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Return of Private Foundation

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

OMB No 1545-0052

Form **990-PF****2013**Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning 07/01/13, and ending 06/30/14

Name of foundation HTR FOUNDATION, INC.		A Employer identification number 59-3496606
Number and street (or P O box number if mail is not delivered to street address) 150 SECOND AVENUE NORTH	Room/suite 600	B Telephone number (see instructions) 727-894-1040
City or town, state or province, country, and ZIP or foreign postal code ST. PETERSBURG FL 33701-3346		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 18,325,969	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	88,328	88,328		
	4 Dividends and interest from securities	372,172	372,172		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,067,545			
	b Gross sales price for all assets on line 6a 3,770,922				
	7 Capital gain net income (from Part IV, line 2)		1,067,545		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	6,625	6,625	6,625		
12 Total. Add lines 1 through 11	1,534,670	1,534,670	6,625		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	78,000	39,000		39,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE STMT 2	23,737			23,737
	b Accounting fees (attach schedule) STMT 3	14,125	7,062		7,062
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	25,605	25,605		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 5	107,256	100,992		6,264
	24 Total operating and administrative expenses. Add lines 13 through 23	248,723	172,659	0	76,063
	25 Contributions, gifts, grants paid SEE STATEMENT 6	85,000			85,000
26 Total expenses and disbursements. Add lines 24 and 25	333,723	172,659	0	161,063	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,200,947				
b Net investment income (if negative, enter -0-)		1,362,011			
c Adjusted net income (if negative, enter -0-)			6,625		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		959,485	993,386	993,386
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		7,900	3,513	3,513
	10a	Investments – U S and state government obligations (attach schedule) STMT 7		3,990,061	4,222,123	4,380,136
	b	Investments – corporate stock (attach schedule) SEE STMT 8		7,272,768	8,208,971	12,948,934
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)	)				
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		12,230,214	13,427,993	18,325,969	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable		600,000	600,000	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶) SEE STATEMENT 9)		512,222	514,252	
	23	Total liabilities (add lines 17 through 22)		1,112,222	1,114,252	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		11,117,992	12,313,741	
	30	Total net assets or fund balances (see instructions)		11,117,992	12,313,741	
	31	Total liabilities and net assets/fund balances (see instructions)		12,230,214	13,427,993	

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	11,117,992
2	Enter amount from Part I, line 27a	2	1,200,947
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,318,939
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	5,198
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	12,313,741

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,067,545
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	88,692

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,220,857	14,353,077	0.085059
2011	667,172	12,825,843	0.052018
2010	633,206	13,734,307	0.046104
2009	349,811	12,585,774	0.027794
2008	795,852	11,519,862	0.069085

2 Total of line 1, column (d)	2	0.280060
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.056012
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	16,000,240
5 Multiply line 4 by line 3	5	896,205
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,620
7 Add lines 5 and 6	7	909,825
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	161,063

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)	1	27,240
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
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	27,240
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	27,240
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	13,513
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	13,513
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	13,727
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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) ☐ FL		
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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JEFFREY P. MCCLANATHAN 150 SECOND AVENUE NORTH, STE 600 Located at ► ST. PETERSBURG FL ZIP+4 ► 33701-3346	Telephone no ► 727-894-1040		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 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)? Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No N/A ☐ Yes ☐ No N/A ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No N/A	5b 6b 7b	X
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY P. MCCLANATHAN 150 SECOND AVENUE NORTH STE. 600 ST. PETERSBURG FL 33701-3346	PRESIDENT 20.00	36,000	0	0
JAMES A. WESLEY 1469 NEW YORK STREET SANFORD FL 32771	TREASURER 20.00	42,000	0	0

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	15,710,124
b	Average of monthly cash balances	1b	533,774
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	16,243,898
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	16,243,898
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	243,658
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,000,240
6	Minimum investment return. Enter 5% of line 5	6	800,012

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	800,012
2a	Tax on investment income for 2013 from Part VI, line 5	2a	27,240
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	27,240
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	772,772
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	772,772
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	772,772

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	161,063
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	161,063
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	161,063

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				772,772
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			91,957	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>161,063</u>				
a Applied to 2012, but not more than line 2a			91,957	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				69,106
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				703,666
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
JEFFREY P. MCCLANATHAN 727-894-1040
150 SECOND AVE N STE 600 ST. PETERSBURG FL 33701

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

c Any submission deadlines.
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE STATEMENT 11

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	88,328	
4 Dividends and interest from securities			14	372,172	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					1,067,545
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b OTHER INCOME			1	6,625	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		467,125	1,067,545
13 Total. Add line 12, columns (b), (d), and (e)				13	1,534,670

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

59-3496606

Federal Statements

FYE: 6/30/2014

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	\$ 6,625	\$ 6,625	\$ 6,625
TOTAL	<u>\$ 6,625</u>	<u>\$ 6,625</u>	<u>\$ 6,625</u>

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	\$ 23,737	\$	\$	\$ 23,737
TOTAL	<u>\$ 23,737</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 23,737</u>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 14,125	\$ 7,062	\$	\$ 7,062
TOTAL	<u>\$ 14,125</u>	<u>\$ 7,062</u>	<u>\$ 0</u>	<u>\$ 7,062</u>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAXES - GENERAL	\$ 25,605	\$ 25,605	\$	\$
TOTAL	<u>\$ 25,605</u>	<u>\$ 25,605</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$

Federal Statements**Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
INVESTMENT EXPENSE				
\$ 100,992	\$ 100,992	\$		
COMPUTER & WEBSITE EXPENSE				
2,419				2,419
DUES & SUBSCRIPTIONS				
1,225				1,225
INSURANCE				
1,570				1,570
MEETINGS & CONFERENCES				
1,050				1,050
TOTAL	\$ 107,256	\$ 100,992	\$ 0	\$ 6,264

Statement 6 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

<u>Amount</u>	<u>Noncash Description</u>	<u>FMV Explanation</u>	<u>Book Value Amount</u>	<u>Book Value Explanation</u>	<u>Date</u>
35,000					5/12/14
50,000					5/09/14

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
RBC WEALTH-40155-SEE STMT	\$ 3,990,061	\$ 4,222,123	MARKET	\$ 4,380,136
TOTAL	\$ 3,990,061	\$ 4,222,123		\$ 4,380,136

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
RBC WEALTH-23873-SEE STMT	\$ 1,204,148	\$ 1,299,939	MARKET	\$ 1,972,437
SABAL TRUST-6666-SEE STMT	2,074,336	2,945,190	MARKET	4,294,522
SABAL TRUST-6674-SEE STMT	3,994,284	3,963,842	MARKET	6,681,975
TOTAL	\$ <u>7,272,768</u>	\$ <u>8,208,971</u>		\$ <u>12,948,934</u>

Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
CONTINGENT SET-ASIDE	\$ 512,222	\$ 514,252
TOTAL	\$ <u>512,222</u>	\$ <u>514,252</u>

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
UNREALIZED GAIN ON MARKET VALUE	\$ 5,198
TOTAL	\$ <u>5,198</u>

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

<u>Description</u>
NONE

Statement 11 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

<u>Description</u>
EDUCATION ABOUT CIVIL WAR HISTORY AND PRESERVATION OF CIVIL WAR BATTLEFIELDS.

59-3496606

Federal Statements

FYE: 6/30/2014

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
ACCRUED INTEREST PURCHASED SE \$	792		14		
AMORTIZATION OF PREMIUM	-11,952		14		
INTEREST INCOME	99,488		14		
TOTAL	\$ 88,328				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
DIVIDEND INCOME	\$ 372,172		14		
TOTAL	\$ 372,172				

STATEMENT S224

Reporting Set-asides under the Cash Distribution Test

Organization: HTR Foundation, Inc.

TIN: 59-3496606

Tax Year Ended: 06/30/14

Form 990-PF, Part XII, Line 3b

1. The nature and purpose of the project for which amounts are to be set aside are for the acquisition and support of the Olustee Battlefield Historic State site for a museum and visitor center in Florida.
2. The amounts set aside for the project described in item 1 will actually be paid within the 60 month period that ends no more than 60 months after the date of the set aside.
3. The project will not be completed before the end of the above-referenced tax year.

Prepared for
HTR FOUNDATION INC
MCCLANATHAN PRESIDENT
150 2ND AVENUE N SUITE 650
ST PETERSBURG FL 33701-3346

Schedule of Realized Gains and Losses
From 07/01/2013 through 06/30/2014
As of August 25, 2014
For Account 304-40155

Prepared by
M. GREEN, D. HENWOOD & M FUNSCH
RBC WEALTH MANAGEMENT
Phone 727/825-7726
Toll-Free 866/931-4027
Fax 727/825-7775

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
200,000	SAFEWAY INC 4.750% DUE 12/01/2021 BAA3/BBB CALL 09/25/2014@ ORIGINAL COST 202,310.00 PREMIUM AMORTIZED 142.07 ORIGINAL PRICE: 101.16 CUSIP 786514BU2	10/17/13	101.08	202,167.93	05/19/14	102.63	205,250.00	3,082.06
0	WASHINGTON MUT MTG SECS CORP 7.000% DUE 07/25/2033 SERIES 2004-RA2 CLASS 2A N/A/AA+ ADJUSTED QUANTITY 543 ORIGINAL COST 591.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -47.5484 CUSIP 939336R54	10/25/12	0.02	591.00	07/25/13	100.00	543.46	-47.54
0	WASHINGTON MUT MTG SECS CORP 7.000% DUE 07/25/2033 SERIES 2004-RA2 CLASS 2A N/A/AA+ ADJUSTED QUANTITY 6573 ORIGINAL COST 7,148.00 FACTORS PURCHASE 0.00190000 SALE 0.0019 TOTAL LTD G/L -575.17675 CUSIP 939336R54	10/25/12	0.21	7,148.37	08/25/13	100.00	6,573.20	-575.17

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
As of August 25, 2014
For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	WASHINGTON MUT MTG SECS CORP 7.000% DUE 07/25/2033 SERIES 2004-RA2 CLASS 2A N/A/AA+ ADJUSTED QUANTITY 455 ORIGINAL COST 494.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -39.80433 CUSIP 939336R54	10/25/12	0.01	494.98	09/25/13	100.00	455.18	-39.80
* 0	WASHINGTON MUT MTG SECS CORP 7.000% DUE 07/25/2033 SERIES 2004-RA2 CLASS 2A N/A/AA+ ADJUSTED QUANTITY 11150 ORIGINAL COST 12,125.00 FACTORS PURCHASE 0.00320000 SALE 0.0032 TOTAL LTD G/L -975.6236 CUSIP 939336R54	10/25/12	0.36	12,125.43	10/25/13	100.00	11,149.81	-975.62
5,114.6380	WELLS FARGO ADVANTAGE FUNDS INTL BOND FUND ADMIN CL SYMBOL ESIDX	03/26/13	11.34	58,000.00	10/18/13	11.37	58,153.43	153.43
4,219.4090	WELLS FARGO ADVANTAGE FUNDS INTL BOND FUND ADMIN CL SYMBOL ESIDX	12/04/12	11.85	50,000.00	10/18/13	11.37	47,974.68	-2,025.32
	Short Term Subtotal			330,527.71			330,099.76	-427.96
Long Term								
* 0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033 SERIES 2004-1 CLASS 5-A-1 N/A/AA ADJUSTED QUANTITY 384 ORIGINAL COST 390.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -6.71585 CUSIP 05948XY47	10/01/09	0.01	390.88	07/25/13	100.00	384.17	-6.71

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014

As of August 25, 2014

For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033 SERIES 2004-1 CLASS 5-A-1 N/A/AA ADJUSTED QUANTITY 1806 ORIGINAL COST 1,837.00 FACTORS PURCHASE 0.00060000 SALE 0.0006 TOTAL LTD G/L -31.59597 CUSIP 05948XY47	10/01/09	0.06	1,837.19	08/25/13	100.00	1,805.60	-31.59
* 0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033 SERIES 2004-1 CLASS 5-A-1 N/A/AA ADJUSTED QUANTITY 3226 ORIGINAL COST 3,282.00 FACTORS PURCHASE 0.00110000 SALE 0.0011 TOTAL LTD G/L -56.46888 CUSIP 05948XY47	10/01/09	0.11	3,282.73	09/25/13	100.00	3,226.27	-56.46
* 0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033 SERIES 2004-1 CLASS 5-A-1 N/A/AA ADJUSTED QUANTITY 444 ORIGINAL COST 451.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -7.75933 CUSIP 05948XY47	10/01/09	0.02	451.78	10/25/13	100.00	444.03	-7.75
* 0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033 SERIES 2004-1 CLASS 5-A-1 N/A/AA ADJUSTED QUANTITY 359 ORIGINAL COST 365.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -6.29497 CUSIP 05948XY47	10/01/09	0.01	365.77	11/25/13	100.00	359.48	-6.29

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014

As of August 25, 2014

For Account: 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033 SERIES 2004-1 CLASS 5-A-1 N/A/AA ADJUSTED QUANTITY 371 ORIGINAL COST 377.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -6.49403 CUSIP 05948XY47	10/01/09	0.01	377.81	12/25/13	100.00	371.32	-6.49
* 0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033 SERIES 2004-1 CLASS 5-A-1 N/A/AA ADJUSTED QUANTITY 3219 ORIGINAL COST 3,275.00 FACTORS PURCHASE 0.00110000 SALE 0.0011 TOTAL LTD G/L -56.34807 CUSIP 05948XY47	10/01/09	0.11	3,275.59	01/25/14	100.00	3,219.25	-56.34
* 0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033 SERIES 2004-1 CLASS 5-A-1 N/A/AA ADJUSTED QUANTITY 366 ORIGINAL COST 372.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -6.38514 CUSIP 05948XY47	10/01/09	0.01	372.35	02/25/14	100.01	365.97	-6.38
* 0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033 SERIES 2004-1 CLASS 5-A-1 N/A/AA ADJUSTED QUANTITY 1061 ORIGINAL COST 1,079.00 FACTORS PURCHASE 0.00030000 SALE 0.0003 TOTAL LTD G/L -18.56943 CUSIP 05948XY47	10/01/09	0.04	1,079.67	03/25/14	100.00	1,061.11	-18.56

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
As of August 25, 2014
For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033 SERIES 2004-1 CLASS 5-A-1 N/A/A ADJUSTED QUANTITY 336 ORIGINAL COST 341.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -5.86981 CUSIP 05948XY47	10/01/09	0.01	341.51	04/25/14	100.00	335.65	-5.86
* 0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033 SERIES 2004-1 CLASS 5-A-1 N/A/A ADJUSTED QUANTITY 2977 ORIGINAL COST 3,029.00 FACTORS PURCHASE 0.00100000 SALE 0.001 TOTAL LTD G/L -52 10601 CUSIP 05948XY47	10/01/09	0.10	3,029.47	05/25/14	100.00	2,977.37	-52.10
* 0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033 SERIES 2004-1 CLASS 5-A-1 N/A/A ADJUSTED QUANTITY 2961 ORIGINAL COST 3,012.00 FACTORS PURCHASE 0.00100000 SALE 0.001 TOTAL LTD G/L -51 81117 CUSIP 05948XY47	10/01/09	0.10	3,012.39	06/25/14	100.00	2,960.58	-51.81
95,000	CAPMARK BK MIDVALE UTAH 4.900% DUE 07/16/2013 ORIGINAL COST 98,990.00 PREMIUM AMORTIZED 3,990.00 ORIGINAL PRICE 104.20 CUSIP 140653XP6	04/24/09	100.00	95,000.00	07/16/13	100.00	95,000.00	0.00
160,000	COMCAST CORP NEW 5.300% DUE 01/15/2014 WR/NR CUSIP: 20030NAE1	05/05/04	96.89	155,027.20	01/15/14	100.00	160,000.00	4,972.80

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
As of August 25, 2014
For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019 TRUST MTGPC/SERIES BA2/A+ ADJUSTED QUANTITY 787 ORIGINAL COST 769.00 FACTORS PURCHASE 0.00490000 SALE 0.0049 TOTAL LTD G/L 17.70153 CUSIP 12667FJL0	12/30/05	0.48	768.99	07/25/13	100.00	786.70	17.70
* 0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019 TRUST MTGPC/SERIES BA2/A+ ADJUSTED QUANTITY 606 ORIGINAL COST 592.00 FACTORS PURCHASE 0.00370000 SALE 0.0037 TOTAL LTD G/L 13.63543 CUSIP 12667FJL0	12/30/05	0.37	592.24	08/25/13	100.00	605.88	13.63
* 0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019 TRUST MTGPC/SERIES BA2/A+ ADJUSTED QUANTITY 544 ORIGINAL COST 531.00 FACTORS PURCHASE 0.00330000 SALE 0.0033 TOTAL LTD G/L 12.23038 CUSIP 12667FJL0	12/30/05	0.33	531.35	09/25/13	100.00	543.59	12.23
* 0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019 TRUST MTGPC/SERIES BA2/A+ ADJUSTED QUANTITY 665 ORIGINAL COST 649.00 FACTORS PURCHASE 0.00410000 SALE 0.0041 TOTAL LTD G/L 14.95293 CUSIP 12667FJL0	12/30/05	0.41	649.58	10/25/13	100.00	664.54	14.95

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
As of August 25, 2014
For Account: 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019 TRUST MTGPC/SERIES BA2/A+ ADJUSTED QUANTITY: 506 ORIGINAL COST 494.00 FACTORS PURCHASE 0.00310000 SALE 0.0031 TOTAL LTD G/L 11.37917 CUSIP 12667FJL0	12/30/05	0.31	494.50	11/25/13	100.00	505.88	11.37
* 0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019 TRUST MTGPC/SERIES BA2/A+ ADJUSTED QUANTITY: 430 ORIGINAL COST 420.00 FACTORS PURCHASE 0.00260000 SALE 0.0026 TOTAL LTD G/L 9.66998 CUSIP 12667FJL0	12/30/05	0.26	420.02	12/25/13	100.00	429.69	9.66
* 0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019 TRUST MTGPC/SERIES BA2/A+ ADJUSTED QUANTITY: 476 ORIGINAL COST 464.00 FACTORS PURCHASE 0.00290000 SALE 0.0029 TOTAL LTD G/L 10.6982 CUSIP 12667FJL0	12/30/05	0.29	464.88	01/25/14	100.00	475.58	10.69
* 0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019 TRUST MTGPC/SERIES BA2/A+ ADJUSTED QUANTITY: 551 ORIGINAL COST 538.00 FACTORS PURCHASE 0.00340000 SALE 0.0034 TOTAL LTD G/L 12.40683 CUSIP 12667FJL0	12/30/05	0.34	538.97	02/25/14	100.00	551.38	12.40

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
As of August 25, 2014
For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019 TRUST MTGPC/SERIES BA2/A+ ADJUSTED QUANTITY 323 ORIGINAL COST 315.00 FACTORS PURCHASE 0.00200000 SALE 0.002 TOTAL LTD G/L 7.27446 CUSIP 12667FJL0	12/30/05	0.20	315.96	03/25/14	100.00	323.24	7.27
* 0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019 TRUST MTGPC/SERIES BA2/A+ ADJUSTED QUANTITY 744 ORIGINAL COST 727.00 FACTORS PURCHASE 0.00460000 SALE 0.0046 TOTAL LTD G/L 16.73512 CUSIP 12667FJL0	12/30/05	0.45	727.13	04/25/14	100.00	743.87	16.73
* 0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019 TRUST MTGPC/SERIES BA2/A+ ADJUSTED QUANTITY 417 ORIGINAL COST 407.00 FACTORS PURCHASE 0.00260000 SALE 0.0026 TOTAL LTD G/L 9.39591 CUSIP 12667FJL0	12/30/05	0.25	407.97	05/25/14	100.00	417.37	9.39
* 0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019 TRUST MTGPC/SERIES BA2/A+ ADJUSTED QUANTITY 465 ORIGINAL COST 454.00 FACTORS PURCHASE 0.00290000 SALE 0.0029 TOTAL LTD G/L 10.47041 CUSIP 12667FJL0	12/30/05	0.28	454.75	06/25/14	100.00	465.23	10.47

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
As of August 25, 2014
For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027 CMO/SERIES 1997-49 E-FIXE N/A/N/A ADJUSTED QUANTITY: 382 ORIGINAL COST: 411.00 FACTORS PURCHASE 0.00080000 SALE 0.0008 TOTAL LTD G/L -28.91018 CUSIP: 31359PB47	02/15/05	0.09	411.24	07/17/13	100.00	382.33	-28.91
* 0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027 CMO/SERIES 1997-49 E-FIXE N/A/N/A ADJUSTED QUANTITY: 82 ORIGINAL COST 88.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -6.2168 CUSIP: 31359PB47	02/15/05	0.02	88.37	08/17/13	100.00	82.16	-6.21
* 0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027 CMO/SERIES 1997-49 E-FIXE N/A/N/A ADJUSTED QUANTITY: 75 ORIGINAL COST 81.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -5.69579 CUSIP: 31359PB47	02/15/05	0.02	80.99	09/17/13	100.00	75.30	-5.69
* 0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027 CMO/SERIES 1997-49 E-FIXE N/A/N/A ADJUSTED QUANTITY: 62 ORIGINAL COST 66.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -4.67731 CUSIP: 31359PB47	02/15/05	0.02	66.56	10/17/13	100.00	61.89	-4.67

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
As of August 25, 2014
For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027 CMO/SERIES 1997-49 E-FIXE N/A/N/A ADJUSTED QUANTITY 60 ORIGINAL COST 64.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -4.53594 CUSIP 31359PB47	02/15/05	0.01	64.46	11/17/13	99.99	59.93	-4.53
* 0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027 CMO/SERIES 1997-49 E-FIXE N/A/N/A ADJUSTED QUANTITY 372 ORIGINAL COST 399.00 FACTORS PURCHASE 0.00080000 SALE 0.0008 TOTAL LTD G/L -28.10024 CUSIP 31359PB47	02/15/05	0.09	399.68	12/17/13	100.00	371.58	-28.10
* 0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027 CMO/SERIES 1997-49 E-FIXE N/A/N/A ADJUSTED QUANTITY 60 ORIGINAL COST 64.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -4.53741 CUSIP 31359PB47	02/15/05	0.01	64.53	01/17/14	100.00	60.00	-4.53
* 0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027 CMO/SERIES 1997-49 E-FIXE N/A/N/A ADJUSTED QUANTITY 60 ORIGINAL COST 64.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -4.51916 CUSIP 31359PB47	02/15/05	0.01	64.29	02/17/14	100.00	59.78	-4.51

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
As of August 25, 2014
For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027 CMO/SERIES 1997-49 E-FIXE N/A/N/A ADJUSTED QUANTITY: 86 ORIGINAL COST: 92.00 FACTORS PURCHASE: 0.00010000 SALE 0.0001 TOTAL LTD G/L: -6.49512 CUSIP 31359PB47	02/15/05	0.02	92.36	03/17/14	100.00	85.87	-6.49
* 0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027 CMO/SERIES 1997-49 E-FIXE N/A/N/A ADJUSTED QUANTITY: 61 ORIGINAL COST: 65.00 FACTORS PURCHASE: 0.00010000 SALE 0.0001 TOTAL LTD G/L: -4.60424 CUSIP 31359PB47	02/15/05	0.01	65.51	04/17/14	100.00	60.91	-4.60
* 0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027 CMO/SERIES 1997-49 E-FIXE N/A/N/A ADJUSTED QUANTITY: 111 ORIGINAL COST: 119.00 FACTORS PURCHASE: 0.00020000 SALE 0.0002 TOTAL LTD G/L: -8.39707 CUSIP 31359PB47	02/15/05	0.03	119.39	05/17/14	100.00	111.00	-8.39
* 0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027 CMO/SERIES 1997-49 E-FIXE N/A/N/A ADJUSTED QUANTITY: 111 ORIGINAL COST: 119.00 FACTORS PURCHASE: 0.00020000 SALE 0.0002 TOTAL LTD G/L: -8.39278 CUSIP 31359PB47	02/15/05	0.03	119.38	06/17/14	100.00	110.99	-8.39

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
As of August 25, 2014
For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T N/A/N/A ADJUSTED QUANTITY 822 ORIGINAL COST 853.00 FACTORS. PURCHASE 0.00110000 SALE 0.0011 TOTAL LTD G/L: -31.34474 CUSIP: 3133TDZH2	09/29/05	0.12	853.52	07/15/13	100.00	822.18	-31.34
* 0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T N/A/N/A ADJUSTED QUANTITY 822 ORIGINAL COST 853.00 FACTORS. PURCHASE 0.00110000 SALE 0.0011 TOTAL LTD G/L: -623.97474 CUSIP: 3133TDZH2	09/29/05	0.12	853.52	08/15/13	27.92	229.55	-623.97
* 0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T N/A/N/A ADJUSTED QUANTITY 419 ORIGINAL COST 435.00 FACTORS. PURCHASE 0.00050000 SALE 0.0005 TOTAL LTD G/L: -15.98931 CUSIP: 3133TDZH2	09/29/05	0.06	435.29	09/16/13	100.00	419.31	-15.98
* 0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T N/A/N/A ADJUSTED QUANTITY 243 ORIGINAL COST 252.00 FACTORS. PURCHASE 0.00030000 SALE 0.0003 TOTAL LTD G/L: -9.26847 CUSIP: 3133TDZH2	09/29/05	0.04	252.41	10/15/13	100.00	243.15	-9.26

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
As of August 26, 2014
For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T N/A/N/A ADJUSTED QUANTITY 345 ORIGINAL COST 358.00 FACTORS: PURCHASE 0.00040000 SALE 0.0004 TOTAL LTD G/L -13.16234 CUSIP 3133TDZH2	09/29/05	0.05	358.38	11/15/13	100.00	345.22	-13.16
* 0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T N/A/N/A ADJUSTED QUANTITY 220 ORIGINAL COST 228.00 FACTORS: PURCHASE 0.00030000 SALE 0.0003 TOTAL LTD G/L -8.40147 CUSIP 3133TDZH2	09/29/05	0.03	228.64	12/16/13	100.00	220.24	-8.40
* 0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T N/A/N/A ADJUSTED QUANTITY 207 ORIGINAL COST 214.00 FACTORS: PURCHASE 0.00020000 SALE 0.0002 TOTAL LTD G/L -7.89386 CUSIP 3133TDZH2	09/29/05	0.03	214.93	01/15/14	100.00	207.04	-7.89
* 0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T N/A/N/A ADJUSTED QUANTITY 505 ORIGINAL COST 524.00 FACTORS: PURCHASE 0.00070000 SALE 0.0007 TOTAL LTD G/L -19.2633 CUSIP 3133TDZH2	09/29/05	0.07	524.48	02/18/14	100.00	505.22	-19.26

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
As of August 25, 2014
For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T N/A/N/A ADJUSTED QUANTITY 204 ORIGINAL COST 211.00 FACTORS PURCHASE 0.00020000 SALE 0.0002 TOTAL LTD G/L -7.76504 CUSIP 3133TDZH2	09/29/05	0.03	211.32	03/17/14	100.00	203.56	-7.76
* 0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T N/A/N/A ADJUSTED QUANTITY 244 ORIGINAL COST 253.00 FACTORS PURCHASE 0.00030000 SALE 0.0003 TOTAL LTD G/L -9.30976 CUSIP 3133TDZH2	09/29/05	0.04	253.57	04/15/14	100.00	244.27	-9.30
* 0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T N/A/N/A ADJUSTED QUANTITY 205 ORIGINAL COST 212.00 FACTORS PURCHASE 0.00020000 SALE 0.0002 TOTAL LTD G/L -7.82143 CUSIP 3133TDZH2	09/29/05	0.03	212.97	05/15/14	100.00	205.15	-7.82
* 0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T N/A/N/A ADJUSTED QUANTITY 357 ORIGINAL COST 370.00 FACTORS PURCHASE 0.00050000 SALE 0.0005 TOTAL LTD G/L -13.62011 CUSIP 3133TDZH2	09/29/05	0.05	370.98	06/16/14	100.00	357.36	-13.62

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
As of August 25, 2014
For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022 ADJUSTED QUANTITY 636 ORIGINAL COST 669.00 FACTORS PURCHASE 0.00190000 SALE 0.0019 TOTAL LTD G/L -34.16244 CUSIP 31371KZJ3	08/16/04	0.21	669.75	07/25/13	100.00	635.59	-34.16
* 0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022 ADJUSTED QUANTITY 312 ORIGINAL COST 329.00 FACTORS PURCHASE 0.00090000 SALE 0.0009 TOTAL LTD G/L -16.78562 CUSIP 31371KZJ3	08/16/04	0.10	329.10	08/26/13	100.00	312.32	-16.78
* 0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022 ADJUSTED QUANTITY 97 ORIGINAL COST 102.00 FACTORS PURCHASE 0.00020000 SALE 0.0002 TOTAL LTD G/L -5.20706 CUSIP 31371KZJ3	08/16/04	0.03	102.10	09/25/13	100.00	96.90	-5.20
* 0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022 ADJUSTED QUANTITY 93 ORIGINAL COST 97.00 FACTORS PURCHASE 0.00020000 SALE 0.0002 TOTAL LTD G/L -4.98675 CUSIP 31371KZJ3	08/16/04	0.03	97.84	10/25/13	100.00	92.86	-4.98

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014

As of August 25, 2014

For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022 ADJUSTED QUANTITY: 94 ORIGINAL COST 99.00 FACTORS: PURCHASE: 0.00020000 SALE: 0.0002 TOTAL LTD G/L: -5.04826 CUSIP 31371KZJ3	08/16/04	0.03	99.02	11/25/13	100.00	93.98	-5.04
* 0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022 ADJUSTED QUANTITY: 98 ORIGINAL COST 103.00 FACTORS: PURCHASE 0.00030000 SALE 0.0003 TOTAL LTD G/L: -5.28926 CUSIP 31371KZJ3	08/16/04	0.03	103.68	12/26/13	100.00	98.40	-5.28
* 0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022 ADJUSTED QUANTITY: 95 ORIGINAL COST 100.00 FACTORS: PURCHASE 0.00020000 SALE 0.0002 TOTAL LTD G/L: -5.12499 CUSIP 31371KZJ3	08/16/04	0.03	100.40	01/27/14	100.00	95.28	-5.12
* 0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022 ADJUSTED QUANTITY: 96 ORIGINAL COST 101.00 FACTORS: PURCHASE: 0.00020000 SALE 0.0002 TOTAL LTD G/L: -5.15952 CUSIP 31371KZJ3	08/16/04	0.03	101.19	02/25/14	100.00	96.04	-5.15

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014

As of August 25, 2014

For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022 ADJUSTED QUANTITY 96 ORIGINAL COST 101.00 FACTORS PURCHASE 0.00020000 SALE 0.0002 TOTAL LTD G/L -5.16856 CUSIP 31371KZJ3	08/16/04	0.03	101.28	03/25/14	100.00	96.12	-5.16
* 0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022 ADJUSTED QUANTITY 98 ORIGINAL COST 103.00 FACTORS PURCHASE 0.00030000 SALE 0.0003 TOTAL LTD G/L -5.29036 CUSIP 31371KZJ3	08/16/04	0.03	103.73	04/25/14	100.00	98.44	-5.29
* 0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022 ADJUSTED QUANTITY 777 ORIGINAL COST 818.00 FACTORS PURCHASE 0.00230000 SALE 0.0023 TOTAL LTD G/L -41.75675 CUSIP 31371KZJ3	08/16/04	0.25	818.61	05/27/14	100.00	776.86	-41.75
* 0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022 ADJUSTED QUANTITY 91 ORIGINAL COST 96.00 FACTORS PURCHASE 0.00020000 SALE 0.0002 TOTAL LTD G/L -4.89769 CUSIP 31371KZJ3	08/16/04	0.03	96.00	06/25/14	100.00	91.11	-4.89

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
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For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
130,000	FORD MOTOR CREDIT CO 7.000% DUE 10/01/2013 WR/NR ORIGINAL COST: 135,907.20 PREMIUM AMORTIZED 5,907.20 ORIGINAL PRICE 104.54 CUSIP: 345397TZ6	04/07/04	100.00	130,000.00	10/01/13	100.00	130,000.00	0.00
*	0 FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY: .8 ORIGINAL COST 9.00 FACTORS PURCHASE: 0.00010000 SALE 0.0001 TOTAL LTD G/L: -0.55968 CUSIP 3133TNTM6	08/05/04	0.02	8.99	07/15/13	99.99	8.44	-0.55
*	0 FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY 8 ORIGINAL COST: 9.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L 28.49032 CUSIP 3133TNTM6	08/05/04	0.02	8.99	08/15/13	444.17	37.49	28.49
*	0 FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY 87 ORIGINAL COST 92.00 FACTORS PURCHASE: 0.00170000 SALE: 0.0017 TOTAL LTD G/L -5.73858 CUSIP 3133TNTM6	08/05/04	0.18	92.35	09/16/13	100.00	86.62	-5.73

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
As of August 25, 2014
For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY: 32 ORIGINAL COST 34.00 FACTORS PURCHASE 0.00060000 SALE 0.0006 TOTAL LTD G/L -2.122 CUSIP 3133TNTM6	08/05/04	0.07	34.11	10/15/13	99.99	31.99	-2.12
* 0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY 25 ORIGINAL COST 26.00 FACTORS PURCHASE 0.00050000 SALE 0.0005 TOTAL LTD G/L -1.66008 CUSIP 3133TNTM6	08/05/04	0.05	26.75	11/15/13	100.01	25.09	-1.66
* 0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY 11 ORIGINAL COST 11.00 FACTORS PURCHASE 0.00020000 SALE 0.0002 TOTAL LTD G/L -0.71203 CUSIP 3133TNTM6	08/05/04	0.02	11.53	12/16/13	100.04	10.82	-0.71
* 0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY 7 ORIGINAL COST 7.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -0.46068 CUSIP 3133TNTM6	08/05/04	0.01	7.47	01/15/14	100.05	7.01	-0.46

Schedule of Realized Gains and Losses

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As of August 25, 2014
For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY 7 ORIGINAL COST 7.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -0.47249 CUSIP 3133TNTM6	08/05/04	0.02	7.61	02/18/14	100.01	7.14	-0.47
* 0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY 7 ORIGINAL COST 7.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -0.46655 CUSIP 3133TNTM6	08/05/04	0.01	7.47	03/17/14	99.97	7.01	-0.46
* 0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY 25 ORIGINAL COST 26.00 FACTORS PURCHASE 0.00040000 SALE 0.0004 TOTAL LTD G/L -1.63293 CUSIP 3133TNTM6	08/05/04	0.05	26.27	04/15/14	100.00	24.64	-1.63
* 0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY 6 ORIGINAL COST 6.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -0.42371 CUSIP 3133TNTM6	08/05/04	0.01	6.88	05/15/14	100.06	6.46	-0.42

Schedule of Realized Gains and Losses

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For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FREDDIE MAC CMO/SERIES 2228 7 500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY 6 ORIGINAL COST 6.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -0.42082 CUSIP: 3133TNTM6	08/05/04	0 01	6.78	06/16/14	100 01	6.36	-0 42
* 0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY 347 ORIGINAL COST 356.00 FACTORS PURCHASE 0.00390000 SALE 0.0039 TOTAL LTD G/L -9.55201 CUSIP 31339NKQ8	10/05/05	0 41	356.86	07/15/13	100.00	347.31	-9.55
* 0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY 347 ORIGINAL COST 356.00 FACTORS PURCHASE 0.00390000 SALE 0.0039 TOTAL LTD G/L 117.33799 CUSIP 31339NKQ8	10/05/05	0 41	356.86	08/15/13	136.53	474.20	117 33
* 0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY 253 ORIGINAL COST 259.00 FACTORS PURCHASE 0 00290000 SALE 0.0029 TOTAL LTD G/L -6 95203 CUSIP 31339NKQ8	10/05/05	0 30	259.71	09/16/13	100.00	252.76	-6.95

Schedule of Realized Gains and Losses

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As of August 25, 2014
For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY 277 ORIGINAL COST 284.00 FACTORS PURCHASE 0.00310000 SALE 0.0031 TOTAL LTD G/L -7.60686 CUSIP 31339NKQ8	10/05/05	0.33	284.23	10/15/13	100.00	276.63	-7.60
* 0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY 155 ORIGINAL COST 158.00 FACTORS PURCHASE 0.00170000 SALE 0.0017 TOTAL LTD G/L -4.25008 CUSIP 31339NKQ8	10/05/05	0.18	158.82	11/15/13	100.00	154.57	-4.25
* 0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY 275 ORIGINAL COST 282.00 FACTORS PURCHASE 0.00310000 SALE 0.0031 TOTAL LTD G/L -7.56143 CUSIP 31339NKQ8	10/05/05	0.32	282.68	12/16/13	100.00	275.12	-7.56
* 0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY 420 ORIGINAL COST 431.00 FACTORS PURCHASE 0.00480000 SALE 0.0048 TOTAL LTD G/L -11.54658 CUSIP 31339NKQ8	10/05/05	0.50	431.39	01/15/14	100.00	419.85	-11.54

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014

As of August 25, 2014

For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY 154 ORIGINAL COST: 158.00 FACTORS: PURCHASE 0.00170000 SALE 0.0017 TOTAL LTD G/L -4.24575 CUSIP 31339NKQ8	10/05/05	0.18	158.48	02/18/14	100.00	154.24	-4.24
* 0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY 132 ORIGINAL COST 135.00 FACTORS: PURCHASE: 0.00150000 SALE 0.0015 TOTAL LTD G/L -3.63968 CUSIP 31339NKQ8	10/05/05	0.16	135.90	03/17/14	100.00	132.27	-3.63
* 0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY 246 ORIGINAL COST: 252.00 FACTORS: PURCHASE: 0.00280000 SALE 0.0028 TOTAL LTD G/L -6.7603 CUSIP 31339NKQ8	10/05/05	0.29	252.58	04/15/14	100.00	245.82	-6.76
* 0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY 112 ORIGINAL COST 115.00 FACTORS: PURCHASE 0.00120000 SALE 0.0012 TOTAL LTD G/L -3.08034 CUSIP: 31339NKQ8	10/05/05	0.13	115.24	05/15/14	100.00	112.16	-3.08

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
As of August 25, 2014
For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY: 185 ORIGINAL COST: 189.00 FACTORS PURCHASE 0.00210000 SALE 0.0021 TOTAL LTD G/L -5.07401 CUSIP: 31339NKQ8	10/05/05	0.22	189.61	06/16/14	100.00	184.54	-5.07
* 0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032 QE-FIXED RT N/A/N/A ADJUSTED QUANTITY: 1150 ORIGINAL COST: 1,179.00 FACTORS PURCHASE 0.00460000 SALE 0.0046 TOTAL LTD G/L -29.46556 CUSIP: 38373XDM5	11/16/06	0.47	1,179.76	07/22/13	100.00	1,150.30	-29.46
* 0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032 QE-FIXED RT N/A/N/A ADJUSTED QUANTITY: 1268 ORIGINAL COST: 1,300.00 FACTORS PURCHASE 0.00500000 SALE 0.005 TOTAL LTD G/L -32.47643 CUSIP: 38373XDM5	11/16/06	0.52	1,299.99	08/20/13	100.00	1,267.52	-32.47
* 0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032 QE-FIXED RT N/A/N/A ADJUSTED QUANTITY: 1430 ORIGINAL COST: 1,466.00 FACTORS PURCHASE 0.00570000 SALE 0.0057 TOTAL LTD G/L -36.63378 CUSIP: 38373XDM5	11/16/06	0.59	1,466.42	09/20/13	100.00	1,429.79	-36.63

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014

As of August 25, 2014

For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032 QE-FIXED RT N/A/N/A ADJUSTED QUANTITY: 902 ORIGINAL COST: 925.00 FACTORS PURCHASE 0.00360000 SALE 0.0036 TOTAL LTD G/L -23.11949 CUSIP: 38373XDM5	11/16/06	0.37	925.61	10/21/13	100.00	902.50	-23.11
* 0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032 QE-FIXED RT N/A/N/A ADJUSTED QUANTITY: 967 ORIGINAL COST: 992.00 FACTORS PURCHASE 0.00380000 SALE 0.0038 TOTAL LTD G/L -24.77582 CUSIP: 38373XDM5	11/16/06	0.40	992.02	11/20/13	100.00	967.25	-24.77
* 0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032 QE-FIXED RT N/A/N/A ADJUSTED QUANTITY: 726 ORIGINAL COST: 744.00 FACTORS PURCHASE 0.00290000 SALE 0.0029 TOTAL LTD G/L -18.59448 CUSIP: 38373XDM5	11/16/06	0.30	744.47	12/20/13	100.00	725.88	-18.59
* 0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032 QE-FIXED RT N/A/N/A ADJUSTED QUANTITY: 643 ORIGINAL COST: 659.00 FACTORS PURCHASE 0.00250000 SALE 0.0025 TOTAL LTD G/L -16.48391 CUSIP: 38373XDM5	11/16/06	0.26	659.88	01/21/14	100.00	643.40	-16.48

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
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For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032 QE-FIXED RT N/A/N/A ADJUSTED QUANTITY 688 ORIGINAL COST 705.00 FACTORS PURCHASE 0.00270000 SALE 0.0027 TOTAL LTD G/L -17.61759 CUSIP 38373XDM5	11/16/06	0.28	705.26	02/20/14	100.00	687.65	-17.61
* 0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032 QE-FIXED RT N/A/N/A ADJUSTED QUANTITY 852 ORIGINAL COST 873.00 FACTORS PURCHASE 0.00340000 SALE 0.0034 TOTAL LTD G/L -21.81928 CUSIP 38373XDM5	11/16/06	0.35	873.36	03/20/14	100.00	851.55	-21.81
* 0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032 QE-FIXED RT N/A/N/A ADJUSTED QUANTITY 703 ORIGINAL COST 721.00 FACTORS PURCHASE 0.00280000 SALE 0.0028 TOTAL LTD G/L -18.02034 CUSIP 38373XDM5	11/16/06	0.29	721.39	04/21/14	100.00	703.37	-18.02
* 0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032 QE-FIXED RT N/A/N/A ADJUSTED QUANTITY 647 ORIGINAL COST 663.00 FACTORS PURCHASE 0.00250000 SALE 0.0025 TOTAL LTD G/L -16.57281 CUSIP 38373XDM5	11/16/06	0.27	663.44	05/20/14	100.00	646.87	-16.57

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
As of August 25, 2014
For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032 QE-FIXED RT N/A/N/A ADJUSTED QUANTITY: 1159 ORIGINAL COST 1,188.00 FACTORS PURCHASE 0.00460000 SALE 0.0046 TOTAL LTD G/L -29.68589 CUSIP 38373XDM5	11/16/06	0.48	1,188.58	06/20/14	100.00	1,158.90	-29.68
* 0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016 VA-FIXED RT N/A/N/A ADJUSTED QUANTITY 899 ORIGINAL COST 915.00 FACTORS PURCHASE 0.00870000 SALE 0.0087 TOTAL LTD G/L -17.1322 CUSIP 38374KRD7	02/11/05	0.89	915.79	07/22/13	100.00	898.66	-17.13
* 0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016 VA-FIXED RT N/A/N/A ADJUSTED QUANTITY 902 ORIGINAL COST 919.00 FACTORS PURCHASE 0.00870000 SALE 0.0087 TOTAL LTD G/L -17.19761 CUSIP 38374KRD7	02/11/05	0.89	919.60	08/20/13	100.00	902.41	-17.19
* 0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016 VA-FIXED RT N/A/N/A ADJUSTED QUANTITY 906 ORIGINAL COST 923.00 FACTORS PURCHASE 0.00870000 SALE 0.0087 TOTAL LTD G/L -17.26877 CUSIP 38374KRD7	02/11/05	0.90	923.43	09/20/13	100.00	906.17	-17.26

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
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For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016 VA-FIXED RT N/A/N/A ADJUSTED QUANTITY 910 ORIGINAL COST 927.00 FACTORS PURCHASE 0.00880000 SALE 0.0088 TOTAL LTD G/L -17.34357 CUSIP 38374KRD7	02/11/05	0.90	927.28	10/21/13	100.00	909.94	-17.34
* 0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016 VA-FIXED RT N/A/N/A ADJUSTED QUANTITY 914 ORIGINAL COST 931.00 FACTORS PURCHASE 0.00880000 SALE 0.0088 TOTAL LTD G/L -17.41146 CUSIP 38374KRD7	02/11/05	0.90	931.15	11/20/13	100.00	913.74	-17.41
* 0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016 VA-FIXED RT N/A/N/A ADJUSTED QUANTITY 918 ORIGINAL COST 935.00 FACTORS PURCHASE 0.00890000 SALE 0.0089 TOTAL LTD G/L -17.48985 CUSIP 38374KRD7	02/11/05	0.91	935.02	12/20/13	100.00	917.54	-17.48
* 0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016 VA-FIXED RT N/A/N/A ADJUSTED QUANTITY 921 ORIGINAL COST 938.00 FACTORS PURCHASE 0.00890000 SALE 0.0089 TOTAL LTD G/L -17.56608 CUSIP 38374KRD7	02/11/05	0.91	938.92	01/21/14	100.00	921.36	-17.56

Schedule of Realized Gains and Losses

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For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016 VA-FIXED RT N/A/N/A ADJUSTED QUANTITY 925 ORIGINAL COST 942.00 FACTORS PURCHASE 0.00890000 SALE: 0.0089 TOTAL LTD G/L -17.63911 CUSIP: 38374KRD7	02/11/05	0.92	942.83	02/20/14	100.00	925.20	-17.63
* 0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016 VA-FIXED RT N/A/N/A ADJUSTED QUANTITY 929 ORIGINAL COST 946.00 FACTORS PURCHASE: 0.00900000 SALE 0.009 TOTAL LTD G/L -17.70683 CUSIP: 38374KRD7	02/11/05	0.92	946.76	03/20/14	100.00	929.06	-17.70
* 0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016 VA-FIXED RT N/A/N/A ADJUSTED QUANTITY 933 ORIGINAL COST 950.00 FACTORS PURCHASE: 0.00900000 SALE: 0.009 TOTAL LTD G/L -17.78135 CUSIP: 38374KRD7	02/11/05	0.92	950.71	04/21/14	100.00	932.93	-17.78
* 0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016 VA-FIXED RT N/A/N/A ADJUSTED QUANTITY 937 ORIGINAL COST 954.00 FACTORS PURCHASE 0.00900000 SALE 0.009 TOTAL LTD G/L -17.85371 CUSIP: 38374KRD7	02/11/05	0.93	954.67	05/20/14	100.00	936.82	-17.85

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
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For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016 VA-FIXED RT N/A/N/A ADJUSTED QUANTITY 941 ORIGINAL COST: 958.00 FACTORS PURCHASE 0 00910000 SALE: 0 0091 TOTAL LTD G/L -17 93077 CUSIP 38374KRD7	02/11/05	0.93	958.65	06/20/14	100.00	940.72	-17.93
* 0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028 CMO/SERIES 1998-19 N-FIXE N/A/N/A ADJUSTED QUANTITY 59 ORIGINAL COST 61.00 FACTORS PURCHASE: 0 00170000 SALE 0.0017 TOTAL LTD G/L -3.18879 CUSIP 3837H1UY5	06/30/04	0.19	61.89	07/22/13	100.01	58.71	-3.18
* 0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028 CMO/SERIES 1998-19 N-FIXE N/A/N/A ADJUSTED QUANTITY 47 ORIGINAL COST: 49.00 FACTORS PURCHASE: 0.00140000 SALE: 0 0014 TOTAL LTD G/L -2.5337 CUSIP 3837H1UY5	06/30/04	0.15	49.09	08/20/13	100.00	46.56	-2.53
* 0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028 CMO/SERIES 1998-19 N-FIXE N/A/N/A ADJUSTED QUANTITY 19 ORIGINAL COST: 20.00 FACTORS PURCHASE 0.00050000 SALE 0 0005 TOTAL LTD G/L -1.04801 CUSIP 3837H1UY5	06/30/04	0.06	20.32	09/20/13	100.00	19.28	-1.04

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028 CMO/SERIES 1998-19 N-FIXE N/A/N/A ADJUSTED QUANTITY 65 ORIGINAL COST 68.00 FACTORS PURCHASE 0.00190000 SALE 0.0019 TOTAL LTD G/L: -3.53131 CUSIP: 3837H1UY5	06/30/04	0.21	68.49	10/21/13	100.00	64.96	-3.53
* 0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028 CMO/SERIES 1998-19 N-FIXE N/A/N/A ADJUSTED QUANTITY: 78 ORIGINAL COST 82.00 FACTORS PURCHASE 0.00230000 SALE 0.0023 TOTAL LTD G/L -4.26109 CUSIP: 3837H1UY5	06/30/04	0.25	82.55	11/20/13	100.00	78.29	-4.26
* 0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028 CMO/SERIES 1998-19 N-FIXE N/A/N/A ADJUSTED QUANTITY 56 ORIGINAL COST: 59.00 FACTORS PURCHASE 0.00170000 SALE 0.0017 TOTAL LTD G/L -3.06795 CUSIP: 3837H1UY5	06/30/04	0.18	59.45	12/20/13	100.00	56.39	-3.06
* 0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028 CMO/SERIES 1998-19 N-FIXE N/A/N/A ADJUSTED QUANTITY 33 ORIGINAL COST 35.00 FACTORS PURCHASE 0.00100000 SALE 0.001 TOTAL LTD G/L: -1.81303 CUSIP: 3837H1UY5	06/30/04	0.11	35.20	01/21/14	100.01	33.39	-1.81

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For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028 CMO/SERIES 1998-19 N-FIXE N/A/N/A ADJUSTED QUANTITY 20 ORIGINAL COST 20.00 FACTORS PURCHASE 0.00060000 SALE 0.0006 TOTAL LTD G/L -1.08032 CUSIP 3837H1UY5	06/30/04	0.06	20.97	02/20/14	100.01	19.89	-1.08
* 0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028 CMO/SERIES 1998-19 N-FIXE N/A/N/A ADJUSTED QUANTITY 31 ORIGINAL COST 32.00 FACTORS PURCHASE 0.00090000 SALE 0.0009 TOTAL LTD G/L -1.67467 CUSIP 3837H1UY5	06/30/04	0.10	32.38	03/20/14	99.99	30.71	-1.67
* 0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028 CMO/SERIES 1998-19 N-FIXE N/A/N/A ADJUSTED QUANTITY 44 ORIGINAL COST 46.00 FACTORS PURCHASE 0.00130000 SALE 0.0013 TOTAL LTD G/L -2.41719 CUSIP 3837H1UY5	06/30/04	0.14	46.82	04/21/14	100.00	44.41	-2.41
* 0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028 CMO/SERIES 1998-19 N-FIXE N/A/N/A ADJUSTED QUANTITY 44 ORIGINAL COST 46.00 FACTORS PURCHASE 0.00130000 SALE 0.0013 TOTAL LTD G/L -10.98719 CUSIP 3837H1UY5	06/30/04	0.14	46.82	05/20/14	80.70	35.84	-10.98

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028 CMO/SERIES 1998-19 N-FIXE N/A/N/A ADJUSTED QUANTITY 41 ORIGINAL COST 43.00 FACTORS PURCHASE 0.00120000 SALE 0.0012 TOTAL LTD G/L -2.22217 CUSIP 3837H1UY5	06/30/04	0.13	43.11	06/20/14	100.00	40.89	-2.22
* 0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033 MTGPC/SERIES 2003-8 N/A/BBB+ ADJUSTED QUANTITY 1831 ORIGINAL COST 1,689.00 FACTORS PURCHASE 0.00330000 SALE 0.0033 TOTAL LTD G/L 141.91045 CUSIP 55265KJ91	05/05/09	0.31	1,689.26	07/25/13	100.00	1,831.18	141.91
* 0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033 MTGPC/SERIES 2003-8 N/A/BBB+ ADJUSTED QUANTITY 3351 ORIGINAL COST 3,091.00 FACTORS PURCHASE 0.00600000 SALE 0.006 TOTAL LTD G/L 259.69648 CUSIP 55265KJ91	05/05/09	0.56	3,091.27	08/25/13	100.00	3,350.97	259.69
* 0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033 MTGPC/SERIES 2003-8 N/A/BBB+ ADJUSTED QUANTITY 3417 ORIGINAL COST 3,151.00 FACTORS PURCHASE 0.00620000 SALE 0.0062 TOTAL LTD G/L 264.78768 CUSIP 55265KJ91	05/05/09	0.57	3,151.73	09/25/13	100.00	3,416.52	264.78

Schedule of Realized Gains and Losses

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033 MTGPC/SERIES 2003-8 N/A/BBB+ ADJUSTED QUANTITY 1433 ORIGINAL COST 1,321.00 FACTORS PURCHASE 0.00260000 SALE 0.0026 TOTAL LTD G/L 111.05488 CUSIP: 55265KJ91	05/05/09	0.24	1,321.93	10/25/13	100.00	1,432.99	111.05
* 0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033 MTGPC/SERIES 2003-8 N/A/BBB+ ADJUSTED QUANTITY 1730 ORIGINAL COST 1,595.00 FACTORS PURCHASE 0.00310000 SALE 0.0031 TOTAL LTD G/L 134.05981 CUSIP: 55265KJ91	05/05/09	0.29	1,595.75	11/25/13	100.00	1,729.81	134.05
* 0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033 MTGPC/SERIES 2003-8 N/A/BBB+ ADJUSTED QUANTITY 101 ORIGINAL COST 93.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L 7.82595 CUSIP: 55265KJ91	05/05/09	0.02	93.15	12/25/13	100.00	100.98	7.82
* 0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033 MTGPC/SERIES 2003-8 N/A/BBB+ ADJUSTED QUANTITY 422 ORIGINAL COST 389.00 FACTORS PURCHASE 0.00070000 SALE 0.0007 TOTAL LTD G/L 32.69742 CUSIP: 55265KJ91	05/05/09	0.07	389.22	01/25/14	100.00	421.92	32.69

Schedule of Realized Gains and Losses

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033 MTGPC/SERIES 2003-8 N/A/BBB+ ADJUSTED QUANTITY 1236 ORIGINAL COST 1,139.00 FACTORS PURCHASE 0.00220000 SALE 0.0022 TOTAL LTD G/L 95.7697 CUSIP: 55265KJ91	05/05/09	0.21	1,139.98	02/25/14	100.00	1,235.75	95.76
* 0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033 MTGPC/SERIES 2003-8 N/A/BBB+ ADJUSTED QUANTITY 547 ORIGINAL COST 504.00 FACTORS PURCHASE 0.00090000 SALE 0.0009 TOTAL LTD G/L 42.41217 CUSIP 55265KJ91	05/05/09	0.09	504.81	03/25/14	100.00	547.23	42.41
* 0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033 MTGPC/SERIES 2003-8 N/A/BBB+ ADJUSTED QUANTITY 450 ORIGINAL COST 415.00 FACTORS PURCHASE 0.00080000 SALE 0.0008 TOTAL LTD G/L 34.88459 CUSIP 55265KJ91	05/05/09	0.08	415.21	04/25/14	100.00	450.10	34.88
* 0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033 MTGPC/SERIES 2003-8 N/A/BBB+ ADJUSTED QUANTITY 1267 ORIGINAL COST 1,168.00 FACTORS PURCHASE 0.00230000 SALE 0.0023 TOTAL LTD G/L 98.1908 CUSIP 55265KJ91	05/05/09	0.21	1,168.79	05/25/14	100.00	1,266.99	98.19

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033 MTGPC/SERIES 2003-8 N/A/BBB+	05/05/09	0.24	1,327.01	06/25/14	100.00	1,438.50	111.48
	ADJUSTED QUANTITY 1438 ORIGINAL COST 1,327.00 FACTORS: PURCHASE 0.00260000 SALE 0.0026 TOTAL LTD G/L 111.48606 CUSIP 55265KJ91							
7,500	POWERSHARES ETF POWERSHARES FINANCIAL PFD SYMBOL PGF	10/19/09	15.82	118,687.31	05/12/14	18.08	135,599.28	16,911.97
* 0	WASHINGTON MUT MTG SECS CORP 7.000% DUE 07/25/2033 SERIES 2004-RA2 CLASS 2A N/A/AA+	10/25/12	0.02	570.89	11/25/13	100.00	524.95	-45.94
	ADJUSTED QUANTITY 525 ORIGINAL COST 570.00 FACTORS: PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -45.944 CUSIP 939336R54							
* 0	WASHINGTON MUT MTG SECS CORP 7.000% DUE 07/25/2033 SERIES 2004-RA2 CLASS 2A N/A/AA+	10/25/12	0.01	500.49	12/25/13	100.00	460.23	-40.26
	ADJUSTED QUANTITY 460 ORIGINAL COST 500.00 FACTORS: PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -40.2636 CUSIP 939336R54							

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014

As of August 25, 2014

For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	WASHINGTON MUT MTG SECS CORP 7.000% DUE 07/25/2033 SERIES 2004-RA2 CLASS 2A N/A/AA+ ADJUSTED QUANTITY 448 ORIGINAL COST 487.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -39.24723 CUSIP 939336R54	10/25/12	0.01	487.73	01/25/14	100.00	448.49	-39.24
* 0	WASHINGTON MUT MTG SECS CORP 7.000% DUE 07/25/2033 SERIES 2004-RA2 CLASS 2A N/A/AA+ ADJUSTED QUANTITY 9848 ORIGINAL COST 10,709.00 FACTORS PURCHASE 0.00280000 SALE 0.0028 TOTAL LTD G/L -861.7027 CUSIP 939336R54	10/25/12	0.31	10,709.88	02/25/14	100.00	9,848.18	-861.70
* 0	WASHINGTON MUT MTG SECS CORP 7.000% DUE 07/25/2033 SERIES 2004-RA2 CLASS 2A N/A/AA+ ADJUSTED QUANTITY 6895 ORIGINAL COST 7,498.00 FACTORS PURCHASE 0.00200000 SALE 0.002 TOTAL LTD G/L -603.34883 CUSIP 939336R54	10/25/12	0.22	7,498.78	03/25/14	100.00	6,895.44	-603.34
* 0	WASHINGTON MUT MTG SECS CORP 7.000% DUE 07/25/2033 SERIES 2004-RA2 CLASS 2A N/A/AA+ ADJUSTED QUANTITY 430 ORIGINAL COST 467.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -37.63888 CUSIP 939336R54	10/25/12	0.01	467.54	04/25/14	100.00	429.91	-37.63

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014

As of August 25, 2014

For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	WASHINGTON MUT MTG SECS CORP 7.000% DUE 07/25/2033 SERIES 2004-RA2 CLASS 2A N/A/AA+ ADJUSTED QUANTITY 3974 ORIGINAL COST 4,321.00 FACTORS PURCHASE 0.00110000 SALE 0.0011 TOTAL LTD G/L -347.7238 CUSIP: 939336R54	10/25/12	0.13	4,321.93	05/25/14	100.00	3,974.21	-347.72
* 0	WASHINGTON MUT MTG SECS CORP 7.000% DUE 07/25/2033 SERIES 2004-RA2 CLASS 2A N/A/AA+ ADJUSTED QUANTITY 4203 ORIGINAL COST 4,571.00 FACTORS PURCHASE 0.00120000 SALE 0.0012 TOTAL LTD G/L -367.78438 CUSIP: 939336R54	10/25/12	0.13	4,571.03	06/25/14	100.00	4,203.25	-367.78
85.4660	WELLS FARGO ADVANTAGE FUNDS INTL BOND FUND ADMIN CL SYMBOL ESIDX	06/07/12	11.29	964.91	10/18/13	11.37	971.75	6.83
1,615	WESTERN ASSET EMERGING MKTS DEBT FD INC SYMBOL ESD	10/13/08	11.33	18,297.22	05/12/14	18.06	29,166.47	10,869.25
4,750	WESTERN ASSET EMERGING MKTS DEBT FD INC SYMBOL ESD	03/19/08	17.47	83,001.68	05/12/14	18.06	85,783.73	2,782.04
2,049.2964	WESTERN ASSET/CLAYMORE INFLATION LKD SECUR & INC FD SYMBOL WIA	03/18/08	12.16	24,910.45	05/12/14	11.99	24,572.26	-338.18
0.7036	WESTERN ASSET/CLAYMORE INFLATION LKD SECUR & INC FD SYMBOL WIA	03/18/08	12.16	8.55	05/12/14	11.98	8.43	-0.12
450	WESTERN ASSET/CLAYMORE INFLATION LKD SECUR & INC FD SYMBOL WIA	11/17/05	12.01	5,404.50	05/12/14	11.99	5,395.76	-8.73

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
As of August 25, 2014
For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
800	WESTERN ASSET/CLAYMORE INFLATION LKD SECUR & INC FD SYMBOL: WIA	11/17/05	12.02	9,616.00	05/12/14	11.99	9,592.47	-23.53
39,1179	WESTERN ASSET/CLAYMORE INFLATION LKD SECUR & INC FD SYMBOL: WIA	07/29/05	12.90	504.50	05/12/14	11.99	469.05	-35.45
38,2076	WESTERN ASSET/CLAYMORE INFLATION LKD SECUR & INC FD SYMBOL: WIA	06/30/05	13.14	501.99	05/12/14	11.99	458.13	-43.85
37,6857	WESTERN ASSET/CLAYMORE INFLATION LKD SECUR & INC FD SYMBOL: WIA	05/31/05	13.25	499.52	05/12/14	11.99	451.87	-47.64
1,350	WESTERN ASSET/CLAYMORE INFLATION LKD SECUR & INC FD SYMBOL: WIA	05/04/05	13.13	17,725.50	05/12/14	11.99	16,187.29	-1,538.20
30,9355	WESTERN ASSET/CLAYMORE INFLATION LKD SECUR & INC FD SYMBOL: WIA	04/29/05	13.22	408.89	05/12/14	11.99	370.93	-37.95
30,7569	WESTERN ASSET/CLAYMORE INFLATION LKD SECUR & INC FD SYMBOL: WIA	03/31/05	13.23	406.88	05/12/14	11.99	368.79	-38.08
687	WESTERN ASSET/CLAYMORE INFLATION LKD SECUR & INC FD SYMBOL: WIA	03/02/05	13.79	9,473.73	05/12/14	11.99	8,237.53	-1,236.19
Long Term Subtotal				775,227.80			804,760.37	29,532.37

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
As of August 25, 2014
For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Report Total				1,105,755.51			1,134,860.13	29,104.41
Realized Gains or Losses Short Term -427.96 Long Term 29,532.37 Term Unknown 0.00 Short Term includes assets held 12 months or less. Long Term includes assets held longer than 12 months + 1 day								

★ = Return of Principal

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RBC Wealth Management, a division of RBC Capital Markets, LLC,
Member NYSE/FINRA/SIPC

Prepared for
HTR FOUNDATION INC
STE 650
150 2ND AVENUE N
ST PETERSBURG FL 33701-3346

Schedule of Realized Gains and Losses
From 07/01/2013 through 06/30/2014
As of August 25, 2014
For Account 313-23873

Prepared by
M. GREEN, D. HENWOOD & M FUNSCH
RBC WEALTH MANAGEMENT
Phone 727/825-7726
Toll-Free 866/931-4027
Fax 727/825-7775

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
400	DELL INC CUSIP 24702R101	11/27/12	9.78	3,911.40	10/30/13	13.75	5,500.00	1,588.60
100	KRAFT FOODS GROUP INC COM	01/07/13	45.76	4,575.99	09/24/13	53.21	5,320.68	744.68
	SYMBOL KRFT							
	Short Term Subtotal			8,487.39			10,820.68	2,333.28
Long Term								
535.0650	ASTON TAMPRO SMALL CAP FD CLI	09/22/11	18.02	9,641.88	04/14/14	21.70	11,610.91	1,969.03
	SYMBOL ATSI							
950	DELL INC CUSIP 24702R101	06/22/11	16.36	15,541.15	10/30/13	13.75	13,062.50	-2,478.65
50	DELL INC CUSIP 24702R101	04/05/11	14.40	720.00	10/30/13	13.75	687.50	-32.50
850	DELL INC CUSIP 24702R101	03/17/11	14.16	12,035.15	10/30/13	13.75	11,687.50	-347.65
166.6666	KRAFT FOODS GROUP INC COM	06/23/11	35.84	5,974.05	09/24/13	53.21	8,867.80	2,893.74
	SYMBOL KRFT							
124.3333	KRAFT FOODS GROUP INC COM	03/18/11	32.54	4,046.37	09/24/13	53.21	6,615.38	2,569.00
36.5000	SYMBOL KRFT MARATHON PETE CORP COM	06/29/11	41.26	1,505.89	06/11/14	85.41	3,117.48	1,611.58
12.5000	SYMBOL MPC MARATHON PETE CORP COM	05/06/11	41.26	515.72	06/11/14	85.41	1,067.63	551.90
100	SYMBOL MPC MARATHON PETE CORP COM	03/22/11	41.26	4,125.73	06/11/14	85.41	8,541.03	4,415.30
	SYMBOL MPC							

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
As of August 25, 2014
For Account 313-23873

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
340	PANDORA MEDIA INC SYMBOL: P	05/14/12	9.59	3,259.82	02/27/14	38.46	13,077.68	9,817.86
80	SEATTLE GENETICS INC SYMBOL: SGEN	05/09/12	19.02	1,521.77	02/27/14	55.09	4,407.14	2,885.37
0.5401	SPRINT CORPORATION COM SER 1 SYMBOL S	03/21/11	5.83	3.15	07/24/13	5.89	3.18	0.03
523.4881	SPRINT CORPORATION COM SER 1 SYMBOL S	06/28/11	5.84	3,057.17	08/19/13	6.85	3,586.30	529.12
457.5119	SPRINT CORPORATION COM SER 1 SYMBOL S	03/21/11	5.84	2,671.87	08/19/13	6.85	3,134.31	462.44
2,000	SPRINT NEXTEL CORPORATION CUSIP: 852061100	06/28/11	5.19	10,378.00	07/11/13	7.18	14,352.49	3,974.49
1,750	SPRINT NEXTEL CORPORATION CUSIP: 852061100	03/21/11	4.28	7,490.00	07/11/13	7.18	12,558.42	5,068.42
325	WAL-MART STORES INC SYMBOL: WMT	06/21/11	52.99	17,221.26	02/28/14	75.01	24,377.57	7,156.30
25	WAL-MART STORES INC SYMBOL: WMT	04/05/11	52.83	1,320.75	02/28/14	75.01	1,875.20	554.44
225	WAL-MART STORES INC SYMBOL: WMT	03/17/11	51.44	11,572.99	02/28/14	75.01	16,876.78	5,303.78
235	YAHOO INC SYMBOL: YHOO	03/18/11	16.15	3,795.02	09/25/13	31.35	7,366.98	3,571.96
200	YAHOO INC SYMBOL: YHOO	03/18/11	16.15	3,229.80	10/07/13	34.26	6,852.28	3,622.47
150	YAHOO INC SYMBOL: YHOO	03/18/11	16.15	2,422.35	12/09/13	38.90	5,835.19	3,412.83
125	YAHOO INC SYMBOL: YHOO	06/20/11	15.06	1,882.38	06/11/14	36.52	4,565.03	2,682.65
190	YAHOO INC SYMBOL: YHOO	03/18/11	16.15	3,068.31	06/11/14	36.52	6,938.84	3,870.53
	Long Term Subtotal			127,000.58			191,065.12	64,064.44

Schedule of Realized Gains and Losses
From 07/01/2013 through 06/30/2014
As of August 25, 2014
For Account 313-23873

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Report Total				135,487.97			201,885.80	66,397.72

Realized Gains or Losses	
Short Term	2,333.28
Long Term	64,064.44
Term Unknown	0.00
Short Term includes assets held 12 months or less. Long Term includes assets held longer than 12 months + 1 day	

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SABAL TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
HTR FDN INC A

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TRUST YEAR ENDING 06/30/2014

TAX PREPARER:
TRUST ADMINISTRATOR 2192
INVESTMENT OFFICER 2192

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
218.0000 AARONS INC - 002535300 - MINOR = 60							
SOLD		02/07/2014					
ACQ	218 0000	06/29/2010	6777.96	3795.49	SUB TRUST 0240106674 2982.47	LT	Y
131.0000 AARONS INC - 002535300 - MINOR = 60							
SOLD		02/11/2014	3936.14		SUB TRUST 0240106674		
ACQ	131 0000	06/29/2010	3936.14	2280.78	1655.36	LT	Y
258.0000 AARONS INC - 002535300 - MINOR = 60							
SOLD		02/24/2014	7864.37		SUB TRUST 0240106674		
ACQ	258 0000	06/29/2010	7864.37	4491.91	3372.46	LT	Y
256.0000 AARONS INC - 002535300 - MINOR = 60							
SOLD		03/21/2014	8069.73		SUB TRUST 0240106674		
ACQ	256 0000	06/29/2010	8069.73	4457 08	3612.65	LT	Y
12 0000 AARONS INC - 002535300 - MINOR = 60							
SOLD		03/24/2014	377 86		SUB TRUST 0240106674		
ACQ	12 0000	06/29/2010	377 86	208 93	168 93	LT	Y
765 0000 AARONS INC - 002535300 - MINOR = 60							
SOLD		04/15/2014	22373 69		SUB TRUST 0240106674		
ACQ	25.0000	06/29/2010	731 17	435.26	295 91	LT	Y
	740 0000	06/30/2010	21642.52	12785 42	8857.10	LT	Y
423 0000 AARONS INC - 002535300 - MINOR = 60							
SOLD		04/16/2014	12608.21		SUB TRUST 0240106674		
ACQ	423 0000	06/30/2010	12608.21	7308.42	5299.79	LT	Y
216 0000 AARONS INC - 002535300 - MINOR = 60							
SOLD		04/30/2014	6370 50		SUB TRUST 0240106674		
ACQ	5 0000	06/30/2010	147.47	86.39	61.08	LT	Y
	211 0000	07/01/2010	6223.03	3537 48	2685 55	LT	Y
434.0000 AARONS INC - 002535300 - MINOR = 60							
SOLD		05/01/2014	12810 79		SUB TRUST 0240106674		
ACQ	300 0000	07/01/2010	8855.38	5029 59	3825 79	LT	Y
	134 0000	07/16/2010	3955.41	2282 47	1672 94	LT	Y
719.0000 AARONS INC - 002535300 - MINOR = 60							
SOLD		05/05/2014	21899.76		SUB TRUST 0240106674		
ACQ	4 0000	07/16/2010	121.83	68 13	53.70	LT	Y
	182 0000	07/19/2010	5543 47	3079.75	2463 72	LT	Y
	184 0000	09/02/2010	5604 39	3087.70	2516.69	LT	Y
	7 0000	10/25/2010	213.21	123.95	89.26	LT	Y
	8 0000	09/13/2012	243 67	223.02	20.65	LT	
	105 0000	09/20/2012	3198.16	2936.80	261.36	LT	
	64 0000	09/25/2012	1949 35	1782 73	166.62	LT	
	118 0000	09/26/2012	3594 12	3273.64	320.48	LT	
	29 0000	09/27/2012	883.30	805 99	77 31	LT	
	18 0000	09/28/2012	548 26	500 46	47 80	LT	
217 0000 AMERICAN EXPRESS CO COM STK* - 025816109 - MINOR = 31001							
SOLD		05/05/2014	18878.69		SUB TRUST 0240106674		
ACQ	174 0000	07/11/2008	15137.75	6704 39	8433 36	LT	Y
	43.0000	06/25/2009	3740.94	988 50	2752 44	LT	Y
52 0000 APPLE INC - 037833100 - MINOR = 60							
SOLD		05/05/2014	31081 79		SUB TRUST 0240106674		
ACQ	52 0000	01/30/2012	31081 79	23493.96	7587.83	LT	
37 0000 APPLE INC - 037833100 - MINOR = 60							
SOLD		05/21/2014	22382 98		SUB TRUST 0240106674		
ACQ	37 0000	01/30/2012	22382 98	16716.85	5666.13	LT	
705 0000 BANK OF AMERICA CORP - 060505104							
SOLD		05/05/2014	10610 58		SUB TRUST 0240106674		
ACQ	260 0000	10/06/2009	3913 12	4469.87	-556 75	LT	Y
	103 0000	12/03/2009	1550 20	1545 00	5 20	LT	Y
	342 0000	02/23/2010	5147 26	5425 42	-278 16	LT	Y
141 0000 BED BATH & BEYOND INC - 075896100 - MINOR = 60							
SOLD		03/21/2014	9577 47		SUB TRUST 0240106674		
ACQ	141 0000	02/01/2013	9577 47	8340 77	1236.70	LT	
89.0000 BED BATH & BEYOND INC - 075896100 - MINOR = 60							
SOLD		03/26/2014	6050 32		SUB TRUST 0240106674		
ACQ	89 0000	02/01/2013	6050.32	5264.74	785.58	LT	
164 0000 BED BATH & BEYOND INC - 075896100 - MINOR = 60							
SOLD		03/28/2014	11150.36		SUB TRUST 0240106674		
ACQ	90.0000	02/01/2013	6119.10	5323.90	795.20	LT	
	74.0000	02/04/2013	5031.26	4341.10	690.16	LT	
211.0000 BED BATH & BEYOND INC - 075896100 - MINOR = 60							
SOLD		04/01/2014	14648.23		SUB TRUST 0240106674		
ACQ	211 0000	02/04/2013	14648.23	12378.00	2270.23	LT	
427 0000 BED BATH & BEYOND INC - 075896100 - MINOR = 60							
SOLD		04/02/2014	29668.79		SUB TRUST 0240106674		
ACQ	427.0000	02/04/2013	29668.79	25049 31	4619 48	LT	
505 0000 BED BATH & BEYOND INC - 075896100 - MINOR = 60							
SOLD		04/03/2014	35215.09		SUB TRUST 0240106674		
ACQ	505 0000	02/04/2013	35215.09	29625 07	5590.02	LT	
346.0000 BERKSHIRE HATHAWAY INC CLASS B - 084670702 - MINOR = 60							
SOLD		05/05/2014	43739.87		SUB TRUST 0240106674		
ACQ	346.0000	08/01/2005	43739.87	19360.08	24379.79	LT	Y
1159.0000 BEST BUY INC. - 086516101 - MINOR = 3101							
SOLD		05/05/2014	29895.04		SUB TRUST 0240106674		
ACQ	1159 0000	02/15/2013	29895.04	19158.96	10736.08	LT	
24.0000 CME GROUP INC - 12572Q105 - MINOR = 60							
SOLD		07/16/2013	1835 31		SUB TRUST 0240106674		
ACQ	24.0000	10/14/2011	1835 31	1242.20	593.11	LT	

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TRUST YEAR ENDING 06/30/2014

TAX PREPARER
TRUST ADMINISTRATOR 2192
INVESTMENT OFFICER 2192

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
151 0000 CME GROUP INC - 12572Q105 - MINOR = 60							
SOLD		07/18/2013	11566.01		SUB TRUST 0240106674		
ACQ	151 0000	10/14/2011	11566.01	7815.48	3750.53	LT	
43 0000 CME GROUP INC - 12572Q105 - MINOR = 60							
SOLD		11/05/2013	3216.40		SUB TRUST 0240106674		
ACQ	43.0000	10/14/2011	3216.40	2225.60	990.80	LT	
207 0000 CME GROUP INC - 12572Q105 - MINOR = 60							
SOLD		11/06/2013	15445.53		SUB TRUST 0240106674		
ACQ	207.0000	10/14/2011	15445.53	10713.95	4731.58	LT	
115 0000 CME GROUP INC - 12572Q105 - MINOR = 60							
SOLD		12/17/2013	9475.21		SUB TRUST 0240106674		
ACQ	104 0000	10/14/2011	8568.89	5382.85	3186.04	LT	
	11.0000	11/16/2011	906.32	527.72	378.60	LT	
220.0000 CME GROUP INC - 12572Q105 - MINOR = 60							
SOLD		05/05/2014	15290.76		SUB TRUST 0240106674		
ACQ	89 0000	11/16/2011	6185.81	4269.70	1916.11	LT	
	131 0000	11/17/2011	9104.95	6231.42	2873.53	LT	
145.0000 CME GROUP INC - 12572Q105 - MINOR = 60							
SOLD		06/03/2014	10292.17		SUB TRUST 0240106674		
ACQ	69 0000	11/17/2011	4897.65	3282.20	1615.45	LT	
	76 0000	01/12/2012	5394.52	3480.55	1913.97	LT	
271.0000 CME GROUP INC - 12572Q105 - MINOR = 60							
SOLD		06/09/2014	19133.93		SUB TRUST 0240106674		
ACQ	169 0000	01/12/2012	11932.23	7739.64	4192.59	LT	
	102 0000	01/17/2012	7201.70	4722.55	2479.15	LT	
240 0000 CME GROUP INC - 12572Q105 - MINOR = 60							
SOLD		06/30/2014	17134.49		SUB TRUST 0240106674		
ACQ	178 0000	01/17/2012	12708.08	8241.32	4466.76	LT	
	62.0000	02/02/2012	4426.41	3174.49	1251.92	LT	
708 0000 CANADIAN NATIONAL RAILWAY CO - 136375102 - MINOR = 62							
SOLD		05/05/2014	41266.77		SUB TRUST 0240106674		
ACQ	200 0000	05/20/2004	11657.28	1870.50	9786.78	LT	Y
	508.0000	09/01/2004	29609.49	5797.55	23811.94	LT	Y
130.0000 CANADIAN PACIFIC RAILWAY LTD - 13645T100 - MINOR = 62							
SOLD		11/20/2013	19180.74		SUB TRUST 0240106674		
ACQ	109 0000	05/10/2012	16082.31	7927.80	8154.51	LT	
	21 0000	05/11/2012	3098.43	1537.07	1561.36	LT	
93 0000 CANADIAN PACIFIC RAILWAY LTD - 13645T100 - MINOR = 62							
SOLD		05/05/2014	14537.43		SUB TRUST 0240106674		
ACQ	76 0000	05/11/2012	11880.05	5562.72	6317.33	LT	
	17.0000	05/14/2012	2657.38	1238.16	1419.22	LT	
146.0000 CANADIAN PACIFIC RAILWAY LTD - 13645T100 - MINOR = 62							
SOLD		06/03/2014	24999.71		SUB TRUST 0240106674		
ACQ	146 0000	05/14/2012	24999.71	10633.65	14366.06	LT	
452.0000 CARMAX INC - 143130102 - MINOR = 60							
SOLD		05/05/2014	20258.55		SUB TRUST 0240106674		
ACQ	452 0000	06/02/2005	20258.55	5787.86	14470.69	LT	Y
208.0000 CROWN CASTLE INTERNATIONAL CORP - 228227104 - MINOR = 60							
SOLD		05/05/2014	15691.23		SUB TRUST 0240106674		
ACQ	208 0000	08/10/2011	15691.23	8338.62	7352.61	LT	
175.0000 WALT DISNEY COMPANY THE - 254687106 - MINOR = 31001							
SOLD		08/09/2013	11345.28		SUB TRUST 0240106674		
ACQ	175 0000	03/27/2008	11345.28	5522.93	5822.35	LT	Y
435.0000 WALT DISNEY COMPANY THE - 254687106 - MINOR = 31001							
SOLD		08/21/2013	26696.22		SUB TRUST 0240106674		
ACQ	435 0000	03/27/2008	26696.22	13728.43	12967.79	LT	Y
407 0000 WALT DISNEY COMPANY THE - 254687106 - MINOR = 31001							
SOLD		05/05/2014	32872.62		SUB TRUST 0240106674		
ACQ	240.0000	03/27/2008	19384.35	7574.30	11810.05	LT	Y
	167.0000	03/12/2009	13488.27	2842.79	10645.48	LT	Y
286.0000 EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 60							
SOLD		05/05/2014	23548.71		SUB TRUST 0240106674		
ACQ	286.0000	10/03/2013	23548.71	20645.28	2903.43	ST	
558 0000 EXPRESS SCRIPTS HLDG - 30219G108 - MINOR = 60							
SOLD		05/05/2014	37157.34		SUB TRUST 0240106674		
ACQ	480 0000	03/04/2011	31963.30	27245.90	4717.40	LT	
	78 0000	03/10/2011	5194.04	4095.85	1098.19	LT	
374.0000 FRANKLIN RES INC - 354613101 - MINOR = 60							
SOLD		05/05/2014	19608.38		SUB TRUST 0240106674		
ACQ	342 0000	09/15/2008	17930.66	10245.00	7685.66	LT	Y
	32 0000	10/24/2008	1677.72	572.87	1104.85	LT	Y
389.0000 GENERAL MTRS CO - 37045V100 - MINOR = 60							
SOLD		05/05/2014	13505.78		SUB TRUST 0240106674		
ACQ	389 0000	11/18/2010	13505.78	13440.46	65.32	LT	Y
22.0000 GOOGLE INC - 38259P508 - MINOR = 60							
SOLD		10/31/2013	22823.59		SUB TRUST 0240106674		
ACQ	22 0000	02/25/2009	22823.59	7578.22	15245.37	LT	Y
24 0000 GOOGLE INC - 38259P508 - MINOR = 60							
SOLD		01/16/2014	27676.77		SUB TRUST 0240106674		
ACQ	5 0000	02/25/2009	5765.99	1722.32	4043.67	LT	Y
	19.0000	04/29/2010	21910.78	10086.05	11824.73	LT	Y
18 0000 GOOGLE INC - 38259P508 - MINOR = 60							
SOLD		02/24/2014	21915.63		SUB TRUST 0240106674		
ACQ	4.0000	04/29/2010	4870.14	2123.38	2746.76	LT	Y
	14.0000	04/30/2010	17045.49	7401.42	9644.07	LT	Y

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
41 0000 GOOGLE INC - 38259P508 - MINOR = 60							
SOLD		05/05/2014	21782.77		SUB TRUST 0240106674		
ACQ	13.0000	04/30/2010	6906.73	3431.88	3474.85	LT	Y
	28.0000	05/06/2010	14876.04	7181.51	7694.53	LT	Y
41.0000 GOOGLE INC CL C COM - 38259P706 - MINOR = 60							
SOLD		05/05/2014	21496.23		SUB TRUST 0240106674		
ACQ	13.0000	04/30/2010	6815.88	3440.86	3375.02	LT	Y
	28.0000	05/06/2010	14680.35	7200.32	7480.03	LT	Y
79.0000 INTERNATIONAL BUSINESS MACHINES COM - 459200101 - MINOR = 31001							
SOLD		05/05/2014	15086.29		SUB TRUST 0240106674		
ACQ	79.0000	06/04/2008	15086.29	10136.86	4949.43	LT	Y
403.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 31001							
SOLD		05/05/2014	21914.65		SUB TRUST 0240106674		
ACQ	403.0000	02/22/2013	21914.65	19623.16	2291.49	LT	
921.0000 KINDER MORGAN INC - 49456B101 - MINOR = 60							
SOLD		05/05/2014	30171.29		SUB TRUST 0240106674		
ACQ	625.0000	02/11/2011	20474.55	18750.00	1724.55	LT	
	296.0000	02/11/2011	9696.74	9182.13	514.61	LT	
584.0000 KRAFT FOODS GROUP INC - 50076Q106 - MINOR = 60							
SOLD		09/03/2013	30550.08		SUB TRUST 0240106674		
ACQ	340.3333	03/12/2009	17803.44	7852.83	9950.61	LT	Y
	243.6667	05/05/2009	12746.64	6631.15	6115.49	LT	Y
411.0000 KRAFT FOODS GROUP INC - 50076Q106 - MINOR = 60							
SOLD		09/04/2013	21619.61		SUB TRUST 0240106674		
ACQ	46.6667	05/05/2009	2454.78	1269.99	1184.79	LT	Y
	57.0000	06/19/2009	2998.34	1533.74	1464.60	LT	Y
	307.3333	09/02/2010	16166.49	9733.93	6432.56	LT	Y
526.0000 LOWES COS INC - 548661107 - MINOR = 3101							
SOLD		05/05/2014	24411.12		SUB TRUST 0240106674		
ACQ	526.0000	11/14/2007	24411.12	13130.91	11280.21	LT	Y
175.0000 MASTERCARD INC - 57636Q104 - MINOR = 60							
SOLD		09/03/2013	109074.95		SUB TRUST 0240106674		
ACQ	175.0000	05/24/2006	109074.95	13140.78	95934.17	LT	Y
27.0000 MASTERCARD INC - 57636Q104 - MINOR = 60							
SOLD		12/11/2013	21421.24		SUB TRUST 0240106674		
ACQ	27.0000	05/24/2006	21421.24	2027.44	19393.80	LT	Y
519.0000 MASTERCARD INC - 57636Q104 - MINOR = 60							
SOLD		05/05/2014	38327.30		SUB TRUST 0240106674		
ACQ	519.0000	05/24/2006	38327.30	3897.18	34430.12	LT	Y
940.0000 MERCK & CO INC - 58933Y105 - MINOR = 60							
SOLD		10/03/2013	45564.20		SUB TRUST 0240106674		
ACQ	574.0000	10/16/2008	27823.25	15517.63	12305.62	LT	Y
	366.0000	06/19/2009	17740.95	9579.35	8161.60	LT	Y
211.0000 MERCK & CO INC - 58933Y105 - MINOR = 60							
SOLD		05/05/2014	12231.39		SUB TRUST 0240106674		
ACQ	96.0000	06/19/2009	5564.99	2512.62	3052.37	LT	Y
	115.0000	08/03/2009	6666.40	3508.36	3158.04	LT	Y
1025.0000 MICROSOFT CORP - 594918104 - MINOR = 31001							
SOLD		02/05/2014	36807.93		SUB TRUST 0240106674		
ACQ	801.0000	07/23/2010	28764.05	20519.46	8244.59	LT	Y
	224.0000	07/30/2010	8043.88	5753.96	2289.92	LT	Y
589.0000 MICROSOFT CORP - 594918104 - MINOR = 31001							
SOLD		05/05/2014	23193.36		SUB TRUST 0240106674		
ACQ	324.0000	07/30/2010	12758.32	8322.68	4435.64	LT	Y
	265.0000	08/24/2010	10435.04	6449.44	3985.60	LT	Y
273.0000 MONDELEZ INTL INC CLASS A - 609207105 - MINOR = 60							
SOLD		10/31/2013	9239.52		SUB TRUST 0240106674		
ACQ	273.0000	03/12/2009	9239.52	3911.89	5327.63	LT	Y
537.0000 MONDELEZ INTL INC CLASS A - 609207105 - MINOR = 60							
SOLD		11/05/2013	17994.82		SUB TRUST 0240106674		
ACQ	537.0000	03/12/2009	17994.82	7694.83	10299.99	LT	Y
300.0000 MONDELEZ INTL INC CLASS A - 609207105 - MINOR = 60							
SOLD		05/05/2014	10667.76		SUB TRUST 0240106674		
ACQ	208.0000	03/12/2009	7396.31	2980.49	4415.82	LT	Y
	92.0000	05/05/2009	3271.45	1554.83	1716.62	LT	Y
255.0000 NATIONAL OILWELL VARCO INC - 637071101 - MINOR = 60							
SOLD		05/05/2014	20374.04		SUB TRUST 0240106674		
ACQ	255.0000	05/01/2014	20374.04	20075.54	298.50	ST	
.7500 NOW INC COM - 67011P100 - MINOR = 60							
SOLD		06/02/2014	25.69		SUB TRUST 0240106674		
ACQ	7500	05/22/2014	25.69	24.25	1.44	ST	
320.0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 3101							
SOLD		05/05/2014	30458.46		SUB TRUST 0240106674		
ACQ	44.0000	04/01/2008	4188.04	3193.53	994.51	LT	Y
	120.0000	05/01/2008	11421.92	9478.78	1943.14	LT	Y
	137.0000	10/20/2008	13040.03	6663.45	6376.58	LT	Y
	19.0000	12/05/2008	1808.47	866.97	941.50	LT	Y
497.0000 OWENS CORNING INC - 690742101 - MINOR = 60							
SOLD		02/12/2014	22031.02		SUB TRUST 0240106674		
ACQ	220.0000	11/15/2011	9752.16	6437.08	3315.08	LT	
	277.0000	11/17/2011	12278.86	7741.27	4537.59	LT	
432.0000 OWENS CORNING INC - 690742101 - MINOR = 60							
SOLD		05/05/2014	17769.83		SUB TRUST 0240106674		
ACQ	432.0000	11/17/2011	17769.83	12073.02	5696.81	LT	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
183.0000 PEPSICO INC - 713448108 - MINOR = SDE							
SOLD		05/05/2014	15697.39		SUB TRUST 0240106674		
ACQ	16.0000	02/13/2009	1372.45	847.78	524.67	LT	Y
	167.0000	03/12/2009	14324.94	8015.25	6309.69	LT	Y
2920.0000 PFIZER INC COM STK - 717081103							
SOLD		01/08/2014	89921.29		SUB TRUST 0240106674		
ACQ	766.0000	04/20/2010	23588.94	12896.61	10692.33	LT	Y
	171.0000	06/03/2010	5265.94	2602.62	2663.32	LT	Y
	171.0000	06/04/2010	5265.94	2557.31	2708.63	LT	Y
	577.0000	08/04/2010	17768.69	9423.33	8345.36	LT	Y
	313.0000	09/02/2010	9638.82	5138.99	4499.83	LT	Y
	922.0000	12/06/2010	28392.96	15743.33	12649.63	LT	Y
418.0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 60							
SOLD		02/05/2014	32187.94		SUB TRUST 0240106674		
ACQ	418.0000	08/17/2011	32187.94	21328.24	10859.70	LT	
172.0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 60							
SOLD		02/06/2014	13266.93		SUB TRUST 0240106674		
ACQ	66.0000	08/17/2011	5090.80	3367.62	1723.18	LT	
	106.0000	08/18/2011	8176.13	5059.05	3117.08	LT	
91.0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 60							
SOLD		05/05/2014	7379.02		SUB TRUST 0240106674		
ACQ	91.0000	08/18/2011	7379.02	4343.15	3035.87	LT	
301.0000 QUALCOMM INC COMMON - 747525103 - MINOR = 3101							
SOLD		05/05/2014	23907.90		SUB TRUST 0240106674		
ACQ	301.0000	06/17/2010	23907.90	10690.07	13217.83	LT	Y
1598.0000 REGIONS FINANCIAL CORP - 7591EP100 - MINOR = 60							
SOLD		05/05/2014	16355.16		SUB TRUST 0240106674		
ACQ	1598.0000	11/27/2012	16355.16	10612.00	5743.16	LT	
377.0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 62							
SOLD		05/05/2014	15045.73		SUB TRUST 0240106674		
ACQ	377.0000	08/08/2013	15045.73	14872.46	173.27	ST	
119.0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 62							
SOLD		05/27/2014	5008.39		SUB TRUST 0240106674		
ACQ	119.0000	08/08/2013	5008.39	4694.49	313.90	ST	
423.0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 62							
SOLD		06/10/2014	17336.56		SUB TRUST 0240106674		
ACQ	423.0000	08/08/2013	17336.56	16687.14	649.42	ST	
414.0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 62							
SOLD		06/23/2014	16557.23		SUB TRUST 0240106674		
ACQ	340.0000	08/08/2013	13597.73	13412.83	184.90	ST	
	74.0000	08/09/2013	2959.50	2920.11	39.39	ST	
258.0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 62							
SOLD		06/25/2014	10316.52		SUB TRUST 0240106674		
ACQ	195.0000	08/09/2013	7797.37	7694.90	102.47	ST	
	63.0000	08/12/2013	2519.15	2470.90	48.25	ST	
140.0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 62							
SOLD		06/26/2014	5612.22		SUB TRUST 0240106674		
ACQ	140.0000	08/12/2013	5612.22	5490.90	121.32	ST	
516.0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 62							
SOLD		06/27/2014	20700.94		SUB TRUST 0240106674		
ACQ	516.0000	08/12/2013	20700.94	20237.89	463.05	ST	
367.0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 62							
SOLD		06/30/2014	14778.87		SUB TRUST 0240106674		
ACQ	20.0000	08/12/2013	805.39	784.41	20.98	ST	
	202.0000	08/14/2013	8134.42	7913.41	221.01	ST	
	145.0000	08/21/2013	5839.06	5639.22	199.84	ST	
1097.0000 SCHWAB (CHARLES) CORP - 808513105 - MINOR = 60							
SOLD		05/05/2014	29040.23		SUB TRUST 0240106674		
ACQ	1097.0000	01/10/2013	29040.23	16780.81	12259.42	LT	
985.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 60							
SOLD		01/16/2014	38980.01		SUB TRUST 0240106674		
ACQ	674.0000	01/07/2011	26672.62	25549.32	1123.30	LT	
	311.0000	01/19/2011	12307.39	12115.81	191.58	LT	
1936.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 60							
SOLD		01/22/2014	80771.61		SUB TRUST 0240106674		
ACQ	463.0000	01/19/2011	19316.76	18037.37	1279.39	LT	
	903.0000	06/22/2011	37673.95	38387.16	-713.21	LT	
	398.0000	09/22/2011	16604.91	13787.83	2817.08	LT	
	172.0000	09/22/2011	7175.99	5929.41	1246.58	LT	
35.0000 TJX COMPANIES - 872540109 - MINOR = 60							
SOLD		05/05/2014	2043.60		SUB TRUST 0240106674		
ACQ	35.0000	06/01/2005	2043.60	401.63	1641.97	LT	Y
457.0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 3161							
SOLD		05/05/2014	22897.06		SUB TRUST 0240106674		
ACQ	457.0000	01/08/2014	22897.06	18856.32	4040.74	ST	
355.0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 60							
SOLD		08/06/2013	40500.78		SUB TRUST 0240106674		
ACQ	264.0000	10/21/2010	30118.89	15258.28	14860.61	LT	Y
	91.0000	10/26/2010	10381.89	5228.56	5153.33	LT	Y
260.0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 60							
SOLD		09/03/2013	28393.40		SUB TRUST 0240106674		
ACQ	231.0000	10/26/2010	25226.44	13272.50	11953.94	LT	Y
	29.0000	10/27/2010	3166.96	1652.73	1514.23	LT	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
59.0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 60							
SOLD		11/20/2013	7079.72				
ACQ	59.0000	10/27/2010	7079.72	3362.45	SUB TRUST 0240106674	LT	Y
131.0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 60							
SOLD		11/21/2013	15841.89		SUB TRUST 0240106674		
ACQ	76.0000	10/27/2010	9190.71	4331.30	4859.41	LT	Y
	55.0000	06/16/2011	6651.18	4050.51	2600.67	LT	
105.0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 60							
SOLD		05/05/2014	14901.80		SUB TRUST 0240106674		
ACQ	105.0000	06/16/2011	14901.80	7732.80	7169.00	LT	
816.0000 TOTAL FINA ELF S A SPONSORED ADR - 89151E109 - MINOR = 3161							
SOLD		10/16/2013	48895.33		SUB TRUST 0240106674		
ACQ	352.0000	11/30/2010	21092.10	17247.58	3844.52	LT	Y
	464.0000	12/01/2010	27803.23	22941.83	4861.40	LT	Y
540.0000 TOTAL FINA ELF S A SPONSORED ADR - 89151E109 - MINOR = 3161							
SOLD		10/17/2013	32576.33		SUB TRUST 0240106674		
ACQ	20.0000	12/01/2010	1206.53	988.87	217.66	LT	Y
	520.0000	03/27/2012	31369.80	26680.37	4689.43	LT	
175.0000 UNITED RENTALS INC - 911363109 - MINOR = 60							
SOLD		01/16/2014	14317.41		SUB TRUST 0240106674		
ACQ	175.0000	06/26/2013	14317.41	8585.40	5732.01	ST	
185.0000 UNITED RENTALS INC - 911363109 - MINOR = 60							
SOLD		05/05/2014	17472.86		SUB TRUST 0240106674		
ACQ	185.0000	06/26/2013	17472.86	9075.99	8396.87	ST	
207.0000 UNITED TECHNOLOGIES CORP COMMON* - 913017109 - MINOR = 456							
SOLD		05/05/2014	24197.76		SUB TRUST 0240106674		
ACQ	64.0000	05/04/2004	7481.43	2759.36	4722.07	LT	Y
	3.0000	05/04/2004	350.69	129.36	221.33	LT	Y
	24.0000	05/13/2004	2805.54	1008.84	1796.70	LT	Y
	116.0000	06/01/2005	13560.10	6242.13	7317.97	LT	Y
233.0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 60							
SOLD		05/05/2014	47673.51		SUB TRUST 0240106674		
ACQ	233.0000	08/10/2011	47673.51	18779.66	28893.85	LT	
43.0000 WELLPOINT INC - 94973V107 - MINOR = 3101							
SOLD		08/19/2013	3708.54		SUB TRUST 0240106674		
ACQ	43.0000	09/01/2004	3708.54	2106.71	1601.83	LT	Y
162.0000 WELLPOINT INC - 94973V107 - MINOR = 3101							
SOLD		08/20/2013	13940.57		SUB TRUST 0240106674		
ACQ	137.0000	09/01/2004	11789.25	6712.08	5077.17	LT	Y
	25.0000	09/07/2004	2151.32	1053.63	1097.69	LT	Y
230.0000 WELLPOINT INC - 94973V107 - MINOR = 3101							
SOLD		11/20/2013	21393.23		SUB TRUST 0240106674		
ACQ	146.0000	09/07/2004	13580.05	6153.17	7426.88	LT	Y
	84.0000	09/24/2004	7813.18	3634.68	4178.50	LT	Y
254.0000 WELLPOINT INC - 94973V107 - MINOR = 3101							
SOLD		05/05/2014	25574.23		SUB TRUST 0240106674		
ACQ	53.0000	09/24/2004	5336.36	2293.31	3043.05	LT	Y
	201.0000	11/05/2004	20237.87	8625.97	11611.90	LT	Y
1023.0000 WELLS FARGO & CO. (NEW) - 949746101							
SOLD		05/05/2014	50567.92		SUB TRUST 0240106674		
ACQ	6.0000	05/13/2004	296.59	167.16	129.43	LT	Y
	193.0000	09/01/2004	9540.18	5678.74	3861.44	LT	Y
	559.0000	04/20/2009	27631.93	9576.12	18055.81	LT	Y
	265.0000	05/08/2009	13099.22	6671.14	6428.08	LT	Y
128.0000 WORLD FUEL SERVICES CORP - 981475106 - MINOR = 60							
SOLD		07/01/2013	5137.75		SUB TRUST 0240106674		
ACQ	29.0000	02/29/2012	1164.02	1215.02	-51.00	LT	
	99.0000	03/01/2012	3973.73	4140.49	-166.76	LT	
226.0000 WORLD FUEL SERVICES CORP - 981475106 - MINOR = 60							
SOLD		07/02/2013	9073.40		SUB TRUST 0240106674		
ACQ	226.0000	03/01/2012	9073.40	9452.02	-378.62	LT	
.5140 ZOETIS INC CL A - 98978V103 - MINOR = 60							
SOLD		07/10/2013	15.35		SUB TRUST 0240106674		
ACQ	.5140	01/29/2010	15.35	9.82	5.53	LT	Y
920.0000 ZOETIS INC CL A - 98978V103 - MINOR = 60							
SOLD		07/12/2013	28680.78		SUB TRUST 0240106674		
ACQ	324.1404	01/29/2010	10105.00	6195.84	3909.16	LT	Y
	595.8596	04/20/2010	18575.78	10135.45	8440.33	LT	Y
347.0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		05/05/2014	27419.09		SUB TRUST 0240106674		
ACQ	347.0000	12/29/2011	27419.09	18631.58	8787.51	LT	
229.0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		06/05/2014	19115.05		SUB TRUST 0240106674		
ACQ	229.0000	12/29/2011	19115.05	12295.77	6819.28	LT	
113.0000 COPA HOLDINGS SA - P31076105 - MINOR = 62							
SOLD		05/05/2014	15218.27		SUB TRUST 0240106674		
ACQ	113.0000	02/14/2014	15218.27	16405.85	-1187.58	ST	
TOTALS			2434175.90	1462132.95			

ACCT 963R 0240106609
FROM 07/01/2013
TO 06/30/2014

SABAL TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
HTR FDN INC A

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RUN 08/06/2014
10 04 00 AM

TRUST YEAR ENDING 06/30/2014

TAX PREPARER.
TRUST ADMINISTRATOR: 2192
INVESTMENT OFFICER 2192

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
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SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0 00	709994.67	0 00	0 00	0 00*
COVERED FROM ABOVE	22723 21	0 00	239325.07	0 00	0.00	
COMMON TRUST FUND	0.00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	4568.47	0 00	50464.38			0 00
	27291 68	0 00	999784 12	0 00	0 00	0 00

STATE

NONCOVERED FROM ABOVE	0 00	0 00	709994.67	0.00	0 00	0.00*
COVERED FROM ABOVE	22723 21	0 00	239325 07	0.00	0 00	
COMMON TRUST FUND	0 00	0 00	0.00			0 00
CAPITAL GAIN DIV/DIST	4568 47	0.00	50464 38			0 00
	27291 68	0 00	999784 12	0.00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
FLORIDA	N/A	N/A