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Return of Private Foundation

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

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning **JUN 1, 2013**, and ending **MAY 31, 2014**

Name of foundation: **JEROME & MILDRED PADDOCK FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **1 W. 4TH ST. D4000-041**

City or town, state or province, country, and ZIP or foreign postal code: **WINSTON-SALEM, NC 27101**

A Employer identification number: **59-6200844**

B Telephone number: **941-361-5803**

C If exemption application is pending, check here

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

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

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

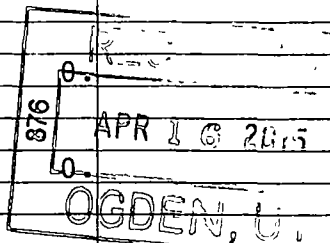
I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 5,098,280.**

J Accounting method: Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	132,967.	132,967.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	218,494.			
b	Gross sales price for all assets on line 6a	1,285,254.			
7	Capital gain net income (from Part IV, line 2)		218,494.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	9,624.	9,624.		STATEMENT 2
12	Total Add lines 1 through 11	361,085.	361,085.		
Operating and Administrative Expenses					
13	Compensation of officers directors trustees, etc	65,155.	48,866.		16,289.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	3,250.	0.		3,250.
c	Other professional fees				
17	Interest				
18	Taxes STMT 4	4,632.			0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	1,610.	0.		0.
24	Total operating and administrative expenses Add lines 13 through 23	74,647.	48,866.		19,539.
25	Contributions, gifts, grants paid	257,395.			257,395.
26	Total expenses and disbursements. Add lines 24 and 25	332,042.	48,866.		276,934.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	29,043.			
b	Net investment income (if negative, enter -0-)		312,219.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	35,991.	257,813.	257,813.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	3,837,816.	3,865,065.	3,865,065.
	c Investments - corporate bonds STMT 7	945,537.	968,684.	968,684.
	11 Investments - land, buildings, and equipment, basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment, basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ PREPAID EXCISE TAX)	0.	6,718.	6,718.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	4,819,344.	5,098,280.	5,098,280.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ EXCISE TAX)	7,042.	0.	
23 Total liabilities (add lines 17 through 22)	7,042.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	4,812,302.	5,098,280.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	4,812,302.	5,098,280.		
31 Total liabilities and net assets/fund balances	4,819,344.	5,098,280.		

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	4,812,302.
2 Enter amount from Part I, line 27a	2	29,043.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	256,935.
4 Add lines 1, 2, and 3	4	5,098,280.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,098,280.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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 1,285,254.		1,066,760.	218,494.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			218,494.

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	218,494.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	183,158.	4,625,882.	.039594
2011	207,712.	4,452,683.	.046649
2010	227,480.	4,463,068.	.050969
2009	193,337.	4,105,521.	.047092
2008	193,774.	3,789,919.	.051129

2 Total of line 1, column (d)	2	.235433
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	.047087
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,948,753.
5 Multiply line 4 by line 3	5	233,022.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,122.
7 Add lines 5 and 6	7	236,144.
8 Enter qualifying distributions from Part XII, line 4	8	276,934.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,122.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,122.
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	3,122.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	9,840.	
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	9,840.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,718.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax	11	6,718. Refunded	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?		
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) <u>FL</u>		
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

N/A

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)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address: WELLSFARGO.COM/PRIVATEFOUNDATIONGRANTS/PADDOCK
14 The books are in care of: WELLS FARGO BANK Telephone no.: 941-361-5803
Located at: 1819 MAIN STREET, SARASOTA, FL ZIP+4: 34236
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
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?

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?
Organizations relying on a current notice regarding disaster assistance check here
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?
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?
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.)
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?
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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A 5b

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) N/A

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? Yes No
 If "Yes" to 6b, file Form 8870 6b X

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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A 7b

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

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

(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
WELLS FARGO BANK P.O BOX 267 SARASOTA, FL 34230	TRUSTEE/TIME 16.00	VARIES 65,155.	0.	0.

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

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

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

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities, Expenses. Row 1 contains 'N/A'.

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investments, Amount. Row 1 contains 'N/A'. Row 3 contains 'All other program-related investments. See instructions.'

Total. Add lines 1 through 3 0.

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	4,876,336.
b Average of monthly cash balances	1b	137,939.
c Fair market value of all other assets	1c	9,840.
d Total (add lines 1a, b, and c)	1d	5,024,115.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	5,024,115.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,362.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,948,753.
6 Minimum investment return. Enter 5% of line 5	6	247,438.

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	247,438.
2a Tax on investment income for 2013 from Part VI, line 5	2a	3,122.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,122.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	244,316.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	244,316.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	244,316.

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	276,934.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	276,934.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,122.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	273,812.

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				244,316.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			27,023.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 276,934.				
a Applied to 2012, but not more than line 2a			27,023.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				244,316.
e Remaining amount distributed out of corpus	5,595.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	5,595.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	5,595.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013	5,595.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ASOLO THEATER INC SARASOTA FL	NONE	N/A	KALEIDOSCOPE PARTNERSHIP PROGRAM	5,000.
BIG BROTHERS BIG SISTERS OF THE SUN COAST INC SARASOTA FL	NONE	N/A	JUVENILE JUSTICE MENTORING INITIATIVE	10,000.
BOGGY CREEK GANG EUSTIS FL	NONE	N/A	INTENTIONAL PROGRAMMING FOR CHILDRED WITH ILLNESS	7,000.
BOYS AND GIRLS CLUBS OF SARASOTA COUNTY INC SARASOTA FL	NONE	N/A	2014 SUMMER SCHOLARSHIPS	15,000.
CHILDREN FIRST INC SARASOTA FL	NONE	N/A	PURCHASE FOOD AND NUTRITION FOR CHILDREN	12,500.
Total	SEE CONTINUATION SHEET(S)			257,395.
b Approved for future payment				
NONE				
Total				0.

JEROME & MILDRED PADDOCK FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a LONG TERM CAP GAIN DISTRIBUTION WELLS FARGO	P	VARIOUS	VARIOUS
b WELLS FARGO - SEE ATTACHED	P	VARIOUS	VARIOUS
c WELLS FARGO - SEE ATTACHED	P	VARIOUS	VARIOUS
d WELLS FARGO WASH SALE ADJUSTED - SEE ATTACHED	P	VARIOUS	VARIOUS
e WELLS FARGO WASH SALE ADJUSTED - SEE ATTACHED	P	VARIOUS	VARIOUS
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 30,983.			30,983.
b 433,894.		395,232.	38,662.
c 819,261.		671,528.	147,733.
d 772.			772.
e 344.			344.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			30,983.
b			38,662.
c			147,733.
d			772.
e			344.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	218,494.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILD PROTECTION CENTER INC SARASOTA FL	NONE	N/A	CHILD PROTECTION TEAM	7,500.
COMMUNITY HAVEN FOR ADULTS AND CHILDREN WITH DISABILITIES INC SARASOTA FL	NONE	N/A	SELBY PRESCHOOL BEHAVIORAL ASSESSMENT PROGRAM	5,000.
EXCHANGE CLUB FAMILY PARTNERSHIP CENTER OF MANATEE COUNTY INC BRADENTON FL	NONE	N/A	SARASOTA PARENT PARTNER PROGRAM	5,000.
FLORIDA STUDIO THEATRE INC SARASOTA FL	NONE	N/A	VIP PERFORMING ARTS PROGRAM - SPECIAL NEEDS YOUTH	5,000.
FORTY CARROTS OF SARASOTA INC SARASOTA FL	NONE	N/A	PARENTING EDUCATION FOR FAMILIES WITH NEWBORNS	7,500.
FOUNDATION FOR DREAMS INC BRADENTON FL	NONE	N/A	CARTS WITH CARGO BED UTILITY BOXES	10,000.
GIRL SCOUTS OF GULF COAST FLORIDA INC SARASOTA FL	NONE	N/A	GIRL SCOUT LEADERSHIP EXPERIENCE	2,000.
GIRLS INC OF SARASOTA COUNTY SARASOTA FL	NONE	N/A	SUPPORT-A-GIRL SCHOLARSHIP PROGRAM	5,000.
INSTRIDE THERAPY SARASOTA FL	NONE	N/A	KEEPING OUR SPECIAL RIDERS MOVING FORWARD	5,000.
ITN SARASOTA INC SARASOTA FL	NONE	N/A	DIGNIFIED TRANSPORTATION FOR SENIORS & VISUALLY IMPAIRED	5,000.
Total from continuation sheets				207,895.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JEWISH FAMILY & CHILDRENS SERVICE OF SARASOTA-MANATEE INC SARASOTA FL	NONE	N/A	CAREGIVER TIME OUT	2,500.
MEALS ON WHEELS OF SARASOTA INC SARASOTA FL	NONE	N/A	FEEDING IN-NEED SENIOR CITIZENS	5,000.
PLAYERS INC SARASOTA FL	NONE	N/A	THEATRE SCHOLARSHIPS FOR DISADVANTAGED CHILDREN	3,000.
SAMARITAN COUNSELING SERVICES OF THE GULF COAST INC SARASOTA FL	NONE	N/A	MENTAL HEALTH COUNSELING	5,000.
SERTOMA KIDS INC SARASOTA FL	NONE	N/A	SERTOMA KIDS EXPANSION	5,000.
SARASOTA MANATEE ASSOCIATION FOR RIDING THERAPY INC SARASOTA FL	NONE	N/A	RIDING THERAPY SCHOLARSHIPS FOR CHILDREN	4,000.
SUNCOAST CENTER FOR INDEPENDENT LIVING INC SARASOTA FL	NONE	N/A	INDEPENDENT LIVING SKILLS (ILS) PROGRAM	7,500.
SOUTHERN SCHOLARSHIP FOUNDATION GAINSVILLE FL	NONE	N/A	RENT-FREE HOUSING SCHOLARSHIPS	12,000.
SENIOR FRIENDSHIP CENTERS INC SARASOTA FL	NONE	N/A	SENIOR ECONOMIC SECURITY PROGRAM	7,500.
TRINITY BAPTIST CHURCH BRADENTON FL	NONE	N/A	DREAMERS AFTER SCHOOL HOMEWORK ASSISTANCE PROGRAM	7,500.
Total from continuation sheets				

Part XV Supplementary Information

.3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE FAMILY NETWORK ON DISABILITIES OF MANATEE SARASOTA INC SARASOTA FL	NONE	N/A	SARASOTA/MANATEE RESPITE SERVICES	5,000.
GREATER NEWTOWN COMMUNITY REDEVELOPMENT CORPORATION SARASOTA FL	NONE	N/A	6TH ANNUAL GREATNESS BEYOND MEASURE TEEN SUMMIT	5,800.
SHODAIR CHILDRENS HOSPITAL HELENA MT	NONE	N/A	INTERACTIVE WHITEBOARDS ENHANCING STUDENT LEARNING	10,000.
NORTH PORT COALITION FOR HOMELESS NEEDY CHILDREN NORTH PORT FL	NONE	N/A	BACK PACK ANGELS HYGIENE SUPPLIES FOR 3 MONTHS	7,000.
PINES OF SARASOTA FOUNDATION INC SARASOTA FL	NONE	N/A	ASSISTED LIVING 2ND FLOOR AIR CONDITIONING UPGRADE	7,500.
VAN WEZEL FOUNDATION INC SARASOTA FL	NONE	N/A	THE VAN WEZEL VERY SPECIAL ARTS PROJECT	5,000.
LINKS TO SUCCESS SARASOTA FL	NONE	N/A	THE CAPP PROGRAM	5,000.
MONTANA CHILDREN'S HOME & HOSPITAL HELENA MT	NONE	N/A	FURNISHINGS FOR SHODAIR FAMILY HOUSE	46,595.
Total from continuation sheets				

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
DIVIDENDS & INTEREST	132,967.	0.	132,967.	132,967.		
TO PART I, LINE 4	132,967.	0.	132,967.	132,967.		

FORM 990-PF		OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME		
PARTNERS GROUP PRIVATE EQUITY (TEI) LLC	7,003.	7,003.			
OTHER INCOM	2,621.	2,621.			
TOTAL TO FORM 990-PF, PART I, LINE 11	9,624.	9,624.			

FORM 990-PF		ACCOUNTING FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	3,250.	0.		3,250.	
TO FORM 990-PF, PG 1, LN 16B	3,250.	0.		3,250.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	3,122.	0.			0.
FOREIGN TAX	1,510.	0.			0.
TO FORM 990-PF, PG 1, LN 18	4,632.	0.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PORTFOLIO DEDUCTION PARTNERS GROUP	1,610.	0.			0.
TO FORM 990-PF, PG 1, LN 23	1,610.	0.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCK	3,865,065.	3,865,065.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,865,065.	3,865,065.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE BONDS	968,684.	968,684.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	968,684.	968,684.		

Wells Fargo
 Statement of Capital Gains and Losses From Sales
 (WASH SALES)
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
 PADDOCK CHR FDN JEN-LCG

Trust Year 6/1/2013 - 5/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)	Loss Disallowed
111320107	BROADCOM CORPORATION COM								
Sold		06/12/13	26	864 47					
Acq		05/28/13	4	133 00	143 73	144 17	-10 73	-11 17 S	
									10.73
Acq		05/28/13	22	731 47	805 53	744 94	-74 06	-13 47 S	
									60.59
Total for 6/12/2013					949 26	889 11	-84 79	-24 64	71.32
111320107	BROADCOM CORPORATION COM								
Sold		06/13/13	26	866 06					
Acq		09/08/12	1	33 31	34 84	35 06	-1 53	-1 75 S	
									1 53
Acq		05/13/13	18	599 58	707 40	709 38	-107 82	-109 80 S	
									107 82
Acq		09/08/12	7	233 17	243 35	244 89	-10 18	-11 72 S	
									10 18
Total for 6/13/2013					985 59	989 33	-119 53	-123.27	119 53
111320107	BROADCOM CORPORATION COM								
Sold		07/23/13	23	729 02					
Acq		07/03/12	21	665 63	706 23	710 85	-40 60	-45 22 L	
									40 60
Acq		09/08/12	2	63 39	69 53	69 97	-6 14	-6 58 S	
									6 14
Total for 7/23/2013					775 76	780 82	-46 74	-51 80	46 74
111320107	BROADCOM CORPORATION COM								
Sold		07/23/13	23	734 62					
Acq		07/03/12	5	159 70	167 60	168 70	-7 90	-9 00 L	
									7 90
Acq		07/03/12	18	574 92	605 34	609 30	-30 42	-34 38 L	
									30 42
Total for 7/23/2013					772 94	778 00	-38 32	-43 38	38 32
111320107	BROADCOM CORPORATION COM								
Sold		07/24/13	16	434 79					
Acq		07/03/12	16	434 79	536.33	539 85	-101 54	-105 06 L	
									101 54
Total for 7/24/2013					536.33	539 85	-101 54	-105 06	101 54

Wells Fargo
Statement of Capital Gains and Losses From Sales
(WASH SALES)
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
PADDOCK CHR FDN JEN-LCG

Trust Year 6/1/2013 - 5/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)	Loss Disallowed
111320107 BROADCOM CORPORATION COM									
Sold		07/24/13	16	431.79					
Acq		07/03/12	3	80.96	100.56	101.22	-19.60	-20.26 L	
								19.60	
Acq		07/19/12	13	350.83	419.58	422.44	-68.75	-71.61 L	
								68.75	
Total for 7/24/2013					520.14	523.66	-88.35	-91.87	88.35
111320107 BROADCOM CORPORATION COM									
Sold		07/25/13	15	403.40					
Acq		07/19/12	3	80.68	96.82	97.48	-16.14	-16.80 L	
								16.14	
Acq		07/20/12	12	322.72	381.96	384.60	-59.24	-61.88 L	
								59.24	
Total for 7/25/2013					478.78	482.08	-75.38	-78.68	75.38
339041105 FLEETCOR TECHNOLOGIES INC									
Sold		04/21/14	4	454.82					
Acq		03/21/14	1	113.71	119.48	113.71	-5.78	-0.00 S	
								5.77	
Acq		03/28/14	1	113.71	114.59	113.70	-0.89	0.00 S	
								0.89	
Acq		03/20/14	2	227.41	238.65	227.41	-11.24	0.00 S	
								11.24	
Total for 4/21/2014					472.72	454.82	-17.90	0.00	17.90
46120E602 INTUITIVE SURGICAL INC									
Sold		07/09/13	5	2,065.49					
Acq		02/21/13	2	826.20	1,111.42	826.20	-285.22	-0.00 S	
								285.22	
Total for 7/9/2013					1,111.42	826.20	-285.22	-0.00	285.22
517834107 LAS VEGAS SANDS CORP									
Sold		04/21/14	10	764.88					
Acq		03/11/14	2	152.98	171.06	152.98	-18.08	-0.00 S	
								18.08	
Acq		03/11/14	8	611.90	687.23	611.90	-75.33	0.00 S	
								75.33	
Total for 4/21/2014					858.29	764.88	-93.41	0.00	93.41

Wells Fargo
 Statement of Capital Gains and Losses From Sales
 (WASH SALES)
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
 PADDOCK CHR FDN JEN-LCG

Trust Year 6/1/2013 - 5/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)	Loss Disallowed
571903202 MARRIOTT INTERNATIONAL INC CLASS A									
Sold		04/21/14	13	734.35					
Acq		04/09/14	3	169.47	170.40	169.47	-0.93	-0.00 S	0.93
Acq		04/04/14	10	564.88	569.69	564.88	-4.81	0.00 S	4.81
Total for 4/21/2014					740.09	734.35	-5.74	0.00	5.74
855244109 STARBUCKS CORP COM									
Sold		04/21/14	14	983.75					
Acq		09/11/13	6	421.61	450.75	421.61	-29.14	-0.00 S	29.14
Acq		09/11/13	8	562.14	601.62	562.14	-39.48	0.00 S	39.48
Total for 4/21/2014					1,052.37	983.75	-68.62	-0.00	68.62
886547108 TIFFANY & CO NEW									
Sold		04/21/14	5	434.49					
Acq		02/28/14	4	347.59	373.91	354.17	-26.32	-6.58 S	19.74
Total for 4/21/2014					373.91	354.17	-26.32	-6.58	19.74
966837106 WHOLE FOODS MKT INC									
Sold		04/21/14	20	970.77					
Acq		02/28/14	5	242.69	269.98	242.69	-27.29	0.00 S	27.29
Acq		03/03/14	7	339.77	375.22	344.83	-35.45	-5.06 S	30.39
Acq		02/28/14	5	242.69	269.10	242.69	-26.41	0.00 S	26.41
Total for 4/21/2014					914.30	830.21	-89.15	-5.06	84.09
					10,541.90	9,931.23	-1,141.01	-530.34	1,115.90

Total Proceeds (Wash Sales Only):

9,400.89

S/T Gain/Loss
 L/T Gain/Loss

Fed

-796.81
 -344.19

State

-166.12
 -364.21

Loss Disallowed

771.71
 344.19

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

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PADDOCK CHR FDN JEN-LCG
Trust Year 6/1/2013 - 5/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABORATORIES								
Sold		04/21/14	24	923 97					
Acq		11/18/13	12	461 99	455 70	455 70	6 29	6 29	S
Acq		11/19/13	10	384 99	384 51	384 51	0 48	0 48	S
Acq		05/15/13	2	77 00	75 23	75 23	1 77	1 77	S
					915 44	915 44	8 53	8 53	
00724F101	ADOBE SYS INC								
Sold		04/21/14	13	836 79					
Acq		11/13/13	2	128 74	113 76	113 76	14 98	14 98	S
Acq		02/04/14	11	708 05	650 02	650 02	58 03	58 03	S
					763 78	763 78	73 01	73 01	
015351109	ALEXION PHARMACEUTICALS INC								
Sold		07/15/13	5	542 87					
Acq		10/27/12	3	325 72	290 85	290 85	34 87	34 87	S
Acq		06/28/12	2	217 15	192 74	192 74	24 41	24 41	L
					483 59	483 59	59 28	59 28	
015351109	ALEXION PHARMACEUTICALS INC								
Sold		03/26/14	4	605 06					
Acq		06/28/12	4	605 06	385 48	385 48	219 58	219 58	L
					385 48	385 48	219 58	219 58	
015351109	ALEXION PHARMACEUTICALS INC								
Sold		03/27/14	4	607 88					
Acq		06/28/12	4	607 88	385 48	385 48	222 40	222 40	L
					385 48	385 48	222 40	222 40	
015351109	ALEXION PHARMACEUTICALS INC								
Sold		04/21/14	8	1,199 41					
Acq		06/28/12	8	1,199 41	770 96	770 96	428 45	428 45	L
					770 96	770 96	428 45	428 45	
018490102	ALLERGAN INC COM								
Sold		04/21/14	13	1,791 88					
Acq		09/20/13	2	275 67	184 83	184 83	90 84	90 84	S
Acq		09/23/13	4	551 35	365 34	365 34	186 01	186 01	S
Acq		09/26/13	4	551 35	365 07	365 07	186 28	186 28	S
Acq		09/20/13	3	413 51	277 27	277 27	136 24	136 24	S
					1,192 51	1,192 51	599 37	599 37	
018490102	ALLERGAN INC COM								
Sold		04/22/14	16	2,640 33					
Acq		09/26/13	6	990 12	547 61	547 61	442 51	442 51	S
Acq		10/15/13	4	660 08	359 39	359 39	300 69	300 69	S
Acq		10/15/13	6	990 12	541 65	541 65	448 47	448 47	S
					1,448 65	1,448 65	1,191 68	1,191 68	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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PADDOCK CHR FDN JEN-LCG
 Trust Year 6/1/2013 - 5/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018581108	ALLIANCE DATA SYS CORP								
Sold		11/07/13	7	1,688 91					
Acq		08/06/13	5	1,206 36	1,023 62	1,023 62	182 74	182 74	S
Acq		07/23/13	2	482 55	382 26	382 26	100 29	100 29	S
Total for 11/7/2013					1,405 88	1,405 88	283 03	283 03	
018581108	ALLIANCE DATA SYS CORP								
Sold		11/08/13	7	1,685 50					
Acq		07/23/13	2	481 57	382 26	382 26	99 31	99 31	S
Acq		07/23/13	5	1,203 93	947 52	947 52	256 41	256 41	S
Total for 11/8/2013					1,329 78	1,329 78	355 72	355 72	
023135106	AMAZON COM INC								
Sold		12/02/13	3	1,174 74					
Acq		02/14/13	3	1,174 74	802 23	802 23	372 51	372 51	S
Total for 12/2/2013					802 23	802 23	372 51	372 51	
023135106	AMAZON COM INC								
Sold		12/30/13	3	1,182 92					
Acq		02/14/13	3	1,182 92	802 23	802 23	380 69	380 69	S
Total for 12/30/2013					802 23	802 23	380 69	380 69	
023135106	AMAZON COM INC								
Sold		04/21/14	8	2,625 86					
Acq		04/26/13	3	984 70	779 95	779 95	204 75	204 75	S
Acq		04/26/13	4	1,312 93	1,035 18	1,035 18	277 75	277 75	S
Acq		04/30/13	1	328 23	254 11	254 11	74 12	74 12	S
Total for 4/21/2014					2,069 24	2,069 24	556 62	556 62	
023135106	AMAZON COM INC								
Sold		04/23/14	3	979 15					
Acq		04/30/13	3	979 15	762 32	762 32	216 83	216 83	S
Total for 4/23/2014					762 32	762 32	216 83	216 83	
023135106	AMAZON COM INC								
Sold		04/23/14	2	649 38					
Acq		04/30/13	2	649 38	506 58	506 58	142 80	142 80	S
Total for 4/23/2014					506 58	506 58	142 80	142 80	
03027X100	AMERICAN TOWER REIT								
Sold		04/21/14	11	908 68					
Acq		01/08/14	5	413 04	410 10	410 10	2 94	2 94	S
Acq		01/09/14	3	247 82	246 54	246 54	1 28	1 28	S
Acq		01/10/14	3	247 82	247 62	247 62	0 20	0.20	S
Total for 4/21/2014					904 26	904 26	4 42	4 42	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

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PADDOCK CHR FDN JEN-LCG
Trust Year 6/1/2013 - 5/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
032511107	ANADARKO PETE CORP								
Sold		10/01/13	24	2,247 60					
Acq		06/28/12	24	2,247 60	1,503 12	1,503 12	744 48	744 48	L
			Total for 10/1/2013		1,503 12	1,503 12	744 48	744 48	
032511107	ANADARKO PETE CORP								
Sold		10/01/13	23	2,141 52					
Acq		06/28/12	23	2,141 52	1,440 49	1,440 49	701 03	701 03	L
			Total for 10/1/2013		1,440 49	1,440 49	701 03	701 03	
037833100	APPLE COMPUTER INC COM								
Sold		09/04/13	2	999 94					
Acq		05/07/13	2	999 94	917 97	917 97	81 97	81 97	S
			Total for 9/4/2013		917 97	917 97	81 97	81 97	
037833100	APPLE COMPUTER INC COM								
Sold		09/06/13	2	994 62					
Acq		06/10/13	2	994 62	893 91	893 91	100 71	100 71	S
			Total for 9/6/2013		893 91	893 91	100 71	100 71	
037833100	APPLE COMPUTER INC COM								
Sold		12/19/13	4	2,180 29					
Acq		09/24/13	4	2,180 29	1,968 40	1,968 40	211 89	211 89	S
			Total for 12/19/2013		1,968 40	1,968 40	211 89	211 89	
037833100	APPLE COMPUTER INC COM								
Sold		12/19/13	4	2,177 40					
Acq		06/10/13	2	1,088 70	893 91	893 91	194 79	194 79	S
Acq		09/24/13	2	1,088 70	984 20	984 20	104 50	104 50	S
			Total for 12/19/2013		1,878 11	1,878 11	299 29	299 29	
037833100	APPLE COMPUTER INC COM								
Sold		01/30/14	6	2,983 89					
Acq		05/01/13	3	1,491 95	1,308 07	1,308 07	183 88	183 88	S
Acq		12/30/13	3	1,491 95	1,664 36	1,664 36	-172 41	-172 41	S
			Total for 1/30/2014		2,972 43	2,972 43	11 46	11 46	
037833100	APPLE COMPUTER INC COM								
Sold		04/21/14	5	2,648 74					
Acq		07/11/13	2	1,059 50	855 04	855 04	204 46	204 46	S
Acq		05/01/13	3	1,589 24	1,308 07	1,308 07	281 17	281 17	S
			Total for 4/21/2014		2,163 11	2,163 11	485 63	485 63	
042068106	ARM HLDGS PLC								
Sold		10/24/13	21	976 37					
Acq		07/22/13	8	371 95	335 43	335 43	36 52	36 52	S
Acq		02/14/13	13	604 42	562 51	562 51	41 91	41 91	S
			Total for 10/24/2013		897 94	897 94	78 43	78 43	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
042068106	ARM HLDGS PLC								
	Sold	10/28/13	24	1,129 78					
	Acq	07/23/13	19	894 41	790 01	790 01	104 40	104 40	S
	Acq	07/22/13	2	94 15	83 86	83 86	10 29	10 29	S
	Acq	06/13/13	3	141 22	122 71	122 71	18 51	18 51	S
			Total for 10/28/2013		996 58	996 58	133 20	133 20	
042068106	ARM HLDGS PLC								
	Sold	10/29/13	10	475 39					
	Acq	06/13/13	10	475 39	409 03	409 03	66 36	66 36	S
			Total for 10/29/2013		409 03	409 03	66 36	66 36	
042068106	ARM HLDGS PLC								
	Sold	10/29/13	11	525 54					
	Acq	06/13/13	5	238 88	204 51	204 51	34 37	34 37	S
	Acq	01/16/13	6	286 66	243 92	243 92	42 74	42 74	S
			Total for 10/29/2013		448 43	448 43	77 11	77 11	
042068106	ARM HLDGS PLC								
	Sold	11/08/13	13	595 95					
	Acq	01/16/13	4	183 37	162 62	162 62	20 75	20 75	S
	Acq	06/13/13	9	412 58	363 73	363 73	48 85	48 85	S
			Total for 11/8/2013		526 35	526 35	69 60	69 60	
042068106	ARM HLDGS PLC								
	Sold	11/12/13	13	580 10					
	Acq	09/17/12	4	178 49	114 08	114 08	64 41	64 41	L
	Acq	06/13/13	9	401 61	363 73	363 73	37 88	37 88	S
			Total for 11/12/2013		477 81	477 81	102 29	102 29	
042068106	ARM HLDGS PLC								
	Sold	11/13/13	10	444 56					
	Acq	09/17/12	8	355 65	228 17	228 17	127 48	127 48	L
	Acq	09/17/12	2	88 91	56 79	56 79	32 12	32 12	L
			Total for 11/13/2013		284 96	284 96	159 60	159 60	
042068106	ARM HLDGS PLC								
	Sold	04/21/14	11	549 32					
	Acq	09/17/12	10	499 38	283 95	283 95	215 43	215 43	L
	Acq	06/28/12	1	49 94	23 07	23 07	26 87	26 87	L
			Total for 4/21/2014		307 02	307 02	242 30	242 30	
042068106	ARM HLDGS PLC								
	Sold	05/21/14	20	871 71					
	Acq	04/25/14	2	87 17	96 22	96 22	-9 05	-9 05	S
	Acq	04/23/14	11	479 44	532 50	532 50	-53 06	-53 06	S
	Acq	04/24/14	7	305 10	338 11	338 11	-33 01	-33 01	S
			Total for 5/21/2014		966 83	966 83	-95 12	-95 12	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
042068106	ARM HLDGS PLC								
	Sold	05/21/14	19	824 81					
	Acq	06/28/12	6	260 47	138 41	138 41	122 06	122 06	L
	Acq	04/25/14	3	130 23	144 34	144 34	-14 11	-14 11	S
	Acq	04/23/14	10	434 11	475 52	475 52	-41 41	-41 41	S
	Total for 5/21/2014				758 27	758 27	66 54	66 54	
09061G101	BIOMARIN PHARMACEUTICAL INC								
	Sold	02/28/14	22	1,823 89					
	Acq	10/02/13	11	911 95	823 44	823 44	88 51	88 51	S
	Acq	09/05/13	3	248 71	210 97	210 97	37 74	37 74	S
	Acq	10/01/13	8	663 23	592 75	592 75	70 48	70 48	S
	Total for 2/28/2014				1,627 16	1,627 16	196 73	196 73	
09061G101	BIOMARIN PHARMACEUTICAL INC								
	Sold	04/21/14	15	914 22					
	Acq	09/05/13	9	548 53	632 90	632 90	-84 37	-84 37	S
	Acq	09/05/13	6	365 69	420 45	420 45	-54 76	-54 76	S
	Total for 4/21/2014				1,053 35	1,053 35	-139 13	-139 13	
09061G101	BIOMARIN PHARMACEUTICAL INC								
	Sold	04/29/14	4	232 01					
	Acq	09/05/13	4	232 01	280 30	280 30	-48 29	-48 29	S
	Total for 4/29/2014				280 30	280 30	-48 29	-48 29	
09061G101	BIOMARIN PHARMACEUTICAL INC								
	Sold	04/29/14	12	705 10					
	Acq	10/25/13	8	470 07	531 96	531 96	-61 89	-61 89	S
	Acq	11/15/13	1	58 76	65 91	65 91	-7 15	-7 15	S
	Acq	09/05/13	3	176 28	210 23	210 23	-33 95	-33 95	S
	Total for 4/29/2014				808 10	808 10	-103 00	-103 00	
09062X103	BIOGEN IDEC INC								
	Sold	04/21/14	8	2,350 58					
	Acq	02/14/13	3	881 47	492 72	492 72	388 75	388 75	L
	Acq	09/25/13	5	1,469 11	1,219 49	1,219 49	249 62	249 62	S
	Total for 4/21/2014				1,712 21	1,712 21	638 37	638 37	
097023105	BOEING COMPANY								
	Sold	04/21/14	8	1,025 41					
	Acq	06/28/12	2	256 35	141 74	141 74	114 61	114 61	L
	Acq	02/14/13	6	769 06	450 60	450 60	318 46	318 46	L
	Total for 4/21/2014				592 34	592 34	433 07	433 07	
110122108	BRISTOL MYERS SQUIBB CO								
	Sold	01/23/14	12	637 89					
	Acq	11/18/13	1	53 16	52 17	52 17	0 99	0 99	S
	Acq	11/22/13	11	584 73	587 07	587 07	-2 34	-2 34	S
	Total for 1/23/2014				639 24	639 24	-1 35	-1 35	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
110122108	BRISTOL MYERS SQUIBB CO								
Sold		01/27/14	16	800 83					
Acq		11/21/13	6	300 31	312 53	312 53	-12 22	-12 22	S
Acq		11/18/13	10	500 52	521 70	521 70	-21 18	-21 18	S
Total for 1/27/2014					834 23	834 23	-33 40	-33 40	
110122108	BRISTOL MYERS SQUIBB CO								
Sold		01/28/14	13	655 10					
Acq		11/18/13	8	403 14	414 93	414 93	-11 79	-11 79	S
Acq		11/21/13	5	251 96	260 45	260 45	-8 49	-8 49	S
Total for 1/28/2014					675 38	675 38	-20 28	-20 28	
110122108	BRISTOL MYERS SQUIBB CO								
Sold		02/28/14	22	1,201 60					
Acq		11/18/13	4	218 47	207 47	207 47	11 00	11 00	S
Acq		12/05/13	14	764 65	716 57	716 57	48 08	48 08	S
Acq		12/04/13	4	218 47	204 23	204 23	14 24	14 24	S
Total for 2/28/2014					1,128 27	1,128.27	73 33	73 33	
110122108	BRISTOL MYERS SQUIBB CO								
Sold		04/21/14	31	1,550 58					
Acq		12/04/13	10	500 19	510 56	510 56	-10 37	-10 37	S
Acq		03/19/14	10	500 19	552 57	552 57	-52 38	-52 38	S
Acq		03/19/14	10	500 19	553 36	553 36	-53 17	-53 17	S
Acq		12/04/13	1	50 02	51 04	51 04	-1 02	-1 02	S
Total for 4/21/2014					1,667 53	1,667 53	-116 95	-116 95	
126650100	CVS/CAREMARK CORPORATION								
Sold		04/21/14	51	3,749 43					
Acq		08/26/10	51	3,749 43	1,431 44	1,431 44	2,317 99	2,317 99	L
Total for 4/21/2014					1,431 44	1,431 44	2,317 99	2,317 99	
131649709	CALVERT CAPTL ACCUMULATION-I 764								
Sold		04/21/14	5571 474	225,923 27					
Acq		06/11/12	5571 474	225,923 27	175,000 00	175,000 00	50,923 27	50,923 27	L
Total for 4/21/2014					175,000 00	175,000 00	50,923 27	50,923 27	
13645T100	CANADIAN PAC RY LTD								
Sold		06/26/13	4	481 13					
Acq		02/14/13	4	481 13	470 60	470 60	10 53	10 53	S
Total for 6/26/2013					470 60	470 60	10 53	10 53	
13645T100	CANADIAN PAC RY LTD								
Sold		06/26/13	4	485 17					
Acq		01/31/13	4	485 17	462 81	462 81	22 36	22 36	S
Total for 6/26/2013					462 81	462 81	22 36	22 36	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
13645T100	CANADIAN PAC RY LTD								
Sold		04/21/14	6	885 70					
Acq		01/13/14	6	885 70	903 81	903 81	-18 11	-18 11	S
					903 81	903 81	-18 11	-18 11	
14149Y108	CARDINAL HEALTH INC COM								
Sold		01/09/14	46	3,135 28					
Acq		03/18/10	46	3,135 28	1,636 46	1,636 46	1,498 82	1,498 82	L
					1,636 46	1,636 46	1,498 82	1,498 82	
14149Y108	CARDINAL HEALTH INC COM								
Sold		02/25/14	15	1,077 92					
Acq		03/18/10	15	1,077 92	533 63	533 63	544 29	544 29	L
					533.63	533 63	544 29	544 29	
14149Y108	CARDINAL HEALTH INC COM								
Sold		04/21/14	85	5,830 87					
Acq		03/18/10	85	5,830 87	3,023 89	3,023 89	2,806 98	2,806 98	L
					3,023 89	3,023 89	2,806 98	2,806 98	
151020104	CELGENE CORP COM								
Sold		04/21/14	8	1,139.73					
Acq		03/21/13	2	284 93	224.04	224 04	60 89	60 89	L
Acq		11/21/13	3	427 40	475.65	475 65	-48 25	-48 25	S
Acq		09/26/13	3	427 40	448 83	448 83	-21 43	-21 43	S
					1,148 52	1,148 52	-8 79	-8 79	
169656105	CHIPOTLE MEXICAN GRILL INC								
Sold		11/19/13	3	1,620 72					
Acq		06/23/12	2	1,080 48	764.05	764 05	316 43	316 43	L
Acq		06/28/12	1	540 24	378 84	378 84	161 40	161 40	L
					1,142 89	1,142 89	477 83	477 83	
169656105	CHIPOTLE MEXICAN GRILL INC								
Sold		04/21/14	2	1,021 53					
Acq		04/08/14	1	510 77	547 67	547 67	-36 90	-36 90	S
Acq		06/28/12	1	510 77	378.84	378 84	131 93	131 93	L
					926 51	926 51	95 02	95 02	
20605P101	CONCHO RESOURCES INC								
Sold		04/21/14	6	796 78					
Acq		10/02/13	6	796 78	685 07	685 07	111 71	111 71	S
					685 07	685 07	111 71	111 71	
20605P101	CONCHO RESOURCES INC								
Sold		04/24/14	3	404 83					
Acq		10/02/13	3	404 83	342 53	342 53	62 30	62 30	S
					342 53	342 53	62 30	62 30	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20825C104	CONOCOPHILLIPS								
	Sold	04/21/14	88	6,563.77					
	Acq	12/24/01	68	5,072.00	1,567.48	1,567.48	3,504.52	3,504.52	L
	Acq	05/14/12	20	1,491.77	1,056.98	1,056.98	434.79	434.79	L
			Total for 4/21/2014		2,624.46	2,624.46	3,939.31	3,939.31	
22160K105	COSTCO WHOLESALE CORP								
	Sold	04/21/14	11	1,254.30					
	Acq	12/17/12	2	228.05	197.20	197.20	30.85	30.85	L
	Acq	02/14/13	9	1,026.25	916.38	916.38	109.87	109.87	L
			Total for 4/21/2014		1,113.58	1,113.58	140.72	140.72	
25243Q205	DIAGEO PLC - ADR								
	Sold	10/15/13	8	986.74					
	Acq	03/19/13	4	493.37	493.11	493.11	0.26	0.26	S
	Acq	03/19/13	3	370.03	367.94	367.94	2.09	2.09	S
	Acq	02/22/13	1	123.34	120.85	120.85	2.49	2.49	S
			Total for 10/15/2013		981.90	981.90	4.84	4.84	
25243Q205	DIAGEO PLC - ADR								
	Sold	10/16/13	8	989.54					
	Acq	02/22/13	8	989.54	966.82	966.82	22.72	22.72	S
			Total for 10/16/2013		966.82	966.82	22.72	22.72	
25243Q205	DIAGEO PLC - ADR								
	Sold	12/05/13	4	502.25					
	Acq	02/22/13	3	376.69	362.56	362.56	14.13	14.13	S
	Acq	03/06/13	1	125.56	120.66	120.66	4.90	4.90	S
			Total for 12/5/2013		483.22	483.22	19.03	19.03	
25243Q205	DIAGEO PLC - ADR								
	Sold	12/05/13	4	499.84					
	Acq	03/06/13	4	499.84	482.62	482.62	17.22	17.22	S
			Total for 12/5/2013		482.62	482.62	17.22	17.22	
25243Q205	DIAGEO PLC - ADR								
	Sold	01/16/14	7	901.97					
	Acq	03/06/13	5	644.26	603.17	603.17	41.09	41.09	S
	Acq	03/06/13	2	257.71	241.31	241.31	16.40	16.40	S
			Total for 1/16/2014		844.48	844.48	57.49	57.49	
25243Q205	DIAGEO PLC - ADR								
	Sold	01/17/14	5	638.81					
	Acq	03/06/13	1	127.76	120.63	120.63	7.13	7.13	S
	Acq	03/08/13	4	511.05	476.79	476.79	34.26	34.26	S
			Total for 1/17/2014		597.42	597.42	41.39	41.39	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25243Q205	DIAGEO PLC - ADR								
	Sold	01/24/14	7	902.82					
	Acq	03/12/13	7	902.82	833.87	833.87	68.95	68.95	S
			Total for 1/24/2014		833.87	833.87	68.95	68.95	
25243Q205	DIAGEO PLC - ADR								
	Sold	01/27/14	6	764.12					
	Acq	03/12/13	2	254.71	238.25	238.25	16.46	16.46	S
	Acq	03/04/13	4	509.41	475.80	475.80	33.61	33.61	S
			Total for 1/27/2014		714.05	714.05	50.07	50.07	
25264S833	DIAMOND HILL LONG-SHORT FD CL I 11								
	Sold	08/06/13	4655.493	100,000.00					
	Acq	06/19/12	1358.79	29,186.81	23,588.59	23,588.59	5,598.22	5,598.22	L
	Acq	09/07/12	3296.703	70,813.19	60,000.00	60,000.00	10,813.19	10,813.19	S
			Total for 8/6/2013		83,588.59	83,588.59	16,411.41	16,411.41	
25264S833	DIAMOND HILL LONG-SHORT FD CL I 11								
	Sold	01/07/14	4977.616	112,295.02					
	Acq	06/19/12	4977.616	112,295.02	86,411.41	86,411.41	25,883.61	25,883.61	L
			Total for 1/7/2014		86,411.41	86,411.41	25,883.61	25,883.61	
254687106	WALT DISNEY CO								
	Sold	04/21/14	18	1,422.32					
	Acq	04/09/13	8	632.14	469.60	469.60	162.54	162.54	L
	Acq	04/10/13	7	553.12	418.81	418.81	134.31	134.31	L
	Acq	02/14/13	3	237.05	165.03	165.03	72.02	72.02	L
			Total for 4/21/2014		1,053.44	1,053.44	368.88	368.88	
25470F104	DISCOVERY COMMUNICATIONS INC								
	Sold	04/21/14	12	930.45					
	Acq	08/09/13	6	465.23	497.33	497.33	-32.10	-32.10	S
	Acq	12/31/13	6	465.23	539.38	539.38	-74.15	-74.15	S
			Total for 4/21/2014		1,036.71	1,036.71	-106.26	-106.26	
25470F104	DISCOVERY COMMUNICATIONS INC								
	Sold	05/06/14	7	525.55					
	Acq	08/09/13	5	375.39	375.39	375.39	0.00	0.00	S
	Acq	05/16/13	2	150.16	150.16	150.16	-0.00	-0.00	S
			Total for 5/6/2014		525.55	525.55	-0.00	-0.00	
25470F104	DISCOVERY COMMUNICATIONS INC								
	Sold	05/14/14	19	1,374.05					
	Acq	05/16/13	2	144.64	158.84	158.84	-14.20	-14.20	S
	Acq	05/15/13	5	361.59	396.25	396.25	-34.66	-34.66	S
	Acq	03/22/13	10	723.18	749.91	749.91	-26.73	-26.73	L
	Acq	04/24/13	2	144.64	157.94	157.94	-13.30	-13.30	L
			Total for 5/14/2014		1,462.94	1,462.94	-88.89	-88.89	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
265504100	DUNKIN' BRANDS GROUP INC								
Sold		12/02/13	14	680 53					
Acq		05/16/13	3	145 83	126 56	126 56	19 27	19 27	S
Acq		05/15/13	11	534 70	468 26	468 26	66 44	66 44	S
Total for 12/2/2013					594 82	594 82	85 71	85 71	
265504100	DUNKIN' BRANDS GROUP INC								
Sold		12/02/13	13	631 15					
Acq		02/14/13	5	242 75	186 30	186 30	56 45	56 45	S
Acq		05/16/13	8	388 40	337 49	337 49	50 91	50 91	S
Total for 12/2/2013					523 79	523 79	107 36	107 36	
265504100	DUNKIN' BRANDS GROUP INC								
Sold		04/21/14	16	768 78					
Acq		06/28/12	8	384 39	271 12	271 12	113 27	113 27	L
Acq		02/14/13	8	384 39	298 08	298 08	86 31	86 31	L
Total for 4/21/2014					569 20	569 20	199 58	199 58	
268648102	E M C CORP MASS								
Sold		09/24/13	17	439 42					
Acq		05/31/13	17	439 42	424 65	424 65	14 77	14 77	S
Total for 9/24/2013					424 65	424 65	14 77	14 77	
268648102	E M C CORP MASS								
Sold		09/24/13	17	441 28					
Acq		05/31/13	17	441 28	424 65	424 65	16 63	16 63	S
Total for 9/24/2013					424 65	424 65	16 63	16 63	
268648102	E M C CORP MASS								
Sold		10/16/13	16	395 08					
Acq		05/31/13	16	395 08	399 66	399 66	-4 58	-4 58	S
Total for 10/16/2013					399 66	399 66	-4 58	-4 58	
268648102	E M C CORP MASS								
Sold		10/16/13	48	1,183 66					
Acq		05/31/13	25	616 49	624 48	624 48	-7 99	-7 99	S
Acq		05/31/13	23	567 17	574 08	574 08	-6 91	-6 91	S
Total for 10/16/2013					1,198 56	1,198 56	-14 90	-14 90	
268648102	E M C CORP MASS								
Sold		10/22/13	29	701 43					
Acq		05/31/13	2	48 37	49 92	49 92	-1 55	-1 55	S
Acq		09/15/11	27	653 06	609 89	609 89	43 17	43 17	L
Total for 10/22/2013					659 81	659 81	41 62	41 62	
268648102	E M C CORP MASS								
Sold		10/22/13	29	702 35					
Acq		09/15/11	29	702 35	655 07	655 07	47 28	47 28	L
Total for 10/22/2013					655 07	655 07	47 28	47 28	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
268648102	E M C CORP MASS								
Sold		10/22/13	58	1,396.54					
Acq		09/15/11	58	1,396.54	1,310.13	1,310.13	86.41	86.41	L
			Total for 10/22/2013		1,310.13	1,310.13	86.41	86.41	
278642103	EBAY INC								
Sold		10/28/13	30	1,550.07					
Acq		02/14/13	13	671.70	738.53	738.53	-66.83	-66.83	S
Acq		12/10/12	17	878.37	867.22	867.22	11.15	11.15	S
			Total for 10/28/2013		1,605.75	1,605.75	-55.68	-55.68	
278642103	EBAY INC								
Sold		11/13/13	19	1,000.87					
Acq		10/22/12	3	158.03	150.45	150.45	7.58	7.58	L
Acq		03/19/13	7	368.74	355.04	355.04	13.70	13.70	S
Acq		03/19/13	7	368.74	356.65	356.65	12.09	12.09	S
Acq		12/10/12	2	105.35	102.03	102.03	3.32	3.32	S
			Total for 11/13/2013		964.17	964.17	36.70	36.70	
278642103	EBAY INC								
Sold		11/13/13	19	1,002.93					
Acq		10/22/12	5	263.93	250.75	250.75	13.18	13.18	L
Acq		10/22/12	8	422.29	400.32	400.32	21.97	21.97	L
Acq		10/19/12	6	316.71	299.04	299.04	17.67	17.67	L
			Total for 11/13/2013		950.11	950.11	52.82	52.82	
278642103	EBAY INC								
Sold		11/26/13	30	1,469.37					
Acq		10/19/12	30	1,469.37	1,495.21	1,495.21	-25.84	-25.84	L
			Total for 11/26/2013		1,495.21	1,495.21	-25.84	-25.84	
278642103	EBAY INC								
Sold		01/13/14	50	2,637.37					
Acq		11/16/12	26	1,371.43	1,230.57	1,230.57	140.86	140.86	L
Acq		11/20/12	17	896.71	819.15	819.15	77.56	77.56	L
Acq		10/19/12	7	369.23	348.88	348.88	20.35	20.35	L
			Total for 1/13/2014		2,398.60	2,398.60	238.77	238.77	
29250N105	ENBRIDGE INC								
Sold		10/01/13	20	828.17					
Acq		07/23/13	12	496.90	545.84	545.84	-48.94	-48.94	S
Acq		07/22/13	8	331.27	362.47	362.47	-31.20	-31.20	S
			Total for 10/1/2013		908.31	908.31	-80.14	-80.14	
29250N105	ENBRIDGE INC								
Sold		10/01/13	20	820.81					
Acq		07/22/13	5	205.20	226.55	226.55	-21.35	-21.35	S
Acq		07/24/13	12	492.49	543.45	543.45	-50.96	-50.96	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29250N105	ENBRIDGE INC								
Sold		10/01/13	20	820 81					
Acq		07/18/13	3	123 12	135 36	135 36	-12 24	-12 24	S
Total for 10/1/2013					905 36	905 36	-84 55	-84 55	
29250N105	ENBRIDGE INC								
Sold		10/02/13	20	820 94					
Acq		07/19/13	5	205 24	224 69	224 69	-19 45	-19 45	S
Acq		07/18/13	3	123 14	135 35	135 35	-12 21	-12 21	S
Acq		07/24/13	12	492 56	538 73	538 73	-46 17	-46 17	S
Total for 10/2/2013					898 77	898 77	-77 83	-77 83	
30219G108	EXPRESS SCRIPTS HOLDING CO								
Sold		10/25/13	31	1,899 26					
Acq		08/07/13	15	919 00	987 55	987 55	-68 55	-68 55	S
Acq		08/08/13	8	490 13	531 74	531.74	-41 61	-41 61	S
Acq		08/08/13	8	490 13	527 44	527 44	-37 31	-37 31	S
Total for 10/25/2013					2,046 73	2,046 73	-147 47	-147 47	
30219G108	EXPRESS SCRIPTS HOLDING CO								
Sold		10/25/13	31	1,902 47					
Acq		06/28/12	13	797 81	691 73	691 73	106 08	106 08	L
Acq		08/20/13	9	552 33	581 39	581 39	-29 06	-29 06	S
Acq		08/20/13	9	552 33	583 56	583 56	-31 23	-31 23	S
Total for 10/25/2013					1,856 68	1,856 68	45 79	45 79	
30219G108	EXPRESS SCRIPTS HOLDING CO								
Sold		02/28/14	11	830 35					
Acq		06/28/12	11	830 35	585 31	585 31	245 04	245 04	L
Total for 2/28/2014					585 31	585 31	245 04	245 04	
30219G108	EXPRESS SCRIPTS HOLDING CO								
Sold		04/21/14	5	356 59					
Acq		06/28/12	5	356 59	266 05	266 05	90 54	90.54	L
Total for 4/21/2014					266 05	266 05	90 54	90 54	
30219G108	EXPRESS SCRIPTS HOLDING CO								
Sold		04/30/14	21	1,404 20					
Acq		06/28/12	21	1,404 20	1,117 40	1,117 40	286.80	286 80	L
Total for 4/30/2014					1,117 40	1,117.40	286 80	286 80	
30219G108	EXPRESS SCRIPTS HOLDING CO								
Sold		04/30/14	20	1,333 09					
Acq		06/28/12	20	1,333 09	1,064 20	1,064.20	268 89	268 89	L
Total for 4/30/2014					1,064 20	1,064 20	268 89	268 89	
30249U101	FMC TECHNOLOGIES INC								
Sold		10/23/13	12	646 93					
Acq		04/02/13	6	323 46	322 62	322.62	0 84	0 84	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30249U101	FMC TECHNOLOGIES INC								
	Sold	10/23/13	12	646.93					
	Acq	04/01/13	6	323.46	323.82	323.82	-0.36	-0.36	S
			Total for 10/23/2013		646.44	646.44	0.49	0.49	
30249U101	FMC TECHNOLOGIES INC								
	Sold	10/23/13	18	961.42					
	Acq	02/19/13	10	534.12	529.80	529.80	4.32	4.32	S
	Acq	03/21/13	8	427.30	415.85	415.85	11.45	11.45	S
			Total for 10/23/2013		945.65	945.65	15.77	15.77	
30249U101	FMC TECHNOLOGIES INC								
	Sold	10/23/13	18	964.41					
	Acq	04/23/13	9	482.21	462.21	462.21	20.00	20.00	S
	Acq	02/15/13	3	160.73	153.11	153.11	7.62	7.62	S
	Acq	03/21/13	6	321.47	311.88	311.88	9.59	9.59	S
			Total for 10/23/2013		927.20	927.20	37.21	37.21	
30249U101	FMC TECHNOLOGIES INC								
	Sold	01/30/14	26	1,283.38					
	Acq	04/19/13	8	394.89	390.69	390.69	4.20	4.20	S
	Acq	04/16/13	9	444.25	447.11	447.11	-2.86	-2.86	S
	Acq	02/15/13	7	345.53	357.27	357.27	-11.74	-11.74	S
	Acq	02/12/13	2	98.72	96.65	96.65	2.07	2.07	S
			Total for 1/30/2014		1,291.72	1,291.72	-8.34	-8.34	
30249U101	FMC TECHNOLOGIES INC								
	Sold	01/30/14	26	1,281.29					
	Acq	02/12/13	6	295.68	289.96	289.96	5.72	5.72	S
	Acq	02/06/13	13	640.65	621.47	621.47	19.17	19.17	S
	Acq	02/07/13	7	344.96	336.85	336.85	8.11	8.11	S
			Total for 1/30/2014		1,248.28	1,248.28	33.01	33.01	
30303M102	FACEBOOK INC								
	Sold	12/13/13	11	573.43					
	Acq	11/13/13	11	573.43	532.10	532.10	41.33	41.33	S
			Total for 12/13/2013		532.10	532.10	41.33	41.33	
30303M102	FACEBOOK INC								
	Sold	12/13/13	11	581.17					
	Acq	11/13/13	10	528.34	477.90	477.90	50.44	50.44	S
	Acq	11/13/13	1	52.83	48.37	48.37	4.46	4.46	S
			Total for 12/13/2013		526.27	526.27	54.90	54.90	
30303M102	FACEBOOK INC								
	Sold	12/30/13	31	1,674.53					
	Acq	06/28/12	28	1,512.48	874.16	874.16	638.32	638.32	L
	Acq	11/13/13	3	162.05	143.37	143.37	18.68	18.68	S
			Total for 12/30/2013		1,017.53	1,017.53	657.00	657.00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30303M102	FACEBOOK INC								
Sold		04/21/14	36	2,161 75					
Acq		02/20/14	16	960 78	1,064 70	1,064 70	-103 92	-103 92	S
Acq		02/20/14	20	1,200 97	1,387 84	1,387 84	-186 87	-186 87	S
Total for 4/21/2014					2,452 54	2,452 54	-290 79	-290 79	
31816Q101	FIREEYE INC								
Sold		04/21/14	9	436 85					
Acq		03/07/14	9	436 85	751 15	751 15	-314 30	-314 30	S
Total for 4/21/2014					751 15	751 15	-314 30	-314 30	
367829884	GATEWAY FUND - Y 1986								
Sold		08/06/13	1799 208	50,845 62					
Acq		02/14/13	1799 208	50,845 62	50,000 00	50,000 00	845 62	845 62	S
Total for 8/6/2013					50,000 00	50,000 00	845 62	845 62	
375558103	GILEAD SCIENCES INC								
Sold		12/10/13	24	1,737 20					
Acq		02/14/13	5	361 92	206 85	206 85	155 07	155 07	S
Acq		02/12/13	19	1,375 28	773 44	773 44	601 84	601 84	S
Total for 12/10/2013					980 29	980 29	756 91	756 91	
375558103	GILEAD SCIENCES INC								
Sold		12/11/13	16	1,131 00					
Acq		02/12/13	6	424 13	244 24	244 24	179 89	179 89	S
Acq		01/24/13	10	706 88	391 53	391 53	315 35	315 35	S
Total for 12/11/2013					635 77	635 77	495 23	495 23	
375558103	GILEAD SCIENCES INC								
Sold		12/12/13	7	493 86					
Acq		01/24/13	6	423 31	234 92	234 92	188 39	188 39	S
Acq		01/24/13	1	70 55	39 10	39 10	31 45	31 45	S
Total for 12/12/2013					274 02	274 02	219 84	219 84	
375558103	GILEAD SCIENCES INC								
Sold		12/13/13	5	351 25					
Acq		01/24/13	5	351 25	195 48	195 48	155 77	155 77	S
Total for 12/13/2013					195 48	195 48	155 77	155 77	
375558103	GILEAD SCIENCES INC								
Sold		04/21/14	19	1,339 09					
Acq		11/16/12	6	422 87	221 91	221 91	200 96	200 96	L
Acq		01/24/13	10	704 78	390 97	390 97	313 81	313 81	L
Acq		11/15/12	3	211 44	108 60	108 60	102 84	102 84	L
Total for 4/21/2014					721 48	721 48	617 61	617 61	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38141G104	GOLDMAN SACHS GROUP INC								
Sold		03/20/14	4	675 19					
Acq		09/24/13	4	675 19	661 16	661 16	14 03	14 03	S
Total for 3/20/2014					661 16	661 16	14 03	14 03	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		03/21/14	4	674 99					
Acq		09/24/13	2	337 50	330 58	330 58	6 92	6 92	S
Acq		09/24/13	2	337 50	328 70	328 70	8 80	8 80	S
Total for 3/21/2014					659 28	659 28	15 71	15 71	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		03/24/14	4	663 70					
Acq		09/24/13	4	663 70	657 40	657 40	6 30	6 30	S
Total for 3/24/2014					657 40	657 40	6 30	6 30	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		03/25/14	5	824 32					
Acq		10/25/13	4	659 46	644 49	644 49	14 97	14 97	S
Acq		09/24/13	1	164 86	164.35	164 35	0 51	0 51	S
Total for 3/25/2014					808 84	808 84	15 48	15 48	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/11/14	6	920 89					
Acq		10/25/13	1	153 48	161 12	161 12	-7 64	-7 64	S
Acq		02/14/13	4	613 93	621 16	621 16	-7 23	-7 23	L
Acq		06/28/12	1	153 48	91 77	91 77	61 71	61 71	L
Total for 4/11/2014					874 05	874 05	46 84	46 84	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/11/14	6	919 26					
Acq		06/28/12	6	919 26	550 59	550 59	368 67	368 67	L
Total for 4/11/2014					550 59	550 59	368 67	368 67	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/21/14	3	473 08					
Acq		06/28/12	3	473 08	275 30	275 30	197 78	197 78	L
Total for 4/21/2014					275 30	275 30	197 78	197 78	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		05/06/14	4	619 95					
Acq		06/28/12	4	619 95	367 06	367 06	252 89	252 89	L
Total for 5/6/2014					367 06	367 06	252 89	252 89	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		05/06/14	3	463 47					
Acq		06/28/12	3	463 47	275 30	275 30	188 17	188 17	L
Total for 5/6/2014					275 30	275 30	188 17	188 17	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38141G104	GOLDMAN SACHS GROUP INC								
	Sold	05/14/14	5	798 05					
	Acq	06/28/12	5	798 05	458 83	458 83	339 22	339 22	L
					458 83	458.83	339 22	339 22	
38141G104	GOLDMAN SACHS GROUP INC								
	Sold	05/15/14	4	625 41					
	Acq	06/28/12	4	625 41	367 06	367 06	258 35	258 35	L
					367 06	367 06	258 35	258 35	
38141G104	GOLDMAN SACHS GROUP INC								
	Sold	05/16/14	5	778 82					
	Acq	06/28/12	5	778 82	458 83	458 83	319 99	319 99	L
					458 83	458 83	319 99	319 99	
38141G104	GOLDMAN SACHS GROUP INC								
	Sold	05/16/14	4	625 58					
	Acq	06/28/12	4	625 58	367 06	367 06	258 52	258 52	L
					367 06	367 06	258 52	258 52	
38259P508	GOOGLE INC								
	Sold	04/21/14	3	1,620 80					
	Acq	02/14/13	3	1,620 80	1,175 94	1,175 94	444 86	444 86	L
					1,175 94	1,175 94	444 86	444 86	
38259P706									
	Sold	04/21/14	3	1,593 23					
	Acq	02/14/13	3	1,593 23	1,172 19	1,172 19	421 04	421 04	L
					1,172 19	1,172 19	421 04	421 04	
406216101	HALLIBURTON CO								
	Sold	08/28/13	23	1,128 85					
	Acq	11/04/10	23	1,128 85	755 21	755 21	373 64	373 64	L
					755 21	755 21	373 64	373 64	
406216101	HALLIBURTON CO								
	Sold	04/21/14	152	9,540 84					
	Acq	11/04/10	152	9,540 84	4,990 93	4,990 93	4,549 91	4,549.91	L
					4,990 93	4,990 93	4,549 91	4,549 91	
452327109	ILLUMINA INC								
	Sold	02/27/14	5	896 48					
	Acq	05/21/13	5	896 48	367 50	367 50	528 98	528 98	S
					367 50	367 50	528 98	528 98	
452327109	ILLUMINA INC								
	Sold	03/10/14	5	823 14					
	Acq	05/20/13	2	329 26	146 20	146.20	183 06	183 06	S
	Acq	05/21/13	3	493 88	220 50	220.50	273 38	273 38	S
					366 70	366 70	456 44	456 44	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
452327109	ILLUMINA INC								
	Sold	03/26/14	3	420 29					
	Acq	05/20/13	3	420 29	219.29	219 29	201 00	201 00	S
			Total for 3/26/2014		219 29	219 29	201 00	201 00	
452327109	ILLUMINA INC								
	Sold	03/27/14	1	143 31					
	Acq	05/20/13	1	143 31	73 10	73 10	70 21	70 21	S
			Total for 3/27/2014		73.10	73 10	70 21	70 21	
452327109	ILLUMINA INC								
	Sold	04/21/14	10	1,379 86					
	Acq	05/20/13	4	551 94	292 39	292 39	259 55	259 55	S
	Acq	11/20/12	6	827 92	302 14	302 14	525 78	525.78	L
			Total for 4/21/2014		594.53	594 53	785 33	785 33	
45337C102	"INCYTE CORPORATION, INC "								
	Sold	04/21/14	6	274 49					
	Acq	01/30/14	6	274 49	401 73	401 73	-127 24	-127 24	S
			Total for 4/21/2014		401.73	401 73	-127 24	-127.24	
45845P108									
	Sold	04/21/14	1	242 98					
	Acq	03/06/14	1	242 98	419 51	419 51	-176 53	-176 53	S
			Total for 4/21/2014		419.51	419 51	-176 53	-176 53	
459200101	INTERNATIONAL BUSINESS MACHS CORP								
	Sold	07/12/13	6	1,157 10					
	Acq	04/30/01	6	1,157 10	707 76	707.76	449 34	449 34	L
			Total for 7/12/2013		707 76	707 76	449 34	449 34	
459200101	INTERNATIONAL BUSINESS MACHS CORP								
	Sold	07/15/13	6	1,160 57					
	Acq	04/30/01	6	1,160.57	707 76	707 76	452 81	452 81	L
			Total for 7/15/2013		707 76	707 76	452 81	452 81	
459200101	INTERNATIONAL BUSINESS MACHS CORP								
	Sold	07/16/13	14	2,717 61					
	Acq	04/30/01	14	2,717 61	1,651.44	1,651 44	1,066 17	1,066 17	L
			Total for 7/16/2013		1,651 44	1,651 44	1,066 17	1,066 17	
461202103	INTUIT COM								
	Sold	06/06/13	18	1,041 72					
	Acq	06/28/12	7	405 11	396.69	396 69	8 42	8 42	S
	Acq	09/10/12	5	289 37	298 19	298 19	-8 82	-8 82	S
	Acq	07/02/12	6	347 24	357.60	357 60	-10 36	-10 36	S
			Total for 6/6/2013		1,052.48	1,052 48	-10 76	-10 76	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
461202103	INTUIT COM								
	Sold	06/13/13	18	1,039 78					
	Acq	06/28/12	18	1,039 78	1,020 06	1,020 06	19 72	19 72	S
	Total for 6/13/2013				1,020 06	1,020 06	19 72	19 72	
461202103	INTUIT COM								
	Sold	06/14/13	18	1,038 70					
	Acq	06/28/12	18	1,038 70	1,020 06	1,020 06	18 64	18 64	S
	Total for 6/14/2013				1,020 06	1,020 06	18 64	18 64	
46120E602	INTUITIVE SURGICAL INC								
	Sold	07/09/13	5	2,065 49					
	Acq	03/11/13	2	826 20	1,035 38	1,035 38	-209 18	-209 18	S
	Acq	02/25/13	1	413 10	570 34	570 34	-157 24	-157 24	S
	Total for 7/9/2013				1,605 72	1,605 72	-366 43	-366 43	
46120E602	INTUITIVE SURGICAL INC								
	Sold	07/10/13	5	2,126 14					
	Acq	01/31/13	2	850 46	1,300 40	1,300 40	-449 94	-449 94	S
	Acq	04/19/13	2	850 46	941 96	941 96	-91 50	-91 50	S
	Acq	03/22/13	1	425 23	491 20	491 20	-65 97	-65 97	S
	Total for 7/10/2013				2,733 56	2,733 56	-607 42	-607 42	
478366107	JOHNSON CONTROLS INC								
	Sold	04/21/14	113	5,350 44					
	Acq	02/05/13	113	5,350 44	3,524 39	3,524 39	1,826 05	1,826 05	L
	Total for 4/21/2014				3,524 39	3,524 39	1,826 05	1,826 05	
485170302	KANSAS CITY SOUTHERN								
	Sold	09/11/13	8	887 73					
	Acq	01/04/13	3	332 90	266 79	266 79	66 11	66 11	S
	Acq	01/07/13	5	554 83	432 21	432 21	122 62	122 62	S
	Total for 9/11/2013				699 00	699 00	188 73	188 73	
485170302	KANSAS CITY SOUTHERN								
	Sold	09/17/13	6	668 38					
	Acq	01/07/13	4	445 59	345 35	345 35	100 24	100 24	S
	Acq	01/07/13	2	222 79	172 89	172 89	49 90	49 90	S
	Total for 9/17/2013				518 24	518 24	150 14	150 14	
485170302	KANSAS CITY SOUTHERN								
	Sold	09/18/13	5	556 89					
	Acq	01/07/13	2	222 76	172 68	172 68	50 08	50 08	S
	Acq	01/14/13	3	334 13	257 40	257 40	76 73	76 73	S
	Total for 9/18/2013				430 08	430 08	126 81	126 81	
485170302	KANSAS CITY SOUTHERN								
	Sold	09/18/13	5	563 34					
	Acq	01/14/13	4	450 67	342 62	342 62	108 05	108 05	S

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PADDOCK CHR FDN JEN-LCG
Trust Year 6/1/2013 - 5/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
485170302	KANSAS CITY SOUTHERN								
Sold		09/18/13	5	563 34					
Acq		01/14/13	1	112 67	85 80	85 80	26 87	26 87	S
Total for 9/18/2013					428 42	428 42	134 92	134 92	
518439104	ESTEE LAUDER COMPANIES INC								
Sold		10/31/13	6	429 24					
Acq		01/15/13	6	429 24	385 37	385 37	43 87	43 87	S
Total for 10/31/2013					385 37	385 37	43 87	43 87	
518439104	ESTEE LAUDER COMPANIES INC								
Sold		11/01/13	7	489 47					
Acq		01/16/13	5	349 62	320 72	320 72	28 90	28 90	S
Acq		01/15/13	2	139 85	128 45	128 45	11 40	11 40	S
Total for 11/1/2013					449 17	449 17	40 30	40 30	
518439104	ESTEE LAUDER COMPANIES INC								
Sold		11/01/13	8	559 64					
Acq		02/14/13	5	349 78	314 85	314 85	34 92	34 92	S
Acq		01/16/13	3	209 87	192 43	192 43	17 44	17 44	S
Total for 11/1/2013					507 28	507 28	52 36	52 36	
518439104	ESTEE LAUDER COMPANIES INC								
Sold		11/04/13	9	631 61					
Acq		02/14/13	9	631 61	566 73	566 73	64 88	64 88	S
Total for 11/4/2013					566 73	566 73	64 88	64 88	
518439104	ESTEE LAUDER COMPANIES INC								
Sold		02/05/14	11	719 70					
Acq		12/03/12	9	588 85	535 56	535 56	53 29	53 29	L
Acq		02/14/13	2	130 85	125 94	125 94	4 91	4 91	S
Total for 2/5/2014					661 50	661 50	58 20	58 20	
518439104	ESTEE LAUDER COMPANIES INC								
Sold		02/06/14	16	1,067 29					
Acq		12/03/12	1	66 71	59 51	59 51	7 20	7 20	L
Acq		06/28/12	9	600 35	476 10	476 10	124 25	124 25	L
Acq		12/04/12	6	400 23	352 67	352 67	47 56	47 56	L
Total for 2/6/2014					888 28	888 28	179 01	179 01	
518439104	ESTEE LAUDER COMPANIES INC								
Sold		02/07/14	18	1,199 03					
Acq		06/28/12	18	1,199 03	952 20	952 20	246 83	246 83	L
Total for 2/7/2014					952 20	952 20	246 83	246 83	
518439104	ESTEE LAUDER COMPANIES INC								
Sold		03/28/14	20	1,335 71					
Acq		06/28/12	20	1,335 71	1,058 00	1,058 00	277 71	277 71	L
Total for 3/28/2014					1,058 00	1,058 00	277 71	277 71	

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PADDOCK CHR FDN JEN-LCG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
518439104	ESTEE LAUDER COMPANIES INC								
	Sold	04/01/14	19	1,279.26					
	Acq	06/28/12	19	1,279.26	1,005.10	1,005.10	274.16	274.16	L
	Total for 4/1/2014				1,005.10	1,005.10	274.16	274.16	
518439104	ESTEE LAUDER COMPANIES INC								
	Sold	04/01/14	11	745.13					
	Acq	06/28/12	11	745.13	581.90	581.90	163.23	163.23	L
	Total for 4/1/2014				581.90	581.90	163.23	163.23	
518439104	ESTEE LAUDER COMPANIES INC								
	Sold	04/03/14	14	953.76					
	Acq	06/28/12	14	953.76	740.59	740.59	213.17	213.17	L
	Total for 4/3/2014				740.59	740.59	213.17	213.17	
518439104	ESTEE LAUDER COMPANIES INC								
	Sold	04/07/14	13	870.86					
	Acq	06/28/12	13	870.86	687.70	687.70	183.16	183.16	L
	Total for 4/7/2014				687.70	687.70	183.16	183.16	
53578A108	LINKEDIN CORP								
	Sold	07/25/13	4	820.68					
	Acq	06/28/12	4	820.68	413.08	413.08	407.60	407.60	L
	Total for 7/25/2013				413.08	413.08	407.60	407.60	
53578A108	LINKEDIN CORP								
	Sold	10/25/13	4	979.90					
	Acq	06/28/12	4	979.90	413.08	413.08	566.82	566.82	L
	Total for 10/25/2013				413.08	413.08	566.82	566.82	
53578A108	LINKEDIN CORP								
	Sold	04/21/14	8	1,428.04					
	Acq	06/28/12	8	1,428.04	826.16	826.16	601.88	601.88	L
	Total for 4/21/2014				826.16	826.16	601.88	601.88	
548661107	LOWES COS INC								
	Sold	04/21/14	95	4,429.75					
	Acq	06/28/12	95	4,429.75	2,587.79	2,587.79	1,841.96	1,841.96	L
	Total for 4/21/2014				2,587.79	2,587.79	1,841.96	1,841.96	
550021109	LULULEMON ATHLETICA INC								
	Sold	06/11/13	24	1,636.03					
	Acq	02/14/13	3	204.50	200.10	200.10	4.40	4.40	S
	Acq	05/15/13	21	1,431.53	1,705.65	1,705.65	-274.12	-274.12	S
	Total for 6/11/2013				1,905.75	1,905.75	-269.72	-269.72	
550021109	LULULEMON ATHLETICA INC								
	Sold	06/13/13	15	970.02					
	Acq	06/28/12	13	840.68	749.97	749.97	90.71	90.71	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
550021109	LULULEMON ATHLETICA INC								
	Sold	06/13/13	15	970 02					
	Acq	02/14/13	2	129 34	133 40	133.40	-4 06	-4 06	S
	Total for 6/13/2013				883 37	883.37	86 65	86 65	
550021109	LULULEMON ATHLETICA INC								
	Sold	09/06/13	8	560 92					
	Acq	06/28/12	8	560 92	461 52	461.52	99 40	99 40	L
	Total for 9/6/2013				461 52	461 52	99 40	99 40	
550021109	LULULEMON ATHLETICA INC								
	Sold	09/10/13	11	770 35					
	Acq	06/28/12	11	770 35	634 59	634.59	135 76	135 76	L
	Total for 9/10/2013				634 59	634.59	135 76	135 76	
550021109	LULULEMON ATHLETICA INC								
	Sold	09/12/13	11	712 46					
	Acq	06/28/12	11	712 46	634 59	634.59	77 87	77 87	L
	Total for 9/12/2013				634 59	634.59	77 87	77 87	
550021109	LULULEMON ATHLETICA INC								
	Sold	09/12/13	10	662 58					
	Acq	06/28/12	10	662 58	576 90	576.90	85 68	85 68	L
	Total for 9/12/2013				576 90	576.90	85 68	85 68	
55068R202	LUXOTTICA GROUP S PA. - ADR								
	Sold	01/15/14	7	358 46					
	Acq	03/22/13	7	358 46	363 05	363 05	-4 59	-4 59	S
	Total for 1/15/2014				363 05	363.05	-4 59	-4 59	
55068R202	LUXOTTICA GROUP S PA - ADR								
	Sold	01/16/14	7	355 92					
	Acq	03/22/13	7	355 92	363 05	363.05	-7 13	-7 13	S
	Total for 1/16/2014				363 05	363.05	-7 13	-7 13	
55068R202	LUXOTTICA GROUP S PA - ADR								
	Sold	01/16/14	7	355 57					
	Acq	03/15/13	2	101 59	102 05	102.05	-0 46	-0 46	S
	Acq	03/22/13	5	253 98	259 32	259.32	-5 34	-5 34	S
	Total for 1/16/2014				361 37	361.37	-5 80	-5 80	
55068R202	LUXOTTICA GROUP S PA - ADR								
	Sold	01/17/14	7	353 93					
	Acq	03/15/13	5	252 81	255 11	255.11	-2 30	-2 30	S
	Acq	03/20/13	2	101 12	102 00	102.00	-0 88	-0 88	S
	Total for 1/17/2014				357 11	357.11	-3 18	-3 18	
55068R202	LUXOTTICA GROUP S PA - ADR								
	Sold	01/17/14	7	351 49					
	Acq	03/20/13	5	251 06	254 99	254 99	-3 93	-3 93	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
55068R202	LUXOTTICA GROUP S PA - ADR								
	Sold	01/17/14	7	351.49					
	Acq	03/15/13	2	100.43	101.91	101.91	-1.48	-1.48	S
	Total for 1/17/2014				356.90	356.90	-5.41	-5.41	
55068R202	LUXOTTICA GROUP S PA - ADR								
	Sold	01/21/14	11	593.69					
	Acq	03/15/13	4	215.89	203.81	203.81	12.08	12.08	S
	Acq	03/21/13	7	377.80	355.10	355.10	22.70	22.70	S
	Total for 1/21/2014				558.91	558.91	34.78	34.78	
55068R202	LUXOTTICA GROUP S PA - ADR								
	Sold	01/22/14	10	536.09					
	Acq	03/21/13	6	321.65	304.37	304.37	17.28	17.28	S
	Acq	03/19/13	4	214.44	200.91	200.91	13.53	13.53	S
	Total for 1/22/2014				505.28	505.28	30.81	30.81	
55068R202	LUXOTTICA GROUP S PA - ADR								
	Sold	01/23/14	10	526.94					
	Acq	03/14/13	7	368.86	350.54	350.54	18.32	18.32	S
	Acq	03/19/13	3	158.08	150.68	150.68	7.40	7.40	S
	Total for 1/23/2014				501.22	501.22	25.72	25.72	
55068R202	LUXOTTICA GROUP S PA - ADR								
	Sold	01/23/14	10	525.89					
	Acq	03/14/13	1	52.59	50.08	50.08	2.51	2.51	S
	Acq	03/13/13	9	473.30	443.34	443.34	29.96	29.96	S
	Total for 1/23/2014				493.42	493.42	32.47	32.47	
55068R202	LUXOTTICA GROUP S PA - ADR								
	Sold	01/24/14	10	525.19					
	Acq	03/04/13	10	525.19	484.71	484.71	40.48	40.48	S
	Total for 1/24/2014				484.71	484.71	40.48	40.48	
55068R202	LUXOTTICA GROUP S PA - ADR								
	Sold	01/27/14	11	574.16					
	Acq	03/07/13	8	417.57	384.81	384.81	32.76	32.76	S
	Acq	03/04/13	3	156.59	145.41	145.41	11.18	11.18	S
	Total for 1/27/2014				530.22	530.22	43.94	43.94	
55068R202	LUXOTTICA GROUP S PA - ADR								
	Sold	01/30/14	16	846.69					
	Acq	02/20/13	10	529.18	467.78	467.78	61.40	61.40	S
	Acq	03/07/13	6	317.51	288.61	288.61	28.90	28.90	S
	Total for 1/30/2014				756.39	756.39	90.30	90.30	
55068R202	LUXOTTICA GROUP S.P.A - ADR								
	Sold	01/31/14	17	897.85					
	Acq	02/21/13	5	264.07	226.61	226.61	37.46	37.46	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
55068R202	LUXOTTICA GROUP S PA - ADR								
Sold		01/31/14	17	897.85					
Acq		02/20/13	11	580.96	512.23	512.23	68.73	68.73	S
Acq		02/20/13	1	52.81	46.78	46.78	6.03	6.03	S
Total for 1/31/2014					785.62	785.62	112.23	112.23	
55068R202	LUXOTTICA GROUP S PA - ADR								
Sold		01/31/14	16	845.27					
Acq		02/21/13	16	845.27	725.17	725.17	120.10	120.10	S
Total for 1/31/2014					725.17	725.17	120.10	120.10	
57636Q104	MASTERCARD INC								
Sold		11/13/13	2	1,466.11					
Acq		02/14/13	2	1,466.11	1,039.94	1,039.94	426.17	426.17	S
Total for 11/13/2013					1,039.94	1,039.94	426.17	426.17	
57636Q104	MASTERCARD INC								
Sold		01/28/14	14	1,093.95					
Acq		02/14/13	14	1,093.95	727.96	727.96	365.99	365.99	S
Total for 1/28/2014					727.96	727.96	365.99	365.99	
57636Q104	MASTERCARD INC								
Sold		02/26/14	12	923.32					
Acq		11/08/12	6	461.66	278.61	278.61	183.05	183.05	L
Acq		02/14/13	6	461.66	311.98	311.98	149.68	149.68	L
Total for 2/26/2014					590.59	590.59	332.73	332.73	
57636Q104	MASTERCARD INC								
Sold		02/26/14	13	998.31					
Acq		06/28/12	9	691.14	379.31	379.31	311.83	311.83	L
Acq		11/08/12	4	307.17	185.74	185.74	121.43	121.43	L
Total for 2/26/2014					565.05	565.05	433.26	433.26	
57636Q104	MASTERCARD INC								
Sold		04/21/14	40	2,982.33					
Acq		06/28/12	40	2,982.33	1,685.80	1,685.80	1,296.53	1,296.53	L
Total for 4/21/2014					1,685.80	1,685.80	1,296.53	1,296.53	
582839106	MEAD JOHNSON NUTRITION CO								
Sold		02/26/14	16	1,300.60					
Acq		08/05/13	6	487.73	471.40	471.40	16.32	16.32	S
Acq		09/17/13	1	81.29	77.87	77.87	3.42	3.42	S
Acq		09/18/13	9	731.59	703.89	703.89	27.70	27.70	S
Total for 2/26/2014					1,253.16	1,253.16	47.44	47.44	
582839106	MEAD JOHNSON NUTRITION CO								
Sold		02/26/14	16	1,289.83					
Acq		08/12/13	7	564.30	540.88	540.88	23.42	23.42	S
Acq		09/17/13	6	483.69	467.23	467.23	16.46	16.46	S

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582839106	MEAD JOHNSON NUTRITION CO								
Sold		02/26/14	16	1,289.83					
Acq		08/12/13	3	241.84	231.69	231.69	10.15	10.15	S
Total for 2/26/2014					1,239.80	1,239.80	50.03	50.03	
582839106	MEAD JOHNSON NUTRITION CO								
Sold		04/21/14	5	423.44					
Acq		08/12/13	4	338.75	308.91	308.91	29.84	29.84	S
Acq		09/18/13	1	84.69	77.20	77.20	7.49	7.49	S
Total for 4/21/2014					386.11	386.11	37.33	37.33	
58933Y105	MERCK & CO INC NEW								
Sold		04/21/14	23	1,308.21					
Acq		01/13/14	16	910.06	853.60	853.60	56.46	56.46	S
Acq		01/13/14	7	398.15	371.47	371.47	26.68	26.68	S
Total for 4/21/2014					1,225.07	1,225.07	83.14	83.14	
58933Y105	MERCK & CO INC NEW								
Sold		05/08/14	15	832.99					
Acq		01/28/14	6	333.20	317.40	317.40	15.80	15.80	S
Acq		01/13/14	9	499.79	477.60	477.60	22.19	22.19	S
Total for 5/8/2014					795.00	795.00	37.99	37.99	
58933Y105	MERCK & CO INC NEW								
Sold		05/08/14	15	821.57					
Acq		01/28/14	6	328.63	317.40	317.40	11.23	11.23	S
Acq		01/28/14	9	492.94	473.49	473.49	19.45	19.45	S
Total for 5/8/2014					790.89	790.89	30.68	30.68	
609207105	MONDELEZ INTERNATIONAL INC								
Sold		03/28/14	33	1,131.43					
Acq		05/14/13	18	617.14	562.68	562.68	54.46	54.46	S
Acq		05/17/13	15	514.29	469.24	469.24	45.05	45.05	S
Total for 3/28/2014					1,031.92	1,031.92	99.51	99.51	
609207105	MONDELEZ INTERNATIONAL INC								
Sold		03/28/14	34	1,166.53					
Acq		05/14/13	3	102.93	93.78	93.78	9.15	9.15	S
Acq		10/04/12	31	1,063.60	869.70	869.70	193.90	193.90	L
Total for 3/28/2014					963.48	963.48	203.05	203.05	
609207105	MONDELEZ INTERNATIONAL INC								
Sold		04/21/14	23	800.61					
Acq		10/04/12	13	452.52	364.23	364.23	88.29	88.29	L
Acq		10/04/12	10	348.09	280.55	280.55	67.54	67.54	L
Total for 4/21/2014					644.78	644.78	155.83	155.83	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
609207105	MONDELEZ INTERNATIONAL INC								
Sold		04/29/14	6	213 40					
Acq		10/04/12	6	213 40	168.11	168 11	45 29	45 29	L
Total for 4/29/2014					168.11	168 11	45 29	45 29	
609207105	MONDELEZ INTERNATIONAL INC								
Sold		04/29/14	6	213 72					
Acq		10/04/12	6	213 72	168.10	168 10	45 62	45 62	L
Total for 4/29/2014					168.10	168 10	45 62	45 62	
61166W101	MONSANTO CO NEW								
Sold		08/07/13	18	1,712 36					
Acq		04/15/13	2	190 26	208.80	208 80	-18 54	-18 54	S
Acq		04/05/13	6	570 79	628.62	628 62	-57 83	-57 83	S
Acq		03/28/13	4	380 52	419 91	419 91	-39 39	-39 39	S
Acq		03/27/13	6	570 79	630.13	630 13	-59 34	-59 34	S
Total for 8/7/2013					1,887.46	1,887 46	-175 10	-175 10	
61166W101	MONSANTO CO NEW								
Sold		04/21/14	15	1,693 91					
Acq		04/15/13	15	1,693 91	1,565.99	1,565 99	127 92	127 92	L
Total for 4/21/2014					1,565 99	1,565 99	127 92	127 92	
611740101	MONSTER BEVERAGE CORP								
Sold		10/01/13	12	628 07					
Acq		04/24/13	7	366 37	408.02	408 02	-41 65	-41 65	S ¹
Acq		04/25/13	5	261 70	286.34	286 34	-24 64	-24 64	S
Total for 10/1/2013					694 36	694 36	-66 29	-66 29	
611740101	MONSTER BEVERAGE CORP								
Sold		10/02/13	11	573 24					
Acq		04/25/13	2	104 23	114.54	114 54	-10 31	-10 31	S
Acq		04/25/13	7	364 79	398.49	398 49	-33 70	-33 70	S
Acq		04/23/13	2	104 23	113.79	113 79	-9 56	-9 56	S
Total for 10/2/2013					626.82	626 82	-53 58	-53 58	
611740101	MONSTER BEVERAGE CORP								
Sold		10/02/13	11	572 33					
Acq		04/30/13	6	312 18	337.81	337 81	-25 63	-25 63	S
Acq		04/23/13	5	260 15	284.47	284 47	-24 32	-24 32	S
Total for 10/2/2013					622.28	622.28	-49 95	-49 95	
611740101	MONSTER BEVERAGE CORP								
Sold		10/03/13	12	622 87					
Acq		04/30/13	3	155 72	168.91	168 91	-13 19	-13 19	S
Acq		05/01/13	9	467 15	502.02	502 02	-34 87	-34 87	S
Total for 10/3/2013					670 93	670 93	-48 06	-48 06	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
617446448	MORGAN STANLEY								
Sold		09/24/13	32	874 19					
Acq		12/18/12	32	874 19	608 36	608 36	265 83	265 83	S
			Total for 9/24/2013		608 36	608 36	265 83	265 83	
617446448	MORGAN STANLEY								
Sold		09/24/13	32	875 62					
Acq		12/17/12	11	300 99	203 81	203 81	97 18	97 18	S
Acq		12/18/12	21	574 63	399 23	399 23	175 40	175 40	S
			Total for 9/24/2013		603 04	603.04	272 58	272 58	
617446448	MORGAN STANLEY								
Sold		10/25/13	12	350 75					
Acq		12/17/12	12	350 75	222 34	222 34	128 41	128 41	S
			Total for 10/25/2013		222 34	222 34	128 41	128 41	
617446448	MORGAN STANLEY								
Sold		10/25/13	12	350 75					
Acq		12/17/12	12	350 75	222 35	222 35	128 40	128 40	S
			Total for 10/25/2013		222 35	222 35	128 40	128 40	
617446448	MORGAN STANLEY								
Sold		10/28/13	11	319 55					
Acq		12/17/12	11	319.55	203 81	203 81	115 74	115 74	S
			Total for 10/28/2013		203 81	203 81	115 74	115 74	
617446448	MORGAN STANLEY								
Sold		10/29/13	10	289 80					
Acq		12/17/12	2	57 96	37 06	37 06	20 90	20 90	S
Acq		12/13/12	8	231 84	142 40	142 40	89 44	89 44	S
			Total for 10/29/2013		179 46	179 46	110 34	110 34	
617446448	MORGAN STANLEY								
Sold		04/21/14	26	803 38					
Acq		01/29/14	26	803 38	780 52	780.52	22 86	22 86	S
			Total for 4/21/2014		780.52	780 52	22 86	22 86	
620076307	MOTOROLA SOLUTIONS, INC.								
Sold		05/06/14	91	6,050 51					
Acq		06/28/12	91	6,050 51	4,270 62	4,270 62	1,779 89	1,779 89	L
			Total for 5/6/2014		4,270 62	4,270 62	1,779 89	1,779 89	
620076307	MOTOROLA SOLUTIONS, INC								
Sold		05/27/14	80	5,366 85					
Acq		06/28/12	80	5,366 85	3,754 39	3,754 39	1,612 46	1,612 46	L
			Total for 5/27/2014		3,754 39	3,754 39	1,612 46	1,612 46	
64110L106	NETFLIX COM INC								
Sold		03/10/14	2	880 12					
Acq		10/29/13	1	440 06	312.41	312 41	127 65	127 65	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
64110L106	NETFLIX COM INC								
	Sold	03/10/14	2	880 12					
	Acq	10/24/13	1	440 06	325 02	325 02	115 04	115 04	S
	Total for 3/10/2014				637 43	637 43	242 69	242 69	
64110L106	NETFLIX COM INC								
	Sold	03/11/14	1	444 50					
	Acq	10/29/13	1	444 50	312 41	312 41	132 09	132 09	S
	Total for 3/11/2014				312 41	312 41	132 09	132 09	
64110L106	NETFLIX COM INC								
	Sold	04/21/14	3	1,032 99					
	Acq	03/26/14	3	1,032 99	1,111 92	1,111 92	-78 93	-78 93	S
	Total for 4/21/2014				1,111 92	1,111 92	-78 93	-78 93	
654106103	NIKE INC CL B								
	Sold	07/23/13	7	442 21					
	Acq	02/21/13	7	442 21	384 09	384 09	58 12	58 12	S
	Total for 7/23/2013				384 09	384 09	58 12	58 12	
654106103	NIKE INC CL B								
	Sold	07/25/13	3	187 38					
	Acq	02/21/13	3	187 38	164 61	164 61	22 77	22 77	S
	Total for 7/25/2013				164 61	164 61	22 77	22 77	
654106103	NIKE INC CL B								
	Sold	07/25/13	3	187 32					
	Acq	02/21/13	3	187 32	164 61	164 61	22 71	22 71	S
	Total for 7/25/2013				164 61	164 61	22 71	22 71	
654106103	NIKE INC CL B								
	Sold	04/21/14	19	1,398 93					
	Acq	01/28/14	14	1,030 79	1,015 70	1,015 70	15 09	15 09	S
	Acq	01/29/14	5	368 14	360 95	360 95	7 19	7 19	S
	Total for 4/21/2014				1,376 65	1,376 65	22 28	22 28	
655044105	NOBLE ENERGY INC								
	Sold	01/14/14	11	705 50					
	Acq	10/01/13	11	705 50	743 42	743 42	-37 92	-37 92	S
	Total for 1/14/2014				743 42	743 42	-37 92	-37 92	
655044105	NOBLE ENERGY INC								
	Sold	01/14/14	16	1,028 93					
	Acq	10/01/13	11	707 39	743 41	743 41	-36 02	-36 02	S
	Acq	10/01/13	5	321 54	337 27	337 27	-15 73	-15 73	S
	Total for 1/14/2014				1,080 68	1,080 68	-51 75	-51 75	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
655044105	NOBLE ENERGY INC								
Sold		01/14/14	16	1,029.36					
Acq		10/01/13	16	1,029.36	1,079.25	1,079.25	-49.89	-49.89	S
Total for 1/14/2014					1,079.25	1,079.25	-49.89	-49.89	
666807102	NORTHROP GRUMMAN CORP								
Sold		02/12/14	8	943.98					
Acq		06/28/12	8	943.98	492.16	492.16	451.82	451.82	L
Total for 2/12/2014					492.16	492.16	451.82	451.82	
666807102	NORTHROP GRUMMAN CORP								
Sold		04/21/14	55	6,731.30					
Acq		06/28/12	55	6,731.30	3,383.59	3,383.59	3,347.71	3,347.71	L
Total for 4/21/2014					3,383.59	3,383.59	3,347.71	3,347.71	
670100205	NOVO NORDISK A/S - ADR								
Sold		09/05/13	7	1,140.04					
Acq		01/14/13	6	977.18	1,043.27	1,043.27	-66.09	-66.09	S
Acq		02/06/13	1	162.86	192.85	192.85	-29.99	-29.99	S
Total for 9/5/2013					1,236.12	1,236.12	-96.08	-96.08	
670100205	NOVO NORDISK A/S - ADR								
Sold		09/09/13	5	821.79					
Acq		02/14/13	3	493.07	513.87	513.87	-20.80	-20.80	S
Acq		01/14/13	2	328.72	347.75	347.75	-19.03	-19.03	S
Total for 9/9/2013					861.62	861.62	-39.83	-39.83	
670100205	NOVO NORDISK A/S - ADR								
Sold		01/22/14	10	381.58					
Acq		02/14/13	10	381.58	342.58	342.58	39.00	39.00	S
Total for 1/22/2014					342.58	342.58	39.00	39.00	
670100205	NOVO NORDISK A/S - ADR								
Sold		04/21/14	37	1,635.36					
Acq		02/14/13	10	441.99	342.58	342.58	99.41	99.41	L
Acq		02/06/14	6	265.19	252.41	252.41	12.78	12.78	S
Acq		02/05/14	12	530.39	488.38	488.38	42.01	42.01	S
Acq		04/24/13	3	132.60	101.95	101.95	30.65	30.65	S
Acq		02/06/14	6	265.19	251.22	251.22	13.97	13.97	S
Total for 4/21/2014					1,436.54	1,436.54	198.82	198.82	
67103H107	O'REILLY AUTOMOTIVE INC								
Sold		04/21/14	4	590.38					
Acq		04/07/14	4	590.38	574.81	574.81	15.57	15.57	S
Total for 4/21/2014					574.81	574.81	15.57	15.57	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
698354107	PANDORA MEDIA INC								
Sold		04/21/14	10	277.49					
Acq		02/18/14	10	277.49	380.19	380.19	-102.70	-102.70	S
			Total for 4/21/2014		380.19	380.19	-102.70	-102.70	
714290103	PERRIGO CO								
Sold		12/18/13	4	621.40					
Acq		07/19/12	4	621.40	456.38	456.38	165.02	165.02	L
			Total for 12/18/2013		456.38	456.38	165.02	165.02	
714290103	PERRIGO CO								
Sold		12/18/13	3	466.05					
Acq		07/20/12	3	466.05	340.52	340.52	125.53	125.53	L
			Total for 12/18/2013		340.52	340.52	125.53	125.53	
714290103	PERRIGO CO								
Sold		12/18/13	4	621.40					
Acq		07/31/12	4	621.40	456.04	456.04	165.36	165.36	L
			Total for 12/18/2013		456.04	456.04	165.36	165.36	
714290103	PERRIGO CO								
Sold		12/18/13	5	776.75					
Acq		09/14/12	5	776.75	564.12	564.12	212.63	212.63	L
			Total for 12/18/2013		564.12	564.12	212.63	212.63	
714290103	PERRIGO CO								
Sold		12/18/13	4	621.40					
Acq		09/14/12	4	621.40	448.54	448.54	172.86	172.86	L
			Total for 12/18/2013		448.54	448.54	172.86	172.86	
714290103	PERRIGO CO								
Sold		12/18/13	2	310.70					
Acq		02/14/13	2	310.70	224.60	224.60	86.10	86.10	S
			Total for 12/18/2013		224.60	224.60	86.10	86.10	
714290103	PERRIGO CO								
Sold		12/18/13	12	1,864.20					
Acq		03/21/13	12	1,864.20	1,418.18	1,418.18	446.02	446.02	S
			Total for 12/18/2013		1,418.18	1,418.18	446.02	446.02	
714290103	PERRIGO CO								
Sold		12/18/13	2	310.70					
Acq		07/29/13	2	310.70	250.54	250.54	60.16	60.16	S
			Total for 12/18/2013		250.54	250.54	60.16	60.16	
714290103	PERRIGO CO								
Sold		12/18/13	4	621.40					
Acq		07/30/13	4	621.40	509.76	509.76	111.64	111.64	S
			Total for 12/18/2013		509.76	509.76	111.64	111.64	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
714290103	PERRIGO CO								
Sold		12/18/13	3	466 05					
Acq		07/30/13	3	466 05	379 53	379.53	86 52	86 52	S
			Total for 12/18/2013		379 53	379.53	86 52	86 52	
722005667	PIMCO COMMODITY REAL RET STRAT-I45								
Sold		12/13/13	22487 222	124,354 34					
Acq		02/26/09	22487 222	124,354 34	132,000 00	132,000.00	-7,645 66	-7,645 66	L
			Total for 12/13/2013		132,000 00	132,000 00	-7,645 66	-7,645 66	
740189105	PRECISION CASTPARTS CORP								
Sold		04/21/14	5	1,288 22					
Acq		06/28/12	2	515 29	320 32	320 32	194 97	194 97	L
Acq		11/11/13	3	772 93	748 56	748 56	24 37	24 37	S
			Total for 4/21/2014		1,068 88	1,068 88	219 34	219 34	
741503403	PRICELINE COM INC								
Sold		12/30/13	2	2,306 98					
Acq		04/24/13	2	2,306 98	1,406 74	1,406 74	900 24	900 24	S
			Total for 12/30/2013		1,406 74	1,406 74	900 24	900 24	
741503403	PRICELINE COM INC								
Sold		01/22/14	2	2,409 62					
Acq		02/14/13	2	2,409 62	1,404 86	1,404 86	1,004 76	1,004 76	S
			Total for 1/22/2014		1,404 86	1,404.86	1,004 76	1,004 76	
741503403	PRICELINE COM INC								
Sold		02/28/14	1	1,358 93					
Acq		04/19/13	1	1,358 93	697.78	697 78	661 15	661 15	S
			Total for 2/28/2014		697 78	697 78	661 15	661 15	
741503403	PRICELINE COM INC								
Sold		03/10/14	1	1,337 24					
Acq		04/19/13	1	1,337 24	697 78	697 78	639 46	639 46	S
			Total for 3/10/2014		697 78	697 78	639 46	639 46	
741503403	PRICELINE COM INC								
Sold		04/21/14	2	2,430 44					
Acq		01/04/13	1	1,215.22	645 36	645 36	569 86	569 86	L
Acq		03/22/13	1	1,215.22	694 07	694 07	521 15	521 15	L
			Total for 4/21/2014		1,339 43	1,339 43	1,091 01	1,091 01	
750086100	RACKSPACE HOSTING INC								
Sold		06/06/13	19	660 23					
Acq		06/29/12	2	69 50	87 21	87 21	-17 71	-17 71	S
Acq		02/14/13	7	243.24	421 05	421 05	-177 81	-177 81	S
Acq		04/19/13	5	173 74	225 01	225 01	-51 27	-51 27	S
Acq		07/02/12	5	173 74	220 70	220 70	-46 96	-46 96	S
			Total for 6/6/2013		953 97	953 97	-293 74	-293 74	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
750086100	RACKSPACE HOSTING INC								
Sold		11/22/13	18	692 09					
Acq		07/17/13	5	192 25	219 65	219 65	-27.40	-27 40	S
Acq		06/29/12	3	115 35	130 82	130 82	-15.47	-15 47	L
Acq		06/28/12	10	384 49	421 90	421 90	-37.41	-37 41	L
			Total for 11/22/2013		772 37	772 37	-80.28	-80 28	
750086100	RACKSPACE HOSTING INC								
Sold		11/25/13	19	704 76					
Acq		06/28/12	19	704 76	801 61	801 61	-96.85	-96 85	L
			Total for 11/25/2013		801 61	801 61	-96.85	-96 85	
750086100	RACKSPACE HOSTING INC								
Sold		12/02/13	18	712 59					
Acq		06/28/12	18	712 59	759 42	759 42	-46.83	-46 83	L
			Total for 12/2/2013		759 42	759 42	-46.83	-46 83	
750086100	RACKSPACE HOSTING INC								
Sold		12/02/13	19	723 58					
Acq		07/16/13	11	418 91	460 29	460 29	-41 38	-41 38	S
Acq		06/28/12	8	304 67	337.52	337 52	-32.85	-32 85	L
			Total for 12/2/2013		797 81	797 81	-74.23	-74 23	
751212101	RALPH LAUREN CORP								
Sold		07/23/13	5	901 43					
Acq		02/14/13	4	721 14	696 68	696 68	24 46	24 46	S
Acq		07/02/12	1	180 29	139 29	139 29	41 00	41 00	L
			Total for 7/23/2013		835 97	835 97	65 46	65 46	
751212101	RALPH LAUREN CORP								
Sold		08/14/13	6	1,056 42					
Acq		07/02/12	4	704 28	557 15	557 15	147 13	147 13	L
Acq		06/28/12	2	352 14	270 74	270 74	81.40	81 40	L
			Total for 8/14/2013		827 89	827 89	228 53	228 53	
751212101	RALPH LAUREN CORP								
Sold		08/14/13	6	1,062 09					
Acq		06/28/12	6	1,062 09	812 22	812 22	249 87	249 87	L
			Total for 8/14/2013		812 22	812 22	249.87	249 87	
751212101	RALPH LAUREN CORP								
Sold		09/18/13	5	830 63					
Acq		06/28/12	5	830 63	676 85	676 85	153.78	153 78	L
			Total for 9/18/2013		676 85	676 85	153 78	153 78	
751212101	RALPH LAUREN CORP								
Sold		09/18/13	9	1,519 70					
Acq		06/28/12	9	1,519 70	1,218 33	1,218 33	301 37	301 37	L
			Total for 9/18/2013		1,218 33	1,218 33	301.37	301 37	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
751212101	RALPH LAUREN CORP								
	Sold	01/23/14	5	796 38					
	Acq	06/28/12	5	796 38	676 85	676 85	119 53	119 53	L
	Total for 1/23/2014				676 85	676 85	119 53	119 53	
751212101	RALPH LAUREN CORP								
	Sold	02/05/14	6	896 18					
	Acq	06/28/12	6	896 18	812 22	812 22	83 96	83 96	L
	Total for 2/5/2014				812 22	812 22	83 96	83 96	
751212101	RALPH LAUREN CORP								
	Sold	02/05/14	6	904 00					
	Acq	06/28/12	6	904 00	812 22	812 22	91 78	91 78	L
	Total for 2/5/2014				812 22	812 22	91 78	91 78	
755111507	RAYTHEON CO								
	Sold	04/21/14	61	6,194 41					
	Acq	06/28/12	61	6,194 41	3,334 25	3,334 25	2,860 16	2,860 16	L
	Total for 4/21/2014				3,334 25	3,334 25	2,860 16	2,860 16	
756577102	RED HAT INC								
	Sold	09/24/13	10	470 00					
	Acq	06/28/12	10	470 00	528 30	528 30	-58 30	-58 30	L
	Total for 9/24/2013				528 30	528 30	-58 30	-58 30	
756577102	RED HAT INC								
	Sold	09/24/13	14	658 49					
	Acq	06/28/12	14	658 49	739 62	739 62	-81 13	-81 13	L
	Total for 9/24/2013				739 62	739 62	-81 13	-81 13	
756577102	RED HAT INC								
	Sold	09/25/13	10	469 91					
	Acq	06/28/12	10	469 91	528 30	528 30	-58 39	-58 39	L
	Total for 9/25/2013				528 30	528 30	-58 39	-58 39	
756577102	RED HAT INC								
	Sold	09/25/13	11	516 88					
	Acq	06/28/12	11	516 88	581 13	581 13	-64 25	-64 25	L
	Total for 9/25/2013				581 13	581 13	-64 25	-64 25	
756577102	RED HAT INC								
	Sold	04/21/14	15	762 43					
	Acq	06/28/12	15	762 43	792 45	792 45	-30 02	-30 02	L
	Total for 4/21/2014				792 45	792 45	-30 02	-30 02	
780905782	ROYCE SPECIAL EQUITY FD-INV 327								
	Sold	08/06/13	4458 315	111,368 71					
	Acq	09/07/12	4458 315	111,368 71	100,000 00	100,000 00	11,368 71	11,368 71	S
	Total for 8/6/2013				100,000 00	100,000 00	11,368 71	11,368 71	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78388J106	SBA COMMUNICATIONS CORP								
Sold		04/21/14	8	733 50					
Acq		02/20/14	8	733 50	792 88	792.88	-59 38	-59 38	S
Total for 4/21/2014					792 88	792 88	-59 38	-59 38	
78388J106	SBA COMMUNICATIONS CORP								
Sold		04/29/14	16	1,438 55					
Acq		02/19/14	8	719 28	776 15	776.15	-56 88	-56 88	S
Acq		02/20/14	8	719 28	791 60	791.60	-72 33	-72 33	S
Total for 4/29/2014					1,567 75	1,567.75	-129 20	-129 20	
786514208	SAFEWAY INC NEW								
Sold		06/19/13	193	4,612 99					
Acq		06/28/12	193	4,612 99	3,394 85	3,394.85	1,218 14	1,218 14	S
Total for 6/19/2013					3,394 85	3,394 85	1,218 14	1,218 14	
79466L302	SALESFORCE COM INC								
Sold		11/18/13	10	565 99					
Acq		06/14/13	10	565 99	384 49	384.49	181 50	181 50	S
Total for 11/18/2013					384 49	384 49	181 50	181 50	
79466L302	SALESFORCE COM INC								
Sold		11/18/13	5	277 34					
Acq		06/14/13	3	166 40	113 09	113 09	53 31	53 31	S
Acq		06/14/13	2	110 94	76 90	76.90	34 04	34 04	S
Total for 11/18/2013					189 99	189 99	87 35	87 35	
79466L302	SALESFORCE COM INC								
Sold		11/18/13	5	277 35					
Acq		06/14/13	5	277 35	188 47	188 47	88 88	88 88	S
Total for 11/18/2013					188 47	188 47	88 88	88 88	
79466L302	SALESFORCE COM INC								
Sold		03/10/14	11	666 29					
Acq		01/14/14	11	666 29	622 85	622 85	43 44	43 44	S
Total for 3/10/2014					622.85	622 85	43 44	43.44	
79466L302	SALESFORCE COM INC								
Sold		03/10/14	11	658 68					
Acq		01/13/14	8	479 04	451.43	451 43	27 61	27 61	S
Acq		01/14/14	3	179 64	169 87	169 87	9 77	9 77	S
Total for 3/10/2014					621 30	621.30	37 38	37 38	
79466L302	SALESFORCE COM INC								
Sold		04/21/14	26	1,454 92					
Acq		12/17/13	9	503 63	465 14	465.14	38 49	38 49	S
Acq		12/17/13	10	559 58	523 48	523 48	36 10	36 10	S
Acq		01/13/14	7	391 71	395 01	395.01	-3 30	-3 30	S
Total for 4/21/2014					1,383 63	1,383 63	71 29	71 29	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
806857108	SCHLUMBERGER LTD								
Sold		06/03/13	17	1,240.39					
Acq		01/30/13	11	802.61	867.02	867.02	-64.41	-64.41	S
Acq		12/13/12	6	437.78	436.08	436.08	1.70	1.70	S
Total for 6/3/2013					1,303.10	1,303.10	-62.71	-62.71	
806857108	SCHLUMBERGER LTD								
Sold		06/04/13	26	1,891.47					
Acq		12/13/12	8	581.99	578.65	578.65	3.34	3.34	S
Acq		12/11/12	8	581.99	580.63	580.63	1.36	1.36	S
Acq		12/13/12	10	727.49	726.80	726.80	0.69	0.69	S
Total for 6/4/2013					1,886.08	1,886.08	5.39	5.39	
806857108	SCHLUMBERGER LTD								
Sold		06/18/13	26	1,928.90					
Acq		12/07/12	9	667.70	642.06	642.06	25.64	25.64	S
Acq		12/13/12	8	593.51	578.65	578.65	14.86	14.86	S
Acq		12/07/12	9	667.70	644.31	644.31	23.39	23.39	S
Total for 6/18/2013					1,865.02	1,865.02	63.88	63.88	
806857108	SCHLUMBERGER LTD								
Sold		04/21/14	14	1,423.90					
Acq		04/07/14	9	915.36	886.03	886.03	29.33	29.33	S
Acq		04/07/14	5	508.54	490.19	490.19	18.35	18.35	S
Total for 4/21/2014					1,376.22	1,376.22	47.68	47.68	
848637104	SPLUNK INC								
Sold		04/21/14	10	640.48					
Acq		01/23/14	4	256.19	324.45	324.45	-68.26	-68.26	S
Acq		07/29/13	6	384.29	299.45	299.45	84.84	84.84	S
Total for 4/21/2014					623.90	623.90	16.58	16.58	
85208M102	SPROUTS FARMERS MARKETS LLC								
Sold		04/21/14	5	169.99					
Acq		11/08/13	5	169.99	228.68	228.68	-58.69	-58.69	S
Total for 4/21/2014					228.68	228.68	-58.69	-58.69	
85208M102	SPROUTS FARMERS MARKETS LLC								
Sold		05/07/14	7	190.61					
Acq		11/08/13	7	190.61	320.16	320.16	-129.55	-129.55	S
Total for 5/7/2014					320.16	320.16	-129.55	-129.55	
85208M102	SPROUTS FARMERS MARKETS LLC								
Sold		05/19/14	13	374.56					
Acq		11/08/13	6	172.87	272.69	272.69	-99.82	-99.82	S
Acq		11/08/13	7	201.69	320.16	320.16	-118.47	-118.47	S
Total for 5/19/2014					592.85	592.85	-218.29	-218.29	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
85208M102	SPROUTS FARMERS MARKETS LLC								
	Sold	05/20/14	7	195 11					
	Acq	11/08/13	7	195 11	318 13	318 13	-123 02	-123 02	S
	Total for 5/20/2014				318 13	318 13	-123 02	-123 02	
85208M102	SPROUTS FARMERS MARKETS LLC								
	Sold	05/20/14	7	194 49					
	Acq	11/11/13	1	27 78	45 21	45 21	-17 43	-17 43	S
	Acq	11/08/13	6	166 71	272 69	272 69	-105 98	-105 98	S
	Total for 5/20/2014				317 90	317 90	-123 41	-123 41	
872540109	TJX COS INC NEW								
	Sold	08/08/13	5	264 15					
	Acq	04/11/13	4	211 32	195 32	195 32	16 00	16 00	S
	Acq	04/12/13	1	52 83	48 58	48 58	4 25	4 25	S
	Total for 8/8/2013				243 90	243 90	20 25	20 25	
872540109	TJX COS INC NEW								
	Sold	08/09/13	5	261 65					
	Acq	04/12/13	4	209 32	194 32	194 32	15 00	15 00	S
	Acq	02/14/13	1	52 33	45 26	45 26	7 07	7 07	S
	Total for 8/9/2013				239 58	239 58	22 07	22 07	
872540109	TJX COS INC NEW								
	Sold	08/12/13	4	209.54					
	Acq	02/14/13	4	209 54	181 04	181 04	28 50	28 50	S
	Total for 8/12/2013				181 04	181 04	28 50	28 50	
872540109	TJX COS INC NEW								
	Sold	08/13/13	5	261 82					
	Acq	02/14/13	5	261.82	226 30	226 30	35 52	35.52	S
	Total for 8/13/2013				226 30	226 30	35 52	35 52	
872540109	TJX COS INC NEW								
	Sold	04/21/14	24	1,421 00					
	Acq	08/09/12	12	710.50	540 24	540 24	170 26	170 26	L
	Acq	02/14/13	11	651.29	497 86	497.86	153 43	153 43	L
	Acq	09/27/12	1	59.21	44 67	44 67	14 54	14 54	L
	Total for 4/21/2014				1,082 77	1,082 77	338 23	338 23	
87336U105	TABLEAU SOFTWARE INC-CL A								
	Sold	04/16/14	4	255 91					
	Acq	11/07/13	4	255.91	255 90	255 90	0 01	0 01	S
	Total for 4/16/2014				255 90	255 90	0 01	0 01	
87336U105	TABLEAU SOFTWARE INC-CL A								
	Sold	04/17/14	7	440.85					
	Acq	11/07/13	7	440 85	447 82	447.82	-6 97	-6.97	S
	Total for 4/17/2014				447 82	447 82	-6 97	-6 97	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87336U105	TABLEAU SOFTWARE INC-CLA								
Sold		04/17/14	8	515 83					
Acq		11/07/13	8	515 83	511.79	511 79	4 04	4 04	S
			Total for 4/17/2014		511 79	511 79	4 04	4 04	
88160R101	TESLA MOTORS INC								
Sold		04/21/14	4	792 50					
Acq		10/01/13	3	594 38	577.71	577 71	16 66	16 66	S
Acq		10/01/13	1	198 13	192 40	192 40	5 72	5.72	S
			Total for 4/21/2014		770.11	770.11	22 39	22 39	
886547108	TIFFANY & CO NEW								
Sold		04/21/14	5	434 49					
Acq		03/03/14	1	86 90	92.11	92 11	-5 21	-5 21	S
			Total for 4/21/2014		92.11	92.11	-5 21	-5.21	
893641100	TRANSDIGM GROUP INC								
Sold		09/23/13	5	681 29					
Acq		02/14/13	2	272 52	247 84	288 84	24 68	-16 32	S
Acq		08/16/12	3	408 77	335.65	397 15	73 12	11 62	L
			Total for 9/23/2013		583 49	685 99	97 80	-4 70	
893641100	TRANSDIGM GROUP INC								
Sold		09/24/13	8	1,086 87					
Acq		06/28/12	8	1,086 87	852 40	1,016 40	234 47	70 47	L
			Total for 9/24/2013		852 40	1,016 40	234 47	70 47	
893641100	TRANSDIGM GROUP INC								
Sold		09/24/13	8	1,094 10					
Acq		06/28/12	8	1,094 10	852 40	1,016 40	241 70	77 70	L
			Total for 9/24/2013		852 40	1,016 40	241 70	77 70	
89417E109	TRAVELERS COS INC								
Sold		03/26/14	190	15,925 74					
Acq		06/28/12	190	15,925 74	11,810.38	11,810 38	4,115 36	4,115 36	L
			Total for 3/26/2014		11,810 38	11,810 38	4,115 36	4,115 36	
896945201	TRIPADVISOR INC								
Sold		04/21/14	6	509 08					
Acq		12/17/13	5	424 23	405 47	405.47	18 76	18 76	S
Acq		12/17/13	1	84 85	80 78	80 78	4 07	4 07	S
			Total for 4/21/2014		486 25	486 25	22 83	22 83	
90130A101	TWENTY FIRST CENTURY FOX INC								
Sold		04/21/14	24	777 58					
Acq		01/02/14	12	388 79	425 99	425 99	-37 20	-37 20	S
Acq		01/02/14	12	388 79	428 05	428 05	-39 26	-39 26	S
			Total for 4/21/2014		854 04	854 04	-76 46	-76.46	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90184L102	TWITTER INC								
Sold		04/21/14	9	411.74					
Acq		12/04/13	9	411.74	390.17	390.17	21.57	21.57	S
Total for 4/21/2014					390.17	390.17	21.57	21.57	
904311107	UNDER ARMOUR INC								
Sold		04/21/14	19	1,008.87					
Acq		10/01/13	9	477.89	370.40	370.40	107.49	107.49	S
Acq		10/02/13	10	530.98	412.10	412.10	118.88	118.88	S
Total for 4/21/2014					782.50	782.50	226.37	226.37	
907818108	UNION PACIFIC CORP								
Sold		10/24/13	6	924.60					
Acq		06/28/12	1	154.10	113.45	113.45	40.65	40.65	L
Acq		02/14/13	5	770.50	673.65	673.65	96.85	96.85	S
Total for 10/24/2013					787.10	787.10	137.50	137.50	
907818108	UNION PACIFIC CORP								
Sold		10/25/13	5	764.60					
Acq		06/28/12	5	764.60	567.25	567.25	197.35	197.35	L
Total for 10/25/2013					567.25	567.25	197.35	197.35	
907818108	UNION PACIFIC CORP								
Sold		10/28/13	5	762.46					
Acq		06/28/12	5	762.46	567.25	567.25	195.21	195.21	L
Total for 10/28/2013					567.25	567.25	195.21	195.21	
907818108	UNION PACIFIC CORP								
Sold		10/29/13	4	608.03					
Acq		06/28/12	4	608.03	453.80	453.80	154.23	154.23	L
Total for 10/29/2013					453.80	453.80	154.23	154.23	
907818108	UNION PACIFIC CORP								
Sold		04/21/14	7	1,336.83					
Acq		01/10/14	5	954.88	845.03	845.03	109.85	109.85	S
Acq		01/09/14	2	381.95	335.37	335.37	46.58	46.58	S
Total for 4/21/2014					1,180.40	1,180.40	156.43	156.43	
913017109	UNITED TECHNOLOGIES CORP								
Sold		02/28/14	10	1,176.53					
Acq		04/11/06	2	235.31	114.62	114.62	120.69	120.69	L
Acq		02/14/13	8	941.22	718.24	718.24	222.98	222.98	L
Total for 2/28/2014					832.86	832.86	343.67	343.67	
913017109	UNITED TECHNOLOGIES CORP								
Sold		04/21/14	8	948.37					
Acq		04/11/06	8	948.37	458.48	458.48	489.89	489.89	L
Total for 4/21/2014					458.48	458.48	489.89	489.89	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91324P102	UNITEDHEALTH GROUP INC								
	Sold	10/17/13	7	499 16					
	Acq	02/14/13	6	427 85	341 82	341 82	86 03	86 03	S
	Acq	07/13/11	1	71 31	52 33	52.33	18 98	18 98	L
	Total for 10/17/2013					394 15	394 15	105 01	105 01
91324P102	UNITEDHEALTH GROUP INC								
	Sold	10/21/13	30	2,041 93					
	Acq	07/13/11	30	2,041 93	1,569 97	1,569 97	471 96	471 96	L
	Total for 10/21/2013					1,569 97	1,569 97	471 96	471 96
91324P102	UNITEDHEALTH GROUP INC								
	Sold	10/21/13	30	2,045 06					
	Acq	07/13/11	30	2,045 06	1,569 96	1,569 96	475 10	475 10	L
	Total for 10/21/2013					1,569 96	1,569 96	475.10	475 10
922031737	VANGUARD INFLAT-PROT SECS-ADM 5119								
	Sold	07/10/13	2794 84	72,805 58					
	Acq	12/05/08	2794 84	72,805 58	62,517 59	62,517 59	10,287 99	10,287 99	L
	Total for 7/10/2013					62,517 59	62,517 59	10,287 99	10,287 99
92344GAV8	VERIZON GLOBAL FDG 4 375% 6/01/13								
	Sold	06/01/13	50000	50,000 00					
	Acq	03/23/04	50000	50,000 00	49,725 23	49,725 23	274 77	274 77	L
	Total for 6/1/2013					49,725 23	49,725 23	274 77	274 77
92532F100	VERTEX PHARMACEUTICALS INC COM								
	Sold	07/30/13	15	1,233 58					
	Acq	06/28/12	15	1,233 58	822 45	822 45	411.13	411 13	L
	Total for 7/30/2013					822 45	822 45	411 13	411 13
92532F100	VERTEX PHARMACEUTICALS INC COM								
	Sold	08/09/13	7	541 29					
	Acq	06/28/12	7	541 29	383 81	383 81	157 48	157 48	L
	Total for 8/9/2013					383 81	383 81	157 48	157 48
92532F100	VERTEX PHARMACEUTICALS INC COM								
	Sold	08/13/13	7	543 87					
	Acq	06/28/12	7	543 87	383 81	383 81	160 06	160 06	L
	Total for 8/13/2013					383 81	383 81	160 06	160 06
92532F100	VERTEX PHARMACEUTICALS INC COM								
	Sold	10/14/13	8	567 83					
	Acq	06/28/12	8	567 83	438 64	438 64	129 19	129 19	L
	Total for 10/14/2013					438 64	438 64	129 19	129 19
92532F100	VERTEX PHARMACEUTICALS INC COM								
	Sold	11/04/13	12	799 96					
	Acq	06/28/12	12	799 96	657 96	657 96	142 00	142 00	L
	Total for 11/4/2013					657 96	657 96	142 00	142 00

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92532F100	VERTEX PHARMACEUTICALS INC COM								
Sold		11/05/13	11	722 48					
Acq		06/28/12	11	722 48	603 13	603 13	119 35	119 35	L
Total for 11/5/2013					603 13	603 13	119 35	119 35	
92532F100	VERTEX PHARMACEUTICALS INC COM								
Sold		02/28/14	18	1,489 24					
Acq		12/20/13	5	413 68	352 67	352 67	61 01	61 01	S
Acq		12/19/13	5	413 68	352 87	352 87	60 81	60 81	S
Acq		06/28/12	8	661 88	438 64	438 64	223 24	223 24	L
Total for 2/28/2014					1,144 18	1,144 18	345 06	345 06	
92532F100	VERTEX PHARMACEUTICALS INC COM								
Sold		04/21/14	10	642 28					
Acq		06/28/12	10	642 28	548 30	548 30	93 98	93 98	L
Total for 4/21/2014					548 30	548 30	93 98	93 98	
92826C839	VISA INC-CLASS A SHRS								
Sold		08/09/13	5	899 73					
Acq		06/10/13	3	539 84	547 89	547 89	-8 05	-8 05	S
Acq		06/11/13	2	359 89	361 04	361 04	-1 15	-1 15	S
Total for 8/9/2013					908 93	908 93	-9 20	-9 20	
92826C839	VISA INC-CLASS A SHRS								
Sold		04/21/14	8	1,673 32					
Acq		12/13/13	4	836 66	818 86	818 86	17 80	17 80	S
Acq		09/17/13	4	836 66	760 21	760 21	76 45	76 45	S
Total for 4/21/2014					1,579 07	1,579 07	94 25	94 25	
928563402	VMWARE INC								
Sold		01/22/14	24	2,378 66					
Acq		06/28/12	17	1,684 88	1,439 90	1,439 90	244 98	244 98	L
Acq		01/22/13	6	594 67	551 44	551 44	43 22	43 22	S
Acq		01/22/13	1	99 11	90 55	90 55	8 56	8 56	S
Total for 1/22/2014					2,081 89	2,081 89	296 77	296 77	
928563402	VMWARE INC								
Sold		04/21/14	8	833 98					
Acq		06/28/12	8	833 98	677 60	677 60	156 38	156 38	L
Total for 4/21/2014					677 60	677 60	156 38	156 38	
966837106	WHOLE FOODS MKT INC								
Sold		01/13/14	20	1,050 98					
Acq		06/28/12	20	1,050 98	934 40	934 40	116 58	116 58	L
Total for 1/13/2014					934 40	934 40	116 58	116 58	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
966837106	WHOLE FOODS MKT INC								
	Sold	04/21/14	20	970 77					
	Acq	06/28/12	3	145 62	140 16	140 16	5 46	5 46	L
			Total for 4/21/2014		140 16	140.16	5.46	5 46	
966837106	WHOLE FOODS MKT INC								
	Sold	05/08/14	5	194 90					
	Acq	03/01/14	4	155 92	220 39	220.39	-64 47	-64 47	S
	Acq	03/04/14	1	38 98	54 88	54 88	-15 90	-15 90	S
			Total for 5/8/2014		275 27	275 27	-80 37	-80 37	
966837106	WHOLE FOODS MKT INC								
	Sold	05/08/14	5	198 51					
	Acq	03/04/14	5	198 51	274 40	274.40	-75 89	-75 89	S
			Total for 5/8/2014		274 40	274 40	-75.89	-75 89	
966837106	WHOLE FOODS MKT INC								
	Sold	05/09/14	12	468 35					
	Acq	03/01/14	5	195 15	274 29	274 29	-79 14	-79 14	S
	Acq	06/28/12	6	234 18	280 32	280.32	-46 14	-46 14	L
	Acq	03/01/14	1	39 03	54 68	54 68	-15 65	-15 65	S
			Total for 5/9/2014		609 29	609 29	-140 94	-140 94	
966837106	WHOLE FOODS MKT INC								
	Sold	05/19/14	18	680 59					
	Acq	06/28/12	18	680 59	840 96	840 96	-160 37	-160 37	L
			Total for 5/19/2014		840 96	840 96	-160 37	-160 37	
966837106	WHOLE FOODS MKT INC								
	Sold	05/19/14	16	603 54					
	Acq	06/28/12	16	603 54	747 52	747.52	-143 98	-143 98	L
			Total for 5/19/2014		747 52	747.52	-143 98	-143 98	
966837106	WHOLE FOODS MKT INC								
	Sold	05/20/14	16	594 84					
	Acq	06/28/12	16	594 84	747 52	747 52	-152 68	-152 68	L
			Total for 5/20/2014		747 52	747 52	-152 68	-152 68	
966837106	WHOLE FOODS MKT INC								
	Sold	05/21/14	15	560 81					
	Acq	06/28/12	15	560 81	700 80	700 80	-139 99	-139 99	L
			Total for 5/21/2014		700 80	700.80	-139.99	-139 99	
98138H101	WORKDAY INC								
	Sold	04/21/14	6	471 58					
	Acq	03/11/13	6	471 58	374 64	374 64	96 94	96 94	L
			Total for 4/21/2014		374 64	374 64	96 94	96 94	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
PADDOCK CHR FDN JEN-LCG
 Trust Year 6/1/2013 - 5/31/2014

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G1151C101	ACCENTURE PLC								
	Sold	04/21/14	3	238 07					
	Acq	01/21/14	3	238 07	254 02	254 02	-15 95	-15 95	S
			Total for 4/21/2014		254 02	254 02	-15 95	-15 95	
G1151C101	ACCENTURE PLC								
	Sold	04/29/14	10	789 58					
	Acq	01/21/14	7	552 71	592 71	592 71	-40 00	-40 00	S
	Acq	01/23/14	3	236 87	252 51	252 51	-15 64	-15 64	S
			Total for 4/29/2014		845 22	845 22	-55 64	-55 64	
G1151C101	ACCENTURE PLC								
	Sold	04/29/14	10	790 49					
	Acq	01/23/14	6	474 29	503 24	503 24	-28 95	-28 95	S
	Acq	01/23/14	4	316 20	336 69	336 69	-20 49	-20 49	S
			Total for 4/29/2014		839 93	839 93	-49 44	-49 44	
G60754101	MICHAEL KORS HOLDINGS LTD								
	Sold	02/04/14	44	4,002 86					
	Acq	01/08/14	23	2,092 40	1,780 50	1,780 50	311 90	311 90	S
	Acq	08/06/13	6	545 84	421 92	421 92	123 92	123 92	S
	Acq	09/11/13	4	363 90	298 08	298 08	65 82	65 82	S
	Acq	09/11/13	4	363 90	294 09	294 09	69 81	69 81	S
	Acq	09/09/13	4	363 90	303 21	303 21	60 69	60 69	S
	Acq	09/06/13	3	272 92	226 60	226 60	46 32	46 32	S
			Total for 2/4/2014		3,324 40	3,324 40	678 46	678 46	
G60754101	MICHAEL KORS HOLDINGS LTD								
	Sold	04/21/14	16	1,451 00					
	Acq	08/06/13	7	634 81	479 74	479 74	155 07	155 07	S
	Acq	02/14/13	8	725 50	496 08	496 08	229 42	229 42	L
	Acq	08/06/13	1	90 69	70 32	70 32	20 37	20 37	S
			Total for 4/21/2014		1,046 14	1,046 14	404 86	404 86	
G60754101	MICHAEL KORS HOLDINGS LTD								
	Sold	05/07/14	6	545 59					
	Acq	06/28/12	2	181 86	82 33	82 33	99 53	99 53	L
	Acq	02/14/13	4	363 73	248 04	248 04	115 69	115 69	L
			Total for 5/7/2014		330 37	330 37	215 22	215 22	
G60754101	MICHAEL KORS HOLDINGS LTD								
	Sold	05/09/14	18	1,645 83					
	Acq	06/28/12	18	1,645 83	741 00	741 00	904 83	904 83	L
			Total for 5/9/2014		741 00	741 00	904 83	904 83	
G97822103	PERRIGO CO PLC								
	Sold	01/14/14	3	474 16					
	Acq	12/18/13	3	474 16	466 02	466 02	8 14	8 14	S
			Total for 1/14/2014		466 02	466 02	8 14	8 14	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:

PADDOCK CHR FDN JEN-LCG
Trust Year 6/1/2013 - 5/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G97822103	PERRIGO CO PLC								
Sold		01/17/14	2	312.95					
Acq		12/18/13	1	156.48	155.34	155.34	1.13	1.13	S
Acq		12/18/13	1	156.48	155.34	155.34	1.13	1.13	S
Total for 1/17/2014					310.68	310.68	2.27	2.27	
G97822103	PERRIGO CO PLC								
Sold		01/21/14	5	777.74					
Acq		12/18/13	3	466.64	466.02	466.02	0.62	0.62	S
Acq		12/18/13	2	311.10	310.68	310.68	0.42	0.42	S
Total for 1/21/2014					776.70	776.70	1.04	1.04	
G97822103	PERRIGO CO PLC								
Sold		04/21/14	4	576.46					
Acq		12/18/13	1	144.12	155.34	155.34	-11.22	-11.22	S
Acq		12/18/13	3	432.35	466.02	466.02	-33.67	-33.67	S
Total for 4/21/2014					621.36	621.36	-44.90	-44.90	
Y0486S104	AVAGO TECHNOLOGIES LTD								
Sold		08/09/13	16	588.52					
Acq		06/28/12	16	588.52	544.62	544.62	43.90	43.90	L
Total for 8/9/2013					544.62	544.62	43.90	43.90	
Y0486S104	AVAGO TECHNOLOGIES LTD								
Sold		08/29/13	15	579.33					
Acq		06/28/12	15	579.33	510.58	510.58	68.75	68.75	L
Total for 8/29/2013					510.58	510.58	68.75	68.75	
Y0486S104	AVAGO TECHNOLOGIES LTD								
Sold		09/10/13	15	590.50					
Acq		06/28/12	15	590.50	510.59	510.59	79.91	79.91	L
Total for 9/10/2013					510.59	510.59	79.91	79.91	
Y0486S104	AVAGO TECHNOLOGIES LTD								
Sold		09/17/13	16	639.29					
Acq		06/28/12	16	639.29	544.62	544.62	94.67	94.67	L
Total for 9/17/2013					544.62	544.62	94.67	94.67	

Total for Account: 1,056,217.69 1,056,648.19 187,536.23 187,105.73

Total Proceeds:		Fed	State
1,243,753.92	S/T Gain/Loss	39,459.19	39,418.19
	L/T Gain/Loss	148,077.03	147,687.53

	Proceeds	Tax Cost	Gain or Loss	Ordinary Portion	Loss Disallowed	Net Gain or Loss
Short Term	\$433,894.29	\$395,231.91	\$38,662.38	\$0.00	\$771.71	\$39,434.09
Long Term	\$819,260.52	\$671,527.68	\$147,732.84	\$0.00	\$344.19	\$148,077.03



Jerome and Mildred Paddock Foundation

Grant Application [Apply Online](#)
View Saved Applications [Sign On](#)

Attention assistive technology users

- [Overview](#)
- [Grant Guidelines](#)
- [Foundation Information](#)

Mission

To fund programs in Sarasota County, Florida that will improve the quality of life for those less fortunate.

Application deadlines	January 15
Program areas	All program areas
States served	Florida
Geographic limitations	Sarasota County, Florida
Types of support	Grants are not made for capital projects.
Population served	Favorable consideration is given to organizations that benefit disadvantaged children and elderly populations.
Trustees	Wells Fargo Bank, N.A.

* You need Adobe® Reader® to read PDF files [Download Adobe Reader](#) for free

The information on this page is a summary only and may not reflect all or the latest applicable terms and conditions related to application and disposition of this Foundation's grant(s) In the event the information contained on this page differs from the Foundation's governing instrument, the governing instrument shall control

Educational scholarships

If you are an individual seeking scholarships, financial aid, or other direct financial assistance, the information available through this site will not assist you. We encourage you to consult the financial aid offices of specific educational institutions for help in understanding your options.

Wells Fargo Corporate Giving

The information found through this site does not include the many opportunities available for the communities and people served by Wells Fargo through its corporate philanthropy For more details, please visit [Wells Fargo Corporate Giving](#)

Wells Fargo Philanthropic Services is part of Wells Fargo Wealth Management providing financial products and services through Wells Fargo Bank, N.A. and its various affiliates and subsidiaries.

Wells Fargo Bank, N A , Member FDIC

The Jerome and Mildred Paddock Foundation provides grants for religious, charitable, scientific, and literary or education purposes. Favorable consideration is given to organizations that benefit disadvantaged children and elderly populations.

Requirements

- Organizations must qualify as exempt organizations under Section 501(c)(3) of the Internal Revenue Code.

- Applications must be submitted through the online grant application form or alternative accessible application designed for assistive technology users.

EIN: 59-6200844

Limitations

Grants are not given for capital campaigns.

Average giving

Average grant size: \$5,000 to \$10,000

Average number of grants per year: 25

Average total giving per year: \$190,000

Application period and deadlines

Applications are accepted year-round. Applications must be submitted by January 15 to be reviewed at the February grant meeting.

Communications

Applicants will receive an automated email confirming their submission. Grant decisions are generally communicated by March 15 for applications received by the deadline.

Required agreements and reports

Except as otherwise specified when a grant is awarded, a progress report must be submitted within 6 months after receiving funds.

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About the Foundation

The Jerome and Mildred Paddock Foundation, established in 1967, was created to fund programs in Sarasota County, Florida that will improve the quality of life for those less fortunate.

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Contact Us

**Wells Fargo
Philanthropic Services**

Email:

grantadministration@
wellsfargo.com

Phone: 1-888-234-1999

Fax: 1-877-746-5889

Technical Support

For technical questions about our online application, please call **1-888-235-4351**

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Grant Application

Instructions

Wells Fargo Philanthropic Services provides grant administration services for various foundations.

Guidelines, deadlines, and submission requirements are unique to each foundation.

Please visit our [website](#) for specific details prior to applying for a grant.

General Criteria, and Limitations

- Qualifying tax-exempt 501(c)(3) organizations are eligible to apply for grants consistent with the purposes of the foundation to which they are applying.
- Applicants that have previously received funds must be in good standing with respect to any required status reports or other conditions imposed before submitting a new proposal.

Communication

- Applicants will receive an email acknowledging receipt of their request.
- If a grant is approved, the grantee may be required to sign and return a grant agreement prior to receiving funds.
- Progress reports and completion reports may also be required for approved grants.

Tips

- Review the entire application and gather the necessary information before entering any answers.
- Compose long answers using word-processing software, and then copy/paste your answers into the application form.
- Please use correct grammar and do not use all capital letters.
- Do not close your browser window without saving your progress. Your information will be lost.
- Add grantadministration@wellsfargo.com to your address book to prevent aggressive spam filters from blocking our system-generated email replies.
- To return to a saved application, refer to the instructions in your account set-up email.
- If you are experiencing problems with your web browser, delete your history and cookies

(in Internet Explorer, click on "Tools/Internet Options/Delete Browsing History").

EIN: 59-6200844

Questions? Visit our website wellsfargo.com/privatefoundationgrants
or contact us at grantadministration@wellsfargo.com or 1-888-234-1999.

For technical support with this website please call 1-888-235-4351.

Foundation selection

Foundation name

If you are looking for a specific foundation that is not listed, please contact us for assistance.

Tax exempt status

Federal taxpayer identification number

Federal tax identification number of tax-exempt organization applying for grant

Organization name per Internal Revenue Service records

Please note: Your organization may be required to submit additional information regarding its current tax-exempt status if it is otherwise deemed eligible to receive grant funds.

Fiscal agent or sponsor?

If any grant funds awarded would be used by an entity other than the tax-exempt organization identified above, describe the relationship between such other entity(ies) and the identified organization.

Tax exemption date

Date of most recent Internal Revenue Service determination letter recognizing organization's tax-exempt status

Entity type

Enter the Internal Revenue Code sections describing the organization's tax-exempt status as recognized by the Internal Revenue Service.

(for example, IRC Sections 501(c)(3) and 509(a)(2))

Additional exemption status comments (optional)

Contact information

Organization name

Enter the full legal name of the organization to be contacted regarding this application. If this name differs from the name on file with the IRS for the taxpayer identification number provided at the beginning of this application, please explain (e.g., "applicant organization is one of multiple chapters covered under a group tax exemption for the taxpayer ID provided").

Also Known As/Doing Business As

If the organization is known by other names, enter each such name below.

Mailing address

City

State

Zip Code

Physical address

(if different from mailing address)

Main Phone

Website

Email address for general inquiries

Primary request contact

Prefix

Mr., Mrs., Ms., Dr., etc.

First name

Middle name/initial

Last name

Suffix

Title

Email address

Office phone

Mobile phone

Request summary

Requested amount

Type of support

Request/project title

Request summary

Describe specific purposes for which any grant funds awarded from this foundation will be used (e.g., specific equipment, overall project funding, etc.).

This field is limited to 150 words. The word limit will be validated when you proceed to the next page.

Common goals

Why do you believe a grant to your organization would further this foundation's mission and priorities of our foundation?

This field is limited to 150 words. The word limit will be validated when you proceed to the next page.

Demographics

Program area served

Geographical area served

Population served

Age group served

Gender served

Demographics comments (optional)

Request detail

Describe the objectives of the project or program to be funded.

This field is limited to 150 words. The word limit will be validated when you proceed to the next page.

EIN: 59-6200844

Describe the implementation plan for the project or program. Include at least three specific actions your organization will take in order to achieve results.

This field is limited to 150 words. The word limit will be validated when you proceed to the next page.

What criteria does (or will) your organization use to measure the success of the project or program?

(Example. Of the 400+ persons we serve/reach, we anticipate that approximately 200 will benefit in the manner described below, whereas without our program no more than 50 might reasonably have been expected to achieve the same result. This expectation is based on statistics from prior similar projects we have successfully conducted.) This field is limited to 150 words. The word limit will be validated when you proceed to the next page.

Collaboration

Briefly describe any formal or informal collaborative ventures your organization has established (or will establish) with other entities serving similar purposes that may be relevant to this grant request.

This field is limited to 150 words. The word limit will be validated when you proceed to the next page.

Project background

If this grant request relates to an ongoing project or program, how long has the project or program been operating?

This field is limited to 150 words. The word limit will be validated when you proceed to the next page.

Start date

If a grant is awarded, when does your organization anticipate being able to begin using the funds for the requested purpose?

End date

If a grant is awarded, when would the requested funds likely be exhausted?

Timeline

Provide any other relevant dates relating to the project or program for which grant funds would be used (milestones, interim check-ins, etc.).

EIN: 59-6200844

Project finances

Project budget total (U.S. dollars)

(Format example: \$50,000)

Project budget detail

Provide a concise budget for the project listing major expense categories (if requesting general operating support, enter "not applicable").

Other project funding

List other sources that may fund this project. Include other pending grant requests, providing entity name, amount requested, and current status of each.

If these sources do not fully fund the project, what other sources of funding will your organization pursue?

Organization details

Organization type

Select the classification that best describes your organization's primary purpose.

Mission

Briefly summarize your organization's current mission.

This field is limited to 100 words. The word limit will be validated when you proceed to the next page.

People

Board members

List your organization's current board members, officers, and trustees, as applicable. Please limit each entry to one line only. Extra blank lines are not needed between entries. **Example: Board Member's Full Name, Title at Your Organization, Name of Other Employer & Professional Title (if applicable)**

Number of paid staff, full-time

Number of paid staff, part-time

Number of volunteers

Organization finances

Current fiscal year finances

Total annual budget

Enter the total amount (in U.S. dollars) of your organization's annual budget for its current fiscal year.

(Format example: \$50,000)

Organization budget detail

Provide a brief budget for your current fiscal year that breaks down the above overall total by category.

(suggested categories: program services, salaries, fundraising, capital improvements, equipment, recruiting, etc.).

One budget item per line (Format example: \$50,000)

Budget changes

Summarize any significant changes in your current year budget since initially established.

What percentage of your budget is allocated to administrative expenses?

Prior fiscal year finances

Complete the following sections using information included on your organization's most recently filed tax return.

Enter "N/A" for items that are not applicable. If your organization does not file a tax return, use information from its most recent financial statement.

EIN: 59-6200844

For fiscal year ending:
(Format example: mm/dd/yyyy)

If your organization did not file a tax return for its prior fiscal year, explain why:

Revenue

Contributions and grants
(Format example: \$50,000)

Program service revenue
(Format example: \$50,000)

Investment income
(Format example: \$50,000)

Other revenue
(Format example: \$50,000)

Total revenue
(Format example: \$50,000)

Expenses

Program services
(Format example: \$50,000)

Administration
(Format example: \$50,000)

Fundraising
(Format example: \$50,000)

Other expenses
(Format example: \$50,000)

Total expenses
(Format example: \$50,000)

Revenue less expenses
(Format example: \$50,000)

Net assets or fund balances

Total assets
(Format example: \$50,000)

Total liabilities
(Format example: \$50,000)

Net assets or fund balances
(Format example: \$50,000)

Additional finance-related comments (optional)