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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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

05/01, 2013, and ending

04/30, 2014

Name of foundation M. STRATTON FOSTER CHARITABLE FOUNDATION		A Employer identification number 62-6195713
Number and street (or P O box number if mail is not delivered to street address) 4525 HARDING ROAD	Room/suite 300	B Telephone number (see instructions) (615) 515-1736
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 37205		C If exemption application is pending, check here ☐
G Check all that apply:	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,843,832.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	3,733.	3,733.	3,733.	ATCH 1
4 Dividends and interest from securities	105,821.	105,821.	105,821.	ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	190,697.			
b Gross sales price for all assets on line 6a	1,506,364.			
7 Capital gain net income (from Part IV, line 2)		190,697.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH 3	31.	31.	31.	
12 Total. Add lines 1 through 11	300,282.	300,282.	109,585.	
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 4	1,000.			1,000.
c Other professional fees (attach schedule) *	50,305.	25,152.	25,152.	25,153.
17 Interest				
18 Taxes (attach schedule) (see instructions) ATCH 6	5,006.	541.	541.	
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7	1,059.	1,024.	1,024.	
24 Total operating and administrative expenses. Add lines 13 through 23	57,370.	26,717.	26,717.	26,153.
25 Contributions, gifts, grants paid	186,500.			186,500.
26 Total expenses and disbursements. Add lines 24 and 25	243,870.	26,717.	26,717.	212,653.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	56,412.			
b Net investment income (if negative, enter -0-)		273,565.		
c Adjusted net income (if negative, enter -0-)			82,868.	

JSA For Paperwork Reduction Act Notice, see instructions.

*ATCH 5

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Part II: Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶ (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)	3,935,977.	3,984,203.	4,843,832.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶ (attach schedule)				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,935,977.	3,984,203.	4,843,832.	
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 ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,935,977.	3,984,203.	
	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 instructions)	3,935,977.	3,984,203.	
31 Total liabilities and net assets/fund balances (see instructions)	3,935,977.	3,984,203.		

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	3,935,977.
2 Enter amount from Part I, line 27a	2	56,412.
3 Other increases not included in line 2 (itemize) ▶ ATCH 8	3	17.
4 Add lines 1, 2, and 3	4	3,992,406.
5 Decreases not included in line 2 (itemize) ▶ ATCH 9	5	8,203.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,984,203.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	190,697.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	203,792.	4,292,508.	0.047476
2011	226,507.	4,199,882.	0.053932
2010	261,917.	4,118,505.	0.063595
2009	251,546.	3,893,520.	0.064606
2008	246,339.	3,964,339.	0.062139
2 Total of line 1, column (d)			2 0.291748
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.058350
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 4,658,037.
5 Multiply line 4 by line 3			5 271,796.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,736.
7 Add lines 5 and 6			7 274,532.
8 Enter qualifying distributions from Part XII, line 4 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			8 212,653.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	5,471.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	5,471.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,471.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,432.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,432.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	39.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of TRUXTON TRUST Telephone no 615-515-1736			
Located at 4525 HARDING ROAD, SUITE 300 NASHVILLE, TN ZIP+4 37205				
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b		X

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

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

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

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

5b

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

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

☐ Yes ☒ No

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

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

☐ Yes ☒ No

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

6b

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

7b

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
ADELAIDE D. STEVENS NASHVILLE, TN		0	0	0
JUDGE GEORGE PAINE NASHVILLE, TN		0	0	0
CLAY T. JACKSON NASHVILLE, TN		0	0	0

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

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

Total number of other employees paid over \$50,000 ☐

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,197,876.
b	Average of monthly cash balances	1b	531,096.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,728,972.
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	4,728,972.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	70,935.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,658,037.
6	Minimum investment return. Enter 5% of line 5	6	232,902.

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	232,902.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,471.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,471.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	227,431.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	227,431.
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	227,431.

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	212,653.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	212,653.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	212,653.

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				227,431.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 11, 20 10, 20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008 67,668.				
b From 2009 68,160.				
c From 2010 71,370.				
d From 2011 30,074.				
e From 2012 10,321.				
f Total of lines 3a through e	247,593.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 212,653.				
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				159,763.
e Remaining amount distributed out of corpus	52,890.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	67,668.			67,668.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	232,815.			
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	232,815.			
10 Analysis of line 9				
a Excess from 2009 68,160.				
b Excess from 2010 71,370.				
c Excess from 2011 30,074.				
d Excess from 2012 10,321.				
e Excess from 2013 52,890.				

Form 990-PF (2013)

NOT APPLICABLE

→	

4942(j)(3) or		4942(j)(5)
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Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	

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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

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.

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

c Any submission deadlines

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

JSA
3E1490 1 000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED LIST				186,500.
Total			3a	186,500.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,733.	
4 Dividends and interest from securities			14	105,821.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	190,697.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b ATCH 13 _____				31.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				300,282.	
13 Total. Add line 12, columns (b), (d), and (e)				13	300,282.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					27.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					157.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					81.	
9,628.		SHORT TERM NONCOVERED SALES - SEE ATTACH 6,530.					VARIOUS 3,098.	VARIOUS
474,189.		SHORT TERM COVERED SALES - SEE ATTACHED 449,916.					VARIOUS 21,543.	VARIOUS
335,202.		LONG TERM NONCOVERED - SEE ATTACHED LIST 268,464.					VARIOUS 66,738.	VARIOUS
687,345.		LONG TERM COVERED - SEE ATTACHED LIST 586,788.					VARIOUS 99,053.	VARIOUS
TOTAL GAIN(LOSS)							<u>190,697.</u>	

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TRUST YEAR ENDING 04/30/2014

TAX PREPARER 3300
TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
103 0000 AT&T INC - 00206R102 - MINOR = 60								
SOLD		07/08/2013	3666 45					
ACQ	103 0000	06/14/2010	3666 45	2621 35	SUB TRUST 3315001259	1045 10	LT	Y F
179 0000 AT&T INC - 00206R102 - MINOR = 60								
SOLD		09/18/2013	6234 69					
ACQ	150 0000	06/21/2011	5224 60	4666 34	SUB TRUST 3315001598	558 26	LT	F
	29 0000	07/06/2011	1010 09	904 63		105.46	LT	F
11 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 60								
SOLD		01/29/2014	392 52					
ACQ	11.0000	10/28/2013	392 52	410 25	SUB TRUST 3315000866	-17 73	ST	C
99 0000 ABBVIE INC COM - 00287Y109 - MINOR = 60								
SOLD		09/18/2013	4747 47					
ACQ	16 0000	07/22/2010	767 27	412 20	SUB TRUST 3315001598	355 07	LT	F
	15 0000	07/06/2011	719 31	415 74		303 57	LT	F
	68 0000	09/16/2011	3260 89	1839 78		1421 11	LT	F
60 0000 ABBVIE INC COM - 00287Y109 - MINOR = 60								
SOLD		01/29/2014	2857 45					
ACQ	60 0000	07/22/2010	2857 45	1545 76	SUB TRUST 3315001598	1311 69	LT	F
7 0000 ACADIA HEALTHCARE COMPANY INC - 00404A109 - MINOR = 60								
SOLD		06/19/2013	243 31					
ACQ	7 0000	12/07/2012	243 31	155 47	SUB TRUST 3315000278	87 84	ST	C
9 0000 ACADIA HEALTHCARE COMPANY INC - 00404A109 - MINOR = 60								
SOLD		08/13/2013	343 87					
ACQ	9 0000	12/07/2012	343 87	199 89	SUB TRUST 3315000278	143 98	ST	C
9 0000 ACADIA HEALTHCARE COMPANY INC - 00404A109 - MINOR = 60								
SOLD		11/05/2013	381 68					
ACQ	3 0000	02/26/2013	127 23	79 34	SUB TRUST 3315000278	47 89	ST	C
	6 0000	04/11/2013	254 45	176 75		77 70	ST	C
5 0000 ACADIA HEALTHCARE COMPANY INC - 00404A109 - MINOR = 60								
SOLD		11/07/2013	208.10					
ACQ	5 0000	02/26/2013	208 10	132 24	SUB TRUST 3315000278	75 86	ST	C
6 0000 ACADIA HEALTHCARE COMPANY INC - 00404A109 - MINOR = 60								
SOLD		11/08/2013	257 63					
ACQ	1 0000	12/10/2012	42 94	22 39	SUB TRUST 3315000278	20 55	ST	C
	5 0000	02/26/2013	214 69	132 23		82 46	ST	C
8 0000 ACADIA HEALTHCARE COMPANY INC - 00404A109 - MINOR = 60								
SOLD		11/26/2013	359 12					
ACQ	8 0000	12/10/2012	359 12	179 12	SUB TRUST 3315000278	180 00	ST	C
7 0000 ACADIA HEALTHCARE COMPANY INC - 00404A109 - MINOR = 60								
SOLD		12/09/2013	321 09					
ACQ	7 0000	12/10/2012	321 09	156 73	SUB TRUST 3315000278	164 36	ST	C
8 0000 ACADIA HEALTHCARE COMPANY INC - 00404A109 - MINOR = 60								
SOLD		12/10/2013	364 47					
ACQ	8 0000	12/10/2012	364 47	179 12	SUB TRUST 3315000278	185 35	ST	C
7 0000 ACADIA HEALTHCARE COMPANY INC - 00404A109 - MINOR = 60								
SOLD		12/18/2013	336 06					
ACQ	3 0000	12/10/2012	144 03	67 17	SUB TRUST 3315000278	76 86	LT	F
	4 0000	12/17/2012	192 03	89 24		102 79	LT	F
15 0000 ACADIA HEALTHCARE COMPANY INC - 00404A109 - MINOR = 60								
SOLD		12/19/2013	693.59					
ACQ	15 0000	12/17/2012	693 59	334 65	SUB TRUST 3315000278	358 94	LT	F
33 0000 ACTAVIS INC COM - 00507K103 - MINOR = 60								
SOLD		05/13/2013	3964 92					
ACQ	33 0000	06/14/2010	3964 92	1401 50	SUB TRUST 3315001259	2563 42	LT	Y F
48 0000 ACTAVIS INC COM - 00507K103 - MINOR = 60								
SOLD		05/20/2013	6198 22					
ACQ	32 0000	06/14/2010	4132 15	1359 04	SUB TRUST 3315001259	2773 11	LT	Y F
	16 0000	12/09/2010	2066 07	780 48		1285 59	LT	Y F
1 0000 AFFILIATED MANAGERS GROUP INC - 008252108 - MINOR = 60								
SOLD		11/19/2013	197 93					
ACQ	1 0000	09/20/2012	197 93	125 03	SUB TRUST 3315000697	72 90	LT	F
2 0000 ALLERGAN INC UNITED STATES - 018490102 - MINOR = 60								
SOLD		01/29/2014	227 84					
ACQ	2 0000	10/28/2013	227 84	185 20	SUB TRUST 3315000866	42 64	ST	C
68 0000 ALPHA NATURAL RESOURCES INC - 02076X102 - MINOR = 60								
SOLD		06/14/2013	412 43					
ACQ	68 0000	12/31/2012	412 43	635 79	SUB TRUST 3315000278	-223 36	ST	C
123 0000 ALPHA NATURAL RESOURCES INC - 02076X102 - MINOR = 60								
SOLD		06/17/2013	719 39					
ACQ	8 0000	12/31/2012	46 79	74 80	SUB TRUST 3315000278	-28 01	ST	C
	40 0000	01/24/2013	233 95	396 00		-162 05	ST	C
	47 0000	01/28/2013	274 89	419.20		-144.31	ST	C
	28 0000	03/22/2013	163 76	233.52		-69 76	ST	C
125 0000 AMERICAN ELECTRIC POWER CO INC - 025537101 - MINOR = 60								
SOLD		09/18/2013	5565.07					
ACQ	104 0000	06/21/2011	4630 14	3950 95	SUB TRUST 3315001598	679 19	LT	F
	21 0000	07/06/2011	934 93	808 59		126 34	LT	F
67 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 60								
SOLD		03/25/2014	6095 25					
ACQ	67 0000	03/17/2011	6095 25	2885 50	SUB TRUST 3315001259	3209 75	LT	F
4 0000 AMPHENOL CORP - 032095101 - MINOR = 60								
SOLD		05/03/2013	307 78					
ACQ	4 0000	04/21/2010	307 78	187.63	SUB TRUST 3315001124	120 15	LT	Y F

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FOSTER, M S FDN

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TRUST YEAR ENDING 04/30/2014

TAX PREPARER 3300
TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
13 0000 AMPHENOL CORP - 032095101 - MINOR = 60							
SOLD		05/06/2013	1005 44		SUB TRUST 3315001124		
ACQ	3 0000	04/21/2010	232 02	140 73	91 29	LT	Y F
	10 0000	04/22/2010	773 42	461 60	311 82	LT	Y F
6 0000 AMPHENOL CORP - 032095101 - MINOR = 60							
SOLD		05/07/2013	464 68		SUB TRUST 3315001124		
ACQ	6 0000	04/22/2010	464 68	276 96	187 72	LT	Y F
41 0000 AMPHENOL CORP - 032095101 - MINOR = 60							
SOLD		01/29/2014	3512 39		SUB TRUST 3315001124		
ACQ	9 0000	09/25/2013	771 01	701 26	69 75	ST	C
	4 0000	10/17/2013	342 67	324 04	18 63	ST	C
	9 0000	10/18/2013	771 01	738 99	32 02	ST	C
	7 0000	10/21/2013	599 68	577 22	22 46	ST	C
	7 0000	10/23/2013	599 68	570 64	29 04	ST	C
	5 0000	10/24/2013	428 34	406 80	21 54	ST	C
11 0000 ANSYS INC - 03662Q105 - MINOR = 60							
SOLD		08/15/2013	955 43		SUB TRUST 3315001124		
ACQ	1 0000	01/03/2011	86 86	52 69	34 17	LT	F
	10 0000	01/19/2011	868 57	553 70	314 87	LT	F
1 0000 ANSYS INC - 03662Q105 - MINOR = 60							
SOLD		10/31/2013	87 86		SUB TRUST 3315001124		
ACQ	1 0000	09/25/2013	87 86	87 20	0 66	ST	C
22 0000 ANSYS INC - 03662Q105 - MINOR = 60							
SOLD		01/29/2014	1735 76		SUB TRUST 3315001124		
ACQ	22 0000	09/25/2013	1735 76	1918 44	-182 68	ST	C
102 0000 APACHE CORP - 037411105 - MINOR = 60							
SOLD		07/24/2013	8428 32		SUB TRUST 3315000866		
ACQ	20 0000	05/06/2009	1652 61	1650 00	2 61	LT	Y F
	17 0000	12/18/2009	1404 72	1697 62	-292 90	LT	Y F
	28 0000	06/15/2010	2313 66	2751 21	-437 55	LT	Y F
	15 0000	07/15/2010	1239 46	1286 70	-47 24	LT	Y F
	18 0000	12/06/2010	1487 35	2086 30	-598 95	LT	Y F
	4 0000	02/16/2012	330 52	430 93	-100 41	LT	F
9 0000 APPLE INC - 037833100 - MINOR = 60							
SOLD		09/18/2013	4164 64		SUB TRUST 3315001598		
ACQ	9 0000	03/01/2013	4164 64	3881 64	283 00	ST	C
4 0000 APPLE INC - 037833100 - MINOR = 60							
SOLD		10/08/2013	1940 32		SUB TRUST 3315001124		
ACQ	1 0000	10/15/2012	485 08	632 20	-147 12	ST-W	C
	1 0000	10/16/2012	485 08	644 31	-159 23	ST-W	C
	2 0000	11/28/2012	970 16	1155 58	-185 42	ST-W	C
4 0000 APPLE INC - 037833100 - MINOR = 60							
SOLD		10/09/2013	1942 13		SUB TRUST 3315001124		
ACQ	1 0000	12/10/2012	485 53	533 84	-48 31	ST-W	C
	2 0000	01/23/2013	971 07	1018 92	-47 85	ST-W	C
	1 0000	09/25/2013	485 53	483 05	2 48	ST	C
3 0000 APPLE INC - 037833100 - MINOR = 60							
SOLD		12/05/2013	1716 58		SUB TRUST 3315001124		
ACQ	3 0000	09/25/2013	1716 58	1449 15	267 43	ST	C
7 0000 APPLE INC - 037833100 - MINOR = 60							
SOLD		01/29/2014	3508 33		SUB TRUST 3315001124		
ACQ	7 0000	09/25/2013	3508 33	3381 35	126 98	ST	C
8 0000 APPLE INC - 037833100 - MINOR = 60							
SOLD		02/05/2014	4110 70		SUB TRUST 3315001124		
ACQ	8 0000	09/25/2013	4110 70	3864 40	246 30	ST	C
2 0000 APPLE INC - 037833100 - MINOR = 60							
SOLD		02/07/2014	1038 40		SUB TRUST 3315001124		
ACQ	2 0000	09/25/2013	1038 40	966 10	72 30	ST	C
2 0000 APPLE INC - 037833100 - MINOR = 60							
SOLD		02/10/2014	1058 60		SUB TRUST 3315001124		
ACQ	2 0000	09/25/2013	1058 60	966 10	92 50	ST	C
119 0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 60							
SOLD		09/18/2013	8868 14		SUB TRUST 3315001598		
ACQ	117 0000	05/12/2011	8719 10	6389 36	2329 74	LT	F
	2 0000	07/06/2011	149 04	108 09	40 95	LT	F
172 0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 60							
SOLD		10/09/2013	12082 98		SUB TRUST 3315000866		
ACQ	60 0000	11/30/2007	4214 99	2706 00	1508 99	LT	Y F
	8 0000	06/15/2010	562 00	340 80	221 20	LT	Y F
	13 0000	05/12/2011	913 25	709 93	203 32	LT	F
	76 0000	08/10/2011	5338 99	3445 30	1893 69	LT	F
	15 0000	02/16/2012	1053 75	810 08	243 67	LT	F
107 0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 60							
SOLD		01/29/2014	8168 97		SUB TRUST 3315001598		
ACQ	11 0000	06/15/2010	839 80	468 60	371 20	LT	Y F
	14 0000	07/06/2011	1068 84	756 63	312 21	LT	F
	82 0000	09/16/2011	6260 33	4146 33	2114 00	LT	F
61 0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 60							
SOLD		02/10/2014	4534 41		SUB TRUST 3315001598		
ACQ	61 0000	06/15/2010	4534 41	2598 60	1935 81	LT	Y F
69 0000 AUXILIUM PHARMACEUTICALS INC COM - 05334D107 - MINOR = 60							
SOLD		05/28/2013	1049 15		SUB TRUST 3315000278		
ACQ	32 0000	05/23/2012	486 56	604 37	-117 81	LT	F
	14 0000	06/05/2012	212 87	310 52	-97 65	ST	C
	8 0000	06/15/2012	121 64	184 55	-62 91	ST	C
	15 0000	10/17/2012	228 08	335 70	-107 62	ST	C

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TAX PREPARER. 3300
TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
11 0000 AXIALL CORP COM - 05463D100 - MINOR = 60							
SOLD		04/01/2014	500 95		SUB TRUST 3315000278		
ACQ	4 0000	07/19/2013	182 16	177 24	4 92 ST		C
	7 0000	08/01/2013	318 79	326 26	-7 47 ST		C
18 0000 BASF SE SPONSORED ADR - 055262505 - MINOR = 62							
SOLD		10/28/2013	1877 73		SUB TRUST 3315000287		
ACQ	16 0000	06/11/2009	1669 09	708 96	960 13 LT	Y	F
	2 0000	12/20/2011	208 64	138 70	69 94 LT		F
88 0000 BBA AVIATION PLC ADR - 05530H100 - MINOR = 62							
SOLD		10/28/2013	2329 32		SUB TRUST 3315000287		
ACQ	43.0000	11/27/2012	1138 19	707 64	430 55 ST		C
	45 0000	11/28/2012	1191.13	754 36	436 77 ST		C
151 0000 BCE INC COM - 05534B760 - MINOR = 62							
SOLD		09/18/2013	6453 18		SUB TRUST 3315001598		
ACQ	126 0000	06/21/2011	5384 77	4944 23	440 54 LT		F
	25 0000	07/06/2011	1068 41	991 13	77 28 LT		F
24 0000 BHP BILLITON PLC ADR - 05545E209 - MINOR = 62							
SOLD		10/28/2013	1506 45		SUB TRUST 3315000287		
ACQ	24 0000	10/31/2012	1506 45	1542 96	-36 51 ST		C
6 0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 60							
SOLD		07/25/2013	419 63		SUB TRUST 3315000278		
ACQ	6 0000	08/27/2010	419 63	194 58	225 05 LT	Y	F
8.0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 60							
SOLD		10/10/2013	552 71		SUB TRUST 3315000278		
ACQ	8 0000	10/26/2010	552 71	283 97	268 74 LT	Y	F
9 0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 60							
SOLD		10/17/2013	627 11		SUB TRUST 3315000278		
ACQ	9 0000	10/26/2010	627 11	319 48	307 63 LT	Y	F
11 0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 60							
SOLD		10/18/2013	768 34		SUB TRUST 3315000278		
ACQ	9 0000	08/27/2010	628 64	291 87	336 77 LT	Y	F
	2 0000	10/26/2010	139 70	70 99	68 71 LT	Y	F
125.0000 BANK OF MONTREAL COM - 063671101 - MINOR = 62							
SOLD		09/18/2013	8220 90		SUB TRUST 3315001598		
ACQ	85 0000	06/21/2011	5590 21	5363 16	227 05 LT		F
	12 0000	07/06/2011	789 21	759 28	29.93 LT		F
	28 0000	09/16/2011	1841 48	1685 91	155 57 LT		F
103 0000 BANK OF MONTREAL COM - 063671101 - MINOR = 62							
SOLD		02/10/2014	6473 12		SUB TRUST 3315001598		
ACQ	31 0000	09/16/2011	1948 22	1866 54	81 68 LT		F
	69 0000	01/19/2012	4336.36	4077 20	259 16 LT		F
	3 0000	01/29/2014	188 54	188 27	0 27 ST		C
9 0000 BEACON ROOFING SUPPLY INC - 073685109 - MINOR = 60							
SOLD		07/01/2013	341 53		SUB TRUST 3315000278		
ACQ	9 0000	12/04/2012	341 53	280.69	60 84 ST		C
2 0000 BEACON ROOFING SUPPLY INC - 073685109 - MINOR = 60							
SOLD		01/29/2014	76 83		SUB TRUST 3315000278		
ACQ	2 0000	02/25/2013	76 83	72 56	4 27 ST		C
55 0000 BEACON ROOFING SUPPLY INC - 073685109 - MINOR = 60							
SOLD		02/10/2014	2004.34		SUB TRUST 3315000278		
ACQ	13 0000	12/04/2012	473 75	405 45	68 30 LT		F
	11 0000	12/17/2012	400 87	355 19	45 68 LT		F
	10 0000	12/31/2012	364 43	334.20	30 23 LT		F
	9 0000	02/25/2013	327 98	326 52	1.46 ST		C
	12 0000	10/02/2013	437 31	418 32	18 99 ST		C
83 0000 BEAM INC - 073730103 - MINOR = 60							
SOLD		10/02/2013	5531 19		SUB TRUST 3315001259		
ACQ	75 0000	06/14/2010	4998 06	2800 91	2197 15 LT	Y	F
	8 0000	12/09/2010	533.13	391.91	141 22 LT	Y	F
67 0000 BELO CORP - 080555105 - MINOR = 60							
SOLD		06/14/2013	932 28		SUB TRUST 3315000278		
ACQ	67 0000	05/04/2011	932 28	512.55	419 73 LT		F
119 0000 BELO CORP - 080555105 - MINOR = 60							
SOLD		06/17/2013	1672 71		SUB TRUST 3315000278		
ACQ	70 0000	05/04/2011	983 95	535 49	448 46 LT		F
	49.0000	06/16/2011	688 76	338 62	350 14 LT		F
38 0000 BELO CORP - 080555105 - MINOR = 60							
SOLD		06/18/2013	535 44		SUB TRUST 3315000278		
ACQ	37.0000	06/16/2011	521 35	255 70	265 65 LT		F
	1 0000	09/19/2011	14 09	5 65	8 44 LT		F
33 0000 BELO CORP - 080555105 - MINOR = 60							
SOLD		06/20/2013	460.34		SUB TRUST 3315000278		
ACQ	24 0000	09/19/2011	334 79	135 60	199 19 LT		F
	9 0000	10/24/2011	125 55	58 59	66 96 LT		F
89 0000 BELO CORP - 080555105 - MINOR = 60							
SOLD		07/02/2013	1259 42		SUB TRUST 3315000278		
ACQ	16 0000	10/24/2011	226 41	104 15	122 26 LT		F
	27 0000	11/10/2011	382 07	162 26	219 81 LT		F
	46 0000	01/02/2013	650 94	366 62	284 32 ST		C
11 0000 BIOSCRIP INC COM - 09069N108 - MINOR = 60							
SOLD		07/10/2013	173 90		SUB TRUST 3315000278		
ACQ	11 0000	04/22/2013	173 90	143 73	30 17 ST		C
18 0000 BIOSCRIP INC COM - 09069N108 - MINOR = 60							
SOLD		07/25/2013	295 55		SUB TRUST 3315000278		
ACQ	18 0000	04/22/2013	295 55	235 19	60 36 ST		C

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LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
120 0000 BIOSCRIP INC COM - 09069N108 - MINOR = 60							
SOLD		09/25/2013	1084.00				
ACQ	61 0000	04/22/2013	551 03	797 02	SUB TRUST 3315000278		
	30 0000	04/23/2013	271 00	394 43	-245 99 ST		C
	29.0000	08/12/2013	261 97	407 45	-123 43 ST		C
					-145 48 ST		C
387 0000 BLACKSTONE GROUP LP - 09253U108 - MINOR = 76							
SOLD		10/09/2013	9627 59				
ACQ	387 0000	01/09/2013	9627 59	6530 40	SUB TRUST 3315000866		
					3097 19 ST	Y	C
21 0000 BOYD GAMING CORP - 103304101 - MINOR = 60							
SOLD		03/19/2014	302 03				
ACQ	1 0000	01/13/2014	14 38	12 15	SUB TRUST 3315000278		
	20 0000	03/07/2014	287 65	251 16	2 23 ST		C
					36.49 ST		C
187 0000 BRISTOL-MYERS SQUIBB CO - 110122108 - MINOR = 60							
SOLD		09/18/2013	8685 06				
ACQ	29 0000	06/21/2011	1346 88	813 97	SUB TRUST 3315001598		
	26 0000	07/06/2011	1207 55	760.11	532 91 LT		F
	132 0000	09/16/2011	6130 63	4017 42	447 44 LT		F
					2113 21 LT		F
155 0000 BRISTOL-MYERS SQUIBB CO - 110122108 - MINOR = 60							
SOLD		02/10/2014	8064 67				
ACQ	150 0000	06/21/2011	7804 52	4210 20	SUB TRUST 3315001598		
	5 0000	01/29/2014	260 15	250 38	3594.32 LT		F
					9 77 ST		C
43 0000 BROOKDALE SENIOR LIVING INC - 112463104 - MINOR = 60							
SOLD		08/27/2013	1102 54				
ACQ	42 0000	10/04/2010	1076 90	674 03	SUB TRUST 3315000278		
	1 0000	11/29/2011	25.64	14 54	402 87 LT	Y	F
					11 10 LT		F
41 0000 BROOKDALE SENIOR LIVING INC - 112463104 - MINOR = 60							
SOLD		09/09/2013	1065 26				
ACQ	5 0000	11/29/2011	129 91	72 69	SUB TRUST 3315000278		
	19.0000	01/20/2012	493 66	321 29	57 22 LT		F
	17 0000	08/14/2012	441 69	317 05	172 37 LT		F
					124.64 LT		F
12 0000 BURLINGTON STORES INC COM - 122017106 - MINOR = 60							
SOLD		12/24/2013	375 71				
ACQ	12 0000	12/11/2013	375 71	334 32	SUB TRUST 3315000278		
					41 39 ST		C
93.0000 CRH PLC - 12626K203 - MINOR = 62							
SOLD		10/28/2013	2292 86				
ACQ	12 0000	07/24/2009	295 85	301 23	SUB TRUST 3315000287		
	13 0000	02/12/2010	320 51	301 83	-5 38 LT	Y	F
	63 0000	12/13/2010	1553 23	1270 99	18 68 LT	Y	F
	5 0000	01/24/2012	123 27	101 45	282 24 LT	Y	F
					21 82 LT		F
3 0000 CST BRANDS INC COM - 12646R105 - MINOR = 60							
SOLD		05/07/2013	92 39				
ACQ	3 0000	11/15/2012	92 39	65 26	SUB TRUST 3315000697		
					27 13 ST		C
4444 CST BRANDS INC COM - 12646R105 - MINOR = 60							
SOLD		06/06/2013	13 21				
ACQ	4444	11/15/2012	13 21	9 67	SUB TRUST 3315000697		
					3 54 ST		C
17 0000 CST BRANDS INC COM - 12646R105 - MINOR = 60							
SOLD		07/24/2013	546 80				
ACQ	12 8889	02/03/2011	414 57	249 49	SUB TRUST 3315000866		
	4.1111	02/16/2012	132 23	77 64	165 08 LT		F
					54 59 LT		F
31 0000 CADENCE DESIGN SYSTEMS INC - 127387108 - MINOR = 60							
SOLD		06/19/2013	463 12				
ACQ	29 0000	08/30/2011	433 24	265 71	SUB TRUST 3315000278		
	2 0000	09/13/2011	29.88	18 70	167 53 LT		F
					11.18 LT		F
34 0000 CADENCE DESIGN SYSTEMS INC - 127387108 - MINOR = 60							
SOLD		07/05/2013	509 98				
ACQ	34 0000	09/13/2011	509 98	317 89	SUB TRUST 3315000278		
					192 09 LT		F
26 0000 CADENCE DESIGN SYSTEMS INC - 127387108 - MINOR = 60							
SOLD		07/10/2013	395 97				
ACQ	10 0000	09/13/2011	152 30	93 50	SUB TRUST 3315000278		
	16 0000	10/06/2011	243 67	151.68	58 80 LT		F
					91 99 LT		F
17 0000 CADENCE DESIGN SYSTEMS INC - 127387108 - MINOR = 60							
SOLD		07/25/2013	252 27				
ACQ	14 0000	10/06/2011	207 75	132 72	SUB TRUST 3315000278		
	3 0000	10/12/2011	44 52	30.17	75 03 LT		F
					14 35 LT		F
35 0000 CADENCE DESIGN SYSTEMS INC - 127387108 - MINOR = 60							
SOLD		08/13/2013	496 63				
ACQ	24 0000	10/12/2011	340 55	241 39	SUB TRUST 3315000278		
	11 0000	05/16/2012	156 08	117 70	99 16 LT		F
					38 38 LT		F
51 0000 CADENCE DESIGN SYSTEMS INC - 127387108 - MINOR = 60							
SOLD		09/17/2013	708.48				
ACQ	20 0000	05/16/2012	277 84	213 99	SUB TRUST 3315000278		
	31 0000	03/13/2013	430 64	437 41	63 85 LT		F
					-6 77 ST		C
19 0000 CAMBREX CORP - 132011107 - MINOR = 60							
SOLD		01/29/2014	342 94				
ACQ	1 0000	11/11/2013	18 05	19 12	SUB TRUST 3315000278		
	18 0000	12/09/2013	324 89	346 14	-1 07 ST-W		C
					-21 25 ST-W		C
1.0000 CAMBREX CORP - 132011107 - MINOR = 60							
SOLD		04/30/2014	20 12				
ACQ	1 0000	02/12/2014	20 12	19 35	SUB TRUST 3315000278		
					0 77 ST		C
99 0000 CAN IMPERIAL BK OF COMMERCE COM - 136069101 - MINOR = 62							
SOLD		09/18/2013	7952 03				
ACQ	68.0000	06/21/2011	5462 00	5420 95	SUB TRUST 3315001598		
	10 0000	07/06/2011	803 24	783 84	41 05 LT		F
	21 0000	09/16/2011	1686 79	1629 07	19 40 LT		F
					57 72 LT		F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
82 0000 CAN IMPERIAL BK OF COMMERCE COM - 136069101 - MINOR = 62							
SOLD		02/10/2014	6499 45		SUB TRUST 3315001598		
ACQ	26 0000	09/16/2011	2060 80	2016 95	43 85	LT	F
	52 0000	01/19/2012	4121 60	3921 18	200 42	LT	F
	4 0000	01/29/2014	317 05	310 50	6 55	ST	C
5 0000 CAPITAL BK FINL CORP CL A - 139794101 - MINOR = 60							
SOLD		01/29/2014	115 19		SUB TRUST 3315000278		
ACQ	5 0000	07/25/2013	115 19	99 45	15 74	ST	C
80 0000 CATERPILLAR INC - 149123101 - MINOR = 60							
SOLD		07/24/2013	6692 55		SUB TRUST 3315000866		
ACQ	80 0000	02/21/2013	6692 55	7325 07	-632 52	ST	C
12 0000 CAVIUM INC - 14964U108 - MINOR = 60							
SOLD		09/13/2013	482 03		SUB TRUST 3315000278		
ACQ	9 0000	08/22/2011	361 52	235 72	125 80	LT	F
	3 0000	08/30/2011	120 51	97.65	22 86	LT	F
14 0000 CAVIUM INC - 14964U108 - MINOR = 60							
SOLD		11/01/2013	559 43		SUB TRUST 3315000278		
ACQ	14 0000	08/02/2013	559 43	491 26	68 17	ST	C
7 0000 CAVIUM INC - 14964U108 - MINOR = 60							
SOLD		01/29/2014	244 78		SUB TRUST 3315000278		
ACQ	7 0000	10/27/2011	244 78	240 17	4 61	LT	F
6 0000 CAVIUM INC - 14964U108 - MINOR = 60							
SOLD		03/12/2014	261 01		SUB TRUST 3315000278		
ACQ	6 0000	10/28/2011	261 01	204 76	56 25	LT	F
11 0000 CAVIUM INC - 14964U108 - MINOR = 60							
SOLD		04/10/2014	486 85		SUB TRUST 3315000278		
ACQ	4 0000	10/28/2011	177 04	136 51	40.53	LT	F
	7 0000	11/08/2011	309 81	235 41	74 40	LT	F
6 0000 CENTENE CORP - 15135B101 - MINOR = 60							
SOLD		07/10/2013	325 31		SUB TRUST 3315000278		
ACQ	6 0000	04/10/2012	325 31	248 82	76 49	LT	F
5 0000 CENTENE CORP - 15135B101 - MINOR = 60							
SOLD		01/29/2014	302 24		SUB TRUST 3315000278		
ACQ	1 0000	04/15/2013	60 45	46 75	13 70	ST	C
	4 0000	11/05/2013	241 79	231.32	10 47	ST	C
1 0000 CENTENE CORP - 15135B101 - MINOR = 60							
SOLD		02/05/2014	61 80		SUB TRUST 3315000278		
ACQ	1.0000	04/15/2013	61 80	46 75	15 05	ST	C
10 0000 CENTENE CORP - 15135B101 - MINOR = 60							
SOLD		04/28/2014	664 38		SUB TRUST 3315000278		
ACQ	4 0000	02/15/2013	265 75	183 32	82 43	LT	F
	6 0000	04/15/2013	398 63	280 50	118.13	LT	F
1 0000 CENTENE CORP - 15135B101 - MINOR = 60							
SOLD		04/30/2014	66 05		SUB TRUST 3315000278		
ACQ	1 0000	02/15/2013	66 05	45 83	20 22	LT	F
4 0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 60							
SOLD		06/10/2013	387 76		SUB TRUST 3315000278		
ACQ	4 0000	07/29/2011	387 76	213 11	174 65	LT	F
4 0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 60							
SOLD		07/31/2013	457 08		SUB TRUST 3315000278		
ACQ	4 0000	07/29/2011	457 08	213 11	243 97	LT	F
2 0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 60							
SOLD		09/17/2013	245 29		SUB TRUST 3315000278		
ACQ	2 0000	07/29/2011	245 29	106 55	138 74	LT	F
22 0000 CHEMTURA CORP - 163893209 - MINOR = 60							
SOLD		06/13/2013	478 73		SUB TRUST 3315000278		
ACQ	17 0000	02/03/2011	369 93	288 99	80 94	LT	F
	5 0000	03/04/2011	108 80	79 38	29 42	LT	F
58 0000 CHEMTURA CORP - 163893209 - MINOR = 60							
SOLD		06/26/2013	1216 41		SUB TRUST 3315000278		
ACQ	40 0000	03/04/2011	838 91	635 07	203.84	LT	F
	9 0000	02/06/2012	188 75	130 68	58 07	LT	F
	9 0000	02/07/2012	188 75	131 67	57 08	LT	F
61 0000 CHEVRON CORP - 166764100 - MINOR = 60							
SOLD		09/18/2013	7678 24		SUB TRUST 3315001598		
ACQ	5 0000	07/15/2010	629 36	362 45	266 91	LT	F
	5 0000	06/21/2011	629 36	509 75	119 61	LT	F
	8 0000	07/06/2011	1006 98	838 36	168 62	LT	F
	43 0000	09/16/2011	5412 54	4259 37	1153 17	LT	F
25 0000 CHICO'S FAS INC - 168615102 - MINOR = 60							
SOLD		08/06/2013	411 24		SUB TRUST 3315000278		
ACQ	25 0000	06/06/2012	411 24	361 58	49 66	LT	F
45 0000 CHICO'S FAS INC - 168615102 - MINOR = 60							
SOLD		08/13/2013	742 48		SUB TRUST 3315000278		
ACQ	39 0000	06/06/2012	643 48	564 07	79 41	LT	F
	6 0000	06/18/2012	99 00	82 14	16 86	LT	F
57 0000 CHICO'S FAS INC - 168615102 - MINOR = 60							
SOLD		08/15/2013	915 40		SUB TRUST 3315000278		
ACQ	15 0000	06/18/2012	240 89	205 34	35 55	LT	F
	13 0000	08/22/2012	208 78	237 25	-28 47	ST	C
	29 0000	02/07/2013	465 73	510 98	-45 25	ST	C
76 0000 CINEMARK HOLDINGS INC - 17243V102 - MINOR = 60							
SOLD		04/30/2014	2249 00		SUB TRUST 3315000697		
ACQ	13 0000	05/13/2011	384 70	267 15	117 55	LT	F
	53.0000	03/15/2012	1568 38	1143 63	424 75	LT	F
	4 0000	09/20/2012	118 37	94 40	23 97	LT	F
	6 0000	01/29/2014	177 55	175 59	1 96	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
42 0000 CITRIX SYSTEMS INC - 177376100 - MINOR = 60							
SOLD		10/10/2013	2475 33				
ACQ	42 0000	07/07/2011	2475 33	3479 70	SUB TRUST 3315001124		
82 0000 CITRIX SYSTEMS INC - 177376100 - MINOR = 60					-1004 37	LT-W	F
SOLD		10/11/2013	4852 49				
ACQ	17 0000	07/07/2011	1006 00	1408 45	SUB TRUST 3315001124		
	17 0000	09/25/2013	1006 01	1223 49	-402 45	LT-W	F
	48 0000	09/25/2013	2840 48	3454 56	-217 48	ST-W	C
29 0000 CITRIX SYSTEMS INC - 177376100 - MINOR = 60					-614 08	ST	C
SOLD		10/14/2013	1704 83				
ACQ	16 0000	08/05/2011	940 60	1044 54	SUB TRUST 3315001124		
	2 0000	05/31/2013	117 57	130 66	-103 94	LT	F
	11 0000	09/25/2013	646 66	791 67	-13 09	ST	C
38 0000 CITRIX SYSTEMS INC - 177376100 - MINOR = 60					-145 01	ST	C
SOLD		10/15/2013	2208 56				
ACQ	8 0000	03/31/2010	464 96	384 24	SUB TRUST 3315001124		
	7 0000	08/05/2011	406 84	456 99	80 72	LT	Y F
	9 0000	05/28/2013	523 08	579 20	-50 15	LT	F
	6 0000	05/29/2013	348 72	387 95	-56 12	ST	C
	8 0000	05/30/2013	464 96	516 88	-39 23	ST	C
32 0000 CITRIX SYSTEMS INC - 177376100 - MINOR = 60					-51 92	ST	C
SOLD		10/16/2013	1839 27				
ACQ	32 0000	03/31/2010	1839 27	1536 95	SUB TRUST 3315001124		
15 0000 CLEARWATER PAPER CORP - 18538R103 - MINOR = 60					302 32	LT	Y F
SOLD		09/18/2013	687 44				
ACQ	15 0000	04/29/2013	687 44	682 50	SUB TRUST 3315000278		
12 0000 CLEARWATER PAPER CORP - 18538R103 - MINOR = 60					4 94	ST	C
SOLD		09/19/2013	552 11				
ACQ	3 0000	04/29/2013	138 03	136 50	SUB TRUST 3315000278		
	9 0000	05/17/2013	414 08	428 58	1 53	ST	C
104.0000 CLICKS GROUP SPONS ADR - 18682W205 - MINOR = 62					-14 50	ST	C
SOLD		10/28/2013	1297 90				
ACQ	104.0000	11/21/2012	1297 90	1424 80	SUB TRUST 3315000287		
326 0000 COCA-COLA CO - 191216100 - MINOR = 60					-126 90	ST	C
SOLD		10/28/2013	12851 67				
ACQ	318 0000	08/04/2011	12536 29	10671 52	SUB TRUST 3315000866		
	8 0000	02/16/2012	315 38	275 82	1864 77	LT	F
7 0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 60					39 56	LT	F
SOLD		11/27/2013	265 65				
ACQ	7 0000	09/18/2013	265 65	225 51	SUB TRUST 3315000278		
CHANGED 03/04/14 BTO ***FOUND UPDATE*** 02/27/14					40 14	ST	C
8 0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 60							
SOLD		12/05/2013	306 16				
ACQ	1 0000	03/11/2013	38 27	26 13	SUB TRUST 3315000278		
	7 0000	09/18/2013	267 89	225 51	12 14	ST	C
CHANGED 03/04/14 BTO ***FOUND UPDATE*** 02/27/14					42 38	ST	C
8 0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 60							
SOLD		01/07/2014	328 47				
ACQ	8 0000	03/11/2013	328 47	209 11	SUB TRUST 3315000278		
CHANGED 03/04/14 BTO ***FOUND UPDATE*** 02/27/14					119 36	ST	C
13.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 60							
SOLD		01/13/2014	531 95				
ACQ	6 0000	03/11/2013	245 52	156 84	SUB TRUST 3315000278		
	7 0000	03/04/2013	286 43	176 71	88 68	ST	C
CHANGED 03/04/14 BTO ***FOUND UPDATE*** 02/27/14					109 72	ST	C
2 0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 60							
SOLD		01/29/2014	161 30				
ACQ	2 0000	03/04/2013	161 30	50.49	SUB TRUST 3315000278		
CHANGED 03/04/14 BTO ***FOUND UPDATE*** 02/27/14					110.81	ST	C
10 0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 60							
SOLD		02/05/2014	411 95				
ACQ	7 0000	03/04/2013	288 37	176 71	SUB TRUST 3315000278		
	3 0000	02/28/2013	123 58	73 42	111.66	ST	C
ADDED UPDATE 02/27/14					50 16	ST	C
10.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 60							
SOLD		02/05/2014	411 95				
ACQ	3 0000	02/28/2013	123 58	74 13	SUB TRUST 3315000278		
	7 0000	03/04/2013	288 37	178 36	49 45	ST	C
27.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 60					110 00	ST	C
SOLD		02/19/2014	1144 98				
ACQ	27 0000	02/28/2013	1144 98	667 17	SUB TRUST 3315000278		
9 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60					477 81	ST	C
SOLD		05/14/2013	561 05				
ACQ	7 0000	03/31/2010	436 37	358.05	SUB TRUST 3315001124		
	2 0000	06/02/2010	124 68	101 32	78 32	LT	Y F
11.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60					23 36	LT	Y F
SOLD		05/15/2013	689 34				
ACQ	9 0000	06/02/2010	564 01	455 94	SUB TRUST 3315001124		
	2 0000	06/29/2011	125 33	146 36	108 07	LT	Y F
15 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60					-21 03	LT	F
SOLD		05/16/2013	957 27				
ACQ	5 0000	06/29/2011	319 09	365 90	SUB TRUST 3315001124		
	10 0000	07/07/2011	638 18	773 30	-46 81	LT	F
					-135 12	LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
29 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60							
SOLD		01/29/2014	2792 94				
ACQ	29 0000	09/25/2013	2792 94	2413 66	379 28	ST	C
11 0000 COLGATE-PALMOLIVE CO - 194162103 - MINOR = 60							
SOLD		01/29/2014	676 20				
ACQ	11 0000	02/16/2012	676 20	512.41	163 79	LT	F
97 0000 COLGATE-PALMOLIVE CO - 194162103 - MINOR = 60							
SOLD		04/30/2014	6513 01				
ACQ	6 0000	12/18/2009	402 87	246.21	156 66	LT	Y F
	86.0000	06/15/2010	5774 42	3472 67	2301.75	LT	Y F
	5 0000	02/16/2012	335 72	232 91	102 81	LT	F
8682 CIA ENERGETICA DE MINAS GERAIS ADR - 204409601 - MINOR = 62							
SOLD		05/14/2013	9 26				
ACQ	.8682	01/24/2012	9 26	12 01	-2 75	LT	F
156 0000 CIA ENERGETICA DE MINAS GERAIS ADR - 204409601 - MINOR = 62							
SOLD		10/28/2013	1425 87				
ACQ	126.9617	12/20/2011	1160 45	1641 72	-481 27	LT	F
	7 5959	01/24/2012	69 43	105 04	-35 61	LT	F
	21 4424	11/20/2012	195 99	203 30	-7 31	ST	C
108 0000 CIA DE SANEAMENTO BASICO DO ESTADO DE SA - 20441A102 - MINOR = 62							
SOLD		10/28/2013	1202 41				
ACQ	108 0000	12/20/2011	1202 41	981 35	221 06	LT	F
32 0000 CONN'S INC - 208242107 - MINOR = 60							
SOLD		04/01/2014	1303.64				
ACQ	22 0000	01/29/2014	896 25	1377 20	-480 95	ST	C
	10 0000	01/30/2014	407 39	629 85	-222.46	ST	C
87 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 60							
SOLD		09/18/2013	6148 61				
ACQ	31.0000	06/21/2011	2190 88	1746 86	444 02	LT	F
	13 0000	07/06/2011	918 76	750 01	168 75	LT	F
	43 0000	09/16/2011	3038 97	2193 99	844 98	LT	F
163 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 60							
SOLD		01/29/2014	10695 05				
ACQ	1 0000	09/16/2011	65 61	51 02	14 59	LT	F
	162 0000	07/24/2013	10629 44	10690 51	-61 07	ST	C
33 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 60							
SOLD		01/29/2014	3719 36				
ACQ	23 0000	09/25/2013	2592 28	2658 11	-65 83	ST	C
	4.0000	10/17/2013	450 83	473 08	-22 25	ST	C
	6 0000	10/18/2013	676 25	704 88	-28 63	ST	C
3 0000 COVANCE INC - 222816100 - MINOR = 60							
SOLD		07/15/2013	238 12				
ACQ	3 0000	03/31/2010	238 12	185 00	53 12	LT	Y F
1 0000 COVANCE INC - 222816100 - MINOR = 60							
SOLD		07/16/2013	79 08				
ACQ	1 0000	03/31/2010	79 08	61 67	17.41	LT	Y F
3.0000 COVANCE INC - 222816100 - MINOR = 60							
SOLD		07/18/2013	237.19				
ACQ	3 0000	03/31/2010	237.19	185 00	52 19	LT	Y F
41 0000 COVANCE INC - 222816100 - MINOR = 60							
SOLD		01/29/2014	3811 29				
ACQ	41 0000	09/25/2013	3811 29	3504 23	307 06	ST	C
58 0000 CROWN HOLDINGS INC - 228368106 - MINOR = 60							
SOLD		10/22/2013	2359 61				
ACQ	55 0000	09/09/2009	2237 56	1373 34	864 22	LT	Y F
	3.0000	09/20/2012	122 05	112 35	9 70	LT	F
11 0000 CUMULUS MEDIA INC - 231082108 - MINOR = 60							
SOLD		04/30/2014	68 32				
ACQ	11 0000	11/19/2013	68 32	75 02	-6 70	ST	C
11 0000 DNB ASA SPONSORED ADR - 23328E106 - MINOR = 62							
SOLD		10/28/2013	1958 08				
ACQ	11 0000	02/27/2013	1958 08	1646 59	311 49	ST	C
7 0000 DSW, INC COM - 23334L102 - MINOR = 60							
SOLD		08/07/2013	557 95				
ACQ	7 0000	01/11/2012	557 95	328 64	229 31	LT	F
6 0000 DSW, INC COM - 23334L102 - MINOR = 60							
SOLD		08/28/2013	514 48				
ACQ	6 0000	02/02/2012	514 48	300 53	213.95	LT	F
18 0000 DSW, INC COM - 23334L102 - MINOR = 60							
SOLD		08/30/2013	1552 36				
ACQ	1 0000	02/02/2012	86 24	50 09	36 15	LT	F
	6 0000	02/24/2012	517 45	321 78	195 67	LT	F
	3 0000	03/26/2012	258 73	163 95	94 78	LT	F
	3.0000	06/21/2012	258 73	159 72	99 01	LT	F
	5 0000	12/17/2012	431 21	322 05	109 16	ST	C
3 0000 DANA HOLDING CORPORATION - 235825205 - MINOR = 60							
SOLD		04/30/2014	62 89				
ACQ	3 0000	01/23/2014	62 89	61 92	0 97	ST	C
4 0000 DANAHER CORP - 235851102 - MINOR = 60							
SOLD		01/29/2014	300 13				
ACQ	4.0000	07/15/2010	300 13	152 24	147 89	LT	Y F
61.0000 DANAHER CORP - 235851102 - MINOR = 60							
SOLD		01/29/2014	4604 80				
ACQ	61 0000	09/25/2013	4604 80	4248 88	355 92	ST	C

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INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
93 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 60							
SOLD		09/18/2013	4614 17				
ACQ	93 0000	10/16/2012	4614 17	5144 43	-530 26	ST	C
74 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 60							
SOLD		02/10/2014	3576 16				
ACQ	5.0000	10/16/2012	241.63	276 58	-34 95	LT-W	F
	64 0000	10/16/2012	3092 90	3540 26	-447 36	LT	F
	5 0000	01/29/2014	241 63	246 58	-4 95	ST	C
42 0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 60							
SOLD		11/11/2013	2398 16				
ACQ	4 0000	08/24/2007	228 40	111 06	117 34	LT	Y F
	30 0000	04/30/2008	1712 97	795 00	917 97	LT	Y F
	6 0000	04/21/2009	342 59	130.25	212 34	LT	Y F
	2 0000	09/20/2012	114 20	98 63	15.57	LT	F
66 0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 60							
SOLD		01/29/2014	4216 66				
ACQ	4 0000	02/21/2013	255 56	230 34	25.22	ST	C
	4 0000	02/22/2013	255 56	231 78	23 78	ST	C
	2 0000	02/26/2013	127 78	116 09	11 69	ST	C
	6 0000	02/28/2013	383.33	359 91	23 42	ST	C
	8.0000	03/01/2013	511 11	478 02	33.09	ST	C
	6 0000	03/04/2013	383 33	363 99	19 34	ST	C
	6 0000	03/05/2013	383 33	371 64	11 69	ST	C
	30 0000	09/25/2013	1916 66	1722 64	194 02	ST	C
14 0000 DEALERTRACK TECHNOLOGIES INC - 242309102 - MINOR = 60							
SOLD		12/23/2013	671.57				
ACQ	11 0000	08/09/2013	527 66	456 47	71 19	ST	C
	3 0000	09/11/2013	143 91	121 11	22 80	ST	C
1 0000 DEALERTRACK TECHNOLOGIES INC - 242309102 - MINOR = 60							
SOLD		01/29/2014	45 15				
ACQ	1 0000	09/11/2013	45 15	40 37	4 78	ST	C
1 0000 DEALERTRACK TECHNOLOGIES INC - 242309102 - MINOR = 60							
SOLD		04/30/2014	44 93				
ACQ	1.0000	04/23/2014	44 93	47 27	-2.34	ST-W	C
44 0000 DELEK US HOLDINGS INC - 246647101 - MINOR = 60							
SOLD		07/03/2013	1188 54				
ACQ	18 0000	03/18/2013	486.22	704 88	-218 66	ST	C
	10 0000	03/19/2013	270 12	388 50	-118 38	ST	C
	16 0000	05/21/2013	432 20	587 68	-155 48	ST	C
78 0000 DENBURY RESOURCES INC - 247916208 - MINOR = 60							
SOLD		08/05/2013	1404.50				
ACQ	1 0000	04/29/2009	18 01	16 53	1 48	LT	Y F
	70 0000	06/18/2009	1260 45	1040 19	220 26	LT	Y F
	7 0000	09/20/2012	126 04	121.45	4 59	ST	C
47 0000 DENTSPLY INTERNATIONAL INC - 249030107 - MINOR = 60							
SOLD		07/25/2013	1977 72				
ACQ	43 0000	12/15/2011	1809 40	1496 81	312 59	LT	F
	4 0000	09/20/2012	168 32	147 00	21 32	ST	C
140 0000 DEUTSCHE TELEKOM AG SPON ADR - 251566105 - MINOR = 62							
SOLD		10/28/2013	2239 95				
ACQ	95 0000	06/01/2011	1519 97	1392 89	127 08	LT	F
	20 0000	12/20/2011	319 99	231 00	88 99	LT	F
	25 0000	01/24/2012	399 99	283 25	116 74	LT	F
1 0000 DEVON ENERGY CORP - 25179M103 - MINOR = 60							
SOLD		01/29/2014	58 84				
ACQ	1 0000	10/28/2013	58 84	63 89	-5 05	ST-W	C
118 0000 DIGITAL REALTY TRUST INC - 253868103 - MINOR = 60							
SOLD		08/22/2013	6270 30				
ACQ	118 0000	03/01/2013	6270.30	7974 83	-1704 53	ST	C
8 0000 WALT DISNEY COMPANY - 254687106 - MINOR = 60							
SOLD		01/29/2014	570 35				
ACQ	8 0000	06/28/2012	570 35	381 55	188 80	LT	F
29 0000 DOMINION DIAMOND CORPORATION COM - 257287102 - MINOR = 62							
SOLD		05/13/2013	455 88				
ACQ	24 0000	03/28/2012	377 28	347 81	29 47	LT	F
	5 0000	04/02/2012	78 60	75 50	3 10	LT	F
21 0000 DOMINION DIAMOND CORPORATION COM - 257287102 - MINOR = 62							
SOLD		05/15/2013	322.34				
ACQ	15 0000	04/02/2012	230 24	226 50	3 74	LT	F
	6 0000	04/05/2012	92 10	84 72	7 38	LT	F
44 0000 DOMINION DIAMOND CORPORATION COM - 257287102 - MINOR = 62							
SOLD		05/16/2013	667.58				
ACQ	13 0000	04/05/2012	197 24	183 56	13 68	LT	F
	4 0000	04/13/2012	60 69	55 76	4 93	LT	F
	27 0000	08/23/2012	409 65	333 18	76 47	ST	C
106.0000 DOMINION RESOURCES INC - 25746U109 - MINOR = 60							
SOLD		09/18/2013	6668 65				
ACQ	16 0000	06/21/2011	1006 59	772 44	234 15	LT	F
	18 0000	07/06/2011	1132 41	881 91	250.50	LT	F
	72 0000	09/16/2011	4529 65	3583 66	945 99	LT	F
113 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 60							
SOLD		09/18/2013	6824 94				
ACQ	97 0000	06/21/2011	5858 58	5030 40	828 18	LT	F
	16 0000	07/06/2011	966 36	889 04	77 32	LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
87 0000 DUKE ENERGY CORP - 26441C204 - MINOR = 60							
SOLD		09/18/2013	5906 19				
ACQ	13 0000	06/21/2011	882 53	732 81	149 72	LT	F
	14 3330	07/06/2011	973 03		151 99	LT	F
	59 6670	09/16/2011	4050 63	3492.85	557 78	LT	F
89 0000 DUNI AB ADR - 26546T102 - MINOR = 62							
SOLD		10/28/2013	1957 97				
ACQ	43 0000	11/27/2012	945 99	703 03	242 96	ST	C
	46 0000	11/28/2012	1011.98	732.79	279 19	ST	C
23 0000 EMC CORP - 268648102 - MINOR = 60							
SOLD		01/29/2014	565 21				
ACQ	23 0000	06/06/2013	565 21	569 41	-4 20	ST-W	C
101 0000 EXCO RESOURCES INC - 269279402 - MINOR = 60							
SOLD		10/31/2013	543 53				
ACQ	5 0000	07/02/2012	26 91	37 10	-10 19	LT	F
	37 0000	07/06/2012	199 11	278.64	-79 53	LT	F
	42 0000	09/14/2012	226 02	326.34	-100 32	LT	F
	17 0000	05/22/2013	91 49	144 50	-53 01	ST	C
CHANGED 03/04/14 BTO ***FOUND UPDATE*** 02/27/14							
106 0000 EXCO RESOURCES INC - 269279402 - MINOR = 60							
SOLD		11/01/2013	564 50				
ACQ	35 0000	07/31/2012	186 39	243 95	-57 56	LT	F
	71 0000	07/02/2012	378 11	526 81	-148 70	LT	F
CHANGED 03/04/14 BTO ***FOUND UPDATE*** 02/27/14							
57 0000 EXCO RESOURCES INC - 269279402 - MINOR = 60							
SOLD		04/22/2014	348 49				
ACQ	6 0000	03/31/2014	36 68	33 48	3 20	ST	C
	51 0000	04/03/2014	311 81	299 84	11 97	ST	C
3 0000 EAGLE MATERIALS INC - 26969P108 - MINOR = 60							
SOLD		01/29/2014	234 23				
ACQ	3 0000	06/26/2013	234 23	199.26	34 97	ST	C
2 0000 EAGLE MATERIALS INC - 26969P108 - MINOR = 60							
SOLD		02/05/2014	151 26				
ACQ	2 0000	06/26/2013	151 26	132 84	18 42	ST	C
3 0000 EAGLE MATERIALS INC - 26969P108 - MINOR = 60							
SOLD		02/19/2014	256 64				
ACQ	1 0000	10/01/2012	85 55	47 37	38 18	LT	F
	2 0000	06/26/2013	171 09	132 84	38 25	ST	C
7 0000 EAGLE MATERIALS INC - 26969P108 - MINOR = 60							
SOLD		02/25/2014	588 13				
ACQ	2 0000	07/05/2012	168 04	76.22	91 82	LT	F
	5 0000	10/01/2012	420 09	236 85	183 24	LT	F
5 0000 EAGLE MATERIALS INC - 26969P108 - MINOR = 60							
SOLD		03/07/2014	453.45				
ACQ	2 0000	07/05/2012	181 38	76.22	105 16	LT	F
	3 0000	07/26/2012	272 07	103.11	168 96	LT	F
12 0000 EAGLE MATERIALS INC - 26969P108 - MINOR = 60							
SOLD		03/11/2014	1070 14				
ACQ	2 0000	06/21/2012	178 36	66 54	111 82	LT	F
	10 0000	07/26/2012	891 78	343 69	548 09	LT	F
8 0000 EBAY INC - 278642103 - MINOR = 60							
SOLD		01/29/2014	416 83				
ACQ	8.0000	06/29/2012	416 83	336 54	80 29	LT	F
160 0000 EBAY INC - 278642103 - MINOR = 60							
SOLD		03/05/2014	9431 79				
ACQ	160 0000	06/14/2010	9431 79	3599 98	5831 81	LT	Y F
39 0000 ECOLAB INC - 278865100 - MINOR = 60							
SOLD		01/29/2014	3918 65				
ACQ	39 0000	09/25/2013	3918.65	3849 55	69 10	ST	C
164 0000 EQUATORIAL ENERGIA S A ADR - 294411103 - MINOR = 62							
SOLD		10/28/2013	1654 73				
ACQ	164 0000	11/23/2012	1654.73	1423 52	231 21	ST	C
44 0000 DELHAIZE GROUP ADR - 29759W101 - MINOR = 62							
SOLD		10/28/2013	2773 51				
ACQ	29 0000	12/20/2011	1828 00	1665 85	162 15	LT	F
	5 0000	01/24/2012	315 17	274 00	41 17	LT	F
	10 0000	11/20/2012	630 34	339 40	290 94	ST	C
5 0000 EVERCORE PARTNERS INC-CL A COM - 29977A105 - MINOR = 60							
SOLD		09/17/2013	252 89				
ACQ	5 0000	01/25/2013	252 89	176 08	76 81	ST	C
6 0000 EVERCORE PARTNERS INC-CL A COM - 29977A105 - MINOR = 60							
SOLD		10/30/2013	308 64				
ACQ	6 0000	03/25/2013	308 64	251 27	57 37	ST	C
3 0000 EVERCORE PARTNERS INC-CL A COM - 29977A105 - MINOR = 60							
SOLD		01/29/2014	169 46				
ACQ	3 0000	03/25/2013	169 46	125 63	43 83	ST	C
1 0000 EVERBANK FINL CORP - 29977G102 - MINOR = 60							
SOLD		01/29/2014	17 62				
ACQ	1 0000	06/26/2013	17 62	16 80	0 82	ST	C
10.0000 EVERBANK FINL CORP - 29977G102 - MINOR = 60							
SOLD		04/22/2014	192 80				
ACQ	10 0000	06/26/2013	192 80	168 04	24 76	ST	C
3 0000 EVERTEC INC COM - 30040P103 - MINOR = 62							
SOLD		01/29/2014	145 96				
ACQ	3 0000	01/13/2014	145 96	76 23	69 73	ST	C
CHANGED 03/04/14 BTO ***FOUND UPDATE*** 02/27/14							

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
26 0000 EXELIS INC - 30162A108 - MINOR = 60							
SOLD		01/07/2014	496 10				
ACQ	26 0000	06/19/2013	496 10	338 77	SUB TRUST 3315000278	157 33 ST	C
25 0000 EXELIS INC - 30162A108 - MINOR = 60							
SOLD		01/23/2014	510 76				
ACQ	17 0000	05/29/2013	347 32	206 37	SUB TRUST 3315000278	140.95 ST	C
	8 0000	06/19/2013	163 44	104 24		59 20 ST	C
1 0000 EXELIS INC - 30162A108 - MINOR = 60							
SOLD		01/29/2014	19 44				
ACQ	1 0000	05/29/2013	19 44	12 14	SUB TRUST 3315000278	7 30 ST	C
2 0000 EXELIS INC - 30162A108 - MINOR = 60							
SOLD		04/30/2014	36 90				
ACQ	2 0000	05/29/2013	36 90	24 28	SUB TRUST 3315000278	12 62 ST	C
21 0000 EXPEDITORS INTERNATIONAL WASHINGTON INC - 302130109 - MINOR = 60							
SOLD		05/28/2013	825 06				
ACQ	21 0000	04/25/2011	825 06	1119 89	SUB TRUST 3315000697	-294 83 LT	F
19 0000 EXPRESS SCRIPTS HLDG - 30219G108 - MINOR = 60							
SOLD		07/10/2013	1216 61				
ACQ	19 0000	03/03/2011	1216.61	1087 75	SUB TRUST 3315001124	128.86 LT	F
93 0000 EXPRESS SCRIPTS HLDG - 30219G108 - MINOR = 60							
SOLD		01/29/2014	6863 29				
ACQ	68 0000	09/25/2013	5018 32	4237 76	SUB TRUST 3315001124	780 56 ST	C
	25 0000	10/08/2013	1844 97	1561 73		283 24 ST	C
75 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 60							
SOLD		01/29/2014	3671 93				
ACQ	75 0000	09/25/2013	3671 93	4161 67	SUB TRUST 3315001124	-489 74 ST-W	C
14 0000 FXCM INC CL A - 302693106 - MINOR = 60							
SOLD		09/13/2013	259 58				
ACQ	14 0000	06/18/2013	259 58	218 40	SUB TRUST 3315000278	41 18 ST	C
FOUND UPDATE 02/27/14							
4.0000 FXCM INC CL A - 302693106 - MINOR = 60							
SOLD		04/30/2014	61 16				
ACQ	4 0000	07/19/2013	61 16	68 48	SUB TRUST 3315000278	-7 32 ST	C
28 0000 FAMILY DOLLAR STORES INC - 307000109 - MINOR = 60							
SOLD		12/16/2013	1784.50				
ACQ	26 0000	09/14/2011	1657 04	1342 84	SUB TRUST 3315000697	314.20 LT	F
	2 0000	09/20/2012	127.46	128 42		-0 96 LT	F
41 0000 FELCOR LODGING TRUST INC - 31430F101 - MINOR = 60							
SOLD		12/24/2013	318 99				
ACQ	37 0000	04/06/2011	287 87	232 73	SUB TRUST 3315000278	55.14 LT	F
	4 0000	06/24/2013	31 12	22 23		8 89 ST	C
36 0000 FELCOR LODGING TRUST INC - 31430F101 - MINOR = 60							
SOLD		01/07/2014	305.64				
ACQ	36 0000	06/24/2013	305 64	200 07	SUB TRUST 3315000278	105 57 ST	C
26 0000 FELCOR LODGING TRUST INC - 31430F101 - MINOR = 60							
SOLD		01/29/2014	213 45				
ACQ	12 0000	07/11/2012	98 52	58 08	SUB TRUST 3315000278	40 44 LT	F
	14 0000	06/24/2013	114 93	77 81		37 12 ST	C
24 0000 FELCOR LODGING TRUST INC - 31430F101 - MINOR = 60							
SOLD		03/19/2014	217.96				
ACQ	24 0000	02/04/2014	217 96	190 94	SUB TRUST 3315000278	27 02 ST	C
21 0000 FELCOR LODGING TRUST INC - 31430F101 - MINOR = 60							
SOLD		04/15/2014	183.32				
ACQ	21 0000	02/04/2014	183 32	167 06	SUB TRUST 3315000278	16 26 ST	C
45 0000 FINISAR CORP - 31787A507 - MINOR = 60							
SOLD		06/24/2013	734 41				
ACQ	45 0000	03/11/2013	734 41	662 28	SUB TRUST 3315000278	72 13 ST	C
22 0000 FINISAR CORP - 31787A507 - MINOR = 60							
SOLD		07/22/2013	407.48				
ACQ	22 0000	03/11/2013	407 48	323 78	SUB TRUST 3315000278	83 70 ST	C
20 0000 FINISAR CORP - 31787A507 - MINOR = 60							
SOLD		08/01/2013	385 39				
ACQ	20 0000	03/11/2013	385 39	294 35	SUB TRUST 3315000278	91 04 ST	C
24 0000 FINISAR CORP - 31787A507 - MINOR = 60							
SOLD		08/08/2013	533 04				
ACQ	12 0000	03/11/2013	266 52	176 61	SUB TRUST 3315000278	89 91 ST	C
	12 0000	03/18/2013	266 52	174 83		91 69 ST	C
17 0000 FINISAR CORP - 31787A507 - MINOR = 60							
SOLD		12/09/2013	384 20				
ACQ	4 0000	03/18/2013	90 40	58 28	SUB TRUST 3315000278	32 12 ST	C
	13 0000	10/31/2013	293 80	300 55		-6 75 ST	C
4 0000 FINISAR CORP - 31787A507 - MINOR = 60							
SOLD		01/29/2014	93 35				
ACQ	4 0000	03/18/2013	93 35	58 28	SUB TRUST 3315000278	35 07 ST	C
16 0000 FINISAR CORP - 31787A507 - MINOR = 60							
SOLD		03/27/2014	415.50				
ACQ	8 0000	03/18/2013	207 75	116 55	SUB TRUST 3315000278	91 20 LT	F
	8 0000	06/19/2013	207 75	114 31		93 44 ST	C
1 0000 FINISAR CORP - 31787A507 - MINOR = 60							
SOLD		04/30/2014	26 21				
ACQ	1 0000	06/19/2013	26 21	14.29	SUB TRUST 3315000278	11 92 ST	C
76 0000 FIRST HORIZON NATIONAL CORP - 320517105 - MINOR = 60							
SOLD		06/06/2013	843 31				
ACQ	34 0000	02/29/2012	377 27	321 97	SUB TRUST 3315000278	55 30 LT	F
	26 0000	03/09/2012	288 50	263 38		25 12 LT	F
	16 0000	03/19/2012	177 54	174 40		3 14 LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
89 0000 FIRST HORIZON NATIONAL CORP - 320517105 - MINOR = 60							
SOLD		06/10/2013	1027 92				
ACQ	19 0000	03/19/2012	219 44	207 10	12 34	LT	F
	33 0000	03/20/2012	381 14	356 07	25 07	LT	F
	37 0000	09/04/2012	427 34	331 51	95 83	ST	C
43 0000 FISERV INC - 337738108 - MINOR = 60							
SOLD		03/06/2014	2524 50				
ACQ	36 0000	08/04/2008	2113 53	870 66	1242 87	LT	Y F
	2 0000	04/21/2009	117 42	36 16	81 26	LT	Y F
	2 0000	09/20/2012	117 42	73 39	44 03	LT	F
	3 0000	01/29/2014	176 13	169 74	6.39	ST	C
13.0000 FIRSTMERIT CORP - 337915102 - MINOR = 60							
SOLD		07/10/2013	269 86				
ACQ	13 0000	05/17/2012	269 86	212 76	57 10	LT	F
16 0000 FIRSTMERIT CORP - 337915102 - MINOR = 60							
SOLD		07/25/2013	361 75				
ACQ	16 0000	05/17/2012	361.75	261 86	99 89	LT	F
8 0000 FIRSTMERIT CORP - 337915102 - MINOR = 60							
SOLD		01/29/2014	166 87				
ACQ	8 0000	05/17/2012	166 87	130 93	35 94	LT	F
1 0000 FIRSTMERIT CORP - 337915102 - MINOR = 60							
SOLD		04/30/2014	19 25				
ACQ	1 0000	02/19/2014	19 25	20 37	-1 12	ST	C
8 0000 FLUOR CORP - 343412102 - MINOR = 60							
SOLD		05/28/2013	514 88				
ACQ	8 0000	11/19/2010	514 88	457 04	57 84	LT	Y F
6.0000 FLUOR CORP - 343412102 - MINOR = 60							
SOLD		05/29/2013	382 31				
ACQ	6 0000	11/19/2010	382 31	342 78	39 53	LT	Y F
3 0000 FLUOR CORP - 343412102 - MINOR = 60							
SOLD		05/30/2013	190 06				
ACQ	3 0000	11/19/2010	190 06	171.39	18 67	LT	Y F
5 0000 FLUOR CORP - 343412102 - MINOR = 60							
SOLD		05/31/2013	320 93				
ACQ	2 0000	11/19/2010	128 37	114.26	14 11	LT	Y F
	3 0000	11/22/2010	192 56	174 60	17 96	LT	Y F
11 0000 FLUOR CORP - 343412102 - MINOR = 60							
SOLD		01/24/2014	858 75				
ACQ	11.0000	09/25/2013	858 75	790.23	68 52	ST	C
9 0000 FLUOR CORP - 343412102 - MINOR = 60							
SOLD		01/28/2014	695 86				
ACQ	9 0000	09/25/2013	695 86	646 55	49 31	ST	C
7 0000 FLUOR CORP - 343412102 - MINOR = 60							
SOLD		01/29/2014	539 97				
ACQ	7 0000	09/25/2013	539 97	502 88	37 09	ST	C
62 0000 FLUOR CORP - 343412102 - MINOR = 60							
SOLD		01/29/2014	4773 29				
ACQ	62 0000	09/25/2013	4773 29	4454.04	319 25	ST	C
17 0000 FLUOR CORP - 343412102 - MINOR = 60							
SOLD		02/28/2014	1321 22				
ACQ	17 0000	09/25/2013	1321 22	1221 27	99 95	ST	C
9 0000 FLUOR CORP - 343412102 - MINOR = 60							
SOLD		03/03/2014	689 48				
ACQ	9 0000	09/25/2013	689 48	646 55	42 93	ST	C
2 0000 FLUOR CORP - 343412102 - MINOR = 60							
SOLD		03/04/2014	156 82				
ACQ	2 0000	09/25/2013	156 82	143 68	13 14	ST	C
10 0000 FLUOR CORP - 343412102 - MINOR = 60							
SOLD		03/05/2014	785 94				
ACQ	10 0000	09/25/2013	785 94	718 39	67 55	ST	C
3 0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60							
SOLD		08/07/2013	364 00				
ACQ	3 0000	09/22/2011	364 00	272 06	91.94	LT	F
7 0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60							
SOLD		08/08/2013	853 21				
ACQ	6 0000	09/22/2011	731 32	544 13	187 19	LT	F
	1 0000	11/10/2011	121 89	91 19	30 70	LT	F
3 0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60							
SOLD		08/09/2013	362 02				
ACQ	3 0000	11/10/2011	362 02	273 58	88 44	LT	F
31 0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60							
SOLD		01/29/2014	3522 77				
ACQ	1 0000	09/25/2013	113 64	116 53	-2.90	ST-W	C
	30 0000	09/25/2013	3409 13	3495 99	-86 85	ST	C
4 0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60							
SOLD		02/13/2014	483 27				
ACQ	4 0000	09/25/2013	483 27	466 13	17 14	ST	C
3.0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60							
SOLD		02/14/2014	363 04				
ACQ	3 0000	09/25/2013	363 04	349 60	13 44	ST	C
3 0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60							
SOLD		02/25/2014	356 22				
ACQ	3 0000	09/25/2013	356 22	349 60	6 62	ST	C

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
9 0000 GENERAC HOLDINGS INC - 368736104 - MINOR = 60							
SOLD		10/25/2013	455 66		SUB TRUST 3315000278		
ACQ	9 0000	08/05/2013	455 66	381 69	73 97	ST	C
6 0000 GENERAC HOLDINGS INC - 368736104 - MINOR = 60							
SOLD		12/05/2013	317 04		SUB TRUST 3315000278		
ACQ	5 0000	07/17/2013	264.20	206 90	57 30	ST	C
	1 0000	08/05/2013	52 84	42 41	10 43	ST	C
7 0000 GENERAC HOLDINGS INC - 368736104 - MINOR = 60							
SOLD		01/07/2014	391.58		SUB TRUST 3315000278		
ACQ	1 0000	07/12/2013	55.94	40 62	15 32	ST	C
	6 0000	07/17/2013	335 64	248 28	87 36	ST	C
7 0000 GENERAC HOLDINGS INC - 368736104 - MINOR = 60							
SOLD		02/19/2014	393 05		SUB TRUST 3315000278		
ACQ	7 0000	02/07/2014	393 05	349 85	43 20	ST	C
8 0000 GENERAC HOLDINGS INC - 368736104 - MINOR = 60							
SOLD		03/19/2014	487 36		SUB TRUST 3315000278		
ACQ	2.0000	07/12/2013	121.84	81 24	40 60	ST	C
	5 0000	02/05/2014	304 60	238 50	66 10	ST	C
	1.0000	02/07/2014	60 92	49 98	10 94	ST	C
9 0000 GENERAC HOLDINGS INC - 368736104 - MINOR = 60							
SOLD		04/01/2014	531 54		SUB TRUST 3315000278		
ACQ	9 0000	07/12/2013	531 54	365 58	165 96	ST	C
273 0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 60							
SOLD		09/18/2013	6761 84		SUB TRUST 3315001598		
ACQ	169 0000	02/03/2011	4185 90	3503 37	682 53	LT	F
	71 0000	06/21/2011	1758 57	1341 89	416.68	LT	F
	33 0000	07/06/2011	817 37	629 46	187 91	LT	F
650 0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 60							
SOLD		10/28/2013	16836 40		SUB TRUST 3315000866		
ACQ	273 0000	02/03/2011	7071 29	5659 29	1412.00	LT	F
	9 0000	02/16/2012	233 12	171 14	61 98	LT	F
	368 0000	03/16/2012	9531 99	7442 17	2089 82	LT	F
105 0000 GENUINE PARTS CO - 372460105 - MINOR = 60							
SOLD		09/18/2013	8518 82		SUB TRUST 3315001598		
ACQ	18 0000	06/21/2011	1460 37	944 82	515 55	LT	F
	16 0000	07/06/2011	1298 11	905 68	392 43	LT	F
	71 0000	09/16/2011	5760 34	3748.63	2011 71	LT	F
49 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 60							
SOLD		01/29/2014	3936 58		SUB TRUST 3315001124		
ACQ	11 0000	11/22/2013	883 72	815 32	68 40	ST	C
	19 0000	11/25/2013	1526 43	1424 04	102 39	ST	C
	14 0000	11/27/2013	1124 74	1048 04	76 70	ST	C
	5 0000	12/09/2013	401 69	374 99	26.70	ST	C
27 0000 GLANBIA PLC SPONSORED ADR - 376788105 - MINOR = 62							
SOLD		10/28/2013	1788 72		SUB TRUST 3315000287		
ACQ	14 0000	11/27/2012	927 48	738 30	189 18	ST	C
	13 0000	11/28/2012	861 24	685.79	175 45	ST	C
67 0000 GOGO INC COM - 38046C109 - MINOR = 60							
SOLD		04/30/2014	899 12		SUB TRUST 3315000278		
ACQ	18 0000	12/04/2013	241 55	609 47	-367 92	ST-W	C
	14 0000	12/04/2013	187 88	474.04	-286.16	ST	C
	6 0000	12/05/2013	80 52	202 50	-121 98	ST	C
	11 0000	12/20/2013	147 62	270 57	-122 95	ST	C
	18 0000	04/03/2014	241.55	380 48	-138 93	ST	C
1 0000 GOOGLE INC - 38259P508 - MINOR = 60							
SOLD		05/01/2013	821 60		SUB TRUST 3315001124		
ACQ	1 0000	05/24/2010	821.60	485 63	335 97	LT	Y F
2 0000 GOOGLE INC - 38259P508 - MINOR = 60							
SOLD		05/06/2013	1715 78		SUB TRUST 3315001124		
ACQ	1 0000	05/24/2010	857 89	485 63	372 26	LT	Y F
	1 0000	07/22/2010	857 89	486 55	371 34	LT	Y F
7 0000 GOOGLE INC - 38259P508 - MINOR = 60							
SOLD		01/29/2014	7763.35		SUB TRUST 3315001124		
ACQ	7 0000	09/25/2013	7763 35	6144.25	1619 10	ST	C
2 0000 GOOGLE INC - 38259P508 - MINOR = 60							
SOLD		02/05/2014	2293 48		SUB TRUST 3315001124		
ACQ	2 0000	09/25/2013	2293 48	1755 50	537 98	ST	C
2 0000 GRAY TELEVISION INC - 389375106 - MINOR = 60							
SOLD		04/30/2014	22 04		SUB TRUST 3315000278		
ACQ	2 0000	03/05/2014	22 04	24 53	-2 49	ST	C
17 0000 GREEN MOUNTAIN COFFEE ROASTERS INC - 393122106 - MINOR = 60							
SOLD		01/29/2014	1300 65		SUB TRUST 3315000697		
ACQ	15 0000	03/13/2012	1147 63	771 91	375 72	LT	F
	2 0000	01/29/2014	153 02	153 22	-0.20	ST-W	C
12 0000 GREEN MOUNTAIN COFFEE ROASTERS INC - 393122106 - MINOR = 60							
SOLD		02/06/2014	1269 78		SUB TRUST 3315000697		
ACQ	9 0000	03/13/2012	952 34	463 14	489 19	LT	F
	3 0000	09/20/2012	317 44	83 79	233 66	LT	F
262 0000 GRENCORE GROUP PLC ADR - 394181101 - MINOR = 62							
SOLD		10/28/2013	2989 37		SUB TRUST 3315000287		
ACQ	2 0000	06/11/2009	22 82	14 06	8 76	LT	Y F
	115 0000	07/24/2009	1312 13	711 89	600 24	LT	Y F
	62 0000	12/13/2010	707.41	462 52	244.89	LT	Y F
	55 0000	12/20/2011	627 54	195 43	432 11	LT	F
	28 0000	01/24/2012	319 47	103 60	215.87	LT	F

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TRUST ADMINISTRATOR. 3309
INVESTMENT OFFICER. 3303

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
70 0000 GTECH SPA SPONSORED ADR - 40053Q104 - MINOR = 62							
SOLD		10/28/2013	2174 86				
ACQ	70 0000	06/13/2012	2174 86	1258 95	SUB TRUST 3315000287	915.91 LT	F
36.0000 GUANGDONG INVT LTD ADR - 400654208 - MINOR = 62							
SOLD		10/28/2013	1532 50		SUB TRUST 3315000287		
ACQ	18 0000	11/27/2012	766 25	731 33		34 91 ST	C
	18 0000	11/28/2012	766 25	722 67		43 58 ST	C
8 0000 GULFPORT ENERGY CORP - 402635304 - MINOR = 60							
SOLD		05/07/2013	418 78		SUB TRUST 3315000278		
ACQ	8 0000	11/30/2012	418 78	305 60		113 18 ST	C
7 0000 GULFPORT ENERGY CORP - 402635304 - MINOR = 60							
SOLD		08/30/2013	413 13		SUB TRUST 3315000278		
ACQ	6 0000	11/30/2012	354 11	229 20		124 91 ST	C
	1 0000	12/07/2012	59 02	36 91		22 11 ST	C
23 0000 GULFPORT ENERGY CORP - 402635304 - MINOR = 60							
SOLD		09/25/2013	1452 66		SUB TRUST 3315000278		
ACQ	12 0000	12/07/2012	757 91	442 92		314 99 ST	C
	10 0000	12/20/2012	631 59	380 30		251 29 ST	C
	1 0000	12/24/2012	63 16	37 45		25 71 ST	C
11 0000 GULFPORT ENERGY CORP - 402635304 - MINOR = 60							
SOLD		10/11/2013	750 74		SUB TRUST 3315000278		
ACQ	9 0000	02/07/2013	614 24	372.69		241 55 ST	C
	2 0000	02/13/2013	136 50	79 36		57 14 ST	C
14 0000 GULFPORT ENERGY CORP - 402635304 - MINOR = 60							
SOLD		10/22/2013	912 23		SUB TRUST 3315000278		
ACQ	9 0000	12/24/2012	586 43	337 05		249.38 ST	C
	5 0000	02/13/2013	325 80	198 39		127 41 ST	C
14 0000 HFF INC - 40418F108 - MINOR = 60							
SOLD		09/13/2013	326.40		SUB TRUST 3315000278		
ACQ	14 0000	02/05/2013	326 40	251 81		74 59 ST	C
18 0000 HFF INC - 40418F108 - MINOR = 60							
SOLD		10/17/2013	440 41		SUB TRUST 3315000278		
ACQ	18 0000	03/08/2013	440.41	358 38		82 03 ST	C
12 0000 HFF INC - 40418F108 - MINOR = 60							
SOLD		12/10/2013	303 84		SUB TRUST 3315000278		
ACQ	2 0000	03/08/2013	50 64	39.82		10 82 ST	C
	10 0000	05/29/2013	253 20	195 90		57 30 ST	C
4 0000 HFF INC - 40418F108 - MINOR = 60							
SOLD		01/13/2014	114 13		SUB TRUST 3315000278		
ACQ	4 0000	05/29/2013	114 13	78 36		35 77 ST	C
5 0000 HFF INC - 40418F108 - MINOR = 60							
SOLD		01/14/2014	143 36		SUB TRUST 3315000278		
ACQ	5 0000	05/29/2013	143 36	97 95		45 41 ST	C
6.0000 HFF INC - 40418F108 - MINOR = 60							
SOLD		01/15/2014	177 66		SUB TRUST 3315000278		
ACQ	3 0000	03/25/2013	88.83	57 69		31 14 ST	C
	3 0000	05/29/2013	88 83	58 77		30 06 ST	C
10 0000 HFF INC - 40418F108 - MINOR = 60							
SOLD		04/01/2014	347 40		SUB TRUST 3315000278		
ACQ	10 0000	03/25/2013	347 40	192 30		155 10 LT	F
1 0000 HFF INC - 40418F108 - MINOR = 60							
SOLD		04/30/2014	33 09		SUB TRUST 3315000278		
ACQ	1 0000	03/25/2013	33 09	19 23		13 86 LT	F
4 0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 60							
SOLD		05/21/2013	271 79		SUB TRUST 3315000278		
ACQ	4 0000	08/19/2011	271 79	117 12		154 67 LT	F
6 0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 60							
SOLD		05/29/2013	411 71		SUB TRUST 3315000278		
ACQ	4 0000	08/19/2011	274 47	117 11		157 36 LT	F
	2 0000	11/03/2011	137 24	66 56		70.68 LT	F
6.0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 60							
SOLD		07/25/2013	443 52		SUB TRUST 3315000278		
ACQ	3 0000	11/03/2011	221 76	99 84		121 92 LT	F
	3 0000	11/08/2012	221 76	182 91		38 85 ST	C
5 0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 60							
SOLD		11/07/2013	417 59		SUB TRUST 3315000278		
ACQ	1 0000	11/08/2012	83 52	60.97		22 55 ST	C
	4 0000	11/09/2012	334 07	244 84		89 23 ST	C
3 0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 60							
SOLD		11/25/2013	242 98		SUB TRUST 3315000278		
ACQ	1 0000	11/08/2012	80 99	60 97		20 02 LT	F
	2 0000	02/08/2013	161 99	120 88		41 11 ST	C
5 0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 60							
SOLD		12/18/2013	412 64		SUB TRUST 3315000278		
ACQ	5.0000	02/08/2013	412.64	302 19		110 45 ST	C
12 0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 60							
SOLD		01/07/2014	1084 78		SUB TRUST 3315000278		
ACQ	6 0000	12/17/2012	542 39	341 63		200 76 LT	F
	6 0000	02/28/2013	542 39	330 23		212 16 ST	C
128 0000 HALFORDS GROUP PLC ADR - 405731100 - MINOR = 62							
SOLD		10/28/2013	1666 53		SUB TRUST 3315000287		
ACQ	65 0000	11/27/2012	846 28	733 76		112 52 ST	C
	63 0000	11/28/2012	820 25	705 65		114 60 ST	C

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
41 0000 HANNOVER RUECKVERSICHERUNG SE SPONSORED - 410693105 - MINOR = 62							
SOLD		10/28/2013	1673 19				
ACQ	3 0000	10/13/2008	122 43	46 50	75 93	LT	Y F
	31 0000	06/11/2009	1265 09	576 29	688 80	LT	Y F
	2 0000	12/20/2011	81 62	49 58	32 04	LT	F
	5 0000	01/24/2012	204 05	131 95	72 10	LT	F
44 0000 HEALTH MANAGEMENT ASSOCIATES INC - 421933102 - MINOR = 60							
SOLD		07/15/2013	738 60				
ACQ	2 0000	06/06/2011	33 57	21 21	12 36	ST	F
	42 0000	01/13/2012	705 03	246 12	458.91	LT	F
145.0000 HEALTH MANAGEMENT ASSOCIATES INC - 421933102 - MINOR = 60							
SOLD		12/02/2013	1896 59				
ACQ	145.0000	01/13/2012	1896 59	849 70	1046 89	LT	F
22 0000 HELIX ENERGY SOLUTIONS GROUP INC - 42330P107 - MINOR = 60							
SOLD		10/30/2013	531 51				
ACQ	17.0000	05/15/2013	410 71	421 94	-11 23	ST	C
	5.0000	06/19/2013	120 80	121 33	-0 53	ST	C
26 0000 HELIX ENERGY SOLUTIONS GROUP INC - 42330P107 - MINOR = 60							
SOLD		04/15/2014	576 67				
ACQ	7 0000	02/04/2013	155 26	167 37	-12 11	LT	F
	19 0000	06/19/2013	421 41	461 05	-39 64	ST	C
1 0000 HELIX ENERGY SOLUTIONS GROUP INC - 42330P107 - MINOR = 60							
SOLD		04/30/2014	23 93				
ACQ	1 0000	02/04/2013	23 93	23 91	0 02	LT	F
12 0000 HERCULES OFFSHORE INC - 427093109 - MINOR = 60							
SOLD		04/30/2014	52 69				
ACQ	12 0000	07/25/2013	52 69	87 47	-34 78	ST	C
14 0000 HEXCEL CORP - 428291108 - MINOR = 60							
SOLD		05/29/2013	482 42				
ACQ	14 0000	01/30/2012	482 42	353 08	129 34	LT	F
8 0000 HEXCEL CORP - 428291108 - MINOR = 60							
SOLD		11/25/2013	348 87				
ACQ	8 0000	02/22/2012	348 87	206.23	142.64	LT	F
11 0000 HEXCEL CORP - 428291108 - MINOR = 60							
SOLD		12/05/2013	468.48				
ACQ	6 0000	02/22/2012	255 53	154 68	100 85	LT	F
	5 0000	02/29/2012	212.95	126 70	86 25	LT	F
35 0000 HEXCEL CORP - 428291108 - MINOR = 60							
SOLD		12/19/2013	1505 67				
ACQ	9 0000	02/29/2012	387 17	228 05	159 12	LT	F
	14.0000	03/05/2012	602 27	338 65	263 62	LT	F
	12 0000	06/21/2012	516 23	297 12	219 11	LT	F
18 0000 HOME PROPERTIES INC - 437306103 - MINOR = 60							
SOLD		09/17/2013	1051 02				
ACQ	3 0000	08/10/2011	175 17	175 85	-0 68	LT	F
	4 0000	08/15/2011	233 56	251 00	-17 44	LT	F
	6 0000	09/21/2011	350 34	344 80	5 54	LT	F
	5 0000	01/31/2012	291 95	296 27	-4 32	LT	F
1 0000 HUB GROUP INC - 443320106 - MINOR = 60							
SOLD		04/30/2014	44 38				
ACQ	1 0000	04/24/2014	44 38	45 06	-0 68	ST-W	C
7 0000 IDEXX LABORATORIES INC - 45168D104 - MINOR = 60							
SOLD		11/13/2013	739 62				
ACQ	7 0000	09/25/2013	739 62	685 85	53 77	ST	C
13 0000 IDEXX LABORATORIES INC - 45168D104 - MINOR = 60							
SOLD		11/14/2013	1390 57				
ACQ	13 0000	09/25/2013	1390 57	1273 72	116 85	ST	C
7 0000 IDEXX LABORATORIES INC - 45168D104 - MINOR = 60							
SOLD		11/15/2013	755 64				
ACQ	7 0000	09/25/2013	755 64	685 85	69 79	ST	C
2 0000 IDEXX LABORATORIES INC - 45168D104 - MINOR = 60							
SOLD		11/19/2013	214 50				
ACQ	2 0000	09/25/2013	214 50	195 96	18 54	ST	C
7 0000 IDEXX LABORATORIES INC - 45168D104 - MINOR = 60							
SOLD		11/21/2013	752 49				
ACQ	7 0000	09/25/2013	752 49	685.85	66 64	ST	C
7 0000 IDEXX LABORATORIES INC - 45168D104 - MINOR = 60							
SOLD		11/22/2013	741 82				
ACQ	7 0000	09/25/2013	741 82	685 85	55 97	ST	C
10 0000 IDEXX LABORATORIES INC - 45168D104 - MINOR = 60							
SOLD		11/25/2013	1060 68				
ACQ	10 0000	09/25/2013	1060 68	979 79	80 89	ST	C
6 0000 IDEXX LABORATORIES INC - 45168D104 - MINOR = 60							
SOLD		11/27/2013	627 72				
ACQ	3 0000	02/28/2013	313 86	276 92	36 94	ST	C
	2 0000	03/01/2013	209 24	182 62	26 62	ST	C
	1 0000	09/25/2013	104 62	97 98	6 64	ST	C
27 0000 IDEXX LABORATORIES INC - 45168D104 - MINOR = 60							
SOLD		12/03/2013	2831 80				
ACQ	24 0000	07/07/2011	2517 16	1931 28	585 88	LT	F
	1 0000	03/01/2013	104 88	91 31	13 57	ST	C
	2 0000	03/04/2013	209 76	181 20	28 56	ST	C
3.0000 IDEXX LABORATORIES INC - 45168D104 - MINOR = 60							
SOLD		12/06/2013	313 35				
ACQ	3 0000	07/07/2011	313 35	241 41	71 94	LT	F

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TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
5 0000 IDEXX LABORATORIES INC - 45168D104 - MINOR = 60							
SOLD		12/09/2013	519 64		SUB TRUST 3315001124		
ACQ	5 0000	07/07/2011	519 64	402 35	117 29 LT		F
3 0000 IDEXX LABORATORIES INC - 45168D104 - MINOR = 60							
SOLD		12/10/2013	310 77		SUB TRUST 3315001124		
ACQ	3 0000	07/07/2011	310 77	241 41	69 36 LT		F
4.0000 IDEXX LABORATORIES INC - 45168D104 - MINOR = 60							
SOLD		12/11/2013	410 04		SUB TRUST 3315001124		
ACQ	4 0000	07/07/2011	410 04	321 88	88 16 LT		F
2 0000 IDEXX LABORATORIES INC - 45168D104 - MINOR = 60							
SOLD		12/12/2013	203 43		SUB TRUST 3315001124		
ACQ	2.0000	07/07/2011	203 43	160 94	42.49 LT		F
7 0000 IDEXX LABORATORIES INC - 45168D104 - MINOR = 60							
SOLD		12/13/2013	715 46		SUB TRUST 3315001124		
ACQ	7 0000	07/07/2011	715 46	563 29	152 17 LT		F
24.0000 IDEXX LABORATORIES INC - 45168D104 - MINOR = 60							
SOLD		12/17/2013	2479 88		SUB TRUST 3315001124		
ACQ	15 0000	03/31/2010	1549.92	864 99	684 93 LT	Y	F
	9 0000	07/07/2011	929 96	724 23	205 72 LT		F
30 0000 IDEXX LABORATORIES INC - 45168D104 - MINOR = 60							
SOLD		12/18/2013	3128 06		SUB TRUST 3315001124		
ACQ	30 0000	03/31/2010	3128.06	1729 97	1398 09 LT	Y	F
52 0000 ILLINOIS TOOL WORKS INC - 452308109 - MINOR = 60							
SOLD		09/18/2013	3954 80		SUB TRUST 3315001598		
ACQ	21 0000	06/21/2011	1597 13	1167 18	429 95 LT		F
	31 0000	09/16/2011	2357 67	1399 50	958 17 LT		F
44 0000 ILLINOIS TOOL WORKS INC - 452308109 - MINOR = 60							
SOLD		03/03/2014	3598 90		SUB TRUST 3315001598		
ACQ	43 0000	09/16/2011	3517 11	1941 23	1575 88 LT		F
	1 0000	01/29/2014	81 79	78 14	3 65 ST		C
10 0000 IMAX CORP - 45245E109 - MINOR = 62							
SOLD		09/13/2013	287 99		SUB TRUST 3315000278		
ACQ	10 0000	01/05/2012	287 99	186 76	101 23 LT		F
2.0000 IMAX CORP - 45245E109 - MINOR = 62							
SOLD		01/29/2014	53 98		SUB TRUST 3315000278		
ACQ	2 0000	04/26/2013	53 98	52 00	1 98 ST		C
86.0000 IMPALA PLATINUM HOLDINGS LTD ADR - 452553308 - MINOR = 62							
SOLD		10/28/2013	1075 05		SUB TRUST 3315000287		
ACQ	61 0000	06/15/2009	762 54	1308.45	-545 91 LT	Y	F
	21 0000	12/20/2011	262 51	422 73	-160 22 LT		F
	4 0000	01/24/2012	50 00	88 48	-38 48 LT		F
2 0000 IMPAX LABORATORIES INC - 45256B101 - MINOR = 60							
SOLD		04/30/2014	51 87		SUB TRUST 3315000278		
ACQ	2 0000	12/24/2013	51 87	50 12	1 75 ST		C
35 0000 INFOSYS LTD SPONSORED ADR - 456788108 - MINOR = 62							
SOLD		10/28/2013	1877 35		SUB TRUST 3315000287		
ACQ	21 0000	04/27/2009	1126 41	603 96	522 45 LT	Y	F
	5 0000	11/01/2011	268 19	287 95	-19 76 LT		F
	6 0000	12/20/2011	321 83	309 42	12 41 LT		F
	3 0000	01/24/2012	160 92	161 01	-0 09 LT		F
271 0000 INTEL CORP - 458140100 - MINOR = 60							
SOLD		09/18/2013	6450 06		SUB TRUST 3315001598		
ACQ	5 0000	01/27/2010	119 00	101 25	17 75 LT	Y	F
	44 0000	06/21/2011	1047 24	952 09	95 15 LT		F
	25 0000	07/06/2011	595 02	567 37	27 65 LT		F
	197 0000	09/16/2011	4688 80	4334 60	354 20 LT		F
355 0000 INTEL CORP - 458140100 - MINOR = 60							
SOLD		10/09/2013	8037 74		SUB TRUST 3315000866		
ACQ	84 0000	09/09/2009	1901 89	1686 71	215 18 LT	Y	F
	253 0000	12/18/2009	5728.30	4958 77	769 53 LT	Y	F
	5 0000	01/27/2010	113 21	101 25	11 96 LT	Y	F
	13 0000	02/16/2012	294.34	350 00	-55 66 LT-W		F
10 0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 60							
SOLD		01/29/2014	4166 42		SUB TRUST 3315001124		
ACQ	3 0000	07/23/2012	1249 93	1417 98	-168 05 LT		F
	2 0000	08/16/2012	833 28	1029 10	-195 82 LT		F
	3 0000	12/20/2012	1249 93	1512 78	-262 85 LT		F
	2 0000	04/22/2013	833 28	950 91	-117 63 ST		C
6 0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 60							
SOLD		04/02/2014	3084 14		SUB TRUST 3315001124		
ACQ	1 0000	07/23/2012	514 02	472 66	41 37 LT		F
	4 0000	03/15/2013	2056 10	1833 99	222.11 LT		F
	1 0000	07/10/2013	514 02	424 83	89 20 ST		C
146.0000 INVESTOR AB -UNSP ADR - 46145A106 - MINOR = 62							
SOLD		10/28/2013	2335 96		SUB TRUST 3315000287		
ACQ	82 0000	11/01/2011	1311 98	775 47	536 51 LT		F
	64 0000	01/24/2012	1023 98	704 00	319 98 LT		F
2568 0000 ISHARES MSCI EMERGING MARKETS ETF - 464287234 - MINOR = 65							
SOLD		03/18/2014	100395 80				
ACQ	1544 0000	06/10/2009	60362 58	52434.24	7928 34 LT	Y	F
	1024 0000	08/30/2011	40033 22	43037 49	-3004.27 LT		F
2364 0000 ISHARES LATIN AMERICA 40 ETF - 464287390 - MINOR = 65							
SOLD		12/09/2013	88547 52				
ACQ	1428 0000	07/13/2010	53488.10	63807 90	-10319 80 LT	Y	F
	936 0000	08/30/2011	35059 42	43301 04	-8241 62 LT		F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
44 0000 JDS UNIPHASE CORP - 46612J507 - MINOR = 60							
SOLD		08/06/2013	633 73		SUB TRUST 3315000278		
ACQ	3 0000	11/02/2011	43 21	37 19	6 02	LT	F
	38 0000	11/25/2011	547 31	375 06	172 25	LT	F
	3 0000	05/08/2012	43 21	32 04	11.17	LT	F
1 0000 JDS UNIPHASE CORP - 46612J507 - MINOR = 60							
SOLD		04/30/2014	12 73		SUB TRUST 3315000278		
ACQ	1 0000	10/18/2013	12 73	15.51	-2 78	ST	C
6 0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 60							
SOLD		01/29/2014	331 16		SUB TRUST 3315000866		
ACQ	6.0000	01/31/2011	331 16	269.70	61 46	LT	F
521 0000 JABIL CIRCUIT INC - 466313103							
SOLD		12/19/2013	8418 44		SUB TRUST 3315000866		
ACQ	20 0000	02/16/2012	323 16	505 10	-181 94	LT	F
	501 0000	01/19/2012	8095 28	11371 00	-3275 72	LT	F
CHANGED 03/04/14 BTO ***FOUND UPDATE*** 02/27/14							
33 0000 JD WETHERSPOON PLC ADR - 472146109 - MINOR = 62							
SOLD		10/28/2013	1926 18		SUB TRUST 3315000287		
ACQ	17 0000	11/27/2012	992 27	738 56	253 71	ST	C
	16 0000	11/28/2012	933 91	697 05	236 86	ST	C
82 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 60							
SOLD		09/18/2013	7335 21		SUB TRUST 3315001598		
ACQ	44 0000	11/30/2007	3935 97	2974 40	961 57	LT	Y F
	27.0000	04/23/2008	2415 25	1808.73	606 52	LT	Y F
	11 0000	07/06/2011	983.99	743 00	240 99	LT	F
6 0000 KCG HLDGS INC CL A - 48244B100 - MINOR = 60							
SOLD		01/29/2014	66 41		SUB TRUST 3315000278		
ACQ	6 0000	01/07/2014	66 41	75 21	-8 80	ST-W	C
2 0000 KCG HLDGS INC CL A - 48244B100 - MINOR = 60							
SOLD		04/30/2014	19 54		SUB TRUST 3315000278		
ACQ	2 0000	01/07/2014	19 54	25 07	-5 53	ST	C
1 0000 KAISER ALUMINUM CORP - 483007704 - MINOR = 60							
SOLD		01/29/2014	69 43		SUB TRUST 3315000278		
ACQ	1 0000	02/25/2013	69 43	62 37	7 06	ST	C
7 0000 KAISER ALUMINUM CORP - 483007704 - MINOR = 60							
SOLD		03/21/2014	510 65		SUB TRUST 3315000278		
ACQ	3 0000	02/08/2011	218 85	151 37	67 48	LT	F
	4 0000	02/25/2013	291 80	249 48	42 32	LT	F
156 0000 KDDI CORP ADR - 48667L106 - MINOR = 62							
SOLD		10/28/2013	2066 96		SUB TRUST 3315000287		
ACQ	84 0000	10/28/2011	1112 98	809 76	303.22	LT	F
	38 0000	12/20/2011	503 49	297 92	205 57	LT	F
	34 0000	01/24/2012	450 49	265 37	185.12	LT	F
73 0000 KEY ENERGY SERVICES INC - 492914106 - MINOR = 60							
SOLD		05/09/2013	470 10		SUB TRUST 3315000278		
ACQ	25 0000	12/02/2010	160 99	278 74	-117.75	LT	Y F
	48 0000	03/14/2011	309 11	709 36	-400 25	LT	F
128 0000 KEY ENERGY SERVICES INC - 492914106 - MINOR = 60							
SOLD		05/15/2013	770 26		SUB TRUST 3315000278		
ACQ	18 0000	03/14/2011	108 32	266 01	-157 69	LT	F
	21 0000	09/01/2011	126 37	302 95	-176 58	LT	F
	18 0000	05/02/2012	108 32	237.24	-128 92	LT	F
	21 0000	08/09/2012	126 37	184 37	-58 00	ST	C
	50 0000	08/13/2012	300 88	420.11	-119 23	ST	C
34 0000 KEY ENERGY SERVICES INC - 492914106 - MINOR = 60							
SOLD		04/01/2014	317 28		SUB TRUST 3315000278		
ACQ	33 0000	11/14/2013	307 95	287 43	20 52	ST	C
	1 0000	03/10/2014	9.33	8 40	0 93	ST	C
78 0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 60							
SOLD		09/18/2013	7586 17		SUB TRUST 3315001598		
ACQ	25 0000	06/21/2011	2431 46	1672 75	758.71	LT	F
	53 0000	09/16/2011	5154 71	3693 02	1461 69	LT	F
70 0000 KNOWLES CORP - 49926D109 - MINOR = 60							
SOLD		03/25/2014	2236 55		SUB TRUST 3315001259		
ACQ	70 0000	06/14/2010	2236 55	1088 35	1148.20	LT	Y F
52 0000 KODIAK OIL & GAS CORP - 50015Q100 - MINOR = 62							
SOLD		09/19/2013	585 58		SUB TRUST 3315000697		
ACQ	52 0000	03/04/2013	585 58	460 70	124 88	ST	C
39 0000 KODIAK OIL & GAS CORP - 50015Q100 - MINOR = 62							
SOLD		10/11/2013	487 88		SUB TRUST 3315000278		
ACQ	8 0000	02/27/2012	100 08	85 36	14 72	LT	F
	31 0000	03/01/2012	387 80	307 81	79.99	LT	F
18 0000 KODIAK OIL & GAS CORP - 50015Q100 - MINOR = 62							
SOLD		10/30/2013	236 69		SUB TRUST 3315000278		
ACQ	4 0000	03/01/2012	52 60	39.72	12 88	LT	F
	14 0000	02/08/2013	184 09	130.34	53 75	ST	C
13 0000 KODIAK OIL & GAS CORP - 50015Q100 - MINOR = 62							
SOLD		01/29/2014	135 19		SUB TRUST 3315000278		
ACQ	13 0000	02/08/2013	135 19	121 03	14 16	ST	C
23 0000 KODIAK OIL & GAS CORP - 50015Q100 - MINOR = 62							
SOLD		04/22/2014	309 34		SUB TRUST 3315000278		
ACQ	14 0000	02/08/2013	188 29	130 34	57 95	LT	F
	9 0000	07/03/2013	121 05	82 38	38 67	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
55 0000 KRAFT FOODS GROUP INC - 50076Q106 - MINOR = 60							
SOLD		09/18/2013	3049 99		SUB TRUST 3315001598		
ACQ	9 0000	06/21/2011	499 09	328 73	170 36	LT	F
	8 3333	07/06/2011	462 12	312 64	149 48	LT	F
	37 6667	09/16/2011	2088 78	1384 28	704 50	LT	F
3 0000 KRISPY KREME DOUGHNUTS INC - 501014104 - MINOR = 60							
SOLD		01/29/2014	54 53		SUB TRUST 3315000278		
ACQ	3 0000	08/22/2013	54 53	67 59	-13 06	ST	C
1 0000 KRISPY KREME DOUGHNUTS INC - 501014104 - MINOR = 60							
SOLD		04/30/2014	17 32		SUB TRUST 3315000278		
ACQ	1 0000	08/22/2013	17.32	22 53	-5 21	ST-W	C
25.0000 LKQ CORP - 501889208 - MINOR = 60							
SOLD		09/03/2013	718.48		SUB TRUST 3315000697		
ACQ	8 0000	10/05/2007	229.91	69 91	160 00	LT	Y F
	17 0000	11/08/2007	488 57	162 78	325 79	LT	Y F
106 0000 LKQ CORP - 501889208 - MINOR = 60							
SOLD		02/10/2014	2900 39		SUB TRUST 3315000697		
ACQ	63 0000	11/08/2007	1723 82	603.26	1120 56	LT	Y F
	6.0000	04/30/2008	164 17	65 73	98 44	LT	Y F
	18 0000	02/18/2010	492 52	169 92	322 60	LT	Y F
	10 0000	09/20/2012	273 62	188 90	84 72	LT	F
	9 0000	01/29/2014	246.26	239 85	6 41	ST	C
61 0000 LABORATORY CORP OF AMERICA HOLDINGS - 50540R409 - MINOR = 60							
SOLD		11/27/2013	6265 44		SUB TRUST 3315001259		
ACQ	56 0000	06/14/2010	5751 88	4422 88	1329 00	LT	Y F
	5.0000	12/09/2010	513 56	417 84	95 72	LT	Y F
13 0000 ESTEE LAUDER COS INC - 518439104 - MINOR = 60							
SOLD		05/02/2013	913 35		SUB TRUST 3315001124		
ACQ	1 0000	03/14/2012	70 26	62 08	8 18	LT	F
	12 0000	03/15/2012	843 09	764 50	78 59	LT	F
12 0000 ESTEE LAUDER COS INC - 518439104 - MINOR = 60							
SOLD		05/03/2013	852 57		SUB TRUST 3315001124		
ACQ	12 0000	03/15/2012	852 57	764 50	88 07	LT	F
10 0000 ESTEE LAUDER COS INC - 518439104 - MINOR = 60							
SOLD		01/10/2014	740 22		SUB TRUST 3315001124		
ACQ	10 0000	10/14/2013	740 22	712 29	27 93	ST	C
14 0000 ESTEE LAUDER COS INC - 518439104 - MINOR = 60							
SOLD		01/13/2014	1045 92		SUB TRUST 3315001124		
ACQ	12 0000	09/25/2013	896 50	854 26	42 24	ST	C
	2 0000	10/14/2013	149 42	142 46	6 96	ST	C
8 0000 ESTEE LAUDER COS INC - 518439104 - MINOR = 60							
SOLD		01/15/2014	582 91		SUB TRUST 3315001124		
ACQ	8 0000	09/25/2013	582 91	569 50	13 41	ST	C
55 0000 ESTEE LAUDER COS INC - 518439104 - MINOR = 60							
SOLD		01/29/2014	3791 63		SUB TRUST 3315001124		
ACQ	55 0000	09/25/2013	3791 63	3915 35	-123 72	ST	C
62 0000 LIFE TIME FITNESS INC - 53217R207 - MINOR = 60							
SOLD		01/29/2014	2572 48		SUB TRUST 3315000278		
ACQ	16 0000	07/22/2013	663 87	897 12	-233 25	ST	C
	9 0000	07/26/2013	373 42	488 16	-114 74	ST	C
	9 0000	08/01/2013	373 42	486.54	-113 12	ST	C
	10 0000	08/16/2013	414 92	500 10	-85.18	ST	C
	8 0000	08/30/2013	331 93	399 75	-67 82	ST	C
	10 0000	09/10/2013	414 92	500 40	-85 48	ST	C
139 0000 ELI LILLY & CO - 532457108 - MINOR = 60							
SOLD		09/18/2013	7498 74		SUB TRUST 3315001598		
ACQ	133 0000	06/21/2011	7175 05	5034 04	2141 01	LT	F
	6 0000	07/06/2011	323 69	226 28	97 41	LT	F
16 0000 LINCOLN NATIONAL CORP - 534187109 - MINOR = 60							
SOLD		11/19/2013	797 42		SUB TRUST 3315000697		
ACQ	8 0000	09/02/2010	398 71	198 64	200 07	LT	Y F
	8 0000	09/20/2012	398.71	200 16	198 56	LT	F
166 0000 LINEAR TECHNOLOGY CORP - 535678106 - MINOR = 60							
SOLD		09/18/2013	6705 53		SUB TRUST 3315001598		
ACQ	145 0000	06/21/2011	5857 24	4638 53	1218 71	LT	F
	21 0000	07/06/2011	848 29	689 96	158.33	LT	F
7 0000 LITHIA MOTORS INC CL A COM - 536797103 - MINOR = 60							
SOLD		05/09/2013	354 27		SUB TRUST 3315000278		
ACQ	5 0000	08/31/2012	253 05	144 94	108 11	ST	C
	2 0000	09/07/2012	101 22	61 66	39 56	ST	C
7 0000 LITHIA MOTORS INC CL A COM - 536797103 - MINOR = 60							
SOLD		07/10/2013	407 19		SUB TRUST 3315000278		
ACQ	7 0000	09/07/2012	407 19	215 81	191 38	ST	C
8 0000 LITHIA MOTORS INC CL A COM - 536797103 - MINOR = 60							
SOLD		07/31/2013	525 20		SUB TRUST 3315000278		
ACQ	2 0000	09/07/2012	131 30	61 66	69 64	ST	C
	6 0000	09/13/2012	393 90	190 32	203 58	ST	C
6 0000 LITHIA MOTORS INC CL A COM - 536797103 - MINOR = 60							
SOLD		03/07/2014	403 93		SUB TRUST 3315000278		
ACQ	6 0000	10/24/2013	403 93	386 28	17 65	ST	C
71 0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 60							
SOLD		09/18/2013	9274 64		SUB TRUST 3315001598		
ACQ	59 0000	06/21/2011	7707 10	4758 93	2948 17	LT	F
	12 0000	07/06/2011	1567 54	979 86	587 68	LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
44 0000 LOOMIS AB ADR - 543446108 - MINOR = 62							
SOLD		10/28/2013	2067 96		SUB TRUST 3315000287		
ACQ	11 0000	02/27/2013	516 99	421 52	95 47 ST		C
	20 0000	03/13/2013	939 98	740 00	199 98 ST		C
	13 0000	03/20/2013	610 99	477 77	133 22 ST		C
37 0000 MAGNUM HUNTER RESOURCES CORP - 55973B102 - MINOR = 60							
SOLD		09/13/2013	203 13		SUB TRUST 3315000278		
ACQ	4 0000	03/14/2011	21 96	28 16	-6 20 LT		F
	27 0000	10/17/2011	148 23	117 99	30 24 LT		F
	6 0000	05/14/2012	32 94	26 34	6 60 LT		F
57 0000 MAGNUM HUNTER RESOURCES CORP - 55973B102 - MINOR = 60							
SOLD		09/17/2013	303 95		SUB TRUST 3315000278		
ACQ	57 0000	05/14/2012	303 95	250 23	53.72 LT		F
73 0000 MAGNUM HUNTER RESOURCES CORP - 55973B102 - MINOR = 60							
SOLD		01/27/2014	582 72		SUB TRUST 3315000278		
ACQ	73 0000	09/17/2012	582 72	381 10	201 62 LT		F
8 0000 MAGNUM HUNTER RESOURCES CORP - 55973B102 - MINOR = 60							
SOLD		04/30/2014	66 26		SUB TRUST 3315000278		
ACQ	4 0000	05/14/2012	33 13	17 56	15 57 LT		F
	4 0000	09/17/2012	33 13	20 88	12 25 LT		F
74 0000 MANILA WTR CO INC ADR - 563257104 - MINOR = 62							
SOLD		10/28/2013	1057 44		SUB TRUST 3315000287		
ACQ	37 0000	11/27/2012	528 72	728 88	-200 16 ST		C
	37 0000	11/28/2012	528 72	732 25	-203 53 ST		C
20 0000 MANITOWOC CO INC - 563571108 - MINOR = 60							
SOLD		05/21/2013	415 39		SUB TRUST 3315000278		
ACQ	20 0000	08/20/2012	415 39	262 60	152 79 ST		C
23 0000 MANITOWOC CO INC - 563571108 - MINOR = 60							
SOLD		08/01/2013	481 16		SUB TRUST 3315000278		
ACQ	23 0000	08/20/2012	481 16	301 99	179 17 ST		C
15.0000 MANITOWOC CO INC - 563571108 - MINOR = 60							
SOLD		08/27/2013	310 93		SUB TRUST 3315000278		
ACQ	9 0000	08/20/2012	186.56	118 17	68 39 LT		F
	6 0000	09/10/2012	124 37	84 36	40 01 ST		C
22 0000 MANITOWOC CO INC - 563571108 - MINOR = 60							
SOLD		01/07/2014	512 59		SUB TRUST 3315000278		
ACQ	10.0000	06/18/2013	233 00	189 19	43 81 ST		C
	12 0000	10/23/2013	279 59	232 44	47 15 ST		C
15 0000 MANITOWOC CO INC - 563571108 - MINOR = 60							
SOLD		01/29/2014	365 99		SUB TRUST 3315000278		
ACQ	2 0000	05/02/2013	48 80	35 06	13 74 ST		C
	13 0000	06/18/2013	317 19	245 95	71 24 ST		C
1 0000 MANITOWOC CO INC - 563571108 - MINOR = 60							
SOLD		02/03/2014	27 38		SUB TRUST 3315000278		
ACQ	1 0000	05/02/2013	27 38	17 53	9 85 ST		C
16 0000 MANITOWOC CO INC - 563571108 - MINOR = 60							
SOLD		02/25/2014	483 22		SUB TRUST 3315000278		
ACQ	7 0000	11/02/2012	211 41	100 24	111 17 LT		F
	9 0000	05/02/2013	271 81	157 77	114 04 ST		C
17 0000 MANITOWOC CO INC - 563571108 - MINOR = 60							
SOLD		02/28/2014	530 06		SUB TRUST 3315000278		
ACQ	2 0000	09/10/2012	62 36	28 12	34.24 LT		F
	15 0000	11/02/2012	467 70	214.80	252 90 LT		F
17 0000 MANITOWOC CO INC - 563571108 - MINOR = 60							
SOLD		03/06/2014	525 90		SUB TRUST 3315000278		
ACQ	17 0000	09/10/2012	525 90	239 02	286 88 LT		F
17.0000 MANITOWOC CO INC - 563571108 - MINOR = 60							
SOLD		03/12/2014	525 15		SUB TRUST 3315000278		
ACQ	17 0000	10/23/2012	525.15	238 68	286 47 LT		F
30 0000 MANITOWOC CO INC - 563571108 - MINOR = 60							
SOLD		03/18/2014	969 94		SUB TRUST 3315000278		
ACQ	23 0000	10/02/2012	743 62	311 41	432 21 LT		F
	7 0000	10/23/2012	226 32	98 28	128 04 LT		F
16.0000 MASTEC INC - 576323109 - MINOR = 60							
SOLD		01/29/2014	571.83		SUB TRUST 3315000278		
ACQ	16.0000	10/01/2013	571 83	495 04	76 79 ST		C
5 0000 MASTEC INC - 576323109 - MINOR = 60							
SOLD		03/06/2014	213 51		SUB TRUST 3315000278		
ACQ	5 0000	03/04/2013	213 51	151 15	62 36 LT		F
7 0000 MASTEC INC - 576323109 - MINOR = 60							
SOLD		03/31/2014	304 45		SUB TRUST 3315000278		
ACQ	7 0000	03/04/2013	304.45	211 61	92 84 LT		F
12 0000 MASTEC INC - 576323109 - MINOR = 60							
SOLD		04/17/2014	490 76		SUB TRUST 3315000278		
ACQ	12 0000	02/12/2013	490 76	348 48	142 28 LT		F
3 0000 MASTERCARD INC - 57636Q104 - MINOR = 60							
SOLD		08/22/2013	1862 56		SUB TRUST 3315001124		
ACQ	3 0000	03/31/2010	1862 56	759 75	1102 81 LT	Y	F
3 0000 MASTERCARD INC - 57636Q104 - MINOR = 60							
SOLD		08/23/2013	1866 04		SUB TRUST 3315001124		
ACQ	3 0000	03/31/2010	1866 04	759 76	1106 28 LT	Y	F
3 0000 MASTERCARD INC - 57636Q104 - MINOR = 60							
SOLD		08/26/2013	1867 48		SUB TRUST 3315001124		
ACQ	3 0000	03/31/2010	1867 48	759 75	1107 73 LT	Y	F

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TAX PREPARER. 3300
TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
3.0000 MASTERCARD INC - 57636Q104 - MINOR = 60							
SOLD		08/27/2013	1826 55		SUB TRUST 3315001124		
ACQ	2 0000	05/24/2010	1217 70	425 68	792 02	LT	Y F
	1 0000	07/07/2011	608 85	319.28	289 57	LT	F
3 0000 MASTERCARD INC - 57636Q104 - MINOR = 60							
SOLD		08/28/2013	1836 10		SUB TRUST 3315001124		
ACQ	3 0000	07/07/2011	1836 10	957.84	878 26	LT	F
5 0000 MASTERCARD INC - 57636Q104 - MINOR = 60							
SOLD		08/29/2013	3075 68		SUB TRUST 3315001124		
ACQ	5 0000	07/07/2011	3075 68	1596 40	1479 28	LT	F
6 0000 MASTERCARD INC - 57636Q104 - MINOR = 60							
SOLD		08/30/2013	3648.49		SUB TRUST 3315001124		
ACQ	6 0000	07/07/2011	3648 49	1915 68	1732 81	LT	F
4 0000 MASTERCARD INC - 57636Q104 - MINOR = 60							
SOLD		09/03/2013	2488 90		SUB TRUST 3315001124		
ACQ	1 0000	07/07/2011	622 23	319 28	302 94	LT	F
	3 0000	09/25/2012	1866 67	1361 57	505 11	ST	C
10 0000 MATTRESS FIRM HLDG CORP - 57722W106 - MINOR = 60							
SOLD		07/16/2013	443 49		SUB TRUST 3315000278		
ACQ	10 0000	03/11/2013	443 49	293 60	149 89	ST	C
43.0000 MATTRESS FIRM HLDG CORP - 57722W106 - MINOR = 60							
SOLD		09/09/2013	1509 27		SUB TRUST 3315000278		
ACQ	18 0000	03/11/2013	631 79	528 48	103 31	ST	C
	14 0000	03/12/2013	491 39	411 64	79 75	ST	C
	11 0000	04/12/2013	386 09	384 67	1 42	ST	C
109 0000 MCDONALD'S CORP - 580135101 - MINOR = 60							
SOLD		01/29/2014	10136 28		SUB TRUST 3315001598		
ACQ	24 0000	04/17/2007	2231 84	1170 72	1061 12	LT	Y F
	37 0000	05/02/2008	3440 76	2255 89	1184 87	LT	Y F
	6 0000	12/18/2009	557 96	373 26	184.70	LT	Y F
	30 0000	07/15/2010	2789 80	2122 50	667 30	LT	Y F
	6 0000	08/17/2010	557 96	436 26	121.70	LT	Y F
	6 0000	02/16/2012	557 96	596 31	-38 35	LT	F
6 0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 60							
SOLD		05/06/2013	480 71		SUB TRUST 3315001124		
ACQ	6 0000	04/06/2011	480.71	354 00	126.71	LT	F
5 0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 60							
SOLD		05/07/2013	401 18		SUB TRUST 3315001124		
ACQ	5 0000	07/07/2011	401 18	344 90	56 28	LT	F
6 0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 60							
SOLD		05/08/2013	479.75		SUB TRUST 3315001124		
ACQ	6 0000	07/07/2011	479 75	413 88	65 87	LT	F
57 0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 60							
SOLD		01/29/2014	4448 77		SUB TRUST 3315001124		
ACQ	9 0000	05/15/2013	702 44	725 48	-23 04	ST-W	C
	34 0000	09/25/2013	2653 65	2572.64	81 01	ST	C
	2 0000	10/17/2013	156.10	158 48	-2 38	ST-W	C
	12 0000	10/18/2013	936 58	950 36	-13 78	ST-W	C
5 0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 60							
SOLD		04/22/2014	427 10		SUB TRUST 3315001124		
ACQ	5 0000	02/07/2014	427 10	381 25	45 85	ST	C
5 0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 60							
SOLD		04/23/2014	423 55		SUB TRUST 3315001124		
ACQ	5 0000	02/07/2014	423 55	381 25	42 30	ST	C
5 0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 60							
SOLD		04/24/2014	438 49		SUB TRUST 3315001124		
ACQ	5 0000	02/07/2014	438 49	381 25	57.24	ST	C
9 0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 60							
SOLD		04/25/2014	787 54		SUB TRUST 3315001124		
ACQ	1 0000	09/25/2013	87 50	75 67	11 83	ST	C
	8 0000	02/07/2014	700 04	610 01	90 03	ST	C
138 0000 MERCK & CO INC - 58933Y105 - MINOR = 60							
SOLD		09/18/2013	6676 29		SUB TRUST 3315001598		
ACQ	132 0000	06/21/2011	6386 02	4734 76	1651 26	LT	F
	6 0000	07/06/2011	290 27	213 03	77 24	LT	F
50 0000 METHANEX CORP - 59151K108 - MINOR = 62							
SOLD		10/28/2013	2777 78		SUB TRUST 3315000287		
ACQ	38 0000	06/11/2009	2111 11	537 62	1573 49	LT	Y F
	12 0000	12/20/2011	666 67	272 64	394 03	LT	F
11 0000 METTLER TOLEDO INTERNATIONAL INC - 592688105 - MINOR = 60							
SOLD		03/17/2014	2633 42		SUB TRUST 3315000697		
ACQ	9 0000	06/04/2010	2154 62	1024 82	1129 80	LT	Y F
	1 0000	09/20/2012	239 40	171 89	67 51	LT	F
	1 0000	01/29/2014	239.40	247.72	-8 32	ST	C
206 0000 MICROSOFT CORP - 594918104 - MINOR = 60							
SOLD		09/18/2013	6819 94		SUB TRUST 3315001598		
ACQ	75 0000	04/30/2008	2482 99	2187 00	295 99	LT	Y F
	5 0000	11/10/2009	165 53	145 50	20 03	LT	Y F
	26 0000	12/18/2009	860 77	780 45	80 32	LT	Y F
	40 0000	02/12/2010	1324 26	1108 33	215 93	LT	Y F
	60 0000	09/16/2011	1986 39	1633 42	352 97	LT	F
253.0000 MICROSOFT CORP - 594918104 - MINOR = 60							
SOLD		10/09/2013	8403 39		SUB TRUST 3315000866		
ACQ	90 0000	06/02/2009	2989 35	1930 50	1058 85	LT	Y F
	14 0000	06/15/2010	465 01	372 92	92 09	LT	Y F
	132 0000	07/15/2010	4384 38	3347 53	1036 85	LT	Y F
	17 0000	02/16/2012	564.65	533 37	31 28	LT	F

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TRUST ADMINISTRATOR 3309
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
161 0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 60							
SOLD		09/18/2013	6477 68				
ACQ	139 0000	06/21/2011	5592 53	4684 40	908 13	LT	F
	22 0000	07/06/2011	885 15	766 62	118 53	LT	F
CHANGED 03/04/14 BTO ***FOUND UPDATE*** 02/27/14							
66 0000 M1 LTD ADR - 60923T104 - MINOR = 62							
SOLD		10/28/2013	1787 25				
ACQ	30 0000	11/27/2012	812 39	658 46	153 93	ST	C
	36 0000	11/28/2012	974 86	792 37	182 49	ST	C
231 0000 MOSAIC CO - 61945C103 - MINOR = 60							
SOLD		07/24/2013	12217 21				
ACQ	124.0000	10/08/2010	6558 16	8232 36	-1674 20	LT	Y F
	29 0000	11/05/2010	1533 76	2094 02	-560 26	LT	Y F
	6 0000	02/16/2012	317 33	333 44	-16 11	LT	F
	72 0000	03/16/2012	3807.96	4148 91	-340 95	LT	F
88 0000 MOSAIC CO - 61945C103 - MINOR = 60							
SOLD		09/30/2013	3789 87				
ACQ	88 0000	09/04/2012	3789 87	5008 91	-1219 04	LT	F
91 0000 MUNICH RE GROUP ADR - 626188106 - MINOR = 62							
SOLD		10/28/2013	1904 60				
ACQ	61 0000	10/28/2011	1276 71	854 00	422 71	LT	F
	19 0000	12/20/2011	397 66	231 04	166 62	LT	F
	11 0000	01/24/2012	230 23	143 77	86 46	LT	F
23 0000 MYRIAD GENETICS INC - 62855J104 - MINOR = 60							
SOLD		02/14/2014	716 03				
ACQ	5 0000	07/25/2013	155 66	157 50	-1 84	ST-W	C
	18 0000	07/25/2013	560 37	567 00	-6 63	ST	C
15 0000 NPS PHARMACEUTICALS INC COM - 62936P103 - MINOR = 60							
SOLD		01/23/2014	552 45				
ACQ	15 0000	10/25/2013	552 45	445.95	106 50	ST	C
6 0000 NPS PHARMACEUTICALS INC COM - 62936P103 - MINOR = 60							
SOLD		01/29/2014	222 29				
ACQ	5 0000	10/16/2013	185 24	147 67	37 57	ST	C
	1 0000	10/25/2013	37 05	29 73	7 32	ST	C
67 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 60							
SOLD		01/29/2014	2089 69				
ACQ	67 0000	07/07/2011	2089 69	2078 34	11 35	LT	F
1 0000 NATIONAL OILWELL VARCO INC - 637071101 - MINOR = 60							
SOLD		01/29/2014	72 99				
ACQ	1 0000	10/28/2013	72 99	82.61	-9 62	ST	C
11 0000 NESTLE SA ADR - 641069406 - MINOR = 62							
SOLD		01/29/2014	809 74				
ACQ	11 0000	12/18/2009	809 74	527.56	282 18	LT	Y F
46 0000 NETAPP, INC - 64110D104 - MINOR = 60							
SOLD		08/21/2013	1908 38				
ACQ	46 0000	03/31/2010	1908 38	1500 98	407 40	LT	Y F
15 0000 NETAPP, INC - 64110D104 - MINOR = 60							
SOLD		08/22/2013	627 58				
ACQ	15 0000	03/31/2010	627 58	489 45	138 13	LT	Y F
82 0000 NETAPP, INC - 64110D104 - MINOR = 60							
SOLD		01/29/2014	3522 65				
ACQ	3 0000	02/18/2011	128 88	161 21	-32 33	LT	F
	79 0000	07/07/2011	3393 77	4268 37	-874 60	LT	F
36 0000 NETAPP, INC - 64110D104 - MINOR = 60							
SOLD		03/17/2014	1344 07				
ACQ	13 0000	02/18/2011	485 36	698 60	-213 25	LT	F
	18 0000	07/15/2011	672 03	905 40	-233 37	LT	F
	5 0000	09/25/2013	186 68	213 26	-26 59	ST	C
51 0000 NETAPP, INC - 64110D104 - MINOR = 60							
SOLD		03/18/2014	1899 26				
ACQ	51 0000	09/25/2013	1899 26	2175 27	-276 01	ST	C
22 0000 NETAPP, INC - 64110D104 - MINOR = 60							
SOLD		03/19/2014	819 32				
ACQ	22 0000	09/25/2013	819 32	938 35	-119.03	ST	C
13 0000 NETAPP, INC - 64110D104 - MINOR = 60							
SOLD		03/20/2014	483 10				
ACQ	13 0000	09/25/2013	483 10	554 48	-71 38	ST	C
89 0000 NETAPP, INC - 64110D104 - MINOR = 60							
SOLD		03/21/2014	3377 62				
ACQ	34 0000	08/05/2011	1290 33	1428 96	-138.63	LT	F
	55 0000	09/25/2013	2087 29	2345 88	-258 59	ST	C
20 0000 NETAPP, INC - 64110D104 - MINOR = 60							
SOLD		03/25/2014	736 08				
ACQ	20 0000	04/12/2012	736 08	819 29	-83 21	LT	F
21 0000 NETAPP, INC - 64110D104 - MINOR = 60							
SOLD		03/26/2014	777 62				
ACQ	21 0000	04/12/2012	777 62	860.26	-82 64	LT	F
7 0000 NETAPP, INC - 64110D104 - MINOR = 60							
SOLD		03/27/2014	255 78				
ACQ	5 0000	08/19/2011	182 70	180 88	1 82	LT	F
	2 0000	04/12/2012	73 08	81 93	-8 85	LT	F
91 0000 NETAPP, INC - 64110D104 - MINOR = 60							
SOLD		03/28/2014	3314 55				
ACQ	46 0000	03/31/2010	1675 49	1500 98	174 51	LT	Y F
	17 0000	08/19/2011	619 20	614 98	4 22	LT	F
	24 0000	09/24/2012	874 17	851 03	23 14	LT	F
	4 0000	09/25/2012	145 69	139 12	6 57	LT	F

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TAX PREPARER: 3300
TRUST ADMINISTRATOR: 3309
INVESTMENT OFFICER: 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
9 0000 NEXSTAR BROADCASTING GROUP CL A COM - 65336K103 - MINOR = 60							
SOLD		10/16/2013	424.35				
ACQ	9.0000	05/03/2013	424.35	231.20	SUB TRUST 3315000278	193 15 ST	C
7 0000 NEXSTAR BROADCASTING GROUP CL A COM - 65336K103 - MINOR = 60							
SOLD		10/17/2013	317.31				
ACQ	1.0000	02/14/2013	45.33	15.27	SUB TRUST 3315000278	30 06 ST	C
ACQ	6.0000	05/03/2013	271.98	154.14		117 84 ST	C
12 0000 NEXSTAR BROADCASTING GROUP CL A COM - 65336K103 - MINOR = 60							
SOLD		12/24/2013	649.91				
ACQ	12.0000	02/14/2013	649.91	183.20	SUB TRUST 3315000278	466 71 ST	C
4 0000 NEXSTAR BROADCASTING GROUP CL A COM - 65336K103 - MINOR = 60							
SOLD		01/29/2014	182.07				
ACQ	4.0000	02/14/2013	182.07	61.07	SUB TRUST 3315000278	121.00 ST	C
9 0000 NIKE INC - 654106103 - MINOR = 60							
SOLD		01/29/2014	643.61				
ACQ	9.0000	02/16/2012	643.61	477.43	SUB TRUST 3315000866	166 18 LT	F
361 0000 NORISK HYDRO ASA ADR - 656531605 - MINOR = 62							
SOLD		10/28/2013	1635.30				
ACQ	163.0000	07/16/2009	738.38	771.51	SUB TRUST 3315000287	-33 13 LT	Y F
	101.0000	12/13/2010	457.52	683.53		-226.01 LT	Y F
	97.0000	12/20/2011	439.40	440.38		-0 98 LT	F
37 0000 NORTHWESTERN CORP COM - 668074305 - MINOR = 60							
SOLD		07/25/2013	1555.62				
ACQ	37.0000	04/21/2009	1555.62	775.52	SUB TRUST 3315000697	780 10 LT	Y F
25 0000 NOVARTIS AG ADR - 66987V109 - MINOR = 62							
SOLD		10/28/2013	1977.26				
ACQ	17.0000	06/29/2009	1344.54	696.36	SUB TRUST 3315000287	648 18 LT	Y F
	3.0000	12/20/2011	237.27	168.63		68 64 LT	F
	5.0000	01/24/2012	395.45	280.35		115 10 LT	F
1 0000 OFG BANCORP COM - 67103X102 - MINOR = 60							
SOLD		01/29/2014	14.79				
ACQ	1.0000	01/28/2014	14.79	15.49	SUB TRUST 3315000278	-0 70 ST-W	C
1 0000 OFG BANCORP COM - 67103X102 - MINOR = 60							
SOLD		04/30/2014	16.82				
ACQ	1.0000	01/28/2014	16.82	15.49	SUB TRUST 3315000278	1 33 ST	C
41 0000 OASIS PETE INC - 674215108 - MINOR = 60							
SOLD		06/19/2013	1707.09				
ACQ	2.0000	11/29/2011	83.27	56.93	SUB TRUST 3315000278	26 34 LT	F
	6.0000	12/12/2011	249.82	173.94		75 88 LT	F
	3.0000	12/13/2011	124.91	90.18		34 73 LT	F
	19.0000	02/02/2012	791.09	588.99		202 10 LT	F
	11.0000	06/07/2012	458.00	285.89		172 11 LT	F
10 0000 OCEANEERING INTERNATIONAL INC - 675232102 - MINOR = 60							
SOLD		07/29/2013	796.48				
ACQ	10.0000	05/15/2012	796.48	484.13	SUB TRUST 3315000697	312 35 LT	F
5 0000 OIL STATES INTERNATIONAL INC - 678026105 - MINOR = 60							
SOLD		05/06/2013	461.99				
ACQ	5.0000	07/13/2011	461.99	415.74	SUB TRUST 3315000697	46 25 LT	F
18 0000 OIL STATES INTERNATIONAL INC - 678026105 - MINOR = 60							
SOLD		08/22/2013	1604.66				
ACQ	16.0000	07/13/2011	1426.36	1330.36	SUB TRUST 3315000697	96 00 LT	F
	2.0000	09/20/2012	178.30	165.76		12 54 ST	C
8 0000 ORACLE CORP - 68389X105 - MINOR = 60							
SOLD		01/29/2014	294.51				
ACQ	8.0000	02/16/2012	294.51	230.76	SUB TRUST 3315000866	63 75 LT	F
3 0000 PDC ENERGY INC - 69327R101 - MINOR = 60							
SOLD		01/29/2014	151.85				
ACQ	3.0000	10/11/2013	151.85	194.79	SUB TRUST 3315000278	-42.94 ST	C
7 0000 PEBBLEBROOK HOTEL TRUST - 70509V100 - MINOR = 60							
SOLD		01/07/2014	217.55				
ACQ	1.0000	05/02/2012	31.08	23.92	SUB TRUST 3315000278	7 16 LT	F
	6.0000	11/04/2013	186.47	177.57		8.90 ST	C
2.0000 PEBBLEBROOK HOTEL TRUST - 70509V100 - MINOR = 60							
SOLD		01/29/2014	59.73				
ACQ	2.0000	05/02/2012	59.73	47.83	SUB TRUST 3315000278	11 90 LT	F
8 0000 PEBBLEBROOK HOTEL TRUST - 70509V100 - MINOR = 60							
SOLD		04/01/2014	273.89				
ACQ	8.0000	05/02/2012	273.89	191.33	SUB TRUST 3315000278	82 56 LT	F
1 0000 PEBBLEBROOK HOTEL TRUST - 70509V100 - MINOR = 60							
SOLD		04/30/2014	34.09				
ACQ	1.0000	05/02/2012	34.09	23.92	SUB TRUST 3315000278	10 17 LT	F
5 0000 PEPSICO INC - 713448108 - MINOR = 60							
SOLD		01/29/2014	400.51				
ACQ	5.0000	07/23/2010	400.51	322.94	SUB TRUST 3315000866	77 57 LT	Y F
14 0000 PERKINELMER INC - 714046109 - MINOR = 60							
SOLD		08/07/2013	508.88				
ACQ	14.0000	08/11/2011	508.88	307.58	SUB TRUST 3315000278	201 30 LT	F
52 0000 PERKINELMER INC - 714046109 - MINOR = 60							
SOLD		10/16/2013	1919.58				
ACQ	3.0000	08/11/2011	110.75	65.91	SUB TRUST 3315000278	44 84 LT	F
	11.0000	08/12/2011	406.06	248.82		157 25 LT	F
	14.0000	08/15/2011	516.81	317.38		199 43 LT	F
	10.0000	03/27/2012	369.15	279.50		89 65 LT	F
	14.0000	04/10/2012	516.81	368.48		148 33 LT	F

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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
18 0000 PERRIGO CO - 714290103 - MINOR = 60							
SOLD		12/19/2013	2739 87		SUB TRUST 3315000697		
ACQ	18 0000	11/11/2013	2739 87	2689 36	50 51	ST	C
38 0000 TELEKOMUNIKASI INDONESIA TBK PT ADR - 715684106 - MINOR = 62							
SOLD		10/28/2013	1539 48		SUB TRUST 3315000287		
ACQ	20 0000	12/13/2010	810 25	700 97	109 28	LT	Y F
	11 0000	12/20/2011	445 64	340.99	104 65	LT	F
	7 0000	01/24/2012	283 59	219 10	64 49	LT	F
284 0000 PFIZER INC - 717081103 - MINOR = 60							
SOLD		09/18/2013	8268 37		SUB TRUST 3315001598		
ACQ	241 0000	06/21/2011	7016 47	4935 50	2080 97	LT	F
	43 0000	07/06/2011	1251 90	896.76	355 14	LT	F
91 0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 60							
SOLD		09/18/2013	8174 86		SUB TRUST 3315001598		
ACQ	14 0000	06/21/2011	1257 67	954 24	303 43	LT	F
	14 0000	07/06/2011	1257.67	958 93	298 74	LT	F
	63 0000	09/16/2011	5659.52	4347 95	1311 57	LT	F
2 0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 60							
SOLD		04/30/2014	36 22		SUB TRUST 3315000278		
ACQ	2 0000	09/11/2013	36 22	45 22	-9.00	ST	C
21 0000 PINNACLE ENTERTAINMENT INC - 723456109 - MINOR = 60							
SOLD		10/08/2013	526 25		SUB TRUST 3315000278		
ACQ	10 0000	02/23/2011	250 60	132 87	117 73	LT	F
	11 0000	07/24/2013	275 65	209.77	65.88	ST	C
4 0000 PINNACLE ENTERTAINMENT INC - 723456109 - MINOR = 60							
SOLD		04/30/2014	92 76		SUB TRUST 3315000278		
ACQ	4 0000	01/23/2014	92 76	90 08	2 68	ST	C
8 0000 POLYONE CORP - 73179P106 - MINOR = 60							
SOLD		11/27/2013	258 49		SUB TRUST 3315000278		
ACQ	8 0000	06/13/2013	258 49	203.12	55 37	ST	C
10 0000 POLYONE CORP - 73179P106 - MINOR = 60							
SOLD		04/15/2014	374 00		SUB TRUST 3315000278		
ACQ	1 0000	03/13/2013	37 40	25 21	12 19	LT	F
	9 0000	06/13/2013	336 60	228 51	108 09	ST	C
117 0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 60							
SOLD		10/09/2013	8425 47		SUB TRUST 3315000866		
ACQ	43 0000	06/15/2010	3096 54	2170 64	925.90	LT	Y F
	67 0000	07/15/2010	4824 84	3194 80	1630 04	LT	Y F
	7.0000	02/16/2012	504 09	433 62	70 47	LT	F
2.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 60							
SOLD		01/29/2014	155 08		SUB TRUST 3315000866		
ACQ	2 0000	02/16/2012	155 08	130 55	24 53	LT	F
210 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 60							
SOLD		01/07/2014	19244 17		SUB TRUST 3315000866		
ACQ	35 0000	08/26/2009	3207 36	1795 54	1411 82	LT	Y F
	31 0000	12/18/2009	2840 81	1540 08	1300 73	LT	Y F
	19 0000	07/15/2010	1741 14	1044 05	697 09	LT	Y F
	85 0000	01/11/2012	7789 31	4584 73	3204 58	LT	F
	24 0000	01/20/2012	2199 33	1389 17	810.16	LT	F
	16 0000	02/16/2012	1466 22	971 76	494 46	LT	F
16 0000 QLIK TECHNOLOGIES INC - 74733T105 - MINOR = 60							
SOLD		08/26/2013	555 67		SUB TRUST 3315000278		
ACQ	14 0000	08/30/2012	486 21	294 70	191 51	ST	C
	2 0000	09/14/2012	69 46	50 43	19 03	ST	C
20 0000 QLIK TECHNOLOGIES INC - 74733T105 - MINOR = 60							
SOLD		01/13/2014	547 61		SUB TRUST 3315000278		
ACQ	4 0000	09/14/2012	109 52	100 85	8 67	LT	F
	16 0000	05/13/2013	438 09	452 64	-14 55	ST	C
70 0000 QUALCOMM INC - 747525103 - MINOR = 60							
SOLD		01/29/2014	5007 71		SUB TRUST 3315001124		
ACQ	70 0000	09/25/2013	5007 71	4823 53	184 18	ST	C
86.0000 RF MICRO DEVICES INC - 749941100 - MINOR = 60							
SOLD		10/17/2013	507 39		SUB TRUST 3315000278		
ACQ	47 0000	02/08/2012	277 29	249 06	28 23	LT	F
	39 0000	02/22/2013	230 10	182.54	47 56	ST	C
326 0000 RF MICRO DEVICES INC - 749941100 - MINOR = 60							
SOLD		01/13/2014	1538 68		SUB TRUST 3315000278		
ACQ	70 0000	03/12/2012	330 39	324 09	6 30	LT	F
	34 0000	04/26/2012	160 48	146 19	14 29	LT	F
	56 0000	04/27/2012	264 31	240.24	24 07	LT	F
	64 0000	06/06/2012	302 07	269 44	32 63	LT	F
	94 0000	06/21/2012	443 67	387 28	56 39	LT	F
	8 0000	02/22/2013	37 76	37 44	0 32	ST	C
7.0000 RALPH LAUREN CORP CL A - 751212101 - MINOR = 60							
SOLD		01/29/2014	1089 77		SUB TRUST 3315000866		
ACQ	7 0000	10/28/2013	1089 77	1148.30	-58 53	ST-W	C
123 0000 RAYTHEON CO - 755111507 - MINOR = 60							
SOLD		09/18/2013	9907 07		SUB TRUST 3315001598		
ACQ	104 0000	06/21/2011	8376 71	5167 75	3208.96	LT	F
	19 0000	07/06/2011	1530 36	946 11	584 25	LT	F
37 0000 RAYTHEON CO - 755111507 - MINOR = 60							
SOLD		02/10/2014	3446 38		SUB TRUST 3315001598		
ACQ	11 0000	06/21/2011	1024 60	546 59	478 01	LT	F
	21 0000	09/16/2011	1956 05	883 79	1072 26	LT	F
	5 0000	01/29/2014	465 73	441 78	23 95	ST	C

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
37 0000 REXAM PLC SPONS ADR NEW - 761655505 - MINOR = 62							
SOLD		10/28/2013	1541 39				
ACQ	37 0000	10/08/2012	1541 39	1504 30	SUB TRUST 3315000287	37 09 LT	F
4 0000 RICE ENERGY INC - 762760106 - MINOR = 60							
SOLD		04/30/2014	115 36		SUB TRUST 3315000278	29 78 ST	C
ACQ	4 0000	01/27/2014	115 36	85 58			
34 0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 62							
SOLD		10/28/2013	1750 32		SUB TRUST 3315000287		
ACQ	9 0000	06/29/2006	463 32	460 28	3 04 LT	Y F	
	16 0000	02/12/2010	823 68	806 19	17 49 LT	Y F	
	9 0000	12/20/2011	463 32	435 68	27 64 LT	F	
78 0000 RITE AID CORP - 767754104 - MINOR = 60							
SOLD		09/17/2013	283 13		SUB TRUST 3315000278		
ACQ	78 0000	05/16/2013	283 13	198 90	84.23 ST	C	
159 0000 RITE AID CORP - 767754104 - MINOR = 60							
SOLD		09/20/2013	740 55		SUB TRUST 3315000278		
ACQ	159 0000	05/16/2013	740 55	405 45	335.10 ST	C	
89 0000 RITE AID CORP - 767754104 - MINOR = 60							
SOLD		10/03/2013	461 82		SUB TRUST 3315000278		
ACQ	77 0000	05/23/2013	399 55	226 25	173 30 ST	C	
	12 0000	06/26/2013	62 27	34 08	28 19 ST	C	
94 0000 RITE AID CORP - 767754104 - MINOR = 60							
SOLD		10/08/2013	489 82		SUB TRUST 3315000278		
ACQ	6 0000	05/17/2013	31 27	16 27	15 00 ST	C	
	88.0000	06/26/2013	458 55	249 92	208.63 ST	C	
82.0000 RITE AID CORP - 767754104 - MINOR = 60							
SOLD		10/11/2013	409 38		SUB TRUST 3315000278		
ACQ	82 0000	05/17/2013	409.38	222 41	186 97 ST	C	
97 0000 RITE AID CORP - 767754104 - MINOR = 60							
SOLD		10/17/2013	514 10		SUB TRUST 3315000278		
ACQ	65 0000	05/17/2013	344 50	176 30	168 20 ST	C	
	32 0000	06/24/2013	169 60	85 35	84 25 ST	C	
89 0000 RITE AID CORP - 767754104 - MINOR = 60							
SOLD		10/25/2013	454 78		SUB TRUST 3315000278		
ACQ	89 0000	06/24/2013	454 78	237.39	217 39 ST	C	
189 0000 RITE AID CORP - 767754104 - MINOR = 60							
SOLD		10/30/2013	992 44		SUB TRUST 3315000278		
ACQ	95 0000	05/16/2013	498 85	242 25	256 60 ST	C	
	94 0000	06/24/2013	493 59	250 73	242 86 ST	C	
83 0000 RIVERBED TECHNOLOGY INC - 768573107 - MINOR = 60							
SOLD		07/16/2013	1388 63		SUB TRUST 3315000278		
ACQ	7 0000	08/07/2012	117 11	139 44	-22 33 ST	C	
	21 0000	09/05/2012	351 34	429 02	-77 68 ST	C	
	17 0000	12/27/2012	284 42	331 67	-47 25 ST	C	
	19 0000	01/22/2013	317 88	358 72	-40 84 ST	C	
	19 0000	02/07/2013	317 88	382.47	-64 59 ST	C	
30.0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		01/29/2014	4115 62		SUB TRUST 3315001124		
ACQ	30 0000	09/25/2013	4115 62	4025 28	90 34 ST	C	
21 0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		02/05/2014	2772 40		SUB TRUST 3315001124		
ACQ	21 0000	09/25/2013	2772 40	2817 69	-45 29 ST	C	
4 0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		02/06/2014	530 79		SUB TRUST 3315001124		
ACQ	4 0000	09/25/2013	530 79	536 70	-5 91 ST	C	
4 0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		02/07/2014	533 23		SUB TRUST 3315001124		
ACQ	3 0000	07/07/2011	399 92	255 00	144 91 LT	F	
	1 0000	09/25/2013	133 31	134 18	-0 88 ST	C	
7 0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		02/10/2014	931 91		SUB TRUST 3315001124		
ACQ	7 0000	07/07/2011	931 91	595 00	336 91 LT	F	
3 0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		02/11/2014	400 29		SUB TRUST 3315001124		
ACQ	3 0000	07/07/2011	400.29	255 00	145 29 LT	F	
7.0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		02/12/2014	943 66		SUB TRUST 3315001124		
ACQ	7 0000	07/07/2011	943 66	595 00	348 66 LT	F	
3 0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		02/13/2014	406 06		SUB TRUST 3315001124		
ACQ	3 0000	07/07/2011	406 06	255 00	151 06 LT	F	
7 0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		02/18/2014	950 83		SUB TRUST 3315001124		
ACQ	7 0000	07/07/2011	950 83	595 00	355 83 LT	F	
4 0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		02/25/2014	544 05		SUB TRUST 3315001124		
ACQ	4 0000	07/07/2011	544 05	340 00	204 05 LT	F	
2 0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		02/26/2014	272 10		SUB TRUST 3315001124		
ACQ	2 0000	07/07/2011	272 10	170 00	102 10 LT	F	
3 0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		02/27/2014	404 68		SUB TRUST 3315001124		
ACQ	3 0000	07/07/2011	404 68	255 00	149 68 LT	F	

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1 0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		02/28/2014	135 54		SUB TRUST 3315001124		
ACQ	1 0000	07/07/2011	135 54	85 00	50 54 LT	F	
15 0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		03/03/2014	2009 40		SUB TRUST 3315001124		
ACQ	15 0000	07/07/2011	2009 40	1275 00	734 40 LT	F	
1 0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		03/04/2014	136 81		SUB TRUST 3315001124		
ACQ	1 0000	07/07/2011	136 81	85 00	51 81 LT	F	
5 0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		03/05/2014	684 11		SUB TRUST 3315001124		
ACQ	4 0000	03/31/2010	547 29	232 84	314.45 LT	Y F	
	1 0000	07/07/2011	136 82	85 00	51 82 LT	F	
5 0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		03/06/2014	692 99		SUB TRUST 3315001124		
ACQ	5 0000	03/31/2010	692 99	291.05	401 94 LT	Y F	
7 0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		03/07/2014	974 00		SUB TRUST 3315001124		
ACQ	7 0000	03/31/2010	974 00	407 47	566 53 LT	Y F	
7 0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		03/10/2014	961 72		SUB TRUST 3315001124		
ACQ	7 0000	03/31/2010	961 72	407 47	554 25 LT	Y F	
4 0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		03/12/2014	535 73		SUB TRUST 3315001124		
ACQ	4.0000	03/31/2010	535 73	232 84	302 89 LT	Y F	
3 0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		03/18/2014	411.14		SUB TRUST 3315001124		
ACQ	3 0000	03/31/2010	411 14	174 63	236 51 LT	Y F	
7 0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		03/19/2014	950 79		SUB TRUST 3315001124		
ACQ	7 0000	03/31/2010	950 79	407 47	543 32 LT	Y F	
1 0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		03/24/2014	133 76		SUB TRUST 3315001124		
ACQ	1 0000	03/31/2010	133 76	58 21	75 55 LT	Y F	
1 0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		03/25/2014	134 14		SUB TRUST 3315001124		
ACQ	1 0000	03/31/2010	134 14	58 21	75 93 LT	Y F	
2 0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		03/26/2014	268 17		SUB TRUST 3315001124		
ACQ	2 0000	03/31/2010	268 17	116 42	151 75 LT	Y F	
5 0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		03/27/2014	662 85		SUB TRUST 3315001124		
ACQ	5 0000	03/31/2010	662 85	291 05	371 80 LT	Y F	
1 0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		03/28/2014	133.98		SUB TRUST 3315001124		
ACQ	1 0000	03/31/2010	133.98	58 21	75 77 LT	Y F	
5 0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		03/31/2014	667 69		SUB TRUST 3315001124		
ACQ	5 0000	03/31/2010	667.69	291 04	376 65 LT	Y F	
12 0000 RYLAND GROUP INC - 783764103 - MINOR = 60							
SOLD		04/15/2014	465 83		SUB TRUST 3315000278		
ACQ	2 0000	10/24/2013	77 64	87.10	-9 46 ST	C	
	10 0000	10/28/2013	388 19	439 90	-51.71 ST	C	
22 0000 RYMAN HOSPITALITY PTYS INC COM - 78377T107							
SOLD		08/13/2013	762 72		SUB TRUST 3315000278		
ACQ	7 4805	02/28/2011	259 34	231 76	27 58 LT	F	
	14 5195	07/14/2010	503 38	334 05	169 33 LT	Y F	
CHANGED 03/04/14 BTO ***FOUND UPDATE*** 02/27/14							
27 0000 RYMAN HOSPITALITY PTYS INC COM - 78377T107							
SOLD		08/19/2013	918 81		SUB TRUST 3315000278		
ACQ	8 1023	10/25/2011	275 72	157 43	118 29 LT	F	
	18 8977	02/28/2011	643 09	585 49	57 60 LT	F	
CHANGED 03/04/14 BTO ***FOUND UPDATE*** 02/27/14							
47 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 65							
SOLD		06/06/2013	7629 32		SUB TRUST 3315000866		
ACQ	47 0000	02/20/2013	7629 32	7139 35	489 97 ST	C	
176 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 65							
SOLD		10/09/2013	29211 39		SUB TRUST 3315000866		
ACQ	109 0000	01/23/2013	18091 14	16290.51	1800 63 ST	C	
	67 0000	02/04/2013	11120 25	10020.18	1100 07 ST	C	
6 0000 SVB FINANCIAL GROUP - 78486Q101 - MINOR = 60							
SOLD		08/13/2013	525 58		SUB TRUST 3315000278		
ACQ	6 0000	01/11/2012	525 58	328 12	197 46 LT	F	
8 0000 SVB FINANCIAL GROUP - 78486Q101 - MINOR = 60							
SOLD		10/10/2013	722 05		SUB TRUST 3315000278		
ACQ	2 0000	05/22/2012	180 51	118 66	61 85 LT	F	
	6 0000	01/07/2013	541 54	358 32	183 22 ST	C	
13 0000 SVB FINANCIAL GROUP - 78486Q101 - MINOR = 60							
SOLD		10/28/2013	1255 77		SUB TRUST 3315000278		
ACQ	2.0000	01/11/2012	193 20	109 37	83 83 LT	F	
	3 0000	01/12/2012	289.79	164 64	125 15 LT	F	
	4 0000	05/22/2012	386 39	237 32	149 07 LT	F	
	4 0000	07/20/2012	386 39	232 67	153 72 LT	F	

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1 0000 SAGENT PHARMACEUTICALS INC - 786692103 - MINOR = 60							
SOLD		04/30/2014	20 29				
ACQ	1 0000	11/12/2013	20 29	23 94	SUB TRUST 3315000278	-3 65 ST	C
5 0000 ST JUDE MEDICAL INC - 790849103 - MINOR = 60							
SOLD		01/29/2014	303 62				
ACQ	5 0000	02/16/2012	303 62	216 27	SUB TRUST 3315000866	87 35 LT	F
66 0000 SALESFORCE COM INC - 79466L302 - MINOR = 60							
SOLD		01/29/2014	3861 59				
ACQ	66 0000	09/25/2013	3861 59	3478 66	SUB TRUST 3315001124	382 93 ST	C
74 0000 SALLY BEAUTY HOLDINGS INC - 79546E104 - MINOR = 60							
SOLD		04/03/2014	2031.35				
ACQ	66 0000	03/13/2012	1811 75	1643 40	SUB TRUST 3315000697	168 35 LT	F
	3 0000	09/20/2012	82 35	80 46		1 89 LT	F
	5 0000	01/29/2014	137 25	138 85		-1 60 ST	C
45 0000 SANDISK CORP - 80004C101 - MINOR = 60							
SOLD		07/08/2013	2704 81				
ACQ	45.0000	02/07/2011	2704 81	2150 37	SUB TRUST 3315001259	554 44 LT	F
11 0000 SANTARUS INC - 802817304 - MINOR = 60							
SOLD		11/11/2013	351.46				
ACQ	11 0000	11/07/2013	351 46	257 88	SUB TRUST 3315000278	93 58 ST	C
30 0000 SANTARUS INC - 802817304 - MINOR = 60							
SOLD		11/14/2013	958 18				
ACQ	30 0000	11/07/2013	958 18	703 31	SUB TRUST 3315000278	254 87 ST	C
36 0000 SASOL LTD SPONSORED ADR - 803866300 - MINOR = 62							
SOLD		10/28/2013	1850 64				
ACQ	31 0000	03/15/2007	1593 61	912 02	SUB TRUST 3315000287	681 59 LT	Y F
	5.0000	12/20/2011	257 03	228 40		28 63 LT	F
115 0000 SCANA CORP - 80589M102 - MINOR = 60							
SOLD		09/18/2013	5461 46				
ACQ	20 0000	06/21/2011	949 82	781 40	SUB TRUST 3315001598	168.42 LT	F
	18 0000	07/06/2011	854.84	712 35		142 49 LT	F
	77 0000	09/16/2011	3656 80	3068 02		588 78 LT	F
56 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 62							
SOLD		01/29/2014	4885.92				
ACQ	2 0000	07/07/2011	174 50	181 16	SUB TRUST 3315001124	-6 66 LT-W	F
	37 0000	07/07/2011	3228 19	3351 46		-123.27 LT	F
	17 0000	10/17/2013	1483 23	1549.72		-66 49 ST	C
65 0000 CHARLES SCHWAB CORP - 808513105 - MINOR = 60							
SOLD		05/14/2013	1212 28				
ACQ	25 0000	12/11/2008	466 26	450.75	SUB TRUST 3315001124	15 51 LT	Y F
	40 0000	02/10/2009	746 02	563 20		182 82 LT	Y F
11 0000 CHARLES SCHWAB CORP - 808513105 - MINOR = 60							
SOLD		05/17/2013	210 66				
ACQ	11 0000	03/20/2009	210 66	151 14	SUB TRUST 3315001124	59 52 LT	Y F
32 0000 CHARLES SCHWAB CORP - 808513105 - MINOR = 60							
SOLD		06/06/2013	616 01				
ACQ	32 0000	03/20/2009	616 01	439 68	SUB TRUST 3315001124	176 33 LT	Y F
40 0000 CHARLES SCHWAB CORP - 808513105 - MINOR = 60							
SOLD		06/07/2013	796.80				
ACQ	17 0000	03/20/2009	338 64	233 58	SUB TRUST 3315001124	105 06 LT	Y F
	21 0000	05/04/2009	418 32	385 14		33 18 LT	Y F
	2 0000	02/22/2010	39 84	37 37		2 47 LT	Y F
76 0000 CHARLES SCHWAB CORP - 808513105 - MINOR = 60							
SOLD		06/28/2013	1591 68				
ACQ	76 0000	02/22/2010	1591 68	1420 06	SUB TRUST 3315001124	171.62 LT	Y F
170 0000 CHARLES SCHWAB CORP - 808513105 - MINOR = 60							
SOLD		01/29/2014	4235 05				
ACQ	170.0000	09/25/2013	4235 05	3622 84	SUB TRUST 3315001124	612.21 ST	C
1 0000 SCIENTIFIC GAMES CORP - 80874P109 - MINOR = 60							
SOLD		04/30/2014	11 75				
ACQ	1 0000	11/12/2013	11 75	18 33	SUB TRUST 3315000278	-6 58 ST-W	C
25 0000 EW SCRIPPS CO - 811054402 - MINOR = 60							
SOLD		02/14/2014	462 50				
ACQ	11 0000	07/09/2013	203 50	191 40	SUB TRUST 3315000278	12 10 ST	C
	4 0000	07/11/2013	74 00	68 48		5 52 ST	C
	10 0000	01/23/2014	185 00	178 20		6 80 ST	C
4 0000 EW SCRIPPS CO - 811054402 - MINOR = 60							
SOLD		02/18/2014	75 45				
ACQ	4.0000	07/11/2013	75 45	68 48	SUB TRUST 3315000278	6 97 ST	C
10 0000 EW SCRIPPS CO - 811054402 - MINOR = 60							
SOLD		02/19/2014	186 21				
ACQ	7 0000	07/10/2013	130 35	118 36	SUB TRUST 3315000278	11 99 ST	C
	3 0000	07/11/2013	55 86	51 36		4 50 ST	C
11 0000 EW SCRIPPS CO - 811054402 - MINOR = 60							
SOLD		03/05/2014	232 37				
ACQ	11 0000	07/10/2013	232 37	186 00	SUB TRUST 3315000278	46 37 ST	C
1 0000 EW SCRIPPS CO - 811054402 - MINOR = 60							
SOLD		04/30/2014	16 96				
ACQ	1 0000	03/21/2014	16 96	18 10	SUB TRUST 3315000278	-1 14 ST-W	C
1 0000 SERVICESOURCE INTL LLC - 81763U100 - MINOR = 60							
SOLD		01/29/2014	8 20				
ACQ	1 0000	08/13/2013	8 20	12 90	SUB TRUST 3315000278	-4 70 ST-W	C
21 0000 SINCLAIR BROADCAST GROUP INC - 829226109 - MINOR = 60							
SOLD		10/02/2013	706 21				
ACQ	10 0000	11/29/2012	336 29	108 90	SUB TRUST 3315000278	227 39 ST	C
	11 0000	09/09/2013	369 92	296 23		73 69 ST	C

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TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
4 0000 SINCLAIR BROADCAST GROUP INC - 829226109 - MINOR = 60							
SOLD		04/30/2014	106 08				
ACQ	4 0000	11/29/2012	106 08				
1 0000 SNAP-ON INC - 833034101 - MINOR = 60							
SOLD		01/29/2014	99 66				
ACQ	1 0000	07/24/2013	99 66				
10 0000 SOLAR CAP LTD - 83413U100 - MINOR = 60							
SOLD		05/29/2013	235 59				
ACQ	7 0000	11/19/2010	164 91				
	3 0000	12/01/2010	70 68				
27 0000 SOLAR CAP LTD - 83413U100 - MINOR = 60							
SOLD		06/03/2013	616 39				
ACQ	27 0000	12/01/2010	616 39				
220 0000 SPECTRA ENERGY CORP - 847560109 - MINOR = 60							
SOLD		09/18/2013	7512 89				
ACQ	191 0000	06/21/2011	6522 55				
	29 0000	07/06/2011	990 34				
10 0000 SPIRIT AIRLS INC - 848577102 - MINOR = 60							
SOLD		06/24/2013	322 99				
ACQ	10 0000	03/07/2013	322 99				
7 0000 SPIRIT AIRLS INC - 848577102 - MINOR = 60							
SOLD		07/25/2013	246 05				
ACQ	7 0000	03/07/2013	246 05				
20 0000 SPIRIT AIRLS INC - 848577102 - MINOR = 60							
SOLD		10/14/2013	790 79				
ACQ	7 0000	05/02/2013	276 78				
	13 0000	07/31/2013	514 01				
8 0000 SPIRIT AIRLS INC - 848577102 - MINOR = 60							
SOLD		02/25/2014	437 61				
ACQ	5 0000	04/11/2013	273 51				
	3 0000	05/02/2013	164 10				
5 0000 SPIRIT AIRLS INC - 848577102 - MINOR = 60							
SOLD		03/07/2014	289 72				
ACQ	1 0000	03/28/2013	57 94				
	4 0000	04/11/2013	231 78				
9 0000 SPIRIT AIRLS INC - 848577102 - MINOR = 60							
SOLD		04/17/2014	501 05				
ACQ	9 0000	03/28/2013	501 05				
27 0000 STANLEY BLACK & DECKER INC - 854502101 - MINOR = 60							
SOLD		06/05/2013	2094 37				
ACQ	9 0000	04/19/2011	698 12				
	17 0000	02/22/2012	1318.68				
	1 0000	09/20/2012	77 57				
16 0000 STARBUCKS CORP - 855244109 - MINOR = 60							
SOLD		05/15/2013	1021 29				
ACQ	16 0000	10/25/2012	1021 29				
4 0000 STARBUCKS CORP - 855244109 - MINOR = 60							
SOLD		07/10/2013	270 78				
ACQ	4 0000	10/25/2012	270 78				
17 0000 STARBUCKS CORP - 855244109 - MINOR = 60							
SOLD		07/11/2013	1175 19				
ACQ	17 0000	10/25/2012	1175 19				
19 0000 STARBUCKS CORP - 855244109 - MINOR = 60							
SOLD		10/01/2013	1463 06				
ACQ	19 0000	09/25/2013	1463 06				
9 0000 STARBUCKS CORP - 855244109 - MINOR = 60							
SOLD		10/02/2013	689 31				
ACQ	9.0000	09/25/2013	689 31				
5 0000 STARBUCKS CORP - 855244109 - MINOR = 60							
SOLD		10/03/2013	382 84				
ACQ	5 0000	09/25/2013	382 84				
73 0000 STARBUCKS CORP - 855244109 - MINOR = 60							
SOLD		01/29/2014	5274 88				
ACQ	29 0000	09/25/2013	2095 50				
	44 0000	09/25/2013	3179 38				
19 0000 STARZ SERIES A COM - 85571Q102 - MINOR = 60							
SOLD		10/21/2013	562 36				
ACQ	19 0000	02/13/2013	562 36				
73 0000 STERICYCLE INC - 858912108 - MINOR = 60							
SOLD		10/28/2013	8498 44				
ACQ	37 0000	10/05/2010	4307 43				
	23 0000	12/03/2010	2677 59				
	13 0000	02/16/2012	1513 42				
34 0000 STERICYCLE INC - 858912108 - MINOR = 60							
SOLD		01/29/2014	3963 65				
ACQ	34 0000	09/25/2013	3963 65				
11 0000 STIFEL FINANCIAL CORP COM - 860630102 - MINOR = 60							
SOLD		08/14/2013	441 64				
ACQ	11 0000	02/04/2013	441 64				
10 0000 STIFEL FINANCIAL CORP COM - 860630102 - MINOR = 60							
SOLD		09/11/2013	429 07				
ACQ	10 0000	02/04/2013	429 07				
7 0000 STIFEL FINANCIAL CORP COM - 860630102 - MINOR = 60							
SOLD		11/12/2013	298 83				
ACQ	7 0000	02/08/2013	298.83				

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
7 0000 STIFEL FINANCIAL CORP COM - 860630102 - MINOR = 60							
SOLD		12/18/2013	315 78		SUB TRUST 3315000278		
ACQ	3 0000	02/05/2013	135 33	114 84	20 49	ST	C
	4.0000	02/08/2013	180 45	153 52	26 93	ST	C
9 0000 STIFEL FINANCIAL CORP COM - 860630102 - MINOR = 60							
SOLD		02/10/2014	405 45		SUB TRUST 3315000278		
ACQ	6 0000	02/05/2013	270 30	229 68	40 62	LT	F
	3 0000	05/29/2013	135 15	109.50	25 65	ST	C
11 0000 STIFEL FINANCIAL CORP COM - 860630102 - MINOR = 60							
SOLD		04/15/2014	490 81		SUB TRUST 3315000278		
ACQ	3 0000	03/13/2013	133 86	108 72	25 14	LT	F
	8 0000	05/29/2013	356.95	292 00	64.95	ST	C
32 0000 STIFEL FINANCIAL CORP COM - 860630102 - MINOR = 60							
SOLD		04/22/2014	1476 45		SUB TRUST 3315000278		
ACQ	11 0000	02/27/2013	507.53	389.62	117 91	LT	F
	7 0000	03/12/2013	322 97	250 94	72 03	LT	F
	4 0000	03/13/2013	184 56	144 95	39 61	LT	F
	10 0000	05/15/2013	461 39	343 10	118 29	ST	C
17 0000 SUSSER HOLDINGS CORP - 869233106 - MINOR = 60							
SOLD		04/29/2014	1318 32		SUB TRUST 3315000278		
ACQ	16 0000	01/08/2014	1240 77	1024 96	215 81	ST	C
	1 0000	03/31/2014	77 55	62 29	15 26	ST	C
87 0000 SVENSKA HANDELSBANKEN AB ADR - 86959C103 - MINOR = 62							
SOLD		10/28/2013	2012 27		SUB TRUST 3315000287		
ACQ	76 0000	11/01/2011	1757 85	1035 96	721 89	LT	F
	11 0000	12/20/2011	254 42	146 96	107 46	LT	F
176 0000 SYMRISE AG - UNSPONSORED ADR - 87155N109 - MINOR = 62							
SOLD		10/28/2013	1927 17		SUB TRUST 3315000287		
ACQ	160.0000	11/01/2011	1751 97	990 20	761 77	LT	F
	16 0000	12/20/2011	175 20	102.60	72 60	LT	F
19.0000 SYNGENTA AG ADR - 87160A100 - MINOR = 62							
SOLD		10/28/2013	1576 31		SUB TRUST 3315000287		
ACQ	13.0000	06/29/2006	1078 53	313 04	765 49	LT	Y F
	5 0000	12/20/2011	414 82	286 80	128 02	LT	F
	1 0000	01/24/2012	82 96	62.34	20.62	LT	F
159 0000 SYNOVUS FINANCIAL CORP - 87161C105 - MINOR = 60							
SOLD		08/01/2013	540 70		SUB TRUST 3315000278		
ACQ	159 0000	10/08/2012	540 70	389 42	151 28	ST	C
122 0000 SYNOVUS FINANCIAL CORP - 87161C105 - MINOR = 60							
SOLD		11/11/2013	413 66		SUB TRUST 3315000278		
ACQ	122 0000	07/22/2013	413 66	398 93	14 73	ST	C
23 0000 SYNOVUS FINANCIAL CORP - 87161C105 - MINOR = 60							
SOLD		04/30/2014	73 25		SUB TRUST 3315000278		
ACQ	11 0000	05/01/2013	35 03	29 37	5 66	ST	C
	12 0000	07/22/2013	38 22	39 24	-1 02	ST	C
177 0000 SYSCO CORP - 871829107 - MINOR = 60							
SOLD		09/18/2013	5888 20		SUB TRUST 3315001598		
ACQ	147 0000	06/21/2011	4890 20	4605.49	284 71	LT	F
	30 0000	07/06/2011	998 00	940 95	57.05	LT	F
9 0000 TEAM HEALTH HOLDINGS INC - 87817A107 - MINOR = 60							
SOLD		06/19/2013	378 99		SUB TRUST 3315000278		
ACQ	9.0000	02/08/2013	378 99	309 96	69.03	ST	C
12 0000 TEAM HEALTH HOLDINGS INC - 87817A107 - MINOR = 60							
SOLD		10/24/2013	521 03		SUB TRUST 3315000278		
ACQ	1 0000	02/08/2013	43 42	34 44	8 98	ST	C
	11 0000	03/13/2013	477 61	384 23	93.38	ST	C
17 0000 TEAM HEALTH HOLDINGS INC - 87817A107 - MINOR = 60							
SOLD		11/07/2013	749 52		SUB TRUST 3315000278		
ACQ	13 0000	02/08/2013	573 16	447 72	125 44	ST	C
	4 0000	02/11/2013	176 36	136 32	40 04	ST	C
4.0000 TEAM HEALTH HOLDINGS INC - 87817A107 - MINOR = 60							
SOLD		11/27/2013	186 07		SUB TRUST 3315000278		
ACQ	4 0000	02/11/2013	186 07	136 32	49 75	ST	C
112 0000 TELEFONICA SA ADR - 879382208 - MINOR = 62							
SOLD		10/28/2013	1961 78		SUB TRUST 3315000287		
ACQ	75 9474	06/29/2006	1330 29	1194 61	135 68	LT	Y F
	20 6579	12/20/2011	361 84	345 17	16 67	LT	F
	15 3947	01/24/2012	269 65	256 80	12 85	LT	F
30 0000 TERADYNE INC - 880770102 - MINOR = 60							
SOLD		02/03/2014	548 69		SUB TRUST 3315000278		
ACQ	21 0000	08/01/2013	384 08	351 33	32 75	ST	C
	9 0000	09/13/2013	164 61	144 81	19 80	ST	C
20 0000 TERADYNE INC - 880770102 - MINOR = 60							
SOLD		02/25/2014	400 19		SUB TRUST 3315000278		
ACQ	20 0000	09/13/2013	400 19	321 80	78 39	ST	C
20 0000 TERADYNE INC - 880770102 - MINOR = 60							
SOLD		02/28/2014	407 39		SUB TRUST 3315000278		
ACQ	15 0000	04/09/2013	305 54	231 59	73 95	ST	C
	5 0000	09/13/2013	101 85	80.45	21 40	ST	C
224 0000 TEVA PHARMACEUTICAL INDUSTRIES LTD ADR - 881624209 - MINOR = 62							
SOLD		10/09/2013	8775 28		SUB TRUST 3315000866		
ACQ	90 0000	11/30/2007	3525 78	4019 40	-493 62	LT	Y F
	76 0000	12/18/2009	2977 33	4040 91	-1063 58	LT	Y F
	58 0000	06/15/2010	2272 17	3114 01	-841 84	LT	Y F

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INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
41 0000 TEVA PHARMACEUTICAL INDUSTRIES LTD ADR - 881624209 - MINOR = 62							
SOLD		10/28/2013	1681 11				
ACQ	38 0000	06/20/2011	1558 10	1781 06	-222 96	LT	F
	1 0000	12/20/2011	41 00	42 21	-1 21	LT	F
	2 0000	01/24/2012	82 01	91 64	-9 63	LT	F
17.0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 60							
SOLD		01/29/2014	718 74				
ACQ	17 0000	10/16/2012	718 74	488 23	230 51	LT	F
13 0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 60							
SOLD		05/06/2013	309 26				
ACQ	13 0000	10/02/2012	309 26	228.41	80 85	ST	C
35 0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 60							
SOLD		07/09/2013	901 97				
ACQ	27 0000	10/02/2012	695 81	474 40	221 41	ST	C
	8 0000	10/10/2012	206 16	136 88	69 28	ST	C
33 0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 60							
SOLD		07/10/2013	837 85				
ACQ	12 0000	10/10/2012	304 67	205 31	99 36	ST	C
	21 0000	11/08/2012	533 18	350 91	182 27	ST	C
68 0000 THAI OIL PUB CO LTD ADR - 88322M107 - MINOR = 62							
SOLD		10/28/2013	1134 99				
ACQ	68 0000	03/05/2013	1134 99	1602 25	-467 26	ST	C
15 0000 TRINITY INDUSTRIES INC - 896522109 - MINOR = 60							
SOLD		05/15/2013	620 83				
ACQ	15 0000	05/11/2011	620 83	501 93	118 90	LT	F
20 0000 TRINITY INDUSTRIES INC - 896522109 - MINOR = 60							
SOLD		05/17/2013	835 37				
ACQ	7 0000	05/11/2011	292 38	234 24	58 14	LT	F
	13 0000	05/31/2011	542 99	443 97	99 02	LT	F
76 0000 TRIQUINT SEMICONDUCTOR INC - 89674K103 - MINOR = 60							
SOLD		05/28/2013	521 01				
ACQ	58 0000	04/19/2012	397 61	326 43	71.18	LT	F
	18 0000	05/17/2012	123 40	92 91	30 49	LT	F
101 0000 TRIQUINT SEMICONDUCTOR INC - 89674K103 - MINOR = 60							
SOLD		05/29/2013	705 26				
ACQ	38 0000	05/17/2012	265 35	196.13	69 22	LT	F
	63 0000	08/02/2012	439 91	346 50	93 41	ST	C
6 0000 TRIUMPH GROUP INC - 896818101 - MINOR = 60							
SOLD		06/19/2013	477 76				
ACQ	3 1110	07/08/2011	247 72	130 43	117 29	LT	F
	2 8890	07/14/2011	230 04	241 14	-11 10	LT	F
5 0000 TRIUMPH GROUP INC - 896818101 - MINOR = 60							
SOLD		07/25/2013	416 70				
ACQ	2 0000	07/14/2011	166 68	166 93	-0 25	LT	F
	3 0000	07/29/2011	250 02	161 60	88 42	LT	F
19 0000 TRIUMPH GROUP INC - 896818101 - MINOR = 60							
SOLD		03/12/2014	1211 63				
ACQ	1 0000	07/29/2011	63 77	53.86	9 91	LT	F
	9 0000	08/15/2011	573 93	442 86	131 07	LT	F
	5.0000	11/09/2011	318 85	273 32	45 53	LT	F
	4 0000	06/08/2012	255 08	236 20	18.88	LT	F
14 0000 TUPPERWARE BRANDS CORP - 899896104 - MINOR = 60							
SOLD		01/29/2014	1104 31				
ACQ	9 0000	04/29/2010	709 91	476 45	233 46	LT	F
	2 0000	09/20/2012	157 76	112 46	45.30	LT	F
	3 0000	01/29/2014	236 64	237 06	-0 42	ST-W	C
7 0000 TUTOR PERINI CORPORATION - 901109108 - MINOR = 60							
SOLD		10/23/2013	165 55				
ACQ	6 0000	08/01/2013	141 90	122 20	19 70	ST	C
	1 0000	08/13/2013	23 65	19 71	3.94	ST	C
19 0000 TUTOR PERINI CORPORATION - 901109108 - MINOR = 60							
SOLD		12/05/2013	470.82				
ACQ	6 0000	07/26/2013	148 68	118 02	30 66	ST	C
	13 0000	08/13/2013	322 14	256 23	65 91	ST	C
8 0000 TUTOR PERINI CORPORATION - 901109108 - MINOR = 60							
SOLD		03/06/2014	229.03				
ACQ	3 0000	07/26/2013	85 89	59 01	26 88	ST	C
	5 0000	02/05/2014	143 14	107 12	36 02	ST	C
6 0000 TYLER TECHNOLOGIES INC - 902252105 - MINOR = 60							
SOLD		07/01/2013	415.92				
ACQ	6 0000	08/10/2012	415 92	237 67	178 25	ST	C
5 0000 TYLER TECHNOLOGIES INC - 902252105 - MINOR = 60							
SOLD		07/25/2013	374 24				
ACQ	5 0000	08/10/2012	374 24	198 06	176 18	ST	C
7.0000 TYLER TECHNOLOGIES INC - 902252105 - MINOR = 60							
SOLD		09/10/2013	555 03				
ACQ	6 0000	08/10/2012	475 74	237 67	238 07	LT	F
	1 0000	08/17/2012	79 29	40 24	39 05	LT	F
8 0000 TYLER TECHNOLOGIES INC - 902252105 - MINOR = 60							
SOLD		03/31/2014	670 12				
ACQ	4 0000	12/04/2012	335 06	186 59	148 47	LT	F
	4 0000	02/07/2014	335 06	371 08	-36 02	ST	C
9 0000 TYLER TECHNOLOGIES INC - 902252105 - MINOR = 60							
SOLD		04/01/2014	773 67				
ACQ	7 0000	08/17/2012	601 74	281 71	320 03	LT	F
	2 0000	12/04/2012	171 93	93 30	78 63	LT	F

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
15 0000 US BANCORP - 902973304 - MINOR = 60							
SOLD		01/29/2014	595 55		SUB TRUST 3315000866		
ACQ	15 0000	03/16/2012	595 55	475 44	120 11 LT	F	
11 0000 USG CORP - 903293405 - MINOR = 60							
SOLD		01/23/2014	347 81		SUB TRUST 3315000278		
ACQ	11 0000	11/16/2012	347 81	272 58	75 23 LT	F	
13 0000 USG CORP - 903293405 - MINOR = 60							
SOLD		02/07/2014	432 39		SUB TRUST 3315000278		
ACQ	2 0000	11/16/2012	66 52	49 56	16 96 LT	F	
	11 0000	07/01/2013	365 87	260 77	105 10 ST	C	
5 0000 USG CORP - 903293405 - MINOR = 60							
SOLD		02/19/2014	170 27		SUB TRUST 3315000278		
ACQ	1 0000	09/14/2012	34 05	23 58	10 47 LT	F	
	4 0000	07/01/2013	136 22	94 82	41 40 ST	C	
15 0000 USG CORP - 903293405 - MINOR = 60							
SOLD		02/25/2014	516 23		SUB TRUST 3315000278		
ACQ	13 0000	09/14/2012	447 40	306 51	140 89 LT	F	
	2 0000	10/11/2012	68 83	43 06	25 77 LT	F	
15 0000 USG CORP - 903293405 - MINOR = 60							
SOLD		03/06/2014	531 03		SUB TRUST 3315000278		
ACQ	4 0000	09/05/2012	141 61	83 96	57 65 LT	F	
	11 0000	10/11/2012	389 42	236 83	152 59 LT	F	
50 0000 USG CORP - 903293405 - MINOR = 60							
SOLD		04/15/2014	1531 96		SUB TRUST 3315000278		
ACQ	21 0000	08/28/2012	643 42	423 36	220 06 LT	F	
	16 0000	08/30/2012	490 23	324 48	165 75 LT	F	
	13 0000	09/05/2012	398 31	272 87	125 44 LT	F	
1 0000 UNION PACIFIC CORP - 907818108 - MINOR = 60							
SOLD		01/29/2014	171 21		SUB TRUST 3315000866		
ACQ	1 0000	06/22/2012	171 21	115 53	55 68 LT	F	
51 0000 UNITED OVERSEAS BANK LTD ADR - 911271302 - MINOR = 62							
SOLD		10/28/2013	1710 00		SUB TRUST 3315000287		
ACQ	51 0000	12/20/2011	1710 00	1200 91	509 09 LT	F	
153 0000 VALERO ENERGY CORP - 91913Y100 - MINOR = 60							
SOLD		10/09/2013	5200 40		SUB TRUST 3315000866		
ACQ	116 0000	02/03/2011	3942 79	2774 63	1168 16 LT	F	
	37 0000	02/16/2012	1257 61	863 45	394 16 LT	F	
33 0000 VALERO ENERGY CORP - 91913Y100 - MINOR = 60							
SOLD		04/02/2014	1805 62		SUB TRUST 3315000697		
ACQ	31 0000	11/15/2012	1696 19	833 28	862 91 LT	F	
	2 0000	01/29/2014	109 43	102 90	6 53 ST	C	
72 0000 VANGUARD HEALTH SYS INC - 922036207 - MINOR = 60							
SOLD		06/25/2013	1493 97		SUB TRUST 3315000278		
ACQ	72 0000	03/26/2013	1493 97	1115 65	378 32 ST	C	
72 0000 VANGUARD HEALTH SYS INC - 922036207 - MINOR = 60							
SOLD		06/26/2013	1491 10		SUB TRUST 3315000278		
ACQ	7 0000	03/26/2013	144 97	108 47	36 50 ST	C	
	6 0000	04/02/2013	124 26	94 50	29 76 ST	C	
	22 0000	04/03/2013	455 61	334 17	121 44 ST	C	
	9 0000	04/19/2013	186 39	132 21	54 18 ST	C	
	28 0000	04/30/2013	579 87	410 20	169 67 ST	C	
18 0000 VERA BRADLEY INC - 92335C106 - MINOR = 60							
SOLD		05/01/2013	405 90		SUB TRUST 3315000278		
ACQ	18 0000	10/19/2012	405 90	552 21	-146 31 ST	C	
11 0000 VERA BRADLEY INC - 92335C106 - MINOR = 60							
SOLD		05/09/2013	236 38		SUB TRUST 3315000278		
ACQ	5 0000	10/19/2012	107 45	153 39	-45 94 ST	C	
	6 0000	11/01/2012	128 93	178 68	-49 75 ST	C	
12 0000 VERA BRADLEY INC - 92335C106 - MINOR = 60							
SOLD		05/10/2013	266 39		SUB TRUST 3315000278		
ACQ	7 0000	11/01/2012	155 39	208 46	-53 07 ST	C	
	5 0000	11/21/2012	111 00	138 95	-27 95 ST	C	
36 0000 VERA BRADLEY INC - 92335C106 - MINOR = 60							
SOLD		06/07/2013	739 56		SUB TRUST 3315000278		
ACQ	5 0000	11/21/2012	102 72	138 95	-36 23 ST	C	
	15 0000	12/17/2012	308 15	368 55	-60 40 ST	C	
	16 0000	01/29/2013	328 69	415 73	-87 04 ST	C	
20 0000 VERIFONE HOLDINGS INC - 92342Y109 - MINOR = 60							
SOLD		12/10/2013	508 39		SUB TRUST 3315000278		
ACQ	20 0000	09/19/2013	508 39	472 99	35 40 ST	C	
3 0000 VERIFONE HOLDINGS INC - 92342Y109 - MINOR = 60							
SOLD		04/30/2014	99 38		SUB TRUST 3315000278		
ACQ	2 0000	09/09/2013	66 25	46 52	19 73 ST	C	
	1 0000	09/19/2013	33 13	23 65	9 48 ST	C	
157 0000 VERIZON COMMUNICATIONS INC - 92343V104 - MINOR = 60							
SOLD		09/18/2013	7628 12		SUB TRUST 3315001598		
ACQ	27 0000	06/21/2011	1311 84	972 81	339 03 LT	F	
	21 0000	07/06/2011	1020 32	787 37	232 95 LT	F	
	109 0000	09/16/2011	5295 96	3982 30	1313 66 LT	F	
10 0000 VIOPHARMA INC - 928241108 - MINOR = 60							
SOLD		09/20/2013	394 58		SUB TRUST 3315000278		
ACQ	10 0000	05/29/2013	394 58	273 95	120 63 ST	C	
36 0000 VIOPHARMA INC - 928241108 - MINOR = 60							
SOLD		11/12/2013	1780 92		SUB TRUST 3315000278		
ACQ	13 0000	05/29/2013	643 11	356 13	286 98 ST	C	
	14 0000	06/19/2013	692 58	406 00	286 58 ST	C	
	9 0000	07/18/2013	445 23	296 64	148 59 ST	C	

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
10 0000 VIOPHARMA INC - 928241108 - MINOR = 60							
SOLD		11/14/2013	494 81				
ACQ	10 0000	05/29/2013	494 81	273 95	SUB TRUST 3315000278	220 86 ST	C
29 0000 VIOPHARMA INC - 928241108 - MINOR = 60							
SOLD		11/18/2013	1438 69		SUB TRUST 3315000278		
ACQ	16 0000	05/29/2013	793 76	438 32	355 44 ST		C
	13.0000	06/17/2013	644 93	352 95	291 98 ST		C
26.0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 60							
SOLD		01/29/2014	5669.72		SUB TRUST 3315001124		
ACQ	17 0000	09/25/2013	3707 12	3255 67	451 45 ST		C
	8.0000	10/11/2013	1744 53	1534 08	210 45 ST		C
	1 0000	10/14/2013	218 07	192 60	25 47 ST		C
131 0000 VTECH HLDGS LTD ADR - 928929207 - MINOR = 62							
SOLD		10/28/2013	1874 58		SUB TRUST 3315000287		
ACQ	131 0000	12/11/2012	1874.58	1558 90	315 68 ST		C
135 0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 60							
SOLD		09/18/2013	5649 40		SUB TRUST 3315001598		
ACQ	112 0000	06/21/2011	4686 91	4194 18	492 73 LT		F
	23 0000	07/06/2011	962 49	868 83	93 66 LT		F
10 0000 WELLS FARGO & CO - 949746101 - MINOR = 60							
SOLD		01/29/2014	454 84		SUB TRUST 3315000866		
ACQ	10 0000	03/16/2012	454 84	338 37	116 47 LT		F
28 0000 WESTERN ALLIANCE BANCORP COM - 957638109 - MINOR = 60							
SOLD		08/01/2013	505.13		SUB TRUST 3315000278		
ACQ	28 0000	11/09/2010	505 13	178 07	327 06 LT	Y	F
26 0000 WESTERN ALLIANCE BANCORP COM - 957638109 - MINOR = 60							
SOLD		09/17/2013	465 43		SUB TRUST 3315000278		
ACQ	6 0000	11/09/2010	107 41	38 16	69 25 LT	Y	F
	20 0000	12/20/2010	358 02	134 70	223 32 LT	Y	F
27 0000 WESTERN ALLIANCE BANCORP COM - 957638109 - MINOR = 60							
SOLD		04/23/2014	640 64		SUB TRUST 3315000278		
ACQ	27 0000	12/20/2010	640 64	181.84	458 80 LT	Y	F
84 0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 60							
SOLD		01/29/2014	4357 00		SUB TRUST 3315001124		
ACQ	78 0000	09/25/2013	4045 79	4559 99	-514 20 ST-W		C
	6 0000	10/08/2013	311 21	359 28	-48 07 ST		C
37 0000 WISDOMTREE INVESTMENTS, INC COM - 97717P104 - MINOR = 60							
SOLD		11/05/2013	514 06		SUB TRUST 3315000278		
ACQ	37 0000	06/07/2013	514 06	460 85	53 21 ST		C
21 0000 WISDOMTREE INVESTMENTS, INC COM - 97717P104 - MINOR = 60							
SOLD		11/25/2013	305 76		SUB TRUST 3315000278		
ACQ	21 0000	06/07/2013	305 76	261 56	44 20 ST		C
17 0000 WISDOMTREE INVESTMENTS, INC COM - 97717P104 - MINOR = 60							
SOLD		12/23/2013	294 61		SUB TRUST 3315000278		
ACQ	8 0000	06/07/2013	138 64	99 64	39 00 ST		C
	9 0000	06/17/2013	155 97	111 42	44 55 ST		C
1 0000 WISDOMTREE INVESTMENTS, INC COM - 97717P104 - MINOR = 60							
SOLD		04/30/2014	11 24		SUB TRUST 3315000278		
ACQ	1 0000	03/19/2014	11 24	13 58	-2.34 ST		C
3197 0000 WISDOMTREE GLOBAL EX-US GROWTH (ETF) - 97717W844 - MINOR = 65							
SOLD		07/11/2013	155584 89				
ACQ	1427 0000	04/02/2012	69446 24	73931 88	-4485 64 LT		F
	930 0000	09/14/2012	45259 29	46713 71	-1454 42 ST		C
	420 0000	01/07/2013	20439 68	22252 36	-1812 68 ST		C
	420 0000	01/10/2013	20439 68	22406 45	-1966 77 ST		C
35 0000 WOODWARD INC - 980745103 - MINOR = 60							
SOLD		07/12/2013	1433 85		SUB TRUST 3315000278		
ACQ	27 0000	03/03/2011	1106.11	885 40	220 71 LT		F
	8 0000	04/25/2012	327 74	336 64	-8 90 LT		F
202 0000 XCEL ENERGY INC - 98389B100 - MINOR = 60							
SOLD		09/18/2013	5604 00		SUB TRUST 3315001598		
ACQ	31 0000	06/21/2011	860 02	756 40	103 62 LT		F
	34 0000	07/06/2011	943 25	836 88	106 37 LT		F
	137 0000	09/16/2011	3800 73	3450 09	350.64 LT		F
182 0000 XEROX CORP - 984121103 - MINOR = 60							
SOLD		01/29/2014	1927 27		SUB TRUST 3315000697		
ACQ	157 0000	10/31/2011	1662 54	1299 81	362 73 LT		F
	12.0000	09/20/2012	127 07	93 48	33 59 LT		F
	13 0000	01/29/2014	137 66	138.45	-0 79 ST-W		C
32 0000 YARA INTERNATIONAL ASA ADR - 984851204 - MINOR = 62							
SOLD		10/28/2013	1384.62		SUB TRUST 3315000287		
ACQ	14 0000	06/15/2009	605 77	448.89	156 88 LT	Y	F
	15 0000	12/20/2011	649.04	590 70	58 34 LT		F
	3 0000	01/24/2012	129 81	125 37	4 44 LT		F
191 0000 YUM BRANDS INC - 988498101 - MINOR = 60							
SOLD		10/09/2013	12751 64		SUB TRUST 3315000866		
ACQ	191 0000	10/17/2012	12751 64	13619 17	-867 53 ST		C
6000 ACTAVIS PLC SHS - G0083B108 - MINOR = 62							
SOLD		10/16/2013	87 33		SUB TRUST 3315001259		
ACQ	6000	05/20/2013	87 33	74 65	12 68 ST		C
4 0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		05/06/2013	315 58		SUB TRUST 3315001124		
ACQ	4 0000	03/31/2010	315 58	168 12	147 46 LT	Y	F

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
8.0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		05/07/2013	631 82				
ACQ	8.0000	03/31/2010	631 82	336 24	SUB TRUST 3315001124	LT	F
3.0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		05/08/2013	237 79		SUB TRUST 3315001124	LT	F
ACQ	3.0000	03/31/2010	237 79	126 09	111 70		
40.0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		01/29/2014	3224 38		SUB TRUST 3315001124		
ACQ	40.0000	09/25/2013	3224 38	3041.20	183 18	ST	C
5.0000 EATON CORP PLC - G29183103 - MINOR = 62							
SOLD		01/29/2014	731 62		SUB TRUST 3315000866		
ACQ	5.0000	12/04/2012	731 62	252.02	479 60	LT	F
CHANGED 03/04/14 BTO ***FOUND UPDATE*** 02/27/14							
6.0000 FLEETMATICS GROUP PLC COM - G35569105 - MINOR = 62							
SOLD		07/10/2013	196 31		SUB TRUST 3315000278		
ACQ	6.0000	03/08/2013	196 31	145 58	50 73	ST	C
8.0000 FLEETMATICS GROUP PLC COM - G35569105 - MINOR = 62							
SOLD		08/01/2013	299 99		SUB TRUST 3315000278		
ACQ	8.0000	03/08/2013	299 99	194 10	105 89	ST	C
14.0000 FLEETMATICS GROUP PLC COM - G35569105 - MINOR = 62							
SOLD		08/06/2013	555 51		SUB TRUST 3315000278		
ACQ	14.0000	03/08/2013	555 51	339 67	215 84	ST	C
8.0000 FLEETMATICS GROUP PLC COM - G35569105 - MINOR = 62							
SOLD		08/27/2013	351 76		SUB TRUST 3315000278		
ACQ	8.0000	03/08/2013	351 76	194 10	157.66	ST	C
11.0000 FLEETMATICS GROUP PLC COM - G35569105 - MINOR = 62							
SOLD		09/04/2013	551 64		SUB TRUST 3315000278		
ACQ	11.0000	03/08/2013	551 64	266 89	284 75	ST	C
3.0000 FLEETMATICS GROUP PLC COM - G35569105 - MINOR = 62							
SOLD		09/10/2013	142 19		SUB TRUST 3315000278		
ACQ	1.0000	03/08/2013	47 40	24 26	23 14	ST	C
	2.0000	03/12/2013	94 79	48 02	46 77	ST	C
7.0000 FLEETMATICS GROUP PLC COM - G35569105 - MINOR = 62							
SOLD		09/11/2013	337 32		SUB TRUST 3315000278		
ACQ	7.0000	03/12/2013	337 32	168 08	169 24	ST	C
16.0000 FLEETMATICS GROUP PLC COM - G35569105 - MINOR = 62							
SOLD		11/08/2013	609 11		SUB TRUST 3315000278		
ACQ	2.0000	07/26/2013	76 14	78 08	-1 94	ST	C
	14.0000	09/19/2013	532 97	609.00	-76 03	ST	C
118.0000 GENPACT LTD - G3922B107 - MINOR = 62							
SOLD		01/29/2014	1991 81		SUB TRUST 3315001124		
ACQ	114.0000	09/25/2013	1924 29	2188 16	-263 87	ST-W	C
	4.0000	09/25/2013	67.52	76 78	-9 26	ST	C
12.0000 ICON PLC COM SHS - G4705A100 - MINOR = 62							
SOLD		06/19/2013	438 36		SUB TRUST 3315000278		
ACQ	7.0000	02/25/2011	255 71	138 53	117 18	LT	F
	5.0000	04/08/2011	182 65	111 64	71 01	LT	F
1.0000 ICON PLC COM SHS - G4705A100 - MINOR = 62							
SOLD		04/30/2014	37 56		SUB TRUST 3315000278		
ACQ	1.0000	07/21/2011	37 56	23 24	14 32	LT	F
15.0000 NOBLE CORP PLC SHS - G65431101 - MINOR = 62							
SOLD		01/29/2014	475 11		SUB TRUST 3315000866		
ACQ	15.0000	02/16/2012	475 11	574 12	-99 01	LT	F
22.0000 RENAISSANCE HOLDINGS LTD - G7496G103 - MINOR = 62							
SOLD		03/17/2014	2141 65		SUB TRUST 3315000697		
ACQ	20.0000	06/16/2011	1946 95	1398 56	548.39	LT	F
	1.0000	09/20/2012	97 35	77 14	20 21	LT	F
	1.0000	01/29/2014	97.35	90 75	6 60	ST	C
19.0000 FOSTER WHEELER AG - H27178104 - MINOR = 62							
SOLD		05/21/2013	442 88		SUB TRUST 3315000278		
ACQ	19.0000	04/05/2012	442 88	434 21	8 67	LT	F
14.0000 FOSTER WHEELER AG - H27178104 - MINOR = 62							
SOLD		08/13/2013	350 27		SUB TRUST 3315000278		
ACQ	11.0000	04/05/2012	275 21	251 39	23 82	LT	F
	3.0000	04/13/2012	75 06	65 62	9 44	LT	F
34.0000 FOSTER WHEELER AG - H27178104 - MINOR = 62							
SOLD		10/30/2013	939 76		SUB TRUST 3315000278		
ACQ	5.0000	04/13/2012	138 20	109 36	28 84	LT	F
	13.0000	04/19/2012	359 32	294 06	65.26	LT	F
	16.0000	05/01/2012	442 24	384 32	57.92	LT	F
18.0000 FOSTER WHEELER AG - H27178104 - MINOR = 62							
SOLD		11/08/2013	520 73		SUB TRUST 3315000278		
ACQ	8.0000	04/13/2012	231 44	174 98	56 46	LT	F
	10.0000	08/01/2013	289 29	214 78	74.51	ST	C
11.0000 FOSTER WHEELER AG - H27178104 - MINOR = 62							
SOLD		02/05/2014	330 66		SUB TRUST 3315000278		
ACQ	11.0000	08/01/2013	330 66	236 26	94 40	ST	C
44.0000 FOSTER WHEELER AG - H27178104 - MINOR = 62							
SOLD		02/14/2014	1398.59		SUB TRUST 3315000278		
ACQ	13.0000	05/08/2012	413 22	273 91	139 31	LT	F
	7.0000	08/13/2012	222 50	139 65	82 85	LT	F
	24.0000	08/01/2013	762 87	515 47	247 40	ST	C
15.0000 INTELSAT S A COM - L5140P101 - MINOR = 62							
SOLD		12/18/2013	324 45		SUB TRUST 3315000278		
ACQ	15.0000	04/22/2013	324 45	300 45	24 00	ST	C

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
24 0000 INTELSAT S A COM - L5140P101 - MINOR = 62							
SOLD		02/21/2014	506 88		SUB TRUST 3315000278		
ACQ	18 0000	04/19/2013	380 16	352 56	27 60	ST	C
	6 0000	04/22/2013	126 72	120 18	6 54	ST	C
20 0000 INTELSAT S A COM - L5140P101 - MINOR = 62							
SOLD		02/25/2014	400 19		SUB TRUST 3315000278		
ACQ	20 0000	04/19/2013	400 19	391 74	8 45	ST	C
48 0000 INTELSAT S A COM - L5140P101 - MINOR = 62							
SOLD		03/20/2014	854 29		SUB TRUST 3315000278		
ACQ	48 0000	04/19/2013	854 29	940 16	-85 87	ST	C
2 0000 CHECK POINT SOFTWARE TECHNOLOGIES - M22465104 - MINOR = 62							
SOLD		01/29/2014	131 80		SUB TRUST 3315000866		
ACQ	2 0000	02/16/2012	131 80	117 49	14 31	LT	F
22 0000 RADWARE LTD SHS - M81873107 - MINOR = 62							
SOLD		01/07/2014	420 20		SUB TRUST 3315000278		
ACQ	4.0000	01/31/2013	76 40	72 68	3 72	ST	C
	18.0000	02/25/2013	343 80	333 09	10 71	ST	C
4 0000 RADWARE LTD SHS - M81873107 - MINOR = 62							
SOLD		01/23/2014	73 41		SUB TRUST 3315000278		
ACQ	4 0000	01/31/2013	73 41	72 68	0 73	ST	C
8 0000 RADWARE LTD SHS - M81873107 - MINOR = 62							
SOLD		01/24/2014	143 43		SUB TRUST 3315000278		
ACQ	8 0000	01/31/2013	143 43	145 36	-1 93	ST	C
4 0000 RADWARE LTD SHS - M81873107 - MINOR = 62							
SOLD		04/30/2014	65 04		SUB TRUST 3315000278		
ACQ	4 0000	01/31/2013	65 04	72 68	-7 64	LT	F
2 0000 CORE LABORATORIES NV - N22717107 - MINOR = 62							
SOLD		07/10/2013	312 91		SUB TRUST 3315001124		
ACQ	2 0000	08/08/2011	312 91	200 29	112 62	LT	F
1 0000 CORE LABORATORIES NV - N22717107 - MINOR = 62							
SOLD		07/15/2013	153 23		SUB TRUST 3315001124		
ACQ	1 0000	08/08/2011	153 23	100 14	53 09	LT	F
3 0000 CORE LABORATORIES NV - N22717107 - MINOR = 62							
SOLD		08/02/2013	461 92		SUB TRUST 3315001124		
ACQ	3 0000	08/08/2011	461 92	300 43	161 49	LT	F
3 0000 CORE LABORATORIES NV - N22717107 - MINOR = 62							
SOLD		08/30/2013	454 36		SUB TRUST 3315001124		
ACQ	3 0000	08/08/2011	454 36	300 43	153 93	LT	F
3.0000 CORE LABORATORIES NV - N22717107 - MINOR = 62							
SOLD		09/06/2013	470 89		SUB TRUST 3315001124		
ACQ	3 0000	08/08/2011	470 89	300 44	170 45	LT	F
2 0000 CORE LABORATORIES NV - N22717107 - MINOR = 62							
SOLD		09/09/2013	326 09		SUB TRUST 3315001124		
ACQ	2 0000	08/08/2011	326 09	200 29	125 80	LT	F
21 0000 CORE LABORATORIES NV - N22717107 - MINOR = 62							
SOLD		01/29/2014	3907 61		SUB TRUST 3315001124		
ACQ	21 0000	09/25/2013	3907 61	3536 39	371 22	ST	C
7 0000 SCORPIO TANKERS INC - Y7542C106 - MINOR = 62							
SOLD		04/30/2014	63 14		SUB TRUST 3315000278		
ACQ	7 0000	10/15/2013	63 14	71 92	-8 78	ST	C
TOTALS			1506363 61	1315931 74			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	3097 19	0 00	66737 89	0 00	0 00	0.00*
COVERED FROM ABOVE	24274 51	0 00	100556 70	-2730 36	-1504 09	
COMMON TRUST FUND	0 00	0 00	0 00			0.00
CAPITAL GAIN DIV/DIST	0 00	0 00	81 21			12 65
	27371 70	0 00	167375 80	-2730 36	-1504 09	12 65
STATE						
NONCOVERED FROM ABOVE	3097 19	0 00	66737 89	0 00	0 00	0 00*
COVERED FROM ABOVE	24274 51	0 00	100556 70	-2730 36	-1504 09	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	81 21			12 65
	27371 70	0 00	167375 80	-2730 36	-1504 09	12 65

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
TENNESSEE	N/A	N/A

Consolidated Statement

Account Number: **M33332**

May 01, 2013 To April 30, 2014

TRUXTON TRUST
4525 HARDING RD, STE 300
NASHVILLE, TN 37205

DEANA DREWRY, CPA
10 CADILLAC DRIVE, SUITE 380
BRENTWOOD, TN 37027

Account Name: **TRUXTON TRUST, TRUSTEE
UNDER WILL OF MOSLEY STRATTON
FOSTER-THE M. STRATTON FOSTER
CHARITABLE FOUNDATION/FY 4-30 -
MASTER ACCOUNT**

Account Number: **M33332**

Administrative
Officer: **JAMIE NICHOLSON
615-515-1736
Jamie.Nicholson
@TruxtonTrust.com**

Investment
Officer: **PATTY LOVE
615-515-1726
Patty.Love
@TruxtonTrust.com**

For Your Information

THE SCHEDULE OF INVESTMENTS SHOWS ASSETS HELD ON SETTLEMENT DATE. SECURITY PRICES ARE OBTAINED FROM THE MOST RELIABLE SOURCES AVAILABLE. SHOULD WE BE UNABLE TO OBTAIN A CURRENT MARKET PRICE FOR AN ASSET, THE BOOK OR CARRYING VALUE WILL BE USED AS THE MARKET VALUE.

Account Activity Summary

	This Period	Year To Date	Realized Capital Gains / Losses		
				This Period	Year To Date
Beginning Market Value	4,603,749.70	4,786,319.97			
Income And Other Receipts	650,030.27	233,610.63	Long Term	161,296.78	61,014.48
Disbursements	784,194.86	220,335.71	Short Term	25,087.68	9,661.22
Change In Market Value	374,246.83	44,237.05	Total Gains / Losses	186,384.46	70,675.70
Ending Market Value	4,843,831.94	4,843,831.94			

Investment Portfolio Summary

	Tax Cost	Market Value	Percent
CASH	28.23	28.23	0.0%
CASH EQUIVALENTS	502,764.75	502,764.75	10.4%
EQUITIES	2,496,243.76	3,299,295.67	68.1%
FIXED INCOME - TAXABLE	985,222.83	1,041,799.75	21.5%
Total	3,984,203.11	4,843,831.94	100.0%

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List Of Related Accounts

This Report Consolidates The Assets Of
The Following Accounts:

Account	Name	Market Value	Market Value %
3315000214	TRUXTON TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER- THE M. STRATTON FOSTER CHARITABLE FOUNDATION- FY 4-30	2,358,031.48	48.68 %
3315000250	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - KCM SUB-ACCOUNT	0.00	
3315000269	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - TRANSAMERICA SUB-ACCOUNT	0.00	
3315000278	TRUXTON TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - PENN CAPITAL - SUB ACCOUNT	202,718.53	4.19 %
3315000287	TRUXTON TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - POLARIS SUB-ACCOUNT	0.00	
3315000697	TRUXTON TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - MUNDER SUB-ACCOUNT	202,779.42	4.19 %
3315000866	TRUXTON TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER - THE M. STRATTON FOSTER CHARITABLE FOUNDATION- FY4-30 TTC CORE SUB-ACCOUNT	721,856.58	14.90 %
3315001124	TRUXTON TRUST TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER- THE M. STRATTON FOSTER CHARITABLE FOUNDATION - BROWN ADVISORS SUB-ACCOUNT	657,893.15	13.58 %

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May 01, 2013 To April 30, 2014

List Of Related Accounts (Continued)

This Report Consolidates The Assets Of
The Following Accounts.

Account	Name	Market Value	Market Value %
3315001259	TRUXTON TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION - FY 4/30 - CSM SUB-ACCOUNT	457,038.94	9.43 %
3315001598	TRUXTON TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER - THE M. STRATTON FOSTER CHARITABLE FOUNDATION- FY 4/30 - TTC EQUITY INCOME	243,513.84	5.03 %
	TOTAL MARKET VALUE	4,843,831.94	100.00

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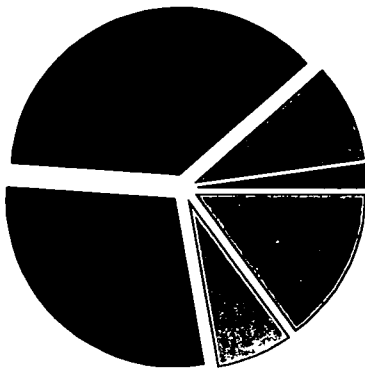
May 01, 2013 To April 30, 2014

Portfolio Statement

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Cash						
CASH			28.23-			
			28.23-			
* Total Cash			28.23-		0.00	0.00
			28.23-		0.00	

Description		Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Cash Equivalents					
NORTHERN INSTITUTIONAL PRIME OBLIGATIONS PORTFOLIO		103,564.47	1.00	21.71	0.02
		103,564.47	1.00	1.82	
TRUXTON CMA		399,200.28	1.00	3,592.81	0.90
		399,200.28	1.00	299.39	
* Total Cash Equivalents		502,764.75		3,614.52	0.72
		502,764.75		301.21	

Bond Quality Summary



Moody's Quality Rating	Market Value	Percent
Aaa	24,491.25	2.4%
Aa3	98,121.00	9.4%
A1	386,923.50	37.1%
A2	300,515.75	28.9%
Baa1	74,275.25	7.1%
NOT RATED	157,473.00	15.1%
Total	1,041,799.75	100.0%

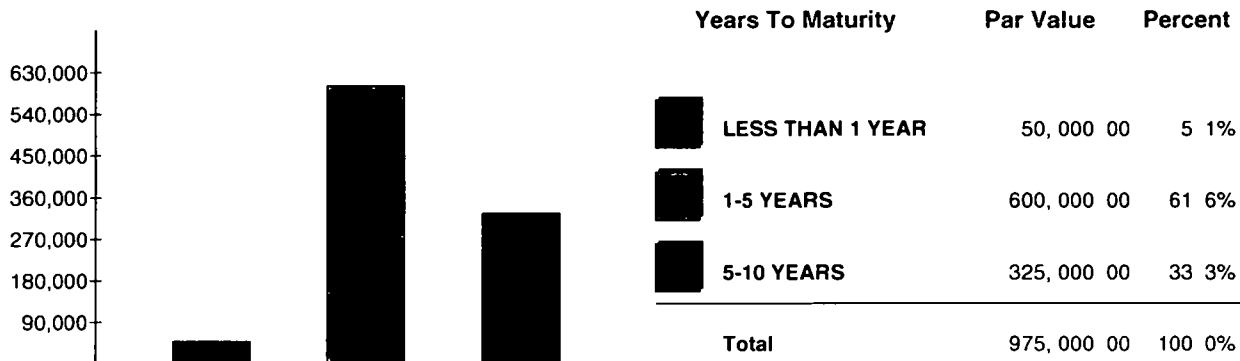
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Portfolio Statement (Continued)

Bond Maturity Summary



Average Time To Maturity: 4.5 Years

Current Yield: 4.08%

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Fixed Income - Taxable						
COLGATE PALMOLIVE CO MTN DTD 11/08/2011 2 45% 11/15/2021	Aa3	100,000 000	98,121 00 102,668 70	98 12 102 67	2,450 00 1,129 72	2 50 2 73
CONOCOPHILLIPS COMPANY GUARNT DTD 05/08/2008 5 2% 05/15/2018	A1	150,000 000	169,288 50 152,486 60	112 86 101 66	7,800 00 3,596 67	4 61 1 88
FEDERAL HOME LOAN BANK CONS BD DTD 05/18/2012 2% 11/18/2020	Aaa	25,000 000	24,491 25 25,573 03	97 97 102 29	500 00 226 39	2 04 2 34
GENENTECH INC SENIOR NOTE DTD 07/18/2005 4 75% 07/15/2015	WR	150,000 000	157,473 00 150,825 28	104 98 100 55	7,125 00 2,097 92	4 52 0 60
GENERAL ELEC CAP CORP SENIOR NOTE SERIES MTN DTD 10/20/2006 5 375% 10/20/2016	A1	150,000 000	166,018 50 151,469 81	110 68 100 98	8,062 50 246 35	4 86 1 00
GOLDMAN SACHS GROUP INC MTN DTD 11/23/2012 2 85% 11/15/2020	Baa1	25,000 000	24,037 75 25,000 00	96 15 100 00	712 50 31 67	2 96 3 51
KIMBERLY-CLARK CORP SR UNSECURED DTD 07/30/2007 6 125% 08/01/2017	A2	150,000 000	173,274 00 150,711 67	115 52 100 47	9,187 50 2,296 88	5 30 1 27
NATIONAL RURAL UTIL COOP DTD 07/21/2011 3 4% 07/15/2019	A2	25,000 000	25,625 75 25,000 00	102 50 100 00	850 00 37 78	3 32 2 88
NATIONAL RURAL UTIL COOP SENIOR MEDIUM TERM NOTE DTD 10/27/2011 3% 10/15/2019	A2	100,000 000	101,616 00 100,000 00	101 62 100 00	3,000 00 133 33	2 95 2 68
PEPSICO INC SENIOR NOTE DTD 10/26/2010 3 125% 11/01/2020	A1	50,000 000	51,616 50 51,487 74	103 23 102 98	1,562 50 781 25	3 03 2 58
ROYAL BK OF SCOTLAND PLC SENIOR MEDIUM TERM NOTE DTD 11/18/2010 2 5% 11/15/2014	Baa1	50,000 000	50,237 50 50,000 00	100 48 100 00	1,250 00 576 39	2 49 1 62
* Total Fixed Income - Taxable			1,041,799 75 985,222 83		42,500.00 11,154.35	4 08

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May 01, 2013 To April 30, 2014

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
AT&T INC	T	372 000	13,280 40 10,245 45	35 70 27 54	684 48 171 12	5 15
ABBOTT LABORATORIES	ABT	553 000	21,423 22 19,456 41	38 74 35 18	486 64 121 66	2 27
ABBVIE INC COM	ABBV	116 000	6,041 28 2,988 46	52 08 25 76	194 88 48 72	3 23
ACORDA THERAPEUTICS INC	ACOR	56 000	1,985 20 1,956 86	35 45 34 94		
ADVANCE AUTO PARTS INC	AAP	18 000	2,183 22 2,212 74	121 29 122 93	4 32	0 20
AFFILIATED MANAGERS GROUP INC	AMG	25 000	4,955 00 1,912 60	198 20 76 50		
AGILENT TECHNOLOGIES INC	A	134 000	7,241 36 5,165 49	54 04 38 55	70 75	0 98
AIRGAS INC	ARG	29 000	3,081 54 1,339 89	106 26 46 20	55 68	1 81
ALLERGAN INC UNITED STATES	AGN	73 000	12,106 32 6,759 76	165 84 92 60	14 60	0 12
ALLSTATE CORP	ALL	146 000	8,314 70 4,438 11	56 95 30 40	163 52	1 97
AMERICAN CAPITAL LIMITED	ACAS	166 000	2,488 34 1,698 92	14 99 10 23		
AMERICAN ELECTRIC POWER CO INC	AEP	110 000	5,919 10 4,194 18	53 81 38 13	220 00	3 72
AMERICAN EXPRESS CO	AXP	70 000	6,120 10 3,014 70	87 43 43 07	64 40 16 10	1 05
AMERICAN INTERNATIONAL GROUP INC	AIG	186 000	9,882 18 7,264 15	53 13 39 05	93 00	0 94
AMERISOURCEBERGEN CORP	ABC	217 000	14,144 06 6,978 69	65 18 32 16	203 98	1 44
AMETEK INC	AME	43 000	2,266 96 1,540 08	52 72 35 82	10 32	0 46
AMPHENOL CORP	APH	225 000	21,453 75 13,303 91	95 35 59 13	180 00	0 84
ANSYS INC	ANSS	135 000	10,301 85 8,502 05	76 31 62 98		
APACHE CORP	APA	94 000	8,159 20 8,951 62	86 80 95 23	94 00 23 50	1 15
APPLE INC	AAPL	133 000	78,481 97 47,262 71	590 09 355 36	1,750 28	2 23

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
ARMSTRONG WORLD INDUSTRIES INC	AWI	42 000	2,207 52 2,435 42	52 56 57 99		
ASCENA RETAIL GROUP INC	ASNA	76 000	1,307 20 1,509 69	17 20 19 86		
ATWOOD OCEANICS INC	ATW	35 000	1,734 60 1,249 33	49 56 35 70		
AUTOMATIC DATA PROCESSING INC	ADP	99 000	7,718 04 4,145 43	77 96 41 87	190 08	2 46
AXIALL CORP COM	AXLL	62 000	2,889 20 2,594 68	46 60 41 85	39 68	1 37
BB&T CORP	BBT	152 000	5,674 16 5,704 95	37 33 37 53	145 92	2 57
BCE INC COM	BCE	129 000	5,745 66 5,069 60	44 54 39 30	290 25	5 05
BAKER HUGHES INC	BHI	29 000	2,027 10 1,903 21	69 90 65 63	17 40	0 86
BANK OF NEW YORK MELLON CORP	BK	248 000	8,399 76 6,450 45	33 87 26 01	168 64 42 16	2 01
CR BARD INC	BCR	15 000	2,059 95 2,084 75	137 33 138 98	12 60 3 15	0 61
BAXTER INTERNATIONAL INC	BAX	222 000	16,159 38 11,344 59	72 79 51 10	435 12	2 69
BIOMARIN PHARMACEUTICAL INC	BMRN	38 000	2,212 74 1,198 30	58 23 31 53		
BLACK HILLS CORP	BKH	20 000	1,155 00 824 10	57 75 41 21	31 20	2 70
BLACKROCK INC	BLK	63 000	18,963 00 10,147 72	301 00 161 07	486 36	2 56
BORGWARNER INC	BWA	204 000	12,676 56 6,841 18	62 14 33 54	102 00 25 50	0 80
BOYD GAMING CORP	BYD	171 000	2,021 22 2,005 40	11 82 11 73		
BURLINGTON STORES INC COM	BURL	77 000	2,001 23 2,024 22	25 99 26 29		
CBS CORP	CBS	144 000	8,317 44 4,656 93	57 76 32 34	69 12	0 83
CAMBREX CORP	CBM	156 000	3,196 44 2,930 99	20 49 18 79		
CAPITAL BK FINL CORP CL A	CBF	110 000	2,623 50 1,992 08	23 85 18 11		

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
CATAMARAN CORP	CTRX	55 000	2,076 25 2,489 05	37 75 45 26		
CAVIUM INC	CAVM	43 000	1,821 91 1,376 01	42 37 32 00		
CENTENE CORP	CNC	48 000	3,187 20 2,035 25	66 40 42 40		
CERNER CORP	CERN	39 000	2,000 70 1,322 23	51 30 33 90		
CHART INDUSTRIES INC	GTLS	35 000	2,387 70 2,728 49	68 22 77 96		
CHEVRON CORP	CVX	364 000	45,689 28 27,365 41	125 52 75 18	1,456 00	3 19
CHURCH & DWIGHT CO INC	CHD	44 000	3,036 44 1,368 11	69 01 31 09	54 56	1 80
CINEMARK HOLDINGS INC	CNK	76 000	2,251 12 1,680 77	29 62 22 12	76 00	3 38
CISCO SYSTEMS INC	CSCO	312 000	7,210 32 7,643 65	23 11 24 50	237 12	3 29
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH	308 000	14,754 74 9,890 68	47 91 32 11		
COLGATE-PALMOLIVE CO	CL	295 000	19,853 50 11,884 03	67 30 40 28	424 80 106 20	2 14
CONCHO RESOURCES INC	CXO	24 000	3,130 80 2,135 72	130 45 88 99		
CONOCOPHILLIPS	COP	272 000	20,212 32 11,992 71	74 31 44 09	750 72	3 71
COOPER COS INC	COO	23 000	3,033 93 1,858 54	131 91 80 81	1 38	0 05
COSTCO WHOLESALE CORP	COST	139 000	16,079 52 11,574 98	115 68 83 27	197 38	1 23
COVANCE INC	CVD	166 000	14,654 48 10,205 68	88 28 61 48		
CUMULUS MEDIA INC	CMLS	394 000	2,525 54 2,250 07	6 41 5 71		
DFA EMERGING MARKETS CORE EQUITY PORTFOLIO	DFCEX	5,369 000	105,876 68 100,185 54	19 72 18 66	2,050 96	1 94
DANA HOLDING CORPORATION	DAN	101 000	2,138 17 1,980 97	21 17 19 61	20 20	0 94
DANAHER CORP	DHR	419 000	30,746 22 20,245 85	73 38 48 32	167 60	0 55

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May 01, 2013 To April 30, 2014

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
DAVITA HEALTHCARE PARTNERS INC	DVA	267 000	18,503 10 12,408 45	69 30 46 47		
DEALERTRACK TECHNOLOGIES INC	TRAK	80 000	3,655 20 3,043 85	45 69 38 05		
DEERE & CO	DE	90 000	8,400 60 6,647 97	93 34 73 87	183 60 45 90	2 19
DEVON ENERGY CORP	DVN	162 000	11,340 00 10,276 26	70 00 63 43	155 52	1 37
DIGITAL REALTY TRUST INC	DLR	27 000	1,441 80 1,201 55	53 40 44 50	89 64	6 22
WALT DISNEY COMPANY	DIS	252 000	19,993 68 12,018 71	79 34 47 69	216 72	1 08
DISCOVER FINANCIAL SERVICES	DFS	222 000	12,409 80 12,774 06	55 90 57 54	213 12	1 72
DISCOVERY COMMUNICATIONS INC A	DISCA	196 000	14,876 40 15,192 79	75 90 77 51		
DOLLAR TREE INC	DLTR	309 000	16,089 63 13,674 57	52 07 44 25		
DOMINION RESOURCES INC	D	94 000	6,818 76 4,698 78	72 54 49 99	225 60	3 31
DOVER CORP	DOV	140 000	12,096 00 5,362 82	86 40 38 31	210 00	1 74
DOW CHEMICAL CO	DOW	125 000	6,237 50 5,734 64	49 90 45 88	185 00	2 97
DU PONT E I DE NEMOURS & CO	DD	96 000	6,462 72 4,628 19	67 32 48 21	172 80	2 67
DUKE ENERGY CORP	DUK	75 000	5,586 75 4,289 90	74 49 57 20	234 00	4 19
EMC CORP	EMC	808 000	20,846 40 19,285 79	25 80 23 87	371 68	1 78
EXCO RESOURCES INC	XCO	479 000	3,041 65 2,541 85	6 35 5 31	95 80	3 15
EBAY INC	EBAY	287 000	14,875 21 12,073 37	51 83 42 07		
ECOLAB INC	ECL	219 000	22,916 16 16,492 41	104 64 75 31	240 90	1 05
ESSEX PROPERTY TRUST INC	ESS	10 000	1,732 60 1,135 15	173 26 113 52	48 40	2 79
EVERCORE PARTNERS INC-CL A COM	EVR	52 000	2,778 36 2,012 46	53 43 38 70	52 00	1 87

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
EVERBANK FINL CORP	EVER	148 000	2,770 56 2,400 43	18 72 16 22	17 76	0 64
EVERTEC INC COM	EVTC	122 000	2,871 88 2,836 80	23 54 23 25	48 80	1 70
EXELIS INC	XLS	123 000	2,280 42 1,344 89	18 54 10 93	50 80	2 23
EXPRESS SCRIPTS HLDG	ESRX	797 000	53,064 26 44,973 76	66 58 56 43		
FMC TECHNOLOGIES INC	FTI	471 000	26,705 70 21,570 28	56 70 45 80		
FXCM INC CL A	FXCM	159 000	2,461 32 2,546 17	15 48 16 01	38 16	1 55
FASTENAL CO	FAST	287 000	14,372 96 13,105 98	50 08 45 67	287 00 71 75	2 00
FELCOR LODGING TRUST INC	FCH	328 000	3,027 44 1,242 38	9 23 3 79	26 24	0 87
FIFTH THIRD BANCORP	FITB	144 000	2,967 84 1,880 29	20 61 13 06	69 12	2 33
FINISAR CORP	FNSR	112 000	2,928 80 1,568 96	26 15 14 01		
FIRSTMERIT CORP	FMER	157 000	3,044 23 2,567 38	19 39 16 35	100 48	3 30
FLUOR CORP	FLR	273 000	20,666 10 16,924 96	75 70 62 00	229 32	1 11
FORTUNE BRANDS HOME & SEC INC	FBHS	58 000	2,311 30 1,444 17	39 85 24 90	27 84	1 20
FOSSIL GROUP INC COM	FOSL	120 000	12,798 00 9,873 61	106 65 82 28		
FREEPORT-MCMORAN COPPER & GOLD INC	FCX	258 000	8,867 46 8,491 83	34 37 32 91	322 50 80 63	3 64
GENERAC HOLDINGS INC	GNRC	35 000	2,060 80 1,419 36	58 88 40 55		
GENERAL ELECTRIC CO	GE	899 000	24,174 11 17,729 10	26 89 19 72	791 12	3 27
GENUINE PARTS CO	GPC	93 000	8,102 16 4,967 50	87 12 53 41	213 90	2 64
GILEAD SCIENCES INC	GILD	291 000	22,840 59 21,160 30	78 49 72 72		
GOGO INC COM	GOGO	67 000	905 84 1,937 06	13 52 28 91		

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
GOLDMAN SACHS GROUP INC	GS	49 000	7,831 18 6,444 10	159 82 131 51	107 80	1 38
GOLDMAN SACHS COMMODITY STRATEGY INSTL	GCCIX	6,094 932	35,533 45 36,935 29	5 83 6 06	30 47	0 09
GOODRICH PETROL CORP COM NEW	GDP	80 000	2,012 00 1,923 39	25 15 24 04		
GOOGLE INC	GOOGL	26 000	13,906 88 7,567 05	534 88 291 04		
GOOGLE INC CL C COM	GOOG	26 000	13,693 16 7,586 88	526 66 291 80		
GRACE W R & CO DEL NEW COM	GRA	25 000	2,302 50 2,090 53	92 10 83 62		
GRAY TELEVISION INC	GTN	245 000	2,756 25 2,684 01	11 25 10 96		
GULFPORT ENERGY CORP	GPOR	39 000	2,873 13 1,661 44	73 67 42 60		
HFF INC	HF	81 000	2,754 00 1,478 79	34 00 18 26		
HAIN CELESTIAL GROUP INC	HAIN	27 000	2,322 54 2,426 82	86 02 89 88		
HALLIBURTON CO	HAL	178 000	11,226 46 6,471 32	63 07 36 36	106 80	0 95
HEALTHSOUTH CORP	HLS	71 000	2,459 44 1,738 57	34 64 24 49	51 12	2 08
HELIX ENERGY SOLUTIONS GROUP INC	HLX	172 000	4,134 88 4,159 78	24 04 24 18		
HERCULES OFFSHORE INC	HERO	529 000	2,364 63 2,451 87	4 47 4 63		
HESS CORP	HES	151 000	13,463 16 8,499 16	89 16 56 29	151 00	1 12
HONEYWELL INTERNATIONAL INC	HON	122 000	11,333 80 4,641 87	92 90 38 05	219 60	1 94
HUB GROUP INC	HUBG	23 000	1,026 95 1,036 36	44 65 45 06		
HUBBELL INC CL B	HUB_B	18 000	2,118 96 1,743 11	117 72 96 84	36 00	1 70
IHS INC CLASS A	IHS	23 000	2,774 49 1,403 49	120 63 61 02		
IMAX CORP	IMAX	86 000	2,205 04 1,893 28	25 64 22 01		

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
IMPAX LABORATORIES INC	IPXL	104 000	2,719 60 2,505 32	26 15 24 09		
INFOBLOX INC	BLOX	100 000	1,962 00 1,960 85	19 62 19 61		
INTEL CORP	INTC	613 000	16,360 97 12,979 90	26 69 21 17	551 70	3 37
INTERNATIONAL BUSINESS MACHINES CORP	IBM	64 000	12,574 08 6,177 67	196 47 96 53	281 60	2 24
INTUITIVE SURGICAL INC	ISRG	57 000	20,616 90 21,075 82	361 70 369 75		
IRON MOUNTAIN INC	IRM	54 000	1,535 76 1,636 94	28 44 30 31	58 32	3 80
ISHARES RUSSELL 1000 GROWTH ETF	IWF	1,988 000	172,160 80 92,103 04	86 60 46 33	2,316 02	1 35
ITC HOLDINGS CORP	ITC	81 000	2,994 57 1,357 22	36 97 16 76	46 17	1 54
JDS UNIPHASE CORP	JDSU	256 000	3,243 52 3,298 58	12 67 12 89		
JPMORGAN CHASE & CO	JPM	656 000	36,722 88 28,193 96	55 98 42 98	1,049 60	2 86
JOHNSON & JOHNSON	JNJ	369 000	37,376 01 26,842 98	101 29 72 75	1,033 20	2 76
KCG HLDGS INC CL A	KCG	258 000	2,567 10 3,017 48	9 95 11 70		
KAISER ALUMINUM CORP	KALU	21 000	1,478 40 1,029 37	70 40 49 02	29 40 7 35	1 99
KANSAS CITY SOUTHERN	KSU	24 000	2,421 12 1,292 64	100 88 53 86	26 88	1 11
KEY ENERGY SERVICES INC	KEG	324 000	3,252 96 2,552 81	10 04 7 88		
KILROY REALTY CORP	KRC	34 000	2,025 38 1,559 37	59 57 45 86	47 60	2 35
KIMBERLY-CLARK CORP	KMB	65 000	7,296 25 4,462 03	112 25 68 65	218 40	2 99
KIRBY CORP	KEX	27 000	2,716 74 1,677 10	100 62 62 11		
KODIAK OIL & GAS CORP	KOG	348 000	4,423 08 3,180 49	12 71 9 14		
KOHL'S CORP	KSS	92 000	5,040 68 5,059 99	54 79 55 00	143 52	2 85

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
KRAFT FOODS GROUP INC	KRFT	47 000	2,672 42 1,779 13	56 86 37 85	98 70	3 69
KRISPY KREME DOUGHNUTS INC	KKD	190 000	3,332 60 3,704 54	17 54 19 50		
L BRANDS INC	LB	44 000	2,384 80 1,904 18	54 20 43 28	59 84	2 51
ESTEE LAUDER COS INC	EL	294 000	21,335 58 19,063 48	72 57 64 84	235 20	1 10
LIBERTY MEDIA CORP DELAWARE CLASS A	LMCA	24 000	3,113 04 1,513 11	129 71 63 05		
ELI LILLY & CO	LLY	115 000	6,796 50 4,432 34	59 10 38 54	225 40	3 32
LINCOLN NATIONAL CORP	LNC	75 000	3,638 25 1,781 53	48 51 23 75	48 00 12 00	1 32
LINEAR TECHNOLOGY CORP	LLTC	139 000	6,185 50 4,387 97	44 50 31 57	150 12	2 43
LITHIA MOTORS INC CL A COM	LAD	37 000	2,748 36 1,382 86	74 28 37 37	23 68	0 86
LOCKHEED MARTIN CORP	LMT	59 000	9,684 26 4,727 51	164 14 80 13	313 88	3 24
MACERICH CO	MAC	46 000	2,985 86 2,077 80	64 91 45 17	114 08	3 82
MAGNUM HUNTER RESOURCES CORP	MHR	319 000	2,711 50 1,191 97	8 50 3 74		
MAGNUM HUNTER RESOURCES CORP WARRANT 04/15/2016		49 000	0 00			
MARSH & MCLENNAN COS INC	MMC	400 000	19,724 00 19,178 40	49 31 47 95	400 00 100 00	2 03
MARRIOTT INTERNATIONAL INC	MAR	46 000	2,664 78 1,576 95	57 93 34 28	31 28	1 17
MASTEC INC	MTZ	67 000	2,651 86 1,907 37	39 58 28 47		
MCDONALD'S CORP	MCD	56 000	5,677 28 2,731 68	101 38 48 78	181 44	3 20
MEAD JOHNSON NUTRITION COMPANY	MJN	267 000	23,565 42 19,380 66	88 26 72 59	400 50	1 70
MEDNAX INC	MD	104 000	6,162 00 6,419 53	59 25 61 73		
MENTOR GRAPHICS CORP	MENT	110 000	2,277 00 1,635 80	20 70 14 87	22 00	0 97

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
MERCK & CO INC	MRK	115 000	6,734 40 3,907 35	58 56 33 98	202 40	3 01
MICROS SYSTEMS INC	MCRS	42 000	2,163 00 1,594 70	51 50 37 97		
MICROSOFT CORP	MSFT	392 000	15,836 80 10,271 23	40 40 26 20	439 04	2 77
MICROCHIP TECHNOLOGY INC	MCHP	183 000	8,699 82 5,954 41	47 54 32 54	259 86	2 99
MONSTER BEVERAGE CORP	MNST	34 000	2,276 64 1,554 39	66 96 45 72		
MOTOROLA INC	MSI	31 000	1,970 98 1,844 81	63 58 59 51	38 44	1 95
MYRIAD GENETICS INC	MYGN	48 000	2,026 08 1,489 55	42 21 31 03		
NPS PHARMACEUTICALS INC COM	NPSP	80 000	2,129 60 2,263 16	26 62 28 29		
NATIONAL INSTRUMENTS CORP	NATI	361 000	9,858 91 10,480 46	27 31 29 03	216 60	2 20
NATIONAL OILWELL VARCO INC	NOV	82 000	6,439 46 6,773 67	78 53 82 61	85 28	1 32
NAVISTAR INTERNATIONAL CORP	NAV	72 000	2,730 96 2,546 83	37 93 35 37		
NESTLE SA ADR	NSRGY	173 000	13,351 45 8,268 08	77 18 47 79	351 88	2 64
NEW YORK COMMUNITY BANCORP INC	NYCB	350 000	5,393 50 5,606 99	15 41 16 02	350 00	6 49
NEXSTAR BROADCASTING GROUP CL A COM	NXST	89 000	3,546 65 1,340 18	39 85 15 06	53 40	1 51
NEXTERA ENERGY INC	NEE	112 000	11,183 20 5,695 07	99 85 50 85	324 80	2 90
NIKE INC	NKE	315 000	22,979 25 11,041 00	72 95 35 05	302 40	1 32
NISOURCE INC	NI	112 000	4,067 84 2,460 96	36 32 21 97	112 00 28 00	2 75
NORDSON CORP COM	NDSN	16 000	1,189 60 1,178 26	74 35 73 64	11 52	0 97
NORTHERN TRUST CORP	NTRS	39 000	2,349 75 1,765 93	60 25 45 28	51 48	2 19
O REILLY AUTOMOTIVE INC	ORLY	81 000	12,051 99 9,596 43	148 79 118 47		

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May 01, 2013 To April 30, 2014

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
OFG BANCORP COM	OFG	97 000	1,654 82 1,483 18	17 06 15 29	31 04	1 88
OCCIDENTAL PETROLEUM CORP	OXY	108 000	10,341 00 9,021 45	96 75 83 53	311 04	3 01
OCEANEERING INTERNATIONAL INC	OII	25 000	1,832 00 1,272 07	73 28 50 88	27 00	1 47
OLD DOMINION FREIGHT LINE INC	ODFL	44 000	2,667 72 1,871 17	60 63 42 53		
ON SEMICONDUCTOR CORP	ONNN	238 000	2,239 58 1,858 28	9 41 7 81		
ORACLE CORP	ORCL	599 000	24,487 12 15,699 87	40 88 26 21	287 52	1 17
PDC ENERGY INC	PDCE	50 000	3,183 50 3,078 85	63 67 61 58		
PTC INC COM	PTC	55 000	1,945 36 2,078 75	35 37 37 80		
PEBBLEBROOK HOTEL TRUST	PEB	68 000	2,341 92 1,564 99	34 44 23 01	62 56	2 67
PENSKE AUTO GROUP INC	PAG	48 000	2,201 28 1,993 70	45 86 41 54	34 56	1 57
PEPSICO INC	PEP	232 000	19,926 48 14,975 04	85 89 64 55	526 64	2 64
PERKINELMER INC	PKI	54 000	2,266 38 2,489 91	41 97 46 11	15 12 3 78	0 67
PFIZER INC	PFE	246 000	7,694 88 4,705 75	31 28 19 13	255 84	3 32
PHILIP MORRIS INTERNATIONAL INC	PM	148 000	12,643 64 8,430 12	85 43 56 96	556 48	4 40
PHILLIPS 66	PSX	129 000	10,735 38 4,281 09	83 22 33 19	201 24	1 87
PIER 1 IMPORTS INC	PIR	131 000	2,392 06 2,820 67	18 26 21 53	31 44 7 86	1 31
PINNACLE ENTERTAINMENT INC	PNK	145 000	3,374 15 1,669 83	23 27 11 52		
POLYONE CORP	POL	134 000	5,020 98 3,967 33	37 47 29 61	42 88	0 85
POWERSECURE INTERNATIONAL INC	POWR	50 000	1,111 50 1,169 50	22 23 23 39		
PRAXAIR INC	PX	121 000	15,796 55 9,871 22	130 55 81 58	314 60	1 99

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
PRECISION CASTPARTS CORP	PCP	9 000	2,277 81 1,352 76	253 09 150 31	1 08	0 05
PRINCIPAL FINANCIAL GROUP INC	PFG	132 000	6,182 88 5,681 49	46 84 43 04	168 96	2 73
PROCTER & GAMBLE CO	PG	254 000	20,967 70 15,652 11	82 55 61 62	653 79 163 47	3 12
PRIVATEBANCORP INC COM	PVTB	103 000	2,839 71 2,984 28	27 57 28 97	4 12	0 15
PUBLIC SERVICE ENTERPRISE GROUP INC	PEG	220 000	9,013 40 6,864 81	40 97 31 20	325 60	3 61
QLIK TECHNOLOGIES INC	QLIK	89 000	1,956 22 2,231 40	21 98 25 07		
QUALCOMM INC	QCOM	355 000	27,942 05 19,418 55	78 71 54 70	596 40	2 13
RPM INTERNATIONAL INC	RPM	52 000	2,218 32 1,993 45	42 66 38 34	49 92	2 25
RADIAN GROUP INC	RDN	152 000	2,124 96 2,023 61	13 98 13 31	1 52	0 07
RALLY SOFTWARE DEV CORP COM	RALY	124 000	1,821 92 3,152 08	13 08 25 42		
RALPH LAUREN CORP CL A	RL	57 000	8,628 09 9,195 57	151 37 161 33	102 60	1 19
RAYTHEON CO	RTN	63 000	6,015 24 2,651 35	95 48 42 08	152 46 38 12	2 53
RED HAT INC	RHT	41 000	1,994 65 1,662 28	48 65 40 54		
REINSURANCE GROUP OF AMERICA INC	RGA	36 000	2,761 56 2,133 39	76 71 59 26	43 20	1 56
RICE ENERGY INC	RICE	100 000	2,970 00 2,139 52	29 70 21 40		
ROSS STORES INC	ROST	35 000	2,382 80 2,211 68	68 08 63 19	28 00	1 18
RYLAND GROUP INC	RYL	50 000	1,919 50 2,136 71	38 39 42 73	6 00	0 31
SBA COMMUNICATIONS CORP	SBAC	38 000	3,410 88 1,691 18	89 76 44 50		
SAGENT PHARMACEUTICALS INC	SGNT	98 000	2,027 62 2,206 05	20 69 22 51		
ST JUDE MEDICAL INC	STJ	262 000	16,629 14 9,700 65	63 47 37 03	282 96	1 70

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May 01, 2013 To April 30, 2014

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
SALESFORCE COM INC	CRM	310 000	16,011 50 10,961 51	51 65 35 36		
SANDISK CORP	SNDK	81 000	6,882 57 3,870 67	84 97 47 79	72 90	1 06
SCANA CORP	SCG	97 000	5,206 96 3,824 81	53 68 39 43	203 70	3 91
SCHLUMBERGER LTD	SLB	390 000	39,604 50 28,198 05	101 55 72 30	624 00	1 58
CHARLES SCHWAB CORP	SCHW	957 000	25,408 35 15,674 42	26 55 16 38	229 68	0 90
SCIENTIFIC GAMES CORP	SGMS	184 000	2,204 32 3,036 22	11 98 16 50		
EW SCRIPPS CO	SSP	181 000	3,100 53 2,960 05	17 13 16 35		
SERVICESTOURCE INTL LLC	SREV	238 000	1,485 12 2,584 60	6 24 10 86		
SIGNATURE BANK NEW YORK NY	SBNY	23 000	2,732 86 940 99	118 82 40 91		
SINCLAIR BROADCAST GROUP INC	SBGI	157 000	4,196 61 1,591 12	26 73 10 13	94 20	2 24
SKYWORKS SOLUTIONS INC	SWKS	121 000	4,967 05 2,931 27	41 05 24 23	53 24	1 07
SNAP-ON INC	SNA	82 000	9,512 00 7,803 53	116 00 95 17	144 32	1 52
SOLERA HOLDINGS INC	SLH	42 000	2,720 76 1,290 78	64 78 30 73	28 56	1 05
SPECTRA ENERGY CORP	SE	190 000	7,544 90 5,053 09	39 71 26 60	254 60	3 37
SPIRIT AIRLS INC	SAVE	51 000	2,898 84 1,231 70	56 84 24 15		
STARBUCKS CORP	SBUX	320 000	22,598 40 16,739 32	70 62 52 31	332 80	1 47
STARZ SERIES A COM	STRZA	76 000	2,452 52 1,219 69	32 27 16 05		
STERICYCLE INC	SRCL	263 000	30,623 72 21,500 52	116 44 81 75		
SUSSER HOLDINGS CORP	SUSS	33 000	2,553 54 2,060 93	77 38 62 45		
SYNOVUS FINANCIAL CORP	SNV	847 000	2,718 87 2,174 25	3 21 2 57	33 88	1 25

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May 01, 2013 To April 30, 2014

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
SYSCO CORP	SYI	148 000	5,391 64 4,203 25	36 43 28 40	171 68	3 18
TARGET CORP	TGT	81 000	5,001 75 4,578 76	61 75 56 53	139 32	2 79
TEAM HEALTH HOLDINGS INC	TMH	28 000	1,357 44 934 56	48 48 33 38		
TERADYNE INC	TER	151 000	2,668 17 1,936 13	17 67 12 82	36 24	1 36
TEREX CORP	TEX	46 000	1,991 34 1,128 57	43 29 24 53	9 20	0 46
TETRA TECH INC	TTEK	51 000	1,462 17 1,528 07	28 67 29 96		
TEXAS INSTRUMENTS INC	TXN	451 000	20,497 95 12,952 40	45 45 28 72	541 20 135 30	2 64
3M CO	MMM	92 000	12,796 28 7,414 80	139 09 80 60	314 64	2 46
TIME WARNER CABLE INC	TWC	79 000	11,175 34 4,415 98	141 46 55 90	237 00	2 12
TOLL BROTHERS INC	TOL	48 000	1,643 52 1,693 47	34 24 35 28		
TUPPERWARE BRANDS CORP	TUP	24 000	2,037 84 1,000 36	84 91 41 68	65 28	3 20
TUTOR PERINI CORPORATION	TPC	117 000	3,463 20 2,167 16	29 60 18 52		
US BANCORP	USB	581 000	23,693 18 16,832 66	40 78 28 97	534 52	2 26
U S SILICA HLDGS INC	SLCA	82 000	3,703 94 2,982 38	45 17 36 37	41 00	1 11
UNION PACIFIC CORP	UNP	154 000	29,326 22 17,094 50	190 43 111 00	560 56	1 91
UNITED PARCEL SERVICE	UPS	60 000	5,910 00 5,682 70	98 50 94 71	160 80	2 72
UNITED TECHNOLOGIES CORP	UTX	193 000	22,837 69 13,242 71	118 33 68 62	455 48	1 99
VANGUARD FTSE DEVELOPED MARKETS (ETF)	VEA	11,994 000	502,788 48 463,590 49	41 92 38 65	16,203 89	3 22
VANGUARD REIT (ETF)	VNQ	1,215 000	88,622 10 68,716 72	72 94 56 56	3,292 65	3 72
VERIFONE HOLDINGS INC	PAY	115 000	3,845 60 2,424 64	33 44 21 08		

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May 01, 2013 To April 30, 2014

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
VERIZON COMMUNICATIONS INC	VZ	132 000	6,168 36 4,871 80	46 73 36 91	279 84 69 96	4 54
VISA INC CLASS A SHARES	V	138 000	27,960 18 24,866 50	202 61 180 19	220 80	0 79
WABCO HOLDINGS INC	WBC	26 000	2,782 26 1,553 74	107 01 59 76		
WAL-MART STORES INC	WMT	152 000	12,115 92 7,941 41	79 71 52 25	291 84	2 41
WASTE MANAGEMENT INC	WM	119 000	5,289 55 3,972 84	44 45 33 39	178 50	3 37
WELLS FARGO & CO	WFC	852 000	42,293 28 20,056 66	49 64 23 54	1,192 80	2 82
WESTERN ALLIANCE BANCORP COM	WAL	98 000	2,260 86 643 43	23 07 6 57		
WHOLE FOODS MARKET INC	WFM	467 000	23,209 90 23,793 99	49 70 50 95	224 16	0 97
WISDOMTREE INVESTMENTS, INC COM	WETF	235 000	2,653 15 2,805 44	11 29 11 94		
XCEL ENERGY INC	XEL	172 000	5,481 64 4,234 73	31 87 24 62	206 40	3 77
ACTAVIS PLC SHS	ACT	49 000	10,012 17 6,096 27	204 33 124 41		
ACCENTURE PLC A	ACN	200 000	16,044 00 11,684 83	80 22 58 42	372 00 186 00	2 32
EATON CORP PLC	ETN	320 000	23,244 80 16,329 19	72 64 51 03	627 20	2 70
FLEETMATICS GROUP PLC COM	FLT	61 000	1,831 83 1,694 60	30 03 27 78		
GENPACT LTD	G	796 000	13,420 56 13,749 02	16 86 17 27		
ICON PLC COM SHS	ICLR	47 000	1,822 19 1,061 31	38 77 22 58		
INVESCO LTD	IVZ	103 000	3,626 63 2,535 59	35 21 24 62	92 70	2 56
NOBLE CORP PLC SHS	NE	350 000	10,783 50 10,537 29	30 81 30 11	437 50	4 06
ORIENT-EXPRESS HOTELS LTD	OEH	252 000	3,301 20 2,910 01	13 10 11 55		
PERRIGO CO SHS	PRGO	19 000	2,752 34 2,894 15	144 86 152 32	7 98	0 29

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
CHECK POINT SOFTWARE TECHNOLOGIES	CHKP	342 000	21,908 52 14,118 82	64 06 41 28		
RADWARE LTD SHS	RDWR	177 000	2,925 81 2,862 71	16 53 16 17		
CORE LABORATORIES NV	CLB	109 000	20,457 12 12,652 91	187 68 116 08	218 00 54 50	1 07
LYONDELLBASELL INDUST NV CLASS A	LYB	28 000	2,590 00 1,186 32	92 50 42 37	78 40 19 60	3 03
SCORPIO TANKERS INC	STNG	244 000	2,198 44 2,433 42	9 01 9 97	87 84	4 00
* Total Equities			3,299,295.67 2,496,243.76		62,708.05 1,582.33	1.90
Grand Total Assets			4,843,831.94 3,984,203.11		108,822 57 13,037 89	2.25

Transaction Statement

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
Beginning Balance		0.00	186.61	3,935,790.00	
Income/other Rcpts					
05/01/13	INTEREST ON 50,000 UNITS PEPSICO INC SENIOR NOTE DTD 10/26/2010 3 125% 11/01/2020 PAYABLE 05/01/2013		781 25		
05/01/13	DIVIDEND ON NORTHERN INSTITUTIONAL PRIME OBLIGATIONS PORTFOLIO PAYABLE 04/30/2013 EFFECTIVE 04/30/2013		0 76		
05/01/13	DIVIDEND ON 85 SHS LINCOLN NATIONAL CORP AT 0 12 PER SHARE PAYABLE 05/01/2013 EX DATE 04/05/2013		10 20		
05/01/13	DIVIDEND ON 90 SHS DEERE & CO AT 0 51 PER SHARE PAYABLE 05/01/2013 EX DATE 03/26/2013		45 90		
05/01/13	DIVIDEND ON 337 SHS BRISTOL-MYERS SQUIBB CO AT 0 35 PER SHARE PAYABLE 05/01/2013 EX DATE 04/03/2013		117 95		

102 CHARITABLE DEDUCTION - CURRENT INCOME

11/19/13	CHARITABLE DISTRIBUTION TO YMCA/YCAP REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO YMCA/YCAP TR TRAN#=000000000000003 TR CD=750 REG= PORT=PRIN	-15000 00	-15000 00	1311000028
11/19/13	CHARITABLE DISTRIBUTION TO PENCIL FOUNDATION REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO PENCIL FOUNDATION TR TRAN#=000000000000004 TR CD=750 REG= PORT=PRIN	-2000 00	-2000 00	1311000029
11/19/13	CHARITABLE DISTRIBUTION TO BENTON HALL ACADEMY REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO BENTON HALL ACADEMY TR TRAN#=000000000000005 TR CD=750 REG= PORT=PRIN	-3000.00	-3000 00	1311000030
11/19/13	CHARITABLE DISTRIBUTION TO CURREY INGRAM ACADEMY REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO CURREY INGRAM ACADEMY TR TRAN#=000000000000006 TR CD=750 REG= PORT=PRIN	-6500 00	-6500 00	1311000031
11/19/13	CHARITABLE DISTRIBUTION TO VANDERBILT UNIVERSITY REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION -PARTIAL FUNDING OF THE STRATTON FOSTER ACADEMIC & TUTORING PROG. PAID TO VANDERBILT UNIVERSITY TR TRAN#=000000000000007 TR CD=750 REG= PORT=PRIN	-12500 00	-12500 00	1311000032
11/19/13	CHARITABLE DISTRIBUTION TO DAVIDSON ACADEMY REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO DAVIDSON ACADEMY TR TRAN#=000000000000008 TR CD=750 REG= PORT=PRIN	-7500 00	-7500 00	1311000033
11/19/13	CHARITABLE DISTRIBUTION TO THE HARPETH HALL SCHOOL REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO THE HARPETH HALL SCHOOL TR TRAN#=000000000000009 TR CD=750 REG= PORT=PRIN	-7500 00	-7500 00	1311000034
11/19/13	CHARITABLE DISTRIBUTION TO LIPSCOMB UNIVERSITY REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION FOR THE W LIPSCOMB DAVIS ENDOWED SCHOLARSHIP FUND PAID TO LIPSCOMB UNIVERSITY TR TRAN#=000000000000010 TR CD=750 REG= PORT=PRIN	-7500 00	-7500 00	1311000035
11/19/13	CHARITABLE DISTRIBUTION TO MONTGOMERY BELL ACADEMY REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO MONTGOMERY BELL ACADEMY TR TRAN#=000000000000011 TR CD=750 REG= PORT=PRIN	-7500 00	-7500 00	1311000036
11/19/13	CHARITABLE DISTRIBUTION TO UNIVERSITY SCHOOL OF NASHVILLE REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION FOR NINA FOSTER SCHOLARSHIP PAID TO UNIVERSITY SCHOOL OF NASHVILLE TR TRAN#=000000000000012 TR CD=750 REG= PORT=PRIN	-7500 00	-7500 00	1311000037

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
11/19/13	CHARITABLE DISTRIBUTION TO JUNIOR ACHIEVEMENT REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO JUNIOR ACHIEVEMENT TR TRAN#-000000000000013 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00	1311000038
11/19/13	CHARITABLE DISTRIBUTION TO SPONSORS SCHOLARSHIP PROGRAM REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO SPONSORS SCHOLARSHIP PROGRAM TR TRAN#-000000000000014 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00	1311000039
11/19/13	CHARITABLE DISTRIBUTION TO STARS NASHVILLE REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO STARS NASHVILLE TR TRAN#-000000000000015 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00	1311000040
11/19/13	CHARITABLE DISTRIBUTION TO PARENTS REACHING OUT (HOSPITALS) REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO PARENTS REACHING OUT (HOSPITALS) TR TRAN#-000000000000016 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00	1311000041
11/19/13	CHARITABLE DISTRIBUTION TO FAITH FAMILY MEDICAL CLINIC REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO FAITH FAMILY MEDICAL CLINIC TR TRAN#-000000000000017 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00	1311000042
11/19/13	CHARITABLE DISTRIBUTION TO AGAPE REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION -PARTIAL FUNDING FOR COST OF PLACEMENT & CARE FOR ONE CHILD PAID TO AGAPE TR TRAN#-000000000000018 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1311000043
11/19/13	CHARITABLE DISTRIBUTION TO BIG BROTHERS/BIG SISTERS REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION FOR THE AMACHI PROGRAM PAID TO BIG BROTHERS/BIG SISTERS TR TRAN#-000000000000019 TR CD=750 REG= PORT=PRIN	-4000 00		-4000.00	1311000044
11/19/13	CHARITABLE DISTRIBUTION TO CASA REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO CASA TR TRAN#-000000000000020 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1311000045
11/19/13	CHARITABLE DISTRIBUTION TO FAMILY & CHILDRENS SERVICES REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION FOR R 24/7 CRISIS CALL CENTER PROGRAM PAID TO FAMILY & CHILDRENS SERVICES TR TRAN#-000000000000021 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1311000046
11/19/13	CHARITABLE DISTRIBUTION TO NASHVILLE CHILDREN'S ALLIANCE REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO NASHVILLE CHILDREN'S ALLIANCE TR TRAN#-000000000000022 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00	1311000047
11/19/13	CHARITABLE DISTRIBUTION TO YOUTH VILLAGES REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION FOR SUPPORT TRANSITIONAL LIVING PROGRAM IN MIDDLE TN PAID TO YOUTH VILLAGES TR TRAN#-000000000000023 TR CD=750 REG= PORT=PRIN	-1500 00		-1500 00	1311000048
11/19/13	CHARITABLE DISTRIBUTION TO FANNIE BATTLE DAY HOME REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO FANNIE BATTLE DAY HOME TR TRAN#-000000000000024 TR CD=750 REG= PORT=PRIN	-3000 00		-3000.00	1311000049
11/19/13	CHARITABLE DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION FOR THE TRADITIONAL EASTER BREAKFAST & CONCERT SERIES PAID TO FIRST PRESBYTERIAN CHURCH TR TRAN#-000000000000025 TR CD=750 REG= PORT=PRIN	-15000.00		-15000 00	1311000050
11/19/13	CHARITABLE DISTRIBUTION TO GUARDIANSHIP & TRUST REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO GUARDIANSHIP & TRUST TR TRAN#-000000000000026 TR CD=750 REG= PORT=PRIN	-7500 00		-7500 00	1311000051

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)

11/19/13	CHARITABLE DISTRIBUTION TO MARTHA O'BRYAN CENTER REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO MARTHA O'BRYAN CENTER TR TRAN#-000000000000027 TR CD=750 REG= PORT=PRIN	-5000 00	-5000 00	1311000052
11/19/13	CHARITABLE DISTRIBUTION TO MEN OF VALOR REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO MEN OF VALOR TR TRAN#-000000000000028 TR CD=750 REG= PORT=PRIN	-5000 00	-5000.00	1311000053
11/19/13	CHARITABLE DISTRIBUTION TO PASTORIAL COUNSELING CENTERS REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO PASTORIAL COUNSELING CENTERS TR TRAN#-000000000000029 TR CD=750 REG= PORT=PRIN	-2000 00	-2000 00	1311000054
11/19/13	CHARITABLE DISTRIBUTION TO SALAMA URBAN MINISTRIES INC REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO SALAMA URBAN MINISTRIES INC TR TRAN#-000000000000030 TR CD=750 REG= PORT=PRIN	-2000 00	-2000 00	1311000055
11/19/13	CHARITABLE DISTRIBUTION TO SALVATION ARMY REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO SALVATION ARMY TR TRAN#-000000000000031 TR CD=750 REG= PORT=PRIN	-15000 00	-15000 00	1311000056
11/19/13	CHARITABLE DISTRIBUTION TO ST LUKES COMMUNITY HOUSE REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO ST LUKES COMMUNITY HOUSE TR TRAN#-000000000000032 TR CD=750 REG= PORT=PRIN	-5000 00	-5000 00	1311000057
11/19/13	CHARITABLE DISTRIBUTION TO SECOND HARVEST FOOD BANK OF REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO SECOND HARVEST FOOD BANK OF TR TRAN#-000000000000033 TR CD=750 REG= PORT=PRIN	-5000 00	-5000 00	1311000058
11/19/13	CHARITABLE DISTRIBUTION TO FELLOWSHIP OF CHRISTIAN ATHLETES, REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO FELLOWSHIP OF CHRISTIAN ATHLETES, TR TRAN#-000000000000034 TR CD=750 REG= PORT=PRIN	-3000 00	-3000 00	1311000059
11/19/13	CHARITABLE DISTRIBUTION TO CUMBERLAND HEIGHTS REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO CUMBERLAND HEIGHTS TR TRAN#-000000000000035 TR CD=750 REG= PORT=PRIN	-3000.00	-3000 00	1311000060
11/19/13	CHARITABLE DISTRIBUTION TO FRANKLIN ROAD ACADEMY REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO FRANKLIN ROAD ACADEMY TR TRAN#-000000000000036 TR CD=750 REG= PORT=PRIN	-5000 00	-5000 00	1311000061
11/19/13	CHARITABLE DISTRIBUTION TO ALIVE HOSPICE REPRESENTING 2013 DONATION FROM THE STRATTON FOSTER FOUNDATION - IN MEMORY OF WILLIAM LIPSCOMB 'BUZZ' DAVIS, JR PAID TO ALIVE HOSPICE TR TRAN#-000000000000037 TR CD=750 REG= PORT=PRIN	-5000 00	-5000.00	1311000062
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME		-186500 00	0 00	-186500 00

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
NBT CASH MANAGEMENT	3,733.	3,733.	3,733.
TOTAL	<u>3,733.</u>	<u>3,733.</u>	<u>3,733.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
TRUXTON TRUST-TRUSTEE	105,821.	105,821.	105,821.
TOTAL	<u>105,821.</u>	<u>105,821.</u>	<u>105,821.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
THE BLACKSTONE GROUP L.P.	31.	31.	31.
TOTALS	31.	31.	31.

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	1,000.			1,000.
TOTALS	<u>1,000.</u>			<u>1,000.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	50,305.	25,152.	25,152.	25,153.
TOTALS	<u>50,305.</u>	<u>25,152.</u>	<u>25,152.</u>	<u>25,153.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FEDERAL TAXES	4,465.		
FOREIGN TAXES	541.	541.	541.
TOTALS	<u>5,006.</u>	<u>541.</u>	<u>541.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
OTHER ALLOCABLE EXPENSES	1,054.	1,019.	1,019.
THE BLACKSTONE GROUP L.P.	5.	5.	5.
TOTALS	<u>1,059.</u>	<u>1,024.</u>	<u>1,024.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

NONTAXABLE DIVIDENDS

17.

TOTAL

17.

ATTACHMENT 9FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

BOND AMORTIZATION	2,470.
TAX LOT ADJUSTMENTS	1,524.
DIFFERENCE ON ASSET SALES/TRADE DATE	4,129.
PARTNERSHIP INCOME DIFFERENCE	80.
TOTAL	<u>8,203.</u>

ATTACHMENT 10

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

TRUXTON TRUST
4525 HARDING ROAD, STE 300
NASHVILLE, TN 37205

ATTN: MS. JAMIE NICHOLSON

ATTACHMENT 11

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

APPLICANT SHOULD PRODUCE EVIDENCE OF TAX EXEMPT STATUS UNDER 501(C)(3)
WRITTEN REQUEST SHOULD STATE AMOUNT OF GIFT DESIRED, INTENDED USES OF
FUNDS AND TIME PERIOD OVER WHICH FUNDS WILL BE NEEDED.

ATTACHMENT 12

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

COMMITTEE ATTEMPTS TO MAKE AWARDS TO INSTITUTIONS AND IN FIELDS
COMPATIBLE WITH THOSE GIFTS MADE BY MR. FOSTER DURING HIS LIFETIME.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

.

ATTACHMENT 13

DESCRIPTION	BUSINESS CODE	AMOUNT		EXCLUSION CODE	AMOUNT		RELATED OR EXEMPT FUNCTION INCOME
THE BLACKROCK GROUP L.P.				16		31.	
TOTALS						31.	

**SCHEDULE D
(Form 1041)****Capital Gains and Losses**

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

2013

Name of estate or trust

M. STRATTON FOSTER CHARITABLE FOUNDATION

Employer identification number

62-6195713

Note: Form 5227 filers need to complete *only* Parts I and II**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	474,189.	449,916.	-2,730.	21,543.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked	9,628.	6,530.		3,098.
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5 27.
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 24,668.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	687,345.	586,788.	-1,504.	99,053.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	335,202.	268,464.		66,738.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12 157.
13 Capital gain distributions.				13 81.
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 166,029.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

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Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part.

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		24,668.
18 Net long-term gain or (loss):			
a Total for year	18a		166,029.
b Unrecaptured section 1250 gain (see line 18 of the wrksh)	18b		15.
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		190,697.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	20	()
a The loss on line 19, column (3) or b \$3,000		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 18b, col (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T).	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,450	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26.	32		
33 Enter the smaller of line 21 or \$11,950	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15%. ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36). ▶	45		

Schedule D (Form 1041) 2013

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**2013**Attachment
Sequence No **12A**

Name(s) shown on return

M. STRATTON FOSTER CHARITABLE FOUNDATION

Social security number or taxpayer identification number

62-6195713

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SHORT TERM COVERED SALES - SEE ATTACH	VARIOUS	VARIOUS	474,189.	449,916.	W	-2,730.	21,543.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)►				474,189.	449,916.		-2,730.	21,543.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**2013**Attachment
Sequence No **12A**

Name(s) shown on return

M. STRATTON FOSTER CHARITABLE FOUNDATION

Social security number or taxpayer identification number

62-6195713

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SHORT TERM NONCOVERED SALES - SEE ATTACHE	VARIOUS	VARIOUS	9,628.	6,530.			3,098.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)►				9,628.	6,530.			3,098.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

M. STRATTON FOSTER CHARITABLE FOUNDATION

62-6195713

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	LONG TERM COVERED - SE ATTACHED LIST	VARIOUS	VARIOUS	687,345.	586,788.	W	-1,504.	99,053.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				687,345.	586,788.		-1,504.	99,053.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

M. STRATTON FOSTER CHARITABLE FOUNDATION

Social security number or taxpayer identification number

62-6195713

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	LONG TERM NONCOVERED - SEE ATTACHED LIST	VARIOUS	VARIOUS	335,202.	268,464.			66,738.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				335,202.	268,464.			66,738.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.