Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning SEP 1, 2013 , and ending AUG 31, 2014

Name of foundation: DAVID AND AMY FULTON FOUNDATION
% K & L GATES

A Employer identification number: 91-1811411

Number and street (or P O box number if mail is not delivered to street address): 925 4TH AVENUE — Room/suite: 2900

B Telephone number: (206) 623-7580

City or town, state or province, country, and ZIP or foreign postal code: SEATTLE, WA 98104

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)* ▶$ 5,119,541.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

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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))	(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				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	106,980.	106,980.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	109,411.			STATEMENT 1
	b Gross sales price for all assets on line 6a 1,024,452.				
	7 Capital gain net income (from Part IV, line 2)		139,006.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	531.	531.	0.	STATEMENT 3
	12 **Total** Add lines 1 through 11	216,922.	246,517.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	306.	0.	0.	306.
	b Accounting fees STMT 5	5,270.	3,953.	0.	1,317.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	16,969.	969.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	31,968.	31,968.	0.	0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	54,513.	36,890.	0.	1,623.
	25 Contributions, gifts, grants paid	301,600.			301,600.
	26 **Total expenses and disbursements.** Add lines 24 and 25	356,113.	36,890.	0.	303,223.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-139,191.			
	b **Net investment income** (if negative, enter -0-)		209,627.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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10-10-13 LHA **For Paperwork Reduction Act Notice, see instructions.**

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Form **990-PF** (2013)

Form 990-PF (2013) DAVID AND [illegible]Y FULTON FOUNDATION
℅ K & L GATES 91-1811411 Page 2

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

			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	478,514.	394,567.	394,567.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 9	3,363,106.	3,354,082.	4,700,904.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 10)	40,695.	24,070.	24,070.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,882,315.	3,772,719.	5,119,541.
Liabilities	17	Accounts payable and accrued expenses	4,375.	4,375.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	4,375.	4,375.	
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	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	3,877,940.	3,768,344.	
	30	**Total net assets or fund balances**	3,877,940.	3,768,344.	
	31	**Total liabilities and net assets/fund balances**	3,882,315.	3,772,719.	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,877,940.
2	Enter amount from Part I, line 27a	2	-139,191.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	29,595.
4	Add lines 1, 2, and 3	4	3,768,344.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,768,344.

Form **990-PF** (2013)

DAVID AND AMY FULTON FOUNDATION
% K & L GATES

CONTINUATION FOR 990-PF, PART IV
91-18114
PAGE 1 OF 1

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	MS#445 - SEE ATTACHED DETAIL	P	VARIOUS	07/01/14
b	MS#445 - SEE ATTACHED DETAIL	P	VARIOUS	07/01/14
c	1,176 SHS MICROSOFT	D	11/30/11	07/15/14
d	10,251.289 SHS VOYA FLOATING RATE I	P	VARIOUS	07/15/14
e	418.536 SHS VOYA FLOATING RATE I	P	VARIOUS	07/15/14
f	7518.359 SHS CLARION LONG/SHORT FUND	P	VARIOUS	10/16/13
g	5969.666 SHS DREYFUS INTL BOND I	P	VARIOUS	10/16/13
h	8,258.943 SHS ING GNMA INCOME I	P	VARIOUS	10/16/13
i	72.284 SHS CLARION LONG/SHORT FUND	P	VARIOUS	10/16/13
j	3,196.597 SHS DREYFUS INTL BOND I	P	VARIOUS	10/16/13
k	3,213.723 SHS ING GNMA INCOME I	P	VARIOUS	10/16/13
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	237,491.		172,376.	65,115.
b	287,515.		269,889.	17,626.
c	49,702.		228.	49,474.
d	104,461.		104,071.	390.
e	4,265.		4,271.	-6.
f	76,462.		75,000.	1,462.
g	98,380.		100,555.	-2,175.
h	71,605.		75,294.	-3,689.
i	735.		716.	19.
j	52,680.		54,353.	-1,673.
k	27,863.		28,693.	-830.
l	13,293.			13,293.
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				65,115.
b				17,626.
c				49,474.
d				390.
e				-6.
f				1,462.
g				-2,175.
h				-3,689.
i				19.
j				-1,673.
k				-830.
l				13,293.
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	139,006.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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DAVID AND [illegible] FULTON FOUNDATION
% K & L GATES 91-1811411

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,024,452.		885,446.	139,006.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				139,006.

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 } 2 139,006.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	234,911.	4,269,580.	.055020
2011	131,455.	3,693,717.	.035589
2010	30,495.	1,767,029.	.017258
2009	31,442.	1,700,510.	.018490
2008	73,391.	1,521,999.	.048220

2	**Total** of line 1, column (d)	2	.174577
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	.034915
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,682,327.
5	Multiply line 4 by line 3	5	163,483.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,096.
7	Add lines 5 and 6	7	165,579.
8	Enter qualifying distributions from Part XII, line 4	8	303,223.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	2,096.
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	2,096.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,096.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	12,669.		
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	12,669.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	10,573.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 10,573. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SWEENEY CONRAD, P.S. Telephone no. ▶425-629-1990

Located at ▶2606 116TH AVENUE NE, SUITE 200, BELLEVUE, WA ZIP+4 ▶98004-1422

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 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ , , ,			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) 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. ▶ , , ,			
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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A 7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID FULTON 925 4TH AVENUE, SUITE 2900 SEATTLE, WA 98104	PRESIDENT 0.00	0.	0.	0.
AMY FULTON 925 4TH AVENUE, SUITE 2900 SEATTLE, WA 98104	SECRETARY/TREASURER 0.00	0.	0.	0.

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

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

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

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

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

(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 ▶ 0

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**

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 ▶	0.

Form **990-PF** (2013)

323561
10-10-13

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	4,304,699.
b	Average of monthly cash balances		1b	448,932.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,753,631.
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	4,753,631.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	71,304.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,682,327.
6	**Minimum investment return** Enter 5% of line 5		6	234,116.

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	234,116.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 2,096.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,096.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	232,020.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	232,020.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	232,020.

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	303,223.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	303,223.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,096.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	301,127.

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					232,020.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2013:					
a From 2008					
b From 2009					
c From 2010					
d From 2011					
e From 2012	45,890.				
f **Total** of lines 3a through e		45,890.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 303,223.					
a Applied to 2012, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2013 distributable amount					232,020.
e Remaining amount distributed out of corpus		71,203.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		117,093.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		117,093.			
10 Analysis of line 9:					
a Excess from 2009					
b Excess from 2010					
c Excess from 2011					
d Excess from 2012	45,890.				
e Excess from 2013	71,203.				

DAVID AND [illegible]Y FULTON FOUNDATION
℅ K & L GATES

91-1811411

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

1 a 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			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2 a 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).)

SEE STATEMENT 11

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.

NONE

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

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

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

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

c Any submission deadlines:

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

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Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CONGREGATION BETH SHALOM 6800 35TH AVENUE NORTHEAST SEATTLE, WA 98115	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,600.
HADASSAH 1750 112TH AVE. NE, SUITE #C225 BELLEVUE, WA 98004	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
INTL VIOLIN COMPETITION 32 E. WASHINGTON ST, SUITE 1320 INDIANAPOLIS, IN 46204	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	45,000.
JEWISH FAMILY SERVICE 1601 16TH AVENUE SEATTLE, WA 98122	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	110,000.
SEATTLE CHAMBER MUSIC SOCIETY 10 HARRISON STREET, SUITE 306 SEATTLE, WA 98109	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	301,600.
b Approved for future payment NONE				
Total			▶ 3b	0.

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91-1811411

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SEATTLE SYMPHONY ORCHESTRA 200 UNIVERSITY STREET SEATTLE, WA 98101	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	60,000.
ORCAS ISLAND CHAMBER MUSIC FESTIVAL PO BOX 646 EASTSOUND, WA 98245	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	18,000.
ALL STAR ORCHESTRA 27 EDGEWOOD AVE LARCHMONT, NY 10538	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				88,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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					
4 Dividends and interest from securities			14	106,980.	
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			14	531.	
8 Gain or (loss) from sales of assets other than inventory			18	109,411.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		216,922.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 216,922.

(See worksheet in line 13 instructions to verify calculations.)

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

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

DAVID AND [redacted] FULTON FOUNDATION
℅ K & L GATES

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ David Fulton | 3/2/15 ▶ PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
JEFFREY N. PIHA, CPA	Jeff N Piha, CPA	2/9/2015		P00534505

Firm's name ▶ SWEENEY CONRAD, P.S.

Firm's EIN ▶ 91-1301672

Firm's address ▶ 2606 116TH AVENUE NE, SUITE 200
BELLEVUE, WA 98004-1422

Phone no. (425) 629-1990

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MS#445 - SEE ATTACHED DETAIL		VARIOUS	07/01/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
237,491.	172,376.	0.	0.	65,115.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MS#445 - SEE ATTACHED DETAIL		VARIOUS	07/01/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
287,515.	269,889.	0.	0.	17,626.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,176 SHS MICROSOFT		11/30/11	07/15/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
49,702.	29,823.	0.	0.	19,879.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10,251.289 SHS VOYA FLOATING RATE I		VARIOUS	07/15/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
104,461.	104,071.	0.	0.	390.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
418.536 SHS VOYA FLOATING RATE I		VARIOUS	07/15/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,265.	4,271.	0.	0.	-6.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7518.359 SHS CLARION LONG/SHORT FUND		VARIOUS	10/16/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
76,462.	75,000.	0.	0.	1,462.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5969.666 SHS DREYFUS INTL BOND I		VARIOUS	10/16/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
98,380.	100,555.	0.	0.	-2,175.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
8,258.943 SHS ING GNMA INCOME I		VARIOUS	10/16/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
71,605.	75,294.	0.	0.	-3,689.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
72.284 SHS CLARION LONG/SHORT FUND		VARIOUS	10/16/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
735.	716.	0.	0.	19.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3,196.597 SHS DREYFUS INTL BOND I		VARIOUS	10/16/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
52,680.	54,353.	0.	0.	-1,673.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3,213.723 SHS ING GNMA INCOME I		VARIOUS	10/16/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27,863.	28,693.	0.	0.	-830.

CAPITAL GAINS DIVIDENDS FROM PART IV	13,293.
TOTAL TO FORM 990-PF, PART I, LINE 6A	109,411.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN DISTRIBUTIONS	13,293.	13,293.	0.	0.	0.
DIVIDEND INCOME	106,980.	0.	106,980.	106,980.	106,980.
TO PART I, LINE 4	120,273.	13,293.	106,980.	106,980.	106,980.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	531.	531.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	531.	531.	0.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	306.	0.	0.	306.
TO FM 990-PF, PG 1, LN 16A	306.	0.	0.	306.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,270.	3,953.	0.	1,317.
TO FORM 990-PF, PG 1, LN 16B	5,270.	3,953.	0.	1,317.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	969.	969.	0.	0.
FEDERAL TAX PAYMENTS	16,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	16,969.	969.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	31,694.	31,694.	0.	0.
MISCELLANEOUS	249.	249.	0.	0.
STATE FEES	25.	25.	0.	0.
TO FORM 990-PF, PG 1, LN 23	31,968.	31,968.	0.	0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE-MICROSOFT STOCK BASIS	29,595.
TOTAL TO FORM 990-PF, PART III, LINE 3	29,595.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
2183.228 SHS - FIRST EAGLE OVERSEAS	42,287.	51,546.
2108.758 SHS - VOYA GLB OPPORTUNITIES C	25,547.	35,849.
50,000 SHS - MICROSOFT STOCK	1,268,000.	2,271,500.
10,000 SHS - MICROSOFT STOCK	0.	0.
CORPORATE STOCK EQUITIES - SEE ATTACHMENT	688,045.	822,809.
822.504 SHS - VOYA MLTI-MNGR INTL SM CAP C	34,034.	38,304.
10071.827 SHS - LOOMIS SAYLES STRATEGIC INC FD CL C	147,221.	174,545.

2521.358 SHS GOLDMAN SACHS TR GROWTH OPP FD	60,064.	83,255.
18394.363 SHS COLUMBIA STRATEGIC INCOME Z	113,455.	112,574.
9166.263 SHS DREYFUS INTL BOND I	0.	0.
10,291.120 SH ING FLOATING RATE I	0.	0.
11,402.152 SH ING GNMA INCOME I	0.	0.
15839.582 SH TRANSAMERICA TACTICAL INCOME A	161,170.	167,266.
7,534.07 SHS CLARION LONG/SHORT FUND	0.	0.
7162.663 SHS JOHN HANCOCK ALT AST ALLOC I	104,045.	110,090.
11535.19 SHS PRINCIPAL GLB DIVERS INC P	159,788.	172,566.
757.761 SHS VIRTUS DYNAMIC ALPHASECTOR I	75,511.	104,015.
5807.224 SHS VIRTUS PREM ALPHASECTOR (SM) I	78,733.	103,020.
999.803 SHS DELWARE INV SM CAP VAL INST	50,059.	58,828.
1543.858 SHS JP MORGAN MID CAP VALUE S	50,044.	58,775.
4875.811 SHS SCHRODER EMERG MKT EQUITY INV	60,854.	70,212.
9398.496 SHS GOLDMAN SACHS STRATEGIC INC I	100,000.	98,966.
11906.679 SHS VOYA TARGET PAYMENT I	105,179.	107,994.
465 SHS VANGUARD SM CAP GROWTH ETF	30,046.	58,790.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,354,082.	4,700,904.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST INCOME	40,695.	24,070.	24,070.
TO FORM 990-PF, PART II, LINE 15	40,695.	24,070.	24,070.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 11

NAME OF MANAGER

DAVID FULTON
AMY FULTON

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMAZON COM INC	10/23/09	09/13/13	2.000	$600.42	$223.65	$376.77	
AMERICAN TOWER REIT COM	06/14/11	09/13/13	3.000	222.52	151.83	70.69	
	06/14/11	09/13/13	1.000	74.17	50.61	23.56	
APPLE INC	08/17/11	09/13/13	1 000	469.49	382.36	87.13	
	08/23/11	09/16/13	1 000	455.78	372.88	82.90	
	11/16/11	09/18/13	2.000	928.17	778.88	149.29	
BIOGEN IDEC INC	01/11/12	09/13/13	1.000	232.64	116.00	116.64	
BLACKROCK INC	05/23/12	09/13/13	1.000	262.38	162.24	100.14	
BORG WARNER INC	08/11/10	09/13/13	3.000	294.73	135 00	159.73	
CABOT OIL & GAS CORP A	06/27/12	09/13/13	9.000	341.28	183 21	158.07	
	06/27/12	09/25/13	1 000	35 75	20.36	15 39	
	06/28/12	09/25/13	30 000	1,072.65	601 53	471.12	
	06/28/12	09/26/13	34.000	1,258.46	681 74	576.72	
CELGENE CORP	09/22/11	09/13/13	4 000	596.09	251.84	344.25	
CERNER CORP	07/30/12	09/13/13	7.000	340.74	257.62	83.12	
COSTCO WHOLESALE CORP NEW	11/05/09	09/13/13	1.000	118.10	59.00	59.10	
CVS CAREMARK CORP	03/05/12	09/13/13	5.000	298.10	226.28	71.82	
	03/05/12	09/19/13	6.000	359.88	271.53	88.35	
DANAHER CORPORATION	01/14/09	09/13/13	9.000	624.67	237.72	386.95	
DOLLAR GEN CORP NEW COM	07/20/12	09/13/13	3.000	171.33	157.67	13.66	
	07/20/12	09/13/13	1.000	57.11	52.56	4.55	
	07/23/12	09/13/13	2.000	114.22	104.28	9.94	
	07/24/12	09/13/13	1.000	57.10	52 37	4.73	
EBAY INC	04/19/12	09/13/13	8 000	431.09	328.00	103.09	
ECOLAB INC	01/14/11	09/13/13	3.000	286 64	145.66	140.98	
FMC TECHNOLOGIES INC	08/24/10	09/13/13	4 000	219.62	124.00	95.62	
	11/03/10	09/13/13	1 000	54 91	36.75	18.16	
GOLDMAN SACHS GRW OPPORT I	01/14/09	09/13/13	73 126	2,198.17	919.93	1,278.24	
JPMORGAN CHASE & CO	07/11/12	09/25/13	7 000	357 11	241.74	115.37	
	07/13/12	09/25/13	9 000	459 14	319.41	139.73	
	07/18/12	09/25/13	3 000	153 05	105.33	47.72	
MONSANTO CO/NEW	07/14/11	09/13/13	5.000	514.00	374.77	139.23	
PRECISION CASTPARTS CORP	06/25/12	09/13/13	2.000	458.73	328.00	130 73	
PRICELINE.COM INC NEW	08/10/11	09/13/13	1 000	971.68	511.63	460.05	
	10/28/11	09/13/13	1.000	971.68	522.24	449.44	
QUALCOMM INC	08/24/12	09/13/13	1.000	68.98	61.98	7.00	
	09/05/12	09/13/13	4.000	274.53	242.14	32.39	
	09/05/12	09/13/13	1.000	68.97	60.53	8.44	
RALPH LAUREN CORP CL A	09/15/11	09/13/13	1.000	163.17	146.09	17.08	

Account Detail

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ROSS STORES INC	06/29/12	09/13/13	4 000	280.24	249 00	31 24	
	08/16/12	09/13/13	4.000	280.24	271.94	8 30	
SALESFORCE.COM,INC	01/28/11	09/13/13	12.000	594.88	397 81	197.07	
SBA COMMUNICATIONS CORP	06/25/12	09/13/13	4 000	308 96	222 54	86.42	
STARBUCKS CORP WASHINGTON	07/15/11	09/13/13	5.000	377.27	197.30	179.97	
ULTA SALON COS & FRAGR INC	02/10/12	09/13/13	3 000	339 75	241.41	98.34	
UNION PACIFIC CORP	04/01/09	09/13/13	7 000	1,085.98	284.69	801.29	
UNITED TECHNOLOGIES CORP	01/11/10	09/13/13	1.000	108 01	71.79	36.22	
	01/13/10	09/13/13	3.000	324.04	215.98	108.06	
UNITEDHEALTH GP INC	08/01/11	09/13/13	4.000	299.98	191.47	108.51	
VANGUARD SM CAP GROWTH ETF	01/14/09	09/13/13	33.000	3,721.40	1,289.26	2,432.14	
VISA INC CL A	05/10/11	09/13/13	7 000	1,301.74	559.88	741 86	
Long-Term This Period				**$25,659.74**	**$14,192.43**	**$11,467.31**	
Long-Term Year to Date				**$335,726.43**	**$249,132.02**	**$86,594.41**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBOTT LABORATORIES	03/28/13	09/25/13	15.000	504 94	529 14	(24 20)	
	03/28/13	09/25/13	8.000	269 30	282.20	(12.90)	W
	03/28/13	09/25/13	6.000	201 97	211.64	(9.67)	W
	03/28/13	09/25/13	4.000	134.65	141.10	(6.45)	
	03/28/13	09/25/13	2.000	67 32	70.55	(3.23)	
	04/02/13	09/25/13	4.000	134.61	144.07	(9.46)	
	04/02/13	09/25/13	1.000	33.66	36.02	(2.36)	
	06/20/13	09/25/13	4.000	134.61	142.69	(8.08)	
	04/02/13	09/27/13	7.000	232.72	252.12	(19.40)	
	04/17/13	09/27/13	14.000	465.43	519.03	(53.60)	
	06/20/13	09/27/13	1.000	33 24	35.67	(2.43)	
ALEXION PHARM INC	04/03/13	09/13/13	1.000	114.32	99.08	15.24	
AMERICAN EXPRESS CO	05/22/13	09/13/13	1.000	75 47	76.86	(1 39)	
AMGEN INC	01/29/13	09/13/13	4.000	454 80	344.56	110 24	
APPLIED MATERIALS INC	01/23/13	09/24/13	122.000	2,086.16	1,544.52	541.64	
	02/11/13	09/24/13	14.000	239.40	191 52	47.88	
	05/30/13	09/24/13	6.000	102.60	91.92	10.68	
	06/12/13	09/24/13	10.000	171.00	156.96	14.04	
	09/13/13	09/24/13	18.000	307.78	288.17	19.61	
ARM HOLDINGS PLC ADS	02/01/13	09/13/13	1.000	46.62	42.48	4.14	

Account Detail

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BEST BUY CO	04/04/13	09/13/13	2.000	75 28	49.31	25.97	
COGNIZANT TECH SOLUTIONS CL A	05/09/13	09/13/13	1.000	78 82	67.99	10.83	
DELTA AIR LINES INC NEW	01/16/13	09/13/13	2.000	44.37	27.62	16.75	
	01/23/13	09/13/13	5 000	110 92	69.30	41.62	
F5 NETWORKS INC	07/25/13	09/13/13	2.000	182 03	179.77	2.26	
FACEBOOK INC CL-A	07/25/13	09/13/13	10.000	450 41	333 27	117.14	
GILEAD SCIENCE	10/03/12	09/13/13	2.000	126 37	69.82	56.55	
	10/04/12	09/13/13	4 000	252 73	140 00	112 73	
HOME DEPOT INC	11/08/12	09/03/13	6 000	447 61	367.47	80.14	
	11/08/12	09/04/13	1.000	74 22	61.24	12.98	
	11/12/12	09/04/13	8.000	593.77	489 55	104.22	
	11/12/12	09/05/13	1.000	73.54	61.19	12.35	
	11/13/12	09/05/13	7.000	514.75	446 44	68.31	
	11/27/12	09/05/13	10 000	735.35	642.90	92.45	
INTUIT INC	06/20/13	09/17/13	27 000	1,787.19	1,572 58	214 61	
	09/13/13	09/17/13	3 000	198.58	197 32	1.26	
JP MORGAN MID CAP VALUE S	02/01/13	09/13/13	23.735	795.12	701.13	93.99	
LIBERTY GLOBAL PLC CL A NEW	07/18/13	09/13/13	2.000	156.17	163.11	(6 94)	
LONZA GROUP AG ZUERICH ADR	02/01/13	09/17/13	191.000	1,546.97	1,144.09	402.88	
	02/01/13	09/18/13	39 000	313.34	233.61	79.73	
	02/11/13	09/18/13	45.000	361 54	285.95	75.59	
LULULEMON ATHLETICA INC	04/23/13	09/13/13	1.000	66.38	75.71	(9.33)	
MICHAEL KORS HOLDINGS LTD	08/30/13	09/13/13	1 000	73.98	73.80	0.18	
MORGAN STANLEY	05/30/13	09/13/13	14.000	393 74	359.48	34.26	
NIKE INC B	08/06/13	09/13/13	2 000	135 33	133.01	2.32	
NXP SEMICONDUCTORS NV	01/11/13	09/13/13	6.000	223 33	171.80	51.53	
PIONEER NATURAL RESOURCES CO	05/07/13	09/13/13	1 000	186 80	137.71	49.09	
POTASH CP OF SASKATCHEWAN INC	02/01/13	09/20/13	54.000	1,739 09	2,295.89	(556.80)	
	03/08/13	09/20/13	23.000	740 72	917.24	(176.52)	
	09/13/13	09/20/13	14.000	450 88	446.73	4 15	
QUALCOMM INC	11/09/12	09/13/13	3.000	205.90	184 14	21.76	
	11/09/12	09/13/13	1.000	68.63	61.38	7.25	
	11/20/12	09/13/13	4.000	274.54	247.62	26.92	
	11/20/12	09/27/13	5.000	337.78	309 53	28.25	
SANOFI ADR	06/06/13	09/03/13	10 000	470.49	526.63	(56.14)	
	06/06/13	09/03/13	5 000	235 25	265.89	(30.64)	
SERVICENOW INC	08/26/13	09/13/13	2.000	98.87	93.96	4.91	
SIRIUS XM RADIO INC COM	10/19/12	09/13/13	118.000	448.32	345.06	103.26	R
TWENTY-FIRST CENTURY FOX CL A	01/30/13	09/13/13	8 000	259.15	198.34	60.81	

Account Detail

Select UMA Basic Securities Account
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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
U S BANCORP COM NEW	02/13/13	09/12/13	20.000	739.81	684 07	55.74	
W W GRAINGER INC	10/17/12	09/13/13	2.000	536.13	420.00	116.13	
WALT DISNEY CO HLDG CO	01/23/13	09/13/13	3.000	197.80	161.56	36.24	
XINYI GLASS HLDGS LTD UNSPON	02/01/13	09/24/13	64.000	1,152.15	848 00	304.15	
YUM BRANDS INC	02/05/13	09/03/13	12.000	838.65	740.34	98.31	
	02/05/13	09/04/13	3.000	207.66	185 09	22.57	
	04/30/13	09/04/13	4.000	276 88	271 95	4.93	
Short-Term This Period				**$25,087.94**	**$22,658.89**	**$2,429.05**	
Short-Term Year to Date				**$297,399.51**	**$277,860.04**	**$19,539.47**	
Net Realized Gain/(Loss) This Period				**$50,747.68**	**$36,851.32**	**$13,896.36**	
Net Realized Gain/(Loss) Year to Date				**$633,125.94**	**$526,992.06**	**$106,133.88**	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

R - The cost basis for this tax lot was adjusted due to a reclassification of income.
W - Wash sale rules apply to this realized tax lot. Disallowed loss will be reported on Form 1099-B for the current tax year.

MESSAGES

Consolidated Statement of Financial Condition (In Thousands of Dollars)
At June 30, 2013 Morgan Stanley Smith Barney LLC had net capital of $3,205,445 which exceeded the Securities and Exchange Commission's minimum requirement by $3,046,441. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2013 can be viewed online at http //www.morganstanley com/about/ir/shareholder/morganstanley_smithbarney_llc.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2013.

Notice Regarding the Order Protection Rule
The following is being provided to you pursuant to FINRA Rule 5320, the Order Protection Rule, a copy of which can be obtained at www.finra org/
Consistent with the exceptions permitted under FINRA Rule 5320, we and our trade routing destinations may trade principally at prices that would satisfy your equity trading order through our and their use of internal controls, such as information barriers, that operate to prevent a trading unit that handles principal positions from obtaining knowledge of customer orders handled by a separate trading unit.
With respect to certain "Not Held" large orders (orders for more than 10,000 shares and $100,000), the same internal controls may not be available. For these orders you may instruct us that you do not wish us or our routing destinations to trade principally along side your order Such instruction will limit the range of execution alternatives that we are able to offer.
Additional information regarding the handling of your equity orders and our business practices in relation to the Order Protection Rule is available online at www.morganstanleyindividual.com/customerservice/disclosures/.

Account Detail

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
APPLE INC	12/21/11	10/15/13	1.000	$498.85	$396.19	$102.66	
AUTOMATIC DATA PROCESSING INC	03/20/12	10/28/13	22.000	1,669.76	1,210.03	459.73	
	03/29/12	10/28/13	1.000	75.90	54.93	20.97	
CAPITAL ONE FINANCIAL CORP	05/11/12	10/15/13	2.000	143.40	108.50	34.90	
	05/21/12	10/15/13	2 000	143.40	99.98	43.42	
	08/24/12	10/15/13	7 000	501 92	391.27	110.65	
	08/24/12	10/31/13	8.000	552.82	447.17	105.65	
	09/05/12	10/31/13	15 000	1,036 54	841.44	195.10	
	10/03/12	10/31/13	4.000	276 41	233.65	42.76	
EMC CORP MASS	10/03/12	10/15/13	3.000	74.83	80.87	(6.04)	
FMC TECHNOLOGIES INC	11/03/10	10/28/13	5 000	259 58	183 75	75.83	
	01/14/11	10/28/13	6 000	311 50	262 38	49 12	
	04/15/11	10/28/13	3.000	155 75	136 95	18 80	
	05/04/11	10/28/13	2 000	103 83	88 13	15.70	
	05/04/11	10/31/13	13.000	663 02	572 84	90 18	
JPMORGAN CHASE & CO	07/18/12	10/02/13	1.000	51 96	35.11	16 85	
	07/24/12	10/02/13	10.000	519.59	344.91	174.68	
MONDELEZ INTL INC COM	07/05/12	10/28/13	3.000	100.92	76.26	24.66	
	08/24/12	10/28/13	3 000	100.92	80.72	20.20	
	08/24/12	10/28/13	1.000	33.64	26.68	6.96	
	09/05/12	10/28/13	5 000	168 20	135 18	33.02	
	09/21/12	10/28/13	4 000	134.56	108.53	26 03	
PFIZER INC	04/09/12	10/28/13	10 000	307.59	221.32	86.27	
	04/11/12	10/28/13	14.000	430 63	308.70	121.93	
RALPH LAUREN CORP CL A	09/15/11	10/17/13	1.000	161.05	146.09	14.96	
	09/22/11	10/17/13	2.000	322.09	287.93	34.16	
	09/07/12	10/17/13	1.000	161 04	160 83	0.21	
SIRIUS XM RADIO INC COM	10/19/12	10/25/13	51.000	188 95	149.14	39 81	R
	10/19/12	10/28/13	125.000	463 87	365.53	98 34	R
	10/23/12	10/28/13	140.000	519.53	395.34	124.19	R
	10/19/12	10/30/13	22.000	81.80	66.75	15.05	H
	10/23/12	10/30/13	90.000	334.65	254 14	80.51	R
	10/24/12	10/30/13	48.000	178 48	137.94	40.54	R
	10/26/12	10/30/13	195.000	725.07	546.81	178.26	R
Basis Adjustment Due To Wash Sale. $4 63							
STANLEY BLACK & DECKER INC	08/03/11	10/16/13	4 000	305.87	258.97	46.90	
	08/08/11	10/16/13	3.000	229 40	173.15	56.25	
UNITED TECHNOLOGIES CORP	01/13/10	10/18/13	3.000	322 80	215.97	106.83	
	01/13/10	10/18/13	2.000	215.20	143.98	71.22	

Account Detail

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	01/19/10	10/18/13	1.000	107.59	71.78	35.81	
UNITEDHEALTH GP INC	08/01/11	10/07/13	7.000	507 04	335 07	171.97	
	09/14/11	10/07/13	4.000	289.73	197.46	92.27	
	09/14/11	10/08/13	4.000	287.85	197.46	90.39	
	10/24/11	10/08/13	7.000	503 73	343.97	159.76	
Long-Term This Period				**$14,221.26**	**$10,893.80**	**$3,327.46**	
Long-Term Year to Date				**$352,134.36**	**$262,446.96**	**$89,687.40**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBOTT LABORATORIES	04/17/13	10/14/13	1.000	33.65	37.07	(3.42)	
	06/20/13	10/14/13	6.000	201.88	214.04	(12.16)	
	07/11/13	10/14/13	48.000	1,615 01	1,698.98	(83 97)	
ALLSTATE CORP	07/29/13	10/29/13	9.000	479.66	462 54	17.12	
	07/29/13	10/31/13	1 000	53 32	51.39	1.93	
	08/01/13	10/31/13	18.000	959.78	942.05	17.73	
BEST BUY CO	04/04/13	10/17/13	2 000	85.10	49.31	35.79	
	04/05/13	10/17/13	20.000	850 98	499.67	351.31	
	04/05/13	10/25/13	7.000	299 34	174.89	124.45	
	04/08/13	10/25/13	10.000	427.63	257.77	169.86	
CAPITAL ONE FINANCIAL CORP	11/09/12	10/31/13	4.000	276.41	232.16	44.25	
	11/20/12	10/31/13	7.000	483.72	406.16	77.56	
	09/13/13	10/31/13	3.000	207.30	203.66	3.64	
CISCO SYS INC	03/14/13	10/16/13	17.000	391.50	366.18	25.32	
	03/19/13	10/16/13	8.000	184.23	173.66	10.57	
	03/19/13	10/17/13	27.000	611 54	586 11	25.43	
	03/22/13	10/17/13	11.000	249.14	228.91	20.23	
DELTA AIR LINES INC NEW	01/23/13	10/23/13	27.000	691 92	374.22	317.70	
DOVER CORP	12/12/12	10/16/13	2.000	176 53	127.58	48.95	
EMC CORP MASS	10/19/12	10/15/13	8.000	199 55	196.07	3.48	
	10/19/12	10/15/13	2.000	49 89	49.02	0.87	
	11/09/12	10/15/13	8 000	199.55	193.28	6.27	
	11/20/12	10/15/13	9.000	224.51	218.86	5.65	
FMC TECHNOLOGIES INC	01/23/13	10/31/13	14.000	714.02	651.00	63.02	
	01/24/13	10/31/13	2.000	102.01	93.00	9.01	
FRESENIUS MEDICAL CARE AG&CO	02/01/13	10/09/13	23.000	731 34	816.26	(84.92)	W
	02/01/13	10/09/13	8.000	254.39	283.93	(29.54)	

Account Detail

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	02/01/13	10/10/13	32.000	1,012 28	1,135.68	(123.40)	
Disallowed Loss Based On Wash Sale. $84.92							
HARLEY DAVIDSON INC	10/19/12	10/08/13	4.000	256.78	175 94	80.84	
	11/01/12	10/08/13	1.000	64 20	47 69	16 51	
HONEYWELL INTERNATIONAL INC	03/06/13	10/18/13	6 000	507.08	427 26	79.82	
JPMORGAN CHASE & CO	10/03/12	10/02/13	4 000	207.84	163.24	44 60	
	10/08/12	10/02/13	3 000	155.88	124 61	31.27	
LIBERTY GLOBAL PLC CL A NEW	07/18/13	09/13/13	2 000	156.17	163.11	(6.94)	W
LONZA GROUP AG ZUERICH ADR	02/11/13	10/02/13	16.000	129.74	101 67	28 07	
	02/12/13	10/02/13	14.000	113.52	89 49	24 03	
	03/08/13	10/02/13	120.000	973.02	760.79	212.23	
	03/08/13	10/03/13	13.000	104.81	82.42	22.39	
	09/13/13	10/03/13	43.000	346.70	345 29	1 41	
MICHAEL KORS HOLDINGS LTD	08/30/13	10/29/13	5.000	386.81	369.00	17.81	
	09/05/13	10/29/13	4.000	309.45	303.83	5.62	
	09/05/13	10/30/13	7 000	547.77	531.70	16.07	
	09/17/13	10/30/13	3.000	234.76	224.63	10.13	
	09/17/13	10/31/13	6 000	461.38	449.26	12.12	
	09/17/13	10/31/13	1.000	76.90	74.88	2.02	
MONDELEZ INTL INC COM	11/09/12	10/28/13	10.000	336.39	260.00	76.39	
	12/03/12	10/28/13	8 000	269.11	207.12	61.99	
	12/14/12	10/28/13	1.000	33.63	26.03	7 60	
NXP SEMICONDUCTORS NV	01/11/13	10/28/13	10.000	408.60	286.34	122 26	
	01/17/13	10/28/13	11.000	449.47	329.99	119 48	
QUALCOMM INC	11/20/12	10/15/13	1.000	68 36	61.91	6.45	
	01/04/13	10/15/13	6.000	410.13	380.40	29 73	
SYMANTEC CORP	01/25/13	10/18/13	49.000	1,239.67	1,079.47	160.20	
	02/05/13	10/18/13	9.000	227.70	199.51	28.19	
	02/05/13	10/24/13	14.000	302.49	310.36	(7.87)	
	02/21/13	10/24/13	22.000	475.34	492.36	(17.02)	
	02/25/13	10/24/13	22 000	475.33	502.04	(26.71)	
UNITEDHEALTH GP INC	10/25/12	10/08/13	2.000	143.92	113.09	30.83	
	10/25/12	10/09/13	7.000	500.27	395.83	104.44	
WYNN RESORTS LTD	07/16/13	10/22/13	2.000	340 28	265 52	74.76	
	07/16/13	10/22/13	1.000	170.14	132 76	37.38	
Short-Term This Period				**$22,493.65**	**$20,037.88**	**$2,455.77**	
Short-Term Year to Date				**$317,706.49**	**$295,908.98**	**$21,797.51**	

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$36,714.91	$30,931.68	$5,783.23
Net Realized Gain/(Loss) Year to Date	$669,840.85	$558,355.94	$111,484.91

Disallowed Loss Based On Wash Sale This Period: $84.92

Disallowed Loss Based On Wash Sale Year to Date: $971.44

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.
R - The cost basis for this tax lot was adjusted due to a reclassification of income.
W - Wash sale rules apply to this realized tax lot. Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year. The aggregate disallowed loss amount is identified in italics under the Security Description. Net Realized Gain/(Loss) for "This Period" and "Year to Date" includes disallowed losses.

MESSAGES

IMPORTANT INFORMATION ABOUT YOUR Select UMA ACCOUNT(S)
Due to a system error, certain Separately Managed Account sub-manager asset values used to calculate advisory fees in Select UMA accounts were overstated and your account was overcharged. Please note, this discrepancy only affected billing. Statement values and performance reporting were not otherwise affected.
The discrepancy has been corrected and your account has been credited, as displayed on this statement, with an amount that includes the appropriate advisory fee rebate, plus interest, calculated using the U.S. Department of Labor's Voluntary Fiduciary Correction rate methodology.
We sincerely apologize for any inconvenience this may have caused and are taking steps to prevent this from happening in the future. As always, your Financial Advisor is available to discuss this matter with you.
Important tax information related to your international securities holdings
You may be eligible to benefit from a reduction of the amount of foreign taxes you pay on dividends on international securities in your account These taxes are withheld by foreign tax authorities. Contact your Financial Advisor to determine qualification eligibility and requirements.
Important Information About Advisory Accounts
Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.
For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These ADV Brochures contain important information about advisory programs

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
11/5	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	466.95
11/6	Automatic Redemption	MS U.S. GOVT MONEY MARKET TR	(1,009.08)
11/7	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	3,185.18
11/12	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	42.15
11/13	Automatic Redemption	MS U.S. GOVT MONEY MARKET TR	(1,296.88)
11/14	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	10,109.55
11/18	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	1,969.92
11/19	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	1,700.69
11/20	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	393.16
11/25	Automatic Redemption	MS U.S. GOVT MONEY MARKET TR	(2,852 14)
11/26	Automatic Investment	MS U S. GOVT MONEY MARKET TR	3.48
11/26	Automatic Redemption	MS U.S. GOVT MONEY MARKET TR	(1,328.52)
11/27	Automatic Investment	MS U S. GOVT MONEY MARKET TR	0.13
11/27	Automatic Redemption	MS U.S. GOVT MONEY MARKET TR	(1,827.64)
NET ACTIVITY FOR PERIOD			**$5,540.80**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN TOWER REIT COM	06/14/11	11/25/13	1.000	$76.82	$50 61	$26.21	
APPLE INC	02/01/12	11/22/13	1.000	521.69	458 49	63.20	
EMC CORP MASS	10/03/12	10/15/13	3.000	74 83	80.87	(6.04)	W
OCCIDENTAL PETROLEUM CORP DE	08/11/11	11/08/13	3.000	286.97	245 25	41.72	
PENTAIR LTD	10/24/12	11/08/13	3.000	198.99	122 02	76 97	
	11/01/12	11/08/13	12.000	795.94	538.61	257.33	
SALESFORCE.COM,INC.	03/30/11	11/21/13	8.000	432.47	262.66	169.81	
	03/31/11	11/21/13	5.000	270.30	165.46	104.84	
SBA COMMUNICATIONS CORP	06/25/12	11/25/13	1.000	85.13	55.63	29.50	
	06/26/12	11/25/13	4.000	340.50	227.88	112.62	
STANLEY BLACK & DECKER INC	08/08/11	11/14/13	1.000	81.96	57.72	24 24	
	08/09/11	11/14/13	3.000	245.87	173.45	72.42	
	09/22/11	11/14/13	5.000	409.78	239.27	170.51	
	10/07/11	11/14/13	1.000	81.96	55.19	26.77	
	10/24/11	11/14/13	1.000	81.96	62.80	19.16	
	11/30/11	11/14/13	2.000	163.91	130.46	33.45	
	02/06/12	11/14/13	3.000	245.87	219.96	25.91	

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	04/25/12	11/14/13	6.000	491.74	439.35	52 39	
	11/09/12	11/14/13	2.000	163 91	136 58	27 33	
TYCO INTERNATIONAL LTD NEW	01/14/11	11/13/13	4.000	146.29	88 92	57 37	
	05/27/11	11/13/13	5.000	182.87	121.12	61.75	
	06/24/11	11/13/13	10 000	365 73	232.79	132.94	
	06/29/11	11/13/13	2.000	73.15	48 57	24 58	
W W GRAINGER INC	10/17/12	11/20/13	1.000	256 27	210 00	46 27	
	10/17/12	11/25/13	1.000	256.41	210.00	46 41	
	11/12/12	11/26/13	2.000	515.53	388 00	127 53	
Long-Term This Period				**$6,772.02**	**$4,940.79**	**$1,831.23**	
Long-Term Year to Date				**$358,906.38**	**$267,387.75**	**$91,518.63**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBOTT LABORATORIES	04/17/13	10/14/13	1 000	33.65	37.07	(3.42)	W
	06/20/13	10/14/13	5.000	168.23	178.37	(10 14)	W
	06/20/13	10/14/13	1 000	33 65	35.67	(2 02)	
	03/28/13	11/13/13	8 000	300 01	292.10	7.91	H
	03/28/13	11/13/13	6.000	225.01	214.70	10 31	H
	05/12/13	11/13/13	1 000	37 50	40 87	(3 37)	H
	07/11/13	11/13/13	19 000	712.52	672.51	40 01	
	07/15/13	11/13/13	5 000	187.49	197 39	(9 90)	H
	07/18/13	11/13/13	8.000	300.01	286.37	13.64	
	07/23/13	11/13/13	10 000	375.01	366.21	8 80	
	08/07/13	11/13/13	6.000	225.01	215.38	9.63	
Basis Adjustment Due To Wash Sale $36.13							
AMERICAN EXPRESS CO	05/22/13	11/08/13	1.000	81.16	76.86	4.30	
ATHENAHEALTH INC COM	07/18/13	11/26/13	3.000	382.72	344.69	38 03	
	07/18/13	11/27/13	3.000	384.51	344.69	39.82	
	07/19/13	11/27/13	3.000	384 50	331 34	53.16	
BEAM INC COM	04/19/13	11/01/13	8.000	533.25	516.44	16.81	
BEST BUY CO	04/08/13	11/19/13	24.000	952.62	618.65	333.97	
DELAWARE INV SM CAP VAL INST	06/14/13	11/08/13	12.957	691.52	623.62	67.90	
DOVER CORP	12/12/12	11/14/13	2.000	187.17	127.58	59.59	
	12/13/12	11/14/13	3.000	280.76	192.44	88 32	
	12/14/12	11/14/13	1.000	93.59	63.97	29.62	
F5 NETWORKS INC	07/25/13	11/04/13	12.000	956.48	1,078.62	(122.14)	

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	07/31/13	11/04/13	6.000	478.24	528.12	(49.88)	
	08/15/13	11/04/13	7.000	557 95	626.41	(68.46)	
FACEBOOK INC CL-A	07/25/13	11/04/13	19.000	926.24	633 22	293.02	
FRESENIUS MEDICAL CARE AG&CO	02/01/13	10/09/13	4.000	127.20	141.97	(14.77)	W
	02/01/13	10/09/13	4.000	127 19	141.96	(14.77)	
HESS CORPORATION	05/15/13	11/20/13	7.000	574.97	503 10	71.87	D
LULULEMON ATHLETICA INC	04/23/13	11/15/13	15 000	996.41	1,135.72	(139.31)	
	06/12/13	11/15/13	6.000	398.57	386.46	12.11	
NISOURCE INC	01/14/13	11/13/13	39.000	1,217.18	1,010.43	206.75	
PETROLEO BRAS SA ADS	02/01/13	11/08/13	1.000	16.43	18.67	(2.24)	
PIONEER NATURAL RESOURCES CO	05/07/13	11/08/13	4.000	758.63	550.84	207.79	
	05/09/13	11/08/13	4.000	758.63	553.74	204.89	
	07/09/13	11/08/13	7.000	1,315.52	1,079.18	236.34	
SCHRODER EMERG MKT EQUITY INV	06/14/13	11/08/13	2,054.232	27,403.45	25,739.51	1,663.94	
SERVICENOW INC	08/26/13	11/08/13	2.000	103.05	93.96	9.09	
STANLEY BLACK & DECKER INC	09/13/13	11/14/13	2.000	163.91	178.98	(15.07)	
	11/08/13	11/14/13	1.000	81.96	80.76	1.20	
SYMANTEC CORP	02/25/13	11/04/13	16.000	364.81	365.12	(0.31)	
	03/05/13	11/04/13	10.000	228 01	243.10	(15.09)	
	05/30/13	11/04/13	4.000	91.20	91.78	(0.58)	
	06/13/13	11/04/13	8 000	182 41	178.18	4.23	
	07/24/13	11/04/13	6.000	136.81	144.60	(7.79)	
	09/13/13	11/04/13	16.000	364.81	401.70	(36.89)	
VIACOM INC NEW CLASS B	12/19/12	11/13/13	13.000	1,070.58	698.34	372.24	
Short-Term This Period				**$45,480.61**	**$41,846.35**	**$3,634.26**	
Short-Term Year to Date				**$363,187.10**	**$337,755.33**	**$25,431.77**	

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$52,252.63	$46,787.14	$5,465.49
Net Realized Gain/(Loss) Year to Date	$722,093.48	$605,143.08	$116,950.40

Disallowed Loss Based On Wash Sale Year to Date: $1,005.81

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

D - Periodic payments on this security consist of interest and option premium The cost basis for this tax lot is reduced by the option premium received. The interest portion is reported on Form 1099-INT
H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.
W - Wash sale rules apply to this realized tax lot Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year The aggregate disallowed loss amount is identified in italics under the Security Description. Net Realized Gain/(Loss) for "This Period" and "Year to Date" includes disallowed losses.

MESSAGES

Important tax information related to your international securities holdings
You may be eligible to benefit from a reduction of the amount of foreign taxes you pay on dividends on international securities in your account These taxes are withheld by foreign tax authorities. Contact your Financial Advisor to determine qualification eligibility and requirements.
Important Information About Advisory Accounts
Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions
For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These ADV Brochures contain important information about advisory programs

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS (CONTINUED)

Date	Activity Type	Description	Comments	Quantity
12/16	Stock Dividend	BORG WARNER INC		33.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
APPLE INC	05/09/12	12/26/13	1.000	$565 99	$570.15	$(4.16)	
COCA COLA CO	06/16/11	12/12/13	2.000	78 67	64.97	13 70	
	06/30/11	12/12/13	8 000	314 70	268.45	46.25	
	08/17/11	12/12/13	6.000	236.02	207.06	28 96	
	10/07/11	12/12/13	6.000	236.02	198.57	37.45	
	09/21/12	12/12/13	4.000	157.35	152.89	4 46	
	10/03/12	12/12/13	10.000	393.37	383.16	10.21	
	10/11/12	12/12/13	10 000	393.37	381.96	11.41	
	10/19/12	12/12/13	9 000	354.04	337.87	16.17	
	11/09/12	12/12/13	5.000	196.69	181.00	15.69	
EBAY INC	04/19/12	12/26/13	8 000	431 93	327 60	104.33	
EOG RESOURCES INC	06/28/12	12/02/13	1.000	165.20	84.80	80.40	
	06/28/12	12/02/13	1 000	165.21	84.80	80.41	
	06/28/12	12/10/13	4.000	639.79	339.18	300.61	
	07/02/12	12/10/13	6 000	959.69	531.90	427.79	
MARATHON OIL CO	08/22/12	12/17/13	3 000	104.95	80.64	24.31	
	08/24/12	12/17/13	16 000	559.72	438.12	121.60	
	09/05/12	12/17/13	7 000	244.88	190.94	53.94	
	10/03/12	12/17/13	6.000	209 90	176 50	33 40	
	11/09/12	12/17/13	3.000	104 94	89.67	15.27	
	11/09/12	12/20/13	1.000	35.30	29 89	5.41	
	11/20/12	12/20/13	16.000	564.80	495.27	69.53	
NORTHEAST UTILITIES	06/01/12	12/06/13	16.000	663.18	582.23	80.95	
PEPSICO INC NC	08/08/11	12/20/13	1.000	81 86	64.46	17.40	
	09/21/11	12/20/13	4.000	327.44	246.20	81.24	
	09/22/11	12/20/13	7 000	573 03	420.35	152.68	
	03/08/12	12/20/13	5.000	409 31	314.89	94 42	
	03/13/12	12/20/13	5.000	409.31	321 19	88 12	
	04/27/12	12/20/13	1.000	81 86	66.23	15 63	
	10/19/12	12/20/13	4.000	327.44	280.36	47.08	
	11/09/12	12/20/13	3.000	245.58	205.89	39.69	

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ULTA SALON COS & FRAGR INC	02/10/12	12/06/13	1 000	93.19	80 47	12.72	
	02/28/12	12/06/13	4 000	372.76	331.97	40.79	
	04/10/12	12/09/13	5 000	454 11	466.72	(12.61)	
UNITED TECHNOLOGIES CORP	02/02/10	12/16/13	4 000	436.01	272 78	163.23	
W W GRAINGER INC	11/12/12	12/12/13	2 000	504.16	388 00	116.16	
	11/27/12	12/12/13	1 000	252.08	190 50	61 58	
	12/03/12	12/12/13	3 000	756.23	583.07	173.16	
Long-Term This Period				$13,100.08	$10,430.70	$2,669.38	
Long-Term Year to Date				$372,006.46	$277,818.45	$94,188.01	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BEAM INC COM	04/19/13	12/06/13	10 000	663.89	645.55	18.34	
	07/02/13	12/06/13	7 000	464.73	444.18	20.55	
	07/24/13	12/06/13	3 000	199.17	192 74	6 43	
	08/29/13	12/06/13	4 000	265.56	247.01	18.55	
	09/13/13	12/06/13	4 000	265 56	260 80	4.76	
	11/08/13	12/06/13	1.000	66.38	67.25	(0 87)	
COCA COLA CO	09/13/13	12/12/13	8 000	314.70	308.63	6.07	
	09/17/13	12/12/13	7 000	275.36	272.74	2 62	
	09/19/13	12/12/13	8 000	314.70	314 62	0 08	
	11/08/13	12/12/13	8 000	314 72	317.65	(2.93)	
FACEBOOK INC CL-A	07/25/13	12/23/13	12 000	688 26	399 93	288 33	
MARATHON OIL CO	02/11/13	12/20/13	8 000	282.40	274 77	7.63	
	02/21/13	12/20/13	8 000	282 40	274 35	8.05	
	05/13/13	12/20/13	7.000	247 10	239.54	7 56	
	09/13/13	12/20/13	8 000	282.40	290 05	(7 65)	
	11/08/13	12/20/13	8.000	282 41	289.04	(6.63)	
MORGAN STANLEY	05/30/13	12/16/13	11 000	340 15	282.44	57 71	
	05/31/13	12/16/13	2.000	61.84	52.60	9.24	
NISOURCE INC	01/14/13	12/20/13	40 000	1,309 99	1,036.34	273.65	
PEPSICO INC NC	09/13/13	12/20/13	4.000	327.44	320 40	7 04	
	11/08/13	12/20/13	3.000	245.59	254 67	(9.08)	
PVH CORPORATION	09/25/13	12/20/13	5 000	655 15	602.79	52.36	
WHOLE FOODS MARKETS INC	09/06/13	12/30/13	14.000	805.33	765.54	39.79	
WYNN RESORTS LTD	07/16/13	12/16/13	1.000	182.51	132.76	49.75	
	07/16/13	12/17/13	3.000	543 34	396.47	146.87	

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	07/16/13	12/17/13	1 000	181.11	132.76	48.35	
	07/16/13	12/17/13	1.000	181.11	132.75	48 36	
	07/23/13	12/17/13	3 000	543.34	396.12	147.22	
	07/24/13	12/17/13	2.000	362.22	261.18	101.04	
	08/01/13	12/17/13	1.000	181.11	136.99	44.12	
	08/14/13	12/17/13	4.000	724 45	560.88	163.57	
Short-Term This Period				**$11,854.42**	**$10,303.54**	**$1,550.88**	
Short-Term Year to Date				**$375,041.52**	**$348,058.87**	**$26,982.65**	
Net Realized Gain/(Loss) This Period				**$24,954.50**	**$20,734.24**	**$4,220.26**	
Net Realized Gain/(Loss) Year to Date				**$747,047.98**	**$625,877.32**	**$121,170.66**	

Disallowed Loss Based On Wash Sale Year to Date: $1,005.81

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

MESSAGES

FINRA BrokerCheck
FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Important tax information related to your international securities holdings
You may be eligible to benefit from a reduction of the amount of foreign taxes you pay on dividends on international securities in your account. These taxes are withheld by foreign tax authorities. Contact your Financial Advisor to determine qualification eligibility and requirements.

Important Information About Advisory Accounts
Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These ADV Brochures contain important information about advisory programs.

Account Detail

Select-UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
1/17	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	1,603 53
1/23	Automatic Redemption	MS U S. GOVT MONEY MARKET TR	(2,253.93)
1/24	Automatic Redemption	MS U S. GOVT MONEY MARKET TR	(355 78)
1/27	Automatic Investment	MS U S. GOVT MONEY MARKET TR	38 06
1/27	Automatic Redemption	MS U.S. GOVT MONEY MARKET TR	(1,567.59)
1/28	Automatic Redemption	MS U.S. GOVT MONEY MARKET TR	(861 21)
1/29	Automatic Investment	MS U S. GOVT MONEY MARKET TR	2,540 16
1/30	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	914 13
1/30	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	0 30
NET ACTIVITY FOR PERIOD			$2,782.59

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
1/8	Stock Dividend	NOVO NORDISK A/S ADR		60.000
1/21	Stock Dividend	MASTERCARD INC CL A		54.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMAZON COM INC	10/23/09	01/31/14	1 000	$365.08	$111.82	$253.26	
	03/08/10	01/31/14	1.000	365 07	129 28	235.79	
COVIDIEN PLC	05/16/12	01/21/14	9.000	613.59	447.60	165.99	
	05/30/12	01/21/14	1.000	68.17	47.64	20.53	
	05/30/12	01/21/14	1.000	68.18	47.64	20.54	
	05/30/12	01/21/14	1.000	68 18	47 64	20.54	
DOLLAR GEN CORP NEW COM	07/24/12	01/22/14	3.000	174.20	157 10	17.10	
	07/26/12	01/22/14	4.000	232.27	206 24	26 03	
	07/31/12	01/22/14	1 000	58.07	50 94	7.13	
EBAY INC	04/19/12	01/06/14	11 000	569.53	450 45	119 08	
	04/20/12	01/06/14	6.000	310.66	244.48	66.18	
	04/20/12	01/13/14	9.000	472.88	366.71	106.17	

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	10/15/12	01/13/14	3.000	157.62	142.20	15.42	
	10/15/12	01/23/14	7.000	384.13	331.81	52.32	
	10/15/12	01/23/14	1.000	54.87	47.40	7.47	
	10/15/12	01/24/14	14.000	763.61	663.61	100 00	
	10/15/12	01/24/14	2.000	109 08	94.80	14.28	
	11/09/12	01/24/14	2 000	109 09	95.37	13 72	
PENTAIR LTD	11/01/12	01/14/14	8.000	606 79	359.08	247 71	
	11/09/12	01/28/14	5 000	370.15	220.25	149.90	
	11/15/12	01/28/14	7.000	518.21	305.96	212.25	
	11/20/12	01/28/14	8 000	592.24	366 95	225.29	
	11/30/12	01/28/14	2.000	148.05	97.50	50.55	
Long-Term This Period				**$7,179.72**	**$5,032.47**	**$2,147.25**	
Long-Term Year to Date				**$7,179.72**	**$5,032.47**	**$2,147.25**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BAIDU INC ADS	06/12/13	01/14/14	19.000	3,282.81	1,856.04	1,426.77	
	06/21/13	01/14/14	2.000	345.56	187.15	158.41	
BRISTOL MYERS SQUIBB CO	10/29/13	01/27/14	12.000	599.05	640.76	(41.71)	
	10/29/13	01/27/14	12.000	599.04	629.62	(30.58)	
	10/29/13	01/28/14	3.000	151.45	157.41	(5.96)	
	10/30/13	01/28/14	17.000	858.23	901.22	(42.99)	
CAMERON INTNL CORP	10/29/13	01/28/14	21.000	1,205.42	1,152.79	52.63	
EBAY INC	04/26/13	01/24/14	10.000	545.43	527.99	17.44	
	07/09/13	01/24/14	3.000	163.63	163.34	0.29	
KANSAS CY SOUTHN IND NEW	10/08/13	01/24/14	7.000	706.64	778 09	(71.45)	
	10/22/13	01/24/14	1.000	100.95	120.38	(19.43)	
	10/23/13	01/24/14	2.000	201.90	243.85	(41 95)	
	11/08/13	01/24/14	1.000	100.94	122.46	(21.52)	
LIBERTY GLOBAL PLC CL A NEW	07/18/13	01/31/14	9.000	720.54	734.01	(13.47)	
MCKESSON CORP	12/11/13	01/15/14	3.000	499.30	476.96	22.34	
	12/11/13	01/16/14	5.000	843.38	794.94	48.44	
	12/19/13	01/16/14	3.000	506.02	478.88	27.14	
MORGAN STANLEY	05/31/13	01/10/14	10.000	313.16	260.87	52.29	
	05/31/13	01/10/14	4 000	125.27	105.20	20.07	
NXP SEMICONDUCTORS NV	01/17/13	01/03/14	7.000	304.44	209.99	94.45	
	01/17/13	01/10/14	2 000	86.10	60.00	26.10	

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	01/28/13	01/10/14	16.000	688.84	487.19	201.65	
	01/28/13	01/14/14	12.000	527.20	365.40	161.80	
	03/08/13	01/14/14	12 000	527.19	376.70	150.49	
PETROLEO BRAS SA ADS	02/01/13	01/14/14	63.000	784.25	1,176.21	(391.96)	
	03/08/13	01/14/14	25 000	311.21	440.00	(128.79)	
	09/13/13	01/14/14	11.000	136.93	164.98	(28.05)	
PVH CORPORATION	09/25/13	01/08/14	4.000	533.51	482.23	51.28	
TERADATA CORP	05/06/13	01/16/14	9 000	423.21	463.31	(40.10)	
U S BANCORP COM NEW	02/13/13	01/08/14	29.000	1,190.51	991.90	198 61	
	02/13/13	01/09/14	7.000	288.76	239.42	49.34	
	02/21/13	01/09/14	12 000	495.01	405.76	89 25	
	02/25/13	01/09/14	9.000	371.25	305.82	65 43	
	02/25/13	01/22/14	37.000	1,537.37	1,257.26	280 11	
	03/05/13	01/22/14	4 000	166 20	135 36	30 84	
	05/21/13	01/22/14	1 000	41 55	35.30	6 25	
	05/21/13	01/24/14	19 000	766 14	670.65	95 49	
	09/13/13	01/24/14	9.000	362.91	332.64	30 27	
	11/08/13	01/24/14	16.000	645 17	599.62	45.55	
WYNN RESORTS LTD	08/14/13	01/27/14	4.000	765.60	560.88	204 72	
XINYI GLASS HLDGS LTD UNSPON	01/16/14	01/16/14		225 75	0.00	225 75	1 Sale of Foreign Rights
Short-Term This Period				$23,047.82	$20,092.58	$2,955.24	
Short-Term Year to Date				$23,047.82	$20,092.58	$2,955.24	
Net Realized Gain/(Loss) This Period				$30,227.54	$25,125.05	$5,102.49	
Net Realized Gain/(Loss) Year to Date				$30,227.54	$25,125.05	$5,102.49	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information.

1 - This information reflects your requested adjustments to the transaction details.

MESSAGES

Important tax information related to your international securities holdings
You may be eligible to benefit from a reduction of the amount of foreign taxes you pay on dividends on international securities in your account. These taxes are withheld by foreign tax authorities. Contact your Financial Advisor to determine qualification eligibility and requirements.

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
1/31	Automatic Investment	MS U.S GOV'T MONEY MARKET TR	$664 96
2/3	Automatic Investment	MS U S GOV'T MONEY MARKET TR	28.22
2/5	Automatic Investment	MS U.S GOV'T MONEY MARKET TR	187.44
2/7	Automatic Investment	MS U.S GOV'T MONEY MARKET TR	16 52
2/12	Automatic Redemption	MS U S GOV'T MONEY MARKET TR	(314.32)
2/13	Automatic Investment	MS U.S GOV'T MONEY MARKET TR	139.58
2/14	Automatic Redemption	MS U.S. GOV'T MONEY MARKET TR	(733 76)
2/18	Automatic Investment	MS U.S GOV'T MONEY MARKET TR	1,218 04
2/19	Automatic Investment	MS U.S GOV'T MONEY MARKET TR	23 68
2/20	Automatic Investment	MS U.S GOV'T MONEY MARKET TR	38 12
2/21	Automatic Investment	MS U.S. GOV'T MONEY MARKET TR	201.81
2/24	Automatic Investment	MS U.S GOV'T MONEY MARKET TR	848.06
2/25	Automatic Investment	MS U.S GOV'T MONEY MARKET TR	1,989.98
2/26	Automatic Investment	MS U S GOV'T MONEY MARKET TR	950 34
2/27	Automatic Investment	MS U.S GOV'T MONEY MARKET TR	0 28
NET ACTIVITY FOR PERIOD			**$5,258.86**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMAZON COM INC	03/08/10	02/03/14	2.000	$699.70	$258.55	$441.15	
	03/08/10	02/12/14	2.000	696.69	258.55	438.14	
AMGEN INC	01/29/13	02/20/14	5.000	618.03	430.70	187 33	
	01/29/13	02/27/14	4.000	490.70	344.56	146 14	
CAMECO CORP	05/04/12	02/27/14	10.000	240.46	221.96	18 50	
CBS CORP NEW CL B SHRS	04/27/12	02/27/14	13.000	859 06	446 67	412 39	
DOLLAR GEN CORP NEW COM	07/31/12	02/13/14	7.000	394.02	356.59	37 43	
NESTLE SPON ADR REP REG SHR	02/01/13	02/12/14	14.000	1,041.72	983 78	57 94	
	02/01/13	02/21/14	42.000	3,122 74	2,951 34	171 40	
RALPH LAUREN CORP CL A	09/07/12	02/05/14	3 000	451 95	482 48	(30 53)	
	09/11/12	02/05/14	3.000	451 95	464.96	(13 01)	
	09/11/12	02/06/14	1.000	153.44	154 99	(1 55)	
	10/12/12	02/06/14	2 000	306.88	311 48	(4 60)	
	12/07/12	02/06/14	4 000	613 75	616 00	(2 25)	
ROSS STORES INC	08/16/12	02/05/14	8.000	522.88	543.87	(20 99)	

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	10/16/12	02/05/14	2 000	130.72	126 02	4.70	
	10/16/12	02/20/14	8.000	540.96	504.06	36.90	
	10/26/12	02/20/14	7.000	473.34	426.76	46.58	
	10/26/12	02/25/14	3 000	207.85	182.90	24.95	
	11/16/12	02/25/14	9.000	623 54	482.10	141.44	
Long-Term This Period				**$12,640.38**	**$10,548.32**	**$2,092.06**	
Long-Term Year to Date				**$19,820.10**	**$15,580.79**	**$4,239.31**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALEXION PHARM INC	04/03/13	02/20/14	2 000	357.63	198 16	159.47	
CATAMARAN CORP COM	10/29/13	02/27/14	16 000	730.05	799 37	(69.32)	
	10/30/13	02/27/14	8 000	365.02	398.70	(33.68)	
	10/30/13	02/28/14	6 000	271 45	299 03	(27.58)	
	10/31/13	02/28/14	13 000	588 13	663 45	(75.32)	
	11/08/13	02/28/14	3 000	135 72	144.88	(9 16)	
CBS CORP NEW CL B SHRS	04/11/13	02/27/14	7 000	462 57	327 67	134.90	
CITIGROUP INC NEW	07/18/13	02/19/14	20 000	972 83	1,051 80	(78 97)	
	07/18/13	02/27/14	11 000	532 48	578 49	(46 01)	
	07/23/13	02/27/14	14 000	677.70	740 54	(62 84)	
LIBERTY GLOBAL PLC CL A NEW	07/18/13	02/10/14	5 000	410.08	407 78	2 30	
	07/31/13	02/10/14	7.000	574.12	571 57	2 55	
	07/31/13	02/11/14	1.000	83 44	81.65	1.79	
	07/31/13	02/18/14	1.000	85.63	81.65	3.98	
	08/01/13	02/18/14	5.000	428.14	409 46	18.68	
	08/05/13	02/26/14	2 000	169.60	166.83	2.77	H
	10/01/13	02/26/14	3.000	254 40	239.84	14.56	
	11/07/13	02/26/14	4.000	339.20	320.32	18.88	
	11/08/13	02/26/14	1.000	84.80	79.62	5.18	
Basis Adjustment Due To Wash Sale $6 94							
MOHAWK INDUSTRIES INC	10/25/13	02/21/14	2.000	291 83	263 93	27.90	
RALPH LAUREN CORP CL A	07/11/13	02/06/14	2 000	306 87	365.79	(58 92)	
SAFEWAY INC COM NEW	01/22/14	02/21/14	46.000	1,635 96	1,457.27	178 69	
TERADATA CORP	05/06/13	02/19/14	16 000	711.94	823.65	(111 71)	
Short-Term This Period				**$10,469.59**	**$10,471.45**	**$(1.86)**	

Morgan Stanley

CLIENT STATEMENT | For the Period February 1-28, 2014

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Short-Term Year to Date				$33,517.41	$30,564.03	$2,953.38	
Net Realized Gain/(Loss) This Period				$23,109.97	$21,019.77	$2,090.20	
Net Realized Gain/(Loss) Year to Date				$53,337.51	$46,144.82	$7,192.69	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

H, W, > - The wash sale rule applies to this tax lot. For lots noted with an "H," the cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. For lots noted with a "W," the disallowed loss on covered securities will be reported on Form 1099-B for the current tax year. The aggregate basis adjustment and the disallowed loss amount are identified in italics under the Security Description. Net Realized Gain/(Loss) for "This Period" and "Year to Date" includes disallowed loss. For lots noted with a ">," both "H" and "W" apply"

MESSAGES

Looking to boost your retirement savings?
There's still time before the April 15 deadline to open either a Traditional IRA with contributions that may be tax-deductible on your 2013 tax return, or a Roth IRA with the advantage of tax-free withdrawals (if certain conditions are met). The maximum contribution is $5,500, or $6,500 if you are age 50 or older Please call your Financial Advisor or Private Wealth Advisor for more information about your retirement savings strategy.

Important tax information related to your international securities holdings
You may be eligible to benefit from a reduction of the amount of foreign taxes you pay on dividends on international securities in your account. These taxes are withheld by foreign tax authorities. Contact your Financial Advisor to determine qualification eligibility and requirements

Important Information About Advisory Accounts
Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions
For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These ADV Brochures contain important information about advisory programs.

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
3/27	Automatic Investment	MS U.S. GOV'T MONEY MARKET TR	1.31
3/28	Automatic Investment	MS U.S GOV'T MONEY MARKET TR	0.43
3/28	Automatic Redemption	MS U.S. GOV'T MONEY MARKET TR	(403.15)
NET ACTIVITY FOR PERIOD			**$(13,582.18)**

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
2/26	Stock Dividend	ROCHE HOLDINGS ADR		105.000
2/28	Stock Dividend	KNOWLES CORPORATION	DISTRIBUTION FROM DOV	23.000
3/7	Stock Dividend	COGNIZANT TECH SOLUTIONS CL A		33.000
3/7	Stock Dividend	LIBERTY GLOBAL PLC CL C NEW	STOCK SPLIT	49.000
3/31	Stock Dividend	BANCO BILBAO ADR RTS	OPTDIV ELECTION RTS FROM AKZ89	407.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BIOGEN IDEC INC	01/11/12	03/27/14	1.000	$305.59	$116.00	$189.59	
BORG WARNER INC	08/11/10	03/05/14	7.000	430.62	157.50	273 12	
	08/11/10	03/06/14	1.000	61.78	22.50	39.28	
	01/14/11	03/06/14	5.000	308.92	176.97	131.95	
CAMECO CORP	05/04/12	03/04/14	1 000	24.84	22.20	2.64	
	05/07/12	03/04/14	10.000	248.43	224.48	23.95	
	05/11/12	03/04/14	8 000	198.74	173.26	25.48	
	05/15/12	03/04/14	12 000	298.11	249.76	48 35	
	05/15/12	03/06/14	1 000	24.66	20.81	3.85	
	05/21/12	03/06/14	7.000	172.62	135.57	37.05	
	06/25/12	03/06/14	9.000	221.94	184.89	37 05	
	07/18/12	03/06/14	3.000	73.98	66.45	7.53	
	07/26/12	03/06/14	6.000	147.96	134 56	13.40	

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	08/01/12	03/06/14	4.000	98.64	81.84	16.80	
	08/22/12	03/06/14	8.000	197.28	181.44	15.84	
CELGENE CORP	09/22/11	03/21/14	3.000	431.68	188.88	242.80	
CISCO SYS INC	03/22/13	03/24/14	11 000	236.53	228.91	7 62	
ESTEE LAUDER CO INC CL A	07/23/10	03/05/14	8 000	552.86	245 62	307.24	
	07/23/10	03/25/14	5.000	337.30	153.51	183.79	
	01/14/11	03/25/14	1.000	67.46	41.82	25.64	
	01/14/11	03/26/14	1.000	67.59	41.82	25 77	
	04/15/11	03/26/14	2.000	135.18	94.74	40.44	
	08/24/12	03/27/14	1 000	67.44	59.17	8 27	
	11/09/12	03/27/14	1.000	67.44	57.26	10 18	
	11/12/12	03/27/14	3.000	202.34	173.25	29 09	
	11/12/12	03/27/14	1 000	67.45	57.75	9.70	
	11/12/12	03/27/14	1.000	67.45	57.75	9.70	
	11/12/12	03/27/14	1 000	67.45	57.75	9.70	
	11/30/12	03/27/14	1.000	67.44	58.20	9.24	
	11/12/12	03/28/14	6.000	399.84	346.49	53.35	
	11/12/12	03/31/14	4 000	267.37	230.99	36.38	
	11/20/12	03/31/14	7.000	467.91	403.87	64.04	
GAZPROM O A O SPON ADR	05/02/11	03/07/14	64.000	440.00	1,075.13	(635.13)	H
	11/09/12	03/07/14	82.000	563.75	750.77	(187.02)	
Basis Adjustment Due To Wash Sale: $474.62							
GILEAD SCIENCE	10/04/12	03/21/14	9.000	647 11	315 00	332.11	
KNOWLES CORPORATION	02/07/13	02/28/14	0 500	14.79	10.33	4 46	
	12/14/12	03/12/14	2 000	57.92	52.68	5.24	
	12/27/12	03/12/14	2.000	57.92	42.69	15.23	
	01/29/13	03/12/14	2 000	57.92	45.15	12 77	
	02/01/13	03/12/14	4.000	115.85	92 87	22.98	
	02/07/13	03/12/14	5.000	144.81	95.21	49.60	
	02/25/13	03/12/14	2.000	57.92	48.33	9.59	
NISOURCE INC	01/14/13	03/06/14	9.000	310.93	233.18	77.75	
NOKIAN TYRES OYJ UNSPON ADR	02/01/13	03/17/14	81.000	1,567.41	1,796.58	(229 17)	
	03/08/13	03/17/14	40.000	774.03	917.63	(143.60)	
SCHLUMBERGER LTD	01/10/12	03/17/14	5.000	448.55	362.16	86.39	H
Basis Adjustment Due To Wash Sale: $10.10							
SUNTRUST BKS	10/22/12	03/27/14	10.000	387.73	277.93	109.80	
	10/24/12	03/27/14	3.000	116.32	82.64	33.68	
	10/24/12	03/28/14	11.000	431.64	303.03	128.61	
	10/25/12	03/28/14	14.000	549.36	382.91	166.45	

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/01/12	03/28/14	5.000	196.20	136 63	59.57	
Long-Term This Period				**$13,310.21**	**$11,456.53**	**$1,853.68**	
Long-Term Year to Date				**$33,145.10**	**$27,047.65**	**$6,097.45**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALLSTATE CORP	08/01/13	03/03/14	21.000	1,137.18	1,099.05	38.13	
	08/13/13	03/03/14	9.000	487.36	454.89	32.47	
	08/21/13	03/03/14	8.000	433.21	391.32	41 89	
	09/10/13	03/03/14	9.000	487.36	445.08	42.28	
	09/13/13	03/03/14	9.000	487.36	454.05	33 31	
	11/08/13	03/03/14	3.000	162.47	159.35	3.12	
AON PLC SHS CL-A	10/31/13	03/17/14	37.000	3,125.35	2,947.95	177.40	
	11/08/13	03/17/14	2.000	168.94	158.78	10 16	
	12/23/13	03/17/14	3.000	253.40	248.49	4.91	
CAMERON INTNL CORP	10/29/13	03/04/14	18.000	1,134.52	988.10	146 42	
CHIPOTLE MEXICAN GRILL INC COM	10/09/13	03/31/14	2.000	1,133.82	859.02	274 80	
CISCO SYS INC	03/27/13	03/24/14	20.000	430.06	417.80	12.26	
	03/31/13	03/24/14	10.000	215.03	248.57	(33 54)	H
	04/02/13	03/24/14	22 000	473.06	461.30	11.76	
	04/12/13	03/24/14	6.000	129.02	148.06	(19.04)	H
	06/13/13	03/24/14	6.000	129.02	145.15	(16.13)	
	07/18/13	03/24/14	8.000	172.02	206.42	(34.40)	
	07/24/13	03/24/14	16.000	344.05	408.76	(64.71)	
	09/10/13	03/24/14	12.000	258.03	290.26	(32.23)	
	09/13/13	03/24/14	19.000	408.56	463.22	(54.66)	
	11/08/13	03/24/14	11.000	236.53	255.82	(19.29)	
	12/17/13	03/24/14	13.000	279.54	272.30	7.24	
	03/20/14	03/24/14	14.000	301.04	306.74	(5.70)	
Basis Adjustment Due To Wash Sale: $5.38							
CITIGROUP INC NEW	07/18/13	02/27/14	6.000	290.45	315.54	(25.09)	
	07/18/13	02/27/14	5.000	242.03	262.95	(20.92)	W
	07/23/13	03/27/14	17 000	803.55	899.22	(95 67)	
	08/08/13	03/27/14	5 000	236.34	272.47	(36.13)	H
	08/21/13	03/27/14	4.000	189.07	197.18	(8.11)	
	08/29/13	03/27/14	4 000	189.07	194.46	(5.39)	
	09/13/13	03/27/14	8.000	378.14	402.56	(24.42)	

Account Detail

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/17/13	03/27/14	5.000	236.34	254 89	(18.55)	
	11/08/13	03/27/14	20 000	945 35	988 47	(43.12)	
	11/15/13	03/27/14	11.000	519.94	556.28	(36.34)	
	12/17/13	03/27/14	14.000	661 75	709 75	(48 00)	
	01/09/14	03/27/14	8.000	378 14	440.97	(62.83)	
Disallowed Loss Based On Wash Sale $20.92, Basis Adjustment Due To Wash Sale: $20.92							
GAZPROM O A O SPON ADR	03/08/13	03/07/14	64.000	440.00	572 16	(132.16)	
	09/13/13	03/07/14	34 000	233 74	296 48	(62.74)	
KNOWLES CORPORATION	04/23/13	03/12/14	3 000	86 89	67 78	19.11	
	09/13/13	03/12/14	2.000	57.92	58.63	(0.71)	
	11/08/13	03/12/14	1 000	28.97	44.57	(15.60)	
NISOURCE INC	03/19/13	03/06/14	10.000	345.48	283 19	62.29	
	03/28/13	03/06/14	10 000	345.48	292.85	52.63	
	04/15/13	03/06/14	8.000	276.38	242.94	33.44	
	09/13/13	03/06/14	13.000	449.12	386.36	62.76	
	11/08/13	03/06/14	18.000	621.86	562.41	59.45	
NOKIAN TYRES OYJ UNSPON ADR	09/13/13	03/17/14	17.000	328.96	429.93	(100.97)	
	11/08/13	03/17/14	9 000	174.16	230.07	(55.91)	
SAFEWAY INC COM NEW	01/22/14	03/25/14	24 000	913.75	760.32	153 43	
	01/24/14	03/25/14	19 000	723.38	591.28	132.10	
	01/28/14	03/25/14	13 000	494.95	411.28	83 67	
	02/03/14	03/25/14	18 000	685.31	543 71	141.60	
	02/06/14	03/25/14	18.000	685.31	557 22	128.09	
	03/20/14	03/25/14	7 000	266.51	267.05	(0.54)	
VERIZON COMMUNICATIONS	02/28/14	03/07/14	28 000	1,316.51	1,331.54	(15.03)	
WYNN RESORTS LTD	08/15/13	03/07/14	1.000	246.20	138.16	108.04	
	08/15/13	03/10/14	1.000	243.41	138.16	105.25	
Short-Term This Period				**$25,888.91**	**$24,952.82**	**$936.09**	
Short-Term Year to Date				**$59,406.32**	**$55,516.85**	**$3,889.47**	

Account Detail

Select UMA Basic Securities Account
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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$39,199.12	$36,409.35	$2,789.77
Net Realized Gain/(Loss) Year to Date	$92,551.42	$82,564.50	$9,986.92

Disallowed Loss Based On Wash Sale Year to Date: $20.92

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information.

H, W, > - The wash sale rule applies to this tax lot. For lots noted with an "H," the cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. For lots noted with a "W," the disallowed loss on covered securities will be reported on Form 1099-B for the current tax year. The aggregate basis adjustment and the disallowed loss amount are identified in italics under the Security Description. Net Realized Gain/(Loss) for "This Period" and "Year to Date" includes disallowed loss. For lots noted with a ">," both "H" and "W" apply".

MESSAGES

Consolidated Statement of Financial Condition (In Millions of Dollars)
At December 31, 2013 Morgan Stanley Smith Barney LLC had net capital of $3,483 which exceeded the Securities and Exchange Commission's minimum requirement by $3,302. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at December 31, 2013 can be viewed online at:
http://www morganstanley com/about/ir/shareholder/morganstanley_smithbarney_llc.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after March 15, 2014.

Make Your Annual IRA Contribution
The deadline to make your 2013 IRA contribution is April 15, 2014, so there is still time to contribute to a Traditional or Roth IRA, if eligible. The maximum contribution is $5,500 for 2013, or $6,500 if you are age 50 or older. Your Financial Advisor can help you open a new IRA or fund an existing one You can even move funds from an existing Morgan Stanley non-retirement account if you have one. Speak with your Financial Advisor or Private Wealth Advisor about making an IRA contribution for 2014 at the same time and take advantage of a year of additional potential growth.

Important tax information related to your international securities holdings
You may be eligible to benefit from a reduction of the amount of foreign taxes you pay on dividends on international securities in your account. These taxes are withheld by foreign tax authorities. Contact your Financial Advisor to determine qualification eligibility and requirements.

Important Information About Advisory Accounts
Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.
For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These ADV Brochures contain important information about advisory programs.

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
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TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
3/31	Stock Dividend	EOG RESOURCES INC		23 000
4/2	Stock Dividend	GOOGLE INC CL C	DISTRIBUTION FROM GOOGL	11.000
4/7	Stock Dividend	SYSMEX CORP UNSPON ADR	STOCK SPLIT	173.000
4/29	Exchange Delivered Out	BANCO BILBAO ADR RTS	EXPIRED - NO VALUE	407.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AIA GROUP LTD SPON ADR	02/01/13	04/11/14	30.000	$605.08	$479.27	$125.81	
AIR LIQUIDE ADR	02/01/13	04/11/14	14.000	376.87	368.38	8.49	
ALLIANZ SE ADS	11/02/12	04/11/14	21.000	345 44	257.94	87.50	
AMAZON COM INC	03/08/10	04/25/14	1.000	306.63	129.27	177.36	
	06/04/10	04/25/14	2.000	613 25	247.02	366.23	
	07/23/10	04/25/14	2 000	613 25	227.89	385.36	
	07/23/10	04/28/14	4 000	1,167 93	455.79	712.14	
	01/14/11	04/28/14	1.000	291 98	186.51	105.47	
AMERICAN TOWER REIT COM	06/14/11	04/11/14	1 000	81 23	50.61	30 62	
AMGEN INC	01/29/13	04/11/14	1.000	113 31	86.14	27.17	
ANHEUSER BUSCH INBEV SA SPON	09/19/11	04/11/14	1.000	105.77	51.15	54 62	
	06/11/12	04/11/14	1 000	105.76	67.77	37.99	
ARM HOLDINGS PLC ADS	02/01/13	04/11/14	5.000	239.96	212.40	27.56	
ATLAS COPCO AS A ADR A NEW	02/01/13	04/11/14	8.000	230.71	230.88	(0.17)	
AUTOMATIC DATA PROCESSING INC	03/29/12	04/15/14	7 000	523.60	384.50	139.10	
	10/03/12	04/15/14	2.000	149.60	117.62	31 98	
	11/09/12	04/15/14	2.000	149.60	110.32	39.28	
	11/30/12	04/15/14	3.000	224.40	169.76	54.64	
	12/03/12	04/15/14	3 000	224.40	171.00	53.40	
	02/07/13	04/15/14	7.000	523.60	422.00	101 60	
	02/08/13	04/15/14	9 000	673.19	548 32	124.87	
	02/21/13	04/15/14	7.000	523.60	423 80	99.80	
	03/05/13	04/15/14	6.000	448.80	375.18	73.62	
BANCO BILBAO VIZ ARG SA ADS	02/22/13	04/11/14	21.000	253.88	209.30	44 58	
BAYERISCHE MOTOREN WERKE AG	02/13/13	04/11/14	8.000	330.49	259.06	71.43	

Account Detail

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DAVID & AMY FULTON FOUNDATION
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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BG GROUP PLC	02/01/13	04/11/14	16.000	294.71	284.00	10.71	
BIOGEN IDEC INC	01/11/12	04/07/14	4.000	1,181.62	463 99	717.63	
	01/12/12	04/09/14	2.000	577.34	232.11	345.23	
	01/12/12	04/11/14	2.000	567.94	232.11	335.83	
	12/04/12	04/14/14	1.000	278.68	152.00	126 68	
BUNGE LTD	02/01/13	04/11/14	1.000	79 18	79.83	(0.65)	
CANADIAN NATL RAILWAY CO	07/25/11	04/11/14	5.000	273 94	199.07	74.87	
CELGENE CORP	09/29/11	04/11/14	1.000	136.54	62.64	73.90	
CERNER CORP	07/30/12	04/11/14	2.000	104.38	73.61	30.77	
COCHLEAR LTD UNSPON ADR	02/01/13	04/11/14	3.000	80.35	127.44	(47.09)	W
Disallowed Loss Based On Wash Sale: $47.09							
COSTCO WHOLESALE CORP NEW	11/05/09	04/11/14	1.000	111.43	59.00	52.43	
CSL LTD UNSPON ADR	02/01/13	04/11/14	8.000	256 47	229.04	27.43	
CVS CAREMARK CORP	03/05/12	04/11/14	1.000	72.56	45.26	27.30	
DANAHER CORPORATION	01/14/09	04/11/14	2.000	147.16	52.83	94.33	
DASSAULT SYSTEMS SA ADS	02/01/13	04/11/14	2.000	233.49	227.63	5.86	
DBS GROUP HOLDINGS LTD SP	02/01/13	04/11/14	4.000	210 81	196.88	13.93	
DELTA AIR LINES INC NEW	01/23/13	04/11/14	2.000	65 23	27.72	37.51	
DOLLAR GEN CORP NEW COM	07/31/12	04/11/14	2.000	110.18	101.88	8.30	
	08/02/12	04/11/14	4.000	220.35	205.73	14.62	
EMC CORP MASS	01/14/11	04/10/14	19.000	515 84	449.72	66.12	H
	11/20/12	04/10/14	14.000	380.09	340.44	39.65	
	02/08/13	04/10/14	20.000	542.99	496.54	46.45	
Basis Adjustment Due To Wash Sale: $5 88							
EOG RESOURCES INC	07/02/12	04/29/14	8.000	803.11	354.60	448.51	
	10/03/12	04/29/14	2.000	200.78	111.22	89.56	
	11/09/12	04/29/14	2.000	200.78	115.63	85.15	
ESTEE LAUDER CO INC CL A	11/20/12	04/29/14	7.000	508.77	403.87	104.90	
	11/30/12	04/29/14	4 000	290.72	232.80	57.92	
	12/04/12	04/29/14	1.000	72.68	58.99	13.69	
FANUC CORPORATION UNSP ADR	02/01/13	04/11/14	6 000	174.59	154 94	19.65	
FRESENIUS MEDICAL CARE AG&CO	02/01/13	04/11/14	7.000	239.46	248.43	(8.97)	W
Disallowed Loss Based On Wash Sale: $8.97							
GILEAD SCIENCE	10/04/12	04/11/14	1.000	65.49	35.00	30.49	
	10/04/12	04/11/14	1.000	65.50	35.00	30.50	
	10/04/12	04/11/14	1.000	67.98	35.00	32.98	
	10/10/12	04/11/14	20.000	1,359.71	683.37	676.34	
	10/15/12	04/11/14	6 000	407.91	203.33	204.58	
	10/15/12	04/11/14	2.000	130.99	67.78	63.21	

Account Detail

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GOLDMAN SACHS GRW OPPORT I	01/14/09	04/11/14	289.542	8,544 38	3,642.44	4,901.94	
ICICI BANK LTD	02/01/13	04/11/14	5.000	215.39	238.83	(23.44)	W
Disallowed Loss Based On Wash Sale: $23.44							
IMPERIAL OIL LTD COM NEW	02/01/13	04/11/14	6.000	282.29	264.12	18.17	
ITAU UNIBANCO MULTIPLE ADR	02/01/13	04/11/14	14.000	215.59	218 40	(2.81)	W
Disallowed Loss Based On Wash Sale: $2.81							
JGC CORP UNSPONSORED ADR	02/01/13	04/11/14	7.000	461.49	395.71	65.78	
JPMORGAN CHASE & CO	11/30/11	04/16/14	3 000	165.23	138.01	27.22	H
	11/30/11	04/16/14	3 000	165.23	137.24	27.99	H
	11/30/11	04/16/14	2.000	110.15	91.50	18.65	H
	11/30/11	04/16/14	1.000	55.08	46.30	8.78	H
	10/08/12	04/16/14	5 000	275.38	207.68	67 70	
	11/05/12	04/16/14	2 000	110.14	83.92	26.22	
	11/05/12	04/17/14	5 000	275.28	209.79	65.49	
	11/09/12	04/17/14	4 000	220.22	161.52	58.70	
	11/28/12	04/17/14	5.000	275.28	202.55	72.73	
	11/28/12	04/21/14	3 000	165 38	121.53	43 85	
	12/06/12	04/21/14	10.000	551.26	414.60	136.66	
Basis Adjustment Due To Wash Sale· $37.75							
L OREAL CO ADR	02/01/13	04/11/14	11 000	357.02	337 82	19.20	
LVMH MOET HENNESSY LOUIS VUITT	02/01/13	04/11/14	5.000	190.04	192.13	(2.09)	W
Disallowed Loss Based On Wash Sale: $2.09							
MASTERCARD INC CL A	08/02/12	04/11/14	1.000	70.27	42.73	27 54	
MONSANTO CO/NEW	07/14/11	04/11/14	2.000	223.46	149.91	73 55	
	07/15/11	04/11/14	3 000	335.20	222.69	112.51	
MTN GRP LTD SPONS ADR	02/01/13	04/11/14	12.000	248.27	240.60	7.67	
NESTLE SPON ADR REP REG SHR	02/01/13	04/11/14	8 000	616.43	562.16	54 27	
NORTHEAST UTILITIES	06/01/12	04/04/14	15 000	679.80	545.84	133.96	
	06/05/12	04/04/14	8.000	362.56	290.05	72.51	
	06/21/12	04/04/14	6 000	271.92	226.50	45.42	
	08/24/12	04/04/14	1.000	45.32	37 66	7 66	
	09/26/12	04/04/14	4 000	181.29	153.39	27 90	
ROCHE HOLDINGS ADR	02/01/13	04/11/14	10.000	353.90	279.90	74 00	
SALESFORCE.COM,INC.	03/31/11	04/29/14	3.000	146.07	99.28	46.79	
	04/12/11	04/29/14	8 000	389.53	265.57	123.96	
	08/29/11	04/29/14	8 000	389.53	250 92	138.61	
	10/06/11	04/29/14	1 000	48.70	30.00	18.70	
SAP AG	02/01/13	04/11/14	5.000	394.99	417.43	(22.44)	W
Disallowed Loss Based On Wash Sale: $22.44							

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SASOL LTD SPON ADR	02/01/13	04/11/14	2.000	109.31	87.64	21 67	
SBA COMMUNICATIONS CORP	06/26/12	04/11/14	1 000	88 76	56.97	31.79	
SCHLUMBERGER LTD	01/10/12	04/11/14	1.000	97.02	72.43	24.59	H
	02/01/13	04/11/14	3 000	291 04	238.98	52.06	
Basis Adjustment Due To Wash Sale. $2 02							
SCHNEIDER ELEC SA UNSP ADR	02/01/13	04/11/14	5 000	87 79	77.60	10.19	
SONOVA HLDG AG UNSP ADR	02/01/13	04/11/14	5.000	141 69	120.55	21.14	
SVENSKA HANDELSBANKEN AB ADR	02/01/13	04/11/14	6.000	145 96	125.76	20.20	
SWATCH GROUP AG ADR THE UNSPON	02/01/13	04/11/14	9.000	278.27	257.13	21.14	
TAIWAN SMCNDCTR MFG CO LTD ADR	06/21/12	04/11/14	37.000	735 16	513.84	221.32	
TESCO PLC SPONSORED ADR	02/01/13	04/11/14	14.000	198.93	239.12	(40.19)	W
Disallowed Loss Based On Wash Sale: $40.19							
TURKIYE GARANTI BANKASI A S	02/01/13	04/11/14	26.000	95.15	137.22	(42.07)	W
Disallowed Loss Based On Wash Sale: $42.07							
TWENTY-FIRST CENTURY FOX CL A	01/30/13	04/11/14	13.000	417 68	322 30	95.38	
UNICHARM CORP UNSPON ADR	02/01/13	04/11/14	42 000	453.16	441.61	11.55	
UNILEVER PLC (NEW) ADS	02/01/13	04/11/14	3.000	132 35	122.91	9.44	
UNITED TECHNOLOGIES CORP	02/02/10	04/02/14	1.000	119 67	68.20	51.47	
	06/04/10	04/02/14	4.000	478 69	264.08	214.61	
	06/04/10	04/11/14	2 000	228.29	132.04	96.25	
VANGUARD SM CAP GROWTH ETF	01/14/09	04/11/14	65.000	7,711.74	2,539.45	5,172.29	
VISA INC CL A	05/10/11	04/11/14	1.000	197.82	79.98	117.84	
WPP PLC SPON NEW ADR	02/01/13	04/11/14	6.000	610.60	475.95	134.65	
XINYI GLASS HLDGS LTD UNSPON	02/01/13	04/11/14	9.000	147.59	119.25	28.34	
Long-Term This Period				**$50,410.82**	**$30,733.04**	**$19,677.78**	
Long-Term Year to Date				**$83,555.92**	**$57,780.69**	**$25,775.23**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AUTOMATIC DATA PROCESSING INC	09/13/13	04/15/14	6.000	448.80	445.25	3.55	
	11/08/13	04/15/14	4.000	299.20	302.14	(2 94)	
	03/20/14	04/15/14	6.000	448 80	470 46	(21 66)	
	04/11/14	04/15/14	6.000	448.77	448.02	0 75	
BAIDU INC ADS	06/21/13	04/11/14	2.000	296.99	187 15	109.84	
	06/21/13	04/11/14	1.000	148.50	93.57	54.93	
CAMERON INTNL CORP	10/29/13	04/23/14	14.000	901.85	768.52	133.33	
	11/08/13	04/23/14	6.000	386.50	321.23	65.27	

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/13/13	04/25/14	19.000	1,225.86	1,037 82	188.04	
	03/20/14	04/25/14	1.000	64 52	62.78	1.74	
	04/11/14	04/25/14	6.000	387.11	369.12	17.99	
COGNIZANT TECH SOLUTIONS CL A	05/09/13	04/11/14	2.000	95.70	67.99	27.71	
ENN ENERGY HOLDINGS LTD UNSPON	01/15/14	04/11/14	1 000	186.47	177 40	9.07	
FACEBOOK INC CL-A	07/25/13	04/23/14	14.000	860 14	466.58	393 56	
FUCHS PETROLUB AG UNSPON ADR	03/17/14	04/11/14	1.000	24 34	25.18	(0 84)	
HILTON WORLDWIDE HOLDINGS INC	12/12/13	04/11/14	1 000	21.08	21.82	(0.74)	
HONG KONG EXCHANGES & CLEARING	06/14/13	04/11/14	7.000	129.91	112.40	17 51	
INCYTE CORP	01/14/14	04/17/14	9.000	408.55	556.52	(147.97)	
	01/14/14	04/17/14	3.000	136.18	185.50	(49 32)	W
	01/14/14	04/17/14	1.000	45.40	61.84	(16.44)	W
	01/17/14	04/17/14	8.000	363.15	502.66	(139.51)	
	01/14/14	04/21/14	3.000	139.80	241.68	(101.88)	H
	01/14/14	04/21/14	1.000	46.59	63.44	(16.85)	H
	01/17/14	04/21/14	8.000	372.79	502.66	(129.87)	
	02/27/14	04/21/14	6.000	279 59	398.22	(118 63)	
Disallowed Loss Based On Wash Sale: $65.76; Basis Adjustment Due To Wash Sale· $65.76							
JPMORGAN CHASE & CO	06/17/13	04/21/14	5.000	275 63	270.25	5.38	
	06/20/13	04/21/14	2.000	110.24	105.58	4.66	
LIBERTY GLOBAL PLC CL C NEW	01/31/14	04/11/14	3 000	113.25	118.33	(5.08)	W
Disallowed Loss Based On Wash Sale $5 08							
LINKEDIN CORP-A	09/05/13	04/28/14	8 000	1,150.78	1,951.39	(800.61)	
	12/16/13	04/28/14	1 000	143 85	226 71	(82 86)	
	01/06/14	04/28/14	2 000	287 70	409 24	(121.54)	
	03/20/14	04/28/14	1.000	143 84	205 62	(61.78)	
MITSUBISHI EST ADR	10/01/13	04/11/14	15 000	335 84	445.28	(109.44)	W
Disallowed Loss Based On Wash Sale: $109.44							
MONOTARO CO LTD ADR	11/18/13	04/11/14	4 000	96.67	90.23	6.44	
NIELSEN HOLDINGS NV	03/05/14	04/11/14	3.000	128.63	139.86	(11.23)	W
Disallowed Loss Based On Wash Sale: $11.23							
NOVO NORDISK A/S ADR	06/12/13	04/11/14	6.000	256.25	201.64	54.61	
ORACLE CORP	03/27/14	04/11/14	5 000	198.19	196.60	1.59	
RANGE RESOURCES CORP	06/18/13	04/11/14	1.000	87.92	79.73	8.19	
	06/18/13	04/24/14	4 000	374.63	318.91	55.72	
SANDS CHINA LTD UNSPONSORE ADR	02/27/14	04/11/14	1.000	80.89	83.56	(2.67)	W
Disallowed Loss Based On Wash Sale. $2.67							
SCHRODER EMERG MKT EQUITY INV	06/14/13	04/11/14	498.407	6,554.05	6,245.03	309.02	
SERVICENOW INC	08/26/13	04/08/14	11.000	561.60	516.79	44.81	

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	08/30/13	04/08/14	8.000	408.44	374.73	33.71	
	09/03/13	04/08/14	4 000	204.22	187.99	16.23	
SPLUNK INC	01/23/14	04/01/14	16 000	1,187.30	1,300.21	(112.91)	
	03/20/14	04/01/14	1.000	74.21	89 81	(15.60)	
WORKDAY INC CL A	12/27/13	04/11/14	1.000	74.26	81.97	(7.71)	W
Disallowed Loss Based On Wash Sale: $7.71							
WYNN RESORTS LTD	08/15/13	04/07/14	2.000	422.37	276.31	146.06	
	08/15/13	04/17/14	3 000	617.53	414.47	203.06	
	08/21/13	04/17/14	4.000	823.38	559.33	264.05	
Short-Term This Period				**$22,878.26**	**$22,779.52**	**$98.74**	
Short-Term Year to Date				**$82,284.58**	**$78,296.37**	**$3,988.21**	
Net Realized Gain/(Loss) This Period				**$73,289.08**	**$53,512.56**	**$19,776.52**	
Net Realized Gain/(Loss) Year to Date				**$165,840.50**	**$136,077.06**	**$29,763.44**	

Disallowed Loss Based On Wash Sale This Period: $390.99

Disallowed Loss Based On Wash Sale Year to Date: $411.91

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

H, W, > - The wash sale rule applies to this tax lot. For lots noted with an "H," the cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. For lots noted with a "W," the disallowed loss on covered securities will be reported on Form 1099-B for the current tax year. The aggregate basis adjustment and the disallowed loss amount are identified in italics under the Security Description. Net Realized Gain/(Loss) for "This Period" and "Year to Date" includes disallowed loss. For lots noted with a ">," both "H" and "W" apply".

MESSAGES

Important tax information related to your international securities holdings
You may be eligible to benefit from a reduction of the amount of foreign taxes you pay on dividends on international securities in your account. These taxes are withheld by foreign tax authorities. Contact your Financial Advisor to determine qualification eligibility and requirements.
Important Information About Advisory Accounts
Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.
For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These ADV Brochures contain important information about advisory programs.

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
5/21	Automatic Redemption	MS U.S. GOVT MONEY MARKET TR	(1,453.44)
5/23	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	126 01
5/23	Automatic Redemption	MS U.S. GOVT MONEY MARKET TR	(295.66)
5/27	Automatic Investment	MS U S. GOVT MONEY MARKET TR	82.97
5/27	Automatic Redemption	MS U S. GOVT MONEY MARKET TR	(432 14)
5/29	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	964.59
5/29	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	0.19
NET ACTIVITY FOR PERIOD			**$3,561.68**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMGEN INC	02/06/13	05/12/14	6.000	$671.96	$520.65	$151.31	
	02/06/13	05/30/14	5.000	577.12	433.88	143.24	
DOLLAR GEN CORP NEW COM	06/06/12	05/30/14	4.000	213.02	212.20	0.82	H
	08/02/12	05/30/14	3.000	159.77	154.29	5.48	
	08/02/12	05/30/14	1.000	53 26	51.43	1.83	
	08/24/12	05/30/14	7.000	372.79	349.01	23.78	
	08/24/12	05/30/14	1.000	53.26	49.61	3.65	
Basis Adjustment Due To Wash Sale: $5.61							
EMC CORP MASS	01/14/11	05/21/14	4.000	105.32	94.68	10.64	H
	01/14/11	05/21/14	2.000	52.66	47.34	5.32	H
	04/15/11	05/21/14	4.000	105.32	104.36	0.96	H
	10/24/11	05/21/14	3.000	78.99	71.16	7.83	H
	10/19/12	05/21/14	3.000	78 99	78.71	0.28	H
	02/25/13	05/21/14	3.000	78.99	70.08	8.91	
Basis Adjustment Due To Wash Sale: $19.90							
ESTEE LAUDER CO INC CL A	12/04/12	05/01/14	4.000	287.68	235.96	51.72	
	12/04/12	05/01/14	3.000	215.75	176.97	38.78	
	12/04/12	05/01/14	1.000	71.92	58.99	12.93	
NOBLE ENERGY INC	05/08/13	05/14/14	8.000	568.73	467.41	101.32	
OCCIDENTAL PETROLEUM CORP DE	08/31/11	05/07/14	2.000	191.02	174.73	16.29	
	08/31/11	05/07/14	1.000	95.51	87.36	8.15	
	09/13/11	05/07/14	5.000	477.56	400.00	77.56	
	09/13/11	05/07/14	3.000	286.54	240.00	46.54	
	10/24/11	05/07/14	2.000	191.03	175.30	15.73	
PENTAIR LTD	11/30/12	05/09/14	10.000	744.99	487.51	257.48	

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/10/12	05/09/14	4.000	298.00	192.62	105 38	
	12/31/12	05/09/14	4.000	298.00	193.83	104.17	
	02/25/13	05/09/14	16 000	1,191.98	829.10	362 88	
PRICELINE.COM INC NEW	10/28/11	05/13/14	1 000	1,160 01	522.24	637 77	
SALESFORCE COM,INC.	10/06/11	05/13/14	8 000	418.37	240.00	178.37	
SAP AG	02/01/13	05/15/14	33 000	2,499.03	2,755.02	(255.99)	
SCHLUMBERGER LTD	02/01/13	05/15/14	5.000	497.73	398.30	99.43	
TERADATA CORP	05/06/13	05/09/14	28 000	1,119.46	1,441.39	(321.93)	
ZOETIS INC CLASS-A	04/09/13	05/20/14	8 000	242 52	267.67	(25.15)	W
	04/09/13	05/20/14	5.000	151.57	167.30	(15 73)	W
	04/09/13	05/20/14	4 000	121.26	133.84	(12.58)	W
	04/09/13	05/20/14	4.000	121.26	133.83	(12.57)	W
	04/16/13	05/20/14	14.000	424.41	463.82	(39.41)	
	04/16/13	05/20/14	1.000	30.31	33.13	(2.82)	W
	04/19/13	05/20/14	10 000	303.15	320.96	(17.81)	
	04/19/13	05/20/14	3.000	90.95	96.29	(5.34)	
Disallowed Loss Based On Wash Sale: $68.85							
Long-Term This Period				**$14,700.19**	**$12,930.97**	**$1,769.22**	
Long-Term Year to Date				**$98,256.11**	**$70,711.66**	**$27,544.45**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AVAGO TECH	03/25/14	05/28/14	28.000	1,966.24	1,778 34	187 90	
	03/25/14	05/30/14	10 000	701 23	635 12	66.11	
	04/04/14	05/30/14	13.000	906.50	826.88	79.62	
	04/04/14	05/30/14	5.000	350 61	318.03	32.58	
	04/11/14	05/30/14	6.000	418 38	355.62	62.76	
BIOMARIN PHARMAC SE	02/25/14	05/27/14	10.000	570.26	820.25	(249.99)	
	02/27/14	05/27/14	6.000	342.16	500 80	(158.64)	
	03/06/14	05/27/14	1.000	57 02	78 71	(21.69)	
EBAY INC	07/09/13	05/27/14	4.000	207.04	217.78	(10 74)	
	11/08/13	05/27/14	2.000	103.52	105 54	(2.02)	
	01/22/14	05/27/14	4.000	207.04	216.96	(9.92)	
	01/22/14	05/28/14	25.000	1,263.79	1,356 00	(92.21)	
	03/20/14	05/28/14	2.000	101.10	114 00	(12.90)	
EMC CORP MASS	09/13/13	05/21/14	8.000	210.64	215.99	(5.35)	
	10/31/13	05/21/14	42.000	1,105.83	1,017.34	88.49	

Account Detail

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/08/13	05/21/14	11.000	289.62	263.53	26.09	
	03/20/14	05/21/14	10.000	263 29	277.60	(14.31)	
	04/11/14	05/21/14	7.000	184.30	188.30	(4.00)	
JPMORGAN CHASE & CO	06/20/13	05/29/14	7.000	388.49	369.53	18.96	
	06/20/13	05/29/14	3.000	166.50	158.37	8.13	
	06/20/13	05/29/14	1.000	55.50	52.79	2.71	
	06/20/13	05/29/14	1.000	55.50	52.79	2.71	
	06/20/13	05/29/14	1.000	55.50	52.79	2.71	
	06/21/13	05/29/14	9.000	499.48	469.08	30.40	
KRAFT FOODS GROUP INC COM	02/21/14	05/01/14	24.000	1,355.99	1,329 16	26 83	
MICHAEL KORS HOLDINGS LTD	01/24/14	05/30/14	8.000	759.31	642 30	117.01	
ORACLE CORP	03/27/14	05/23/14	16.000	672 10	629 11	42.99	
	03/27/14	05/27/14	3.000	125 38	117 96	7.42	
PENTAIR LTD	09/13/13	05/09/14	10.000	744 99	643.00	101.99	
	03/20/14	05/09/14	5.000	372.49	393.95	(21.46)	
	04/11/14	05/09/14	4.000	297.99	310.68	(12.69)	
TERADATA CORP	05/10/13	05/09/14	5.000	199.90	275.82	(75 92)	
	05/14/13	05/09/14	4.000	159.92	215.34	(55.42)	
	05/17/13	05/09/14	2.000	79.96	114.50	(34.54)	
	05/30/13	05/09/14	2.000	79.96	113.48	(33.52)	
	05/31/13	05/09/14	3.000	119.94	170.63	(50.69)	
	06/24/13	05/09/14	5.000	199.90	242.53	(42.63)	
	06/25/13	05/09/14	3.000	119.94	146 04	(26.10)	
	07/01/13	05/09/14	2.000	79.96	102.02	(22.06)	
	08/29/13	05/09/14	3.000	119 94	179.27	(59.33)	
	09/09/13	05/09/14	6 000	239 88	342 84	(102.96)	
	09/13/13	05/09/14	9.000	359.83	537.21	(177.38)	
	10/15/13	05/09/14	13.000	519.75	573.30	(53.55)	
	10/24/13	05/09/14	28.000	1,119.46	1,243.41	(123.95)	
	11/01/13	05/09/14	6.000	239.88	265.16	(25.28)	
	11/08/13	05/09/14	11.000	439.79	479.50	(39.71)	
	03/20/14	05/09/14	4.000	159.92	192.32	(32.40)	
	04/11/14	05/09/14	20.000	799.62	912.40	(112.78)	
ZOETIS INC CLASS-A	05/22/13	05/20/14	9.000	272.83	301.10	(28.27)	
	06/20/13	05/20/14	7.000	212.20	213.91	(1.71)	
	06/20/13	05/30/14	5.000	153.95	152.79	1.16	
	06/21/13	05/30/14	5.000	153.95	152.88	1.07	
Short-Term This Period				**$20,628.27**	**$21,434.75**	**$(806.48)**	

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Short-Term Year to Date				**$102,912.85**	**$99,731.12**	**$3,181.73**	
Net Realized Gain/(Loss) This Period				**$35,328.46**	**$34,365.72**	**$962.74**	
Net Realized Gain/(Loss) Year to Date				**$201,168.96**	**$170,442.78**	**$30,726.18**	
Disallowed Loss Based On Wash Sale This Period: $68.85							
Disallowed Loss Based On Wash Sale Year to Date: $480.76							

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

H, W, > - The wash sale rule applies to this tax lot. For lots noted with an "H," the cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. For lots noted with a "W," the disallowed loss on covered securities will be reported on Form 1099-B for the current tax year. The aggregate basis adjustment and the disallowed loss amount are identified in italics under the Security Description. Net Realized Gain/(Loss) for "This Period" and "Year to Date" includes disallowed loss. For lots noted with a ">," both "H" and "W" apply".

MESSAGES

Consulting Group Minimum Fee
We recently notified you* that on or about July 1, 2014, a minimum Morgan Stanley fee will apply to certain Consulting Group wrap fee program accounts.
As an update to any previous communications a minimum annual Morgan Stanley fee (calculated quarterly), for each Consulting Group account that was opened after June 30, 2009 will be implemented. This minimum is the lesser of 2% or $250 per year. This minimum will not apply to any account that (when added to any other Consulting Group accounts with which it is related for billing purposes) has a total of $500,000 or more in assets as of the end of the previous billing quarter.
Your Financial Advisor or Private Wealth Advisor is available to discuss this change, review your account and outline other potential investment strategies appropriate for you.
*Enclosed with your March 2014 account statement

Important tax information related to your international securities holdings
You may be eligible to benefit from a reduction of the amount of foreign taxes you pay on dividends on international securities in your account. These taxes are withheld by foreign tax authorities. Contact your Financial Advisor to determine qualification eligibility and requirements.

Important Information About Advisory Accounts
Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.
For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These ADV Brochures contain important information about advisory programs.

Account Detail

Select UMA Active Assets Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
6/13	Automatic Redemption	MS U.S. GOVT MONEY MARKET TR	(1,612.72)
6/16	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	74.23
6/16	Automatic Redemption	MS U.S. GOVT MONEY MARKET TR	(3,865.18)
6/18	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	3,297.63
6/20	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	207.99
6/23	Automatic Redemption	MS U.S. GOVT MONEY MARKET TR	(1,041.24)
6/24	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	1,654.83
6/27	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	0.22
6/27	Automatic Redemption	MS U.S. GOVT MONEY MARKET TR	(1,500.81)
NET ACTIVITY FOR PERIOD			**$(2,581.63)**

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
6/6	Stock Dividend	APPLE INC		90.000
6/6	Stock Dividend	APPLE INC		78.000
6/6	Stock Dividend	UNION PACIFIC CORP		59.000
6/9	Exchange Delivered Out	CSL LTD UNSPON ADR	EXCHANGE	142.000
6/9	Exchange Received In	CSL LTD	EXCHANGE	142 000
6/12	Stock Dividend	ITAU UNIBANCO MULTIPLE ADR		46.000
6/18	Exchange Delivered Out	WEATHERFORD INTERNATIONAL LTD	EXCHANGE	270.000
6/18	Exchange Received In	WEATHERFORD INTL LTD	EXCHANGE	270.000
6/19	Stock Dividend	FUCHS PETROLUB AG UNSPON ADR		99.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
APPLE INC	05/09/12	06/27/14	7.000	$641.15	$570.15	$71.00	
	05/09/12	06/27/14	7.000	641.15	570.14	71.01	
	05/09/12	06/27/14	2.000	183.18	162.90	20.28	
CBS CORP NEW CL B SHRS	04/27/12	06/25/14	6.000	373.22	206.15	167.07	
	04/27/12	06/25/14	2.000	124.41	68.72	55.69	
	04/27/12	06/25/14	2.000	124.41	68.72	55.69	

Account Detail

Select UMA Active Assets Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	05/15/12	06/25/14	9.000	559.81	287.89	271.92	
COVIDIEN PLC	05/30/12	06/17/14	11.000	970.89	524 00	446 89	
	06/21/12	06/17/14	4.000	353.05	192.06	160.99	
	07/26/12	06/17/14	8.000	706.10	390.56	315.54	
	11/05/12	06/17/14	5.000	441.31	253.25	188 06	
	11/05/12	06/17/14	1.000	88.26	50 65	37.61	
	11/09/12	06/17/14	1.000	88.26	49.94	38.32	
	11/09/12	06/17/14	1.000	88.28	49.94	38.34	
	11/09/12	06/18/14	1.000	90 26	49 94	40.32	
	11/12/12	06/18/14	5 000	451 30	254.24	197.06	
	11/30/12	06/18/14	6 000	541 56	317 55	224.01	
	05/17/13	06/18/14	4 000	361.04	239.79	121.25	
	05/22/13	06/18/14	3 000	270 78	182.50	88 28	
DELTA AIR LINES INC NEW	01/23/13	06/16/14	8 000	308 68	110.88	197.80	
ITAU UNIBANCO MULTIPLE ADR	02/01/13	06/12/14	0.400	6 12	5.67	0 45	
QUALCOMM INC	01/04/13	06/06/14	12 000	964 19	760 80	203.39	
	02/08/13	06/06/14	3 000	241.05	201.86	39 19	
	02/08/13	06/06/14	1.000	80.35	67.29	13 06	
	02/08/13	06/13/14	2.000	157.96	134.58	23 38	
	04/24/13	06/13/14	4 000	315 93	265 15	50 78	
Long-Term This Period				**$9,172.70**	**$6,035.32**	**$3,137.38**	
Long-Term Year to Date				**$107,428.81**	**$76,746.98**	**$30,681.83**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BIOMARIN PHARMAC SE	03/06/14	06/09/14	7 000	433 03	550.99	(117 96)	
	03/07/14	06/09/14	3 000	185 58	230.70	(45 12)	
	03/10/14	06/09/14	1 000	61.86	76 67	(14 81)	
	03/14/14	06/09/14	5.000	309.31	388.85	(79.54)	
	03/20/14	06/09/14	3.000	185.58	234 63	(49 05)	
	04/11/14	06/09/14	1.000	61.87	60.55	1.32	
COVIDIEN PLC	09/13/13	06/18/14	6.000	541 56	366.18	175 38	
	11/08/13	06/18/14	10.000	902.60	620.00	282 60	
	03/20/14	06/18/14	7.000	631 82	492.10	139 72	
	04/11/14	06/18/14	4.000	361.06	276 84	84 22	
EXPRESS SCRIPTS HLDG CO COM	02/13/14	06/19/14	11.000	750 56	838.13	(87.57)	
	02/19/14	06/19/14	2.000	136 46	153.25	(16.79)	

Account Detail

Select UMA Active Assets Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	02/19/14	06/20/14	9.000	616.58	689.62	(73.04)	
	02/24/14	06/20/14	7.000	479.56	524.61	(45.05)	
	03/11/14	06/20/14	4.000	274.03	316.48	(42.45)	
	03/20/14	06/20/14	4.000	274.03	312.56	(38.53)	
	04/16/14	06/20/14	6.000	411.05	438.79	(27.74)	
HESS CORPORATION	05/15/13	06/27/14	15.000	1,464.34	1,078.07	386.27	D
LOWES COMPANIES INC	10/16/13	06/16/14	10.000	454.42	483.17	(28.75)	
	10/17/13	06/16/14	9.000	408.97	437.66	(28.69)	
	10/17/13	06/18/14	1.000	45.70	48 63	(2.93)	
	10/18/13	06/18/14	10.000	456.99	477.51	(20.52)	
	10/21/13	06/18/14	6.000	274.20	287.41	(13.21)	
	10/21/13	06/19/14	10.000	457 78	479.01	(21.23)	
	10/28/13	06/19/14	10.000	457.78	500.11	(42.33)	
	11/27/13	06/19/14	8.000	366.23	381 41	(15.18)	
	03/20/14	06/19/14	3.000	137.34	148 70	(11.36)	
MACY'S INC	10/08/13	06/06/14	16.000	955.61	688 52	267.09	
ORACLE CORP	03/27/14	06/30/14	18.000	733.96	707.75	26.21	
QUALCOMM INC	10/29/13	06/13/14	4 000	315.93	276.48	39.45	
	10/29/13	06/17/14	9 000	712.76	622.07	90.69	
	11/07/13	06/17/14	6 000	471.67	402.26	69.41	
	11/07/13	06/17/14	6.000	475.18	402.26	72.92	
	11/08/13	06/17/14	1.000	78 61	67.27	11.34	
	03/20/14	06/17/14	3.000	235.83	234.66	1.17	
T ROWE PRICE GROUP INC	10/28/13	06/13/14	25.000	2,045.87	1,942.47	103.40	
	10/29/13	06/13/14	6.000	491.01	469.65	21 36	
	11/08/13	06/13/14	4.000	327.34	309.10	18.24	
	11/13/13	06/13/14	6 000	491.01	471 24	19.77	
	03/20/14	06/13/14	2.000	163.67	164 96	(1.29)	
	04/11/14	06/13/14	4.000	327.33	310.16	17.17	
VALEANT PHARMACEUTIC INTL INC	04/23/14	06/16/14	6 000	709.22	805 89	(96.67)	
	05/09/14	06/16/14	4.000	472.81	521.17	(48.36)	
Short-Term This Period				**$20,148.10**	**$19,288.54**	**$859.56**	
Short-Term Year to Date				**$123,060.95**	**$119,019.66**	**$4,041.29**	

Account Detail

Select UMA Active Assets Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$29,320.80	$25,323.86	$3,996.94
Net Realized Gain/(Loss) Year to Date	$230,489.76	$195,766.64	$34,723.12

Disallowed Loss Based On Wash Sale Year to Date: $480.76

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information.

D - Periodic payments on this security consist of interest and option premium. The cost basis for this tax lot is reduced by the option premium received. The interest portion is reported on Form 1099-INT.

MESSAGES

Consulting Group Minimum Fee

We recently notified you* that on or about July 1, 2014, a minimum Morgan Stanley fee will apply to certain Consulting Group wrap fee program accounts.

As an update to any previous communications a minimum annual Morgan Stanley fee (calculated quarterly), for each Consulting Group account that was opened after June 30, 2009 will be implemented. This minimum is the lesser of 2% or $250 per year. This minimum will not apply to any account that (when added to any other Consulting Group accounts with which it is related for billing purposes) has a total of $500,000 or more in assets as of the end of the previous billing quarter.

Your Financial Advisor is available to discuss this change, review your account and outline other potential investment strategies appropriate for you

*Enclosed with your March 2014 account statement

Important tax information related to your international securities holdings

You may be eligible to benefit from a reduction of the amount of foreign taxes you pay on dividends on international securities in your account These taxes are withheld by foreign tax authorities. Contact your Financial Advisor to determine qualification eligibility and requirements.

Important Information About Advisory Accounts

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These ADV Brochures contain important information about advisory programs

Account Detail

Select UMA Active Assets Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
7/7	Automatic Redemption	MS U.S. GOV'T MONEY MARKET TR	$(19,844.83)
7/8	Automatic Investment	BANK DEPOSIT PROGRAM	14,529.84
7/9	Automatic Investment	BANK DEPOSIT PROGRAM	21.08
7/10	Automatic Investment	BANK DEPOSIT PROGRAM	1,450.47
7/11	Automatic Investment	BANK DEPOSIT PROGRAM	66.90
7/14	Automatic Investment	BANK DEPOSIT PROGRAM	676.07
7/15	Automatic Investment	BANK DEPOSIT PROGRAM	213 17
7/16	Automatic Redemption	BANK DEPOSIT PROGRAM	(3,905.14)
7/17	Automatic Redemption	BANK DEPOSIT PROGRAM	(240.90)
7/18	Automatic Investment	BANK DEPOSIT PROGRAM	102.14
7/21	Automatic Investment	BANK DEPOSIT PROGRAM	2,553.03
7/23	Automatic Investment	BANK DEPOSIT PROGRAM	1,719 58
7/24	Automatic Redemption	BANK DEPOSIT PROGRAM	(63 01)
7/25	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,581.77)
7/28	Automatic Redemption	BANK DEPOSIT PROGRAM	(885 39)
7/29	Automatic Redemption	BANK DEPOSIT PROGRAM	(738.48)
7/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.47
7/31	Automatic Investment	BANK DEPOSIT PROGRAM	1,315 08
NET ACTIVITY FOR PERIOD			**$(4,611.69)**

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
6/25	Stock Dividend	CELGENE CORP		47.000
7/14	Stock Dividend	AIR LIQUIDE ADR		28.000
7/22	Stock Dividend	DASSAULT SYSTEMS SA ADS		72.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AIR LIQUIDE ADR	02/01/13	07/14/14	0.200	$5.37	$4.78	$0.59	

Account Detail

Select UMA Active Assets Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMAZON COM INC	01/14/11	07/25/14	1.000	317.94	186.51	131.43	
	04/15/11	07/25/14	1.000	317.94	179.15	138.79	
	02/07/13	07/25/14	2.000	635.88	518.09	117.79	
BORG WARNER INC	01/14/11	07/31/14	6.000	372.24	212.36	159.88	
BUNGE LTD	02/01/13	07/14/14	11.000	811.79	878.13	(66.34)	
CBS CORP NEW CL B SHRS	05/15/12	07/08/14	8.000	506.34	255.91	250.43	
	06/25/12	07/08/14	2.000	126.59	62.50	64.09	
	06/25/12	07/09/14	10.000	630.06	312.49	317.57	
	11/09/12	07/09/14	1.000	63.01	34.07	28.94	
	04/23/13	07/09/14	1.000	63.01	46.59	16.42	
	06/25/12	07/10/14	5.000	310 81	156.24	154.57	
DANAHER CORPORATION	01/14/09	07/18/14	6.000	451.32	158.48	292.84	
	01/14/09	07/18/14	2.000	150.43	52.83	97.60	
	04/17/09	07/18/14	4.000	300.88	110.58	190.30	
	01/14/09	07/30/14	2.000	147.57	52.83	94.74	
	04/17/09	07/30/14	1.000	73.79	27.65	46.14	
	06/04/10	07/30/14	3.000	221 36	118.24	103.12	
DOLLAR GEN CORP NEW COM	06/06/12	07/09/14	3.000	172.75	141.78	30.97	H
	06/18/12	07/09/14	6.000	345.49	297.98	47.51	H
	06/27/12	07/09/14	3.000	172.74	147.81	24.93	H
	06/27/12	07/09/14	1.000	57.58	49 28	8.30	H
	06/27/12	07/09/14	1.000	57.58	49.27	8.31	H
	06/06/12	07/10/14	12.000	688.26	567.12	121.14	H
Basis Adjustment Due To Wash Sale· $25.24							
EATON CORP PLC SHS	12/03/12	07/15/14	6.000	470.60	306 00	164.60	R
ESTEE LAUDER CO INC CL A	12/04/12	07/15/14	2.000	151.60	117.98	33.62	
	12/14/12	07/15/14	2.000	151.60	122 03	29.57	
	12/14/12	07/15/14	1.000	75.80	61 01	14.79	
	12/19/12	07/15/14	5.000	378.99	303.72	75.27	
	12/19/12	07/15/14	1.000	75.80	60.74	15.06	
	12/31/12	07/15/14	1.000	75.80	58.64	17 16	
	12/31/12	07/15/14	1.000	75.80	58.64	17.16	
	02/11/13	07/15/14	5.000	378.98	308.73	70.25	
GILEAD SCIENCE	10/04/12	07/14/14	1.000	90.02	35.00	55.02	
	10/04/12	07/14/14	1.000	90.02	35.00	55.02	
	10/10/12	07/14/14	2.000	180.02	68.33	111.69	
HARLEY DAVIDSON INC	11/01/12	07/03/14	1.000	68.36	47.69	20.67	
	11/05/12	07/03/14	5.000	341.79	237.50	104.29	
	11/09/12	07/03/14	2.000	136.72	89.66	47.06	

Account Detail

Select UMA Active Assets Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/20/12	07/03/14	7 000	478 50	335 80	142 70	
	11/21/12	07/03/14	3.000	205 07	143.39	61 68	
	11/28/12	07/03/14	2 000	136 72	93 48	43.24	
	02/01/13	07/03/14	2.000	136.71	105.30	31.41	
	02/01/13	07/15/14	7.000	461.87	368.53	93.34	
	02/25/13	07/15/14	13.000	857.75	669.37	188.38	
METLIFE INCORPORATED	12/19/12	07/16/14	17.000	950.89	566.44	384 45	
MONSANTO CO/NEW	07/15/11	07/15/14	4.000	482.32	296.91	185 41	
	07/28/11	07/23/14	6.000	701.57	448.50	253.07	
	07/28/11	07/30/14	3.000	343 68	224.25	119 43	
NOBLE ENERGY INC	05/08/13	07/30/14	4 000	267 68	233.70	33 98	
	05/09/13	07/30/14	8 000	535.36	466.50	68 86	
	05/15/13	07/30/14	8.000	535.36	470 89	64 47	
	05/17/13	07/30/14	12 000	803 05	722.22	80.83	
NORTHEAST UTILITIES	09/26/12	07/03/14	4 000	181 66	153.39	28.27	
	10/03/12	07/03/14	5 000	227 07	193 62	33.45	
	11/05/12	07/03/14	4.000	181.66	155 66	26 00	
	11/09/12	07/03/14	6 000	272 49	229 20	43.29	
RANGE RESOURCES CORP	06/20/13	07/22/14	8 000	610 07	622.88	(12 81)	
	06/21/13	07/22/14	4 000	305 04	309 15	(4 11)	
	06/25/13	07/22/14	6 000	457 55	477 50	(19 95)	
	07/09/13	07/22/14	7 000	533.81	561 10	(27 29)	
STARBUCKS CORP WASHINGTON	07/15/11	07/28/14	9.000	704 56	355.14	349 42	
TWENTY-FIRST CENTURY FOX CL A	01/30/13	07/16/14	11 000	371 81	272 71	99.10	
	02/27/13	07/16/14	13.000	439.42	331.52	107.90	
	02/27/13	07/18/14	28 000	922.68	714 05	208 63	
	02/27/13	07/24/14	6.000	197.70	153.01	44 69	
	04/15/13	07/24/14	10.000	329.51	273 14	56.37	
	04/15/13	07/31/14	1 000	32.13	27 31	4 82	
	06/11/13	07/31/14	16 000	514 13	448 51	65.62	
UNITED TECHNOLOGIES CORP	06/04/10	07/11/14	7 000	799.32	462 14	337 18	
	06/04/10	07/17/14	1.000	113.66	66 02	47 64	
	07/15/10	07/17/14	4.000	454 63	272 04	182.59	
	07/19/10	07/17/14	2 000	227 32	132 78	94 54	
	01/14/11	07/18/14	5 000	566 38	395 14	171.24	
	04/15/11	07/18/14	1.000	113.28	84.08	29.20	
	10/24/11	07/21/14	3 000	339.39	230.10	109.29	
	11/09/12	07/21/14	1.000	113.13	75 92	37.21	
Long-Term This Period				**$25,647.56**	**$18,672.73**	**$6,974.83**	

Account Detail

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Long-Term Year to Date				**$133,076.37**	**$95,419.71**	**$37,656.66**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERIPRISE FINCL INC	04/02/14	07/16/14	8.000	977.34	907.67	69.67	
CBS CORP NEW CL B SHRS	07/18/13	07/09/14	1 000	63.01	53.40	9.61	
	07/24/13	07/09/14	1.000	63.01	52.24	10 77	
	09/13/13	07/09/14	1.000	63.01	55.29	7.72	
	12/12/13	07/09/14	1.000	62.98	58.46	4 52	
	03/20/14	07/09/14	4.000	252.02	265.04	(13 02)	W
	03/20/14	07/10/14	1.000	62.16	66.26	(4.10)	W
	06/27/14	07/10/14	2.000	124.32	123.59	0.73	
Disallowed Loss Based On Wash Sale. $17.12							
DOLLAR GEN CORP NEW COM	12/09/13	07/10/14	2.000	114.71	121.46	(6.75)	
	12/09/13	07/16/14	6.000	332.09	364.37	(32.28)	
	03/20/14	07/16/14	6.000	332.08	344.76	(12.68)	
	04/03/14	07/17/14	10.000	546.30	573.88	(27.58)	
	04/10/14	07/17/14	11.000	600.93	618.79	(17.86)	
	04/11/14	07/17/14	8.000	437.04	437.49	(0.45)	
	04/28/14	07/17/14	8.000	437.05	452.14	(15.09)	
HARLEY DAVIDSON INC	09/13/13	07/15/14	3.000	197.94	188.70	9.24	
	11/08/13	07/15/14	3.000	197.94	190.98	6.96	
	02/07/14	07/15/14	8.000	527.85	518.07	9.78	
	03/20/14	07/15/14	4.000	263.92	271.76	(7.84)	
	04/11/14	07/15/14	7.000	461 87	464.17	(2.30)	
HESS CORPORATION	05/15/13	07/17/14	12.000	1,183.66	862.45	321.21	D
	05/17/13	07/17/14	2.000	197.28	139.47	57.81	D
	09/13/13	07/17/14	5.000	493.19	385.70	107.49	D
	11/08/13	07/17/14	4.000	394.55	315.64	78.91	D
	12/17/13	07/17/14	8.000	789.11	636.48	152.63	D
	03/20/14	07/17/14	5.000	493.19	406.40	86.79	D
	03/31/14	07/17/14	7.000	690.47	583.51	106.96	D
	04/11/14	07/17/14	7.000	690 48	587.65	102.83	D
KRAFT FOODS GROUP INC COM	02/21/14	07/02/14	36.000	2,172.62	1,993 74	178.88	
NOBLE ENERGY INC	12/10/13	07/30/14	4.000	267.68	277.73	(10.05)	
	03/20/14	07/30/14	2.000	133.85	133 68	0.17	
NORTHEAST UTILITIES	08/21/13	07/03/14	6.000	272 49	246.64	25.85	

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DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/13/13	07/03/14	9.000	408.74	361.80	46.94	
	11/08/13	07/03/14	11.000	499.56	462.62	36.94	
	03/20/14	07/03/14	10.000	454.15	439.50	14.65	
	04/11/14	07/03/14	5.000	227.08	227.20	(0.12)	
ORACLE CORP	03/27/14	07/11/14	8.000	321.22	314.56	6 66	
	03/28/14	07/11/14	12.000	481.82	474.22	7.60	
	03/28/14	07/16/14	10.000	402.69	395.18	7.51	
	04/01/14	07/16/14	4.000	161.08	166.58	(5.50)	
	04/01/14	07/17/14	28.000	1,121.65	1,166.06	(44.41)	
	04/29/14	07/17/14	13.000	520.77	524.63	(3.86)	
RANGE RESOURCES CORP	09/13/13	07/22/14	3.000	228.78	236.64	(7.86)	
	03/20/14	07/22/14	1.000	76.26	87.30	(11.04)	
TWENTY-FIRST CENTURY FOX CL A	08/29/13	07/31/14	5.000	160 67	158.32	2.35	
TWITTER INC	06/17/14	07/16/14	12.000	448 05	450.25	(2.20) W	
	06/17/14	07/17/14	7.000	256.87	267.83	(10.96) >	
	06/17/14	07/17/14	7.000	256.87	262.65	(5.78) W	
	06/17/14	07/17/14	5.000	183.48	191.32	(7 84) >	
	06/17/14	07/17/14	2.000	73 39	75.04	(1 65) W	
	06/18/14	07/17/14	1.000	36.70	38 08	(1.38) W	
Disallowed Loss Based On Wash Sale· $29.81, Basis Adjustment Due To Wash Sale. $2.20							
UNITED TECHNOLOGIES CORP	03/20/14	07/21/14	2.000	226.26	227.52	(1.26)	
Short-Term This Period				$20,442.23	$19,224.91	$1,217.32	
Short-Term Year to Date				$143,503.18	$138,244.57	$5,258.61	
Net Realized Gain/(Loss) This Period				$46,089.79	$37,897.64	$8,192.15	
Net Realized Gain/(Loss) Year to Date				$276,579.55	$233,664.28	$42,915.27	

Disallowed Loss Based On Wash Sale This Period: $46.93

Morgan Stanley

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

Account Detail

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
NET ACTIVITY FOR PERIOD			$15,429.41

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AIA GROUP LTD SPON ADR	02/01/13	08/15/14	10 000	$220.91	$159 76	$61 15	
AIR LIQUIDE ADR	02/01/13	08/15/14	13.000	333.33	310.97	22 36	
AIR PROD & CHEM INC	08/01/13	08/15/14	2.000	265.67	216.87	48 80	
ALLIANZ SE ADS	11/02/12	08/15/14	20.000	344.04	245.65	98.39	
ANHEUSER BUSCH INBEV SA SPON	06/11/12	08/15/14	2.000	220.89	135.54	85.35	
ATLAS COPCO AS A ADR A NEW	02/01/13	08/15/14	1.000	29.68	28.86	0.82	
BANCO BILBAO VIZ ARG SA ADS	02/22/13	08/15/14	13.000	155.08	129.57	25.51	
BAYERISCHE MOTOREN WERKE AG	02/13/13	08/15/14	4.000	158.07	129 53	28.54	
BG GROUP PLC	02/01/13	08/15/14	15.000	293.69	266.25	27.44	
BUNGE LTD	02/01/13	08/15/14	3.000	245 18	239.49	5 69	
CAMECO CORP	08/24/12	08/15/14	3.000	61.37	68.05	(6.68)	
	08/24/12	08/15/14	2.000	40 92	45 50	(4.58)	
CANADIAN NATL RAILWAY CO	07/25/11	08/15/14	3.000	205.10	119 44	85.66	
CBS CORP NEW CL B SHRS	06/25/12	08/15/14	7.000	418 17	218.74	199.43	
	04/11/13	08/15/14	7.000	418.17	327 67	90.50	
COCHLEAR LTD UNSPON ADR	02/01/13	08/15/14	6.000	190.36	254 88	(64.52)	
CSL LTD	02/01/13	08/15/14	5 000	163 19	143 15	20 04	
DANAHER CORPORATION	04/17/09	08/01/14	3.000	219 53	82.94	136.59	
	06/04/10	08/01/14	2.000	146.36	78.83	67.53	
	07/23/10	08/01/14	5.000	365.89	186.53	179.36	
	06/04/10	08/13/14	3.000	224 16	118.24	105.92	
	07/23/10	08/13/14	7.000	523.03	261.14	261.89	
DASSAULT SYSTEMS SA ADS	02/01/13	08/15/14	7.000	465.10	398.36	66.74	
DBS GROUP HOLDINGS LTD SP	02/01/13	08/15/14	2.000	113 37	98.44	14.93	
DOVER CORP	12/14/12	08/15/14	1.000	88 19	53.43	34.76	
EATON CORP PLC SHS	12/03/12	08/15/14	2.000	137 77	102.00	35.77	R
EOG RESOURCES INC	11/09/12	08/13/14	2.000	212 80	231.26	(18.46)	
ESTEE LAUDER CO INC CL A	02/11/13	08/15/14	2.000	150 67	123.49	27 18	
FACEBOOK INC CL-A	07/25/13	08/21/14	6.000	448 13	199.96	248.17	
FANUC CORPORATION UNSP ADR	02/01/13	08/15/14	5.000	143.74	129.12	14.62	
FRESENIUS MEDICAL CARE AG&CO	02/01/13	08/15/14	15.000	523.08	532.35	(9 27)	
	03/08/13	08/15/14	24.000	836.92	796.56	40 36	

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GENERAL ELECTRIC CO	07/12/11	08/15/14	1 000	25 87	18 57	7 30	
	07/14/11	08/15/14	10.000	258 72	187.39	71.33	
GILEAD SCIENCE	10/10/12	08/19/14	2.000	199.04	68.34	130.70	
	10/15/12	08/19/14	8.000	796.14	271.11	525.03	
	11/09/12	08/19/14	2.000	199.04	64.61	134.43	
	03/05/13	08/19/14	14.000	1,393.25	633.38	759.87	
HONG KONG EXCHANGES & CLEARING	06/14/13	08/15/14	7.000	164.81	112.40	52.41	
HOSPIRA INC	10/25/11	08/15/14	3.000	167.21	91.95	75.26	
ICICI BANK LTD	02/01/13	08/15/14	4.000	208.79	191 06	17.73	
IMPERIAL OIL LTD COM NEW	02/01/13	08/15/14	4 000	199.95	176 08	23 87	
ITAU UNIBANCO MULTIPLE ADR	02/01/13	08/15/14	15.000	236.24	234.00	2.24	
JGC CORP UNSPONSORED ADR	02/01/13	08/15/14	2 000	118.99	113 06	5 93	
JP MORGAN MID CAP VALUE S	02/01/13	08/15/14	310 126	11,477.76	9,161 12	2,316.64	
JPMORGAN CHASE & CO	06/21/13	08/15/14	4 000	229.03	208.48	20.55	
	06/21/13	08/15/14	2 000	114.52	104.24	10 28	
L OREAL CO ADR	02/01/13	08/15/14	6 000	203.01	184 27	18 74	
LVMH MOET HENNESSY LOUIS VUITT	02/01/13	08/15/14	1.000	34.49	38.43	(3.94)	
METLIFE INCORPORATED	12/19/12	08/15/14	3 000	159.23	99.96	59 27	
MONDELEZ INTL INC COM	12/14/12	08/15/14	2 000	71.99	52.06	19.93	
MTN GRP LTD SPONS ADR	02/01/13	08/15/14	13 000	293.70	260.65	33.05	
NESTLE SPON ADR REP REG SHR	02/01/13	08/15/14	5.000	385.99	351 35	34.64	
	03/08/13	08/15/14	3.000	231.60	211.65	19.95	
OCCIDENTAL PETROLEUM CORP DE	02/09/12	08/15/14	1.000	99.99	104.27	(4.28)	
PFIZER INC	04/11/12	08/15/14	3.000	86.58	66.15	20.43	
	04/17/12	08/15/14	3.000	86.57	66.66	19.91	
ROCHE HOLDINGS ADR	02/01/13	08/15/14	7.000	255.42	195 93	59 49	
SAP AG	02/01/13	08/15/14	3.000	232 73	250.46	(17.73)	
SASOL LTD SPON ADR	02/01/13	08/15/14	3 000	175 01	131 46	43.55	
SCHNEIDER ELEC SA UNSP ADR	02/01/13	08/15/14	11 000	186.38	170.73	15 65	
SCHRODER EMERG MKT EQUITY INV	06/14/13	08/15/14	872.778	12,314.90	10,935.90	1,379 00	
SONOVA HLDG AG UNSP ADR	02/01/13	08/15/14	6.000	187 25	144.66	42 59	
ST JUDE MEDICAL INC	01/14/11	08/15/14	3 000	191 27	124.81	66.46	
STARBUCKS CORP WASHINGTON	07/15/11	08/14/14	7 000	534.25	276 22	258 03	
STATE STREET CORP	02/22/12	08/15/14	3.000	211.13	119.13	92.00	
SUNTRUST BKS	11/01/12	08/15/14	1.000	37.11	27.33	9.78	
	11/05/12	08/15/14	5.000	185.54	134 38	51.16	
SVENSKA HANDELSBANKEN AB ADR	02/01/13	08/15/14	4.000	94.95	83 84	11.11	
SWATCH GROUP AG ADR THE UNSPON	02/01/13	08/15/14	1 000	27.24	28.57	(1.33)	
SYSMEX CORP UNSPON ADR	02/01/13	08/15/14	25 000	492.48	298.63	193 85	

Account Detail

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DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
TAIWAN SMCNDCTR MFG CO LTD ADR	06/21/12	08/15/14	8 000	163 55	111 10	52.45	
TESCO PLC SPONSORED ADR	02/01/13	08/07/14	76 000	931 91	1,298 08	(366.17)	
	02/01/13	08/07/14	14 000	171 67	243.47	(71.80)	H
	03/08/13	08/07/14	37 000	453 69	630.77	(177.08)	
Basis Adjustment Due To Wash Sale· $40 19							
TURKIYE GARANTI BANKASI A S	02/01/13	08/15/14	81 000	302 12	427 49	(125.37)	
TYCO INTERNATIONAL LTD NEW	06/29/11	08/15/14	4 000	176.51	97 13	79 38	
	07/18/11	08/15/14	3 000	132 39	69.75	62 64	
UNICHARM CORP UNSPON ADR	02/01/13	08/15/14	28 000	374 07	294.41	79 66	
UNILEVER PLC (NEW) ADS	02/01/13	08/15/14	4 000	174.79	163 88	10 91	
VIACOM INC NEW CLASS B	12/19/12	08/15/14	3 000	244.25	161.16	83.09	
WPP PLC SPON NEW ADR	02/01/13	08/15/14	1.000	102.46	79 33	23 13	
XINYI GLASS HLDGS LTD UNSPON	02/01/13	08/15/14	2.000	24.77	26.50	(1 73)	
ZOETIS INC CLASS-A	05/22/13	08/04/14	6 000	197.41	200.74	(3 33)	
	06/19/13	08/04/14	8 000	263.21	248.77	14 44	
	06/21/13	08/04/14	1.000	32.90	30.58	2.32	
Long-Term This Period				**$44,676.43**	**$36,509.02**	**$8,167.41**	
Long-Term Year to Date				**$177,746.68**	**$131,923.06**	**$45,823.62**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AGILENT TECHNOLOGIES	11/13/13	08/11/14	21.000	1,166.36	1,070 51	95.85	
	11/22/13	08/11/14	19 000	1,055.28	1,023.56	31 72	
	12/06/13	08/11/14	19.000	1,055 28	1,042.15	13 13	
	03/20/14	08/11/14	6.000	333 24	340.62	(7 38)	
	04/11/14	08/11/14	7.000	388.78	375 41	13.37	
AMERIPRISE FINCL INC	04/02/14	08/15/14	1.000	120 58	113.46	7 12	
	04/02/14	08/28/14	12 000	1,501.88	1,361.51	140 37	
	04/10/14	08/28/14	6.000	750 94	640.26	110.68	
	04/11/14	08/28/14	8 000	1,001 25	825.03	176 22	
	04/11/14	08/28/14	3.000	375.47	310.92	64.55	
	04/30/14	08/28/14	5.000	625.79	553 88	71.91	
APPLIED MATERIALS INC	09/25/13	08/21/14	30.000	658.76	536.60	122.16	
EOG RESOURCES INC	09/13/13	08/13/14	2.000	212.80	167.59	45.21	
	10/08/13	08/13/14	8 000	851 18	687.35	163 83	
	10/08/13	08/13/14	2 000	212.80	171.84	40.96	
	10/08/13	08/15/14	10 000	1,053.80	859 18	194.62	

Account Detail

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	10/09/13	08/15/14	2.000	210.76	170.40	40.36	
	10/09/13	08/15/14	2 000	210 76	170.40	40 36	
	11/08/13	08/15/14	4 000	421.52	342.24	79 28	
	03/20/14	08/15/14	2 000	210.76	190.13	20.63	
	04/11/14	08/15/14	5 000	526.90	488.90	38.00	
	04/11/14	08/15/14	1 000	104.10	97.78	6 32	
FIREEYE INC	05/28/14	08/19/14	32.000	899.04	1,109 51	(210.47)	
	05/30/14	08/19/14	5.000	140.48	162.25	(21 77)	
	06/02/14	08/19/14	4 000	112.38	129.22	(16 84)	
	06/24/14	08/19/14	15 000	421.43	586.05	(164 62)	
	08/15/14	08/19/14	3.000	84 28	92 90	(8 62)	
FUCHS PETROLUB AG UNSPON ADR	03/17/14	08/15/14	11 000	117.20	138.50	(21 30)	
GAP INC	03/07/14	08/07/14	20 000	807.04	844 22	(37.18)	
	03/07/14	08/15/14	6 000	253 25	253.27	(0 02)	
	03/10/14	08/15/14	1 000	42.21	41 86	0.35	
GILEAD SCIENCE	03/31/14	08/19/14	2 000	199.03	140.57	58.46	
HARTFORD FIN SERS GRP INC	03/03/14	08/15/14	5 000	176.89	174.43	2.46	
ITAU UNIBANCO MULTIPLE ADR	06/12/14	06/12/14	0 400	6.12	6.08	0.04	
JOHNSON & JOHNSON	10/14/13	08/15/14	3.000	307.10	268.34	38 76	
KRAFT FOODS GROUP INC COM	02/27/14	08/15/14	2.000	114.75	109.91	4.84	
	02/27/14	08/21/14	17.000	974.23	934.27	39.96	
	03/04/14	08/21/14	11.000	630.39	613.19	17 20	
	03/20/14	08/21/14	10.000	573 08	559 70	13 38	
	04/11/14	08/21/14	7.000	401.15	390.39	10 76	
MACY'S INC	10/08/13	08/07/14	21.000	1,236.91	903.68	333 23	
	10/08/13	08/14/14	7.000	396.49	301.23	95 26	
	10/11/13	08/14/14	3.000	169.93	127.52	42.41	
	10/11/13	08/15/14	4 000	231.15	170.02	61 13	
MARSH & MCLENNAN COS INC	03/17/14	08/15/14	40 000	2,059.48	1,998.65	60.83	
	03/17/14	08/15/14	4.000	207.79	199.86	7 93	
	03/20/14	08/15/14	5 000	257.44	248.70	8.74	
	03/27/14	08/15/14	25 000	1,287.18	1,216.92	70.26	
	04/11/14	08/15/14	9 000	463.38	424.44	38 94	
MICROSOFT CORP	07/16/14	08/01/14	13.000	557.70	571.44	(13 74)	
	07/17/14	08/01/14	35.000	1,501.50	1,567.59	(66 09)	
MITSUBISHI EST ADR	10/01/13	08/15/14	2.000	47.63	59.37	(11 74)	
MOHAWK INDUSTRIES INC	10/25/13	08/15/14	1.000	140 52	131.97	8 55	
PIONEER NATURAL RESOURCES CO	02/07/14	08/19/14	5.000	1,018 17	915.69	102 48	
	02/11/14	08/19/14	5.000	1,018.17	914.59	103 58	

Account Detail

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	04/14/14	08/19/14	3.000	610 90	563.03	47 87	
	08/15/14	08/19/14	1.000	203 63	201.41	2.22	
PROCTER & GAMBLE	06/11/14	08/15/14	2.000	164.33	160 03	4.30	
RED HAT INC	06/18/14	08/15/14	2.000	119 99	104.85	15.14	
	06/18/14	08/20/14	32.000	1,975.57	1,677.60	297.97	
	06/18/14	08/26/14	18.000	1,117.35	943.65	173.70	
	07/16/14	08/26/14	26.000	1,613.95	1,425.32	188.63	
REGIONS FINANCIAL CORP NEW	01/13/14	08/15/14	23.000	228 38	239.43	(11.05)	
SYMRISE AG UNSPONS ADR	06/09/14	08/15/14	5.000	67.17	68.36	(1.19)	
TE CONNECTIVITY LTD NEW	06/27/14	08/15/14	2.000	124 87	122.62	2.25	
TESCO PLC SPONSORED ADR	09/13/13	08/07/14	21 000	257.50	373 17	(115.67)	
	11/08/13	08/07/14	5.000	61 31	88.63	(27.32)	
	03/20/14	08/07/14	17 000	208 46	246 84	(38.38)	
WALGREEN CO	05/09/14	08/15/14	3 000	187 31	204.65	(17.34)	
WEATHERFORD INTL LTD	03/04/14	08/15/14	3 000	64 25	50 47	13.78	
WHITING PETROLEUM CORP	07/17/14	08/15/14	1 000	82 42	86 18	(3.76)	
WYNN RESORTS LTD	07/30/14	08/06/14	3 000	599 69	655 20	(55.51)	W
	07/30/14	08/07/14	3 000	585.55	707 70	(122.15)	H
	07/30/14	08/07/14	2.000	390 37	434 79	(44.42)	
	07/30/14	08/07/14	1 000	195 19	218 40	(23.21)	W
	07/30/14	08/08/14	1.000	195 30	240.61	(45.31)	H
Disallowed Loss Based On Wash Sale. $78.72; Basis Adjustment Due To Wash Sale· $78.72							
YAHOO INC	07/03/14	08/15/14	4.000	144.99	143.87	1.12	
Short-Term This Period				$39,094.84	$36,796.78	$2,298.06	
Short-Term Year to Date				$182,604.14	$175,047.43	$7,556.71	
Net Realized Gain/(Loss) This Period				$83,771.27	$73,305.80	$10,465.47	
Net Realized Gain/(Loss) Year to Date				$360,350.82	$306,970.49	$53,380.33	

Disallowed Loss Based On Wash Sale This Period: $78.72

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBVIE INC COM (ABBV)	4/29/14	15.000	$51 369	$770.53	$829.20	$58.67 ST		
	5/1/14	11.000	51.512	566.63	608.08	41.45 ST		
	5/12/14	11.000	52.391	576.30	608.08	31.78 ST		
	5/20/14	13.000	53.435	694 65	718.64	23.99 ST		
	7/14/14	11.000	54.956	604 52	608.08	3 56 ST		
	7/15/14	13.000	54.055	702.71	718.64	15 93 ST		
	7/17/14	9.000	53.278	479.50	497.52	18.02 ST		
	7/18/14	9.000	53.428	480.85	497.52	16.67 ST		
	8/15/14	12.000	54.308	651 70	663.36	11.66 ST		
	Total	104.000		5,527.39	**5,749.12**	221 73 ST	175.00	3.04
Share Price. $55.280, Next Dividend Payable 11/2014								
AIA GROUP LTD SPON ADR (AAGIY)	2/1/13	149.000	15.976	2,380.40	3,226.59	846.19 LT		
	3/8/13	75.000	17.587	1,319.05	1,624 12	305 07 LT		
	9/13/13	37.000	18.260	675.62	801.23	125.61 ST		
	11/8/13	22.000	19.690	433.18	476.40	43.22 ST		
	3/20/14	62.000	18 100	1,122.20	1,342.60	220.40 ST		
	Total	345.000		5,930 45	**7,470.97**	1,151 26 LT 389.23 ST	70.00	0.93
Share Price: $21.655; Next Dividend Payable 09/08/14								
AIR LIQUIDE ADR (AIQUY)	2/1/13	132.000	23.920	3,157.50	3,375 24	217.74 LT		
	3/8/13	83 000	22.768	1,889.75	2,122 31	232.56 LT		
	9/13/13	21.000	25.899	543.88	536 97	(6 91) ST		
	11/8/13	10.000	26.573	265.73	255.70	(10.03) ST		
	3/20/14	51 000	22 882	1,167.00	1,304 07	137.07 ST		
	Total	297 000		7,023.86	**7,594.29**	450.30 LT 120.13 ST	144 00	1 89
Share Price. $25 570								
AIR PROD & CHEM INC (APD)	8/1/13	16.000	108.436	1,734.97	2,131 36	396.39 LT		
	8/13/13	7 000	103 899	727.29	932 47	205.18 LT		
	8/16/13	3 000	100.827	302.48	399.63	97.15 LT		
	8/26/13	2 000	103.930	207.86	266.42	58.56 LT		
	9/4/13	1 000	103.100	103.10	133 21	30.11 ST		
	9/13/13	4 000	105.860	423.44	532.84	109.40 ST		
	9/17/13	4 000	106.895	427.58	532.84	105.26 ST		
	11/8/13	3 000	108.250	324 75	399.63	74 88 ST		
	11/20/13	10.000	109.657	1,096.57	1,332.10	235.53 ST		

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/22/13	7.000	110.484	773 39	932.47	159.08 ST		
	12/12/13	10.000	107 682	1,076.82	1,332.10	255.28 ST		
	3/20/14	6.000	121.950	731 70	799.26	67.56 ST		
	4/11/14	7 000	115 500	808 50	932 47	123.97 ST		
	7/23/14	3 000	131 877	395.63	399 63	4.00 ST		
	Total	83 000		9,134.08	**11,056.43**	757.28 LT 1,165.07 ST	256 00	2 31
Share Price. $133 210; Next Dividend Payable 11/2014								
ALEXION PHARM INC (ALXN)	4/3/13	2 000	99.078	198.16	338.58	140.42 LT		
	4/4/13	7 000	98.136	686 95	1,185.03	498.08 LT		
	4/9/13	4.000	98.083	392.33	677.16	284.83 LT		
	5/21/13	4.000	102.053	408 21	677.16	268.95 LT		
	6/14/13	3 000	92 860	278 58	507.87	229.29 LT		
	11/12/13	4 000	114 455	457.82	677.16	219.34 ST		
	3/20/14	2 000	173.640	347.28	338.58	(8 70) ST		
	8/15/14	3 000	171.147	513.44	507 87	(5 57) ST		
	Total	29 000		3,282.77	**4,909.41**	1,421.57 LT 205.07 ST	—	—
Share Price: $169.290								
ALLIANZ SE ADS (AZSEY)	11/2/12	12 000	12 283	147.39	205 38	57.99 LT		
	11/5/12	45.000	12 236	550.64	770.17	219 53 LT		
	11/9/12	71.000	11 785	836.74	1,215.16	378 42 LT		
	2/1/13	46.000	14.410	662.86	787.29	124.43 LT		
	2/5/13	40.000	14.130	565.20	684.60	119.40 LT		
	3/8/13	105.000	14.606	1,533.60	1,797.07	263.47 LT		
	9/13/13	52.000	15.000	780.00	889.98	109.98 ST		
	11/8/13	16.000	16 629	266.06	273 84	7 78 ST		
	3/20/14	75.000	16.730	1,254.75	1,283.62	28 87 ST		
	Total	462.000		6,597.24	**7,907.13**	1,163.24 LT 146.63 ST	249 00	3.14
Share Price. $17 115								
AMAZON COM INC (AMZN)	2/7/13	3.000	259 044	777.13	1,017.12	239.99 LT		
	2/13/13	1 000	265 970	265.97	339.04	73.07 LT		
	3/20/14	2.000	369 240	738.48	678.08	(60.40) ST		
	3/25/14	2.000	350 940	701.88	678.08	(23 80) ST		
	6/10/14	1.000	334 740	334 74	339 04	4 30 ST		

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/11/14	3 000	345.637	1,036.91	1,017.12	(19 79) ST		
	Total	12 000		3,855.11	**4,068.48**	313.06 LT (99 69) ST	—	—
Share Price $339 040								
AMERICAN EXPRESS CO (AXP)	5/22/13	14.000	76.856	1,075.98	1,253.70	177.72 LT		
	5/23/13	7.000	74.670	522.69	626.85	104.16 LT		
	5/24/13	9.000	74.887	673.98	805.95	131.97 LT		
	7/23/13	7.000	74.643	522.50	626.85	104.35 LT		
	3/20/14	3 000	91.710	275.13	268.65	(6 48) ST		
	8/15/14	2.000	87.570	175.14	179.10	3.96 ST		
	Total	42.000		3,245.42	**3,761.10**	518.20 LT (2.52) ST	44.00	1.16
Share Price. $89.550; Next Dividend Payable 11/2014								
AMERICAN TOWER REIT COM (AMT)	6/16/11	2.000	50 690	101.38	197.20	95.82 LT		
	6/16/11	4.000	50 690	202.76	394.40	191.64 LT		
	6/22/11	1 000	51 480	51.48	98.60	47.12 LT		
	6/22/11	3.000	51 480	154.44	295.80	141 36 LT		
	6/29/11	1.000	52 260	52.26	98.60	46 34 LT		
	6/29/11	3 000	52 260	156.78	295 80	139.02 LT		
	7/15/11	2.000	53.135	106.27	197.20	90.93 LT		
	7/15/11	4 000	53.135	212.54	394.40	181.86 LT		
	7/21/11	1 000	52 850	52 85	98.60	45.75 LT		
	7/21/11	3 000	52 850	158 55	295.80	137.25 LT		
	10/24/11	2.000	57 120	114.24	197.20	82.96 LT		
	4/13/12	2.000	63.260	126.52	197.20	70.68 LT		
	4/13/12	4 000	63.260	253.04	394.40	141.36 LT		
	11/9/12	1 000	74 390	74 39	98 60	24.21 LT		
	11/9/12	1.000	74 390	74 39	98 60	24 21 LT		
	5/21/13	1.000	84.990	84.99	98.60	13.61 LT		
	7/10/13	8 000	75.741	605.93	788.80	182.87 LT		
	2/24/14	3.000	84 230	252.69	295 80	43.11 ST		
	3/12/14	3.000	81.173	243.52	295 80	52.28 ST		
	3/20/14	5.000	81.140	405.70	493 00	87.30 ST		
	8/15/14	12.000	98.419	1,181.03	1,183.20	2.17 ST		

Account Detail

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	66.000		4,665.75	**6,507.60**	1,656 99 LT 184.86 ST	90.00	1 38
Share Price· $98.600; Next Dividend Payable 10/2014								
AMGEN INC (AMGN)	2/6/13	3 000	86 776	260.33	418 14	157.81 LT		
	3/12/13	3 000	91.750	275.25	418.14	142.89 LT		
	3/18/13	5 000	90.894	454.47	696.90	242.43 LT		
	10/4/13	6 000	112 880	677.28	836 28	159 00 ST		
	11/8/13	1.000	112 100	112.10	139 38	27.28 ST		
	11/14/13	5.000	115 052	575.26	696 90	121.64 ST		
	3/20/14	3.000	126.620	379.86	418.14	38.28 ST		
	8/15/14	3 000	132 920	398.76	418 14	19 38 ST		
	Total	29 000		3,133 31	**4,042.02**	543.13 LT 365.58 ST	71.00	1.75
Share Price $139.380, Next Dividend Payable 09/05/14								
ANADARKO PETE (APC)	5/2/14	26.000	99.988	2,599.68	2,929 94	330.26 ST		
	5/7/14	13 000	102.365	1,330.75	1,464 97	134 22 ST		
	5/9/14	8 000	99 558	796.46	901 52	105.06 ST		
	6/11/14	6.000	107.430	644.58	676 14	31 56 ST		
	Total	53 000		5,371.47	**5,972.57**	601.10 ST	57.00	0.95
Share Price: $112.690, Next Dividend Payable 09/2014								
ANHEUSER BUSCH INBEV SA SPON (BUD)	6/11/12	10 000	67.772	677.72	1,117 80	440 08 LT		
	6/11/12	1.000	67 770	67.77	111.78	44.01 LT		
	11/9/12	9.000	82 090	738.81	1,006 02	267.21 LT		
	2/1/13	3.000	91.940	275.82	335 34	59.52 LT		
	3/8/13	13 000	95 580	1,242.54	1,453 14	210.60 LT		
	9/13/13	6.000	97.970	587.82	670 68	82.86 ST		
	11/8/13	2 000	100.485	200.97	223 56	22.59 ST		
	3/20/14	8.000	100.440	803.52	894 24	90 72 ST		
	Total	52 000		4,594.97	**5,812.56**	1,021 42 LT 196.17 ST	121.00	2.08
Share Price. $111.780								
APPLE INC (AAPL)	5/9/12	2.000	81.450	162.90	205 00	42 10 LT		
	5/9/12	3.000	81.450	244.35	307 50	63 15 LT		
	5/18/12	7 000	76.263	533.84	717 50	183 66 LT		
	6/15/12	7.000	81.597	571 18	717 50	146.32 LT		
	6/18/12	7.000	83 684	585.79	717.50	131.71 LT		

Morgan Stanley

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

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DAVID & AMY FULTON FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
/	6/29/12	7 000	83 421	583.95	717.50	133.55 LT		
	11/15/12	14.000	75.437	1,056.12	1,435.00	378.88 LT		
	11/15/12	14.000	75.806	1,061.28	1,435 00	373.72 LT		
	3/15/13	7.000	63 344	443.41	717 50	274.09 LT		
	4/10/13	7 000	62.290	436.03	717.50	281.47 LT		
	3/25/14	42.000	77.375	3,249.75	4,305.00	1,055 25 ST		
	3/25/14	7.000	77 376	541 63	717 50	175.87 ST		
	4/8/14	7 000	74 521	521 65	717 50	195.85 ST		
	4/11/14	7.000	74.616	522 31	717.50	195.19 ST		
	4/25/14	14.000	81.203	1,136.84	1,435.00	298.16 ST		
	4/29/14	7.000	84.680	592 76	717.50	124.74 ST		
	5/1/14	14.000	83 891	1,174 48	1,435.00	260 52 ST		
	5/1/14	7 000	83.891	587.24	717.50	130.26 ST		
	7/23/14	8.000	97.621	780.97	820.00	39.03 ST		
	8/15/14	15.000	97.897	1,468.46	1,537.50	69.04 ST		
	Total	203.000		16,254.94	**20,807.50**	2,008.65 LT 2,543.91 ST	382 00	1.83
Share Price. $102 500, Next Dividend Payable 11/2014								
APPLIED MATERIALS INC (AMAT)	9/25/13	39 000	17.887	697.59	901 09	203.50 ST		
	9/26/13	37 000	17.821	659.36	854.88	195 52 ST		
	9/27/13	26.000	17 658	459.12	600.73	141 61 ST		
	11/8/13	6 000	17.495	104.97	138 63	33.66 ST		
	3/20/14	2.000	20.060	40.12	46.21	6.09 ST		
	4/11/14	3.000	18.960	56.88	69.31	12.43 ST		
	8/15/14	15.000	22.322	334 83	346.57	11 74 ST		
	Total	128 000		2,352.87	**2,957.44**	604 55 ST	51.00	1 72
Share Price. $23.105; Next Dividend Payable 09/11/14								
ARM HOLDINGS PLC ADS (ARMH)	2/1/13	36 000	42 481	1,529.31	1,747.08	217.77 LT		
	2/1/13	3 000	42 481	127.44	145.59	18 15 LT		
	2/1/13	6 000	42 481	254.89	291 18	36.29 LT		
	2/16/13	9.000	43 150	388.35	436 77	48.42 LT H		
	2/20/13	14.000	43.816	613 43	679.42	65.99 LT H		
	2/20/13	18.000	43.506	783.10	873.54	90.44 LT H		
	2/28/13	10 000	46.614	466 14	485 30	19.16 LT H		
	3/8/13	38.000	42.506	1,615.24	1,844 14	228.90 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/23/13	8 000	41 594	332.75	388.24	55.49 LT		
	7/24/13	5.000	39 514	197.57	242 65	45.08 LT		
	7/24/13	9.000	39 513	355.62	436 77	81 15 LT		
	11/8/13	8.000	45.549	364.39	388.24	23 85 ST		
	11/8/13	1.000	45 550	45.55	48.53	2.98 ST		
	3/20/14	10.000	49 423	494 23	485 30	(8 93) ST		
	3/20/14	13.000	49 430	642.59	630 89	(11 70) ST		
	5/27/14	4.000	46.578	186.31	194.12	7.81 ST		
	8/15/14	3.000	45 817	137.45	145.59	8.14 ST		
	Total	195.000		8,534.36	**9,463.35**	906.84 LT 22.15 ST	54.00	0 57
Share Price· $48.530, Basis Adjustment Due to Wash Sale. $219 33								
ATLAS COPCO AS A ADR A NEW (ATLKY)	2/1/13	68.000	28 860	1,962.48	1,981 52	19.04 LT		
	3/8/13	35.000	29.500	1,032.50	1,019 90	(12 60) LT		
	9/13/13	16 000	28 976	463.62	466.24	2.62 ST		
	11/8/13	9.000	27 680	249.12	262 26	13 14 ST		
	3/20/14	18.000	28.100	505.80	524.52	18 72 ST		
	Total	146.000		4,213.52	**4,254.44**	6.44 LT 34 48 ST	86 00	2 02
Share Price: $29.140								
BAIDU INC ADS (BIDU)	6/21/13	4.000	93 573	374 29	858.08	483.79 LT		
	9/13/13	2 000	145 480	290.96	429 04	138.08 ST		
	9/13/13	2.000	145.480	290.96	429 04	138.08 ST		
	10/30/13	1.000	163 594	163.59	214 52	50 93 ST		
	10/30/13	10.000	163.594	1,635.94	2,145.20	509.26 ST		
	11/8/13	2.000	147.595	295.19	429.04	133 85 ST		
	11/15/13	3.000	162.360	487.08	643.56	156.48 ST		
	12/2/13	5 000	164 252	821 26	1,072.60	251.34 ST		
	3/20/14	2.000	158.540	317.08	429 04	111.96 ST		
	4/2/14	6.000	159.828	958.97	1,287 12	328.15 ST		
	4/28/14	5.000	152.756	763.78	1,072.60	308 82 ST		
	4/28/14	2.000	152 755	305.51	429.04	123.53 ST		
	8/15/14	5 000	221 396	1,106 98	1,072 60	(34.38) ST		
	Total	49.000		7,811.59	**10,511.48**	483 79 LT 2,216.10 ST	—	—
Share Price: $214.520								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BANCO BILBAO VIZ ARG SA ADS (BBVA)	2/22/13	122 000	9.967	1,215.93	1,479.86	263.93 LT		
	3/8/13	58 000	9.883	573 23	703.54	130.31 LT		
	6/10/13	91 000	9.199	837.10	1,103.83	266.73 LT		
	9/13/13	24 000	10 534	252.82	291.12	38.30 ST		
	11/8/13	20.000	11.256	225.11	242 60	17 49 ST		
	3/20/14	58 000	12.080	700.63	703 54	2 91 ST		
	Total	373 000		3,804.82	**4,524.49**	660.97 LT 58.70 ST	140.00	3 09
Share Price· $12 130								
BANK OF AMERICA CORP (BAC)	8/28/14	170 000	16 048	2,728.11	**2,735.30**	7.19 ST	34.00	1 24
Share Price. $16.090; Next Dividend Payable 09/2014								
BAYERISCHE MOTOREN WERKE AG (BAMXY)	2/13/13	34.000	32.382	1,101.00	1,317 33	216 33 LT		
	3/8/13	17.000	31 600	537.20	658.66	121.46 LT		
	7/25/13	39.000	32.661	1,273.79	1,511.05	237.26 LT		
	9/13/13	9.000	35.320	317.88	348.70	30.82 ST		
	10/15/13	19 000	37 089	704.69	736.15	31.46 ST		
	11/8/13	10 000	36.391	363.91	387.45	23.54 ST		
	3/20/14	22.000	40.030	880.66	852 39	(28.27) ST		
	Total	150.000		5,179.13	**5,811.75**	575.05 LT 57.55 ST	124.00	2.13
Share Price $38 745								
BG GROUP PLC (BRGYY)	2/1/13	85.000	17.750	1,508 75	1,702.55	193.80 LT		
	3/8/13	49 000	17.497	857 37	981 47	124.10 LT		
	9/13/13	22 000	19.000	418.00	440.66	22.66 ST		
	11/8/13	8.000	20.376	163 01	160.24	(2.77) ST		
	3/20/14	34.000	17.620	599.08	681.02	81.94 ST		
	8/6/14	52.000	20.197	1,050.23	1,041.56	(8.67) ST		
	Total	250.000		4,596.44	**5,007.50**	317.90 LT 93.16 ST	75.00	1.49
Share Price. $20 030								
BIOGEN IDEC INC (BIIB)	12/4/12	3.000	151.997	455.99	1,029.12	573.13 LT		
	1/7/13	8.000	146.455	1,171.64	2,744.32	1,572.68 LT		
	6/16/14	2.000	308.575	617.15	686.08	68.93 ST		
	6/23/14	1.000	313.580	313.58	343.04	29.46 ST		
	7/24/14	2.000	337.905	675.81	686.08	10.27 ST		
	8/15/14	1.000	339.970	339.97	343.04	3.07 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/15/14	2 000	342.200	684.40	686 08	1 68 ST		
	Total	19 000		4,258.54	**6,517.76**	2,145.81 LT 113.41 ST	—	—
Share Price: $343.040								
BLACKROCK INC (BLK)	5/23/12	9 000	162.243	1,460.18	2,974 77	1,514 59 LT		
	6/10/13	2.000	281.720	563.44	661 06	97.62 LT		
	7/10/13	4 000	264.115	1,056 46	1,322 12	265 66 LT		
	8/15/14	1.000	316.460	316.46	330 53	14.07 ST		
	Total	16 000		3,396.54	**5,288.48**	1,877 87 LT 14.07 ST	124.00	2.34
Share Price $330 530, Next Dividend Payable 09/22/14								
BORG WARNER INC (BWA)	1/14/11	1.000	35.393	35.39	62 19	26.80 LT		
	1/28/11	18.000	34.500	621.00	1,119.42	498.42 LT		
	4/15/11	4 000	35.695	142.78	248.76	105 98 LT		
	4/19/11	14.000	35.500	497.00	870.66	373.66 LT		
	9/21/11	2 000	32 685	65 37	124 38	59 01 LT		
	10/24/11	4 000	37 275	149.10	248.76	99.66 LT		
	11/9/12	2.000	31.000	62.00	124 38	62.38 LT		
	11/8/13	2.000	50.635	101.27	124.38	23.11 ST		
	3/20/14	2.000	62.440	124.88	124.38	(0.50) ST		
	8/15/14	4.000	62 348	249 39	248.76	(0.63) ST		
	Total	53 000		2,048 18	**3,296.07**	1,225 91 LT 21 98 ST	28 00	0.84
Share Price. $62.190; Next Dividend Payable 09/16/14								
BUNGE LTD (BG)	2/1/13	2.000	79.830	159.66	169.30	9.64 LT		
	2/15/13	17.000	74.872	1,272.82	1,439.05	166.23 LT		
	3/8/13	14.000	75.420	1,055.88	1,185.10	129.22 LT		
	9/13/13	9.000	76.940	692.46	761.85	69.39 ST		
	11/8/13	1.000	80.860	80.86	84.65	3.79 ST		
	3/20/14	10.000	78 310	783.10	846 50	63 40 ST		
	Total	53.000		4,044 78	**4,486.45**	305.09 LT 136.58 ST	72 00	1.60
Share Price. $84 650, Next Dividend Payable 09/02/14								
CAMECO CORP (CCJ)	8/24/12	7 000	22 682	158.77	136.99	(21 78) LT		
	9/10/12	6.000	22.490	134.94	117.42	(17.52) LT		
	10/3/12	8.000	19.350	154.80	156.56	1.76 LT		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/9/12	5.000	17.100	85.50	97.85	12.35 LT		
	11/20/12	7.000	17.190	120.33	136.99	16.66 LT		
	11/28/12	12.000	17.391	208.69	234 84	26 15 LT		
	12/3/12	10.000	18.200	182 00	195.70	13.70 LT		
	12/6/12	10.000	18.788	187.88	195 70	7 82 LT		
	1/30/13	10.000	21.372	213.72	195.70	(18.02) LT		
	5/6/13	17 000	19.826	337.04	332 69	(4 35) LT		
	9/13/13	13 000	20.250	263.25	254.41	(8 84) ST		
	11/8/13	34.000	18.973	645 07	665.38	20.31 ST		
	11/22/13	27.000	20.459	552 38	528 39	(23.99) ST		
	1/13/14	15.000	20.361	305.41	293.55	(11.86) ST		
	3/20/14	13.000	23.920	310.96	254 41	(56.55) ST		
	4/11/14	23.000	23.000	529.00	450 11	(78.89) ST		
	Total	217.000		4,389 74	**4,246.69**	16.77 LT (159 82) ST	80.00	1.88
Share Price: $19 570, Next Dividend Payable 10/2014								
CANADIAN NATL RAILWAY CO (CNI)	7/25/11	20 000	39.815	796.29	1,437.20	640.91 LT		
	11/9/12	18 000	43.243	778.37	1,293 48	515 11 LT		
	3/8/13	20.000	50.520	1,010.40	1,437 20	426.80 LT		
	9/13/13	12.000	48 910	586 92	862 32	275 40 ST		
	11/8/13	2.000	55.785	111.57	143 72	32.15 ST		
	3/20/14	15.000	55.940	839 10	1,077 90	238.80 ST		
	Total	87.000		4,122.65	**6,251.82**	1,582.82 LT 546.35 ST	81.00	1.29
Share Price. $71 860, Next Dividend Payable 09/2014								
CBS CORP NEW CL B SHRS (CBS)	4/11/13	35.000	46.810	1,638.36	2,075.15	436.79 LT		
	4/23/13	11 000	46.594	512.53	652.19	139.66 LT		
	4/30/13	6 000	46.120	276.72	355.74	79.02 LT		
	5/2/13	14 000	47.699	667.79	830 06	162.27 LT		
	5/10/13	4 000	47.345	189.38	237.16	47.78 LT		
	5/15/13	10.000	49.938	499.38	592.90	93.52 LT		
	5/17/13	6.000	51.327	307.96	355.74	47.78 LT		
	5/30/13	4.000	51.040	204.16	237.16	33.00 LT		
	7/16/13	4.000	53.280	213.12	237.16	24.04 LT		
	7/18/13	5 000	53.400	267.00	296 45	29 45 LT		
	7/24/13	5.000	52 240	261.20	296 45	35.25 LT		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/21/13	6.000	50.933	305.60	355.74	50.14 LT		
	9/13/13	10.000	55 294	552 94	592.90	39 96 ST		
	10/18/13	9 000	59 054	531 49	533 61	2 12 ST		
	11/8/13	12 000	57.243	686.91	711.48	24.57 ST		
	12/12/13	15.000	58 459	876.89	889.35	12.46 ST		
	3/20/14	14.000	66.260	927.64	830.06	(97 58) ST		
	3/20/14	4.000	65.053	260 21	237.16	(23 05) ST H		
	3/20/14	1.000	65.900	65.90	59.29	(6 61) ST H		
	4/11/14	16 000	59.610	953.76	948.64	(5.12) ST		
	6/27/14	17 000	61.797	1,050.54	1,007.93	(42.61) ST		
	Total	208.000		11,249 48	**12,332.32**	1,178 70 LT (95 86) ST	125.00	1.01
Share Price: $59.290, Next Dividend Payable 10/2014, Basis Adjustment Due to Wash Sale $17.12								
CBS OUTDOOR AMERICAS INC. (CBSO)	7/10/14	10.000	32.811	328.11	343.70	15.59 ST		
	7/10/14	36.000	32.543	1,171.53	1,237.32	65.79 ST		
	7/15/14	22 000	32.493	714.85	756.14	41.29 ST		
	8/15/14	10.000	34.121	341.21	343.70	2.49 ST		
	Total	78.000		2,555.70	**2,680.86**	125.16 ST	115.00	4.28
Share Price $34.370; Next Dividend Payable 09/2014								
CELGENE CORP (CELG)	9/29/11	8.000	31 320	250.56	760.16	509.60 LT		
	10/24/11	4.000	33.972	135.89	380.08	244.19 LT		
	10/27/11	24.000	32.906	789.75	2,280.48	1,490.73 LT		
	5/11/12	16.000	35.499	567.98	1,520.32	952.34 LT		
	6/18/12	12.000	33 043	396 52	1,140.24	743.72 LT		
	11/9/12	4.000	35.718	142.87	380.08	237.21 LT		
	9/27/13	2.000	77.095	154.19	190.04	35.85 ST		
	11/11/13	10.000	74.604	746.04	950.20	204.16 ST		
	11/20/13	10.000	77.794	777.94	950.20	172.26 ST		
	3/20/14	4 000	75.030	300.12	380.08	79.96 ST		
	8/15/14	6.000	89.883	539.30	570 12	30.82 ST		
	Total	100.000		4,801.16	**9,502.00**	4,177.79 LT 523 05 ST	—	—
Share Price: $95 020								
CERNER CORP (CERN)	7/30/12	19.000	36 803	699.25	1,095.54	396.29 LT		
	8/17/12	26.000	36.330	944.58	1,499.16	554.58 LT		
	11/8/13	1.000	56.250	56.25	57.66	1.41 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/27/13	5.000	57.462	287.31	288.30	0 99 ST		
	3/20/14	3 000	59.570	178.71	172.98	(5.73) ST		
	8/15/14	6.000	56 187	337.12	345.96	8.84 ST		
	Total	60.000		2,503.22	**3,459.60**	950 87 LT 5 51 ST	—	—
Share Price: $57.660								
CHARLES SCHWAB NEW (SCHW)	10/16/13	32.000	23.746	759.86	912.32	152.46 ST		
	11/8/13	1.000	23.050	23.05	28.51	5.46 ST		
	11/12/13	21.000	23.960	503.15	598.71	95.56 ST		
	11/15/13	20.000	24.456	489.11	570.20	81.09 ST		
	2/3/14	16.000	24.406	390.49	456 16	65 67 ST		
	3/20/14	9 000	28.397	255.57	256 59	1 02 ST		
	4/11/14	1.000	24.780	24.78	28 51	3.73 ST		
	8/15/14	8.000	27.671	221.37	228.08	6.71 ST		
	Total	108.000		2,667.38	**3,079.08**	411 70 ST	26.00	0.84
Share Price $28.510, Next Dividend Payable 11/2014								
CHIPOTLE MEXICAN GRILL INC COM (CMG)	6/17/14	6 000	593.660	3,561.96	**4,071.90**	509.94 ST	—	—
Share Price $678 650								
COCHLEAR LTD UNSPON ADR (CHEOY)	2/1/13	35.000	42.480	1,486.80	1,167 95	(318 85) LT		
	2/1/13	3.000	41 357	124 07	100.11	(23 96) LT H		
	3/8/13	21.000	36 190	759.99	700 77	(59 22) LT		
	9/13/13	13.000	27.940	363.22	433.81	70.59 ST		
	11/8/13	3.000	26.750	80.25	100.11	19.86 ST		
	3/20/14	12.000	25.660	307.92	400.44	92.52 ST		
	Total	87.000		3,122.25	**2,903.19**	(402 03) LT 182.97 ST	88 00	3 03
Share Price. $33.370; Next Dividend Payable 10/10/14, Basis Adjustment Due to Wash Sale. $47.09								
COGNIZANT TECH SOLUTIONS CL A (CTSH)	5/9/13	18.000	33.994	611 89	823 14	211.25 LT		
	5/10/13	16.000	32.388	518 20	731.68	213.48 LT		
	7/10/13	12.000	34.760	417 12	548.76	131.64 LT		
	7/11/13	18.000	35.209	633.76	823.14	189.38 LT		
	8/15/14	10.000	45.189	451 89	457.30	5.41 ST		
	Total	74.000		2,632.86	**3,384.02**	745.75 LT 5.41 ST	—	—
Share Price. $45.730								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CONCHO RES INC (CXO)	5/12/14	6.000	132 202	793 21	852.24	59.03 ST		
	5/14/14	14.000	133.421	1,867.89	1,988.56	120.67 ST		
	6/19/14	3.000	139 837	419 51	426 12	6.61 ST		
	6/23/14	1.000	145.510	145.51	142.04	(3 47) ST		
	7/10/14	2.000	148.145	296.29	284.08	(12 21) ST		
	7/11/14	4.000	146.330	585.32	568.16	(17.16) ST		
	7/14/14	2.000	147.870	295.74	284.08	(11.66) ST		
	8/14/14	4 000	130.548	522 19	568.16	45.97 ST		
	8/15/14	4.000	129 255	517.02	568 16	51.14 ST		
	Total	40.000		5,442.68	**5,681.60**	238.92 ST	—	—
Share Price. $142 040								
COSTAR GROUP INC (CSGP)	6/6/14	7.000	168.513	1,179.59	**1,013.25**	(166.34) ST	—	—
Share Price. $144.750								
COSTCO WHOLESALE CORP NEW (COST)	11/5/09	3.000	58 998	176 99	363.24	186.25 LT		
	4/12/10	6.000	60.410	362.46	726.48	364.02 LT		
	6/4/10	3.000	56.467	169.40	363.24	193.84 LT		
	7/23/10	5.000	55.290	276 45	605 40	328.95 LT		
	1/14/11	2 000	71.505	143.01	242 16	99.15 LT		
	4/15/11	2.000	76.505	153.01	242.16	89.15 LT		
	3/25/14	6.000	114.155	684.93	726.48	41.55 ST		
	8/15/14	2.000	119.910	239.82	242.16	2.34 ST		
	Total	29.000		2,206.07	**3,511.32**	1,261.36 LT 43.89 ST	41.00	1.16
Share Price $121 080, Next Dividend Payable 10/2014								
CSL LTD (CSLLY)	2/1/13	62 000	28.630	1,775 06	2,132.80	357.74 LT		
	3/8/13	32.000	31.039	993 26	1,100 80	107.54 LT		
	9/13/13	13.000	30.640	398.32	447 20	48 88 ST		
	11/8/13	5.000	31.960	159.80	172.00	12.20 ST		
	3/20/14	25.000	32.040	801.00	860.00	59.00 ST		
	Total	137 000		4,127.44	**4,712.80**	465 28 LT 120.08 ST	70.00	1.48
Share Price: $34.400								
CVS CAREMARK CORP (CVS)	3/5/12	17.000	45.256	769 35	1,350.65	581 30 LT		
	3/9/12	5.000	45.406	227 03	397 25	170.22 LT		
	3/16/12	8.000	45.159	361 27	635.60	274 33 LT		
	4/16/12	14.000	43.694	611.72	1,112.30	500.58 LT		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/15/14	4.000	79.300	317.20	317.80	0.60 ST		
	Total	48.000		2,286.57	**3,813.60**	1,526.43 LT 0 60 ST	53.00	1.38
Share Price. $79.450, Next Dividend Payable 11/2014								
DANAHER CORPORATION (DHR)	7/23/10	3.000	37 306	111.92	229.83	117.91 LT		
	7/23/10	10 000	37 306	373.06	766.10	393 04 LT		
	1/14/11	11.000	46.690	513.59	842 71	329.12 LT		
	4/15/11	3.000	52.190	156 57	229 83	73.26 LT		
	8/31/11	3 000	45.547	136.64	229.83	93 19 LT		
	9/15/11	4.000	46 008	184 03	306 44	122 41 LT		
	9/20/11	8 000	46.446	371.57	612 88	241.31 LT		
	10/7/11	2.000	42.650	85.30	153.22	67.92 LT		
	10/24/11	11.000	48.218	530.40	842.71	312.31 LT		
	11/8/13	2 000	73.565	147 13	153 22	6.09 ST		
	3/20/14	4 000	74.868	299 47	306.44	6.97 ST		
	5/21/14	33.000	75.861	2,503.41	2,528.13	24.72 ST		
	5/28/14	34.000	78.937	2,683.86	2,604.74	(79 12) ST		
	5/30/14	18.000	78.389	1,411.01	1,378.98	(32.03) ST		
	7/17/14	1 000	74.580	74 58	76 61	2.03 ST		
	7/17/14	9.000	74 578	671.20	689.49	18.29 ST		
	8/15/14	4.000	75.360	301.44	306.44	5.00 ST		
	8/19/14	12.000	76.398	916.77	919 32	2.55 ST		
	Total	172.000		11,471.95	**13,176.92**	1,750 47 LT (45.50) ST	68.00	0.51
Share Price $76 610, Next Dividend Payable 10/2014								
DASSAULT SYSTEMS SA ADS (DASTY)	2/1/13	61.000	56.908	3,471.42	4,026.00	554.58 LT		
	3/8/13	34.000	58.078	1,974.64	2,244 00	269.36 LT		
	9/13/13	16 000	65.325	1,045.20	1,056 00	10 80 ST		
	11/8/13	4 000	58.345	233.38	264 00	30.62 ST		
	3/20/14	22.000	58.296	1,282.51	1,452.00	169.49 ST		
	Total	137.000		8,007.15	**9,042.00**	823.94 LT 210.91 ST	54.00	0.59
Share Price: $66.000								
DBS GROUP HOLDINGS LTD SP (DBSDY)	2/1/13	30 000	49 220	1,476.60	1,724 40	247.80 LT		
	3/8/13	18 000	49.940	898.92	1,034.64	135 72 LT		
	9/13/13	7.000	51.889	363 22	402.36	39.14 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/8/13	3 000	54 270	162.81	172.44	9.63 ST		
	3/20/14	11 000	49.000	539 00	632.28	93.28 ST		
	Total	69 000		3,440 55	**3,966.12**	383.52 LT 142.05 ST	126.00	3.17
Share Price: $57 480								
DELTA AIR LINES INC NEW (DAL)	1/23/13	3.000	13.860	41.58	118.74	77.16 LT		
	4/15/13	25.000	15.299	382.48	989.50	607.02 LT		
	7/29/13	20.000	21.492	429.84	791.60	361.76 LT		
	3/20/14	4.000	33.665	134.66	158.32	23.66 ST		
	6/11/14	13 000	40.726	529.44	514 54	(14.90) ST		
	7/11/14	9 000	37.317	335.85	356 22	20.37 ST		
	8/15/14	10.000	38.538	385 38	395 80	10.42 ST		
	Total	84.000		2,239 23	**3,324.72**	1,045.94 LT 39.55 ST	30.00	0 90
Share Price $39.580, Next Dividend Payable 11/2014								
DOLLAR GEN CORP NEW COM (DG)	8/18/14	9 000	63.041	567.37	575 91	8.54 ST		
	8/19/14	26 000	63.895	1,661.28	1,663.74	2.46 ST		
	Total	35.000		2,228 65	**2,239.65**	11.00 ST	—	—
Share Price $63.990								
DOVER CORP (DOV)	12/14/12	4.000	53 432	213.73	351 48	137.75 LT		
	12/27/12	4 000	54.125	216.50	351 48	134.98 LT		
	1/29/13	4 000	57.240	228 96	351.48	122.52 LT		
	2/1/13	8 000	58.873	470 98	702 96	231 98 LT		
	2/7/13	9.000	59.473	535.26	790 83	255.57 LT		
	2/25/13	4.000	61.273	245.09	351.48	106 39 LT		
	4/23/13	6.000	57.290	343.74	527.22	183.48 LT		
	9/13/13	4 000	74.343	297.37	351 48	54.11 ST		
	11/8/13	3.000	75.343	226.03	263.61	37.58 ST		
	3/20/14	5.000	81.340	406.70	439 35	32 65 ST		
	4/11/14	3 000	81.780	245.34	263.61	18.27 ST		
	Total	54.000		3,429.70	**4,744.98**	1,172.67 LT 142.61 ST	86.00	1 81
Share Price. $87.870; Next Dividend Payable 09/15/14								
EATON CORP PLC SHS (ETN)	12/3/12	12.000	51.001	612.01	837.72	225.71 LT R		
	12/6/12	6 000	50 827	304.96	418 86	113.90 LT R		
	12/10/12	4.000	51.530	206.12	279.24	73.12 LT R		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/12/12	6.000	52.073	312.44	418.86	106.42 LT R		
	12/19/12	16.000	53.845	861.52	1,116 96	255.44 LT R		
	9/13/13	6.000	66.852	401.11	418 86	17 75 ST R		
	11/8/13	7.000	69.281	484 97	488.67	3.70 ST		
	3/20/14	6.000	72.850	437 10	418.86	(18.24) ST		
	4/11/14	7.000	72.590	508.13	488.67	(19 46) ST		
	Total	70.000		4,128.36	**4,886.70**	774.59 LT (16 25) ST	137.00	2 80
Share Price. $69.810, Next Dividend Payable 11/2014								
ECOLAB INC (ECL)	7/20/11	8.000	50.992	407.94	918.56	510.62 LT		
	9/22/11	12 000	49.000	588 00	1,377.84	789.84 LT		
	10/24/11	2.000	54.310	108.62	229.64	121.02 LT		
	8/24/12	2.000	66.560	133.12	229.64	96.52 LT		
	11/9/12	2.000	69.995	139.99	229.64	89 65 LT		
	12/16/13	1.000	102.470	102.47	114.82	12 35 ST		
	3/20/14	3.000	109.870	329 61	344.46	14 85 ST		
	8/15/14	1.000	112.000	112.00	114 82	2 82 ST		
	Total	31.000		1,921.75	**3,559.42**	1,607.65 LT 30.02 ST	34.00	0 95
Share Price $114 820; Next Dividend Payable 10/2014								
ENN ENERGY HOLDINGS LTD UNSPON (XNGSY)	1/15/14	3.000	177.398	532.19	532 35	0.16 ST		
	1/16/14	4.000	181.375	725.50	709.80	(15 70) ST		
	1/17/14	4.000	179.948	719.79	709.80	(9.99) ST		
	3/20/14	3.000	162.200	486.60	532 35	45 75 ST		
	Total	14.000		2,464.08	**2,484.30**	20 22 ST	23.00	0.92
Share Price: $177.450								
ESTEE LAUDER CO INC CL A (EL)	2/21/13	4 000	63.285	253.14	307 32	54.18 LT		
	5/22/13	3 000	71.547	214 64	230.49	15.85 LT		
	5/23/13	4 000	70.473	281 89	307.32	25.43 LT		
	5/30/13	2 000	69.705	139.41	153.66	14.25 LT		
	9/13/13	5.000	70.626	353.13	384.15	31.02 ST		
	9/13/13	1.000	70.630	70.63	76 83	6 20 ST		
	11/8/13	2.000	70.200	140 40	153.66	13.26 ST		
	11/8/13	8.000	70.203	561 62	614.64	53.02 ST		
	3/20/14	7.000	69 170	484.19	537.81	53.62 ST		
	3/20/14	2.000	69.180	138 36	153.66	15.30 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/11/14	7 000	68 460	479 22	537.81	58 59 ST		
	8/19/14	17 000	76.675	1,303 48	1,306.11	2 63 ST		
	8/26/14	8.000	77.355	618 84	614.64	(4.20) ST		
	Total	70.000		5,038.95	**5,378.10**	109.71 LT 229 44 ST	56.00	1.04
Share Price: $76 830, Next Dividend Payable 09/15/14								
FACEBOOK INC CL-A (FB)	7/25/13	59 000	33.327	1,966.30	4,414 38	2,448.08 LT		
	11/8/13	4 000	48.573	194 29	299.28	104 99 ST		
	3/20/14	9 000	67.257	605.31	673 38	68 07 ST		
	4/24/14	20.000	62.379	1,247 57	1,496 40	248 83 ST		
	8/15/14	10 000	74.451	744.51	748 20	3 69 ST		
	Total	102.000		4,757.98	**7,631.64**	2,448.08 LT 425.58 ST	—	—
Share Price. $74.820								
FANUC CORPORATION UNSP ADR (FANUY)	2/1/13	112.000	25.824	2,892.30	3,108 00	215.70 LT		
	3/8/13	51 000	25 287	1,289.63	1,415.25	125.62 LT		
	9/13/13	20.000	27.890	557.80	555.00	(2.80) ST		
	10/17/13	32 000	28.857	923.43	888 00	(35.43) ST		
	11/8/13	11 000	26.212	288.33	305.25	16.92 ST		
	3/20/14	36.000	29 100	1,047 60	999.00	(48 60) ST		
	Total	262.000		6,999.09	**7,270.50**	341.32 LT (69.91) ST	57.00	0.78
Share Price. $27.750								
FRESENIUS MEDICAL CARE AG&CO (FMS)	2/1/13	23 000	36.087	830.00	808.68	(21.32) LT H		
	2/1/13	7.000	35.421	247 95	246.12	(1.83) LT H		
	3/3/13	4.000	35.635	142.54	140.64	(1 90) LT H		
	3/8/13	12 000	33.190	398.28	421.92	23 64 LT		
	5/20/13	41 000	33.692	1,381.36	1,441.56	60 20 LT		
	3/20/14	17.000	34.140	580.38	597.72	17 34 ST		
	Total	104 000		3,580.51	**3,656.64**	58 79 LT 17.34 ST	38 00	1.03
Share Price: $35.160, Basis Adjustment Due to Wash Sale. $108.66								
FUCHS PETROLUB AG UNSPON ADR (FUPBY)	3/17/14	41.000	12.591	516.23	418 20	(98 03) ST		
	3/18/14	68.000	12.822	871.92	693 60	(178.32) ST		
	3/19/14	62.000	12.951	802.95	632 40	(170.55) ST		
	3/20/14	16.000	12.500	200.00	163 20	(36.80) ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	187.000		2,391.10	**1,907.40**	(483 70) ST	30.00	1.57
Share Price. $10 200								
GAP INC (GPS)	3/10/14	27 000	41.859	1,130 20	1,246.05	115 85 ST		
	3/12/14	27.000	41 248	1,113.70	1,246 05	132 35 ST		
	3/20/14	7 000	41 600	291 20	323.05	31.85 ST		
	4/11/14	9 000	37 040	333 36	415 35	81.99 ST		
	4/11/14	45.000	38.296	1,723.33	2,076 75	353.42 ST		
	5/21/14	14.000	40 438	566.13	646.10	79.97 ST		
	Total	129 000		5,157.92	**5,953.35**	795.43 ST	114.00	1.91
Share Price: $46.150; Next Dividend Payable 10/2014								
GENERAL ELECTRIC CO (GE)	9/21/11	15 000	15 719	235.78	389.70	153.92 LT		
	10/7/11	5 000	15.690	78.45	129.90	51.45 LT		
	2/2/12	10.000	18 848	188.48	259.80	71.32 LT		
	2/13/12	8.000	18 958	151.66	207.84	56.18 LT		
	11/5/12	8.000	21.365	170.92	207 84	36.92 LT		
	11/9/12	13.000	20.750	269.75	337.74	67.99 LT		
	11/20/12	27.000	20.500	553.50	701.46	147.96 LT		
	11/28/12	6.000	20.750	124.50	155.88	31.38 LT		
	2/25/13	33.000	23.230	766.59	857 34	90 75 LT		
	9/13/13	17.000	23.796	404.53	441.66	37 13 ST		
	11/8/13	20.000	26.777	535.54	519.60	(15.94) ST		
	12/23/13	15.000	27.400	411.00	389.70	(21.30) ST		
	2/7/14	18.000	25.199	453.59	467.64	14 05 ST		
	3/20/14	20.000	25.260	505.20	519 60	14 40 ST		
	4/11/14	22.000	25.527	561.60	571 56	9.96 ST		
	8/19/14	23.000	26.125	600.88	597.54	(3.34) ST		
	Total	260.000		6,011.97	**6,754.80**	707 87 LT 34.96 ST	229.00	3.39
Share Price: $25.980, Next Dividend Payable 10/2014								
GILEAD SCIENCE (GILD)	3/5/13	8.000	45 241	361.93	860 48	498.55 LT		
	11/8/13	1 000	66 690	66.69	107.56	40 87 ST		
	3/6/14	23 000	80.399	1,849.17	2,473.88	624.71 ST		
	3/6/14	2.000	80 399	160 80	215.12	54.32 ST		
	3/20/14	3.000	75.270	225 81	322.68	96.87 ST		
	3/20/14	8.000	75.290	602.32	860.48	258.16 ST		
	3/31/14	1.000	70.287	70.29	107.56	37.27 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/31/14	3 000	70.287	210.86	322.68	111.82 ST		
	4/10/14	12.000	66.568	798.81	1,290 72	491.91 ST		
	4/10/14	2 000	66 570	133 14	215 12	81 98 ST		
	6/23/14	1 000	81.330	81.33	107 56	26 23 ST		
	6/23/14	8.000	81.325	650.60	860.48	209 88 ST		
	6/30/14	8 000	83.789	670.31	860.48	190.17 ST		
	7/21/14	6.000	89 222	535.33	645.36	110 03 ST		
	8/15/14	3 000	98 703	296.11	322.68	26 57 ST		
	Total	89 000		6,713.50	**9,572.84**	498.55 LT 2,360.79 ST	—	—
Share Price $107 560								
GOOGLE INC CL C (GOOG)	5/16/11	1.000	262.310	262 31	571.60	309.29 LT		
	8/5/11	1.000	289.975	289 97	571.60	281.63 LT		
	8/5/11	1.000	289.975	289.98	571.60	281.62 LT		
	10/24/11	1 000	299.350	299 35	571.60	272.25 LT		
	5/16/12	1.000	313.370	313 37	571 60	258.23 LT		
	7/17/12	1 000	287.580	287 58	571 60	284.02 LT		
	7/17/12	3 000	287.583	862.75	1,714.80	852.05 LT		
	12/17/12	1.000	356.890	356.89	571.60	214.71 LT		
	4/9/13	1.000	389 450	389.45	571.60	182 15 LT		
	4/11/14	5.000	536.614	2,683.07	2,858 00	174 93 ST		
	5/1/14	1 000	530.040	530 04	571.60	41.56 ST		
	5/20/14	2.000	534.385	1,068.77	1,143.20	74.43 ST		
	5/20/14	1 000	534.380	534.38	571 60	37.22 ST		
	7/22/14	5.000	597.674	2,988.37	2,858 00	(130.37) ST		
	Total	25 000		11,156.28	**14,290.00**	2,935.95 LT 197.77 ST	—	—
Share Price. $571.600								
GOOGLE INC-CL A (GOOGL)	5/16/11	1.000	263.150	263.15	582.36	319.21 LT		
	8/5/11	2.000	290.905	581.81	1,164.72	582.91 LT		
	10/24/11	1.000	300.300	300.30	582.36	282.06 LT		
	5/16/12	1.000	314.380	314.38	582.36	267.98 LT		
	7/17/12	1.000	288 510	288.51	582.36	293.85 LT		
	7/17/12	3 000	288 507	865.52	1,747.08	881.56 LT		
	12/17/12	1.000	358.040	358.04	582.36	224.32 LT		
	4/9/13	1.000	390.700	390.70	582.36	191.66 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	11 000		3,362.41	6,405.96	3,043.55 LT	—	—
Share Price: $582.360								
HALLIBURTON CO (HAL)	7/22/14	11.000	73.174	804.91	743.71	(61.20) ST		
	7/24/14	8.000	73.735	589.88	540.88	(49.00) ST		
	8/14/14	9 000	69.474	625.27	608.49	(16.78) ST		
	8/15/14	2.000	67 815	135.63	135.22	(0 41) ST		
	8/26/14	10 000	69 933	699.33	676.10	(23 23) ST		
	Total	40.000		2,855.02	2,704.40	(150.62) ST	24 00	0 88
Share Price· $67.610, Next Dividend Payable 09/24/14								
HARTFORD FIN SERS GRP INC (HIG)	3/3/14	123.000	34.885	4,290.86	4,557.15	266.29 ST		
	3/20/14	11 000	35.490	390.39	407.55	17.16 ST		
	3/27/14	17 000	34 341	583.80	629.85	46.05 ST		
	4/11/14	17 000	33.597	571.15	629 85	58.70 ST		
	Total	168.000		5,836.20	6,224.40	388.20 ST	121 00	1 94
Share Price: $37.050; Next Dividend Payable 10/01/14								
HILTON WORLDWIDE HOLDINGS INC (HLT)	12/12/13	57 000	21 817	1,243.58	1,443.24	199.66 ST		
	12/16/13	35.000	22.338	781.84	886.20	104.36 ST		
	3/20/14	7.000	22.327	156.29	177.24	20 95 ST		
	6/25/14	29.000	23.038	668.10	734.28	66.18 ST		
	8/15/14	26.000	24.825	645.46	658 32	12 86 ST		
	Total	154 000		3,495 27	3,899.28	404 01 ST	—	—
Share Price. $25 320								
HONEYWELL INTERNATIONAL INC (HON)	3/6/13	11.000	71.210	783.31	1,047 53	264 22 LT		
	3/6/13	2.000	71 210	142.42	190 46	48 04 LT		
	3/7/13	14.000	72.136	1,009.91	1,333 22	323.31 LT		
	3/20/13	4 000	74 805	299.22	380.92	81.70 LT		
	4/12/13	4.000	74.288	297.15	380.92	83.77 LT		
	5/13/13	4.000	77.835	311 34	380.92	69.58 LT		
	6/12/13	1.000	77.770	77.77	95.23	17 46 LT		
	9/13/13	6.000	83.990	503 94	571.38	67.44 ST		
	11/8/13	3.000	85.520	256.56	285.69	29.13 ST		
	3/20/14	4.000	92.770	371.08	380.92	9.84 ST		
	4/11/14	4.000	90.860	363.44	380.92	17.48 ST		
	7/14/14	6 000	95.720	574.32	571.38	(2 94) ST		
	7/16/14	1.000	96.380	96.38	95.23	(1.15) ST		
	7/16/14	9.000	96.383	867.45	857.07	(10.38) ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/17/14	9 000	95.422	858 80	857 07	(1.73) ST		
	7/21/14	7 000	97.141	679.99	666.61	(13 38) ST		
	7/23/14	6.000	97.165	582.99	571.38	(11 61) ST		
	7/29/14	7 000	94.997	664.98	666 61	1.63 ST		
	8/13/14	6 000	94.115	564 69	571.38	6.69 ST		
	8/15/14	4 000	94 508	378 03	380 92	2 89 ST		
	Total	112 000		9,683.77	**10,665.76**	888.08 LT 93 91 ST	202.00	1 89
Share Price. $95 230; Next Dividend Payable 09/10/14								
HONG KONG EXCHANGES & CLEARING (HKXCY)	6/14/13	122.000	16 057	1,958 95	2,792 58	833.63 LT		
	9/13/13	13.000	16.550	215.15	297.57	82.42 ST		
	11/8/13	7 000	15.930	111.51	160 23	48.72 ST		
	3/20/14	28 000	14.560	407.68	640 92	233.24 ST		
	Total	170 000		2,693.29	**3,891.30**	833.63 LT 364.38 ST	107.00	2 74
Share Price: $22.890, Next Dividend Payable 10/07/14								
HOSPIRA INC (HSP)	10/25/11	2.000	30.650	61.30	107.48	46.18 LT		
	10/28/11	14 000	31.646	443 04	752.36	309.32 LT		
	9/26/12	4 000	34 165	136 66	214 96	78 30 LT		
	10/3/12	6.000	33.863	203 18	322.44	119.26 LT		
	11/9/12	2.000	29.860	59.72	107.48	47 76 LT		
	11/28/12	9.000	29 109	261 98	483 66	221.68 LT		
	1/10/13	13.000	34.106	443 38	698 62	255.24 LT		
	9/13/13	1.000	39.640	39.64	53.74	14.10 ST		
	11/8/13	4.000	39 100	156 40	214 96	58.56 ST		
	12/6/13	17.000	41.616	707 48	913.58	206.10 ST		
	12/20/13	9.000	41.262	371 36	483.66	112.30 ST		
	3/20/14	7 000	42 776	299 43	376 18	76.75 ST		
	4/11/14	8.000	42.520	340 16	429.92	89 76 ST		
	Total	96.000		3,523.73	**5,159.04**	1,077.74 LT 557.57 ST	—	—
Share Price $53.740								
ICICI BANK LTD (IBN)	2/1/13	52.000	47 766	2,483 81	2,782 00	298.19 LT		
	2/1/13	5 000	46.588	232.94	267.50	34.56 LT H		
	3/8/13	29.000	44 743	1,297 54	1,551.50	253.96 LT		
	9/13/13	18.000	30 653	551 76	963 00	411.24 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/8/13	2 000	34 615	69.23	107.00	37.77 ST		
	3/20/14	12.000	41.900	502.80	642 00	139 20 ST		
	Total	118 000		5,138.08	**6,313.00**	586 71 LT 588 21 ST	90.00	1.42
Share Price: $53.500; Basis Adjustment Due to Wash Sale: $23.44								
IMPERIAL OIL LTD COM NEW (IMO)	2/1/13	33.000	44.020	1,452.66	1,757 25	304.59 LT		
	3/8/13	16.000	42.710	683.36	852.00	168.64 LT		
	9/13/13	10.000	43.280	432.80	532.50	99.70 ST		
	11/8/13	3.000	42.723	128.17	159.75	31.58 ST		
	3/14/14	31.000	46 028	1,426.86	1,650.75	223.89 ST		
	3/20/14	22.000	45 340	997 48	1,171.50	174.02 ST		
	Total	115.000		5,121.33	**6,123.75**	473.23 LT 529.19 ST	55.00	0.89
Share Price. $53.250, Next Dividend Payable 10/2014								
IMS HEALTH HOLDINGS INC (IMS)	4/7/14	28 000	23.010	644 28	781 20	136.92 ST		
	4/8/14	19 000	22.950	436.05	530 10	94.05 ST		
	6/27/14	18.000	25.929	466.73	502.20	35.47 ST		
	8/15/14	9 000	26.742	240 68	251.10	10.42 ST		
	Total	74.000		1,787.74	**2,064.60**	276.86 ST	—	—
Share Price $27.900								
INTERCONTINENTALEXCHANGE GROUP (ICE)	6/18/14	14.000	196 974	2,757.64	2,646 00	(111.64) ST		
	6/25/14	8 000	189 453	1,515.62	1,512.00	(3.62) ST		
	Total	22.000		4,273.26	**4,158.00**	(115.26) ST	57.00	1.37
Share Price· $189 000; Next Dividend Payable 09/2014								
ITAU UNIBANCO MULTIPLE ADR (ITUB)	2/1/13	174.000	15.600	2,714.37	3,132.00	417.63 LT		
	2/1/13	14.000	13.633	190.86	252.00	61.14 LT H		
	3/8/13	90.000	16.710	1,503.88	1,620.00	116.12 LT		
	9/13/13	40 000	13.531	541.24	720.00	178.76 ST		
	10/10/13	52 000	14.838	771.60	936 00	164.40 ST		
	11/8/13	33.000	13 800	455.40	594 00	138.60 ST		
	3/20/14	46 000	13 417	617.20	828 00	210.80 ST		
	6/12/14	46.000	15.200	699 20	828 00	128.80 ST		
	Total	495 000		7,493.75	**8,910.00**	594.89 LT 821.36 ST	36.00	0 40
Share Price· $18.000; Next Dividend Payable 09/11/14; Basis Adjustment Due to Wash Sale: $3.01								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JGC CORP UNSPONSORED ADR (JGCCY)	2/1/13	26 000	56.530	1,469.78	1,504 36	34.58 LT		
	3/8/13	15.000	52 490	787.35	867 90	80 55 LT		
	5/10/13	18.000	64.017	1,152 30	1,041 48	(110.82) LT		
	9/13/13	8.000	75.170	601.36	462.88	(138.48) ST		
	11/8/13	4.000	75.900	303.60	231.44	(72.16) ST		
	3/20/14	18 000	68.300	1,229.40	1,041.48	(187.92) ST		
	Total	89 000		5,543.79	**5,149.54**	4.31 LT (398 56) ST	68.00	1.32
Share Price. $57.860								
JOHNSON & JOHNSON (JNJ)	10/14/13	29.000	89 447	2,593 97	3,008 17	414.20 ST		
	10/15/13	10 000	91.222	912.22	1,037.30	125.08 ST		
	10/17/13	7 000	91.699	641 89	726.11	84.22 ST		
	10/18/13	4.000	91.340	365.36	414.92	49.56 ST		
	11/8/13	6.000	92.642	555.85	622.38	66.53 ST		
	12/17/13	12.000	90.643	1,087.71	1,244.76	157.05 ST		
	3/20/14	7.000	94 060	658.42	726.11	67.69 ST		
	4/11/14	9 000	96.312	866 81	933.57	66.76 ST		
	Total	84.000		7,682.23	**8,713.32**	1,031.09 ST	235 00	2.69
Share Price $103 730, Next Dividend Payable 09/09/14								
JPMORGAN CHASE & CO (JPM)	6/21/13	7.000	52.120	364.84	416.15	51.31 LT		
	6/24/13	2.000	50.690	101.38	118.90	17.52 LT		
	6/24/13	10.000	50 692	506.92	594.50	87.58 LT		
	9/13/13	7.000	52.413	366.89	416.15	49.26 ST		
	10/16/13	6 000	53.802	322.81	356.70	33.89 ST		
	10/17/13	4.000	53.998	215.99	237 80	21.81 ST		
	11/8/13	10.000	52.654	526.54	594 50	67.96 ST		
	11/21/13	7.000	57.302	401.11	416.15	15.04 ST		
	11/21/13	7.000	56.983	398.88	416.15	17.27 ST		
	11/21/13	15 000	57.302	859.53	891.75	32.22 ST		
	11/21/13	7 000	56.983	398.88	416 15	17 27 ST		
	12/4/13	8.000	57.268	458.14	475.60	17.46 ST		
	3/20/14	6.000	60.310	361.86	356.70	(5.16) ST		
	3/20/14	4.000	60.280	241.12	237.80	(3.32) ST		
	4/11/14	17.000	55 332	940.65	1,010.65	70.00 ST		
	4/11/14	1.000	55 330	55 33	59.45	4.12 ST		
	8/26/14	44.000	59.925	2,636.70	2,615.80	(20.90) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	162.000		9,157.57	**9,630.90**	156.41 LT 316.92 ST	259.00	2.68
Share Price. $59.450, Next Dividend Payable 10/2014								
L OREAL CO ADR (LRLCY)	2/1/13	81.000	30 711	2,487.61	2,681.91	194.30 LT		
	3/8/13	45.000	30.984	1,394.27	1,489 95	95.68 LT		
	9/13/13	24.000	33.266	798 39	794 64	(3.75) ST		
	11/8/13	5.000	32.964	164.82	165.55	0.73 ST		
	3/20/14	31.000	32.054	993.67	1,026.41	32.74 ST		
	Total	186 000		5,838.76	**6,158.46**	289 98 LT 29 72 ST	99.00	1 60
Share Price $33 110								
LIBERTY GLOBAL PLC CL C NEW (LBTYK)	1/31/14	17.000	39 444	670.55	712.81	42.26 ST		
	1/31/14	3 000	42 383	127.15	125.79	(1.36) ST H		
	2/5/14	18 000	39 618	713.13	754 74	41.61 ST		
	2/6/14	4.000	39.790	159.16	167.72	8.56 ST		
	2/10/14	22.000	40 311	886.84	922.46	35.62 ST		
	2/18/14	8.000	42.465	339.72	335 44	(4.28) ST		
	2/26/14	26 000	41 687	1,083.85	1,090 18	6.33 ST		
	3/20/14	8 000	40.690	325.52	335 44	9.92 ST		
	8/15/14	16.000	42 070	673.12	670.88	(2.24) ST		
	Total	122.000		4,979.04	**5,115.46**	136.42 ST	—	—
Share Price. $41.930, Basis Adjustment Due to Wash Sale. $5.08								
LINKEDIN CORP-A (LNKD)	8/1/14	8 000	199.068	1,592 54	1,806.00	213.46 ST		
	8/15/14	3.000	214.997	644.99	677.25	32.26 ST		
	8/25/14	3 000	224 520	673.56	677.25	3.69 ST		
	Total	14.000		2,911.09	**3,160.50**	249.41 ST	—	—
Share Price: $225 750								
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	2/1/13	36.000	38.427	1,383.36	1,247.76	(135.60) LT		
	2/1/13	5.000	36.188	180 94	173 30	(7 64) LT H		
	3/8/13	19 000	35.571	675 84	658.54	(17.30) LT		
	9/13/13	11 000	38.025	418.28	381.26	(37.02) ST		
	11/8/13	2 000	36.995	73.99	69.32	(4.67) ST		
	3/20/14	9.000	35.771	321.94	311.94	(10.00) ST		
	Total	82.000		3,054.35	**2,842.12**	(160.54) LT (51.69) ST	51.00	1.79
Share Price: $34.660; Basis Adjustment Due to Wash Sale· $2.09								

Morgan Stanley

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MACY'S INC (M)	10/11/13	3.000	42.506	127.52	186.87	59.35 ST		
	10/29/13	14.000	46.081	645.13	872.06	226 93 ST		
	11/1/13	8 000	45.746	365.97	498 32	132.35 ST		
	11/6/13	4.000	46.400	185.60	249.16	63.56 ST		
	11/7/13	4 000	46.073	184.29	249 16	64.87 ST		
	11/8/13	8.000	45 840	366.72	498 32	131 60 ST		
	3/20/14	5.000	58 800	294.00	311 45	17.45 ST		
	4/11/14	10.000	56.780	567.80	622.90	55 10 ST		
	Total	56.000		2,737.03	**3,488.24**	751 21 ST	70.00	2 00
Share Price. $62.290; Next Dividend Payable 10/2014								
MASTERCARD INC CL A (MA)	8/2/12	39.000	42.727	1,666.35	2,956 59	1,290.24 LT		
	8/10/12	20.000	42.499	849.98	1,516 20	666.22 LT		
	7/2/14	55.000	76.069	4,183.82	4,169.55	(14.27) ST		
	7/2/14	8.000	76 070	608 56	606.48	(2.08) ST		
	8/15/14	14.000	75 571	1,057.99	1,061.34	3 35 ST		
	8/15/14	7 000	76 307	534.15	530 67	(3.48) ST		
	8/15/14	1.000	75.570	75.57	75.81	0 24 ST		
	8/26/14	1.000	77 380	77.38	75.81	(1.57) ST		
	8/26/14	9.000	77 376	696.38	682.29	(14.09) ST		
	Total	154 000		9,750.18	**11,674.74**	1,956 46 LT (31.90) ST	67.00	0.57
Share Price $75 810, Next Dividend Payable 11/2014								
MCKESSON CORP (MCK)	1/27/14	6.000	174.927	1,049.56	1,170.18	120 62 ST		
	1/28/14	4.000	174 280	697.12	780 12	83 00 ST		
	1/29/14	2.000	173 595	347.19	390 06	42.87 ST		
	3/31/14	4.000	176.710	706.84	780.12	73 28 ST		
	4/17/14	1.000	171.110	171.11	195.03	23.92 ST		
	5/12/14	2 000	173.390	346 78	390.06	43.28 ST		
	8/15/14	2 000	192 740	385.48	390 06	4 58 ST		
	Total	21.000		3,704.08	**4,095.63**	391 55 ST	20 00	0.48
Share Price. $195 030, Next Dividend Payable 10/01/14								
METLIFE INCORPORATED (MET)	12/19/12	18.000	33.320	599.76	985.32	385.56 LT		
	1/3/13	27.000	35 000	945.00	1,477.98	532.98 LT		
	3/5/13	4.000	36.510	146 04	218.96	72 92 LT		
	5/30/13	2.000	44.675	89.35	109.48	20.13 LT		
	9/13/13	7 000	49.300	345.10	383.18	38.08 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/8/13	8.000	50.584	404 67	437.92	33.25 ST		
	3/20/14	7.000	53.690	375.83	383.18	7.35 ST		
	3/27/14	13.000	52.592	683.70	711 62	27.92 ST		
	4/11/14	11 000	49.685	546.54	602 14	55.60 ST		
	Total	97.000		4,135 99	**5,309.78**	1,011.59 LT 162.20 ST	136 00	2.56
Share Price: $54.740; Next Dividend Payable 09/12/14								
MGM RESORTS INTERNATIONAL (MGM)	5/27/14	22.000	25.379	558 33	538.34	(19.99) ST		
	6/5/14	22.000	25.274	556.03	538.34	(17.69) ST		
	6/24/14	18.000	25.836	465.05	440.46	(24.59) ST		
	6/26/14	22.000	26.801	589 63	538 34	(51 29) ST		
	7/29/14	18.000	27.439	493.91	440.46	(53.45) ST		
	8/15/14	17.000	25.289	429.91	415.99	(13.92) ST		
	Total	119.000		3,092.86	**2,911.93**	(180.93) ST	—	—
Share Price. $24.470								
MICHAEL KORS HOLDINGS LTD (KORS)	1/24/14	2.000	80.287	160.57	160.24	(0.33) ST		
	1/28/14	10.000	82.269	822.69	801.20	(21.49) ST		
	1/28/14	1.000	81 590	81.59	80.12	(1 47) ST		
	3/12/14	5.000	97.602	488.01	400.60	(87.41) ST		
	3/20/14	2 000	98.090	196 18	160.24	(35 94) ST		
	4/28/14	9 000	86 663	779 97	721.08	(58.89) ST		
	7/18/14	8.000	80.781	646.25	640.96	(5.29) ST		
	8/15/14	4.000	78 605	314.42	320.48	6.06 ST		
	Total	41 000		3,489.68	**3,284.92**	(204.76) ST	—	—
Share Price $80.120								
MITSUBISHI EST ADR (MITEY)	10/1/13	97 000	29 685	2,879.49	2,237.79	(641.70) ST		
	10/1/13	15.000	30.126	451 89	346 05	(105.84) ST H		
	11/8/13	4.000	27.900	111.60	92.28	(19.32) ST		
	3/20/14	14.000	22.830	319.62	322 98	3 36 ST		
	Total	130.000		3,762.60	**2,999.10**	(763 50) ST	10.00	0.33
Share Price. $23.070, Basis Adjustment Due to Wash Sale $109 44								
MOBILEYE N.V. (MBLY)	8/6/14	21.000	36.577	768 12	907.62	139.50 ST		
	8/15/14	6.000	33 907	203 44	259.32	55 88 ST		
	Total	27.000		971.56	**1,166.94**	195.38 ST	—	—
Share Price. $43.220								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MOHAWK INDUSTRIES INC (MHK)	10/25/13	11.000	131 966	1,451 62	1,606 22	154.60 ST		
	10/29/13	4.000	133 033	532 13	584.08	51.95 ST		
	11/1/13	3 000	137 853	413.56	438.06	24.50 ST		
	11/4/13	4.000	137.378	549.51	584.08	34.57 ST		
	11/8/13	3.000	133.410	400.23	438.06	37.83 ST		
	12/17/13	7 000	138 711	970.98	1,022.14	51.16 ST		
	12/23/13	2.000	145.500	291.00	292 04	1.04 ST		
	3/6/14	4 000	144.695	578.78	584.08	5.30 ST		
	3/20/14	4.000	140.340	561.36	584.08	22.72 ST		
	4/11/14	4 000	131.180	524 72	584 08	59.36 ST		
	Total	46 000		6,273 89	**6,716.92**	443.03 ST	—	—
Share Price. $146.020								
MONDELEZ INTL INC COM (MDLZ)	12/14/12	13 000	26.030	338 39	470.47	132.08 LT		
	2/21/13	12 000	26.872	322.46	434.28	111.82 LT		
	2/25/13	16.000	26.968	431.49	579.04	147.55 LT		
	4/12/13	8 000	30 398	243.18	289.52	46 34 LT		
	5/22/13	10.000	31.981	319.81	361.90	42.09 LT		
	5/23/13	18.000	31.360	564.48	651.42	86.94 LT		
	5/31/13	6 000	29.480	176 88	217.14	40.26 LT		
	6/11/13	12.000	29.767	357.20	434.28	77.08 LT		
	6/13/13	4.000	29.583	118.33	144.76	26.43 LT		
	9/13/13	17.000	31.336	532.71	615 23	82.52 ST		
	11/8/13	10.000	31.870	318.70	361.90	43.20 ST		
	3/20/14	12.000	34 380	412.56	434.28	21.72 ST		
	4/11/14	11.000	34 671	381.38	398 09	16.71 ST		
	Total	149.000		4,517.57	**5,392.31**	710.59 LT 164.15 ST	89.00	1.65
Share Price· $36.190, Next Dividend Payable 10/2014								
MONOTARO CO LTD ADR (MONOY)	11/18/13	12.000	22.557	270.68	334.44	63.76 ST		
	11/19/13	15.000	23.198	347.97	418.05	70.08 ST		
	11/20/13	20.000	23.123	462.46	557.40	94.94 ST		
	3/20/14	6.000	23.650	141.90	167.22	25.32 ST		
	Total	53.000		1,223.01	**1,477.11**	254.10 ST	2.00	0.13
Share Price: $27 870								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MONSANTO CO/NEW (MON)	7/28/11	1.000	74.750	74 75	115.65	40.90 LT		
	8/29/11	5 000	69.238	346 19	578 25	232.06 LT		
	8/31/11	3.000	68.240	204.72	346.95	142.23 LT		
	9/19/11	2 000	69.250	138 50	231.30	92.80 LT		
	9/23/11	6 000	63.998	383 99	693 90	309.91 LT		
	9/30/11	11.000	60.992	670.91	1,272.15	601.24 LT		
	10/24/11	4.000	74.738	298 95	462.60	163.65 LT		
	5/8/12	6 000	73.607	441.64	693.90	252.26 LT		
	6/22/12	4.000	78.393	313 57	462.60	149.03 LT		
	8/24/12	1.000	85.330	85.33	115 65	30.32 LT		
	11/9/12	2.000	86.000	172.00	231.30	59.30 LT		
	6/4/13	3 000	101.373	304.12	346.95	42.83 LT		
	8/26/13	3.000	97.647	292.94	346.95	54 01 LT		
	3/20/14	6 000	113.520	681.12	693.90	12.78 ST		
	4/16/14	5.000	112.512	562.56	578.25	15.69 ST		
	8/15/14	6.000	117 880	707.28	693.90	(13.38) ST		
	Total	68.000		5,678 57	**7,864.20**	2,170 54 LT 15 09 ST	133.00	1 69
Share Price: $115 650, Next Dividend Payable 10/2014								
MORGAN STANLEY (MS)	5/31/13	10.000	26 087	260.87	343.10	82.23 LT		
	6/3/13	16.000	25.759	412.15	548 96	136 81 LT		
	6/7/13	10.000	26.810	268.10	343.10	75 00 LT		
	6/11/13	7.000	26.566	185.96	240.17	54.21 LT		
	6/11/13	27.000	26.565	717.26	926.37	209.11 LT		
	6/17/13	19.000	26.210	497.98	651 89	153 91 LT		
	7/26/13	18.000	27.667	498.01	617 58	119 57 LT		
	11/8/13	3.000	29.113	87.34	102 93	15 59 ST		
	3/20/14	6.000	32.915	197.49	205 86	8.37 ST		
	4/11/14	3.000	28.560	85.68	102.93	17.25 ST		
	8/15/14	3.000	32 417	97.25	102 93	5 68 ST		
	Total	122.000		3,308.09	**4,185.82**	830 84 LT 46.89 ST	49.00	1.17
Share Price: $34 310, Next Dividend Payable 11/2014								
MTN GRP LTD SPONS ADR (MTNOY)	2/1/13	35.000	20.050	701.75	797.30	95.55 LT		
	3/8/13	30.000	19.356	580.67	683.40	102.73 LT		
	9/13/13	14.000	19.080	267.12	318.92	51.80 ST		

Account Detail

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/8/13	4 000	19.150	76.60	91 12	14.52 ST		
	3/7/14	52.000	19 403	1,008 97	1,184 56	175.59 ST		
	3/20/14	22.000	19 900	437.80	501 16	63 36 ST		
	5/16/14	54.000	21.560	1,164.23	1,230.12	65.89 ST		
	Total	211.000		4,237.14	**4,806.58**	198.28 LT 371.16 ST	241.00	5 01
Share Price: $22.780; Next Dividend Payable 09/11/14								
NESTLE SPON ADR REP REG SHR (NSRGY)	3/8/13	27 000	70.549	1,904.82	2,094 39	189.57 LT		
	9/13/13	17.000	66 680	1,133 56	1,318 69	185 13 ST		
	11/8/13	2 000	71 680	143.36	155 14	11.78 ST		
	12/20/13	30 000	72.410	2,172.30	2,327 10	154 80 ST		
	12/20/13	3.000	72 410	217.23	232 71	15.48 ST		
	12/20/13	15.000	72.410	1,086.15	1,163 55	77 40 ST		
	1/21/14	15 000	75.640	1,134.60	1,163.55	28.95 ST		
	1/21/14	1 000	75 640	75.64	77.57	1.93 ST		
	3/20/14	14 000	73.030	1,022.42	1,085 98	63 56 ST		
	Total	124.000		8,890.08	**9,618.68**	189.57 LT 539 03 ST	251.00	2 60
Share Price. $77 570, Next Dividend Payable 05/2015								
NIELSEN HOLDINGS NV (NLSN)	3/5/14	32.000	46.619	1,491.80	1,503.68	11 88 ST		
	3/5/14	4 000	46.615	186.46	187.96	1.50 ST		
	3/5/14	3.000	47.670	143.01	140.97	(2.04) ST H		
	3/10/14	7 000	46 406	324.84	328.93	4.09 ST		
	3/11/14	8 000	46 176	369 41	375.92	6.51 ST		
	3/20/14	6 000	43.927	263.56	281 94	18 38 ST		
	3/25/14	14.000	44.277	619.88	657.86	37.98 ST		
	8/15/14	5.000	48.064	240.32	234.95	(5.37) ST		
	Total	79 000		3,639.28	**3,712.21**	72.93 ST	79.00	2 12
Share Price· $46.990; Next Dividend Payable 09/11/14, Basis Adjustment Due to Wash Sale. $11.23								
NIKE INC B (NKE)	8/6/13	5 000	66.506	332 53	392 75	60 22 LT		
	8/9/13	12 000	66 317	795 80	942 60	146 80 LT		
	8/16/13	8 000	64.014	512.11	628.40	116.29 LT		
	8/20/13	10.000	65.446	654 46	785.50	131.04 LT		
	9/27/13	8 000	73.690	589 52	628 40	38 88 ST		
	10/1/13	6.000	72.827	436.96	471.30	34.34 ST		
	11/8/13	3.000	76.640	229.92	235.65	5.73 ST		

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DAVID FULTON AND AMY FULTON

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/15/14	3.000	77 633	232 90	235 65	2 75 ST		
	Total	55.000		3,784 20	**4,320.25**	454.35 LT 81.70 ST	53.00	1.22
Share Price: $78.550; Next Dividend Payable 10/06/14								
NOVO NORDISK A/S ADR (NVO)	6/12/13	54.000	33.606	1,814.73	2,481.84	667.11 LT		
	9/13/13	10.000	33 272	332 72	459.60	126.88 ST		
	11/8/13	5.000	33.666	168.33	229.80	61.47 ST		
	3/3/14	31.000	46 885	1,453.43	1,424.76	(28 67) ST		
	3/20/14	9.000	45 350	408.15	413 64	5.49 ST		
	8/29/14	21 000	45 932	964.57	965.16	0.59 ST		
	Total	130.000		5,141.93	**5,974.80**	667 11 LT 165.76 ST	79.00	1.32
Share Price $45.960								
OCCIDENTAL PETROLEUM CORP DE (OXY)	1/14/11	1 000	102.020	102.02	103 73	1.71 LT H		
	1/21/11	1.000	93.430	93.43	103.73	10.30 LT H		
	2/9/12	1.000	104.270	104.27	103 73	(0.54) LT		
	2/9/12	2.000	104 273	208 55	207.46	(1 09) LT		
	6/28/12	2.000	80 207	160 41	207 46	47.05 LT		
	7/2/12	5.000	85.270	426 35	518 65	92.30 LT		
	8/24/12	2.000	86.870	173.74	207.46	33.72 LT		
	11/8/12	2 000	77.915	155 83	207.46	51.63 LT		
	11/9/12	3.000	76.230	228.69	311.19	82.50 LT		
	1/10/13	4.000	82.678	330.71	414.92	84.21 LT		
	1/14/13	2.000	82.375	164.75	207.46	42.71 LT		
	2/1/13	3.000	87.657	262 97	311 19	48.22 LT		
	4/26/13	1.000	86 180	86 18	103 73	17.55 LT		
	5/30/13	1.000	94.470	94 47	103.73	9.26 LT		
	6/12/13	1.000	91.300	91.30	103.73	12.43 LT		
	9/13/13	5.000	91.560	457.80	518.65	60.85 ST		
	3/20/14	4.000	92.640	370.56	414.92	44.36 ST		
	4/11/14	2.000	94.430	188.86	207.46	18.60 ST		
	Total	42.000		3,700.89	**4,356.66**	531.96 LT 123.81 ST	121.00	2.77

Share Price: $103.730, Next Dividend Payable 10/2014; Basis Adjustment Due to Wash Sale. $23.87

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PFIZER INC (PFE)	4/17/12	20 000	22 220	444.40	587 80	143.40 LT		
	6/25/12	12 000	22.365	268.38	352 68	84.30 LT		
	7/16/12	8 000	23 090	184.72	235.12	50.40 LT		
	10/3/12	6.000	25.253	151.52	176 34	24.82 LT		
	10/8/12	22 000	25.354	557.78	646 58	88.80 LT		
	10/19/12	8 000	25 810	206 48	235 12	28.64 LT		
	11/5/12	6 000	24 625	147.75	176 34	28.59 LT		
	11/9/12	6 000	24 070	144.42	176 34	31.92 LT		
	11/20/12	28 000	24.029	672.82	822.92	150.10 LT		
	12/14/12	6 000	25 200	151.20	176 34	25 14 LT		
	1/25/13	18.000	26.950	485 10	529 02	43.92 LT		
	4/15/13	8 000	30.651	245 21	235 12	(10 09) LT		
	5/13/13	8 000	29.280	234.24	235.12	0.88 LT		
	5/23/13	10 000	29.162	291.62	293.90	2.28 LT		
	9/13/13	22 000	28.370	624.14	646 58	22.44 ST		
	11/8/13	14 000	30 944	433.21	411.46	(21 75) ST		
	12/23/13	10.000	30.340	303.40	293 90	(9.50) ST		
	3/20/14	20.000	31.870	637.40	587.80	(49 60) ST		
	4/11/14	22 000	30.344	667.57	646 58	(20.99) ST		
	Total	254.000		6,851.36	**7,465.06**	693.10 LT (79 40) ST	264.00	3 53

Share Price. $29.390; Next Dividend Payable 09/03/14

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PRECISION CASTPARTS CORP (PCP)	6/25/12	1.000	164 000	164.00	244.06	80.06 LT		
	6/25/12	1 000	164 000	164 00	244 06	80 06 LT		
	7/9/12	1 000	161.570	161 57	244 06	82.49 LT		
	7/18/12	1.000	167.580	167.58	244.06	76.48 LT		
	7/26/12	7.000	157.633	1,103.43	1,708.42	604.99 LT		
	10/3/12	1.000	162.600	162 60	244.06	81.46 LT		
	10/3/12	5.000	162.602	813 01	1,220.30	407.29 LT		
	10/10/12	1.000	161.000	161.00	244.06	83.06 LT		
	8/15/14	1.000	241.550	241 55	244.06	2.51 ST		
	Total	19.000		3,138.74	**4,637.14**	1,495.89 LT 2.51 ST	2.00	0 04

Share Price: $244.060; Next Dividend Payable 09/2014

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DAVID FULTON AND AMY FULTON

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PRICELINE.COM INC NEW (PCLN)	1/20/12	2 000	516 810	1,033.62	2,488.62	1,455.00 LT		
	5/10/12	1.000	684 980	684.98	1,244.31	559 33 LT		
	9/6/12	1.000	608 040	608.04	1,244.31	636.27 LT		
	9/7/12	1.000	619 820	619.82	1,244 31	624 49 LT		
	9/17/12	2.000	644 080	1,288.16	2,488.62	1,200 46 LT		
	Total	7.000		4,234.62	**8,710.17**	4,475.55 LT	—	—
Share Price: $1,244.310								
PROCTER & GAMBLE (PG)	6/11/14	32.000	80.014	2,560.46	2,659.52	99.06 ST		
	6/13/14	17.000	79.645	1,353.96	1,412.87	58.91 ST		
	6/17/14	18.000	79.596	1,432.72	1,495.98	63 26 ST		
	Total	67.000		5,347.14	**5,568.37**	221.23 ST	172.00	3.08
Share Price: $83.110; Next Dividend Payable 11/2014								
PVH CORPORATION (PVH)	9/25/13	14.000	120.557	1,687.80	1,634.36	(53.44) ST		
	10/1/13	4.000	116.955	467.82	466.96	(0.86) ST		
	10/10/13	3.000	119.187	357.56	350.22	(7.34) ST		
	10/17/13	3.000	120.283	360.85	350 22	(10.63) ST		
	10/25/13	5.000	119.020	595 10	583 70	(11.40) ST		
	10/30/13	2.000	125.250	250 50	233 48	(17.02) ST		
	11/8/13	4.000	124.460	497.84	466.96	(30.88) ST		
	3/6/14	1 000	125.930	125 93	116.74	(9.19) ST		
	3/20/14	3.000	119 420	358 26	350.22	(8 04) ST		
	3/27/14	9.000	123.777	1,113.99	1,050 66	(63.33) ST		
	4/11/14	5.000	122.950	614.75	583.70	(31.05) ST		
	4/23/14	6.000	121.667	730.00	700.44	(29 56) ST		
	8/26/14	3 000	119.063	357.19	350 22	(6.97) ST		
	Total	62 000		7,517.59	**7,237.88**	(279.71) ST	9 00	0.12
Share Price. $116.740, Next Dividend Payable 09/18/14								
REGIONS FINANCIAL CORP NEW (RF)	1/13/14	191.000	10.410	1,988.31	1,938.65	(49.66) ST		
	1/17/14	51.000	10.590	540 08	517.65	(22 43) ST		
	1/24/14	60 000	10.686	641.18	609.00	(32 18) ST		
	2/27/14	100.000	10.545	1,054 49	1,015.00	(39.49) ST		
	3/6/14	50.000	10.885	544 25	507.50	(36.75) ST		
	3/20/14	28.000	11.300	316.40	284.20	(32.20) ST		
	4/11/14	71.000	10.150	720.65	720.65	0.00 ST		
	4/11/14	61.000	10.260	625.86	619.15	(6.71) ST		
	5/29/14	135.000	10.110	1,364.84	1,370.25	5.41 ST		

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DAVID FULTON AND AMY FULTON

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	747 000		7,796.06	**7,582.05**	(214 01) ST	149.00	1 96
Share Price: $10.150, Next Dividend Payable 10/2014								
ROCHE HOLDINGS ADR (RHHBY)	2/1/13	105.000	27.990	2,938.95	3,833 55	894.60 LT		
	3/8/13	56.000	28 075	1,572.20	2,044 56	472.36 LT		
	9/13/13	26 000	31.725	824.85	949.26	124.41 ST		
	11/8/13	6 000	34.095	204.57	219 06	14.49 ST		
	3/20/14	36.000	37.070	1,334.52	1,314.36	(20 16) ST		
	Total	229.000		6,875.09	**8,360.79**	1,366.96 LT 118.74 ST	210 00	2.51
Share Price: $36.510								
SALESFORCE.COM,INC. (CRM)	10/6/11	7.000	30 000	210 00	413.63	203.63 LT		
	10/24/11	12 000	33.110	397.32	709.08	311.76 LT		
	1/20/12	8.000	28.576	228.61	472.72	244.11 LT		
	5/18/12	12.000	36 749	440 99	709 08	268.09 LT		
	6/15/12	20.000	33 315	666 29	1,181 80	515 51 LT		
	6/18/12	12.000	34.213	410 55	709.08	298.53 LT		
	7/2/13	14.000	37.903	530.64	827.26	296.62 LT		
	7/16/13	10.000	41.748	417 48	590.90	173.42 LT		
	11/8/13	5 000	54 762	273.81	295.45	21.64 ST		
	3/20/14	4.000	59.008	236 03	236.36	0.33 ST		
	8/15/14	10.000	53.783	537.83	590.90	53.07 ST		
	Total	114 000		4,349.55	**6,736.26**	2,311.67 LT 75.04 ST	—	—
Share Price· $59.090								
SANDS CHINA LTD UNSPONSORE ADR (SCHYY)	2/27/14	25.000	83 557	2,088 92	1,619.75	(469 17) ST		
	2/27/14	1 000	79.960	79.96	64.79	(15.17) ST H		
	2/28/14	1 000	86.140	86 14	64 79	(21 35) ST		
	2/28/14	1.000	86.140	86 14	64 79	(21.35) ST		
	3/20/14	4.000	77.290	309.16	259.16	(50 00) ST		
	5/16/14	32.000	74.091	2,370.92	2,073 28	(297.64) ST		
	8/15/14	1.000	69.040	69.04	64.79	(4 25) ST		
	Total	65 000		5,090 28	**4,211.35**	(878 93) ST	138.00	3 27
Share Price: $64 790; Basis Adjustment Due to Wash Sale: $2.67								
SAP AG (SAP)	2/1/13	22.000	83 486	1,836 68	1,714 46	(122 22) LT		
	2/1/13	5 000	81 508	407 54	389.65	(17 89) LT H		
	3/8/13	29.000	83.020	2,407.58	2,259.97	(147.61) LT		

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DAVID & AMY FULTON FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/13/13	16.000	72.972	1,167 55	1,246 88	79.33 ST		
	3/20/14	14.000	77 020	1,078.28	1,091.02	12.74 ST		
	8/29/14	11.000	78.037	858.41	857.23	(1.18) ST		
	Total	97.000		7,756.04	**7,559.21**	(287.72) LT 90.89 ST	173 00	2.28
Share Price. $77.930; Basis Adjustment Due to Wash Sale $22.44								
SASOL LTD SPON ADR (SSL)	2/1/13	18.000	43.820	788.76	1,054.44	265.68 LT		
	3/8/13	10 000	44.350	443 50	585.80	142.30 LT		
	9/13/13	7 000	48 570	339.99	410.06	70.07 ST		
	3/20/14	9 000	52 370	471.33	527.22	55.89 ST		
	Total	44.000		2,043.58	**2,577.52**	407.98 LT 125.96 ST	77.00	2.98
Share Price· $58.580								
SBA COMMUNICATIONS CORP (SBAC)	6/26/12	12 000	56.969	683.63	1,323.48	639 85 LT		
	6/27/12	9.000	57.527	517.74	992.61	474 87 LT		
	8/24/12	1.000	59 320	59.32	110.29	50 97 LT		
	11/27/12	11 000	68.057	748.63	1,213.19	464.56 LT		
	1/14/14	3.000	89.790	269.37	330.87	61.50 ST		
	3/20/14	5 000	93.820	469.10	551.45	82.35 ST		
	4/22/14	5.000	92.046	460.23	551.45	91.22 ST		
	8/15/14	5.000	110.136	550 68	551.45	0.77 ST		
	Total	51 000		3,758.70	**5,624.79**	1,630 25 LT 235 84 ST	—	—
Share Price· $110.290								
SCHLUMBERGER LTD (SLB)	2/1/13	23.000	79.660	1,832 18	2,521 72	689.54 LT		
	2/1/13	8.000	79.660	637.28	877.12	239 84 LT		
	2/1/13	3.000	79.660	238.98	328.92	89.94 LT		
	8/14/13	5.000	82.231	411.16	548.20	137.04 LT		
	8/14/13	3.000	82.231	246 69	328.92	82.23 LT		
	8/16/13	1.000	81.962	81.96	109 64	27.68 LT		
	8/16/13	2 000	81.962	163.93	219.28	55.35 LT		
	8/16/13	1.000	81.962	81.96	109.64	27.68 LT		
	8/16/13	5.000	81.962	409.81	548.20	138.39 LT		
	9/6/13	5.000	85.604	428.02	548.20	120.18 ST		
	9/13/13	3.000	86.617	259.85	328.92	69.07 ST		
	10/2/13	6.000	89.478	536.87	657.84	120.97 ST		

Morgan Stanley

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/2/13	2.000	89.480	178 96	219.28	40 32 ST		
	10/3/13	9 000	89.218	802.96	986.76	183 80 ST		
	11/8/13	1.000	93 220	93.22	109.64	16 42 ST		
	11/8/13	6 000	93 223	559.34	657.84	98.50 ST		
	12/27/13	7 000	89 830	628.81	767.48	138 67 ST		
	3/20/14	4.000	91 300	365.20	438.56	73 36 ST		
	3/20/14	6.000	91.300	547.80	657.84	110 04 ST		
	8/15/14	1.000	106 610	106 61	109.64	3.03 ST		
	8/15/14	4.000	106.608	426 43	438.56	12.13 ST		
	Total	105.000		9,038.02	**11,512.20**	1,487.69 LT 986.49 ST	168 00	1 46
Share Price: $109 640, Next Dividend Payable 10/10/14								
SCHNEIDER ELEC SA UNSP ADR (SBGSY)	2/1/13	167.000	15 521	2,592.00	2,813.95	221.95 LT		
	3/8/13	89.000	15.790	1,405.34	1,499.65	94.31 LT		
	9/13/13	39.000	16.632	648.66	657.15	8 49 ST		
	11/8/13	27.000	16.463	444.49	454.95	10.46 ST		
	3/20/14	32 000	17 515	560.47	539.20	(21.27) ST		
	Total	354.000		5,650 96	**5,964.90**	316 26 LT (2 32) ST	106.00	1.77
Share Price: $16 850								
SERVICENOW INC (NOW)	5/29/14	15.000	54.230	813.45	916.95	103.50 ST		
	6/9/14	4.000	55 895	223.58	244.52	20 94 ST		
	6/10/14	6 000	55 570	333.42	366.78	33.36 ST		
	6/24/14	8.000	61.313	490.50	489.04	(1 46) ST		
	7/21/14	16.000	58.706	939.29	978.08	38.79 ST		
	8/15/14	5 000	54.990	274.95	305.65	30.70 ST		
	Total	54 000		3,075.19	**3,301.02**	225 83 ST	—	—
Share Price: $61.130								
SONOVA HLDG AG UNSP ADR (SONVY)	2/1/13	32.000	24 110	771.52	1,019.84	248 32 LT		
	3/8/13	41 000	23 870	978.67	1,306.67	328 00 LT		
	9/13/13	9 000	24 690	222.21	286.83	64.62 ST		
	11/8/13	5.000	25.246	126.23	159.35	33 12 ST		
	3/20/14	17.000	27.200	462.40	541.79	79.39 ST		
	Total	104.000		2,561.03	**3,314.48**	576.32 LT 177.13 ST	26 00	0 78
Share Price: $31.870								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ST JUDE MEDICAL INC (STJ)	1/14/11	4.000	41.603	166.41	262.36	95.95 LT		
	2/3/11	2.000	41.130	82.26	131.18	48.92 LT		
	10/3/11	8.000	34.405	275.24	524.72	249 48 LT		
	10/7/11	4 000	37 620	150.48	262.36	111 88 LT		
	1/4/12	8 000	34 668	277.34	524.72	247 38 LT		
	1/31/12	4.000	41.790	167.16	262.36	95.20 LT		
	5/15/12	3.000	39.480	118.44	196.77	78 33 LT		
	7/26/12	4 000	37.312	149 25	262.36	113 11 LT		
	8/24/12	1 000	37 600	37 60	65 59	27.99 LT		
	11/9/12	3 000	36.890	110.67	196.77	86.10 LT		
	3/22/13	11.000	42.048	462.53	721 49	258.96 LT		
	9/13/13	5 000	53.090	265.45	327.95	62 50 ST		
	11/8/13	6 000	56 337	338.02	393.54	55.52 ST		
	3/20/14	8 000	66 430	531.44	524.72	(6.72) ST		
	4/11/14	6.000	61.990	371.94	393 54	21.60 ST		
	8/26/14	7.000	64.536	451.75	459.13	7.38 ST		
	Total	84.000		3,955 98	**5,509.56**	1,413.30 LT 140.28 ST	91 00	1.65

Share Price: $65 590; Next Dividend Payable 10/2014

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
STARBUCKS CORP WASHINGTON (SBUX)	7/15/11	6.000	39.460	236.76	466.86	230.10 LT		
	7/28/11	5.000	40.000	200.00	389 05	189.05 LT		
	8/12/11	11 000	37.216	409 38	855.91	446.53 LT		
	10/24/11	1.000	42.750	42.75	77.81	35.06 LT		
	8/24/12	1.000	47.680	47.68	77.81	30.13 LT		
	10/16/12	7.000	49.200	344.40	544.67	200.27 LT		
	11/9/12	3.000	51.317	153.95	233.43	79.48 LT		
	9/30/13	6.000	76.957	461.74	466.86	5.12 ST		
	10/31/13	8.000	81.209	649.67	622.48	(27.19) ST		
	11/8/13	1.000	79.950	79.95	77 81	(2.14) ST		
	11/11/13	7.000	81.080	567.56	544.67	(22.89) ST		
	11/20/13	14.000	79.961	1,119.45	1,089.34	(30.11) ST		
	3/20/14	10.000	76.837	768.37	778.10	9.73 ST		
	8/15/14	8.000	77.225	617.80	622.48	4.68 ST		
	Total	88.000		5,699.46	**6,847.28**	1,210 62 LT (62.80) ST	92.00	1.34

Share Price: $77.810; Next Dividend Payable 11/2014

Morgan Stanley

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

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
STATE STREET CORP (STT)	2/22/12	2.000	39 709	79.42	144.06	64.64 LT		
	3/6/12	10.000	41.400	414.00	720.30	306.30 LT		
	3/20/12	9 000	45 608	410.47	648 27	237.80 LT		
	4/18/12	3 000	44.797	134 39	216.09	81.70 LT		
	8/24/12	1.000	41.070	41.07	72 03	30 96 LT		
	11/9/12	2.000	44.300	88.60	144 06	55.46 LT		
	11/20/12	8.000	45 201	361.61	576.24	214.63 LT		
	11/28/12	5.000	44.384	221.92	360 15	138.23 LT		
	11/30/12	5.000	44.680	223 40	360 15	136.75 LT		
	12/6/12	13.000	44.398	577 18	936 39	359.21 LT		
	12/10/12	4.000	45.248	180.99	288 12	107.13 LT		
	12/13/12	4.000	45.450	181.80	288.12	106.32 LT		
	9/13/13	8 000	67.980	543.84	576.24	32.40 ST		
	10/24/13	9.000	68.184	613 66	648 27	34 61 ST		
	11/8/13	7.000	70.640	494.48	504 21	9 73 ST		
	12/17/13	13.000	69.412	902 36	936 39	34.03 ST		
	3/20/14	7 000	68.380	478.66	504.21	25.55 ST		
	4/11/14	14.000	64.500	903 00	1,008 42	105.42 ST		
	Total	124 000		6,850.85	**8,931.72**	1,839 13 LT 241.74 ST	149.00	1.66

Share Price. $72 030; Next Dividend Payable 10/2014

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SUNTRUST BKS (STI)	11/5/12	3.000	26.875	80.63	114 24	33 61 LT		
	11/9/12	7.000	26.836	187 85	266 56	78 71 LT		
	11/9/12	5 000	26 250	131.25	190 40	59 15 LT		
	11/20/12	20.000	26.953	539.06	761 60	222.54 LT		
	11/21/12	8 000	27 460	219.68	304.64	84.96 LT		
	12/13/12	10 000	27.326	273.26	380.80	107 54 LT		
	9/13/13	11.000	33.298	366.28	418 88	52.60 ST		
	10/17/13	7.000	33.949	237.64	266.56	28 92 ST		
	11/1/13	28.000	33.673	942.83	1,066 24	123.41 ST		
	11/8/13	14.000	35.105	491.47	533.12	41 65 ST		
	11/20/13	14.000	35.836	501 70	533.12	31 42 ST		
	12/17/13	22.000	35.213	774.68	837.76	63 08 ST		
	12/23/13	12.000	36.835	442.02	456.96	14 94 ST		
	3/20/14	17.000	40 390	686.63	647.36	(39.27) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/11/14	19.000	37.743	717.11	723.52	6.41 ST		
	Total	197.000		6,592.09	**7,501.76**	586.51 LT 323.16 ST	158.00	2.10
Share Price $38 080; Next Dividend Payable 09/15/14								
SVENSKA HANDELSBANKEN AB ADR (SVNLY)	2/1/13	51.000	20 960	1,068.96	1,190.85	121.89 LT		
	3/8/13	26 000	21 940	570.44	607.10	36 66 LT		
	9/13/13	15.000	21.737	326.05	350.25	24.20 ST		
	11/8/13	3.000	22 630	67 89	70.05	2.16 ST		
	3/20/14	18 000	26.230	472.14	420 30	(51.84) ST		
	Total	113 000		2,505.48	**2,638.55**	158.55 LT (25.48) ST	78.00	2.95
Share Price: $23.350								
SWATCH GROUP AG ADR THE UNSPON (SWGAY)	2/1/13	37.000	28.570	1,057.09	1,001 59	(55.50) LT		
	2/1/13	40.000	28.599	1,143.94	1,082 80	(61.14) LT H		
	3/8/13	1.000	28.335	28 34	27 07	(1 27) LT		
	9/13/13	11 000	30.510	335 61	297.77	(37.84) ST		
	11/8/13	2.000	30 650	61 30	54 14	(7.16) ST		
	3/20/14	21.000	31 350	658.35	568.47	(89.88) ST		
	Total	112.000		3,284.63	**3,031.84**	(117.91) LT (134.88) ST	28 00	0.92
Share Price: $27.070; Basis Adjustment Due to Wash Sale: $10.53								
SYMRISE AG UNSPONS ADR (SYIEY)	6/9/14	123 000	13.673	1,681.72	1,634.67	(47 05) ST		
	6/10/14	74.000	13 604	1,006 73	983 46	(23.27) ST		
	Total	197.000		2,688.45	**2,618.13**	(70.32) ST	31.00	1.18
Share Price: $13.290								
SYSMEX CORP UNSPON ADR (SSMXY)	2/1/13	147 000	11 945	1,755.92	2,843.71	1,087.79 LT		
	3/8/13	76 000	13 853	1,052 84	1,470 21	417.37 LT		
	9/13/13	34.000	15 615	530 91	657.72	126.81 ST		
	11/8/13	10 000	16 015	160.15	193.44	33.29 ST		
	3/20/14	54.000	14.550	785.70	1,044.62	258.92 ST		
	Total	321.000		4,285.52	**6,209.74**	1,505 16 LT 419.02 ST	33 00	0 53
Share Price· $19.345								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	6/21/12	37.000	13.888	513.84	774 78	260 94 LT		
	11/9/12	44.000	16.220	713 68	921.36	207 68 LT		
	2/1/13	51.000	18.076	921.86	1,067.94	146.08 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/8/13	74 000	18 160	1,343 84	1,549.56	205.72 LT		
	6/21/13	64 000	17.249	1,103 91	1,340.16	236 25 LT		
	9/13/13	27 000	17 264	466.14	565.38	99.24 ST		
	11/8/13	13 000	17 935	233.15	272.22	39.07 ST		
	1/14/14	100 000	17.299	1,729.90	2,094 00	364.10 ST		
	3/20/14	74 000	18 808	1,391.78	1,549.56	157.78 ST		
	Total	484 000		8,418.10	**10,134.96**	1,056 67 LT 660 19 ST	194 00	1 91
Share Price: $20.940								
TARGET CORPORATION (TGT)	8/21/14	44 000	60 769	2,673 83	**2,643.08**	(30 75) ST	92.00	3 48
Share Price. $60 070, Next Dividend Payable 09/10/14								
TE CONNECTIVITY LTD NEW (TEL)	6/27/14	43 000	61.311	2,636 39	2,695.24	58.85 ST		
	7/16/14	23 000	63 277	1,455 38	1,441 64	(13 74) ST		
	8/20/14	20 000	62 434	1,248 68	1,253.60	4 92 ST		
	Total	86 000		5,340.45	**5,390.48**	50 03 ST	100.00	1 85
Share Price: $62.680, Next Dividend Payable 09/12/14								
TESLA MOTORS INC (TSLA)	8/4/14	6 000	237.480	1,424.88	1,618.20	193.32 ST		
	8/15/14	1.000	261.910	261.91	269 70	7.79 ST		
	Total	7.000		1,686.79	**1,887.90**	201.11 ST	—	—
Share Price: $269.700								
TRIPADVISOR INC COM (TRIP)	1/13/14	9 000	86.236	776.12	891.81	115.69 ST		
	4/16/14	7.000	83.886	587.20	693.63	106.43 ST		
	4/21/14	7.000	84.650	592.55	693 63	101.08 ST		
	8/15/14	2 000	98.250	196.50	198.18	1 68 ST		
	Total	25.000		2,152.37	**2,477.25**	324.88 ST	—	—
Share Price. $99.090								
TURKIYE GARANTI BANKASI A S (TKGBY)	2/1/13	403 000	5.278	2,126.88	1,563.64	(563.24) LT		
	2/1/13	26 000	4.688	121.89	100.88	(21.01) LT H		
	3/8/13	251.000	5.284	1,326.28	973.88	(352.40) LT		
	9/13/13	145 000	3.790	549.55	562.60	13.05 ST		
	11/8/13	15.000	3 730	55.95	58.20	2.25 ST		
	3/20/14	120 000	3.070	368.40	465 60	97 20 ST		
	Total	960.000		4,548.95	**3,724.80**	(936 65) LT 112.50 ST	91.00	2.44

Share Price· $3,880, Basis Adjustment Due to Wash Sale. $42 07

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TWENTY-FIRST CENTURY FOX CL A (FOXA)	8/29/13	11.000	31.664	348.31	389.62	41.31 LT		
	11/11/13	14.000	33.478	468.69	495.88	27.19 ST		
	11/27/13	18.000	33.375	600 75	637 56	36.81 ST		
	3/20/14	13.000	32 907	427.79	460.46	32.67 ST		
	3/25/14	17.000	32.534	553.07	602.14	49.07 ST		
	4/8/14	16.000	32.471	519 54	566 72	47.18 ST		
	5/2/14	17.000	32.439	551 46	602.14	50.68 ST		
	8/14/14	26 000	35.408	920.60	920 92	0.32 ST		
	8/15/14	16.000	36.006	576.10	566.72	(9.38) ST		
	Total	148.000		4,966.31	**5,242.16**	41.31 LT 234 54 ST	37.00	0.70

Share Price: $35.420; Next Dividend Payable 10/2014

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TWITTER INC (TWTR)	6/17/14	2.000	38.905	77.81	99.50	21.69 ST H		
	6/17/14	7 000	40 229	281.60	348.25	66.65 ST H		
	6/18/14	7 000	40.969	286.78	348.25	61.47 ST H		
	7/1/14	5 000	48 380	241.90	248.75	6.85 ST H		
	7/1/14	1.000	48 190	48.19	49.75	1.56 ST H		
	7/30/14	18.000	46.642	839.55	895.50	55.95 ST		
	7/30/14	39.000	46.812	1,825.68	1,940 25	114 57 ST		
	8/15/14	7 000	45 427	317.99	348.25	30.26 ST		
	Total	86 000		3,919.50	**4,278.50**	359.00 ST	—	—

Share Price $49.750; Basis Adjustment Due to Wash Sale. $27 61

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TYCO INTERNATIONAL LTD NEW (TYC)	7/18/11	7 000	23.249	162.74	312 34	149.60 LT		
	8/3/11	10 000	21.686	216.86	446.20	229.34 LT		
	9/2/11	4 000	19.923	79.69	178.48	98.79 LT		
	10/7/11	5.000	21.034	105.17	223.10	117.93 LT		
	2/2/12	5.000	25.162	125 81	223.10	97.29 LT		
	5/4/12	6.000	27.493	164.96	267.72	102.76 LT		
	8/24/12	4.000	27.993	111.97	178.48	66.51 LT		
	10/3/12	46.000	28.710	1,320.66	2,052.52	731.86 LT		
	11/5/12	8.000	27.858	222.86	356.96	134.10 LT		
	11/9/12	9.000	27.530	247.77	401.58	153.81 LT		
	9/13/13	12.000	33.750	405 00	535.44	130.44 ST		
	9/17/13	6.000	35.022	210 13	267.72	57.59 ST		
	11/8/13	19.000	35.966	683.35	847.78	164.43 ST		
	3/20/14	12.000	42.400	508.80	535.44	26 64 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/11/14	16.000	40.830	653.28	713.92	60.64 ST		
	8/19/14	11 000	44.758	492 34	490.82	(1 52) ST		
	Total	180.000		5,711 39	**8,031.60**	1,881.99 LT 438.22 ST	130.00	1 61
Share Price. $44.620, Next Dividend Payable 11/2014								
ULTA SALON CQS & FRAGR INC (ULTA)	4/24/12	6.000	87.148	522.89	583 86	60.97 LT		
	8/24/12	1.000	92 290	92 29	97 31	5 02 LT		
	11/7/12	3.000	93.683	281 05	291 93	10.88 LT		
	3/13/13	4.000	87.273	349 09	389.24	40 15 LT		
	8/1/13	5.000	101.124	505.62	486.55	(19 07) LT		
	8/23/13	4.000	103.555	414 22	389.24	(24.98) LT		
	2/3/14	3.000	83 797	251 39	291.93	40.54 ST		
	3/20/14	2.000	104 250	208 50	194 62	(13 88) ST		
	8/4/14	3.000	94.357	283 07	291.93	8 86 ST		
	8/15/14	4.000	94.378	377 51	389 24	11.73 ST		
	Total	35.000		3,285 63	**3,405.85**	72.97 LT 47.25 ST	—	—
Share Price $97.310								
UNDER ARMOUR INC CL A (UA)	7/11/14	14 000	58.554	819 75	957.04	137.29 ST		
	8/15/14	1.000	69.140	69.14	68.36	(0 78) ST		
	Total	15.000		888.89	**1,025.40**	136 51 ST	—	—
Share Price. $68.360								
UNICHARM CORP UNSPON ADR (UNICY)	2/1/13	192.000	10.515	2,018 78	2,528.64	509 86 LT		
	3/8/13	110.000	11.626	1,278 87	1,448.70	169.83 LT		
	9/13/13	54 000	10.450	564 30	711 18	146 88 ST		
	11/8/13	10.000	12.159	121 59	131.70	10.11 ST		
	3/20/14	100.000	10.250	1,025 00	1,317.00	292.00 ST		
	Total	466.000		5,008.54	**6,137.22**	679.69 LT 448.99 ST	27.00	0 43
Share Price $13 170								
UNILEVER PLC (NEW) ADS (UL)	2/1/13	28.000	40.970	1,147 16	1,233.68	86.52 LT		
	3/8/13	16.000	40.910	654.56	704.96	50 40 LT		
	9/13/13	7 000	39.080	273.56	308 42	34.86 ST		
	11/8/13	2.000	39.625	79 25	88 12	8.87 ST		
	3/20/14	11.000	39.320	432.52	484.66	52.14 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	64.000		2,587.05	**2,819.84**	136.92 LT 95.87 ST	96 00	3 40
Share Price: $44 060; Next Dividend Payable 09/10/14								
UNION PACIFIC CORP (UNP)	4/1/09	4.000	20.335	81.34	421.08	339.74 LT		
	4/7/09	36.000	21.720	781.92	3,789.72	3,007.80 LT		
	4/8/09	4.000	21 590	86.36	421.08	334.72 LT		
	4/17/09	4.000	23 915	95.66	421.08	325.42 LT		
	6/4/10	14.000	35 208	492.91	1,473.78	980.87 LT		
	7/23/10	24.000	36.574	877.77	2,526.48	1,648.71 LT		
	1/14/11	12 000	49 533	594 40	1,263.24	668 84 LT		
	4/15/11	2 000	48 510	97 02	210.54	113.52 LT		
	9/21/11	4 000	43.160	172.64	421.08	248.44 LT		
	10/24/11	10.000	48.904	489.04	1,052.70	563 66 LT		
	11/8/13	4.000	76 925	307.70	421.08	113.38 ST		
	8/15/14	13 000	102.128	1,327.66	1,368 51	40.85 ST		
	Total	131 000		5,404.42	**13,790.37**	8,231.72 LT 154.23 ST	262.00	1 89
Share Price. $105 270, Next Dividend Payable 10/01/14								
UNITEDHEALTH GP INC (UNH)	3/21/14	6.000	81.458	488.75	520.08	31.33 ST		
	3/27/14	8.000	81.144	649.15	693.44	44.29 ST		
	4/16/14	3.000	78.257	234.77	260.04	25.27 ST		
	4/17/14	7.000	75.826	530.78	606.76	75 98 ST		
	5/7/14	7.000	77.671	543.70	606 76	63.06 ST		
	6/20/14	6.000	81.035	486.21	520.08	33.87 ST		
	8/15/14	3 000	82.210	246 63	260.04	13.41 ST		
	Total	40.000		3,179.99	**3,467.20**	287.21 ST	60 00	1.73
Share Price. $86.680, Next Dividend Payable 09/2014								
VIACOM INC NEW CLASS B (VIAB)	12/19/12	9.000	53.718	483.47	730.35	246.88 LT		
	12/31/12	2.000	52.345	104.69	162.30	57.61 LT		
	2/21/13	4 000	58 568	234.27	324.60	90.33 LT		
	2/25/13	8.000	58.555	468.44	649.20	180.76 LT		
	3/5/13	4.000	61.210	244 84	324 60	79.76 LT		
	9/13/13	4 000	82 738	330 95	324 60	(6.35) ST		
	11/8/13	6 000	81 083	486 50	486.90	0.40 ST		
	1/30/14	11.000	85.045	935.50	892.65	(42 85) ST		
	3/20/14	4.000	87.870	351.48	324.60	(26.88) ST		

Account Detail

Select UMA Active Assets Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/11/14	7.000	82.230	575 61	568.05	(7.56) ST		
	Total	59.000		4,215.75	**4,787.85**	655.34 LT (83.24) ST	78.00	1.62
Share Price: $81 150, Next Dividend Payable 10/2014								
VISA INC CL A (V)	5/10/11	3 000	79.983	239.95	637 56	397 61 LT		
	5/12/11	7 000	79.501	556 51	1,487 64	931 13 LT		
	6/8/11	6 000	76.973	461.84	1,275.12	813 28 LT		
	6/14/11	6.000	74.995	449 97	1,275.12	825.15 LT		
	6/29/11	8 000	75.260	602 08	1,700.16	1,098.08 LT		
	8/3/11	6 000	86 810	520 86	1,275.12	754.26 LT		
	9/22/11	4 000	87.380	349 52	850.08	500 56 LT		
	10/24/11	5.000	94 304	471.52	1,062 60	591 08 LT		
	3/20/14	3.000	222.200	666 60	637.56	(29.04) ST		
	8/15/14	3.000	212.737	638.21	637.56	(0.65) ST		
	Total	51.000		4,957.06	**10,838.52**	5,911.15 LT (29 69) ST	82.00	0.75
Share Price $212.520, Next Dividend Payable 09/03/14								
WALGREEN CO (WAG)	5/9/14	35.000	68.217	2,387.58	2,118.20	(269.38) ST		
	5/30/14	18 000	71.868	1,293.63	1,089 36	(204.27) ST		
	6/6/14	20 000	75.116	1,502.32	1,210.40	(291.92) ST		
	Total	73.000		5,183.53	**4,417.96**	(765 57) ST	99.00	2 24
Share Price $60.520; Next Dividend Payable 09/12/14								
WALT DISNEY CO HLDG CO (DIS)	1/23/13	17.000	53.853	915.51	1,527.96	612 45 LT		
	1/25/13	10.000	54.374	543.74	898 80	355.06 LT		
	4/19/13	7.000	61.214	428 50	629.16	200.66 LT		
	8/29/13	7.000	61.367	429.57	629.16	199.59 LT		
	3/20/14	1.000	80.900	80.90	89.88	8.98 ST		
	8/15/14	3 000	89.050	267.15	269 64	2.49 ST		
	Total	45.000		2,665.37	**4,044.60**	1,367.76 LT 11.47 ST	39.00	0.96
Share Price: $89.880, Next Dividend Payable 01/2015								
WEATHERFORD INTL LTD (WFT)	3/4/14	33.000	16.824	555.19	781 77	226.58 ST		
	3/6/14	29.000	17.410	504.89	687.01	182.12 ST		
	3/10/14	37.000	17.045	630 66	876.53	245.87 ST		
	3/20/14	10.000	16.886	168.86	236.90	68.04 ST		
	3/20/14	34.000	16 886	574.14	805.46	231.32 ST		

Account Detail

Select UMA Active Assets Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/4/14	32.000	17.679	565.73	758.08	192 35 ST		
	4/11/14	21 000	16.740	351.54	497 49	145 95 ST		
	4/25/14	71 000	20.297	1,441 07	1,681 99	240 92 ST		
	Total	267.000		4,792.08	**6,325.23**	1,533 15 ST	—	—
Share Price. $23.690								
WHITING PETROLEUM CORP (WLL)	7/17/14	55 000	86.177	4,739.75	**5,096.30**	356.55 ST	—	—
Share Price: $92.660								
WORKDAY INC CL A (WDAY)	12/27/13	5.000	81.965	409.82	455.35	45 53 ST		
	12/27/13	1.000	98.930	98.93	91.07	(7 86) ST H		
	1/10/14	4.000	89.120	356.48	364 28	7.80 ST		
	1/13/14	1.000	89 190	89 19	91.07	1.88 ST		
	1/15/14	9.000	91.729	825 56	819.63	(5 93) ST		
	4/3/14	5 000	91.223	456.12	455.35	(0.77) ST		
	4/21/14	6.000	78.750	472.50	546.42	73.92 ST		
	5/28/14	1.000	83.150	83.15	91.07	7.92 ST		
	6/16/14	7 000	85.379	597.65	637.49	39.84 ST		
	8/15/14	2.000	87.040	174 08	182.14	8.06 ST		
	Total	41.000		3,563.48	**3,733.87**	170.39 ST	—	—
Share Price: $91.070, Basis Adjustment Due to Wash Sale. $7.71								
WPP PLC SPON NEW ADR (WPPGY)	2/1/13	34.000	79.326	2,697.07	3,565.58	868.51 LT		
	3/8/13	19.000	81.230	1,543.37	1,992.53	449.16 LT		
	9/13/13	7.000	102.220	715.54	734.09	18.55 ST		
	11/8/13	5.000	108.830	544.15	524.35	(19.80) ST		
	3/20/14	12.000	100.750	1,209.00	1,258 44	49.44 ST		
	Total	77 000		6,709.13	**8,074.99**	1,317.67 LT 48.19 ST	227.00	2.81
Share Price. $104.870								
XINYI GLASS HLDGS LTD UNSPON (XYIGY)	2/1/13	3.000	13.250	39.75	37.47	(2.28) LT		
	3/8/13	33.000	15.050	496.65	412.17	(84.48) LT		
	9/13/13	24.000	18.180	436.32	299.76	(136.56) ST		
	3/20/14	16.000	16.750	268.00	199.84	(68.16) ST		
	Total	76.000		1,240.72	**949.24**	(86.76) LT (204.72) ST	41 00	4.31
Share Price. $12.490								

Account Detail

Select UMA Active Assets Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
YAHOO INC (YHOO)	7/3/14	74 000	35 969	2,661.69	2,849.74	188.05 ST		
	7/10/14	42 000	34 847	1,463 57	1,617.42	153 85 ST		
	7/15/14	37 000	35.549	1,315.32	1,424 87	109 55 ST		
	Total	153.000		5,440.58	5,892.03	451.45 ST	—	—
Share Price $38 510								
ZOETIS INC CLASS-A (ZTS)	4/9/13	4.000	32.655	130.62	141.76	11.14 LT H		
	4/9/13	4 000	32.655	130.62	141 76	11.14 LT H		
	4/9/13	5 000	32.656	163.28	177.20	13.92 LT H		
	4/9/13	8 000	32.654	261 23	283.52	22.29 LT H		
	4/16/13	1 000	32.330	32 33	35.44	3.11 LT H		
	6/19/13	15 000	31.097	466 45	531.60	65.15 LT		
	6/20/13	27 000	30.558	825.07	956 88	131.81 LT		
	6/21/13	5 000	30.576	152 88	177 20	24.32 LT		
	6/21/13	25.000	30.576	764.39	886.00	121.61 LT		
	6/21/13	12.000	30.733	368.80	425.28	56.48 LT		
	6/24/13	6 000	30 090	180 54	212 64	32.10 LT		
	6/26/13	6 000	31.658	189.95	212.64	22.69 LT		
	7/2/13	6.000	30.470	182 82	212 64	29 82 LT		
	7/9/13	10.000	31.268	312.68	354.40	41.72 LT		
	7/15/13	2 000	31.480	62 96	70.88	7.92 LT		
	7/15/13	10 000	31.480	314 80	354.40	39.60 LT		
	7/18/13	1 000	30 900	30 90	35 44	4.54 LT		
	7/18/13	5.000	30.900	154.50	177.20	22.70 LT		
	8/28/13	8 000	29.499	235 99	283.52	47.53 LT		
	9/13/13	7 000	31.226	218 58	248 08	29.50 ST		
	9/17/13	9 000	32.370	291 33	318 96	27.63 ST		
	9/19/13	2 000	32 340	64 68	70.88	6 20 ST		
	9/19/13	9.000	32.341	291.07	318.96	27.89 ST		
	11/8/13	14.000	31 256	437.58	496.16	58.58 ST		
	12/20/13	11 000	32.398	356 38	389 84	33.46 ST		
	3/20/14	17 000	29.970	509 49	602 48	92 99 ST		

Account Detail

Select UMA Active Assets Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/20/14	8.000	29.956	239.65	283.52	43 87 ST		
	4/11/14	13 000	28.760	373.88	460.72	86 84 ST		
	8/15/14	1.000	33 460	33.46	35 44	1 98 ST		
	Total	251.000		7,776.91	8,895.44	709.59 LT 408.94 ST	72.00	0.81

Share Price: $35 440, Next Dividend Payable 09/02/14; Basis Adjustment Due to Wash Sale: $68.85

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	69.6%	$688,045.40	$822,808.84	$104,291.52 LT $30,471.79 ST	$10,893.00 $0.00	1.32%

EXCHANGE-TRADED & CLOSED-END FUNDS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL), which represent the opinions of CG IAR, may be shown for certain exchange-traded funds and are not guarantees of performance Refer to "CG IAR Statuses in Investment Advisory Programs" in the June or December statement for a description of these status codes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD SM CAP GROWTH ETF (VBK)	1/14/09	31.000	$39 068	$1,211 12	$3,919.33	$2,708.21 LT		
	4/17/09	109.000	43.440	4,734.96	13,780.87	9,045 91 LT		
	8/21/09	94.000	53.693	5,047 14	11,884.42	6,837.28 LT		
	7/23/10	123 000	61.631	7,580.56	15,550 89	7,970 33 LT		
	10/7/11	4.000	70.400	281.60	505.72	224.12 LT		
	3/8/13	69.000	98.470	6,794.43	8,723.67	1,929 24 LT		
	11/8/13	2.000	115.345	230.69	252.86	22.17 ST		
	3/20/14	23 000	127.680	2,936.64	2,907 89	(28 75) ST		
	8/15/14	10 000	122.896	1,228 96	1,264 30	35 34 ST		
	Total	465.000		30,046.10	58,789.95	28,715.09 LT 28 76 ST	370.00	0.62

Share Price. $126.430; CG IAR Status AL; Next Dividend Payable 03/2015

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	5.0%	$30,046.10	$58,789.95	$28,715.09 LT 28.76 ST	$370.00 $0.00	0.63%

Form **8868**
(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. DAVID AND AMY FULTON FOUNDATION % K & L GATES	Employer identification number (EIN) or 91-1811411
	Number, street, and room or suite no If a P O box, see instructions 925 4TH AVENUE, NO. 2900	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. SEATTLE, WA 98104	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ SWEENEY CONRAD, P.S. - 2606 116TH AVENUE NE, SUITE 200 - BELLEVUE, WA 98004-1422

Telephone No ▶ 425-629-1990 Fax No ▶ 425-629-1999

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until APRIL 15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year ______ or

▶ ☒ tax year beginning SEP 1, 2013, and ending AUG 31, 2014.

2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 2,096.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 12,669.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**