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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ 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

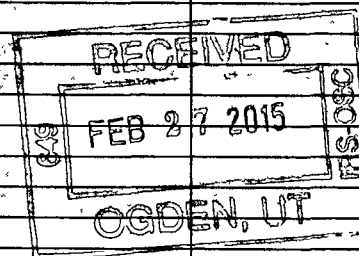
For calendar year 2013 or tax year beginning

12/01, 2013, and ending

11/30, 2014

Name of foundation ROBERT HAYWOOD MORRISON FDN		A Employer identification number 01-0561393
Number and street (or P O box number if mail is not delivered to street address) 1409 EAST BOULEVARD	Room/suite STE. 3-C	B Telephone number (see instructions) (704) 333-9645
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28203		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) ▶ \$ 19,025,506.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch B				
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	243,034.	243,034.		
5a	Gross rents	334,121.	334,121.		
b	Net rental income or (loss)	82,705.			
6a	Net gain or (loss) from sale of assets not on line 10	481,172.			
b	Gross sales price for all assets on line 6a	6,727,744.			
7	Capital gain net income (from Part IV, line 2)		481,172.		
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) (attach schedule)				
11	Other income (attach schedule) ATCH. 1	422.	422.		
12	Total. Add lines 1 through 11	1,058,749.	1,058,749.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.	170,004.			170,004.
14	Other employee salaries and wages				
15	Pension plans, employee benefits	9,719.			9,719.
16a	Legal fees (attach schedule) ATCH. 2	16,649.	800.		15,849.
b	Accounting fees (attach schedule) ATCH. 3	23,139.			23,139.
c	Other professional fees (attach schedule) *	103,310.	100,655.		2,655.
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH. 5	123,513.	90,828.		
19	Depreciation (attach schedule) and depletion	19,768.	19,768.		
20	Occupancy				
21	Travel, conferences, and meetings	4,454.	406.		4,047.
22	Printing and publications				
23	Other expenses (attach schedule) ATCH. 6	236,122.	231,648.		4,474.
24	Total operating and administrative expenses. Add lines 13 through 23	706,678.	444,105.		229,887.
25	Contributions, gifts, grants paid	437,900.			437,900.
26	Total expenses and disbursements. Add lines 24 and 25	1,144,578.	444,105.		667,787.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-85,829.			
b	Net investment income (if negative, enter -0-)		614,644.		
c	Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		650,447.	416,898.	416,898.
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis	8,487,246.			
	Less accumulated depreciation (attach schedule)	191,933.		8,315,081.	8,295,313.	7,743,422.
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	ATCH 7		9,093,388.	9,270,535.	10,865,186.
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)			18,058,916.	17,982,746.	19,025,506.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		18,058,916.	17,982,746.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		18,058,916.	17,982,746.	
	31	Total liabilities and net assets/fund balances (see instructions)		18,058,916.	17,982,746.	

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	18,058,916.
2	Enter amount from Part I, line 27a	2	-85,829.
3	Other increases not included in line 2 (itemize) ATCH 8	3	9,659.
4	Add lines 1, 2, and 3	4	17,982,746.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,982,746.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	481,172.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	627,399.	17,447,003.	0.035960
2011	603,049.	16,776,089.	0.035947
2010	476,116.	17,549,577.	0.027130
2009	1,500,614.	18,377,243.	0.081656
2008	2,533,317.	20,191,207.	0.125466
2 Total of line 1, column (d)			2 0.306159
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.061232
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 18,551,667.
5 Multiply line 4 by line 3			5 1,135,956.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,146.
7 Add lines 5 and 6			7 1,142,102.
8 Enter qualifying distributions from Part XII, line 4			8 667,787.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	12,293.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	12,293.
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	12,293.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	19,524.	
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	19,524.	
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	7,231.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 7,231. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).			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).			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address ☐ N/A				
14	The books are in care of ☐ CYNTHIA H TYSON Telephone no ☐ (704) 333-9645			
	Located at ☐ 1409 EAST BOULEVARD, SUITE 3-C CHARLOTTE, NC ZIP+4 ☐ 28203			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year. ☐ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐	Yes	No	X

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

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

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

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

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

5b

6b

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		170,004.	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10,506,181.
b	Average of monthly cash balances	1b	584,577.
c	Fair market value of all other assets (see instructions)	1c	7,743,422.
d	Total (add lines 1a, b, and c)	1d	18,834,180.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	18,834,180.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	282,513.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	18,551,667.
6	Minimum investment return. Enter 5% of line 5	6	927,583.

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	927,583.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	12,293.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	12,293.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	915,290.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	915,290.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	915,290.

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	667,787.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	667,787.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	667,787.

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

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Page **9****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				915,290.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 11 20 10 20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008 169,585.				
b From 2009 598,432.				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	768,017.			
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ 667,787.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				667,787.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	247,503.			247,503.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	520,514.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	520,514.			
10 Analysis of line 9				
a Excess from 2009 520,514.				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Form 990-PF (2013)

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				
ATCH 10				
Total			3a	437,900.
b Approved for future payment				
ATCH 11				
Total			3b	2,085,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	243,034.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property			16	82,705.		
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	481,172.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a _____						
b ATCH 12 _____				422.		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				807,333.		
13 Total Add line 12, columns (b), (d), and (e)						807,333.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				16,188.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS				15,433.	
944.	.	BOA CLASS ACTION SETTLEMENT PROPERTY TYPE: OTHER				VARIOUS 944.	VARIOUS
3,571,228.		SEE ATTACHED - BANK OF AMERICA PROPERTY TYPE: SECURITIES 3,464,156.				VARIOUS 107,072.	VARIOUS
3,123,951.		SEE ATTACHED - BANK OF AMERICA PROPERTY TYPE: SECURITIES 2,782,416.				VARIOUS 341,535.	VARIOUS
TOTAL GAIN (LOSS)						<u>481,172.</u>	

KEY MAN BUILDING

Yes	No	Did you actively participate in the operation of the activity during the tax year?

REAL RENTAL INCOME

SEE ATTACHMENT

309,093.

TOTAL GROSS INCOME	309,093.

SEE ATTACHMENT

DEPRECIATION (SHOWN BELOW)

19,768.

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

251,416.

TOTAL RENT OR ROYALTY INCOME (LOSS)	57,677.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss)	57,677

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL INCOME	298,290.
FEE INCOME	<u>10,803.</u>
	<u>309,093.</u>

OTHER DEDUCTIONS

AUTO AND TRAVEL	5,700.
INSURANCE	15,066.
REPAIRS	46,009.
SUPPLIES	10,185.
UTILITIES	27,693.
OTHER EXPENSES	<u>126,995.</u>
	<u>231,648.</u>

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PINE MOUNTAIN

Yes

No

Did you actively participate in the operation of the activity during the tax year?

REAL RENTAL INCOME

4,100.

TOTAL GROSS INCOME

4,100.

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

LESS: Beneficiary's Portion

LESS: Beneficiary's Portion**TOTAL RENT OR ROYALTY INCOME (LOSS)**

4,100.

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss)

4,100.

Deductible Rental Loss (if Applicable)

(a) Description of property

(b) Cost or
unadjusted basis

(c) Date
acquired

(d)
ACRS
des

(e)
Bus
%

(f) Basis for depreciation

(g) Depreciation
in
prior years

(h) Method

(i) Life
or
rate

(j) Depreciation
for this year

Totals

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RENT AND ROYALTY SUMMARY

<u>PROPERTY</u>	<u>TOTAL INCOME</u>	<u>DEPLETION/ DEPRECIATION</u>	<u>OTHER EXPENSES</u>	<u>ALLOWABLE NET INCOME</u>
KEY MAN BUILDING	309,093.	19,768.	231,648.	57,677.
FARMWOOD FARM	1,250.			1,250.
CALEYHART	6,000.			6,000.
PINE MOUNTAIN	4,100.			4,100.
FOREST DRIVE FARM	1,400.			1,400.
OTHER RENTS	12,278.			12,278.
TOTALS	<u>334,121.</u>	<u>19,768.</u>	<u>231,648.</u>	<u>82,705.</u>

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
OTHER EXPENSE REFUNDS	422.	422.
TOTALS	<u>422.</u>	<u>422.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	16,649.	800.		15,849.
TOTALS	<u>16,649.</u>	<u>800.</u>		<u>15,849.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	23,139.			23,139.
TOTALS	<u>23,139.</u>			<u>23,139.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
BOA INVESTMENT MANAGEMENT	100,655.	100,655.	
PAYCHEX PAYROLL SERVICE	2,655.		2,655.
TOTALS	<u>103,310.</u>	<u>100,655.</u>	<u>2,655.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ESTIMATED EXCISE TAX	19,524.	
FOREIGN TAX	828.	828.
REAL ESTATE TAX	90,000.	90,000.
EXCISE TAXES - PY BALANCE	13,161.	
TOTALS	<u>123,513.</u>	<u>90,828.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
RENT AND ROYALTY EXPENSES			
RENT & ROYALTY	231,648.	231,648.	
POSTAGE/FED EX	7.		7.
AOL INTERNET EXPENSES	179.		179.
INSURANCE	2,992.		2,992.
QUICKBOOKS EXPENSE	241.		241.
COMPUTER EXPENSES	251.		251.
MEMBERSHIP DUES	804.		804.
TOTALS	<u>236,122.</u>	<u>231,648.</u>	<u>4,474.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITIES	9,270,535.	10,865,186.
TOTALS	<u>9,270,535.</u>	<u>10,865,186.</u>

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

ADJUSTMENT OF CARRYING VALUE

9,659.

TOTAL

9,659.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CYNTHIA H TYSON 1409 EAST BOULEVARD STE. 3-C CHARLOTTE, NC 28203	PRESIDENT 40.00	170,004.	0	0
GRAND TOTALS		170,004.	0	0

ROBERT HAYWOOD MORRISON FDN

01-0561393

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WDAY - DAVIDSON 423 NORTH MAIN STREET DAVIDSON, NC 28035	NONE PC	GENERAL USE	1,200.
FESTIVAL IN THE PARK 1409 EAST BLVD CHARLOTTE, NC 28203	NONE PC	GENERAL USE	500.
AMERICAN FRONTIER CULTURE MUSEUM 1290 RICHMOND ROAD STAUNTON, VA 24402	NONE PC	GENERAL USE	1,000.
NATURE CONSERVANCY 227 WEST TRADE STREET CHARLOTTE, NC 28202	NONE PC	GENERAL USE	51,000
THE CAROLINAS HEALTHCARE FOUNDATION 1221 EAST MOREHEAD STREET CHARLOTTE, NC 28204	NONE PC	GENERAL USE	85,000.
AMERICAN SHAKESPEARE CENTER 20 S. NEW STREET FOURTH FLOOR STAUNTON, VA 24401	NONE PC	GENERAL USE	1,000.

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CATAWBA RIVERKEEPERS FOUNDATION 421 MINUET LANE, STE. 205 CHARLOTTE, NC 28217	NONE PC	GIVING SOCIETY	1,000
QUEENS UNIVERSITY OF CHARLOTTE 1900 SELWYN AVENUE CHARLOTTE, NC 28207	NONE PC	GENERAL USE	200,000.
OPERA CAROLINA 301 S. TRYON STREET SUITE 1550 CHARLOTTE, NC 28282	NONE PC	GENERAL USE	2,200.
ROANOKE COLLEGE 221 COLLEGE LANE SALEM, VA 24153	NONE PC	GENERAL USE	1,000
VIRGINIA FOUNDATION FOR INDEPENDENT COLLEGES 8010 RIDGE RD, SUITE B RICHMOND, VA 23229	NONE PC	GENERAL USE	500.
CHARLOTTE SYMPHONY TWO WELLS FARGO 301 SOUTH TRYON STREET, STE 1700 CHARLOTTE, NC 28282	NONE PC	GENERAL USE	2,500.

FORM 990EF, PART IV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TREESCHARLOTTE FOUNDATION FOUNDATION FOR THE CAROLINAS 220 NORTH TRYON STREET CHARLOTTE, NC 28202	NONE PC		GENERAL USE	1,000
FOUNDATION FOR THE CAROLINAS 220 N. TRYON STREET CHARLOTTE, NC 28202	NONE PC		FOR THE PLAN TO HOUSE A LEGACY HALL	70,000.
MARY BALDWIN COLLEGE 318 PROSPECT STREET STAUNTON, VA 24401	NONE PC		SCHOLARSHIP	20,000.
TOTAL CONTRIBUTIONS PAID				<u>437,900.</u>

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FY 2014 - GRANT TO NATURE CONSERVANCY 227 WEST TRADE STREET CHARLOTTE, NC 28202	NONE PC	GENERAL USE	50,000.
FY 2014 - GRANT TO CAROLINAS HEALTHCARE FOUNDATION 1221 EAST MOREHEAD STREET CHARLOTTE, NC 28204	NONE PC	GENERAL USE	85,000.
FY 2015 - GRANT TO NATURE CONSERVANCY 227 WEST TRADE STREET CHARLOTTE, NC 28202	NONE PC	GENERAL USE	50,000
FY 2015 - GRANT TO QUEENS UNIVERSITY OF CHARLOTTE 1900 SELWYN AVENUE CHARLOTTE, NC 28207	NONE PC	GENERAL USE	400,000
FY 2015 - GRANT TO CAROLINAS HEALTHCARE FOUNDATION 1221 EAST MOREHEAD STREET CHARLOTTE, NC 28204	NONE PC	GENERAL USE	80,000.
FY 2015 - GRANT TO CHARLOTTE SYMPHONY TWO WELLS FARGO 301 SOUTH TRYON STREET, SUITE 1700 CHARLOTTE, NC 28282	NONE PC	GENERAL USE	200,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FY 2016 - GRANT TO NATURE CONSERVANCY 227 WEST TRADE STREET CHARLOTTE, NC 28202	NONE PC	GENERAL USE	50,000
FY 2016 - GRANT TO QUEENS UNIVERSITY OF CHARLOTTE 1900 SELWYN AVENUE CHARLOTTE, NC 28202	NONE PC	GENERAL USE	200,000
FY 2016 - GRANT TO CHARLOTTE SYMPHONY TWO WELLS FARGO 301 SOUTH TRYON STREET, SUITE 1700 CHARLOTTE, NC 28282	NONE PC	GENERAL USE	200,000.
FY 2017 - GRANT TO CHARLOTTE SYMPHONY TWO WELLS FARGO 301 SOUTH TRYON STREET, SUITE 1700 CHARLOTTE, NC 28282	NONE PC	GENERAL USE	200,000.
FY 2018 - GRANT TO CHARLOTTE SYMPHONY TWO WELLS FARGO 301 SOUTH TRYON STREET, SUITE 1700 CHARLOTTE, NC 28282	NONE PC	GENERAL USE	200,000
FY 2019 - GRANT TO CHARLOTTE SYMPHONY TWO WELLS FARGO 301 SOUTH TRYON STREET, SUITE 1700 CHARLOTTE, NC 28282	NONE PC	GENERAL USE	200,000.

ROBERT HAYWOOD MORRISON FDN

01-0561393

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FY 2015 - GRANT TO CULTURAL & HERITAGE COMMISSION POST OFFICE BOX 66 YORK, SC 29745	NONE PC		GENERAL USE	50,000.
FY 2014 - GRANT TO MARY BALDWIN COLLEGE 318 PROSPECT STREET STAUNTON, VA 24401	NONE PC		GENERAL USE	20,000.
FY 2015 - GRANT TO MARY BALDWIN COLLEGE 318 PROSPECT STREET STAUNTON, VA 24401	NONE PC		GENERAL USE	20,000.
FY 2016 - GRANT TO MARY BALDWIN COLLEGE 318 PROSPECT STREET STAUNTON, VA 24401	NONE PC		GENERAL USE	20,000.
FY 2017 - GRANT TO MARY BALDWIN COLLEGE 318 PROSPECT STREET STAUNTON, VA 24401	NONE PC		GENERAL USE	20,000
FY 2018 - GRANT TO MARY BALDWIN COLLEGE 318 PROSPECT STREET STAUNTON, VA 24401	NONE PC		GENERAL USE	20,000

FORM 990EF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FY 2019 - GRANT TO MARY BALDWIN COLLEGE 318 PROSPECT STREET STAUNTON, VA 24401	NONE PC	GENERAL USE	20,000.

TOTAL CONTRIBUTIONS APPROVED

2,085,000.

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

ATTACHMENT 12

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
OTHER EXPENSE REFUNDS			01	422.	
TOTALS				<u>422.</u>	

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2013

Name of estate or trust

ROBERT HAYWOOD MORRISON FDN

Employer identification number

01-0561393

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	3,571,228.	3,464,156.		107,072.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶				7 107,072.

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	3,124,895.	2,782,416.		342,479.
LONG-TERM CAPITAL GAIN DIVIDENDS				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11 16,188.
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13 15,433.
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 374,100.

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

Schedule D (Form 1041) 2013

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

		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	Net short-term gain or (loss)	17		107,072.
18	Net long-term gain or (loss):			
a	Total for year	18a		374,100.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		481,172.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2013

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

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

ROBERT HAYWOOD MORRISON FDN

Social security number or taxpayer identification number

01-0561393

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SEE ATTACHED - BANK OF AMERICA	VARIOUS	VARIOUS	3,571,228.	3,464,156.			107,072.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).				3,571,228.	3,464,156.			107,072.

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

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

Form **8949** (2013)

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

ROBERT HAYWOOD MORRISON FDN

Social security number or taxpayer identification number

01-0561393

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

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

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

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

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

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

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

(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
BOA CLASS ACTION SETTLEMENT	VARIOUS	VARIOUS	944.				944.
SEE ATTACHED - BANK OF AMERICA	VARIOUS	VARIOUS	3,123,951.	2,782,416.			341,535.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶			3,124,895.	2782416.			342,479.

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

KEY MAN BUILDING

[illegible][illegible][illegible]

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Robert Haywood Morrison Foundation
01-0561393
Form 990-PF
11/30/2014
Part II - Balance Sheet
Schedule of Real Estate

North Carolina County	Property Description	Value	
Caldwell County	TYPE. Vacant Lots (Residential) SIZE 4 Lots NAME Holiday Hills, Old St. Johns Road Tax ID 10-1-12, 10-1-13, 10-1-14, 10-1-21 Official Records Book 653 Page 462	\$ 65,000	Land
Gaston County	TYPE. Vacant Land - 62 5% Interest SIZE 77 868 acres NAME: Crowder's Mountain Tax ID 3513-65-4984, Parcel #155798 Official Records Book 3723, Page 384	\$ 125,000 \$ 27,553	Land Timber
Iredell County	TYPE. Vacant Land SIZE 25 7 acres NAME Fox Valley Tax ID 4802723516 Official Records Book 475, Page 229	\$ 40,000 \$ 23,269	Land Timber
Mecklenburg County	TYPE. Vacant Lot SIZE 4 45% of 29 acres NAME Wilora Lake, 5827 Wilora Lake Road Tax ID 10310103 Official Records Book 3373, Page 334	\$ 18,000	Land
Mecklenburg County	TYPE. Vacant Lot SIZE 4 18% of 29 acres - 68 acres NAME Wilora Lake, 5830 Palmer Drive Tax ID 10310107 Official Records Book 3373 Page 334	\$ 26,000	Land
Mecklenburg County	TYPE. Vacant Lots 4 SIZE. 1 5801 Palmer Drive - 23 acres, 2 73% of 29 acres 2 5835 Palmer Drive- 1 68 acres, 8 74% of 29 acres 3 6616 Verndale Road - 2 55 acres, 14 37% of 29 acres 4 Verndale Road- 15 488 acres; 65.53% of 29 acres NAME: Wilora Lake Tax ID 10310205, 10310208, 10310209, 10310222 Official Records Book 3373 Page 334	\$ 500,000	Land
Mecklenburg County	TYPE. Office Building SIZE. NAME Key Man Building 1. Parking Lot 1711 Scott Ave 2 Parking Lot 1713 Scott Ave 3 1409 East Blvd. 4 1413 East Blvd. 5 Parking Lot 1718 Fountainview Tax ID 153025, 15302511, 15302514, 15302515, 15302519 Official Records Book 3438 Page 228	\$ 1,900,000	Office Building

Mecklenburg County	TYPE. Vacant Lot SIZE 1 039 acers NAME 5815 Palmer Drive, Charlotte Tax ID 103-103-07 Official Records	\$	39,000	Land
Mecklenburg County	TYPE Vacant Lot SIZE. 4 446 acres NAME Veindale Road, Charlotte Tax ID 103-102-26 Official Records	\$	22,000	Land
Richmond County	Type - Vacant Lot Size - 8 951 acres Name off Capel Mill Road Tax ID. #758103136334 Official Records Book 808, Page 106	\$	4,000	Land
		\$	3,650	Timber
Union County	TYPE Farm & Forest Land SIZE 134 62 acres NAME Buck Branch Farm, off 601 Tax ID 04-084-005 Official Records Book 810 Page 305	\$	738,643	Land
Union County	TYPE Farm Land SIZE 66 29 acres (62 99 Acres) NAME Forest Drive Farm, City of Monroe Tax ID 08-300-033, 08-300-034A Official Records Book 810 Page 305	\$	790,000	Land
Union County	TYPE. Farm Land & Forest Land SIZE 112 07 acres NAME Farmwood Farm, Farmwood Drive Tax ID 09-081-003, 09-081-003A Official Records Book 362 Page 19; Book 429 Page 570	\$	240,000	Land Timber
Watauga County	TYPE Vacant Lots SIZE NAME Rich Mountain Estates, Rich Mountain Tax ID 1 1991-98-2804-000 (Lot 45A) 3 2901-08-8317-000 (Lot 17A) 4 2901-09-6076-000 (Lot 24A) 6 2901-18-2049-000 (Lot 12) Official Records Book 78 Page 66	\$	63,000	Land
Wilkes County	TYPE Forest Land SIZE 800 acres (777 9) NAME Caleyhart, Lovelace Tract Tax ID 4804-26-0557; 4804-77-3456 Official Records Book 657 Page 684, Book 527 Page 776 Book 501 Page 474 and 475	\$	970,000	Land
Wilkes county	TYPE Forest Land SIZE 803 acres (745 15) NAME. Pine Mountain Forest, Mulberry Tract, Bluendge Pkwy Tax ID 3945-12-4065, 3934-88-4136, 3944-19-7650 3935-93-1775 Official Records Deed Book 671 Page 728	\$	1,230,000	Land
		\$	298,307	Timber

Wilkes County

TYPE. Forest Land

SIZE: 308.66 acres

NAME. Shell Creek, Elk Tract

Tax ID: 2897-28-8714

Official Records: Book 616 Page 311, Book 908 Page 280

\$ 620,000 Land

TOTAL

\$ 7,743,422

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00101J106	ADT CORP				160001861236				
Sold		06/12/14	37	1,261.56					
Acq		01/27/14	37	1,261.56	1,405.38	1,405.38	-143.82	-143.82	S
Total for 6/12/2014					1,405.38	1,405.38	-143.82	-143.82	
00101J106	ADT CORP				160001861236				
Sold		07/16/14	43	1,445.62					
Acq		01/27/14	43	1,445.62	1,633.28	1,633.28	-187.66	-187.66	S
Total for 7/16/2014					1,633.28	1,633.28	-187.66	-187.66	
00101J106	ADT CORP				160001861236				
Sold		08/13/14	11	403.68					
Acq		01/27/14	11	403.68	417.81	417.81	-14.13	-14.13	S
Total for 8/13/2014					417.81	417.81	-14.13	-14.13	
00101J106	ADT CORP				160001861236				
Sold		08/13/14	34	1,247.72					
Acq		02/19/14	34	1,247.72	1,070.79	1,070.79	176.93	176.93	S
Total for 8/13/2014					1,070.79	1,070.79	176.93	176.93	
00164V103	AMC NETWORKS INC				160001860873				
Sold		12/27/13	2	134.12					
Acq		07/02/13	2	134.12	131.20	131.20	2.92	2.92	S
Total for 12/27/2013					131.20	131.20	2.92	2.92	
00164V103	AMC NETWORKS INC				160001860873				
Sold		12/27/13	1	67.06					
Acq		12/11/13	1	67.06	65.00	65.00	2.06	2.06	S
Total for 12/27/2013					65.00	65.00	2.06	2.06	
00164V103	AMC NETWORKS INC				160001860873				
Sold		12/27/13	2	134.12					
Acq		11/18/13	2	134.12	128.96	128.96	5.16	5.16	S
Total for 12/27/2013					128.96	128.96	5.16	5.16	
00164V103	AMC NETWORKS INC				160001860873				
Sold		12/27/13	10	670.58					
Acq		08/29/13	10	670.58	637.77	637.77	32.81	32.81	S
Total for 12/27/2013					637.77	637.77	32.81	32.81	
00164V103	AMC NETWORKS INC				160001860873				
Sold		12/27/13	28	1,877.61					
Acq		06/04/13	28	1,877.61	1,784.74	1,784.74	92.87	92.87	S
Total for 12/27/2013					1,784.74	1,784.74	92.87	92.87	
00164V103	AMC NETWORKS INC				160001861236				
Sold		07/16/14	17	1,083.89					
Acq		05/28/14	17	1,083.89	1,050.15	1,050.15	33.74	33.74	S
Total for 7/16/2014					1,050.15	1,050.15	33.74	33.74	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00164V103	AMC NETWORKS INC				160001861236				
Sold		07/16/14	5	318.79					
Acq		06/25/14	5	318.79	305.05	305.05	13.74	13.74	S
Total for 7/16/2014					305.05	305.05	13.74	13.74	
00206R102	AT&T INC				160002384659				
Sold		03/11/14	10	322.29					
Acq		10/31/12	10	322.29	345.33	345.33	-23.04	-23.04	L
Total for 3/11/2014					345.33	345.33	-23.04	-23.04	
00206R102	AT&T INC				160002384659				
Sold		07/16/14	27	981.82					
Acq		10/31/12	27	981.82	932.39	932.39	49.43	49.43	L
Total for 7/16/2014					932.39	932.39	49.43	49.43	
00206R102	AT&T INC				160002384659				
Sold		09/12/14	276	9,536.80					
Acq		10/31/12	276	9,536.80	9,531.07	9,531.07	5.73	5.73	L
Total for 9/12/2014					9,531.07	9,531.07	5.73	5.73	
00206R102	AT&T INC				160002384659				
Sold		09/12/14	18	621.97					
Acq		06/21/13	18	621.97	615.33	615.33	6.64	6.64	L
Total for 9/12/2014					615.33	615.33	6.64	6.64	
00206R102	AT&T INC				160002384659				
Sold		09/12/14	1	34.55					
Acq		11/23/12	1	34.55	34.07	34.07	0.48	0.48	L
Total for 9/12/2014					34.07	34.07	0.48	0.48	
002824100	ABBOTT LABS				160002384659				
Sold		02/10/14	22	817.80					
Acq		05/30/13	22	817.80	829.31	829.31	-11.51	-11.51	S
Total for 2/10/2014					829.31	829.31	-11.51	-11.51	
002824100	ABBOTT LABS				160002384659				
Sold		02/10/14	10	371.73					
Acq		07/31/13	10	371.73	370.26	370.26	1.47	1.47	S
Total for 2/10/2014					370.26	370.26	1.47	1.47	
002824100	ABBOTT LABS				160002384659				
Sold		02/10/14	14	520.42					
Acq		06/13/13	14	520.42	515.00	515.00	5.42	5.42	S
Total for 2/10/2014					515.00	515.00	5.42	5.42	
002824100	ABBOTT LABS				160002384659				
Sold		02/10/14	9	334.55					
Acq		07/02/13	9	334.55	312.44	312.44	22.11	22.11	S
Total for 2/10/2014					312.44	312.44	22.11	22.11	

US Trust

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
 IM ROBERT H MORRISON FDN-COL-DIS
 Trust Year 12/1/2013 - 11/30/2014

12/23/2014 14:34:21

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABS				160002384659				
Sold		02/10/14	28	1,040.84					
Acq		01/03/13	28	1,040.84	930.15	930.15	110.69	110.69	L
Total for 2/10/2014					930.15	930.15	110.69	110.69	
002824100	ABBOTT LABS				160002384659				
Sold		02/10/14	50	1,858.64					
Acq		01/04/13	50	1,858.64	1,660.20	1,660.20	198.44	198.44	L
Total for 2/10/2014					1,660.20	1,660.20	198.44	198.44	
002824100	ABBOTT LABS				160002384659				
Sold		02/10/14	188	6,988.47					
Acq		10/31/12	188	6,988.47	5,905.45	5,905.45	1,083.02	1,083.02	L
Total for 2/10/2014					5,905.45	5,905.45	1,083.02	1,083.02	
002824100	ABBOTT LABS				160002384642				
Sold		03/11/14	53	2,101.95					
Acq		01/08/14	53	2,101.95	2,072.98	2,072.98	28.97	28.97	S
Total for 3/11/2014					2,072.98	2,072.98	28.97	28.97	
002824100	ABBOTT LABS				160002384667				
Sold		03/11/14	12	475.91					
Acq		05/30/13	12	475.91	452.35	452.35	23.56	23.56	S
Total for 3/11/2014					452.35	452.35	23.56	23.56	
002824100	ABBOTT LABS				160002384667				
Sold		03/11/14	17	674.21					
Acq		06/18/13	17	674.21	637.00	637.00	37.21	37.21	S
Total for 3/11/2014					637.00	637.00	37.21	37.21	
002824100	ABBOTT LABS				160002384642				
Sold		04/09/14	26	972.60					
Acq		01/08/14	26	972.60	1,016.93	1,016.93	-44.33	-44.33	S
Total for 4/9/2014					1,016.93	1,016.93	-44.33	-44.33	
002824100	ABBOTT LABS				160002384642				
Sold		04/09/14	33	1,234.45					
Acq		07/10/13	33	1,234.45	1,158.89	1,158.89	75.56	75.56	S
Total for 4/9/2014					1,158.89	1,158.89	75.56	75.56	
002824100	ABBOTT LABS				160002384642				
Sold		04/09/14	124	4,638.54					
Acq		03/13/13	124	4,638.54	4,334.49	4,334.49	304.05	304.05	L
Total for 4/9/2014					4,334.49	4,334.49	304.05	304.05	
002824100	ABBOTT LABS				160002384642				
Sold		08/29/14	3	126.30					
Acq		03/13/13	3	126.30	104.87	104.87	21.43	21.43	L
Total for 8/29/2014					104.87	104.87	21.43	21.43	

US Trust

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12/23/2014 14:34:21

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MON-LCG
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABS				160002384642				
Sold		08/29/14	5	210.50					
Acq		07/02/13	5	210.50	173.58	173.58	36.92	36.92	L
Total for 8/29/2014					173.58	173.58	36.92	36.92	
002824100	ABBOTT LABS				160002384642				
Sold		08/29/14	26	1,094.57					
Acq		01/15/13	26	1,094.57	864.42	864.42	230.15	230.15	L
Total for 8/29/2014					864.42	864.42	230.15	230.15	
002824100	ABBOTT LABS				160002384667				
Sold		08/29/14	32	1,347.17					
Acq		06/18/13	32	1,347.17	1,199.05	1,199.05	148.12	148.12	L
Total for 8/29/2014					1,199.05	1,199.05	148.12	148.12	
00287Y109	ABBVIE INC				160002384659				
Sold		03/11/14	15	774.66					
Acq		07/31/13	15	774.66	685.59	685.59	89.07	89.07	S
Total for 3/11/2014					685.59	685.59	89.07	89.07	
00287Y109	ABBVIE INC				160002384659				
Sold		07/16/14	2	107.01					
Acq		07/31/13	2	107.01	91.41	91.41	15.60	15.60	S
Total for 7/16/2014					91.41	91.41	15.60	15.60	
00287Y109	ABBVIE INC				160002384659				
Sold		07/16/14	25	1,337.57					
Acq		05/30/13	25	1,337.57	1,118.63	1,118.63	218.94	218.94	L
Total for 7/16/2014					1,118.63	1,118.63	218.94	218.94	
00287Y109	ABBVIE INC				160002384659				
Sold		11/05/14	5	312.65					
Acq		05/30/13	5	312.65	223.72	223.72	88.93	88.93	L
Total for 11/5/2014					223.72	223.72	88.93	88.93	
00287Y109	ABBVIE INC				160002384659				
Sold		11/05/14	28	1,750.85					
Acq		06/13/13	28	1,750.85	1,207.81	1,207.81	543.04	543.04	L
Total for 11/5/2014					1,207.81	1,207.81	543.04	543.04	
00287Y109	ABBVIE INC				160002384659				
Sold		11/05/14	5	312.65					
Acq		07/02/13	5	312.65	209.92	209.92	102.73	102.73	L
Total for 11/5/2014					209.92	209.92	102.73	102.73	
00287Y109	ABBVIE INC				160002384659				
Sold		11/05/14	123	7,691.22					
Acq		03/12/13	123	7,691.22	4,677.96	4,677.96	3,013.26	3,013.26	L
Total for 11/5/2014					4,677.96	4,677.96	3,013.26	3,013.26	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DIS

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00287Y109	ABBVIE INC				160002384659				
Sold		11/06/14	35	2,196.78					
Acq		03/12/13	35	2,196.78	1,331.13	1,331.13	865.65	865.65	L
Total for 11/6/2014					1,331.13	1,331.13	865.65	865.65	
002896207	ABERCROMBIE & FITCH CO CLA				160001861236				
Sold		07/16/14	17	681.51					
Acq		05/20/13	17	681.51	918.74	918.74	-237.23	-237.23	L
Total for 7/16/2014					918.74	918.74	-237.23	-237.23	
002896207	ABERCROMBIE & FITCH CO CLA				160001860873				
Sold		10/02/14	55	1,927.86					
Acq		08/07/14	55	1,927.86	2,247.84	2,247.84	-319.98	-319.98	S
Total for 10/2/2014					2,247.84	2,247.84	-319.98	-319.98	
00404A109	ACADIA HEALTHCARE CO INC				160001861194				
Sold		01/07/14	12	582.18					
Acq		09/09/13	12	582.18	459.47	459.47	122.71	122.71	S
Total for 1/7/2014					459.47	459.47	122.71	122.71	
00404A109	ACADIA HEALTHCARE CO INC				160001861194				
Sold		06/03/14	4	195.12					
Acq		03/21/14	4	195.12	189.13	189.13	5.99	5.99	S
Total for 6/3/2014					189.13	189.13	5.99	5.99	
00404A109	ACADIA HEALTHCARE CO INC				160001861194				
Sold		06/03/14	23	1,121.93					
Acq		09/09/13	23	1,121.93	880.64	880.64	241.29	241.29	S
Total for 6/3/2014					880.64	880.64	241.29	241.29	
00404A109	ACADIA HEALTHCARE CO INC				160001861194				
Sold		07/28/14	22	1,105.65					
Acq		09/09/13	22	1,105.65	842.35	842.35	263.30	263.30	S
Total for 7/28/2014					842.35	842.35	263.30	263.30	
00404A109	ACADIA HEALTHCARE CO INC				160001861194				
Sold		10/21/14	8	415.15					
Acq		09/09/13	8	415.15	306.31	306.31	108.84	108.84	L
Total for 10/21/2014					306.31	306.31	108.84	108.84	
004225108	ACADIA PHARMACEUTICALS INC				160001861194				
Sold		02/21/14	48	1,397.44					
Acq		09/09/13	48	1,397.44	1,107.77	1,107.77	289.67	289.67	S
Total for 2/21/2014					1,107.77	1,107.77	289.67	289.67	
004225108	ACADIA PHARMACEUTICALS INC				160001861194				
Sold		09/11/14	35	960.66					
Acq		09/09/13	35	960.66	807.75	807.75	152.91	152.91	L
Total for 9/11/2014					807.75	807.75	152.91	152.91	

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

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00507V109	ACTIVISION BLIZZARD INC				160001860873				
Sold		07/16/14	3	68.82					
Acq		07/15/14	3	68.82	68.00	68.00	0.82	0.82	S
Total for 7/16/2014					68.00	68.00	0.82	0.82	
008252108	AFFILIATED MANAGERS GROUP				160001860873				
Sold		02/06/14	2	375.90					
Acq		12/11/13	2	375.90	401.16	401.16	-25.26	-25.26	S
Total for 2/6/2014					401.16	401.16	-25.26	-25.26	
008252108	AFFILIATED MANAGERS GROUP				160001860873				
Sold		02/06/14	5	939.75					
Acq		10/17/13	5	939.75	960.17	960.17	-20.42	-20.42	S
Total for 2/6/2014					960.17	960.17	-20.42	-20.42	
008252108	AFFILIATED MANAGERS GROUP				160001860873				
Sold		02/06/14	1	187.95					
Acq		09/20/13	1	187.95	186.07	186.07	1.88	1.88	S
Total for 2/6/2014					186.07	186.07	1.88	1.88	
008252108	AFFILIATED MANAGERS GROUP				160001860873				
Sold		03/11/14	2	388.18					
Acq		09/20/13	2	388.18	372.14	372.14	16.04	16.04	S
Total for 3/11/2014					372.14	372.14	16.04	16.04	
008252108	AFFILIATED MANAGERS GROUP				160001860873				
Sold		05/01/14	6	1,175.76					
Acq		03/20/14	6	1,175.76	1,149.29	1,149.29	26.47	26.47	S
Total for 5/1/2014					1,149.29	1,149.29	26.47	26.47	
008252108	AFFILIATED MANAGERS GROUP				160001860873				
Sold		07/16/14	1	204.95					
Acq		09/20/13	1	204.95	186.07	186.07	18.88	18.88	S
Total for 7/16/2014					186.07	186.07	18.88	18.88	
008252108	AFFILIATED MANAGERS GROUP				160001860873				
Sold		09/03/14	1	211.27					
Acq		05/30/13	1	211.27	167.30	167.30	43.97	43.97	L
Total for 9/3/2014					167.30	167.30	43.97	43.97	
008252108	AFFILIATED MANAGERS GROUP				160001860873				
Sold		09/03/14	3	633.80					
Acq		06/04/13	3	633.80	491.72	491.72	142.08	142.08	L
Total for 9/3/2014					491.72	491.72	142.08	142.08	
015351109	ALEXION PHARMACEUTICALS INC				160001860873				
Sold		03/11/14	1	175.15					
Acq		11/18/13	1	175.15	123.14	123.14	52.01	52.01	S
Total for 3/11/2014					123.14	123.14	52.01	52.01	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
015351109	ALEXION PHARMACEUTICALS INC				160001860873				
Sold		06/13/14	2	327.64					
Acq		12/11/13	2	327.64	244.10	244.10	83.54	83.54	S
Total for 6/13/2014					244.10	244.10	83.54	83.54	
015351109	ALEXION PHARMACEUTICALS INC				160001860873				
Sold		06/13/14	2	327.63					
Acq		08/08/13	2	327.63	227.27	227.27	100.36	100.36	S
Total for 6/13/2014					227.27	227.27	100.36	100.36	
015351109	ALEXION PHARMACEUTICALS INC				160001860873				
Sold		06/26/14	10	1,581.83					
Acq		08/08/13	10	1,581.83	1,136.33	1,136.33	445.50	445.50	S
Total for 6/26/2014					1,136.33	1,136.33	445.50	445.50	
015351109	ALEXION PHARMACEUTICALS INC				160001860873				
Sold		06/26/14	1	158.18					
Acq		05/30/13	1	158.18	101.24	101.24	56.94	56.94	L
Total for 6/26/2014					101.24	101.24	56.94	56.94	
015351109	ALEXION PHARMACEUTICALS INC				160001860873				
Sold		06/26/14	1	158.18					
Acq		07/02/13	1	158.18	95.16	95.16	63.02	63.02	S
Total for 6/26/2014					95.16	95.16	63.02	63.02	
015351109	ALEXION PHARMACEUTICALS INC				160001860873				
Sold		06/26/14	4	632.74					
Acq		06/27/13	4	632.74	373.89	373.89	258.85	258.85	S
Total for 6/26/2014					373.89	373.89	258.85	258.85	
015351109	ALEXION PHARMACEUTICALS INC				160001860873				
Sold		06/26/14	2	316.37					
Acq		05/25/10	2	316.37	47.79	47.79	268.58	268.58	L
Total for 6/26/2014					47.79	47.79	268.58	268.58	
015351109	ALEXION PHARMACEUTICALS INC				160001860873				
Sold		07/08/14	9	1,426.65					
Acq		05/25/10	9	1,426.65	215.04	215.04	1,211.61	1,211.61	L
Total for 7/8/2014					215.04	215.04	1,211.61	1,211.61	
017175100	ALLEGHANY CORP DEL				160001861236				
Sold		07/16/14	3	1,297.32					
Acq		11/04/13	3	1,297.32	1,219.47	1,219.47	77.85	77.85	S
Total for 7/16/2014					1,219.47	1,219.47	77.85	77.85	
018490102	ALLERGAN INC				160002384675				
Sold		12/12/13	16	1,537.86					
Acq		10/31/12	16	1,537.86	1,423.39	1,423.39	114.47	114.47	L
Total for 12/12/2013					1,423.39	1,423.39	114.47	114.47	

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TCW-LCG
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018490102	ALLERGAN INC				160002384675				
Sold		12/24/13	22	2,380.39					
Acq		10/31/12	22	2,380.39	1,957.17	1,957.17	423.22	423.22	L
Total for 12/24/2013					1,957.17	1,957.17	423.22	423.22	
018490102	ALLERGAN INC				160002384642				
Sold		03/11/14	15	1,921.17					
Acq		12/23/13	15	1,921.17	1,603.81	1,603.81	317.36	317.36	S
Total for 3/11/2014					1,603.81	1,603.81	317.36	317.36	
018490102	ALLERGAN INC				160002384675				
Sold		03/11/14	18	2,305.41					
Acq		10/31/12	18	2,305.41	1,601.32	1,601.32	704.09	704.09	L
Total for 3/11/2014					1,601.32	1,601.32	704.09	704.09	
018490102	ALLERGAN INC				160002384642				
Sold		04/02/14	41	5,092.56					
Acq		12/23/13	41	5,092.56	4,383.74	4,383.74	708.82	708.82	S
Total for 4/2/2014					4,383.74	4,383.74	708.82	708.82	
018490102	ALLERGAN INC				160002384642				
Sold		04/07/14	24	2,933.88					
Acq		05/21/13	24	2,933.88	2,355.44	2,355.44	578.44	578.44	S
Total for 4/7/2014					2,355.44	2,355.44	578.44	578.44	
018490102	ALLERGAN INC				160002384642				
Sold		04/07/14	13	1,589.18					
Acq		10/31/12	13	1,589.18	1,156.51	1,156.51	432.67	432.67	L
Total for 4/7/2014					1,156.51	1,156.51	432.67	432.67	
018490102	ALLERGAN INC				160002384642				
Sold		04/22/14	38	6,255.92					
Acq		10/31/12	38	6,255.92	3,380.56	3,380.56	2,875.36	2,875.36	L
Total for 4/22/2014					3,380.56	3,380.56	2,875.36	2,875.36	
018490102	ALLERGAN INC				160002384675				
Sold		04/23/14	109	17,856.20					
Acq		10/31/12	109	17,856.20	9,696.87	9,696.87	8,159.33	8,159.33	L
Total for 4/23/2014					9,696.87	9,696.87	8,159.33	8,159.33	
018490102	ALLERGAN INC				160002384675				
Sold		05/05/14	10	1,690.06					
Acq		10/31/12	10	1,690.06	889.62	889.62	800.44	800.44	L
Total for 5/5/2014					889.62	889.62	800.44	800.44	
018490102	ALLERGAN INC				160002384675				
Sold		05/12/14	21	3,336.53					
Acq		10/31/12	21	3,336.53	1,868.20	1,868.20	1,468.33	1,468.33	L
Total for 5/12/2014					1,868.20	1,868.20	1,468.33	1,468.33	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018490102	ALLERGAN INC				160002384642				
Sold		07/08/14	25	4,123.99					
Acq		10/31/12	25	4,123.99	2,224.05	2,224.05	1,899.94	1,899.94	L
Total for 7/8/2014					2,224.05	2,224.05	1,899.94	1,899.94	
018490102	ALLERGAN INC				160002384642				
Sold		08/27/14	34	5,559.22					
Acq		10/31/12	34	5,559.22	3,024.71	3,024.71	2,534.51	2,534.51	L
Total for 8/27/2014					3,024.71	3,024.71	2,534.51	2,534.51	
018490102	ALLERGAN INC				160002384642				
Sold		08/29/14	8	1,297.17					
Acq		10/31/12	8	1,297.17	711.70	711.70	585.47	585.47	L
Total for 8/29/2014					711.70	711.70	585.47	585.47	
018581108	ALLIANCE DATA SYS CORP				160001860873				
Sold		01/24/14	2	503.54					
Acq		11/18/13	2	503.54	499.89	499.89	3.65	3.65	S
Total for 1/24/2014					499.89	499.89	3.65	3.65	
018581108	ALLIANCE DATA SYS CORP				160001860873				
Sold		01/24/14	2	503.54					
Acq		12/11/13	2	503.54	489.36	489.36	14.18	14.18	S
Total for 1/24/2014					489.36	489.36	14.18	14.18	
018581108	ALLIANCE DATA SYS CORP				160001860873				
Sold		01/24/14	2	503.54					
Acq		07/02/13	2	503.54	358.94	358.94	144.60	144.60	S
Total for 1/24/2014					358.94	358.94	144.60	144.60	
018581108	ALLIANCE DATA SYS CORP				160001860873				
Sold		01/24/14	2	503.53					
Acq		05/17/13	2	503.53	357.52	357.52	146.01	146.01	S
Total for 1/24/2014					357.52	357.52	146.01	146.01	
018581108	ALLIANCE DATA SYS CORP				160001860873				
Sold		02/06/14	3	761.89					
Acq		05/17/13	3	761.89	536.29	536.29	225.60	225.60	S
Total for 2/6/2014					536.29	536.29	225.60	225.60	
018581108	ALLIANCE DATA SYS CORP				160001860873				
Sold		02/06/14	1	253.96					
Acq		05/30/13	1	253.96	178.50	178.50	75.46	75.46	S
Total for 2/6/2014					178.50	178.50	75.46	75.46	
018581108	ALLIANCE DATA SYS CORP				160001860873				
Sold		03/06/14	1	283.04					
Acq		05/30/13	1	283.04	178.50	178.50	104.54	104.54	S
Total for 3/6/2014					178.50	178.50	104.54	104.54	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018581108	ALLIANCE DATA SYS CORP				160001860873				
Sold		03/06/14	1	283.03					
Acq		06/04/13	1	283.03	175.19	175.19	107.84	107.84	S
Total for 3/6/2014					175.19	175.19	107.84	107.84	
018581108	ALLIANCE DATA SYS CORP				160001860873				
Sold		03/11/14	1	284.88					
Acq		06/04/13	1	284.88	175.18	175.18	109.70	109.70	S
Total for 3/11/2014					175.18	175.18	109.70	109.70	
018581108	ALLIANCE DATA SYS CORP				160001860873				
Sold		05/01/14	1	238.86					
Acq		04/08/13	1	238.86	154.98	154.98	83.88	83.88	L
Total for 5/1/2014					154.98	154.98	83.88	83.88	
018581108	ALLIANCE DATA SYS CORP				160001860873				
Sold		05/01/14	2	477.71					
Acq		07/26/10	2	477.71	115.83	115.83	361.88	361.88	L
Total for 5/1/2014					115.83	115.83	361.88	361.88	
018802108	ALLIANT CORP				160001861236				
Sold		04/09/14	10	562.54					
Acq		12/11/13	10	562.54	507.11	507.11	55.43	55.43	S
Total for 4/9/2014					507.11	507.11	55.43	55.43	
018802108	ALLIANT CORP				160001861236				
Sold		04/09/14	22	1,237.59					
Acq		08/28/13	22	1,237.59	1,114.21	1,114.21	123.38	123.38	S
Total for 4/9/2014					1,114.21	1,114.21	123.38	123.38	
018802108	ALLIANT CORP				160001861236				
Sold		04/23/14	6	346.35					
Acq		08/28/13	6	346.35	303.87	303.87	42.48	42.48	S
Total for 4/23/2014					303.87	303.87	42.48	42.48	
018802108	ALLIANT CORP				160001861236				
Sold		04/23/14	21	1,212.23					
Acq		04/08/13	21	1,212.23	1,060.66	1,060.66	151.57	151.57	L
Total for 4/23/2014					1,060.66	1,060.66	151.57	151.57	
018802108	ALLIANT CORP				160001861236				
Sold		04/28/14	10	580.47					
Acq		04/08/13	10	580.47	505.07	505.07	75.40	75.40	L
Total for 4/28/2014					505.07	505.07	75.40	75.40	
018802108	ALLIANT CORP				160001861236				
Sold		04/28/14	6	348.28					
Acq		05/30/13	6	348.28	301.08	301.08	47.20	47.20	S
Total for 4/28/2014					301.08	301.08	47.20	47.20	

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(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018802108	ALLIANT CORP				160001861236				
Sold		04/28/14	7	406.32					
Acq		06/13/13	7	406.32	346.29	346.29	60.03	60.03	S
Total for 4/28/2014					346.29	346.29	60.03	60.03	
018802108	ALLIANT CORP				160001861236				
Sold		05/06/14	6	348.49					
Acq		03/01/13	6	348.49	283.90	283.90	64.59	64.59	L
Total for 5/6/2014					283.90	283.90	64.59	64.59	
018802108	ALLIANT CORP				160001861236				
Sold		05/06/14	13	755.05					
Acq		02/10/12	13	755.05	560.06	560.06	194.99	194.99	L
Total for 5/6/2014					560.06	560.06	194.99	194.99	
018802108	ALLIANT CORP				160001861236				
Sold		07/16/14	4	234.79					
Acq		02/10/12	4	234.79	172.33	172.33	62.46	62.46	L
Total for 7/16/2014					172.33	172.33	62.46	62.46	
018802108	ALLIANT CORP				160001861236				
Sold		07/16/14	11	645.68					
Acq		03/28/12	11	645.68	472.63	472.63	173.05	173.05	L
Total for 7/16/2014					472.63	472.63	173.05	173.05	
018802108	ALLIANT CORP				160001861236				
Sold		10/22/14	1	60.35					
Acq		03/28/12	1	60.35	42.97	42.97	17.38	17.38	L
Total for 10/22/2014					42.97	42.97	17.38	17.38	
018802108	ALLIANT CORP				160001861236				
Sold		10/22/14	15	905.27					
Acq		03/20/12	15	905.27	642.37	642.37	262.90	262.90	L
Total for 10/22/2014					642.37	642.37	262.90	262.90	
018802108	ALLIANT CORP				160001861236				
Sold		10/22/14	4	241.41					
Acq		11/08/11	4	241.41	166.27	166.27	75.14	75.14	L
Total for 10/22/2014					166.27	166.27	75.14	75.14	
01882B205	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		08/29/14	946	11,654.72					
Acq		05/30/13	946	11,654.72	12,723.70	12,723.70	-1,068.98	-1,068.98	L
Total for 8/29/2014					12,723.70	12,723.70	-1,068.98	-1,068.98	
01882B205	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		08/29/14	1060	13,059.20					
Acq		11/05/13	1060	13,059.20	13,886.00	13,886.00	-826.80	-826.80	S
Total for 8/29/2014					13,886.00	13,886.00	-826.80	-826.80	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PIM-TIG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
01882B205	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		08/29/14	2687	33,103.84					
Acq		12/11/13	2687	33,103.84	35,119.09	35,119.09	-2,015.25	-2,015.25	S
Total for 8/29/2014					35,119.09	35,119.09	-2,015.25	-2,015.25	
01882B205	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		08/29/14	660	8,131.20					
Acq		07/31/13	660	8,131.20	8,573.40	8,573.40	-442.20	-442.20	L
Total for 8/29/2014					8,573.40	8,573.40	-442.20	-442.20	
01882B205	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		08/29/14	518	6,381.76					
Acq		07/05/13	518	6,381.76	6,651.12	6,651.12	-269.36	-269.36	L
Total for 8/29/2014					6,651.12	6,651.12	-269.36	-269.36	
01882B205	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		08/29/14	79	973.28					
Acq		09/20/11	79	973.28	1,001.72	1,001.72	-28.44	-28.44	L
Total for 8/29/2014					1,001.72	1,001.72	-28.44	-28.44	
01882B205	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		08/29/14	725	8,932.00					
Acq		09/05/13	725	8,932.00	9,193.00	9,193.00	-261.00	-261.00	S
Total for 8/29/2014					9,193.00	9,193.00	-261.00	-261.00	
01882B205	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		08/29/14	2445	30,122.40					
Acq		12/23/10	2445	30,122.40	30,684.75	30,684.75	-562.35	-562.35	L
Total for 8/29/2014					30,684.75	30,684.75	-562.35	-562.35	
01882B205	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		08/29/14	1414	17,420.48					
Acq		12/30/11	1414	17,420.48	17,632.58	17,632.58	-212.10	-212.10	L
Total for 8/29/2014					17,632.58	17,632.58	-212.10	-212.10	
01882B205	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		08/29/14	773	9,523.36					
Acq		08/19/14	773	9,523.36	9,546.55	9,546.55	-23.19	-23.19	S
Total for 8/29/2014					9,546.55	9,546.55	-23.19	-23.19	
01882B205	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		08/29/14	989	12,184.48					
Acq		10/17/11	989	12,184.48	12,144.92	12,144.92	39.56	39.56	L
Total for 8/29/2014					12,144.92	12,144.92	39.56	39.56	
01882B205	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		08/29/14	68	837.76					
Acq		04/04/14	68	837.76	832.32	832.32	5.44	5.44	S
Total for 8/29/2014					832.32	832.32	5.44	5.44	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PIM-TIG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
01882B205	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		08/29/14	1433	17,654.56					
Acq		12/30/13	1433	17,654.56	17,439.61	17,439.61	214.95	214.95	S
Total for 8/29/2014					17,439.61	17,439.61	214.95	214.95	
01882B205	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		08/29/14	715	8,808.80					
Acq		10/04/11	715	8,808.80	8,694.40	8,694.40	114.40	114.40	L
Total for 8/29/2014					8,694.40	8,694.40	114.40	114.40	
01882B205	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		08/29/14	3340	41,148.80					
Acq		12/02/05	3340	41,148.80	39,078.00	39,078.00	2,070.80	2,070.80	L
Total for 8/29/2014					39,078.00	39,078.00	2,070.80	2,070.80	
01882B205	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		08/29/14	3875	47,740.00					
Acq		04/24/09	3875	47,740.00	43,787.50	43,787.50	3,952.50	3,952.50	L
Total for 8/29/2014					43,787.50	43,787.50	3,952.50	3,952.50	
01882B205	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		08/29/14	1930	23,777.60					
Acq		06/28/07	1930	23,777.60	21,152.80	21,152.80	2,624.80	2,624.80	L
Total for 8/29/2014					21,152.80	21,152.80	2,624.80	2,624.80	
01882B304	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		08/29/14	1276	13,844.60					
Acq		08/19/14	1276	13,844.60	13,844.60	13,844.60	0.00	0.00	S
Total for 8/29/2014					13,844.60	13,844.60	0.00	0.00	
01882B304	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		08/29/14	1144	12,412.40					
Acq		11/05/13	1144	12,412.40	12,389.52	12,389.52	22.88	22.88	S
Total for 8/29/2014					12,389.52	12,389.52	22.88	22.88	
01882B304	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		08/29/14	3044	33,027.40					
Acq		12/11/13	3044	33,027.40	32,905.64	32,905.64	121.76	121.76	S
Total for 8/29/2014					32,905.64	32,905.64	121.76	121.76	
01882B304	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		08/29/14	767	8,321.95					
Acq		07/31/13	767	8,321.95	8,222.24	8,222.24	99.71	99.71	L
Total for 8/29/2014					8,222.24	8,222.24	99.71	99.71	
01882B304	ALLIANZ GLOBAL INVS MANAGED				160000918177				
Sold		08/29/14	1466	15,906.10					
Acq		04/04/14	1466	15,906.10	15,642.22	15,642.22	263.88	263.88	S
Total for 8/29/2014					15,642.22	15,642.22	263.88	263.88	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PIM-TIG
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
01882B304	ALLIANZ GLOBAL INVS MANAGED					160000918177			
Sold		08/29/14	482	5,229.70					
Acq		12/30/13	482	5,229.70	5,104.38	5,104.38	125.32	125.32	S
Total for 8/29/2014					5,104.38	5,104.38	125.32	125.32	
01882B304	ALLIANZ GLOBAL INVS MANAGED					160000918177			
Sold		08/29/14	638	6,922.30					
Acq		07/05/13	638	6,922.30	6,750.04	6,750.04	172.26	172.26	L
Total for 8/29/2014					6,750.04	6,750.04	172.26	172.26	
01882B304	ALLIANZ GLOBAL INVS MANAGED					160000918177			
Sold		08/29/14	692	7,508.20					
Acq		09/05/13	692	7,508.20	7,210.64	7,210.64	297.56	297.56	S
Total for 8/29/2014					7,210.64	7,210.64	297.56	297.56	
01882B304	ALLIANZ GLOBAL INVS MANAGED					160000918177			
Sold		08/29/14	4117	44,669.45					
Acq		02/16/11	4117	44,669.45	41,911.06	41,911.06	2,758.39	2,758.39	L
Total for 8/29/2014					41,911.06	41,911.06	2,758.39	2,758.39	
01882B304	ALLIANZ GLOBAL INVS MANAGED					160000918177			
Sold		08/29/14	2665	28,915.25					
Acq		12/23/10	2665	28,915.25	27,076.40	27,076.40	1,838.85	1,838.85	L
Total for 8/29/2014					27,076.40	27,076.40	1,838.85	1,838.85	
01882B304	ALLIANZ GLOBAL INVS MANAGED					160000918177			
Sold		08/29/14	155	1,681.75					
Acq		01/06/10	155	1,681.75	1,508.15	1,508.15	173.60	173.60	L
Total for 8/29/2014					1,508.15	1,508.15	173.60	173.60	
01882B304	ALLIANZ GLOBAL INVS MANAGED					160000918177			
Sold		08/29/14	5436	58,980.60					
Acq		11/07/08	5436	58,980.60	47,619.36	47,619.36	11,361.24	11,361.24	L
Total for 8/29/2014					47,619.36	47,619.36	11,361.24	11,361.24	
01882B304	ALLIANZ GLOBAL INVS MANAGED					160000918177			
Sold		08/29/14	5080	55,118.00					
Acq		04/24/09	5080	55,118.00	43,586.40	43,586.40	11,531.60	11,531.60	L
Total for 8/29/2014					43,586.40	43,586.40	11,531.60	11,531.60	
01F030611	FNMA 30YR TBA					160002508760			
Sold		01/07/14	1000	950.00					
Acq		12/11/13	1000	950.00	955.00	955.00	-5.00	-5.00	S
Total for 1/7/2014					955.00	955.00	-5.00	-5.00	
020002101	ALLSTATE CORP					160001861236			
Sold		07/16/14	5	290.74					
Acq		12/11/13	5	290.74	267.03	267.03	23.71	23.71	S
Total for 7/16/2014					267.03	267.03	23.71	23.71	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
020002101	ALLSTATE CORP				160001861236				
Sold		07/16/14	18	1,046.68					
Acq		04/08/13	18	1,046.68	891.00	891.00	155.68	155.68	L
Total for 7/16/2014					891.00	891.00	155.68	155.68	
02208R106	ALTRA HLDGS INC				160001861228				
Sold		12/10/13	2	62.26					
Acq		12/09/13	2	62.26	63.26	63.26	-1.00	-1.00	S
Total for 12/10/2013					63.26	63.26	-1.00	-1.00	
02209S103	ALTRIA GROUP INC				160002384659				
Sold		03/11/14	15	551.84					
Acq		05/30/13	15	551.84	548.94	548.94	2.90	2.90	S
Total for 3/11/2014					548.94	548.94	2.90	2.90	
02209S103	ALTRIA GROUP INC				160002384659				
Sold		07/16/14	29	1,210.43					
Acq		06/24/14	29	1,210.43	1,228.59	1,228.59	-18.16	-18.16	S
Total for 7/16/2014					1,228.59	1,228.59	-18.16	-18.16	
023135106	AMAZON COM INC				160002384675				
Sold		03/11/14	8	2,945.54					
Acq		05/10/13	8	2,945.54	2,104.44	2,104.44	841.10	841.10	S
Total for 3/11/2014					2,104.44	2,104.44	841.10	841.10	
023135106	AMAZON COM INC				160002384675				
Sold		10/24/14	9	2,596.43					
Acq		05/10/13	9	2,596.43	2,367.49	2,367.49	228.94	228.94	L
Total for 10/24/2014					2,367.49	2,367.49	228.94	228.94	
023135106	AMAZON COM INC				160002384675				
Sold		10/24/14	17	4,904.36					
Acq		04/29/13	17	4,904.36	4,322.65	4,322.65	581.71	581.71	L
Total for 10/24/2014					4,322.65	4,322.65	581.71	581.71	
023135106	AMAZON COM INC				160002384675				
Sold		10/24/14	3	865.48					
Acq		05/01/13	3	865.48	758.69	758.69	106.79	106.79	L
Total for 10/24/2014					758.69	758.69	106.79	106.79	
023135106	AMAZON COM INC				160002384675				
Sold		10/24/14	39	11,251.17					
Acq		10/31/12	39	11,251.17	9,009.74	9,009.74	2,241.43	2,241.43	L
Total for 10/24/2014					9,009.74	9,009.74	2,241.43	2,241.43	
02376R102	AMERICAN AIRLS GROUP INC				160001860873				
Sold		05/30/14	15	599.16					
Acq		04/03/14	15	599.16	557.48	557.48	41.68	41.68	S
Total for 5/30/2014					557.48	557.48	41.68	41.68	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02376R102	AMERICAN AIRLS GROUP INC				160001860873				
Sold		05/30/14	61	2,436.58					
Acq		03/20/14	61	2,436.58	2,243.92 □	2,243.92	192.66	192.66	S
Total for 5/30/2014					2,243.92	2,243.92	192.66	192.66	
025537101	AMERICAN ELECTRIC POWER INC				160002384659				
Sold		03/11/14	7	340.54					
Acq		05/30/13	7	340.54	325.15 □	325.15	15.39	15.39	S
Total for 3/11/2014					325.15	325.15	15.39	15.39	
025537101	AMERICAN ELECTRIC POWER INC				160002384659				
Sold		07/16/14	3	162.39					
Acq		05/30/13	3	162.39	139.35 □	139.35	23.04	23.04	L
Total for 7/16/2014					139.35	139.35	23.04	23.04	
025537101	AMERICAN ELECTRIC POWER INC				160002384659				
Sold		07/16/14	7	378.90					
Acq		07/31/13	7	378.90	324.59 □	324.59	54.31	54.31	S
Total for 7/16/2014					324.59	324.59	54.31	54.31	
025537101	AMERICAN ELECTRIC POWER INC				160002384659				
Sold		07/16/14	1	54.13					
Acq		06/13/13	1	54.13	45.95 □	45.95	8.18	8.18	L
Total for 7/16/2014					45.95	45.95	8.18	8.18	
025676206	AMERICAN EQUITY INVT LIFE HLDG CO				160001861228				
Sold		12/10/13	10	246.69					
Acq		09/09/13	10	246.69	207.20 □	207.20	39.49	39.49	S
Total for 12/10/2013					207.20	207.20	39.49	39.49	
025816109	AMERICAN EXPRESS CO				160002384642				
Sold		03/11/14	16	1,492.44					
Acq		01/17/14	16	1,492.44	1,468.97 □	1,468.97	23.47	23.47	S
Total for 3/11/2014					1,468.97	1,468.97	23.47	23.47	
025816109	AMERICAN EXPRESS CO				160002384659				
Sold		03/11/14	10	932.77					
Acq		05/30/13	10	932.77	764.50 □	764.50	168.27	168.27	S
Total for 3/11/2014					764.50	764.50	168.27	168.27	
025816109	AMERICAN EXPRESS CO				160002384659				
Sold		07/16/14	2	188.78					
Acq		05/30/13	2	188.78	152.90 □	152.90	35.88	35.88	L
Total for 7/16/2014					152.90	152.90	35.88	35.88	
025816109	AMERICAN EXPRESS CO				160002384659				
Sold		07/16/14	12	1,132.71					
Acq		06/13/13	12	1,132.71	902.59 □	902.59	230.12	230.12	L
Total for 7/16/2014					902.59	902.59	230.12	230.12	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
025816109	AMERICAN EXPRESS CO				160002384659				
Sold		07/16/14	2	188.78					
Acq		07/02/13	2	188.78	148.88	148.88	39.90	39.90	L
Total for 7/16/2014					148.88	148.88	39.90	39.90	
025816109	AMERICAN EXPRESS CO				160002384659				
Sold		08/27/14	1	89.15					
Acq		07/02/13	1	89.15	74.44	74.44	14.71	14.71	L
Total for 8/27/2014					74.44	74.44	14.71	14.71	
025816109	AMERICAN EXPRESS CO				160002384659				
Sold		08/27/14	7	624.08					
Acq		07/31/13	7	624.08	519.12	519.12	104.96	104.96	L
Total for 8/27/2014					519.12	519.12	104.96	104.96	
025816109	AMERICAN EXPRESS CO				160002384659				
Sold		08/27/14	4	356.62					
Acq		06/21/13	4	356.62	290.67	290.67	65.95	65.95	L
Total for 8/27/2014					290.67	290.67	65.95	65.95	
025816109	AMERICAN EXPRESS CO				160002384659				
Sold		08/27/14	50	4,457.71					
Acq		10/31/12	50	4,457.71	2,786.50	2,786.50	1,671.21	1,671.21	L
Total for 8/27/2014					2,786.50	2,786.50	1,671.21	1,671.21	
025816109	AMERICAN EXPRESS CO				160002384642				
Sold		08/29/14	16	1,428.55					
Acq		01/17/14	16	1,428.55	1,468.97	1,468.97	-40.42	-40.42	S
Total for 8/29/2014					1,468.97	1,468.97	-40.42	-40.42	
03027X100	AMERICAN TOWER CORP				160002384675				
Sold		03/11/14	1	81.43					
Acq		06/13/13	1	81.43	76.41	76.41	5.02	5.02	S
Total for 3/11/2014					76.41	76.41	5.02	5.02	
03027X100	AMERICAN TOWER CORP				160002384675				
Sold		03/11/14	52	4,234.29					
Acq		10/31/12	52	4,234.29	3,878.67	3,878.67	355.62	355.62	L
Total for 3/11/2014					3,878.67	3,878.67	355.62	355.62	
030420103	AMERICAN WTR WKS CO INC NEW				160001861236				
Sold		07/16/14	27	1,308.66					
Acq		05/14/13	27	1,308.66	1,144.53	1,144.53	164.13	164.13	L
Total for 7/16/2014					1,144.53	1,144.53	164.13	164.13	
030420103	AMERICAN WTR WKS CO INC NEW				160001861236				
Sold		07/16/14	10	484.69					
Acq		08/28/13	10	484.69	418.99	418.99	65.70	65.70	S
Total for 7/16/2014					418.99	418.99	65.70	65.70	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
030420103	AMERICAN WTR WKS CO INC NEW				160001861236				
Sold		08/19/14	7	349.08					
Acq		08/28/13	7	349.08	293.30	293.30	55.78	55.78	S
Total for 8/19/2014					293.30	293.30	55.78	55.78	
03073E105	AMERISOURCEBERGEN CORP				160001861236				
Sold		02/10/14	2	131.82					
Acq		12/11/13	2	131.82	138.53	138.53	-6.71	-6.71	S
Total for 2/10/2014					138.53	138.53	-6.71	-6.71	
03073E105	AMERISOURCEBERGEN CORP				160001861236				
Sold		02/10/14	13	856.81					
Acq		04/08/13	13	856.81	675.97	675.97	180.84	180.84	S
Total for 2/10/2014					675.97	675.97	180.84	180.84	
03073E105	AMERISOURCEBERGEN CORP				160002384642				
Sold		03/11/14	12	819.34					
Acq		02/11/14	12	819.34	810.76	810.76	8.58	8.58	S
Total for 3/11/2014					810.76	810.76	8.58	8.58	
03073E105	AMERISOURCEBERGEN CORP				160002384642				
Sold		03/18/14	45	3,058.27					
Acq		02/11/14	45	3,058.27	3,040.37	3,040.37	17.90	17.90	S
Total for 3/18/2014					3,040.37	3,040.37	17.90	17.90	
03073E105	AMERISOURCEBERGEN CORP				160002384642				
Sold		03/18/14	81	5,504.89					
Acq		10/31/12	81	5,504.89	3,209.67	3,209.67	2,295.22	2,295.22	L
Total for 3/18/2014					3,209.67	3,209.67	2,295.22	2,295.22	
03073E105	AMERISOURCEBERGEN CORP				160001861236				
Sold		04/24/14	1	66.38					
Acq		04/08/13	1	66.38	52.00	52.00	14.38	14.38	L
Total for 4/24/2014					52.00	52.00	14.38	14.38	
03073E105	AMERISOURCEBERGEN CORP				160001861236				
Sold		04/24/14	14	929.25					
Acq		05/25/10	14	929.25	414.37	414.37	514.88	514.88	L
Total for 4/24/2014					414.37	414.37	514.88	514.88	
03073E105	AMERISOURCEBERGEN CORP				160001861236				
Sold		05/12/14	18	1,192.48					
Acq		05/25/10	18	1,192.48	532.76	532.76	659.72	659.72	L
Total for 5/12/2014					532.76	532.76	659.72	659.72	
03073E105	AMERISOURCEBERGEN CORP				160001861236				
Sold		05/12/14	14	927.49					
Acq		08/20/10	14	927.49	406.09	406.09	521.40	521.40	L
Total for 5/12/2014					406.09	406.09	521.40	521.40	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03073E105	AMERISOURCEBERGEN CORP				160001861236				
Sold		05/12/14	5	331.24					
Acq		07/28/10	5	331.24	144.45	144.45	186.79	186.79	L
Total for 5/12/2014					144.45	144.45	186.79	186.79	
03073E105	AMERISOURCEBERGEN CORP				160002384642				
Sold		08/29/14	14	1,076.43					
Acq		10/31/12	14	1,076.43	554.76	554.76	521.67	521.67	L
Total for 8/29/2014					554.76	554.76	521.67	521.67	
03073E105	AMERISOURCEBERGEN CORP				160002384642				
Sold		11/19/14	56	4,989.58					
Acq		10/31/12	56	4,989.58	2,219.03	2,219.03	2,770.55	2,770.55	L
Total for 11/19/2014					2,219.03	2,219.03	2,770.55	2,770.55	
031100100	AMETEK AEROSPACE PRODS INC				160001860873				
Sold		03/11/14	5	264.14					
Acq		01/09/14	5	264.14	261.02	261.02	3.12	3.12	S
Total for 3/11/2014					261.02	261.02	3.12	3.12	
031100100	AMETEK AEROSPACE PRODS INC				160001860873				
Sold		03/11/14	3	158.49					
Acq		11/18/13	3	158.49	147.63	147.63	10.86	10.86	S
Total for 3/11/2014					147.63	147.63	10.86	10.86	
031100100	AMETEK AEROSPACE PRODS INC				160001860873				
Sold		04/17/14	7	363.15					
Acq		04/03/14	7	363.15	368.07	368.07	-4.92	-4.92	S
Total for 4/17/2014					368.07	368.07	-4.92	-4.92	
031100100	AMETEK AEROSPACE PRODS INC				160001860873				
Sold		07/16/14	4	211.03					
Acq		04/03/14	4	211.03	210.32	210.32	0.71	0.71	S
Total for 7/16/2014					210.32	210.32	0.71	0.71	
031162100	AMGEN INC				160002384659				
Sold		03/11/14	9	1,114.00					
Acq		01/14/14	9	1,114.00	1,059.35	1,059.35	54.65	54.65	S
Total for 3/11/2014					1,059.35	1,059.35	54.65	54.65	
031162100	AMGEN INC				160002384659				
Sold		07/16/14	9	1,057.03					
Acq		01/14/14	9	1,057.03	1,059.35	1,059.35	-2.32	-2.32	S
Total for 7/16/2014					1,059.35	1,059.35	-2.32	-2.32	
031162100	AMGEN INC				160002384659				
Sold		07/16/14	8	939.58					
Acq		07/31/13	8	939.58	866.21	866.21	73.37	73.37	S
Total for 7/16/2014					866.21	866.21	73.37	73.37	

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

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-CHA-SCV

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
035290105	ANIXTER INTL INC					160001861228			
Sold		12/10/13	1	86.02					
Acq		09/09/13	1	86.02	87.04 ☐	87.04	-1.02	-1.02	S
Total for 12/10/2013					87.04	87.04	-1.02	-1.02	
035710409	ANNALY MTG MGMT INC					160001861236			
Sold		02/04/14	44	476.15					
Acq		11/01/12	44	476.15	706.20 ☐	706.20	-230.05	-230.05	L
Total for 2/4/2014					706.20	706.20	-230.05	-230.05	
035710409	ANNALY MTG MGMT INC					160001861236			
Sold		02/04/14	126	1,363.51					
Acq		04/08/13	126	1,363.51	2,007.90 ☐	2,007.90	-644.39	-644.39	S
Total for 2/4/2014					2,007.90	2,007.90	-644.39	-644.39	
035710409	ANNALY MTG MGMT INC					160001861236			
Sold		07/16/14	50	560.15					
Acq		04/08/13	50	560.15	796.79 ☐	796.79	-236.64	-236.64	L
Total for 7/16/2014					796.79	796.79	-236.64	-236.64	
035710409	ANNALY MTG MGMT INC					160001861236			
Sold		07/16/14	30	336.09					
Acq		10/12/11	30	336.09	473.70 ☐	473.70	-137.61	-137.61	L
Total for 7/16/2014					473.70	473.70	-137.61	-137.61	
035710409	ANNALY MTG MGMT INC					160001861236			
Sold		07/16/14	37	414.51					
Acq		04/09/12	37	414.51	583.86 ☐	583.86	-169.35	-169.35	L
Total for 7/16/2014					583.86	583.86	-169.35	-169.35	
035710409	ANNALY MTG MGMT INC					160001861236			
Sold		07/16/14	86	963.46					
Acq		05/17/13	86	963.46	1,286.99 ☐	1,286.99	-323.53	-323.53	L
Total for 7/16/2014					1,286.99	1,286.99	-323.53	-323.53	
03674X106	ANTERO RES CORP					160001860873			
Sold		10/30/14	38	1,941.75					
Acq		08/07/14	38	1,941.75	2,128.24 ☐	2,128.24	-186.49	-186.49	S
Total for 10/30/2014					2,128.24	2,128.24	-186.49	-186.49	
037411BD6	APACHE CORP					160002508760			
Sold		08/29/14	9000	8,668.28					
Acq		03/25/13	9000	8,668.28	8,725.41 ☐	8,725.41	-57.13	-57.13	L
Total for 8/29/2014					8,725.41	8,725.41	-57.13	-57.13	
037411BD6	APACHE CORP					160002508760			
Sold		08/29/14	1000	963.14					
Acq		05/30/13	1000	963.14	964.93 ☐	964.93	-1.79	-1.79	L
Total for 8/29/2014					964.93	964.93	-1.79	-1.79	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037411BD6	APACHE CORP				160002508760				
Sold		08/29/14	3000	2,889.43					
Acq		12/11/13	3000	2,889.43	2,820.32	2,820.32	69.11	69.11	S
Total for 8/29/2014					2,820.32	2,820.32	69.11	69.11	
037604105	APOLLO GROUP INC CL A				160001861236				
Sold		07/16/14	11	318.77					
Acq		04/07/14	11	318.77	334.61	334.61	-15.84	-15.84	S
Total for 7/16/2014					334.61	334.61	-15.84	-15.84	
037604105	APOLLO GROUP INC CL A				160001861236				
Sold		09/17/14	69	1,843.51					
Acq		04/07/14	69	1,843.51	2,098.93	2,098.93	-255.42	-255.42	S
Total for 9/17/2014					2,098.93	2,098.93	-255.42	-255.42	
037833100	APPLE COMPUTER INC				160002384659				
Sold		03/11/14	1	535.44					
Acq		02/06/14	1	535.44	512.88	512.88	22.56	22.56	S
Total for 3/11/2014					512.88	512.88	22.56	22.56	
037833100	APPLE COMPUTER INC				160002384659				
Sold		07/16/14	27	2,581.17					
Acq		06/20/14	27	2,581.17	2,475.23	2,475.23	105.94	105.94	S
Total for 7/16/2014					2,475.23	2,475.23	105.94	105.94	
038222105	APPLIED MATERIALS INC				160001860873				
Sold		12/12/13	21	353.25					
Acq		11/18/13	21	353.25	361.83	361.83	-8.58	-8.58	S
Total for 12/12/2013					361.83	361.83	-8.58	-8.58	
038222105	APPLIED MATERIALS INC				160001860873				
Sold		12/12/13	6	100.93					
Acq		12/11/13	6	100.93	101.31	101.31	-0.38	-0.38	S
Total for 12/12/2013					101.31	101.31	-0.38	-0.38	
038222105	APPLIED MATERIALS INC				160001860873				
Sold		12/12/13	18	302.78					
Acq		08/08/13	18	302.78	281.84	281.84	20.94	20.94	S
Total for 12/12/2013					281.84	281.84	20.94	20.94	
038222105	APPLIED MATERIALS INC				160001860873				
Sold		03/11/14	5	95.70					
Acq		01/09/14	5	95.70	86.94	86.94	8.76	8.76	S
Total for 3/11/2014					86.94	86.94	8.76	8.76	
038222105	APPLIED MATERIALS INC				160001860873				
Sold		03/11/14	5	95.69					
Acq		08/08/13	5	95.69	78.29	78.29	17.40	17.40	S
Total for 3/11/2014					78.29	78.29	17.40	17.40	

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
 Trust Year 12/1/2013 - 11/30/2014

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
038222105	APPLIED MATERIALS INC				160001860873				
Sold		03/20/14	106	2,111.66					
Acq		08/08/13	106	2,111.66	1,659.70	1,659.70	451.96	451.96	S
Total for 3/20/2014					1,659.70	1,659.70	451.96	451.96	
038222105	APPLIED MATERIALS INC				160001860873				
Sold		03/20/14	28	557.80					
Acq		08/23/13	28	557.80	437.78	437.78	120.02	120.02	S
Total for 3/20/2014					437.78	437.78	120.02	120.02	
03834A103	APPROACH RES INC				160001861194				
Sold		09/03/14	14	237.79					
Acq		10/08/13	14	237.79	414.13	414.13	-176.34	-176.34	S
Total for 9/3/2014					414.13	414.13	-176.34	-176.34	
03834A103	APPROACH RES INC				160001861194				
Sold		09/03/14	40	679.39					
Acq		10/07/13	40	679.39	1,168.13	1,168.13	-488.74	-488.74	S
Total for 9/3/2014					1,168.13	1,168.13	-488.74	-488.74	
03834A103	APPROACH RES INC				160001861194				
Sold		09/03/14	14	237.79					
Acq		11/08/13	14	237.79	349.60	349.60	-111.81	-111.81	S
Total for 9/3/2014					349.60	349.60	-111.81	-111.81	
03834A103	APPROACH RES INC				160001861194				
Sold		09/04/14	9	152.66					
Acq		11/08/13	9	152.66	224.74	224.74	-72.08	-72.08	S
Total for 9/4/2014					224.74	224.74	-72.08	-72.08	
03834A103	APPROACH RES INC				160001861194				
Sold		09/04/14	15	254.43					
Acq		11/11/13	15	254.43	366.63	366.63	-112.20	-112.20	S
Total for 9/4/2014					366.63	366.63	-112.20	-112.20	
039670104	ARCTIC CAT INC				160001861194				
Sold		04/29/14	4	161.92					
Acq		11/21/13	4	161.92	224.42	224.42	-62.50	-62.50	S
Total for 4/29/2014					224.42	224.42	-62.50	-62.50	
039670104	ARCTIC CAT INC				160001861194				
Sold		04/29/14	5	202.41					
Acq		12/10/13	5	202.41	277.21	277.21	-74.80	-74.80	S
Total for 4/29/2014					277.21	277.21	-74.80	-74.80	
039670104	ARCTIC CAT INC				160001861194				
Sold		04/30/14	3	121.66					
Acq		12/10/13	3	121.66	166.32	166.32	-44.66	-44.66	S
Total for 4/30/2014					166.32	166.32	-44.66	-44.66	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
039670104	ARCTIC CAT INC				160001861194				
Sold		04/30/14	2	81.11					
Acq		12/11/13	2	81.11	110.31 ☐	110.31	-29.20	-29.20	S
Total for 4/30/2014					110.31	110.31	-29.20	-29.20	
039670104	ARCTIC CAT INC				160001861194				
Sold		04/30/14	26	1,054.38					
Acq		11/20/13	26	1,054.38	1,431.22 ☐	1,431.22	-376.84	-376.84	S
Total for 4/30/2014					1,431.22	1,431.22	-376.84	-376.84	
039670104	ARCTIC CAT INC				160001861194				
Sold		04/30/14	2	81.11					
Acq		12/18/13	2	81.11	107.76 ☐	107.76	-26.65	-26.65	S
Total for 4/30/2014					107.76	107.76	-26.65	-26.65	
039670104	ARCTIC CAT INC				160001861194				
Sold		04/30/14	4	162.21					
Acq		11/19/13	4	162.21	212.09 ☐	212.09	-49.88	-49.88	S
Total for 4/30/2014					212.09	212.09	-49.88	-49.88	
039670104	ARCTIC CAT INC				160001861194				
Sold		05/01/14	6	244.52					
Acq		11/19/13	6	244.52	318.13 ☐	318.13	-73.61	-73.61	S
Total for 5/1/2014					318.13	318.13	-73.61	-73.61	
042068106	ARM HLDGS PLC SPONSORED ADR				160002384675				
Sold		03/11/14	45	2,210.81					
Acq		02/04/14	45	2,210.81	1,934.17 ☐	1,934.17	276.64	276.64	S
Total for 3/11/2014					1,934.17	1,934.17	276.64	276.64	
04314H204	ARTISAN INTERNATIONAL FUND #661				160000917997				
Sold		07/15/14	110.48	3,449.12					
Acq		11/21/13	110.48	3,449.12	3,257.99 ☐	3,257.99	191.13	191.13	S
Total for 7/15/2014					3,257.99	3,257.99	191.13	191.13	
04314H204	ARTISAN INTERNATIONAL FUND #661				160000917997				
Sold		07/15/14	369.98	11,550.88					
Acq		03/13/14	369.98	11,550.88	10,866.40 ☐	10,866.40	684.48	684.48	S
Total for 7/15/2014					10,866.40	10,866.40	684.48	684.48	
04314H881	ARTISAN FDS INC INTERNATIONAL				160000917997				
Sold		12/09/13	76.3	2,736.01					
Acq		11/21/13	76.3	2,736.01	2,716.18 ☐	2,716.18	19.83	19.83	S
Total for 12/9/2013					2,716.18	2,716.18	19.83	19.83	
04314H881	ARTISAN FDS INC INTERNATIONAL				160000917997				
Sold		12/09/13	202.57	7,263.99					
Acq		11/21/13	202.57	7,263.99	7,211.32 ☐	7,211.32	52.67	52.67	S
Total for 12/9/2013					7,211.32	7,211.32	52.67	52.67	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT HAYWOOD MORRISON FDN
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
04314H881	ARTISAN FDS INC INTERNATIONAL				160000917997				
Sold		07/15/14	595.08	23,000.00					
Acq		03/13/14	595.08	23,000.00	21,577.75	21,577.75	1,422.25	1,422.25	S
Total for 7/15/2014					21,577.75	21,577.75	1,422.25	1,422.25	
043436104	ASBURY AUTOMOTIVE GROUP INC				160001861194				
Sold		03/28/14	5	270.02					
Acq		09/09/13	5	270.02	264.90	264.90	5.12	5.12	S
Total for 3/28/2014					264.90	264.90	5.12	5.12	
043436104	ASBURY AUTOMOTIVE GROUP INC				160001861194				
Sold		05/02/14	8	504.63					
Acq		09/09/13	8	504.63	423.84	423.84	80.79	80.79	S
Total for 5/2/2014					423.84	423.84	80.79	80.79	
043436104	ASBURY AUTOMOTIVE GROUP INC				160001861194				
Sold		10/28/14	26	1,762.28					
Acq		09/09/13	26	1,762.28	1,377.48	1,377.48	384.80	384.80	L
Total for 10/28/2014					1,377.48	1,377.48	384.80	384.80	
046353AB4	ASTRAZENECA PLC SR NTS				160002508760				
Sold		08/29/14	11000	12,470.34					
Acq		03/25/13	11000	12,470.34	13,213.75	13,213.75	-743.41	-743.41	L
Total for 8/29/2014					13,213.75	13,213.75	-743.41	-743.41	
046353AB4	ASTRAZENECA PLC SR NTS				160002508760				
Sold		08/29/14	1000	1,133.67					
Acq		05/30/13	1000	1,133.67	1,187.49	1,187.49	-53.82	-53.82	L
Total for 8/29/2014					1,187.49	1,187.49	-53.82	-53.82	
046353AB4	ASTRAZENECA PLC SR NTS				160002508760				
Sold		08/29/14	1000	1,133.67					
Acq		06/13/13	1000	1,133.67	1,179.50	1,179.50	-45.83	-45.83	L
Total for 8/29/2014					1,179.50	1,179.50	-45.83	-45.83	
046353AB4	ASTRAZENECA PLC SR NTS				160002508760				
Sold		08/29/14	2000	2,267.33					
Acq		12/11/13	2000	2,267.33	2,315.46	2,315.46	-48.13	-48.13	S
Total for 8/29/2014					2,315.46	2,315.46	-48.13	-48.13	
04685W103	ATHENAHEALTH INC				160002384675				
Sold		02/12/14	9	1,644.28					
Acq		01/17/14	9	1,644.28	1,252.95	1,252.95	391.33	391.33	S
Total for 2/12/2014					1,252.95	1,252.95	391.33	391.33	
04685W103	ATHENAHEALTH INC				160002384675				
Sold		02/12/14	8	1,461.58					
Acq		12/12/13	8	1,461.58	1,006.40	1,006.40	455.18	455.18	S
Total for 2/12/2014					1,006.40	1,006.40	455.18	455.18	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TCW-LCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
04685W103	ATHENAHEALTH INC				160002384675				
Sold		02/13/14	6	1,098.63					
Acq		12/12/13	6	1,098.63	754.80	754.80	343.83	343.83	S
Total for 2/13/2014					754.80	754.80	343.83	343.83	
04685W103	ATHENAHEALTH INC				160002384675				
Sold		02/24/14	11	2,193.99					
Acq		12/12/13	11	2,193.99	1,383.80	1,383.80	810.19	810.19	S
Total for 2/24/2014					1,383.80	1,383.80	810.19	810.19	
04685W103	ATHENAHEALTH INC				160002384675				
Sold		02/24/14	23	4,587.42					
Acq		07/15/13	23	4,587.42	2,630.18	2,630.18	1,957.24	1,957.24	S
Total for 2/24/2014					2,630.18	2,630.18	1,957.24	1,957.24	
04685W103	ATHENAHEALTH INC				160002384675				
Sold		03/11/14	12	2,151.80					
Acq		07/15/13	12	2,151.80	1,372.26	1,372.26	779.54	779.54	S
Total for 3/11/2014					1,372.26	1,372.26	779.54	779.54	
04685W103	ATHENAHEALTH INC				160001860873				
Sold		05/15/14	11	1,248.14					
Acq		04/03/14	11	1,248.14	1,806.50	1,806.50	-558.36	-558.36	S
Total for 5/15/2014					1,806.50	1,806.50	-558.36	-558.36	
04685W103	ATHENAHEALTH INC				160001860873				
Sold		05/15/14	11	1,248.15					
Acq		04/17/14	11	1,248.15	1,596.43	1,596.43	-348.28	-348.28	S
Total for 5/15/2014					1,596.43	1,596.43	-348.28	-348.28	
04685W103	ATHENAHEALTH INC				160001860873				
Sold		10/02/14	5	653.45					
Acq		07/25/14	5	653.45	661.45	661.45	-8.00	-8.00	S
Total for 10/2/2014					661.45	661.45	-8.00	-8.00	
052769106	AUTODESK INC				160001860873				
Sold		03/11/14	1	52.64					
Acq		12/12/13	1	52.64	45.55	45.55	7.09	7.09	S
Total for 3/11/2014					45.55	45.55	7.09	7.09	
052769106	AUTODESK INC				160001860873				
Sold		03/20/14	29	1,495.02					
Acq		12/12/13	29	1,495.02	1,321.00	1,321.00	174.02	174.02	S
Total for 3/20/2014					1,321.00	1,321.00	174.02	174.02	
053015103	AUTOMATIC DATA PROCESSING INC				160002384659				
Sold		03/11/14	7	543.54					
Acq		07/31/13	7	543.54	505.87	505.87	37.67	37.67	S
Total for 3/11/2014					505.87	505.87	37.67	37.67	

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(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
053015103	AUTOMATIC DATA PROCESSING INC				160002384659				
Sold		07/16/14	1	80.47					
Acq		07/31/13	1	80.47	72.27	72.27	8.20	8.20	S
Total for 7/16/2014					72.27	72.27	8.20	8.20	
053015103	AUTOMATIC DATA PROCESSING INC				160002384659				
Sold		07/16/14	10	804.68					
Acq		05/30/13	10	804.68	700.16	700.16	104.52	104.52	L
Total for 7/16/2014					700.16	700.16	104.52	104.52	
053015103	AUTOMATIC DATA PROCESSING INC				160002384659				
Sold		07/16/14	1	80.47					
Acq		07/02/13	1	80.47	69.78	69.78	10.69	10.69	L
Total for 7/16/2014					69.78	69.78	10.69	10.69	
053015103	AUTOMATIC DATA PROCESSING INC				160002384659				
Sold		07/16/14	2	160.93					
Acq		06/13/13	2	160.93	136.89	136.89	24.04	24.04	L
Total for 7/16/2014					136.89	136.89	24.04	24.04	
05379B107	AVISTA CORP				160001861228				
Sold		12/10/13	6	162.89					
Acq		09/09/13	6	162.89	154.86	154.86	8.03	8.03	S
Total for 12/10/2013					154.86	154.86	8.03	8.03	
055622104	BP AMOCO P L C ADR				160002384659				
Sold		07/16/14	11	575.45					
Acq		03/26/14	11	575.45	520.85	520.85	54.60	54.60	S
Total for 7/16/2014					520.85	520.85	54.60	54.60	
05565QBH0	BP CAPITAL MARKETS PLC				160002508760				
Sold		08/29/14	9000	9,158.29					
Acq		03/25/13	9000	9,158.29	9,557.55	9,557.55	-399.26	-399.26	L
Total for 8/29/2014					9,557.55	9,557.55	-399.26	-399.26	
05565QBH0	BP CAPITAL MARKETS PLC				160002508760				
Sold		08/29/14	2000	2,035.17					
Acq		12/11/13	2000	2,035.17	2,084.80	2,084.80	-49.63	-49.63	S
Total for 8/29/2014					2,084.80	2,084.80	-49.63	-49.63	
05615F102	BABCOX & WILCOX CO				160001861236				
Sold		07/16/14	24	791.50					
Acq		04/21/14	24	791.50	813.79	813.79	-22.29	-22.29	S
Total for 7/16/2014					813.79	813.79	-22.29	-22.29	
05874B107	BALLY TECHNOLOGIES INC				160001861194				
Sold		02/10/14	29	1,933.95					
Acq		09/09/13	29	1,933.95	2,120.18	2,120.18	-186.23	-186.23	S
Total for 2/10/2014					2,120.18	2,120.18	-186.23	-186.23	

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IM ROBERT H MORRISON FDN-CHA-SCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
063904106	BANK OF THE OZARKS INC					160001861228			
Sold		12/10/13	6	329.33					
Acq		09/09/13	6	329.33	280.62	280.62	48.71	48.71	S
Total for 12/10/2013					280.62	280.62	48.71	48.71	
063904106	BANK OF THE OZARKS INC					160001861194			
Sold		03/05/14	2	131.08					
Acq		12/24/13	2	131.08	115.27	115.27	15.81	15.81	S
Total for 3/5/2014					115.27	115.27	15.81	15.81	
063904106	BANK OF THE OZARKS INC					160001861194			
Sold		03/05/14	4	262.16					
Acq		11/29/13	4	262.16	224.17	224.17	37.99	37.99	S
Total for 3/5/2014					224.17	224.17	37.99	37.99	
063904106	BANK OF THE OZARKS INC					160001861194			
Sold		03/28/14	2	132.64					
Acq		11/29/13	2	132.64	112.08	112.08	20.56	20.56	S
Total for 3/28/2014					112.08	112.08	20.56	20.56	
063904106	BANK OF THE OZARKS INC					160001861194			
Sold		03/28/14	5	331.61					
Acq		11/01/13	5	331.61	247.70	247.70	83.91	83.91	S
Total for 3/28/2014					247.70	247.70	83.91	83.91	
063904106	BANK OF THE OZARKS INC					160001861228			
Sold		05/29/14	18	1,068.51					
Acq		09/09/13	18	1,068.51	841.86	841.86	226.65	226.65	S
Total for 5/29/2014					841.86	841.86	226.65	226.65	
063904106	BANK OF THE OZARKS INC					160001861228			
Sold		06/10/14	19	1,192.73					
Acq		09/09/13	19	1,192.73	888.63	888.63	304.10	304.10	S
Total for 6/10/2014					888.63	888.63	304.10	304.10	
063904106	BANK OF THE OZARKS INC					160001861228			
Sold		07/17/14	37	1,180.71					
Acq		09/09/13	37	1,180.71	865.25	865.25	315.46	315.46	S
Total for 7/17/2014					865.25	865.25	315.46	315.46	
063904106	BANK OF THE OZARKS INC					160001861228			
Sold		07/28/14	35	1,082.27					
Acq		09/09/13	35	1,082.27	818.47	818.47	263.80	263.80	S
Total for 7/28/2014					818.47	818.47	263.80	263.80	
064159AM8	BANK NOVA SCOTIA B C					160002508760			
Sold		02/06/14	9000	9,360.90					
Acq		03/25/13	9000	9,360.90	9,432.00	9,432.00	-71.10	-71.10	S
Total for 2/6/2014					9,432.00	9,432.00	-71.10	-71.10	

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IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
064159AM8	BANK NOVA SCOTIA B C					160002508760			
Sold		02/06/14	1000	1,040.10					
Acq		06/13/13	1000	1,040.10	1,037.89	1,037.89	2.21	2.21	S
Total for 2/6/2014					1,037.89	1,037.89	2.21	2.21	
06652K103	BANKUNITED INC					160001860873			
Sold		03/11/14	3	101.54					
Acq		12/11/13	3	101.54	94.47	94.47	7.07	7.07	S
Total for 3/11/2014					94.47	94.47	7.07	7.07	
06652K103	BANKUNITED INC					160001860873			
Sold		03/11/14	1	33.85					
Acq		11/18/13	1	33.85	31.04	31.04	2.81	2.81	S
Total for 3/11/2014					31.04	31.04	2.81	2.81	
06652K103	BANKUNITED INC					160001860873			
Sold		07/16/14	2	66.11					
Acq		02/07/11	2	66.11	58.21	58.21	7.90	7.90	L
Total for 7/16/2014					58.21	58.21	7.90	7.90	
06652K103	BANKUNITED INC					160001860873			
Sold		10/30/14	35	1,037.79					
Acq		02/07/11	35	1,037.79	1,018.72	1,018.72	19.07	19.07	L
Total for 10/30/2014					1,018.72	1,018.72	19.07	19.07	
067806109	BARNES GROUP INC					160001861228			
Sold		12/10/13	6	219.35					
Acq		12/06/11	6	219.35	148.18	148.18	71.17	71.17	L
Total for 12/10/2013					148.18	148.18	71.17	71.17	
06846N104	BARRETT BILL CORP COM					160001861194			
Sold		05/05/14	7	170.93					
Acq		10/11/13	7	170.93	174.92	174.92	-3.99	-3.99	S
Total for 5/5/2014					174.92	174.92	-3.99	-3.99	
06846N104	BARRETT BILL CORP COM					160001861194			
Sold		05/05/14	2	48.84					
Acq		04/21/14	2	48.84	49.12	49.12	-0.28	-0.28	S
Total for 5/5/2014					49.12	49.12	-0.28	-0.28	
06846N104	BARRETT BILL CORP COM					160001861194			
Sold		05/05/14	14	341.85					
Acq		09/09/13	14	341.85	327.29	327.29	14.56	14.56	S
Total for 5/5/2014					327.29	327.29	14.56	14.56	
073302101	BE AEROSPACE INC					160001860873			
Sold		03/11/14	2	170.35					
Acq		02/06/14	2	170.35	155.17	155.17	15.18	15.18	S
Total for 3/11/2014					155.17	155.17	15.18	15.18	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
073302101	BE AEROSPACE INC				160001860873				
Sold		07/16/14	1	93.96					
Acq		02/06/14	1	93.96	77.59	77.59	16.37	16.37	S
	Total for 7/16/2014				77.59	77.59	16.37	16.37	
073302101	BE AEROSPACE INC				160001860873				
Sold		10/30/14	5	367.46					
Acq		08/07/14	5	367.46	418.29	418.29	-50.83	-50.83	S
	Total for 10/30/2014				418.29	418.29	-50.83	-50.83	
073302101	BE AEROSPACE INC				160001860873				
Sold		10/30/14	28	2,057.77					
Acq		02/06/14	28	2,057.77	2,172.43	2,172.43	-114.66	-114.66	S
	Total for 10/30/2014				2,172.43	2,172.43	-114.66	-114.66	
073685109	BEACON ROOFING SUPPLY INC				160001861194				
Sold		06/20/14	1	32.95					
Acq		03/24/14	1	32.95	38.74	38.74	-5.79	-5.79	S
	Total for 6/20/2014				38.74	38.74	-5.79	-5.79	
073685109	BEACON ROOFING SUPPLY INC				160001861194				
Sold		06/20/14	2	65.89					
Acq		03/21/14	2	65.89	77.22	77.22	-11.33	-11.33	S
	Total for 6/20/2014				77.22	77.22	-11.33	-11.33	
073685109	BEACON ROOFING SUPPLY INC				160001861194				
Sold		06/20/14	14	461.26					
Acq		11/27/13	14	461.26	520.12	520.12	-58.86	-58.86	S
	Total for 6/20/2014				520.12	520.12	-58.86	-58.86	
073685109	BEACON ROOFING SUPPLY INC				160001861194				
Sold		06/20/14	5	164.73					
Acq		04/21/14	5	164.73	184.37	184.37	-19.64	-19.64	S
	Total for 6/20/2014				184.37	184.37	-19.64	-19.64	
073685109	BEACON ROOFING SUPPLY INC				160001861194				
Sold		06/20/14	1	32.95					
Acq		04/29/14	1	32.95	35.48	35.48	-2.53	-2.53	S
	Total for 6/20/2014				35.48	35.48	-2.53	-2.53	
073685109	BEACON ROOFING SUPPLY INC				160001861194				
Sold		07/11/14	7	207.72					
Acq		04/29/14	7	207.72	248.33	248.33	-40.61	-40.61	S
	Total for 7/11/2014				248.33	248.33	-40.61	-40.61	
073685109	BEACON ROOFING SUPPLY INC				160001861194				
Sold		07/11/14	11	326.43					
Acq		04/30/14	11	326.43	388.04	388.04	-61.61	-61.61	S
	Total for 7/11/2014				388.04	388.04	-61.61	-61.61	

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IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
073685109	BEACON ROOFING SUPPLY INC					160001861194			
Sold		07/11/14	9	267.07					
Acq		12/05/12	9	267.07	281.58	281.58	-14.51	-14.51	L
Total for 7/11/2014					281.58	281.58	-14.51	-14.51	
073685109	BEACON ROOFING SUPPLY INC					160001861194			
Sold		07/14/14	6	176.42					
Acq		12/05/12	6	176.42	187.72	187.72	-11.30	-11.30	L
Total for 7/14/2014					187.72	187.72	-11.30	-11.30	
073685109	BEACON ROOFING SUPPLY INC					160001861194			
Sold		07/14/14	30	882.07					
Acq		10/10/12	30	882.07	836.43	836.43	45.64	45.64	L
Total for 7/14/2014					836.43	836.43	45.64	45.64	
075896100	BED BATH & BEYOND INC					160002384642			
Sold		02/07/14	17	1,084.66					
Acq		01/28/13	17	1,084.66	994.66	994.66	90.00	90.00	L
Total for 2/7/2014					994.66	994.66	90.00	90.00	
075896100	BED BATH & BEYOND INC					160002384642			
Sold		02/07/14	51	3,253.99					
Acq		10/31/12	51	3,253.99	2,927.90	2,927.90	326.09	326.09	L
Total for 2/7/2014					2,927.90	2,927.90	326.09	326.09	
075896100	BED BATH & BEYOND INC					160002384642			
Sold		02/13/14	147	9,553.53					
Acq		10/31/12	147	9,553.53	8,439.24	8,439.24	1,114.29	1,114.29	L
Total for 2/13/2014					8,439.24	8,439.24	1,114.29	1,114.29	
075896100	BED BATH & BEYOND INC					160002384642			
Sold		02/14/14	29	1,882.90					
Acq		10/31/12	29	1,882.90	1,664.88	1,664.88	218.02	218.02	L
Total for 2/14/2014					1,664.88	1,664.88	218.02	218.02	
081437105	BEMIS INC					160001861236			
Sold		06/02/14	4	165.10					
Acq		06/13/13	4	165.10	158.36	158.36	6.74	6.74	S
Total for 6/2/2014					158.36	158.36	6.74	6.74	
081437105	BEMIS INC					160001861236			
Sold		06/02/14	5	206.38					
Acq		05/30/13	5	206.38	197.30	197.30	9.08	9.08	L
Total for 6/2/2014					197.30	197.30	9.08	9.08	
081437105	BEMIS INC					160001861236			
Sold		06/02/14	27	1,114.44					
Acq		06/07/13	27	1,114.44	1,062.57	1,062.57	51.87	51.87	S
Total for 6/2/2014					1,062.57	1,062.57	51.87	51.87	

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IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
081437105	BEMIS INC				160001861236				
Sold		07/16/14	17	694.09					
Acq		04/30/13	17	694.09	663.51	663.51	30.58	30.58	L
Total for 7/16/2014					663.51	663.51	30.58	30.58	
084664BS9	BERKSHIRE HATHAWAY FIN CORP				160002508760				
Sold		08/29/14	9000	9,128.07					
Acq		03/25/13	9000	9,128.07	9,181.80	9,181.80	-53.73	-53.73	L
Total for 8/29/2014					9,181.80	9,181.80	-53.73	-53.73	
084664BS9	BERKSHIRE HATHAWAY FIN CORP				160002508760				
Sold		08/29/14	1000	1,014.23					
Acq		05/30/13	1000	1,014.23	1,013.50	1,013.50	0.73	0.73	L
Total for 8/29/2014					1,013.50	1,013.50	0.73	0.73	
084664BS9	BERKSHIRE HATHAWAY FIN CORP				160002508760				
Sold		08/29/14	2000	2,028.46					
Acq		12/11/13	2000	2,028.46	2,022.58	2,022.58	5.88	5.88	S
Total for 8/29/2014					2,022.58	2,022.58	5.88	5.88	
08579W103	BERRY PLASTICS GROUP INC				160001861194				
Sold		10/31/14	6	156.69					
Acq		08/15/14	6	156.69	145.29	145.29	11.40	11.40	S
Total for 10/31/2014					145.29	145.29	11.40	11.40	
08579W103	BERRY PLASTICS GROUP INC				160001861194				
Sold		10/31/14	2	52.23					
Acq		02/19/14	2	52.23	47.54	47.54	4.69	4.69	S
Total for 10/31/2014					47.54	47.54	4.69	4.69	
08579W103	BERRY PLASTICS GROUP INC				160001861194				
Sold		10/31/14	4	104.47					
Acq		04/21/14	4	104.47	92.09	92.09	12.38	12.38	S
Total for 10/31/2014					92.09	92.09	12.38	12.38	
086516101	BEST BUY INC				160001860873				
Sold		05/30/14	32	892.62					
Acq		05/01/14	32	892.62	831.43	831.43	61.19	61.19	S
Total for 5/30/2014					831.43	831.43	61.19	61.19	
086516101	BEST BUY INC				160001860873				
Sold		07/16/14	5	153.17					
Acq		05/01/14	5	153.17	129.91	129.91	23.26	23.26	S
Total for 7/16/2014					129.91	129.91	23.26	23.26	
086516101	BEST BUY INC				160001861236				
Sold		07/16/14	34	1,041.57					
Acq		01/16/14	34	1,041.57	946.39	946.39	95.18	95.18	S
Total for 7/16/2014					946.39	946.39	95.18	95.18	

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funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
086516101	BEST BUY INC					160001860873			
Sold	11/13/14	15	529.67						
Acq	05/01/14	15	529.67	389.73	389.73	139.94	139.94	S	
Total for 11/13/2014				389.73	389.73	139.94	139.94		
086516101	BEST BUY INC					160001861236			
Sold	11/20/14	54	2,074.43						
Acq	01/16/14	54	2,074.43	1,503.09	1,503.09	571.34	571.34	S	
Total for 11/20/2014				1,503.09	1,503.09	571.34	571.34		
086516101	BEST BUY INC					160001861236			
Sold	11/20/14	14	537.81						
Acq	04/04/14	14	537.81	383.41	383.41	154.40	154.40	S	
Total for 11/20/2014				383.41	383.41	154.40	154.40		
090572207	BIO RAD LABS INC CL A					160001861236			
Sold	07/16/14	10	1,179.77						
Acq	10/29/13	10	1,179.77	1,236.97	1,236.97	-57.20	-57.20	S	
Total for 7/16/2014				1,236.97	1,236.97	-57.20	-57.20		
09061G101	BIOMARIN PHARMACEUTICAL INC					160001860873			
Sold	12/12/13	1	67.94						
Acq	12/11/13	1	67.94	68.38	68.38	-0.44	-0.44	S	
Total for 12/12/2013				68.38	68.38	-0.44	-0.44		
09061G101	BIOMARIN PHARMACEUTICAL INC					160001860873			
Sold	12/12/13	16	1,087.09						
Acq	11/18/13	16	1,087.09	1,087.11	1,087.11	-0.02	-0.02	S	
Total for 12/12/2013				1,087.11	1,087.11	-0.02	-0.02		
09061G101	BIOMARIN PHARMACEUTICAL INC					160002384675			
Sold	03/11/14	25	1,928.46						
Acq	05/09/13	25	1,928.46	1,650.95	1,650.95	277.51	277.51	S	
Total for 3/11/2014				1,650.95	1,650.95	277.51	277.51		
09061G101	BIOMARIN PHARMACEUTICAL INC					160001860873			
Sold	07/16/14	1	56.35						
Acq	04/03/14	1	56.35	66.24	66.24	-9.89	-9.89	S	
Total for 7/16/2014				66.24	66.24	-9.89	-9.89		
09061G101	BIOMARIN PHARMACEUTICAL INC					160001860873			
Sold	10/15/14	32	2,145.88						
Acq	04/03/14	32	2,145.88	2,119.58	2,119.58	26.30	26.30	S	
Total for 10/15/2014				2,119.58	2,119.58	26.30	26.30		
09062X103	BIOMER IDEC INC					160002384642			
Sold	01/27/14	17	5,097.44						
Acq	03/28/13	17	5,097.44	3,262.74	3,262.74	1,834.70	1,834.70	S	
Total for 1/27/2014				3,262.74	3,262.74	1,834.70	1,834.70		

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09062X103	BIOGEN IDEC INC				160002384642				
Sold		01/27/14	6	1,799.09					
Acq		01/29/13	6	1,799.09	907.43	907.43	891.66	891.66	S
Total for 1/27/2014					907.43	907.43	891.66	891.66	
09062X103	BIOGEN IDEC INC				160002384642				
Sold		03/11/14	6	2,007.62					
Acq		01/29/13	6	2,007.62	907.44	907.44	1,100.18	1,100.18	L
Total for 3/11/2014					907.44	907.44	1,100.18	1,100.18	
09062X103	BIOGEN IDEC INC				160002384642				
Sold		08/29/14	6	2,039.95					
Acq		07/30/14	6	2,039.95	2,077.09	2,077.09	-37.14	-37.14	S
Total for 8/29/2014					2,077.09	2,077.09	-37.14	-37.14	
09062X103	BIOGEN IDEC INC				160002384642				
Sold		11/20/14	13	3,919.45					
Acq		07/30/14	13	3,919.45	4,500.37	4,500.37	-580.92	-580.92	S
Total for 11/20/2014					4,500.37	4,500.37	-580.92	-580.92	
09062X103	BIOGEN IDEC INC				160002384642				
Sold		11/20/14	17	5,125.44					
Acq		04/23/14	17	5,125.44	5,142.56	5,142.56	-17.12	-17.12	S
Total for 11/20/2014					5,142.56	5,142.56	-17.12	-17.12	
09062X103	BIOGEN IDEC INC				160002384642				
Sold		11/20/14	1	301.50					
Acq		01/29/13	1	301.50	151.24	151.24	150.26	150.26	L
Total for 11/20/2014					151.24	151.24	150.26	150.26	
09063H107	BIOMED RLTY TR INC				160001861228				
Sold		12/10/13	8	149.84					
Acq		09/09/13	8	149.84	148.64	148.64	1.20	1.20	S
Total for 12/10/2013					148.64	148.64	1.20	1.20	
09063H107	BIOMED RLTY TR INC				160001861228				
Sold		12/11/13	85	1,555.65					
Acq		09/09/13	85	1,555.65	1,579.30	1,579.30	-23.65	-23.65	S
Total for 12/11/2013					1,579.30	1,579.30	-23.65	-23.65	
092113109	BLACK HILLS CORP				160001861228				
Sold		12/10/13	3	152.67					
Acq		09/09/13	3	152.67	143.22	143.22	9.45	9.45	S
Total for 12/10/2013					143.22	143.22	9.45	9.45	
09228F103	BLACKBERRY LTD				160001861236				
Sold		01/17/14	260	2,247.12					
Acq		09/23/13	260	2,247.12	2,147.76	2,147.76	99.36	99.36	S
Total for 1/17/2014					2,147.76	2,147.76	99.36	99.36	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09228F103	BLACKBERRY LTD				160001861236				
Sold		01/17/14	10	86.43					
Acq		12/11/13	10	86.43	60.55	60.55	25.88	25.88	S
Total for 1/17/2014					60.55	60.55	25.88	25.88	
09228F103	BLACKBERRY LTD				160001861236				
Sold		01/17/14	1	8.64					
Acq		12/12/13	1	8.64	6.02	6.02	2.62	2.62	S
Total for 1/17/2014					6.02	6.02	2.62	2.62	
09247X101	BLACKROCK INC CL A				160002384659				
Sold		03/11/14	1	308.60					
Acq		01/15/14	1	308.60	311.96	311.96	-3.36	-3.36	S
Total for 3/11/2014					311.96	311.96	-3.36	-3.36	
09247X101	BLACKROCK INC CL A				160002384659				
Sold		03/11/14	2	617.21					
Acq		01/14/14	2	617.21	620.98	620.98	-3.77	-3.77	S
Total for 3/11/2014					620.98	620.98	-3.77	-3.77	
09247X101	BLACKROCK INC CL A				160002384659				
Sold		07/16/14	5	1,624.52					
Acq		01/14/14	5	1,624.52	1,552.44	1,552.44	72.08	72.08	S
Total for 7/16/2014					1,552.44	1,552.44	72.08	72.08	
093671105	BLOCK (H & R) INC				160001861236				
Sold		07/16/14	7	227.49					
Acq		05/30/13	7	227.49	208.32	208.32	19.17	19.17	L
Total for 7/16/2014					208.32	208.32	19.17	19.17	
093671105	BLOCK (H & R) INC				160001861236				
Sold		07/16/14	24	779.98					
Acq		06/13/13	24	779.98	687.10	687.10	92.88	92.88	L
Total for 7/16/2014					687.10	687.10	92.88	92.88	
094235108	BLOOMIN BRANDS INC				160001861194				
Sold		09/11/14	80	1,374.35					
Acq		03/05/14	80	1,374.35	1,942.82	1,942.82	-568.47	-568.47	S
Total for 9/11/2014					1,942.82	1,942.82	-568.47	-568.47	
094235108	BLOOMIN BRANDS INC				160001861194				
Sold		09/11/14	2	34.36					
Acq		04/28/14	2	34.36	43.34	43.34	-8.98	-8.98	S
Total for 9/11/2014					43.34	43.34	-8.98	-8.98	
094235108	BLOOMIN BRANDS INC				160001861194				
Sold		09/12/14	6	102.88					
Acq		04/28/14	6	102.88	130.03	130.03	-27.15	-27.15	S
Total for 9/12/2014					130.03	130.03	-27.15	-27.15	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-CHA-SCV
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
095180105	BLOUNT INTL INC NEW				160001861228				
Sold		12/10/13	17	241.23					
Acq		09/09/13	17	241.23	203.10 ☐	203.10	38.13	38.13	S
Total for 12/10/2013					203.10	203.10	38.13	38.13	
097023105	BOEING CO				160002384659				
Sold		03/11/14	4	504.19					
Acq		07/31/13	4	504.19	423.92 ☐	423.92	80.27	80.27	S
Total for 3/11/2014					423.92	423.92	80.27	80.27	
097023105	BOEING CO				160002384659				
Sold		03/11/14	5	630.24					
Acq		06/13/13	5	630.24	511.45 ☐	511.45	118.79	118.79	S
Total for 3/11/2014					511.45	511.45	118.79	118.79	
097023105	BOEING CO				160002384659				
Sold		07/16/14	3	382.40					
Acq		06/13/13	3	382.40	306.87 ☐	306.87	75.53	75.53	L
Total for 7/16/2014					306.87	306.87	75.53	75.53	
097023105	BOEING CO				160002384659				
Sold		07/16/14	6	764.80					
Acq		07/02/13	6	764.80	606.72 ☐	606.72	158.08	158.08	L
Total for 7/16/2014					606.72	606.72	158.08	158.08	
097023105	BOEING CO				160002384659				
Sold		07/16/14	4	509.87					
Acq		05/30/13	4	509.87	403.06 ☐	403.06	106.81	106.81	L
Total for 7/16/2014					403.06	403.06	106.81	106.81	
09739D100	BOISE CASCADE CO DEL				160001861194				
Sold		09/12/14	5	154.32					
Acq		12/24/13	5	154.32	150.25 ☐	150.25	4.07	4.07	S
Total for 9/12/2014					150.25	150.25	4.07	4.07	
09739D100	BOISE CASCADE CO DEL				160001861194				
Sold		09/12/14	4	123.46					
Acq		02/10/14	4	123.46	119.35 ☐	119.35	4.11	4.11	S
Total for 9/12/2014					119.35	119.35	4.11	4.11	
09739D100	BOISE CASCADE CO DEL				160001861194				
Sold		10/29/14	2	69.90					
Acq		02/10/14	2	69.90	59.68 ☐	59.68	10.22	10.22	S
Total for 10/29/2014					59.68	59.68	10.22	10.22	
09739D100	BOISE CASCADE CO DEL				160001861194				
Sold		10/29/14	7	244.64					
Acq		09/30/13	7	244.64	188.30 ☐	188.30	56.34	56.34	L
Total for 10/29/2014					188.30	188.30	56.34	56.34	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09739D100	BOISE CASCADE CO DEL				160001861194				
Sold		10/29/14	3	104.84					
Acq		10/11/13	3	104.84	76.67	76.67	28.17	28.17	L
Total for 10/29/2014					76.67	76.67	28.17	28.17	
099724106	BORG-WARNER AUTOMOTIVE INC				160001860873				
Sold		01/24/14	4	216.67					
Acq		01/09/14	4	216.67	226.04	226.04	-9.37	-9.37	S
Total for 1/24/2014					226.04	226.04	-9.37	-9.37	
099724106	BORG-WARNER AUTOMOTIVE INC				160001860873				
Sold		01/24/14	6	325.01					
Acq		12/11/13	6	325.01	318.52	318.52	6.49	6.49	S
Total for 1/24/2014					318.52	318.52	6.49	6.49	
099724106	BORG-WARNER AUTOMOTIVE INC				160001860873				
Sold		01/24/14	14	758.34					
Acq		11/18/13	14	758.34	734.01	734.01	24.33	24.33	S
Total for 1/24/2014					734.01	734.01	24.33	24.33	
099724106	BORG-WARNER AUTOMOTIVE INC				160001860873				
Sold		03/06/14	10	618.69					
Acq		11/18/13	10	618.69	524.29	524.29	94.40	94.40	S
Total for 3/6/2014					524.29	524.29	94.40	94.40	
099724106	BORG-WARNER AUTOMOTIVE INC				160001860873				
Sold		03/11/14	6	366.29					
Acq		10/31/13	6	366.29	312.89	312.89	53.40	53.40	S
Total for 3/11/2014					312.89	312.89	53.40	53.40	
099724106	BORG-WARNER AUTOMOTIVE INC				160001860873				
Sold		05/30/14	8	503.47					
Acq		10/31/13	8	503.47	417.19	417.19	86.28	86.28	S
Total for 5/30/2014					417.19	417.19	86.28	86.28	
099724106	BORG-WARNER AUTOMOTIVE INC				160001860873				
Sold		07/16/14	2	130.27					
Acq		10/31/13	2	130.27	104.30	104.30	25.97	25.97	S
Total for 7/16/2014					104.30	104.30	25.97	25.97	
099724106	BORG-WARNER AUTOMOTIVE INC				160001860873				
Sold		11/13/14	12	663.75					
Acq		09/24/14	12	663.75	673.74	673.74	-9.99	-9.99	S
Total for 11/13/2014					673.74	673.74	-9.99	-9.99	
099724106	BORG-WARNER AUTOMOTIVE INC				160001860873				
Sold		11/13/14	5	276.56					
Acq		10/30/14	5	276.56	270.85	270.85	5.71	5.71	S
Total for 11/13/2014					270.85	270.85	5.71	5.71	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
109194100	BRIGHT HORIZONS FAMILY SOLUTIONS				160001861194				
Sold		11/07/14	5	215.85					
Acq		10/28/14	5	215.85	219.28	219.28	-3.43	-3.43	S
Total for 11/7/2014					219.28	219.28	-3.43	-3.43	
109194100	BRIGHT HORIZONS FAMILY SOLUTIONS				160001861194				
Sold		11/07/14	2	86.34					
Acq		08/13/14	2	86.34	83.79	83.79	2.55	2.55	S
Total for 11/7/2014					83.79	83.79	2.55	2.55	
109194100	BRIGHT HORIZONS FAMILY SOLUTIONS				160001861194				
Sold		11/07/14	3	129.51					
Acq		08/14/14	3	129.51	125.30	125.30	4.21	4.21	S
Total for 11/7/2014					125.30	125.30	4.21	4.21	
109194100	BRIGHT HORIZONS FAMILY SOLUTIONS				160001861194				
Sold		11/07/14	9	388.52					
Acq		03/26/14	9	388.52	332.00	332.00	56.52	56.52	S
Total for 11/7/2014					332.00	332.00	56.52	56.52	
109696104	BRINKS CO				160001861228				
Sold		12/10/13	3	98.55					
Acq		09/09/13	3	98.55	78.42	78.42	20.13	20.13	S
Total for 12/10/2013					78.42	78.42	20.13	20.13	
109696104	BRINKS CO				160001861228				
Sold		12/20/13	25	827.38					
Acq		09/09/13	25	827.38	653.51	653.51	173.87	173.87	S
Total for 12/20/2013					653.51	653.51	173.87	173.87	
109696104	BRINKS CO				160001861228				
Sold		03/17/14	26	764.35					
Acq		09/09/13	26	764.35	679.65	679.65	84.70	84.70	S
Total for 3/17/2014					679.65	679.65	84.70	84.70	
110122108	BRISTOL MYERS SQUIBB COMPANY				160002384659				
Sold		01/14/14	259	14,411.91					
Acq		10/31/12	259	14,411.91	8,585.88	8,585.88	5,826.03	5,826.03	L
Total for 1/14/2014					8,585.88	8,585.88	5,826.03	5,826.03	
110122108	BRISTOL MYERS SQUIBB COMPANY				160002384659				
Sold		01/15/14	234	12,938.83					
Acq		10/31/12	234	12,938.83	7,757.12	7,757.12	5,181.71	5,181.71	L
Total for 1/15/2014					7,757.12	7,757.12	5,181.71	5,181.71	
110122108	BRISTOL MYERS SQUIBB COMPANY				160002384659				
Sold		01/15/14	8	442.35					
Acq		01/03/13	8	442.35	263.68	263.68	178.67	178.67	L
Total for 1/15/2014					263.68	263.68	178.67	178.67	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-CHA-SCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
110394103	BRISTOW GROUP INC				160001861228				
Sold		12/10/13	5	390.65					
Acq		09/09/13	5	390.65	343.45	343.45	47.20	47.20	S
Total for 12/10/2013					343.45	343.45	47.20	47.20	
111320107	BROADCOM CORP				160001860873				
Sold		03/11/14	6	181.97					
Acq		12/27/13	6	181.97	175.19	175.19	6.78	6.78	S
Total for 3/11/2014					175.19	175.19	6.78	6.78	
111320107	BROADCOM CORP				160001860873				
Sold		07/08/14	28	1,041.09					
Acq		12/27/13	28	1,041.09	817.58	817.58	223.51	223.51	S
Total for 7/8/2014					817.58	817.58	223.51	223.51	
111320107	BROADCOM CORP				160001860873				
Sold		07/08/14	8	297.45					
Acq		12/12/13	8	297.45	226.47	226.47	70.98	70.98	S
Total for 7/8/2014					226.47	226.47	70.98	70.98	
111320107	BROADCOM CORP				160001860873				
Sold		07/16/14	3	114.99					
Acq		12/12/13	3	114.99	84.92	84.92	30.07	30.07	S
Total for 7/16/2014					84.92	84.92	30.07	30.07	
111320107	BROADCOM CORP				160001861236				
Sold		07/16/14	18	689.92					
Acq		05/29/14	18	689.92	570.60	570.60	119.32	119.32	S
Total for 7/16/2014					570.60	570.60	119.32	119.32	
111320107	BROADCOM CORP				160001860873				
Sold		08/07/14	10	369.23					
Acq		12/12/13	10	369.23	283.08	283.08	86.15	86.15	S
Total for 8/7/2014					283.08	283.08	86.15	86.15	
111320107	BROADCOM CORP				160001861236				
Sold		08/19/14	18	699.84					
Acq		05/29/14	18	699.84	570.60	570.60	129.24	129.24	S
Total for 8/19/2014					570.60	570.60	129.24	129.24	
111320107	BROADCOM CORP				160001861236				
Sold		08/19/14	26	1,010.89					
Acq		04/25/14	26	1,010.89	768.30	768.30	242.59	242.59	S
Total for 8/19/2014					768.30	768.30	242.59	242.59	
112463104	BROOKDALE SR LIVING INC				160001860873				
Sold		02/06/14	6	170.53					
Acq		11/18/13	6	170.53	178.08	178.08	-7.55	-7.55	S
Total for 2/6/2014					178.08	178.08	-7.55	-7.55	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
112463104	BROOKDALE SR LIVING INC				160001860873				
Sold		02/06/14	4	113.69					
Acq		05/30/13	4	113.69	116.48	116.48	-2.79	-2.79	S
Total for 2/6/2014					116.48	116.48	-2.79	-2.79	
112463104	BROOKDALE SR LIVING INC				160001860873				
Sold		02/06/14	18	511.61					
Acq		07/11/13	18	511.61	508.62	508.62	2.99	2.99	S
Total for 2/6/2014					508.62	508.62	2.99	2.99	
112463104	BROOKDALE SR LIVING INC				160001860873				
Sold		02/06/14	7	198.96					
Acq		12/11/13	7	198.96	192.71	192.71	6.25	6.25	S
Total for 2/6/2014					192.71	192.71	6.25	6.25	
112463104	BROOKDALE SR LIVING INC				160001860873				
Sold		02/06/14	1	28.42					
Acq		04/08/13	1	28.42	27.06	27.06	1.36	1.36	S
Total for 2/6/2014					27.06	27.06	1.36	1.36	
112463104	BROOKDALE SR LIVING INC				160001860873				
Sold		02/06/14	17	483.18					
Acq		01/09/14	17	483.18	456.69	456.69	26.49	26.49	S
Total for 2/6/2014					456.69	456.69	26.49	26.49	
112463104	BROOKDALE SR LIVING INC				160001860873				
Sold		02/06/14	5	142.11					
Acq		06/28/13	5	142.11	132.53	132.53	9.58	9.58	S
Total for 2/6/2014					132.53	132.53	9.58	9.58	
112463104	BROOKDALE SR LIVING INC				160001860873				
Sold		03/11/14	8	260.55					
Acq		06/28/13	8	260.55	212.05	212.05	48.50	48.50	S
Total for 3/11/2014					212.05	212.05	48.50	48.50	
112463104	BROOKDALE SR LIVING INC				160001860873				
Sold		04/03/14	4	136.25					
Acq		06/28/13	4	136.25	106.02	106.02	30.23	30.23	S
Total for 4/3/2014					106.02	106.02	30.23	30.23	
112463104	BROOKDALE SR LIVING INC				160001860873				
Sold		04/03/14	18	613.12					
Acq		08/22/13	18	613.12	468.66	468.66	144.46	144.46	S
Total for 4/3/2014					468.66	468.66	144.46	144.46	
112463104	BROOKDALE SR LIVING INC				160001860873				
Sold		04/03/14	12	408.74					
Acq		01/19/12	12	408.74	203.35	203.35	205.39	205.39	L
Total for 4/3/2014					203.35	203.35	205.39	205.39	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
112463104	BROOKDALE SR LIVING INC					160001860873			
Sold		07/16/14	3	104.72					
Acq		01/19/12	3	104.72	50.84	50.84	53.88	53.88	L
Total for 7/16/2014					50.84	50.84	53.88	53.88	
12504L109	CBRE GROUP INC					160001860873			
Sold		02/06/14	5	129.50					
Acq		01/09/14	5	129.50	130.80	130.80	-1.30	-1.30	S
Total for 2/6/2014					130.80	130.80	-1.30	-1.30	
12504L109	CBRE GROUP INC					160001860873			
Sold		02/06/14	4	103.60					
Acq		12/11/13	4	103.60	99.86	99.86	3.74	3.74	S
Total for 2/6/2014					99.86	99.86	3.74	3.74	
12504L109	CBRE GROUP INC					160001860873			
Sold		02/06/14	6	155.40					
Acq		08/08/13	6	155.40	138.95	138.95	16.45	16.45	S
Total for 2/6/2014					138.95	138.95	16.45	16.45	
12504L109	CBRE GROUP INC					160001860873			
Sold		02/06/14	28	725.18					
Acq		06/27/13	28	725.18	648.37	648.37	76.81	76.81	S
Total for 2/6/2014					648.37	648.37	76.81	76.81	
12504L109	CBRE GROUP INC					160001860873			
Sold		02/20/14	40	1,090.49					
Acq		06/27/13	40	1,090.49	926.25	926.25	164.24	164.24	S
Total for 2/20/2014					926.25	926.25	164.24	164.24	
12504L109	CBRE GROUP INC					160001860873			
Sold		02/20/14	2	54.52					
Acq		07/02/13	2	54.52	46.20	46.20	8.32	8.32	S
Total for 2/20/2014					46.20	46.20	8.32	8.32	
12504L109	CBRE GROUP INC					160001860873			
Sold		02/20/14	24	654.30					
Acq		08/29/13	24	654.30	520.44	520.44	133.86	133.86	S
Total for 2/20/2014					520.44	520.44	133.86	133.86	
12508E101	CDK GLOBAL INC					160002384659			
Sold		10/22/14	0.67	17.03					
Acq		06/13/13	0.67	17.03	17.28	17.28	-0.25	-0.25	L
Total for 10/22/2014					17.28	17.28	-0.25	-0.25	
125269100	CF INDS HLDGS INC					160001861236			
Sold		12/04/13	6	1,412.23					
Acq		11/06/13	6	1,412.23	1,269.06	1,269.06	143.17	143.17	S
Total for 12/4/2013					1,269.06	1,269.06	143.17	143.17	

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(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
125269100	CF INDS HLDGS INC				160001861236				
Sold		12/04/13	1	235.37					
Acq		05/30/13	1	235.37	194.47 ☐	194.47	40.90	40.90	S
Total for 12/4/2013					194.47	194.47	40.90	40.90	
125269100	CF INDS HLDGS INC				160001861236				
Sold		12/04/13	3	706.11					
Acq		04/08/13	3	706.11	566.04 ☐	566.04	140.07	140.07	S
Total for 12/4/2013					566.04	566.04	140.07	140.07	
125269100	CF INDS HLDGS INC				160001861236				
Sold		01/13/14	1	247.00					
Acq		12/11/13	1	247.00	227.99 ☐	227.99	19.01	19.01	S
Total for 1/13/2014					227.99	227.99	19.01	19.01	
125269100	CF INDS HLDGS INC				160001861236				
Sold		01/13/14	2	494.00					
Acq		04/08/13	2	494.00	377.36 ☐	377.36	116.64	116.64	S
Total for 1/13/2014					377.36	377.36	116.64	116.64	
125269100	CF INDS HLDGS INC				160001861236				
Sold		01/13/14	3	741.00					
Acq		07/05/13	3	741.00	523.12 ☐	523.12	217.88	217.88	S
Total for 1/13/2014					523.12	523.12	217.88	217.88	
125269100	CF INDS HLDGS INC				160001861236				
Sold		01/21/14	5	1,232.49					
Acq		07/05/13	5	1,232.49	871.87 ☐	871.87	360.62	360.62	S
Total for 1/21/2014					871.87	871.87	360.62	360.62	
125269100	CF INDS HLDGS INC				160001860873				
Sold		01/24/14	1	234.68					
Acq		11/18/13	1	234.68	217.50 ☐	217.50	17.18	17.18	S
Total for 1/24/2014					217.50	217.50	17.18	17.18	
125269100	CF INDS HLDGS INC				160001860873				
Sold		01/24/14	2	469.37					
Acq		04/16/10	2	469.37	168.39 ☐	168.39	300.98	300.98	L
Total for 1/24/2014					168.39	168.39	300.98	300.98	
125269100	CF INDS HLDGS INC				160001861236				
Sold		02/19/14	4	970.54					
Acq		07/05/13	4	970.54	697.49 ☐	697.49	273.05	273.05	S
Total for 2/19/2014					697.49	697.49	273.05	273.05	
125269100	CF INDS HLDGS INC				160001860873				
Sold		02/20/14	13	3,117.52					
Acq		04/16/10	13	3,117.52	1,094.53 ☐	1,094.53	2,022.99	2,022.99	L
Total for 2/20/2014					1,094.53	1,094.53	2,022.99	2,022.99	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
125269100	CF INDS HLDGS INC				160001861236				
Sold		02/25/14	10	2,436.16					
Acq		05/25/10	10	2,436.16	651.10	651.10	1,785.06	1,785.06	L
Total for 2/25/2014					651.10	651.10	1,785.06	1,785.06	
125509109	CIGNA CORP				160001860873				
Sold		02/20/14	10	767.45					
Acq		11/27/13	10	767.45	881.67	881.67	-114.22	-114.22	S
Total for 2/20/2014					881.67	881.67	-114.22	-114.22	
125509109	CIGNA CORP				160001860873				
Sold		03/11/14	2	159.83					
Acq		11/27/13	2	159.83	176.33	176.33	-16.50	-16.50	S
Total for 3/11/2014					176.33	176.33	-16.50	-16.50	
125509109	CIGNA CORP				160001860873				
Sold		03/20/14	1	82.41					
Acq		11/27/13	1	82.41	88.17	88.17	-5.76	-5.76	S
Total for 3/20/2014					88.17	88.17	-5.76	-5.76	
125509109	CIGNA CORP				160001860873				
Sold		03/20/14	4	329.63					
Acq		12/27/13	4	329.63	346.21	346.21	-16.58	-16.58	S
Total for 3/20/2014					346.21	346.21	-16.58	-16.58	
125509109	CIGNA CORP				160001860873				
Sold		04/03/14	8	661.25					
Acq		12/27/13	8	661.25	692.43	692.43	-31.18	-31.18	S
Total for 4/3/2014					692.43	692.43	-31.18	-31.18	
125509109	CIGNA CORP				160001860873				
Sold		04/03/14	14	1,157.19					
Acq		12/12/13	14	1,157.19	1,181.92	1,181.92	-24.73	-24.73	S
Total for 4/3/2014					1,181.92	1,181.92	-24.73	-24.73	
125509109	CIGNA CORP				160001861236				
Sold		07/16/14	10	939.17					
Acq		12/24/13	10	939.17	864.94	864.94	74.23	74.23	S
Total for 7/16/2014					864.94	864.94	74.23	74.23	
125509109	CIGNA CORP				160001861236				
Sold		11/17/14	2	205.50					
Acq		12/24/13	2	205.50	172.99	172.99	32.51	32.51	S
Total for 11/17/2014					172.99	172.99	32.51	32.51	
125509109	CIGNA CORP				160001861236				
Sold		11/17/14	2	205.50					
Acq		12/11/13	2	205.50	170.34	170.34	35.16	35.16	S
Total for 11/17/2014					170.34	170.34	35.16	35.16	

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(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
125509109	CIGNA CORP				160001861236				
Sold		11/17/14	8	822.02					
Acq		03/07/14	8	822.02	631.77	631.77	190.25	190.25	S
Total for 11/17/2014					631.77	631.77	190.25	190.25	
125581801	CIT GROUP INC				160001861236				
Sold		07/16/14	20	884.58					
Acq		06/25/14	20	884.58	907.60	907.60	-23.02	-23.02	S
Total for 7/16/2014					907.60	907.60	-23.02	-23.02	
12561W105	CLECO CORP NEW				160001861228				
Sold		12/10/13	7	318.28					
Acq		09/09/13	7	318.28	311.28	311.28	7.00	7.00	S
Total for 12/10/2013					311.28	311.28	7.00	7.00	
12561W105	CLECO CORP NEW				160001861228				
Sold		06/20/14	14	787.08					
Acq		09/09/13	14	787.08	622.55	622.55	164.53	164.53	S
Total for 6/20/2014					622.55	622.55	164.53	164.53	
12572Q105	CME GROUP INC				160002384659				
Sold		03/11/14	4	303.19					
Acq		06/21/13	4	303.19	302.20	302.20	0.99	0.99	S
Total for 3/11/2014					302.20	302.20	0.99	0.99	
12572Q105	CME GROUP INC				160002384659				
Sold		07/16/14	2	141.76					
Acq		07/02/13	2	141.76	150.62	150.62	-8.86	-8.86	L
Total for 7/16/2014					150.62	150.62	-8.86	-8.86	
12572Q105	CME GROUP INC				160002384659				
Sold		07/16/14	2	141.76					
Acq		07/31/13	2	141.76	149.40	149.40	-7.64	-7.64	S
Total for 7/16/2014					149.40	149.40	-7.64	-7.64	
12572Q105	CME GROUP INC				160002384659				
Sold		07/16/14	8	567.02					
Acq		06/13/13	8	567.02	593.76	593.76	-26.74	-26.74	L
Total for 7/16/2014					593.76	593.76	-26.74	-26.74	
125896100	CMS ENERGY CORP				160002384659				
Sold		03/11/14	11	305.24					
Acq		07/31/13	11	305.24	307.64	307.64	-2.40	-2.40	S
Total for 3/11/2014					307.64	307.64	-2.40	-2.40	
125896100	CMS ENERGY CORP				160001861236				
Sold		04/07/14	43	1,261.86					
Acq		04/08/13	43	1,261.86	1,215.41	1,215.41	46.45	46.45	S
Total for 4/7/2014					1,215.41	1,215.41	46.45	46.45	

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IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
125896100	CMS ENERGY CORP								
						160001861236			
Sold		07/16/14	46	1,389.79					
Acq		04/08/13	46	1,389.79	1,300.20	1,300.20	89.59	89.59	L
Total for 7/16/2014					1,300.20	1,300.20	89.59	89.59	
125896100	CMS ENERGY CORP								
						160001861236			
Sold		07/16/14	15	453.19					
Acq		05/30/13	15	453.19	410.55	410.55	42.64	42.64	L
Total for 7/16/2014					410.55	410.55	42.64	42.64	
125896100	CMS ENERGY CORP								
						160002384659			
Sold		07/16/14	1	30.21					
Acq		07/31/13	1	30.21	27.97	27.97	2.24	2.24	S
Total for 7/16/2014					27.97	27.97	2.24	2.24	
125896100	CMS ENERGY CORP								
						160002384659			
Sold		07/16/14	10	302.13					
Acq		05/30/13	10	302.13	273.70	273.70	28.43	28.43	L
Total for 7/16/2014					273.70	273.70	28.43	28.43	
125896100	CMS ENERGY CORP								
						160002384659			
Sold		07/16/14	3	90.64					
Acq		06/13/13	3	90.64	81.62	81.62	9.02	9.02	L
Total for 7/16/2014					81.62	81.62	9.02	9.02	
125896100	CMS ENERGY CORP								
						160001861236			
Sold		10/24/14	23	737.79					
Acq		09/19/14	23	737.79	679.62	679.62	58.17	58.17	S
Total for 10/24/2014					679.62	679.62	58.17	58.17	
125896100	CMS ENERGY CORP								
						160001861236			
Sold		10/24/14	40	1,283.11					
Acq		08/13/14	40	1,283.11	1,173.06	1,173.06	110.05	110.05	S
Total for 10/24/2014					1,173.06	1,173.06	110.05	110.05	
125896100	CMS ENERGY CORP								
						160001861236			
Sold		10/24/14	8	256.62					
Acq		06/13/13	8	256.62	217.64	217.64	38.98	38.98	L
Total for 10/24/2014					217.64	217.64	38.98	38.98	
125896100	CMS ENERGY CORP								
						160001861236			
Sold		10/24/14	10	320.78					
Acq		08/28/13	10	320.78	268.20	268.20	52.58	52.58	L
Total for 10/24/2014					268.20	268.20	52.58	52.58	
126650100	CVS CORPORATION DEL								
						160002384667			
Sold		03/11/14	19	1,384.52					
Acq		02/13/13	19	1,384.52	968.87	968.87	415.65	415.65	L
Total for 3/11/2014					968.87	968.87	415.65	415.65	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MFS-LCV
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126650100	CVS CORPORATION DEL				160002384667				
Sold		06/25/14	25	1,880.41					
Acq		02/13/13	25	1,880.41	1,274.84	1,274.84	605.57	605.57	L
Total for 6/25/2014					1,274.84	1,274.84	605.57	605.57	
126650100	CVS CORPORATION DEL				160002384667				
Sold		06/25/14	52	3,911.24					
Acq		11/14/12	52	3,911.24	2,369.09	2,369.09	1,542.15	1,542.15	L
Total for 6/25/2014					2,369.09	2,369.09	1,542.15	1,542.15	
126650100	CVS CORPORATION DEL				160002384659				
Sold		07/16/14	8	615.43					
Acq		06/24/14	8	615.43	606.86	606.86	8.57	8.57	S
Total for 7/16/2014					606.86	606.86	8.57	8.57	
126650100	CVS CORPORATION DEL				160002384667				
Sold		08/29/14	25	1,986.52					
Acq		11/14/12	25	1,986.52	1,138.99	1,138.99	847.53	847.53	L
Total for 8/29/2014					1,138.99	1,138.99	847.53	847.53	
12673P105	CA INC				160001861236				
Sold		12/23/13	9	298.10					
Acq		12/11/13	9	298.10	294.84	294.84	3.26	3.26	S
Total for 12/23/2013					294.84	294.84	3.26	3.26	
12673P105	CA INC				160001861236				
Sold		12/23/13	1	33.12					
Acq		12/12/13	1	33.12	32.44	32.44	0.68	0.68	S
Total for 12/23/2013					32.44	32.44	0.68	0.68	
12673P105	CA INC				160001861236				
Sold		12/23/13	7	231.85					
Acq		06/13/13	7	231.85	200.45	200.45	31.40	31.40	S
Total for 12/23/2013					200.45	200.45	31.40	31.40	
12673P105	CA INC				160001861236				
Sold		12/23/13	10	331.22					
Acq		04/04/12	10	331.22	269.97	269.97	61.25	61.25	L
Total for 12/23/2013					269.97	269.97	61.25	61.25	
12673P105	CA INC				160001861236				
Sold		12/23/13	19	629.31					
Acq		05/08/12	19	629.31	502.27	502.27	127.04	127.04	L
Total for 12/23/2013					502.27	502.27	127.04	127.04	
12673P105	CA INC				160001861236				
Sold		12/23/13	19	629.31					
Acq		04/24/12	19	629.31	500.29	500.29	129.02	129.02	L
Total for 12/23/2013					500.29	500.29	129.02	129.02	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12673P105	CA INC				160001861236				
Sold		12/23/13	6	198.73					
Acq		07/09/12	6	198.73	157.06	157.06	41.67	41.67	L
Total for 12/23/2013					157.06	157.06	41.67	41.67	
12673P105	CA INC				160001861236				
Sold		01/02/14	12	397.80					
Acq		07/09/12	12	397.80	314.11	314.11	83.69	83.69	L
Total for 1/2/2014					314.11	314.11	83.69	83.69	
12673P105	CA INC				160001861236				
Sold		01/02/14	21	696.16					
Acq		05/21/12	21	696.16	530.25	530.25	165.91	165.91	L
Total for 1/2/2014					530.25	530.25	165.91	165.91	
12673P105	CA INC				160001861236				
Sold		01/02/14	3	99.45					
Acq		10/10/12	3	99.45	75.06	75.06	24.39	24.39	L
Total for 1/2/2014					75.06	75.06	24.39	24.39	
12673P105	CA INC				160001861236				
Sold		01/21/14	21	719.05					
Acq		10/10/12	21	719.05	525.42	525.42	193.63	193.63	L
Total for 1/21/2014					525.42	525.42	193.63	193.63	
12673P105	CA INC				160001861236				
Sold		01/21/14	18	616.32					
Acq		07/30/12	18	616.32	438.06	438.06	178.26	178.26	L
Total for 1/21/2014					438.06	438.06	178.26	178.26	
12673P105	CA INC				160001861236				
Sold		02/19/14	11	356.39					
Acq		07/30/12	11	356.39	267.70	267.70	88.69	88.69	L
Total for 2/19/2014					267.70	267.70	88.69	88.69	
12673P105	CA INC				160001861236				
Sold		02/19/14	19	615.59					
Acq		04/08/13	19	615.59	457.89	457.89	157.70	157.70	S
Total for 2/19/2014					457.89	457.89	157.70	157.70	
12673P105	CA INC				160001861236				
Sold		07/16/14	25	708.73					
Acq		06/24/14	25	708.73	717.72	717.72	-8.99	-8.99	S
Total for 7/16/2014					717.72	717.72	-8.99	-8.99	
12686C109	CABLEVISION SYS CORP CLA				160001861236				
Sold		07/16/14	51	944.49					
Acq		04/07/14	51	944.49	861.68	861.68	82.81	82.81	S
Total for 7/16/2014					861.68	861.68	82.81	82.81	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12686C109	CABLEVISION SYS CORP CLA				160001861236				
Sold		07/16/14	21	388.91					
Acq		12/11/13	21	388.91	339.10	339.10	49.81	49.81	S
Total for 7/16/2014					339.10	339.10	49.81	49.81	
12686C109	CABLEVISION SYS CORP CLA				160001861236				
Sold		07/16/14	6	111.12					
Acq		11/06/13	6	111.12	95.36	95.36	15.76	15.76	S
Total for 7/16/2014					95.36	95.36	15.76	15.76	
12686C109	CABLEVISION SYS CORP CLA				160001861236				
Sold		07/29/14	82	1,645.83					
Acq		11/06/13	82	1,645.83	1,303.26	1,303.26	342.57	342.57	S
Total for 7/29/2014					1,303.26	1,303.26	342.57	342.57	
127097103	CABOT OIL & GAS CORP CLA				160001860873				
Sold		03/11/14	14	496.57					
Acq		12/12/13	14	496.57	505.79	505.79	-9.22	-9.22	S
Total for 3/11/2014					505.79	505.79	-9.22	-9.22	
127097103	CABOT OIL & GAS CORP CLA				160001860873				
Sold		05/01/14	15	589.84					
Acq		12/12/13	15	589.84	541.91	541.91	47.93	47.93	S
Total for 5/1/2014					541.91	541.91	47.93	47.93	
127097103	CABOT OIL & GAS CORP CLA				160001860873				
Sold		07/16/14	8	277.19					
Acq		05/30/14	8	277.19	289.44	289.44	-12.25	-12.25	S
Total for 7/16/2014					289.44	289.44	-12.25	-12.25	
129603106	CALGON CARBON CORP				160001861228				
Sold		12/10/13	6	119.81					
Acq		05/30/13	6	119.81	108.36	108.36	11.45	11.45	S
Total for 12/10/2013					108.36	108.36	11.45	11.45	
129603106	CALGON CARBON CORP				160001861228				
Sold		12/10/13	5	99.85					
Acq		06/13/13	5	99.85	87.50	87.50	12.35	12.35	S
Total for 12/10/2013					87.50	87.50	12.35	12.35	
13342B105	CAMERON INTL CORP				160001860873				
Sold		01/09/14	5	291.44					
Acq		03/22/13	5	291.44	315.17	315.17	-23.73	-23.73	S
Total for 1/9/2014					315.17	315.17	-23.73	-23.73	
13342B105	CAMERON INTL CORP				160001860873				
Sold		01/09/14	5	291.43					
Acq		05/30/13	5	291.43	314.40	314.40	-22.97	-22.97	S
Total for 1/9/2014					314.40	314.40	-22.97	-22.97	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
13342B105	CAMERON INTL CORP				160001860873				
Sold		01/09/14	1	58.29					
Acq		07/02/13	1	58.29	62.00	62.00	-3.71	-3.71	S
Total for 1/9/2014					62.00	62.00	-3.71	-3.71	
13342B105	CAMERON INTL CORP				160001860873				
Sold		01/09/14	3	174.86					
Acq		04/08/13	3	174.86	185.80	185.80	-10.94	-10.94	S
Total for 1/9/2014					185.80	185.80	-10.94	-10.94	
13342B105	CAMERON INTL CORP				160001860873				
Sold		01/24/14	20	1,164.03					
Acq		04/26/13	20	1,164.03	1,200.50	1,200.50	-36.47	-36.47	S
Total for 1/24/2014					1,200.50	1,200.50	-36.47	-36.47	
13342B105	CAMERON INTL CORP				160001860873				
Sold		01/24/14	7	407.41					
Acq		07/25/13	7	407.41	419.95	419.95	-12.54	-12.54	S
Total for 1/24/2014					419.95	419.95	-12.54	-12.54	
13342B105	CAMERON INTL CORP				160001860873				
Sold		03/11/14	3	187.82					
Acq		07/25/13	3	187.82	179.98	179.98	7.84	7.84	S
Total for 3/11/2014					179.98	179.98	7.84	7.84	
13342B105	CAMERON INTL CORP				160001860873				
Sold		04/03/14	7	445.97					
Acq		07/25/13	7	445.97	419.96	419.96	26.01	26.01	S
Total for 4/3/2014					419.96	419.96	26.01	26.01	
13342B105	CAMERON INTL CORP				160001860873				
Sold		04/03/14	1	63.71					
Acq		12/11/13	1	63.71	56.33	56.33	7.38	7.38	S
Total for 4/3/2014					56.33	56.33	7.38	7.38	
13342B105	CAMERON INTL CORP				160001860873				
Sold		04/03/14	2	127.42					
Acq		11/18/13	2	127.42	111.50	111.50	15.92	15.92	S
Total for 4/3/2014					111.50	111.50	15.92	15.92	
13342B105	CAMERON INTL CORP				160001860873				
Sold		07/16/14	3	208.34					
Acq		07/08/14	3	208.34	205.45	205.45	2.89	2.89	S
Total for 7/16/2014					205.45	205.45	2.89	2.89	
136385AK7	CANADIAN NAT RES LTD NT				160002508760				
Sold		08/29/14	11000	12,242.19					
Acq		03/25/13	11000	12,242.19	12,826.00	12,826.00	-583.81	-583.81	L
Total for 8/29/2014					12,826.00	12,826.00	-583.81	-583.81	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
136385AK7	CANADIAN NAT RES LTD NT				160002508760				
Sold		08/29/14	2000	2,225.85					
Acq		05/30/13	2000	2,225.85	2,305.24	2,305.24	-79.39	-79.39	L
Total for 8/29/2014					2,305.24	2,305.24	-79.39	-79.39	
136385AK7	CANADIAN NAT RES LTD NT				160002508760				
Sold		08/29/14	3000	3,338.78					
Acq		12/11/13	3000	3,338.78	3,407.01	3,407.01	-68.23	-68.23	S
Total for 8/29/2014					3,407.01	3,407.01	-68.23	-68.23	
140781105	CARBO CERAMICS INC				160001861228				
Sold		12/03/13	19	2,306.11					
Acq		09/09/13	19	2,306.11	1,654.71	1,654.71	651.40	651.40	S
Total for 12/3/2013					1,654.71	1,654.71	651.40	651.40	
14149Y108	CARDINAL HEALTH INC				160001861236				
Sold		01/02/14	2	132.28					
Acq		12/11/13	2	132.28	133.32	133.32	-1.04	-1.04	S
Total for 1/2/2014					133.32	133.32	-1.04	-1.04	
14149Y108	CARDINAL HEALTH INC				160001861236				
Sold		01/02/14	1	66.14					
Acq		12/12/13	1	66.14	66.62	66.62	-0.48	-0.48	S
Total for 1/2/2014					66.62	66.62	-0.48	-0.48	
14149Y108	CARDINAL HEALTH INC				160001861236				
Sold		01/02/14	11	727.56					
Acq		04/15/13	11	727.56	477.81	477.81	249.75	249.75	S
Total for 1/2/2014					477.81	477.81	249.75	249.75	
14149Y108	CARDINAL HEALTH INC				160001861236				
Sold		01/02/14	10	661.41					
Acq		04/10/13	10	661.41	428.47	428.47	232.94	232.94	S
Total for 1/2/2014					428.47	428.47	232.94	232.94	
14149Y108	CARDINAL HEALTH INC				160001861236				
Sold		01/06/14	12	798.95					
Acq		04/10/13	12	798.95	514.16	514.16	284.79	284.79	S
Total for 1/6/2014					514.16	514.16	284.79	284.79	
14149Y108	CARDINAL HEALTH INC				160001861236				
Sold		01/06/14	6	399.47					
Acq		04/03/13	6	399.47	254.99	254.99	144.48	144.48	S
Total for 1/6/2014					254.99	254.99	144.48	144.48	
14149Y108	CARDINAL HEALTH INC				160001860873				
Sold		01/24/14	4	264.97					
Acq		01/09/14	4	264.97	273.02	273.02	-8.05	-8.05	S
Total for 1/24/2014					273.02	273.02	-8.05	-8.05	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
14149Y108	CARDINAL HEALTH INC					160001860873			
Sold		01/24/14	3	198.72					
Acq		12/11/13	3	198.72	199.98	199.98	-1.26	-1.26	S
Total for 1/24/2014					199.98	199.98	-1.26	-1.26	
14149Y108	CARDINAL HEALTH INC					160001860873			
Sold		01/24/14	3	198.73					
Acq		11/18/13	3	198.73	194.52	194.52	4.21	4.21	S
Total for 1/24/2014					194.52	194.52	4.21	4.21	
14149Y108	CARDINAL HEALTH INC					160001860873			
Sold		01/24/14	2	132.48					
Acq		05/30/13	2	132.48	95.34	95.34	37.14	37.14	S
Total for 1/24/2014					95.34	95.34	37.14	37.14	
14149Y108	CARDINAL HEALTH INC					160001860873			
Sold		01/24/14	1	66.24					
Acq		07/02/13	1	66.24	46.98	46.98	19.26	19.26	S
Total for 1/24/2014					46.98	46.98	19.26	19.26	
14149Y108	CARDINAL HEALTH INC					160001860873			
Sold		02/06/14	3	198.46					
Acq		07/02/13	3	198.46	140.94	140.94	57.52	57.52	S
Total for 2/6/2014					140.94	140.94	57.52	57.52	
14149Y108	CARDINAL HEALTH INC					160001860873			
Sold		02/06/14	4	264.61					
Acq		06/04/13	4	264.61	185.47	185.47	79.14	79.14	S
Total for 2/6/2014					185.47	185.47	79.14	79.14	
14149Y108	CARDINAL HEALTH INC					160001860873			
Sold		03/11/14	4	289.48					
Acq		06/04/13	4	289.48	185.47	185.47	104.01	104.01	S
Total for 3/11/2014					185.47	185.47	104.01	104.01	
14149Y108	CARDINAL HEALTH INC					160001860873			
Sold		07/16/14	1	70.72					
Acq		06/04/13	1	70.72	46.37	46.37	24.35	24.35	L
Total for 7/16/2014					46.37	46.37	24.35	24.35	
14149Y108	CARDINAL HEALTH INC					160001861236			
Sold		07/16/14	6	424.30					
Acq		03/24/14	6	424.30	421.08	421.08	3.22	3.22	S
Total for 7/16/2014					421.08	421.08	3.22	3.22	
14161H108	CARDTRONICS INC					160001861228			
Sold		12/10/13	13	547.81					
Acq		09/09/13	13	547.81	462.88	462.88	84.93	84.93	S
Total for 12/10/2013					462.88	462.88	84.93	84.93	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-CHA-SCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
14161H108	CARDTRONICS INC				160001861228				
Sold		05/06/14	37	1,258.42					
Acq		09/09/13	37	1,258.42	1,317.42 ☐	1,317.42	-59.00	-59.00	S
Total for 5/6/2014					1,317.42	1,317.42	-59.00	-59.00	
14161H108	CARDTRONICS INC				160001861228				
Sold		05/20/14	9	282.40					
Acq		09/09/13	9	282.40	320.45 ☐	320.45	-38.05	-38.05	S
Total for 5/20/2014					320.45	320.45	-38.05	-38.05	
147448104	CASELLA WASTE SYS INC CL A				160001861194				
Sold		05/08/14	59	308.34					
Acq		09/09/13	59	308.34	332.68 ☐	332.68	-24.34	-24.34	S
Total for 5/8/2014					332.68	332.68	-24.34	-24.34	
147448104	CASELLA WASTE SYS INC CL A				160001861194				
Sold		05/27/14	46	250.31					
Acq		09/09/13	46	250.31	259.38 ☐	259.38	-9.07	-9.07	S
Total for 5/27/2014					259.38	259.38	-9.07	-9.07	
147448104	CASELLA WASTE SYS INC CL A				160001861194				
Sold		05/28/14	11	59.54					
Acq		09/09/13	11	59.54	62.02 ☐	62.02	-2.48	-2.48	S
Total for 5/28/2014					62.02	62.02	-2.48	-2.48	
147448104	CASELLA WASTE SYS INC CL A				160001861194				
Sold		06/26/14	7	35.54					
Acq		09/09/13	7	35.54	39.47 ☐	39.47	-3.93	-3.93	S
Total for 6/26/2014					39.47	39.47	-3.93	-3.93	
147448104	CASELLA WASTE SYS INC CL A				160001861194				
Sold		10/17/14	85	352.75					
Acq		09/09/13	85	352.75	479.28 ☐	479.28	-126.53	-126.53	L
Total for 10/17/2014					479.28	479.28	-126.53	-126.53	
147448104	CASELLA WASTE SYS INC CL A				160001861194				
Sold		10/20/14	22	91.74					
Acq		09/09/13	22	91.74	124.05 ☐	124.05	-32.31	-32.31	L
Total for 10/20/2014					124.05	124.05	-32.31	-32.31	
147448104	CASELLA WASTE SYS INC CL A				160001861194				
Sold		10/21/14	9	37.45					
Acq		09/09/13	9	37.45	50.75 ☐	50.75	-13.30	-13.30	L
Total for 10/21/2014					50.75	50.75	-13.30	-13.30	
147448104	CASELLA WASTE SYS INC CL A				160001861194				
Sold		10/24/14	197	805.61					
Acq		09/09/13	197	805.61	1,110.80 ☐	1,110.80	-305.19	-305.19	L
Total for 10/24/2014					1,110.80	1,110.80	-305.19	-305.19	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-CHA-SCV
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
147528103	CASEYS GENERAL STORES INC				160001861228				
Sold		12/10/13	2	142.24					
Acq		09/09/13	2	142.24	137.86	137.86	4.38	4.38	S
Total for 12/10/2013					137.86	137.86	4.38	4.38	
148887102	CATAMARAN CORP				160001860873				
Sold		01/24/14	11	547.26					
Acq		10/31/13	11	547.26	548.90	548.90	-1.64	-1.64	S
Total for 1/24/2014					548.90	548.90	-1.64	-1.64	
148887102	CATAMARAN CORP				160001860873				
Sold		01/24/14	5	248.76					
Acq		01/09/14	5	248.76	247.50	247.50	1.26	1.26	S
Total for 1/24/2014					247.50	247.50	1.26	1.26	
148887102	CATAMARAN CORP				160001860873				
Sold		01/24/14	3	149.25					
Acq		10/17/13	3	149.25	146.91	146.91	2.34	2.34	S
Total for 1/24/2014					146.91	146.91	2.34	2.34	
148887102	CATAMARAN CORP				160001860873				
Sold		03/11/14	5	228.60					
Acq		10/17/13	5	228.60	244.85	244.85	-16.25	-16.25	S
Total for 3/11/2014					244.85	244.85	-16.25	-16.25	
148887102	CATAMARAN CORP				160001860873				
Sold		05/01/14	10	425.74					
Acq		10/17/13	10	425.74	489.70	489.70	-63.96	-63.96	S
Total for 5/1/2014					489.70	489.70	-63.96	-63.96	
148887102	CATAMARAN CORP				160001860873				
Sold		05/01/14	3	127.72					
Acq		07/11/13	3	127.72	145.59	145.59	-17.87	-17.87	S
Total for 5/1/2014					145.59	145.59	-17.87	-17.87	
148887102	CATAMARAN CORP				160001860873				
Sold		05/01/14	2	85.15					
Acq		04/19/12	2	85.15	97.00	97.00	-11.85	-11.85	L
Total for 5/1/2014					97.00	97.00	-11.85	-11.85	
148887102	CATAMARAN CORP				160001860873				
Sold		05/01/14	9	383.16					
Acq		06/04/13	9	383.16	434.85	434.85	-51.69	-51.69	S
Total for 5/1/2014					434.85	434.85	-51.69	-51.69	
148887102	CATAMARAN CORP				160001860873				
Sold		05/01/14	12	510.88					
Acq		12/03/12	12	510.88	577.25	577.25	-66.37	-66.37	L
Total for 5/1/2014					577.25	577.25	-66.37	-66.37	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
148887102	CATAMARAN CORP				160001860873				
Sold		05/01/14	1	42.57					
Acq		05/30/13	1	42.57	48.09	48.09	-5.52	-5.52	S
Total for 5/1/2014					48.09	48.09	-5.52	-5.52	
148887102	CATAMARAN CORP				160001860873				
Sold		05/01/14	15	638.61					
Acq		11/18/13	15	638.61	712.64	712.64	-74.03	-74.03	S
Total for 5/1/2014					712.64	712.64	-74.03	-74.03	
148887102	CATAMARAN CORP				160001860873				
Sold		05/01/14	5	212.87					
Acq		03/20/14	5	212.87	229.59	229.59	-16.72	-16.72	S
Total for 5/1/2014					229.59	229.59	-16.72	-16.72	
148887102	CATAMARAN CORP				160001860873				
Sold		05/15/14	7	295.29					
Acq		03/20/14	7	295.29	321.43	321.43	-26.14	-26.14	S
Total for 5/15/2014					321.43	321.43	-26.14	-26.14	
148887102	CATAMARAN CORP				160001860873				
Sold		05/15/14	4	168.74					
Acq		07/19/12	4	168.74	181.28	181.28	-12.54	-12.54	L
Total for 5/15/2014					181.28	181.28	-12.54	-12.54	
148887102	CATAMARAN CORP				160001860873				
Sold		05/15/14	14	590.59					
Acq		08/01/12	14	590.59	624.65	624.65	-34.06	-34.06	L
Total for 5/15/2014					624.65	624.65	-34.06	-34.06	
148887102	CATAMARAN CORP				160001860873				
Sold		05/15/14	3	126.55					
Acq		12/11/13	3	126.55	132.63	132.63	-6.08	-6.08	S
Total for 5/15/2014					132.63	132.63	-6.08	-6.08	
14912L4E8	CATERPILLAR FINANCIAL SE				160002508760				
Sold		08/29/14	7000	8,543.50					
Acq		03/25/13	7000	8,543.50	9,062.55	9,062.55	-519.05	-519.05	L
Total for 8/29/2014					9,062.55	9,062.55	-519.05	-519.05	
14912L4E8	CATERPILLAR FINANCIAL SE				160002508760				
Sold		08/29/14	1000	1,220.50					
Acq		06/13/13	1000	1,220.50	1,264.59	1,264.59	-44.09	-44.09	L
Total for 8/29/2014					1,264.59	1,264.59	-44.09	-44.09	
149205106	CATO CORP NEW CLA				160001861228				
Sold		12/10/13	6	190.67					
Acq		09/09/13	6	190.67	161.66	161.66	29.01	29.01	S
Total for 12/10/2013					161.66	161.66	29.01	29.01	

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(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-CHA-SCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
149205106	CATO CORP NEW CL A					160001861228			
Sold		05/20/14	21	591.55					
Acq		09/09/13	21	591.55	565.83	565.83	25.72	25.72	S
Total for 5/20/2014					565.83	565.83	25.72	25.72	
149205106	CATO CORP NEW CL A					160001861228			
Sold		05/29/14	15	437.07					
Acq		09/09/13	15	437.07	404.16	404.16	32.91	32.91	S
Total for 5/29/2014					404.16	404.16	32.91	32.91	
149205106	CATO CORP NEW CL A					160001861228			
Sold		08/07/14	6	191.12					
Acq		09/09/13	6	191.12	161.66	161.66	29.46	29.46	S
Total for 8/7/2014					161.66	161.66	29.46	29.46	
149205106	CATO CORP NEW CL A					160001861228			
Sold		08/12/14	10	329.43					
Acq		09/09/13	10	329.43	269.44	269.44	59.99	59.99	S
Total for 8/12/2014					269.44	269.44	59.99	59.99	
149205106	CATO CORP NEW CL A					160001861228			
Sold		08/20/14	19	638.87					
Acq		09/09/13	19	638.87	511.94	511.94	126.93	126.93	S
Total for 8/20/2014					511.94	511.94	126.93	126.93	
149205106	CATO CORP NEW CL A					160001861228			
Sold		09/02/14	8	284.32					
Acq		09/09/13	8	284.32	215.55	215.55	68.77	68.77	S
Total for 9/2/2014					215.55	215.55	68.77	68.77	
149205106	CATO CORP NEW CL A					160001861228			
Sold		09/04/14	13	467.38					
Acq		09/09/13	13	467.38	350.28	350.28	117.10	117.10	S
Total for 9/4/2014					350.28	350.28	117.10	117.10	
149205106	CATO CORP NEW CL A					160001861228			
Sold		09/08/14	15	524.66					
Acq		09/09/13	15	524.66	404.16	404.16	120.50	120.50	S
Total for 9/8/2014					404.16	404.16	120.50	120.50	
149205106	CATO CORP NEW CL A					160001861228			
Sold		09/09/14	4	138.43					
Acq		09/09/13	4	138.43	107.78	107.78	30.65	30.65	S
Total for 9/9/2014					107.78	107.78	30.65	30.65	
151020104	CELGENE CORP COM					160002384675			
Sold		03/11/14	13	2,051.07					
Acq		01/30/14	13	2,051.07	2,014.81	2,014.81	36.26	36.26	S
Total for 3/11/2014					2,014.81	2,014.81	36.26	36.26	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TCW-LCG
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
151020104	CELGENE CORP COM				160002384675				
Sold		03/11/14	3	473.32					
Acq		08/08/13	3	473.32	427.16	427.16	46.16	46.16	S
Total for 3/11/2014					427.16	427.16	46.16	46.16	
156782104	CERNER CORP				160001860873				
Sold		12/12/13	2	108.58					
Acq		11/18/13	2	108.58	113.52	113.52	-4.94	-4.94	S
Total for 12/12/2013					113.52	113.52	-4.94	-4.94	
156782104	CERNER CORP				160001860873				
Sold		12/12/13	12	651.50					
Acq		10/31/13	12	651.50	674.34	674.34	-22.84	-22.84	S
Total for 12/12/2013					674.34	674.34	-22.84	-22.84	
156782104	CERNER CORP				160001860873				
Sold		01/24/14	7	386.58					
Acq		10/31/13	7	386.58	393.37	393.37	-6.79	-6.79	S
Total for 1/24/2014					393.37	393.37	-6.79	-6.79	
156782104	CERNER CORP				160001860873				
Sold		01/24/14	4	220.90					
Acq		12/11/13	4	220.90	221.00	221.00	-0.10	-0.10	S
Total for 1/24/2014					221.00	221.00	-0.10	-0.10	
156782104	CERNER CORP				160001860873				
Sold		01/24/14	4	220.90					
Acq		05/30/13	4	220.90	195.44	195.44	25.46	25.46	S
Total for 1/24/2014					195.44	195.44	25.46	25.46	
156782104	CERNER CORP				160001860873				
Sold		01/24/14	2	110.45					
Acq		07/02/13	2	110.45	97.02	97.02	13.43	13.43	S
Total for 1/24/2014					97.02	97.02	13.43	13.43	
156782104	CERNER CORP				160001860873				
Sold		01/24/14	2	110.45					
Acq		08/23/13	2	110.45	94.32	94.32	16.13	16.13	S
Total for 1/24/2014					94.32	94.32	16.13	16.13	
156782104	CERNER CORP				160001860873				
Sold		03/11/14	5	299.04					
Acq		08/23/13	5	299.04	235.81	235.81	63.23	63.23	S
Total for 3/11/2014					235.81	235.81	63.23	63.23	
156782104	CERNER CORP				160002384675				
Sold		03/11/14	3	179.43					
Acq		10/03/13	3	179.43	160.65	160.65	18.78	18.78	S
Total for 3/11/2014					160.65	160.65	18.78	18.78	

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(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-TCW-LCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
156782104	CERNER CORP				160002384675				
Sold		03/11/14	39	2,332.55					
Acq		07/31/13	39	2,332.55	1,929.27	1,929.27	403.28	403.28	S
Total for 3/11/2014					1,929.27	1,929.27	403.28	403.28	
156782104	CERNER CORP				160002384675				
Sold		03/11/14	14	837.32					
Acq		05/30/13	14	837.32	684.04	684.04	153.28	153.28	S
Total for 3/11/2014					684.04	684.04	153.28	153.28	
156782104	CERNER CORP				160001860873				
Sold		07/16/14	3	160.72					
Acq		05/01/14	3	160.72	153.10	153.10	7.62	7.62	S
Total for 7/16/2014					153.10	153.10	7.62	7.62	
156782104	CERNER CORP				160001860873				
Sold		10/02/14	8	470.67					
Acq		05/01/14	8	470.67	408.25	408.25	62.42	62.42	S
Total for 10/2/2014					408.25	408.25	62.42	62.42	
156782104	CERNER CORP				160001860873				
Sold		10/15/14	9	508.08					
Acq		08/23/13	9	508.08	424.46	424.46	83.62	83.62	L
Total for 10/15/2014					424.46	424.46	83.62	83.62	
156782104	CERNER CORP				160001860873				
Sold		10/15/14	2	112.90					
Acq		04/08/13	2	112.90	92.55	92.55	20.35	20.35	L
Total for 10/15/2014					92.55	92.55	20.35	20.35	
156782104	CERNER CORP				160001860873				
Sold		10/15/14	3	169.36					
Acq		04/18/13	3	169.36	136.67	136.67	32.69	32.69	L
Total for 10/15/2014					136.67	136.67	32.69	32.69	
157210105	CEVA INC				160001861194				
Sold		11/06/14	19	301.62					
Acq		09/09/13	19	301.62	330.38	330.38	-28.76	-28.76	L
Total for 11/6/2014					330.38	330.38	-28.76	-28.76	
157210105	CEVA INC				160001861194				
Sold		11/07/14	6	94.56					
Acq		09/09/13	6	94.56	104.33	104.33	-9.77	-9.77	L
Total for 11/7/2014					104.33	104.33	-9.77	-9.77	
16117M305	CHARTER COMMUNICATIONS INC DEL				160001860873				
Sold		03/06/14	1	126.03					
Acq		12/11/13	1	126.03	131.33	131.33	-5.30	-5.30	S
Total for 3/6/2014					131.33	131.33	-5.30	-5.30	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
16117M305	CHARTER COMMUNICATIONS INC DEL				160001860873				
Sold		03/06/14	3	378.09					
Acq		06/04/13	3	378.09	342.22 ☐	342.22	35.87	35.87	S
Total for 3/6/2014					342.22	342.22	35.87	35.87	
16117M305	CHARTER COMMUNICATIONS INC DEL				160001860873				
Sold		03/06/14	6	756.19					
Acq		05/17/13	6	756.19	678.86 ☐	678.86	77.33	77.33	S
Total for 3/6/2014					678.86	678.86	77.33	77.33	
16117M305	CHARTER COMMUNICATIONS INC DEL				160001860873				
Sold		03/11/14	1	128.13					
Acq		05/17/13	1	128.13	113.14 ☐	113.14	14.99	14.99	S
Total for 3/11/2014					113.14	113.14	14.99	14.99	
16117M305	CHARTER COMMUNICATIONS INC DEL				160001860873				
Sold		03/11/14	2	256.25					
Acq		05/30/13	2	256.25	225.08 ☐	225.08	31.17	31.17	S
Total for 3/11/2014					225.08	225.08	31.17	31.17	
16117M305	CHARTER COMMUNICATIONS INC DEL				160001860873				
Sold		04/03/14	2	249.92					
Acq		04/08/13	2	249.92	209.48 ☐	209.48	40.44	40.44	S
Total for 4/3/2014					209.48	209.48	40.44	40.44	
16117M305	CHARTER COMMUNICATIONS INC DEL				160001860873				
Sold		04/03/14	3	374.87					
Acq		12/17/12	3	374.87	210.72 ☐	210.72	164.15	164.15	L
Total for 4/3/2014					210.72	210.72	164.15	164.15	
16117M305	CHARTER COMMUNICATIONS INC DEL				160001860873				
Sold		04/17/14	4	472.23					
Acq		12/17/12	4	472.23	280.96 ☐	280.96	191.27	191.27	L
Total for 4/17/2014					280.96	280.96	191.27	191.27	
16117M305	CHARTER COMMUNICATIONS INC DEL				160001860873				
Sold		07/16/14	1	164.30					
Acq		12/17/12	1	164.30	70.24 ☐	70.24	94.06	94.06	L
Total for 7/16/2014					70.24	70.24	94.06	94.06	
166764100	CHEVRONTEXACO CORP				160002384659				
Sold		03/11/14	7	801.48					
Acq		07/31/13	7	801.48	884.59 ☐	884.59	-83.11	-83.11	S
Total for 3/11/2014					884.59	884.59	-83.11	-83.11	
166764100	CHEVRONTEXACO CORP				160002384667				
Sold		03/11/14	4	457.99					
Acq		05/30/13	4	457.99	502.80 ☐	502.80	-44.81	-44.81	S
Total for 3/11/2014					502.80	502.80	-44.81	-44.81	

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IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
166764100	CHEVRONTEXACO CORP					160002384659			
Sold		06/24/14	14	1,862.43					
Acq		05/30/13	14	1,862.43	1,759.80	1,759.80	102.63	102.63	L
Total for 6/24/2014					1,759.80	1,759.80	102.63	102.63	
166764100	CHEVRONTEXACO CORP					160002384659			
Sold		06/24/14	7	931.22					
Acq		06/13/13	7	931.22	852.68	852.68	78.54	78.54	L
Total for 6/24/2014					852.68	852.68	78.54	78.54	
166764100	CHEVRONTEXACO CORP					160002384659			
Sold		06/24/14	12	1,596.37					
Acq		01/14/14	12	1,596.37	1,435.41	1,435.41	160.96	160.96	S
Total for 6/24/2014					1,435.41	1,435.41	160.96	160.96	
166764100	CHEVRONTEXACO CORP					160002384659			
Sold		07/16/14	14	1,831.35					
Acq		01/14/14	14	1,831.35	1,674.65	1,674.65	156.70	156.70	S
Total for 7/16/2014					1,674.65	1,674.65	156.70	156.70	
166764100	CHEVRONTEXACO CORP					160002384667			
Sold		08/29/14	4	515.46					
Acq		05/30/13	4	515.46	502.80	502.80	12.66	12.66	L
Total for 8/29/2014					502.80	502.80	12.66	12.66	
166764100	CHEVRONTEXACO CORP					160002384667			
Sold		08/29/14	6	773.19					
Acq		06/13/13	6	773.19	730.87	730.87	42.32	42.32	L
Total for 8/29/2014					730.87	730.87	42.32	42.32	
166764100	CHEVRONTEXACO CORP					160002384667			
Sold		08/29/14	1	128.87					
Acq		07/02/13	1	128.87	118.92	118.92	9.95	9.95	L
Total for 8/29/2014					118.92	118.92	9.95	9.95	
166764100	CHEVRONTEXACO CORP					160002384667			
Sold		10/01/14	1	118.29					
Acq		07/02/13	1	118.29	118.92	118.92	-0.63	-0.63	L
Total for 10/1/2014					118.92	118.92	-0.63	-0.63	
166764100	CHEVRONTEXACO CORP					160002384667			
Sold		10/01/14	3	354.86					
Acq		06/21/13	3	354.86	352.82	352.82	2.04	2.04	L
Total for 10/1/2014					352.82	352.82	2.04	2.04	
166764100	CHEVRONTEXACO CORP					160002384667			
Sold		10/01/14	69	8,161.87					
Acq		10/20/11	69	8,161.87	7,056.40	7,056.40	1,105.47	1,105.47	L
Total for 10/1/2014					7,056.40	7,056.40	1,105.47	1,105.47	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MFS-LCV

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
166764100	CHEVRONTEXACO CORP					160002384667			
Sold		10/07/14	37	4,329.48					
Acq		10/20/11	37	4,329.48	3,783.86	3,783.86	545.62	545.62	L
Total for 10/7/2014					3,783.86	3,783.86	545.62	545.62	
166764100	CHEVRONTEXACO CORP					160002384667			
Sold		10/07/14	3	351.04					
Acq		06/21/12	3	351.04	302.81	302.81	48.23	48.23	L
Total for 10/7/2014					302.81	302.81	48.23	48.23	
166764100	CHEVRONTEXACO CORP					160002384667			
Sold		10/22/14	48	5,532.12					
Acq		06/21/12	48	5,532.12	4,844.97	4,844.97	687.15	687.15	L
Total for 10/22/2014					4,844.97	4,844.97	687.15	687.15	
168905107	CHILDREN'S PLACE					160001861194			
Sold		10/31/14	5	245.59					
Acq		09/25/13	5	245.59	286.21	286.21	-40.62	-40.62	L
Total for 10/31/2014					286.21	286.21	-40.62	-40.62	
169656105	CHIPOTLE MEXICAN GRILL INC CL A					160001860873			
Sold		12/27/13	1	530.34					
Acq		12/11/13	1	530.34	520.48	520.48	9.86	9.86	S
Total for 12/27/2013					520.48	520.48	9.86	9.86	
169656105	CHIPOTLE MEXICAN GRILL INC CL A					160001860873			
Sold		12/27/13	3	1,591.01					
Acq		06/27/13	3	1,591.01	1,089.09	1,089.09	501.92	501.92	S
Total for 12/27/2013					1,089.09	1,089.09	501.92	501.92	
171232101	CHUBB CORP					160002384659			
Sold		03/11/14	7	609.40					
Acq		05/30/13	7	609.40	614.25	614.25	-4.85	-4.85	S
Total for 3/11/2014					614.25	614.25	-4.85	-4.85	
171232101	CHUBB CORP					160002384659			
Sold		07/16/14	6	562.60					
Acq		06/13/13	6	562.60	523.26	523.26	39.34	39.34	L
Total for 7/16/2014					523.26	523.26	39.34	39.34	
171232101	CHUBB CORP					160002384659			
Sold		07/16/14	5	468.84					
Acq		07/31/13	5	468.84	433.90	433.90	34.94	34.94	S
Total for 7/16/2014					433.90	433.90	34.94	34.94	
17275R102	CISCO SYSTEM INC					160002384659			
Sold		03/11/14	29	627.62					
Acq		07/31/13	29	627.62	745.52	745.52	-117.90	-117.90	S
Total for 3/11/2014					745.52	745.52	-117.90	-117.90	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
17275R102	CISCO SYSTEM INC					160002384659			
Sold		03/11/14	10	216.42					
Acq		05/30/13	10	216.42	246.37 ☐	246.37	-29.95	-29.95	S
Total for 3/11/2014					246.37	246.37	-29.95	-29.95	
17275R102	CISCO SYSTEM INC					160002384659			
Sold		07/16/14	23	598.28					
Acq		05/30/13	23	598.28	566.64 ☐	566.64	31.64	31.64	L
Total for 7/16/2014					566.64	566.64	31.64	31.64	
17275R102	CISCO SYSTEM INC					160002384659			
Sold		07/16/14	26	676.32					
Acq		06/13/13	26	676.32	634.27 ☐	634.27	42.05	42.05	L
Total for 7/16/2014					634.27	634.27	42.05	42.05	
17275R102	CISCO SYSTEM INC					160002384659			
Sold		07/16/14	2	52.02					
Acq		07/02/13	2	52.02	48.71 ☐	48.71	3.31	3.31	L
Total for 7/16/2014					48.71	48.71	3.31	3.31	
17275RAE2	CISCO SYS INC					160002508760			
Sold		08/29/14	8000	9,013.84					
Acq		03/25/13	8000	9,013.84	9,430.24 ☐	9,430.24	-416.40	-416.40	L
Total for 8/29/2014					9,430.24	9,430.24	-416.40	-416.40	
17275RAE2	CISCO SYS INC					160002508760			
Sold		08/29/14	1000	1,126.73					
Acq		06/13/13	1000	1,126.73	1,159.08 ☐	1,159.08	-32.35	-32.35	L
Total for 8/29/2014					1,159.08	1,159.08	-32.35	-32.35	
172967FF3	CITIGROUP INC					160002508760			
Sold		08/12/14	6000	6,836.82					
Acq		03/25/13	6000	6,836.82	7,062.00 ☐	7,062.00	-225.18	-225.18	L
Total for 8/12/2014					7,062.00	7,062.00	-225.18	-225.18	
172967FF3	CITIGROUP INC					160002508760			
Sold		08/29/14	2000	2,282.50					
Acq		03/25/13	2000	2,282.50	2,354.00 ☐	2,354.00	-71.50	-71.50	L
Total for 8/29/2014					2,354.00	2,354.00	-71.50	-71.50	
172967FF3	CITIGROUP INC					160002508760			
Sold		08/29/14	1000	1,141.25					
Acq		06/13/13	1000	1,141.25	1,138.68 ☐	1,138.68	2.57	2.57	L
Total for 8/29/2014					1,138.68	1,138.68	2.57	2.57	
177376100	CITRIX SYS INC					160001860873			
Sold		01/09/14	5	302.65					
Acq		09/05/13	5	302.65	356.31 ☐	356.31	-53.66	-53.66	S
Total for 1/9/2014					356.31	356.31	-53.66	-53.66	

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(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
177376100	CITRIX SYS INC					160001860873			
Sold		01/09/14	1	60.53					
Acq		05/30/13	1	60.53	65.51	65.51	-4.98	-4.98	S
Total for 1/9/2014					65.51	65.51	-4.98	-4.98	
177376100	CITRIX SYS INC					160001860873			
Sold		01/09/14	5	302.65					
Acq		11/01/12	5	302.65	315.58	315.58	-12.93	-12.93	L
Total for 1/9/2014					315.58	315.58	-12.93	-12.93	
177376100	CITRIX SYS INC					160001860873			
Sold		01/09/14	7	423.70					
Acq		12/27/13	7	423.70	432.25	432.25	-8.55	-8.55	S
Total for 1/9/2014					432.25	432.25	-8.55	-8.55	
177376100	CITRIX SYS INC					160001860873			
Sold		01/24/14	2	118.81					
Acq		12/27/13	2	118.81	123.50	123.50	-4.69	-4.69	S
Total for 1/24/2014					123.50	123.50	-4.69	-4.69	
177376100	CITRIX SYS INC					160001860873			
Sold		01/24/14	2	118.80					
Acq		07/02/13	2	118.80	121.50	121.50	-2.70	-2.70	S
Total for 1/24/2014					121.50	121.50	-2.70	-2.70	
177376100	CITRIX SYS INC					160001860873			
Sold		01/24/14	4	237.61					
Acq		12/03/12	4	237.61	242.70	242.70	-5.09	-5.09	L
Total for 1/24/2014					242.70	242.70	-5.09	-5.09	
177376100	CITRIX SYS INC					160001860873			
Sold		02/20/14	3	176.80					
Acq		12/11/13	3	176.80	174.82	174.82	1.98	1.98	S
Total for 2/20/2014					174.82	174.82	1.98	1.98	
177376100	CITRIX SYS INC					160001860873			
Sold		02/20/14	5	294.66					
Acq		11/18/13	5	294.66	287.80	287.80	6.86	6.86	S
Total for 2/20/2014					287.80	287.80	6.86	6.86	
177376100	CITRIX SYS INC					160001860873			
Sold		02/20/14	7	412.52					
Acq		10/17/13	7	412.52	397.63	397.63	14.89	14.89	S
Total for 2/20/2014					397.63	397.63	14.89	14.89	
177376100	CITRIX SYS INC					160001860873			
Sold		02/20/14	20	1,178.63					
Acq		05/25/10	20	1,178.63	857.64	857.64	320.99	320.99	L
Total for 2/20/2014					857.64	857.64	320.99	320.99	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
177376100	CITRIX SYS INC				160001861236				
Sold		07/16/14	6	381.41					
Acq		07/08/14	6	381.41	376.07	376.07	5.34	5.34	S
Total for 7/16/2014					376.07	376.07	5.34	5.34	
179895107	CLARCOR INC				160001861228				
Sold		12/10/13	3	182.04					
Acq		09/09/13	3	182.04	165.24	165.24	16.80	16.80	S
Total for 12/10/2013					165.24	165.24	16.80	16.80	
184496107	CLEAN HBRS INC				160001861194				
Sold		01/15/14	6	346.99					
Acq		09/09/13	6	346.99	339.18	339.18	7.81	7.81	S
Total for 1/15/2014					339.18	339.18	7.81	7.81	
184496107	CLEAN HBRS INC				160001861194				
Sold		03/24/14	44	2,369.70					
Acq		09/09/13	44	2,369.70	2,487.32	2,487.32	-117.62	-117.62	S
Total for 3/24/2014					2,487.32	2,487.32	-117.62	-117.62	
184496107	CLEAN HBRS INC				160001861194				
Sold		03/24/14	3	161.57					
Acq		11/27/13	3	161.57	158.01	158.01	3.56	3.56	S
Total for 3/24/2014					158.01	158.01	3.56	3.56	
189754104	COACH INC				160001860873				
Sold		12/27/13	12	673.27					
Acq		11/27/13	12	673.27	687.09	687.09	-13.82	-13.82	S
Total for 12/27/2013					687.09	687.09	-13.82	-13.82	
189754104	COACH INC				160001860873				
Sold		12/27/13	1	56.11					
Acq		12/11/13	1	56.11	55.59	55.59	0.52	0.52	S
Total for 12/27/2013					55.59	55.59	0.52	0.52	
191216100	COCA COLA				160002384642				
Sold		02/19/14	266	9,898.27					
Acq		10/31/12	266	9,898.27	9,846.12	9,846.12	52.15	52.15	L
Total for 2/19/2014					9,846.12	9,846.12	52.15	52.15	
191216100	COCA COLA				160002384642				
Sold		03/11/14	31	1,201.95					
Acq		10/31/12	31	1,201.95	1,147.48	1,147.48	54.47	54.47	L
Total for 3/11/2014					1,147.48	1,147.48	54.47	54.47	
191216100	COCA COLA				160002384642				
Sold		04/01/14	595	22,898.96					
Acq		10/31/12	595	22,898.96	22,024.22	22,024.22	874.74	874.74	L
Total for 4/1/2014					22,024.22	22,024.22	874.74	874.74	

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IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19122T109	COCA-COLA ENTERPRISES INC					160002384667			
Sold		02/12/14	13	592.04					
Acq		05/30/13	13	592.04	492.31	492.31	99.73	99.73	S
Total for 2/12/2014					492.31	492.31	99.73	99.73	
19122T109	COCA-COLA ENTERPRISES INC					160002384667			
Sold		02/12/14	10	455.42					
Acq		06/13/13	10	455.42	364.00	364.00	91.42	91.42	S
Total for 2/12/2014					364.00	364.00	91.42	91.42	
19122T109	COCA-COLA ENTERPRISES INC					160002384667			
Sold		02/12/14	6	273.25					
Acq		07/02/13	6	273.25	210.54	210.54	62.71	62.71	S
Total for 2/12/2014					210.54	210.54	62.71	62.71	
19122T109	COCA-COLA ENTERPRISES INC					160002384667			
Sold		02/12/14	5	227.71					
Acq		06/21/13	5	227.71	170.42	170.42	57.29	57.29	S
Total for 2/12/2014					170.42	170.42	57.29	57.29	
19122T109	COCA-COLA ENTERPRISES INC					160002384667			
Sold		02/12/14	64	2,914.68					
Acq		11/12/12	64	2,914.68	1,961.17	1,961.17	953.51	953.51	L
Total for 2/12/2014					1,961.17	1,961.17	953.51	953.51	
19122T109	COCA-COLA ENTERPRISES INC					160002384667			
Sold		02/12/14	25	1,138.55					
Acq		11/09/12	25	1,138.55	762.11	762.11	376.44	376.44	L
Total for 2/12/2014					762.11	762.11	376.44	376.44	
19122T109	COCA-COLA ENTERPRISES INC					160002384667			
Sold		03/11/14	7	327.52					
Acq		11/09/12	7	327.52	213.39	213.39	114.13	114.13	L
Total for 3/11/2014					213.39	213.39	114.13	114.13	
19122T109	COCA-COLA ENTERPRISES INC					160002384667			
Sold		06/18/14	153	6,993.54					
Acq		11/09/12	153	6,993.54	4,664.11	4,664.11	2,329.43	2,329.43	L
Total for 6/18/2014					4,664.11	4,664.11	2,329.43	2,329.43	
192479103	COHERENT INC					160001861194			
Sold		01/13/14	1	71.34					
Acq		12/24/13	1	71.34	74.24	74.24	-2.90	-2.90	S
Total for 1/13/2014					74.24	74.24	-2.90	-2.90	
192479103	COHERENT INC					160001861194			
Sold		01/13/14	7	499.39					
Acq		09/09/13	7	499.39	401.85	401.85	97.54	97.54	S
Total for 1/13/2014					401.85	401.85	97.54	97.54	

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IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
192479103	COHERENT INC					160001861194			
Sold		05/01/14	10	604.33					
Acq		09/09/13	10	604.33	574.08	574.08	30.25	30.25	S
Total for 5/1/2014					574.08	574.08	30.25	30.25	
192479103	COHERENT INC					160001861194			
Sold		11/26/14	5	285.74					
Acq		08/12/14	5	285.74	300.22	300.22	-14.48	-14.48	S
Total for 11/26/2014					300.22	300.22	-14.48	-14.48	
192479103	COHERENT INC					160001861194			
Sold		11/26/14	11	628.64					
Acq		09/09/13	11	628.64	631.49	631.49	-2.85	-2.85	L
Total for 11/26/2014					631.49	631.49	-2.85	-2.85	
192479103	COHERENT INC					160001861194			
Sold		11/28/14	16	894.53					
Acq		09/09/13	16	894.53	918.52	918.52	-23.99	-23.99	L
Total for 11/28/2014					918.52	918.52	-23.99	-23.99	
194162103	COLGATE PALMOLIVE					160002384642			
Sold		03/11/14	1	63.71					
Acq		05/30/13	1	63.71	59.54	59.54	4.17	4.17	S
Total for 3/11/2014					59.54	59.54	4.17	4.17	
194162103	COLGATE PALMOLIVE					160002384642			
Sold		03/11/14	5	318.54					
Acq		06/13/13	5	318.54	293.20	293.20	25.34	25.34	S
Total for 3/11/2014					293.20	293.20	25.34	25.34	
194162103	COLGATE PALMOLIVE					160002384642			
Sold		03/11/14	6	382.25					
Acq		07/02/13	6	382.25	345.96	345.96	36.29	36.29	S
Total for 3/11/2014					345.96	345.96	36.29	36.29	
194162103	COLGATE PALMOLIVE					160002384642			
Sold		03/11/14	10	637.09					
Acq		11/01/12	10	637.09	529.94	529.94	107.15	107.15	L
Total for 3/11/2014					529.94	529.94	107.15	107.15	
194162103	COLGATE PALMOLIVE					160002384642			
Sold		03/11/14	7	445.96					
Acq		10/31/12	7	445.96	364.91	364.91	81.05	81.05	L
Total for 3/11/2014					364.91	364.91	81.05	81.05	
194162103	COLGATE PALMOLIVE					160002384642			
Sold		08/29/14	16	1,032.29					
Acq		10/31/12	16	1,032.29	834.08	834.08	198.21	198.21	L
Total for 8/29/2014					834.08	834.08	198.21	198.21	

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IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20030N101	COMCAST CORP NEW CL A				160002384659				
Sold		03/11/14	6	307.57					
Acq		11/01/13	6	307.57	291.31	291.31	16.26	16.26	S
Total for 3/11/2014					291.31	291.31	16.26	16.26	
20030N101	COMCAST CORP NEW CL A				160002384659				
Sold		07/16/14	16	880.18					
Acq		05/05/14	16	880.18	834.46	834.46	45.72	45.72	S
Total for 7/16/2014					834.46	834.46	45.72	45.72	
20030N200	COMCAST CORP NEW CL A SPL				160002384667				
Sold		03/11/14	27	1,354.41					
Acq		02/26/14	27	1,354.41	1,322.11	1,322.11	32.30	32.30	S
Total for 3/11/2014					1,322.11	1,322.11	32.30	32.30	
20030N200	COMCAST CORP NEW CL A SPL				160002384667				
Sold		06/11/14	45	2,351.35					
Acq		02/26/14	45	2,351.35	2,203.52	2,203.52	147.83	147.83	S
Total for 6/11/2014					2,203.52	2,203.52	147.83	147.83	
20030N200	COMCAST CORP NEW CL A SPL				160002384667				
Sold		06/12/14	25	1,303.93					
Acq		02/26/14	25	1,303.93	1,224.18	1,224.18	79.75	79.75	S
Total for 6/12/2014					1,224.18	1,224.18	79.75	79.75	
20030N200	COMCAST CORP NEW CL A SPL				160002384667				
Sold		06/12/14	26	1,356.10					
Acq		05/30/13	26	1,356.10	1,027.52	1,027.52	328.58	328.58	L
Total for 6/12/2014					1,027.52	1,027.52	328.58	328.58	
20030N200	COMCAST CORP NEW CL A SPL				160002384667				
Sold		06/12/14	12	625.89					
Acq		07/02/13	12	625.89	465.48	465.48	160.41	160.41	S
Total for 6/12/2014					465.48	465.48	160.41	160.41	
20030N200	COMCAST CORP NEW CL A SPL				160002384667				
Sold		06/12/14	2	104.31					
Acq		06/13/13	2	104.31	76.84	76.84	27.47	27.47	S
Total for 6/12/2014					76.84	76.84	27.47	27.47	
20030N200	COMCAST CORP NEW CL A SPL				160002384667				
Sold		08/29/14	23	1,249.10					
Acq		06/13/13	23	1,249.10	883.66	883.66	365.44	365.44	L
Total for 8/29/2014					883.66	883.66	365.44	365.44	
20030N200	COMCAST CORP NEW CL A SPL				160002384667				
Sold		08/29/14	3	162.93					
Acq		06/21/13	3	162.93	113.16	113.16	49.77	49.77	L
Total for 8/29/2014					113.16	113.16	49.77	49.77	

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IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20030N200	COMCAST CORP NEW CL A SPL					160002384667			
Sold		08/29/14	4	217.23					
Acq		10/31/12	4	217.23	145.18	145.18	72.05	72.05	L
Total for 8/29/2014					145.18	145.18	72.05	72.05	
20030NAU5	COMCAST CORP NOTES					160002508760			
Sold		08/29/14	7000	8,080.59					
Acq		03/25/13	7000	8,080.59	8,569.82	8,569.82	-489.23	-489.23	L
Total for 8/29/2014					8,569.82	8,569.82	-489.23	-489.23	
20030NAU5	COMCAST CORP NOTES					160002508760			
Sold		08/29/14	1000	1,154.37					
Acq		05/30/13	1000	1,154.37	1,210.51	1,210.51	-56.14	-56.14	L
Total for 8/29/2014					1,210.51	1,210.51	-56.14	-56.14	
20030NAU5	COMCAST CORP NOTES					160002508760			
Sold		08/29/14	2000	2,308.74					
Acq		12/11/13	2000	2,308.74	2,346.76	2,346.76	-38.02	-38.02	S
Total for 8/29/2014					2,346.76	2,346.76	-38.02	-38.02	
203668108	COMMUNITY HEALTH SYS INC NEW					160001860873			
Sold		02/06/14	16	634.61					
Acq		07/25/13	16	634.61	688.32	688.32	-53.71	-53.71	S
Total for 2/6/2014					688.32	688.32	-53.71	-53.71	
203668108	COMMUNITY HEALTH SYS INC NEW					160001860873			
Sold		03/11/14	4	154.43					
Acq		07/25/13	4	154.43	172.08	172.08	-17.65	-17.65	S
Total for 3/11/2014					172.08	172.08	-17.65	-17.65	
203668108	COMMUNITY HEALTH SYS INC NEW					160001860873			
Sold		06/13/14	22	952.58					
Acq		07/25/13	22	952.58	946.44	946.44	6.14	6.14	S
Total for 6/13/2014					946.44	946.44	6.14	6.14	
203668108	COMMUNITY HEALTH SYS INC NEW					160001860873			
Sold		06/13/14	1	43.30					
Acq		12/11/13	1	43.30	40.19	40.19	3.11	3.11	S
Total for 6/13/2014					40.19	40.19	3.11	3.11	
203668108	COMMUNITY HEALTH SYS INC NEW					160001860873			
Sold		07/16/14	3	137.60					
Acq		12/11/13	3	137.60	120.56	120.56	17.04	17.04	S
Total for 7/16/2014					120.56	120.56	17.04	17.04	
203668108	COMMUNITY HEALTH SYS INC NEW					160001860873			
Sold		07/16/14	3	137.61					
Acq		09/20/13	3	137.61	119.93	119.93	17.68	17.68	S
Total for 7/16/2014					119.93	119.93	17.68	17.68	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
203668108	COMMUNITY HEALTH SYS INC NEW					160001861236			
Sold		07/16/14	25	1,146.72					
Acq		01/07/14	25	1,146.72	1,092.75	1,092.75	53.97	53.97	S
Total for 7/16/2014					1,092.75	1,092.75	53.97	53.97	
203668108	COMMUNITY HEALTH SYS INC NEW					160001861236			
Sold		07/16/14	23	1,054.99					
Acq		01/03/14	23	1,054.99	980.68	980.68	74.31	74.31	S
Total for 7/16/2014					980.68	980.68	74.31	74.31	
203668108	COMMUNITY HEALTH SYS INC NEW					160001861236			
Sold		07/31/14	26	1,244.28					
Acq		01/03/14	26	1,244.28	1,108.59	1,108.59	135.69	135.69	S
Total for 7/31/2014					1,108.59	1,108.59	135.69	135.69	
203668108	COMMUNITY HEALTH SYS INC NEW					160001861236			
Sold		08/20/14	7	361.10					
Acq		01/03/14	7	361.10	298.47	298.47	62.63	62.63	S
Total for 8/20/2014					298.47	298.47	62.63	62.63	
203668108	COMMUNITY HEALTH SYS INC NEW					160001861236			
Sold		08/20/14	36	1,857.09					
Acq		01/14/14	36	1,857.09	1,460.77	1,460.77	396.32	396.32	S
Total for 8/20/2014					1,460.77	1,460.77	396.32	396.32	
203668108	COMMUNITY HEALTH SYS INC NEW					160001861236			
Sold		08/20/14	10	515.86					
Acq		03/07/14	10	515.86	401.74	401.74	114.12	114.12	S
Total for 8/20/2014					401.74	401.74	114.12	114.12	
203668108	COMMUNITY HEALTH SYS INC NEW					160001861236			
Sold		09/09/14	25	1,387.60					
Acq		03/07/14	25	1,387.60	1,004.35	1,004.35	383.25	383.25	S
Total for 9/9/2014					1,004.35	1,004.35	383.25	383.25	
203668108	COMMUNITY HEALTH SYS INC NEW					160001861236			
Sold		09/09/14	2	111.01					
Acq		04/23/14	2	111.01	75.24	75.24	35.77	35.77	S
Total for 9/9/2014					75.24	75.24	35.77	35.77	
203668108	COMMUNITY HEALTH SYS INC NEW					160001860873			
Sold		09/24/14	8	451.91					
Acq		09/20/13	8	451.91	319.83	319.83	132.08	132.08	L
Total for 9/24/2014					319.83	319.83	132.08	132.08	
203668108	COMMUNITY HEALTH SYS INC NEW					160001860873			
Sold		09/24/14	4	225.96					
Acq		12/31/13	4	225.96	157.56	157.56	68.40	68.40	S
Total for 9/24/2014					157.56	157.56	68.40	68.40	

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(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
203668108	COMMUNITY HEALTH SYS INC NEW				160001861236				
Sold		10/24/14	21	1,178.11					
Acq		04/23/14	21	1,178.11	789.98	789.98	388.13	388.13	S
Total for 10/24/2014					789.98	789.98	388.13	388.13	
204166102	COMMVault SYS INC				160001860873				
Sold		03/06/14	5	347.51					
Acq		09/20/13	5	347.51	437.12	437.12	-89.61	-89.61	S
Total for 3/6/2014					437.12	437.12	-89.61	-89.61	
204166102	COMMVault SYS INC				160001860873				
Sold		03/06/14	4	278.01					
Acq		09/05/13	4	278.01	341.10	341.10	-63.09	-63.09	S
Total for 3/6/2014					341.10	341.10	-63.09	-63.09	
204166102	COMMVault SYS INC				160001860873				
Sold		03/06/14	2	139.00					
Acq		06/27/13	2	139.00	159.47	159.47	-20.47	-20.47	S
Total for 3/6/2014					159.47	159.47	-20.47	-20.47	
204166102	COMMVault SYS INC				160001860873				
Sold		03/11/14	3	192.98					
Acq		06/27/13	3	192.98	239.21	239.21	-46.23	-46.23	S
Total for 3/11/2014					239.21	239.21	-46.23	-46.23	
204166102	COMMVault SYS INC				160001860873				
Sold		05/01/14	15	730.59					
Acq		06/27/13	15	730.59	1,196.06	1,196.06	-465.47	-465.47	S
Total for 5/1/2014					1,196.06	1,196.06	-465.47	-465.47	
204166102	COMMVault SYS INC				160001860873				
Sold		05/01/14	7	340.94					
Acq		10/31/13	7	340.94	554.19	554.19	-213.25	-213.25	S
Total for 5/1/2014					554.19	554.19	-213.25	-213.25	
204166102	COMMVault SYS INC				160001860873				
Sold		05/01/14	9	438.35					
Acq		11/18/13	9	438.35	699.77	699.77	-261.42	-261.42	S
Total for 5/1/2014					699.77	699.77	-261.42	-261.42	
204166102	COMMVault SYS INC				160001860873				
Sold		05/01/14	1	48.71					
Acq		07/02/13	1	48.71	74.99	74.99	-26.28	-26.28	S
Total for 5/1/2014					74.99	74.99	-26.28	-26.28	
204166102	COMMVault SYS INC				160001860873				
Sold		05/01/14	2	97.41					
Acq		12/11/13	2	97.41	141.24	141.24	-43.83	-43.83	S
Total for 5/1/2014					141.24	141.24	-43.83	-43.83	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
205363104	COMPUTER SCIENCES CORP				160001861236				
Sold		07/16/14	9	568.69					
Acq		06/24/14	9	568.69	578.71	578.71	-10.02	-10.02	S
Total for 7/16/2014					578.71	578.71	-10.02	-10.02	
20605P101	CONCHO RES INC				160001860873				
Sold		03/11/14	1	118.52					
Acq		10/31/13	1	118.52	111.97	111.97	6.55	6.55	S
Total for 3/11/2014					111.97	111.97	6.55	6.55	
20605P101	CONCHO RES INC				160001860873				
Sold		04/03/14	4	510.41					
Acq		10/31/13	4	510.41	447.89	447.89	62.52	62.52	S
Total for 4/3/2014					447.89	447.89	62.52	62.52	
20605P101	CONCHO RES INC				160001860873				
Sold		04/03/14	4	510.41					
Acq		11/18/13	4	510.41	429.48	429.48	80.93	80.93	S
Total for 4/3/2014					429.48	429.48	80.93	80.93	
20605P101	CONCHO RES INC				160001860873				
Sold		07/16/14	2	291.09					
Acq		11/18/13	2	291.09	214.74	214.74	76.35	76.35	S
Total for 7/16/2014					214.74	214.74	76.35	76.35	
20605P101	CONCHO RES INC				160001860873				
Sold		10/30/14	3	320.62					
Acq		08/21/14	3	320.62	397.19	397.19	-76.57	-76.57	S
Total for 10/30/2014					397.19	397.19	-76.57	-76.57	
206708109	CONCUR TECHNOLOGIES INC				160001860873				
Sold		12/12/13	7	644.93					
Acq		11/18/13	7	644.93	680.24	680.24	-35.31	-35.31	S
Total for 12/12/2013					680.24	680.24	-35.31	-35.31	
206708109	CONCUR TECHNOLOGIES INC				160001860873				
Sold		02/06/14	5	559.14					
Acq		12/27/13	5	559.14	501.05	501.05	58.09	58.09	S
Total for 2/6/2014					501.05	501.05	58.09	58.09	
206708109	CONCUR TECHNOLOGIES INC				160001860873				
Sold		03/11/14	1	109.45					
Acq		11/18/13	1	109.45	97.18	97.18	12.27	12.27	S
Total for 3/11/2014					97.18	97.18	12.27	12.27	
206708109	CONCUR TECHNOLOGIES INC				160001860873				
Sold		07/16/14	2	185.37					
Acq		03/20/14	2	185.37	215.86	215.86	-30.49	-30.49	S
Total for 7/16/2014					215.86	215.86	-30.49	-30.49	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
206708109	CONCUR TECHNOLOGIES INC				160001860873				
Sold		07/25/14	6	545.38					
Acq		03/20/14	6	545.38	647.58	647.58	-102.20	-102.20	S
Total for 7/25/2014					647.58	647.58	-102.20	-102.20	
206708109	CONCUR TECHNOLOGIES INC				160001860873				
Sold		08/07/14	7	657.84					
Acq		03/20/14	7	657.84	755.51	755.51	-97.67	-97.67	S
Total for 8/7/2014					755.51	755.51	-97.67	-97.67	
206708109	CONCUR TECHNOLOGIES INC				160001860873				
Sold		08/07/14	4	375.91					
Acq		11/18/13	4	375.91	388.71	388.71	-12.80	-12.80	S
Total for 8/7/2014					388.71	388.71	-12.80	-12.80	
206708109	CONCUR TECHNOLOGIES INC				160001860873				
Sold		08/21/14	5	502.48					
Acq		11/18/13	5	502.48	485.89	485.89	16.59	16.59	S
Total for 8/21/2014					485.89	485.89	16.59	16.59	
206708109	CONCUR TECHNOLOGIES INC				160001860873				
Sold		10/15/14	5	636.28					
Acq		09/03/14	5	636.28	543.62	543.62	92.66	92.66	S
Total for 10/15/2014					543.62	543.62	92.66	92.66	
206708109	CONCUR TECHNOLOGIES INC				160001860873				
Sold		10/15/14	13	1,654.33					
Acq		11/18/13	13	1,654.33	1,263.30	1,263.30	391.03	391.03	S
Total for 10/15/2014					1,263.30	1,263.30	391.03	391.03	
206708109	CONCUR TECHNOLOGIES INC				160001860873				
Sold		10/30/14	1	128.39					
Acq		11/18/13	1	128.39	97.18	97.18	31.21	31.21	S
Total for 10/30/2014					97.18	97.18	31.21	31.21	
206708109	CONCUR TECHNOLOGIES INC				160001860873				
Sold		10/30/14	1	128.39					
Acq		12/11/13	1	128.39	93.36	93.36	35.03	35.03	S
Total for 10/30/2014					93.36	93.36	35.03	35.03	
206708109	CONCUR TECHNOLOGIES INC				160001860873				
Sold		10/30/14	6	770.34					
Acq		06/26/14	6	770.34	554.70	554.70	215.64	215.64	S
Total for 10/30/2014					554.70	554.70	215.64	215.64	
206708109	CONCUR TECHNOLOGIES INC				160001860873				
Sold		10/30/14	8	1,027.13					
Acq		05/15/14	8	1,027.13	623.20	623.20	403.93	403.93	S
Total for 10/30/2014					623.20	623.20	403.93	403.93	

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IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20825C104	CONOCOPHILLIPS					160002384659			
Sold		03/11/14	4	266.05					
Acq		09/06/13	4	266.05	274.38 ☐	274.38	-8.33	-8.33	S
Total for 3/11/2014					274.38	274.38	-8.33	-8.33	
20825C104	CONOCOPHILLIPS					160002384659			
Sold		07/16/14	18	1,558.30					
Acq		09/06/13	18	1,558.30	1,234.72 ☐	1,234.72	323.58	323.58	S
Total for 7/16/2014					1,234.72	1,234.72	323.58	323.58	
20825CAR5	CONOCOPHILLIPS					160002508760			
Sold		08/29/14	7000	8,114.10					
Acq		03/25/13	7000	8,114.10	8,550.50 ☐	8,550.50	-436.40	-436.40	L
Total for 8/29/2014					8,550.50	8,550.50	-436.40	-436.40	
20825CAR5	CONOCOPHILLIPS					160002508760			
Sold		08/29/14	1000	1,159.16					
Acq		05/30/13	1000	1,159.16	1,207.21 ☐	1,207.21	-48.05	-48.05	L
Total for 8/29/2014					1,207.21	1,207.21	-48.05	-48.05	
20825CAR5	CONOCOPHILLIPS					160002508760			
Sold		08/29/14	2000	2,318.31					
Acq		12/11/13	2000	2,318.31	2,357.12 ☐	2,357.12	-38.81	-38.81	S
Total for 8/29/2014					2,357.12	2,357.12	-38.81	-38.81	
21036P108	CONSTELLATION BRANDS INC					160001860873			
Sold		03/11/14	6	496.06					
Acq		01/09/14	6	496.06	464.57 ☐	464.57	31.49	31.49	S
Total for 3/11/2014					464.57	464.57	31.49	31.49	
21036P108	CONSTELLATION BRANDS INC					160001860873			
Sold		03/11/14	1	82.68					
Acq		12/11/13	1	82.68	70.47 ☐	70.47	12.21	12.21	S
Total for 3/11/2014					70.47	70.47	12.21	12.21	
21036P108	CONSTELLATION BRANDS INC					160001860873			
Sold		03/20/14	4	329.07					
Acq		12/11/13	4	329.07	281.87 ☐	281.87	47.20	47.20	S
Total for 3/20/2014					281.87	281.87	47.20	47.20	
21036P108	CONSTELLATION BRANDS INC					160001860873			
Sold		03/20/14	8	658.14					
Acq		09/20/13	8	658.14	457.03 ☐	457.03	201.11	201.11	S
Total for 3/20/2014					457.03	457.03	201.11	201.11	
21036P108	CONSTELLATION BRANDS INC					160001860873			
Sold		05/30/14	11	925.63					
Acq		09/20/13	11	925.63	628.41 ☐	628.41	297.22	297.22	S
Total for 5/30/2014					628.41	628.41	297.22	297.22	

Statement of Capital Gains and Losses From Sales
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IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
21036P108	CONSTELLATION BRANDS INC				160001860873				
Sold		05/30/14	2	168.30					
Acq		06/04/13	2	168.30	104.00 ☐	104.00	64.30	64.30	S
Total for 5/30/2014					104.00	104.00	64.30	64.30	
21036P108	CONSTELLATION BRANDS INC				160001860873				
Sold		07/16/14	2	174.43					
Acq		06/04/13	2	174.43	104.00 ☐	104.00	70.43	70.43	L
Total for 7/16/2014					104.00	104.00	70.43	70.43	
21036P108	CONSTELLATION BRANDS INC				160001860873				
Sold		10/02/14	3	254.86					
Acq		09/24/14	3	254.86	262.63 ☐	262.63	-7.77	-7.77	S
Total for 10/2/2014					262.63	262.63	-7.77	-7.77	
21036P108	CONSTELLATION BRANDS INC				160001860873				
Sold		10/02/14	5	424.76					
Acq		06/04/13	5	424.76	260.00 ☐	260.00	164.76	164.76	L
Total for 10/2/2014					260.00	260.00	164.76	164.76	
21036P108	CONSTELLATION BRANDS INC				160001860873				
Sold		10/15/14	5	411.84					
Acq		06/04/13	5	411.84	260.00 ☐	260.00	151.84	151.84	L
Total for 10/15/2014					260.00	260.00	151.84	151.84	
21036P108	CONSTELLATION BRANDS INC				160001860873				
Sold		10/30/14	4	356.87					
Acq		06/04/13	4	356.87	208.00 ☐	208.00	148.87	148.87	L
Total for 10/30/2014					208.00	208.00	148.87	148.87	
212015101	CONTINENTAL RES INC OKLA				160001860873				
Sold		12/12/13	1	102.71					
Acq		12/11/13	1	102.71	102.43 ☐	102.43	0.28	0.28	S
Total for 12/12/2013					102.43	102.43	0.28	0.28	
212015101	CONTINENTAL RES INC OKLA				160001860873				
Sold		12/12/13	16	1,643.31					
Acq		07/26/10	16	1,643.31	744.08 ☐	744.08	899.23	899.23	L
Total for 12/12/2013					744.08	744.08	899.23	899.23	
21925Y103	CORNERSTONE ONDEMAND INC				160001860873				
Sold		05/01/14	26	994.45					
Acq		09/20/13	26	994.45	1,395.50 ☐	1,395.50	-401.05	-401.05	S
Total for 5/1/2014					1,395.50	1,395.50	-401.05	-401.05	
21925Y103	CORNERSTONE ONDEMAND INC				160001860873				
Sold		07/16/14	1	40.32					
Acq		09/20/13	1	40.32	53.67 ☐	53.67	-13.35	-13.35	S
Total for 7/16/2014					53.67	53.67	-13.35	-13.35	

Statement of Capital Gains and Losses From Sales
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IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
21925Y103	CORNERSTONE ONDEMAND INC				160001860873				
Sold		10/30/14	7	245.05					
Acq		09/20/13	7	245.05	375.71	375.71	-130.66	-130.66	L
Total for 10/30/2014					375.71	375.71	-130.66	-130.66	
21925Y103	CORNERSTONE ONDEMAND INC				160001860873				
Sold		10/30/14	10	350.07					
Acq		11/18/13	10	350.07	484.22	484.22	-134.15	-134.15	S
Total for 10/30/2014					484.22	484.22	-134.15	-134.15	
21925Y103	CORNERSTONE ONDEMAND INC				160001860873				
Sold		10/30/14	3	105.02					
Acq		12/11/13	3	105.02	144.60	144.60	-39.58	-39.58	S
Total for 10/30/2014					144.60	144.60	-39.58	-39.58	
21925Y103	CORNERSTONE ONDEMAND INC				160001860873				
Sold		10/30/14	12	420.07					
Acq		10/31/13	12	420.07	574.50	574.50	-154.43	-154.43	S
Total for 10/30/2014					574.50	574.50	-154.43	-154.43	
21925Y103	CORNERSTONE ONDEMAND INC				160001860873				
Sold		10/30/14	1	35.01					
Acq		04/03/14	1	35.01	46.06	46.06	-11.05	-11.05	S
Total for 10/30/2014					46.06	46.06	-11.05	-11.05	
22160K105	COSTCO WHSL CORP NEW				160002384642				
Sold		03/11/14	6	686.39					
Acq		10/31/12	6	686.39	587.45	587.45	98.94	98.94	L
Total for 3/11/2014					587.45	587.45	98.94	98.94	
22160K105	COSTCO WHSL CORP NEW				160002384675				
Sold		03/11/14	9	1,029.58					
Acq		01/15/14	9	1,029.58	1,048.58	1,048.58	-19.00	-19.00	S
Total for 3/11/2014					1,048.58	1,048.58	-19.00	-19.00	
22160K105	COSTCO WHSL CORP NEW				160002384675				
Sold		03/11/14	1	114.40					
Acq		06/13/13	1	114.40	111.13	111.13	3.27	3.27	S
Total for 3/11/2014					111.13	111.13	3.27	3.27	
22160K105	COSTCO WHSL CORP NEW				160002384675				
Sold		03/11/14	7	800.78					
Acq		10/31/12	7	800.78	685.36	685.36	115.42	115.42	L
Total for 3/11/2014					685.36	685.36	115.42	115.42	
22160K105	COSTCO WHSL CORP NEW				160002384642				
Sold		05/27/14	46	5,235.00					
Acq		10/31/12	46	5,235.00	4,503.79	4,503.79	731.21	731.21	L
Total for 5/27/2014					4,503.79	4,503.79	731.21	731.21	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22160K105	COSTCO WHSL CORP NEW				160002384642				
Sold		08/29/14	6	725.74					
Acq		08/19/14	6	725.74	723.44	723.44	2.30	2.30	S
Total for 8/29/2014					723.44	723.44	2.30	2.30	
22160N109	COSTAR GROUP INC				160001860873				
Sold		03/06/14	1	209.64					
Acq		12/11/13	1	209.64	180.35	180.35	29.29	29.29	S
Total for 3/6/2014					180.35	180.35	29.29	29.29	
22160N109	COSTAR GROUP INC				160001860873				
Sold		03/06/14	1	209.64					
Acq		11/18/13	1	209.64	177.90	177.90	31.74	31.74	S
Total for 3/6/2014					177.90	177.90	31.74	31.74	
22160N109	COSTAR GROUP INC				160001860873				
Sold		03/06/14	1	209.63					
Acq		06/04/13	1	209.63	112.78	112.78	96.85	96.85	S
Total for 3/6/2014					112.78	112.78	96.85	96.85	
22160N109	COSTAR GROUP INC				160001860873				
Sold		03/11/14	2	413.83					
Acq		06/04/13	2	413.83	225.57	225.57	188.26	188.26	S
Total for 3/11/2014					225.57	225.57	188.26	188.26	
22160N109	COSTAR GROUP INC				160001860873				
Sold		07/16/14	1	144.12					
Acq		04/17/14	1	144.12	166.53	166.53	-22.41	-22.41	S
Total for 7/16/2014					166.53	166.53	-22.41	-22.41	
222816100	COVANCE INC				160001860873				
Sold		03/11/14	2	206.56					
Acq		02/06/14	2	206.56	197.17	197.17	9.39	9.39	S
Total for 3/11/2014					197.17	197.17	9.39	9.39	
222816100	COVANCE INC				160001860873				
Sold		07/16/14	1	85.97					
Acq		02/06/14	1	85.97	98.59	98.59	-12.62	-12.62	S
Total for 7/16/2014					98.59	98.59	-12.62	-12.62	
222816100	COVANCE INC				160001860873				
Sold		10/30/14	17	1,360.83					
Acq		02/06/14	17	1,360.83	1,675.97	1,675.97	-315.14	-315.14	S
Total for 10/30/2014					1,675.97	1,675.97	-315.14	-315.14	
222816100	COVANCE INC				160001860873				
Sold		11/13/14	4	402.33					
Acq		02/06/14	4	402.33	394.35	394.35	7.98	7.98	S
Total for 11/13/2014					394.35	394.35	7.98	7.98	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
222816100	COVANCE INC				160001860873				
Sold		11/13/14	8	804.66					
Acq		05/01/14	8	804.66	713.69	713.69	90.97	90.97	S
Total for 11/13/2014					713.69	713.69	90.97	90.97	
222816100	COVANCE INC				160001860873				
Sold		11/13/14	5	502.91					
Acq		08/21/14	5	502.91	421.45	421.45	81.46	81.46	S
Total for 11/13/2014					421.45	421.45	81.46	81.46	
222816100	COVANCE INC				160001860873				
Sold		11/13/14	6	603.50					
Acq		05/15/14	6	603.50	503.65	503.65	99.85	99.85	S
Total for 11/13/2014					503.65	503.65	99.85	99.85	
222816100	COVANCE INC				160001860873				
Sold		11/13/14	10	1,005.82					
Acq		10/15/14	10	1,005.82	753.50	753.50	252.32	252.32	S
Total for 11/13/2014					753.50	753.50	252.32	252.32	
22541LAR4	CREDIT SUISSE FIRST BOSTON USA INC				160002508760				
Sold		08/29/14	8000	8,124.36					
Acq		03/25/13	8000	8,124.36	8,598.80	8,598.80	-474.44	-474.44	L
Total for 8/29/2014					8,598.80	8,598.80	-474.44	-474.44	
22541LAR4	CREDIT SUISSE FIRST BOSTON USA INC				160002508760				
Sold		08/29/14	1000	1,015.55					
Acq		05/30/13	1000	1,015.55	1,067.59	1,067.59	-52.04	-52.04	L
Total for 8/29/2014					1,067.59	1,067.59	-52.04	-52.04	
22541LAR4	CREDIT SUISSE FIRST BOSTON USA INC				160002508760				
Sold		08/29/14	2000	2,031.09					
Acq		12/11/13	2000	2,031.09	2,095.66	2,095.66	-64.57	-64.57	S
Total for 8/29/2014					2,095.66	2,095.66	-64.57	-64.57	
225447101	CREE RESEARCH				160001860873				
Sold		01/24/14	9	557.81					
Acq		09/20/13	9	557.81	543.40	543.40	14.41	14.41	S
Total for 1/24/2014					543.40	543.40	14.41	14.41	
225447101	CREE RESEARCH				160001860873				
Sold		03/11/14	3	176.33					
Acq		09/20/13	3	176.33	181.13	181.13	-4.80	-4.80	S
Total for 3/11/2014					181.13	181.13	-4.80	-4.80	
225447101	CREE RESEARCH				160001860873				
Sold		03/20/14	7	432.71					
Acq		09/20/13	7	432.71	422.64	422.64	10.07	10.07	S
Total for 3/20/2014					422.64	422.64	10.07	10.07	

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

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
225447101	CREE RESEARCH				160001860873				
Sold		03/20/14	2	123.63					
Acq		12/11/13	2	123.63	114.54	114.54	9.09	9.09	S
Total for 3/20/2014					114.54	114.54	9.09	9.09	
225447101	CREE RESEARCH				160001860873				
Sold		03/20/14	2	123.63					
Acq		11/18/13	2	123.63	113.96	113.96	9.67	9.67	S
Total for 3/20/2014					113.96	113.96	9.67	9.67	
225447101	CREE RESEARCH				160001860873				
Sold		03/20/14	18	1,112.70					
Acq		09/05/13	18	1,112.70	1,011.95	1,011.95	100.75	100.75	S
Total for 3/20/2014					1,011.95	1,011.95	100.75	100.75	
22544R305	CREDIT SUISSE COMMODITY-RETURN				160000917997				
Sold		12/09/13	27586.21	200,000.00					
Acq		07/30/13	27586.21	200,000.00	198,344.83	198,344.83	1,655.17	1,655.17	S
Total for 12/9/2013					198,344.83	198,344.83	1,655.17	1,655.17	
22544R305	CREDIT SUISSE COMMODITY-RETURN				160000917997				
Sold		03/11/14	17509.73	135,000.00					
Acq		07/30/13	17509.73	135,000.00	125,894.94	125,894.94	9,105.06	9,105.06	S
Total for 3/11/2014					125,894.94	125,894.94	9,105.06	9,105.06	
228368106	CROWN HLDGS INC COM 144A				160001860873				
Sold		12/27/13	2	87.64					
Acq		12/11/13	2	87.64	86.39	86.39	1.25	1.25	S
Total for 12/27/2013					86.39	86.39	1.25	1.25	
228368106	CROWN HLDGS INC COM 144A				160001860873				
Sold		12/27/13	26	1,139.35					
Acq		07/26/12	26	1,139.35	903.80	903.80	235.55	235.55	L
Total for 12/27/2013					903.80	903.80	235.55	235.55	
228368106	CROWN HLDGS INC COM 144A				160002384667				
Sold		08/29/14	12	576.82					
Acq		05/14/14	12	576.82	588.11	588.11	-11.29	-11.29	S
Total for 8/29/2014					588.11	588.11	-11.29	-11.29	
233326107	DST SYS INC DE				160001861236				
Sold		07/16/14	1	92.99					
Acq		12/11/13	1	92.99	87.55	87.55	5.44	5.44	S
Total for 7/16/2014					87.55	87.55	5.44	5.44	
233326107	DST SYS INC DE				160001861236				
Sold		07/16/14	5	464.93					
Acq		10/16/13	5	464.93	391.50	391.50	73.43	73.43	S
Total for 7/16/2014					391.50	391.50	73.43	73.43	

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(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
23334L102	DSW INC CL A					160001860873			
Sold		04/17/14	30	1,020.93					
Acq		03/20/14	30	1,020.93	1,136.10	1,136.10	-115.17	-115.17	S
Total for 4/17/2014					1,136.10	1,136.10	-115.17	-115.17	
23334L102	DSW INC CL A					160001860873			
Sold		05/01/14	31	1,040.35					
Acq		03/20/14	31	1,040.35	1,173.98	1,173.98	-133.63	-133.63	S
Total for 5/1/2014					1,173.98	1,173.98	-133.63	-133.63	
23334L102	DSW INC CL A					160001860873			
Sold		05/01/14	18	604.08					
Acq		04/03/14	18	604.08	675.90	675.90	-71.82	-71.82	S
Total for 5/1/2014					675.90	675.90	-71.82	-71.82	
235851102	DANAHER CORP					160002384667			
Sold		03/11/14	7	534.65					
Acq		10/31/12	7	534.65	362.84	362.84	171.81	171.81	L
Total for 3/11/2014					362.84	362.84	171.81	171.81	
235851102	DANAHER CORP					160002384667			
Sold		08/29/14	16	1,218.69					
Acq		07/31/14	16	1,218.69	1,176.69	1,176.69	42.00	42.00	S
Total for 8/29/2014					1,176.69	1,176.69	42.00	42.00	
23918K108	DAVITA INC					160001860873			
Sold		03/11/14	1	68.51					
Acq		06/04/13	1	68.51	62.32	62.32	6.19	6.19	S
Total for 3/11/2014					62.32	62.32	6.19	6.19	
23918K108	DAVITA INC					160001860873			
Sold		03/20/14	18	1,264.12					
Acq		06/04/13	18	1,264.12	1,121.81	1,121.81	142.31	142.31	S
Total for 3/20/2014					1,121.81	1,121.81	142.31	142.31	
23918K108	DAVITA INC					160001860873			
Sold		03/20/14	1	70.23					
Acq		12/11/13	1	70.23	60.72	60.72	9.51	9.51	S
Total for 3/20/2014					60.72	60.72	9.51	9.51	
23918K108	DAVITA INC					160001860873			
Sold		03/20/14	8	561.82					
Acq		07/25/13	8	561.82	470.40	470.40	91.42	91.42	S
Total for 3/20/2014					470.40	470.40	91.42	91.42	
23918K108	DAVITA INC					160001860873			
Sold		03/20/14	2	140.46					
Acq		07/02/13	2	140.46	114.18	114.18	26.28	26.28	S
Total for 3/20/2014					114.18	114.18	26.28	26.28	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
24422ERR2	DEERE JOHN CAP CORP				160002508760				
Sold		08/29/14	11000	11,177.32					
Acq		03/25/13	11000	11,177.32	11,363.00 ☐	11,363.00	-185.68	-185.68	L
Total for 8/29/2014					11,363.00	11,363.00	-185.68	-185.68	
24422ERR2	DEERE JOHN CAP CORP				160002508760				
Sold		08/29/14	1000	1,016.12					
Acq		05/30/13	1000	1,016.12	1,032.40 ☐	1,032.40	-16.28	-16.28	L
Total for 8/29/2014					1,032.40	1,032.40	-16.28	-16.28	
24422ERR2	DEERE JOHN CAP CORP				160002508760				
Sold		08/29/14	3000	3,048.36					
Acq		12/11/13	3000	3,048.36	3,030.12 ☐	3,030.12	18.24	18.24	S
Total for 8/29/2014					3,030.12	3,030.12	18.24	18.24	
245914817	DELAWARE EMERGING MKTS FUND				160000917997				
Sold		12/09/13	5278.43	85,721.62					
Acq		10/15/10	5278.43	85,721.62	82,343.43 ☐	82,343.43	3,378.19	3,378.19	L
Total for 12/9/2013					82,343.43	82,343.43	3,378.19	3,378.19	
245914817	DELAWARE EMERGING MKTS FUND				160000917997				
Sold		12/09/13	10585.52	171,908.83					
Acq		10/15/10	10585.52	171,908.83	165,134.09 ☐	165,134.09	6,774.74	6,774.74	L
Total for 12/9/2013					165,134.09	165,134.09	6,774.74	6,774.74	
245914817	DELAWARE EMERGING MKTS FUND				160000917997				
Sold		12/09/13	1682.85	27,329.45					
Acq		06/23/11	1682.85	27,329.45	26,000.00 ☐	26,000.00	1,329.45	1,329.45	L
Total for 12/9/2013					26,000.00	26,000.00	1,329.45	1,329.45	
245914817	DELAWARE EMERGING MKTS FUND				160000917997				
Sold		12/09/13	2.47	40.10					
Acq		05/29/13	2.47	40.10	37.04 ☐	37.04	3.06	3.06	S
Total for 12/9/2013					37.04	37.04	3.06	3.06	
247361702	DELTA AIR LINES INC DEL NEW				160001860873				
Sold		03/11/14	14	490.72					
Acq		01/09/14	14	490.72	436.10 ☐	436.10	54.62	54.62	S
Total for 3/11/2014					436.10	436.10	54.62	54.62	
247361702	DELTA AIR LINES INC DEL NEW				160001860873				
Sold		03/11/14	10	350.52					
Acq		12/11/13	10	350.52	282.50 ☐	282.50	68.02	68.02	S
Total for 3/11/2014					282.50	282.50	68.02	68.02	
247361702	DELTA AIR LINES INC DEL NEW				160001860873				
Sold		05/30/14	22	884.21					
Acq		04/03/14	22	884.21	771.47 ☐	771.47	112.74	112.74	S
Total for 5/30/2014					771.47	771.47	112.74	112.74	

Statement of Capital Gains and Losses From Sales
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IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
247361702	DELTA AIR LINES INC DEL NEW				160001860873				
Sold		06/26/14	3	117.29					
Acq		04/03/14	3	117.29	105.20	105.20	12.09	12.09	S
Total for 6/26/2014					105.20	105.20	12.09	12.09	
247361702	DELTA AIR LINES INC DEL NEW				160001860873				
Sold		06/26/14	2	78.19					
Acq		12/11/13	2	78.19	56.50	56.50	21.69	21.69	S
Total for 6/26/2014					56.50	56.50	21.69	21.69	
247361702	DELTA AIR LINES INC DEL NEW				160001860873				
Sold		06/26/14	93	3,635.93					
Acq		06/04/13	93	3,635.93	1,684.78	1,684.78	1,951.15	1,951.15	L
Total for 6/26/2014					1,684.78	1,684.78	1,951.15	1,951.15	
247361702	DELTA AIR LINES INC DEL NEW				160001860873				
Sold		06/26/14	28	1,094.69					
Acq		03/07/13	28	1,094.69	441.84	441.84	652.85	652.85	L
Total for 6/26/2014					441.84	441.84	652.85	652.85	
247361702	DELTA AIR LINES INC DEL NEW				160001860873				
Sold		06/26/14	29	1,133.79					
Acq		04/18/13	29	1,133.79	440.44	440.44	693.35	693.35	L
Total for 6/26/2014					440.44	440.44	693.35	693.35	
247361702	DELTA AIR LINES INC DEL NEW				160001860873				
Sold		07/08/14	15	531.46					
Acq		04/18/13	15	531.46	227.81	227.81	303.65	303.65	L
Total for 7/8/2014					227.81	227.81	303.65	303.65	
247361702	DELTA AIR LINES INC DEL NEW				160001860873				
Sold		07/08/14	90	3,188.77					
Acq		02/07/13	90	3,188.77	1,329.53	1,329.53	1,859.24	1,859.24	L
Total for 7/8/2014					1,329.53	1,329.53	1,859.24	1,859.24	
247361702	DELTA AIR LINES INC DEL NEW				160001860873				
Sold		07/08/14	7	248.02					
Acq		04/08/13	7	248.02	102.66	102.66	145.36	145.36	L
Total for 7/8/2014					102.66	102.66	145.36	145.36	
247916208	DENBURY RES INC NEW				160001861236				
Sold		03/31/14	144	2,365.28					
Acq		01/02/14	144	2,365.28	2,355.32	2,355.32	9.96	9.96	S
Total for 3/31/2014					2,355.32	2,355.32	9.96	9.96	
25152RXA6	DEUTSCHE BK AG SR UNSECD				160002508760				
Sold		08/29/14	12000	12,170.04					
Acq		05/27/14	12000	12,170.04	12,042.00	12,042.00	128.04	128.04	S
Total for 8/29/2014					12,042.00	12,042.00	128.04	128.04	

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IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
252131107	DEXCOM INC				160001861194				
Sold		02/04/14	9	363.37					
Acq		09/09/13	9	363.37	245.64	245.64	117.73	117.73	S
Total for 2/4/2014					245.64	245.64	117.73	117.73	
252131107	DEXCOM INC				160001861194				
Sold		02/20/14	12	522.53					
Acq		09/09/13	12	522.53	327.52	327.52	195.01	195.01	S
Total for 2/20/2014					327.52	327.52	195.01	195.01	
252131107	DEXCOM INC				160001861194				
Sold		08/07/14	5	215.01					
Acq		09/09/13	5	215.01	136.47	136.47	78.54	78.54	S
Total for 8/7/2014					136.47	136.47	78.54	78.54	
25243Q205	DIAGEO PLC SPONSORED ADR NEW				160002384667				
Sold		03/11/14	2	246.08					
Acq		05/30/13	2	246.08	239.80	239.80	6.28	6.28	S
Total for 3/11/2014					239.80	239.80	6.28	6.28	
25243Q205	DIAGEO PLC SPONSORED ADR NEW				160002384667				
Sold		03/11/14	2	246.07					
Acq		06/13/13	2	246.07	239.44	239.44	6.63	6.63	S
Total for 3/11/2014					239.44	239.44	6.63	6.63	
25243Q205	DIAGEO PLC SPONSORED ADR NEW				160002384667				
Sold		08/29/14	2	238.93					
Acq		06/13/13	2	238.93	239.44	239.44	-0.51	-0.51	L
Total for 8/29/2014					239.44	239.44	-0.51	-0.51	
25243Q205	DIAGEO PLC SPONSORED ADR NEW				160002384667				
Sold		08/29/14	3	358.40					
Acq		07/02/13	3	358.40	346.59	346.59	11.81	11.81	L
Total for 8/29/2014					346.59	346.59	11.81	11.81	
25243Q205	DIAGEO PLC SPONSORED ADR NEW				160002384667				
Sold		08/29/14	1	119.47					
Acq		10/31/12	1	119.47	114.18	114.18	5.29	5.29	L
Total for 8/29/2014					114.18	114.18	5.29	5.29	
254543101	DIODES INC				160001861228				
Sold		12/10/13	14	305.75					
Acq		09/09/13	14	305.75	361.44	361.44	-55.69	-55.69	S
Total for 12/10/2013					361.44	361.44	-55.69	-55.69	
25459HBA2	DIRECTV HLDGS LLC / DIRECTV FING				160002508760				
Sold		08/29/14	1000	1,123.75					
Acq		05/30/13	1000	1,123.75	1,114.70	1,114.70	9.05	9.05	L
Total for 8/29/2014					1,114.70	1,114.70	9.05	9.05	

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IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25459HBA2	DIRECTV HLDGS LLC / DIRECTV FING				160002508760				
Sold		08/29/14	8000	8,990.00					
Acq		03/25/13	8000	8,990.00	8,890.40	8,890.40	99.60	99.60	L
Total for 8/29/2014					8,890.40	8,890.40	99.60	99.60	
25459HBA2	DIRECTV HLDGS LLC / DIRECTV FING				160002508760				
Sold		08/29/14	2000	2,247.50					
Acq		12/11/13	2000	2,247.50	2,104.50	2,104.50	143.00	143.00	S
Total for 8/29/2014					2,104.50	2,104.50	143.00	143.00	
254687106	DISNEY WALT CO				160002384667				
Sold		03/11/14	8	649.02					
Acq		05/30/13	8	649.02	523.44	523.44	125.58	125.58	S
Total for 3/11/2014					523.44	523.44	125.58	125.58	
254687106	DISNEY WALT CO				160002384667				
Sold		08/20/14	1	89.80					
Acq		05/30/13	1	89.80	65.43	65.43	24.37	24.37	L
Total for 8/20/2014					65.43	65.43	24.37	24.37	
254687106	DISNEY WALT CO				160002384667				
Sold		08/20/14	8	718.44					
Acq		06/13/13	8	718.44	515.09	515.09	203.35	203.35	L
Total for 8/20/2014					515.09	515.09	203.35	203.35	
254687106	DISNEY WALT CO				160002384667				
Sold		08/20/14	4	359.22					
Acq		07/02/13	4	359.22	253.28	253.28	105.94	105.94	L
Total for 8/20/2014					253.28	253.28	105.94	105.94	
254687106	DISNEY WALT CO				160002384667				
Sold		08/20/14	4	359.22					
Acq		06/21/13	4	359.22	248.10	248.10	111.12	111.12	L
Total for 8/20/2014					248.10	248.10	111.12	111.12	
254687106	DISNEY WALT CO				160002384667				
Sold		08/20/14	7	628.63					
Acq		12/28/11	7	628.63	261.55	261.55	367.08	367.08	L
Total for 8/20/2014					261.55	261.55	367.08	367.08	
254687106	DISNEY WALT CO				160002384667				
Sold		08/20/14	40	3,592.19					
Acq		12/14/11	40	3,592.19	1,426.36	1,426.36	2,165.83	2,165.83	L
Total for 8/20/2014					1,426.36	1,426.36	2,165.83	2,165.83	
254687106	DISNEY WALT CO				160002384667				
Sold		08/29/14	8	718.86					
Acq		12/14/11	8	718.86	285.27	285.27	433.59	433.59	L
Total for 8/29/2014					285.27	285.27	433.59	433.59	

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funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
254687106	DISNEY WALT CO					160002384667			
Sold		11/19/14	42	3,752.05					
Acq		12/14/11	42	3,752.05	1,497.69	1,497.69	2,254.36	2,254.36	L
Total for 11/19/2014					1,497.69	1,497.69	2,254.36	2,254.36	
254687106	DISNEY WALT CO					160002384667			
Sold		11/19/14	87	7,772.09					
Acq		03/03/10	87	7,772.09	2,753.66	2,753.66	5,018.43	5,018.43	L
Total for 11/19/2014					2,753.66	2,753.66	5,018.43	5,018.43	
25468PCW4	DISNEY WALT CO NEW					160002508760			
Sold		08/29/14	9000	8,783.46					
Acq		03/25/13	9000	8,783.46	8,856.00	8,856.00	-72.54	-72.54	L
Total for 8/29/2014					8,856.00	8,856.00	-72.54	-72.54	
25468PCW4	DISNEY WALT CO NEW					160002508760			
Sold		08/29/14	1000	975.94					
Acq		05/30/13	1000	975.94	966.14	966.14	9.80	9.80	L
Total for 8/29/2014					966.14	966.14	9.80	9.80	
25468PCW4	DISNEY WALT CO NEW					160002508760			
Sold		08/29/14	3000	2,927.82					
Acq		12/11/13	3000	2,927.82	2,773.47	2,773.47	154.35	154.35	S
Total for 8/29/2014					2,773.47	2,773.47	154.35	154.35	
25470F104	DISCOVERY COMMUNICATIONS INC					160001860873			
Sold		12/12/13	4	333.98					
Acq		11/18/13	4	333.98	343.72	343.72	-9.74	-9.74	S
Total for 12/12/2013					343.72	343.72	-9.74	-9.74	
25470F104	DISCOVERY COMMUNICATIONS INC					160001860873			
Sold		12/12/13	2	166.99					
Acq		12/11/13	2	166.99	170.75	170.75	-3.76	-3.76	S
Total for 12/12/2013					170.75	170.75	-3.76	-3.76	
25470F104	DISCOVERY COMMUNICATIONS INC					160001860873			
Sold		12/12/13	7	584.46					
Acq		08/08/13	7	584.46	582.52	582.52	1.94	1.94	S
Total for 12/12/2013					582.52	582.52	1.94	1.94	
25470F104	DISCOVERY COMMUNICATIONS INC					160001860873			
Sold		01/09/14	2	169.11					
Acq		08/08/13	2	169.11	166.44	166.44	2.67	2.67	S
Total for 1/9/2014					166.44	166.44	2.67	2.67	
25470F104	DISCOVERY COMMUNICATIONS INC					160001860873			
Sold		01/09/14	3	253.66					
Acq		05/30/13	3	253.66	240.42	240.42	13.24	13.24	S
Total for 1/9/2014					240.42	240.42	13.24	13.24	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25470F104	DISCOVERY COMMUNICATIONS INC					160001860873			
Sold		01/09/14	3	253.66					
Acq		04/08/13	3	253.66	235.74	235.74	17.92	17.92	S
Total for 1/9/2014					235.74	235.74	17.92	17.92	
25470F104	DISCOVERY COMMUNICATIONS INC					160001860873			
Sold		01/09/14	2	169.11					
Acq		07/02/13	2	169.11	156.78	156.78	12.33	12.33	S
Total for 1/9/2014					156.78	156.78	12.33	12.33	
25470F104	DISCOVERY COMMUNICATIONS INC					160001860873			
Sold		01/24/14	6	477.29					
Acq		02/16/12	6	477.29	270.00	270.00	207.29	207.29	L
Total for 1/24/2014					270.00	270.00	207.29	207.29	
25470F104	DISCOVERY COMMUNICATIONS INC					160001860873			
Sold		02/20/14	1	82.20					
Acq		02/16/12	1	82.20	45.00	45.00	37.20	37.20	L
Total for 2/20/2014					45.00	45.00	37.20	37.20	
25470F104	DISCOVERY COMMUNICATIONS INC					160001860873			
Sold		02/20/14	3	246.59					
Acq		10/26/11	3	246.59	125.96	125.96	120.63	120.63	L
Total for 2/20/2014					125.96	125.96	120.63	120.63	
25470F104	DISCOVERY COMMUNICATIONS INC					160001860873			
Sold		02/20/14	10	821.97					
Acq		04/04/11	10	821.97	405.27	405.27	416.70	416.70	L
Total for 2/20/2014					405.27	405.27	416.70	416.70	
25470F104	DISCOVERY COMMUNICATIONS INC					160001860873			
Sold		03/11/14	2	169.26					
Acq		04/04/11	2	169.26	81.05	81.05	88.21	88.21	L
Total for 3/11/2014					81.05	81.05	88.21	88.21	
25470F104	DISCOVERY COMMUNICATIONS INC					160001860873			
Sold		04/17/14	16	1,243.02					
Acq		04/04/11	16	1,243.02	648.43	648.43	594.59	594.59	L
Total for 4/17/2014					648.43	648.43	594.59	594.59	
25470F104	DISCOVERY COMMUNICATIONS INC					160001860873			
Sold		04/17/14	8	621.51					
Acq		06/24/11	8	621.51	322.30	322.30	299.21	299.21	L
Total for 4/17/2014					322.30	322.30	299.21	299.21	
25470F104	DISCOVERY COMMUNICATIONS INC					160001860873			
Sold		04/17/14	4	310.76					
Acq		08/24/11	4	310.76	152.19	152.19	158.57	158.57	L
Total for 4/17/2014					152.19	152.19	158.57	158.57	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25470M109	DISH NETWORK CORP CL A				160001860873				
Sold		03/11/14	2	123.15					
Acq		12/11/13	2	123.15	108.66	108.66	14.49	14.49	S
Total for 3/11/2014					108.66	108.66	14.49	14.49	
25470M109	DISH NETWORK CORP CL A				160001860873				
Sold		03/11/14	1	61.57					
Acq		10/03/13	1	61.57	46.75	46.75	14.82	14.82	S
Total for 3/11/2014					46.75	46.75	14.82	14.82	
25470M109	DISH NETWORK CORP CL A				160001860873				
Sold		04/03/14	8	509.03					
Acq		10/03/13	8	509.03	373.97	373.97	135.06	135.06	S
Total for 4/3/2014					373.97	373.97	135.06	135.06	
25470M109	DISH NETWORK CORP CL A				160001860873				
Sold		07/16/14	2	130.65					
Acq		10/03/13	2	130.65	93.49	93.49	37.16	37.16	S
Total for 7/16/2014					93.49	93.49	37.16	37.16	
25659T107	DOLBY LABORATORIES INC CL A				160001861236				
Sold		01/08/14	9	367.55					
Acq		04/27/12	9	367.55	356.98	356.98	10.57	10.57	L
Total for 1/8/2014					356.98	356.98	10.57	10.57	
25659T107	DOLBY LABORATORIES INC CL A				160001861236				
Sold		01/08/14	33	1,347.68					
Acq		12/24/13	33	1,347.68	1,274.57	1,274.57	73.11	73.11	S
Total for 1/8/2014					1,274.57	1,274.57	73.11	73.11	
25659T107	DOLBY LABORATORIES INC CL A				160001861236				
Sold		01/15/14	2	83.15					
Acq		12/24/13	2	83.15	77.25	77.25	5.90	5.90	S
Total for 1/15/2014					77.25	77.25	5.90	5.90	
25659T107	DOLBY LABORATORIES INC CL A				160001861236				
Sold		01/15/14	13	540.49					
Acq		04/18/12	13	540.49	497.29	497.29	43.20	43.20	L
Total for 1/15/2014					497.29	497.29	43.20	43.20	
25659T107	DOLBY LABORATORIES INC CL A				160001861236				
Sold		01/15/14	14	582.07					
Acq		04/03/12	14	582.07	534.35	534.35	47.72	47.72	L
Total for 1/15/2014					534.35	534.35	47.72	47.72	
25659T107	DOLBY LABORATORIES INC CL A				160001861236				
Sold		01/15/14	2	83.15					
Acq		12/11/13	2	83.15	75.63	75.63	7.52	7.52	S
Total for 1/15/2014					75.63	75.63	7.52	7.52	

Statement of Capital Gains and Losses From Sales
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IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25659T107	DOLBY LABORATORIES INC CL A				160001861236				
Sold		01/15/14	1	41.58					
Acq		12/12/13	1	41.58	37.53	37.53	4.05	4.05	S
Total for 1/15/2014					37.53	37.53	4.05	4.05	
25659T107	DOLBY LABORATORIES INC CL A				160001861236				
Sold		01/23/14	4	161.64					
Acq		12/12/13	4	161.64	150.12	150.12	11.52	11.52	S
Total for 1/23/2014					150.12	150.12	11.52	11.52	
25659T107	DOLBY LABORATORIES INC CL A				160001861236				
Sold		01/23/14	11	444.50					
Acq		05/30/13	11	444.50	387.64	387.64	56.86	56.86	S
Total for 1/23/2014					387.64	387.64	56.86	56.86	
25659T107	DOLBY LABORATORIES INC CL A				160001861236				
Sold		01/23/14	9	363.68					
Acq		07/24/12	9	363.68	314.05	314.05	49.63	49.63	L
Total for 1/23/2014					314.05	314.05	49.63	49.63	
25659T107	DOLBY LABORATORIES INC CL A				160001861236				
Sold		01/27/14	4	164.12					
Acq		07/24/12	4	164.12	139.58	139.58	24.54	24.54	L
Total for 1/27/2014					139.58	139.58	24.54	24.54	
25659T107	DOLBY LABORATORIES INC CL A				160001861236				
Sold		01/27/14	17	697.52					
Acq		07/30/12	17	697.52	592.60	592.60	104.92	104.92	L
Total for 1/27/2014					592.60	592.60	104.92	104.92	
25659T107	DOLBY LABORATORIES INC CL A				160001861236				
Sold		01/27/14	5	205.15					
Acq		06/13/13	5	205.15	171.29	171.29	33.86	33.86	S
Total for 1/27/2014					171.29	171.29	33.86	33.86	
25659T107	DOLBY LABORATORIES INC CL A				160001861236				
Sold		01/27/14	8	328.25					
Acq		04/08/13	8	328.25	257.68	257.68	70.57	70.57	S
Total for 1/27/2014					257.68	257.68	70.57	70.57	
25659T107	DOLBY LABORATORIES INC CL A				160001861236				
Sold		03/07/14	30	1,336.43					
Acq		04/08/13	30	1,336.43	966.30	966.30	370.13	370.13	S
Total for 3/7/2014					966.30	966.30	370.13	370.13	
25659T107	DOLBY LABORATORIES INC CL A				160001861236				
Sold		04/07/14	15	653.45					
Acq		04/08/13	15	653.45	483.15	483.15	170.30	170.30	S
Total for 4/7/2014					483.15	483.15	170.30	170.30	

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IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25659T107	DOLBY LABORATORIES INC CL A					160001861236			
Sold		04/07/14	11	479.19					
Acq		08/03/12	11	479.19	344.66	344.66	134.53	134.53	L
Total for 4/7/2014					344.66	344.66	134.53	134.53	
25659T107	DOLBY LABORATORIES INC CL A					160001861236			
Sold		05/28/14	16	656.91					
Acq		08/03/12	16	656.91	501.32	501.32	155.59	155.59	L
Total for 5/28/2014					501.32	501.32	155.59	155.59	
25659T107	DOLBY LABORATORIES INC CL A					160001861236			
Sold		05/28/14	21	862.20					
Acq		01/15/13	21	862.20	629.71	629.71	232.49	232.49	L
Total for 5/28/2014					629.71	629.71	232.49	232.49	
25659T107	DOLBY LABORATORIES INC CL A					160001861236			
Sold		05/28/14	19	780.09					
Acq		01/08/13	19	780.09	569.39	569.39	210.70	210.70	L
Total for 5/28/2014					569.39	569.39	210.70	210.70	
256746108	DOLLAR TREE INC					160001860873			
Sold		03/11/14	3	163.29					
Acq		11/18/13	3	163.29	177.42	177.42	-14.13	-14.13	S
Total for 3/11/2014					177.42	177.42	-14.13	-14.13	
256746108	DOLLAR TREE INC					160001860873			
Sold		03/11/14	5	272.14					
Acq		01/09/14	5	272.14	281.69	281.69	-9.55	-9.55	S
Total for 3/11/2014					281.69	281.69	-9.55	-9.55	
256746108	DOLLAR TREE INC					160001860873			
Sold		07/16/14	3	163.46					
Acq		01/09/14	3	163.46	169.01	169.01	-5.55	-5.55	S
Total for 7/16/2014					169.01	169.01	-5.55	-5.55	
256746108	DOLLAR TREE INC					160001860873			
Sold		08/07/14	6	329.69					
Acq		01/09/14	6	329.69	338.03	338.03	-8.34	-8.34	S
Total for 8/7/2014					338.03	338.03	-8.34	-8.34	
256746108	DOLLAR TREE INC					160001860873			
Sold		08/07/14	3	164.85					
Acq		12/11/13	3	164.85	168.80	168.80	-3.95	-3.95	S
Total for 8/7/2014					168.80	168.80	-3.95	-3.95	
256746108	DOLLAR TREE INC					160001860873			
Sold		08/07/14	12	659.39					
Acq		03/06/14	12	659.39	650.47	650.47	8.92	8.92	S
Total for 8/7/2014					650.47	650.47	8.92	8.92	

Statement of Capital Gains and Losses From Sales
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IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
256746108	DOLLAR TREE INC				160001860873				
Sold		08/07/14	6	329.69					
Acq		05/30/14	6	329.69	316.31	316.31	13.38	13.38	S
Total for 8/7/2014					316.31	316.31	13.38	13.38	
25746U109	DOMINION RES INC VA NEW				160002384659				
Sold		03/11/14	3	204.38					
Acq		07/31/13	3	204.38	178.14	178.14	26.24	26.24	S
Total for 3/11/2014					178.14	178.14	26.24	26.24	
25746U109	DOMINION RES INC VA NEW				160002384659				
Sold		07/16/14	5	348.64					
Acq		05/30/13	5	348.64	287.25	287.25	61.39	61.39	L
Total for 7/16/2014					287.25	287.25	61.39	61.39	
258278100	DORMAN PRODS INC				160001861194				
Sold		09/18/14	2	82.72					
Acq		05/14/14	2	82.72	108.70	108.70	-25.98	-25.98	S
Total for 9/18/2014					108.70	108.70	-25.98	-25.98	
258278100	DORMAN PRODS INC				160001861194				
Sold		09/18/14	33	1,364.88					
Acq		09/09/13	33	1,364.88	1,654.79	1,654.79	-289.91	-289.91	L
Total for 9/18/2014					1,654.79	1,654.79	-289.91	-289.91	
260003108	DOVER CORP				160002384659				
Sold		03/11/14	6	490.10					
Acq		01/15/14	6	490.10	480.81	480.81	9.29	9.29	S
Total for 3/11/2014					480.81	480.81	9.29	9.29	
260003108	DOVER CORP				160002384659				
Sold		07/16/14	11	981.62					
Acq		01/15/14	11	981.62	881.48	881.48	100.14	100.14	S
Total for 7/16/2014					881.48	881.48	100.14	100.14	
260003108	DOVER CORP				160002384659				
Sold		07/16/14	3	267.71					
Acq		01/14/14	3	267.71	238.74	238.74	28.97	28.97	S
Total for 7/16/2014					238.74	238.74	28.97	28.97	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		02/11/14	4	195.93					
Acq		12/11/13	4	195.93	194.66	194.66	1.27	1.27	S
Total for 2/11/2014					194.66	194.66	1.27	1.27	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		02/11/14	23	1,126.58					
Acq		12/24/13	23	1,126.58	1,115.91	1,115.91	10.67	10.67	S
Total for 2/11/2014					1,115.91	1,115.91	10.67	10.67	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		03/03/14	6	309.73					
Acq		12/24/13	6	309.73	291.11	291.11	18.62	18.62	S
Total for 3/3/2014					291.11	291.11	18.62	18.62	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		03/03/14	2	103.24					
Acq		12/12/13	2	103.24	94.62	94.62	8.62	8.62	S
Total for 3/3/2014					94.62	94.62	8.62	8.62	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		03/03/14	9	464.60					
Acq		05/30/13	9	464.60	423.99	423.99	40.61	40.61	S
Total for 3/3/2014					423.99	423.99	40.61	40.61	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		03/03/14	6	309.73					
Acq		06/13/13	6	309.73	281.52	281.52	28.21	28.21	S
Total for 3/3/2014					281.52	281.52	28.21	28.21	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		03/03/14	6	309.73					
Acq		04/08/13	6	309.73	279.33	279.33	30.40	30.40	S
Total for 3/3/2014					279.33	279.33	30.40	30.40	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		03/07/14	3	156.71					
Acq		08/15/12	3	156.71	135.11	135.11	21.60	21.60	L
Total for 3/7/2014					135.11	135.11	21.60	21.60	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		03/07/14	20	1,044.74					
Acq		08/28/13	20	1,044.74	899.78	899.78	144.96	144.96	S
Total for 3/7/2014					899.78	899.78	144.96	144.96	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		03/17/14	4	210.97					
Acq		08/28/13	4	210.97	179.96	179.96	31.01	31.01	S
Total for 3/17/2014					179.96	179.96	31.01	31.01	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		03/17/14	13	685.65					
Acq		12/19/12	13	685.65	580.38	580.38	105.27	105.27	L
Total for 3/17/2014					580.38	580.38	105.27	105.27	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		03/17/14	8	421.94					
Acq		12/26/12	8	421.94	355.37	355.37	66.57	66.57	L
Total for 3/17/2014					355.37	355.37	66.57	66.57	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		03/26/14	25	1,336.77					
Acq		12/26/12	25	1,336.77	1,110.52	1,110.52	226.25	226.25	L
Total for 3/26/2014					1,110.52	1,110.52	226.25	226.25	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		04/02/14	2	107.84					
Acq		12/26/12	2	107.84	88.84	88.84	19.00	19.00	L
Total for 4/2/2014					88.84	88.84	19.00	19.00	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		04/02/14	19	1,024.49					
Acq		03/07/13	19	1,024.49	835.15	835.15	189.34	189.34	L
Total for 4/2/2014					835.15	835.15	189.34	189.34	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		04/08/14	23	1,203.23					
Acq		03/07/13	23	1,203.23	1,010.97	1,010.97	192.26	192.26	L
Total for 4/8/2014					1,010.97	1,010.97	192.26	192.26	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		06/02/14	12	690.57					
Acq		10/11/12	12	690.57	521.61	521.61	168.96	168.96	L
Total for 6/2/2014					521.61	521.61	168.96	168.96	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		06/02/14	10	575.47					
Acq		08/16/11	10	575.47	368.23	368.23	207.24	207.24	L
Total for 6/2/2014					368.23	368.23	207.24	207.24	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		06/02/14	10	575.47					
Acq		11/01/11	10	575.47	367.53	367.53	207.94	207.94	L
Total for 6/2/2014					367.53	367.53	207.94	207.94	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		06/02/14	6	345.28					
Acq		10/04/11	6	345.28	218.92	218.92	126.36	126.36	L
Total for 6/2/2014					218.92	218.92	126.36	126.36	
26138E109	DR PEPPER SNAPPLE INC				160001861236				
Sold		06/02/14	8	460.38					
Acq		08/19/11	8	460.38	287.10	287.10	173.28	173.28	L
Total for 6/2/2014					287.10	287.10	173.28	173.28	
262037104	DRIL-QUIP INC				160002384675				
Sold		03/11/14	13	1,339.43					
Acq		11/04/13	13	1,339.43	1,516.97	1,516.97	-177.54	-177.54	S
Total for 3/11/2014					1,516.97	1,516.97	-177.54	-177.54	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TCW-LCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
262037104	DRIL-QUIP INC				160002384675				
Sold		11/10/14	7	609.93					
Acq		11/04/13	7	609.93	816.83	816.83	-206.90	-206.90	L
Total for 11/10/2014					816.83	816.83	-206.90	-206.90	
262037104	DRIL-QUIP INC				160002384675				
Sold		11/20/14	9	814.36					
Acq		11/04/13	9	814.36	1,050.20	1,050.20	-235.84	-235.84	L
Total for 11/20/2014					1,050.20	1,050.20	-235.84	-235.84	
262037104	DRIL-QUIP INC				160002384675				
Sold		11/20/14	13	1,176.30					
Acq		09/27/13	13	1,176.30	1,484.96	1,484.96	-308.66	-308.66	L
Total for 11/20/2014					1,484.96	1,484.96	-308.66	-308.66	
262037104	DRIL-QUIP INC				160002384675				
Sold		11/21/14	6	548.04					
Acq		09/27/13	6	548.04	685.37	685.37	-137.33	-137.33	L
Total for 11/21/2014					685.37	685.37	-137.33	-137.33	
262037104	DRIL-QUIP INC				160002384675				
Sold		11/21/14	9	822.07					
Acq		09/30/13	9	822.07	1,025.30	1,025.30	-203.23	-203.23	L
Total for 11/21/2014					1,025.30	1,025.30	-203.23	-203.23	
263534109	DU PONT (E I) DE NEMOURS & CO				160002384659				
Sold		03/11/14	4	264.51					
Acq		07/31/13	4	264.51	232.04	232.04	32.47	32.47	S
Total for 3/11/2014					232.04	232.04	32.47	32.47	
263534109	DU PONT (E I) DE NEMOURS & CO				160002384659				
Sold		07/16/14	3	195.00					
Acq		07/31/13	3	195.00	174.03	174.03	20.97	20.97	S
Total for 7/16/2014					174.03	174.03	20.97	20.97	
263534109	DU PONT (E I) DE NEMOURS & CO				160002384659				
Sold		07/16/14	13	844.98					
Acq		05/30/13	13	844.98	733.20	733.20	111.78	111.78	L
Total for 7/16/2014					733.20	733.20	111.78	111.78	
263534109	DU PONT (E I) DE NEMOURS & CO				160002384659				
Sold		07/16/14	7	454.99					
Acq		06/13/13	7	454.99	378.95	378.95	76.04	76.04	L
Total for 7/16/2014					378.95	378.95	76.04	76.04	
26441C204	DUKE ENERGY CORP				160002384659				
Sold		03/11/14	3	208.76					
Acq		07/31/13	3	208.76	213.48	213.48	-4.72	-4.72	S
Total for 3/11/2014					213.48	213.48	-4.72	-4.72	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-DIS
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26441C204	DUKE ENERGY CORP				160002384659				
Sold		07/16/14	5	361.54					
Acq		05/30/13	5	361.54	339.63	339.63	21.91	21.91	L
Total for 7/16/2014					339.63	339.63	21.91	21.91	
265504100	DUNKIN BRANDS GROUP INC				160001860873				
Sold		03/11/14	4	208.91					
Acq		11/18/13	4	208.91	191.59	191.59	17.32	17.32	S
Total for 3/11/2014					191.59	191.59	17.32	17.32	
265504100	DUNKIN BRANDS GROUP INC				160001860873				
Sold		05/01/14	4	182.48					
Acq		12/11/13	4	182.48	187.24	187.24	-4.76	-4.76	S
Total for 5/1/2014					187.24	187.24	-4.76	-4.76	
265504100	DUNKIN BRANDS GROUP INC				160001860873				
Sold		05/01/14	10	456.19					
Acq		09/20/13	10	456.19	448.77	448.77	7.42	7.42	S
Total for 5/1/2014					448.77	448.77	7.42	7.42	
265504100	DUNKIN BRANDS GROUP INC				160001860873				
Sold		07/16/14	2	87.27					
Acq		06/26/14	2	87.27	91.31	91.31	-4.04	-4.04	S
Total for 7/16/2014					91.31	91.31	-4.04	-4.04	
265504100	DUNKIN BRANDS GROUP INC				160001860873				
Sold		08/21/14	16	709.59					
Acq		06/26/14	16	709.59	730.52	730.52	-20.93	-20.93	S
Total for 8/21/2014					730.52	730.52	-20.93	-20.93	
265504100	DUNKIN BRANDS GROUP INC				160001860873				
Sold		10/15/14	5	222.90					
Acq		06/26/14	5	222.90	228.29	228.29	-5.39	-5.39	S
Total for 10/15/2014					228.29	228.29	-5.39	-5.39	
265504100	DUNKIN BRANDS GROUP INC				160001860873				
Sold		10/15/14	7	312.06					
Acq		09/20/13	7	312.06	314.14	314.14	-2.08	-2.08	L
Total for 10/15/2014					314.14	314.14	-2.08	-2.08	
265504100	DUNKIN BRANDS GROUP INC				160001860873				
Sold		10/15/14	2	89.16					
Acq		07/02/13	2	89.16	87.84	87.84	1.32	1.32	L
Total for 10/15/2014					87.84	87.84	1.32	1.32	
265504100	DUNKIN BRANDS GROUP INC				160001860873				
Sold		10/15/14	2	89.16					
Acq		05/30/13	2	89.16	79.90	79.90	9.26	9.26	L
Total for 10/15/2014					79.90	79.90	9.26	9.26	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
265504100	DUNKIN BRANDS GROUP INC				160001860873				
Sold		10/15/14	46	2,050.68					
Acq		04/26/13	46	2,050.68	1,768.64	1,768.64	282.04	282.04	L
Total for 10/15/2014					1,768.64	1,768.64	282.04	282.04	
26613Q106	DUPONT FABROS TECHNOLOGY INC				160001861228				
Sold		12/10/13	5	118.00					
Acq		09/09/13	5	118.00	119.21	119.21	-1.21	-1.21	S
Total for 12/10/2013					119.21	119.21	-1.21	-1.21	
268648102	EMC CORPORATION				160002384642				
Sold		01/14/14	104	2,613.62					
Acq		10/31/12	104	2,613.62	2,531.35	2,531.35	82.27	82.27	L
Total for 1/14/2014					2,531.35	2,531.35	82.27	82.27	
268648102	EMC CORPORATION				160002384642				
Sold		01/14/14	9	226.18					
Acq		07/02/13	9	226.18	213.21	213.21	12.97	12.97	S
Total for 1/14/2014					213.21	213.21	12.97	12.97	
268648102	EMC CORPORATION				160002384642				
Sold		01/14/14	203	5,101.58					
Acq		02/21/13	203	5,101.58	4,760.43	4,760.43	341.15	341.15	S
Total for 1/14/2014					4,760.43	4,760.43	341.15	341.15	
268648102	EMC CORPORATION				160002384659				
Sold		03/11/14	19	508.99					
Acq		07/31/13	19	508.99	500.00	500.00	8.99	8.99	S
Total for 3/11/2014					500.00	500.00	8.99	8.99	
268648102	EMC CORPORATION				160002384659				
Sold		03/11/14	4	107.16					
Acq		01/14/14	4	107.16	102.66	102.66	4.50	4.50	S
Total for 3/11/2014					102.66	102.66	4.50	4.50	
268648102	EMC CORPORATION				160002384659				
Sold		07/16/14	69	1,861.58					
Acq		01/14/14	69	1,861.58	1,770.91	1,770.91	90.67	90.67	S
Total for 7/16/2014					1,770.91	1,770.91	90.67	90.67	
268648102	EMC CORPORATION				160002384659				
Sold		08/27/14	151	4,444.15					
Acq		01/14/14	151	4,444.15	3,875.46	3,875.46	568.69	568.69	S
Total for 8/27/2014					3,875.46	3,875.46	568.69	568.69	
268648102	EMC CORPORATION				160002384659				
Sold		08/27/14	55	1,618.73					
Acq		07/17/13	55	1,618.73	1,396.79	1,396.79	221.94	221.94	L
Total for 8/27/2014					1,396.79	1,396.79	221.94	221.94	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26969P108	EAGLE MATLS INC				160001860873				
Sold		03/11/14	1	88.56					
Acq		11/18/13	1	88.56	78.51	78.51	10.05	10.05	S
Total for 3/11/2014					78.51	78.51	10.05	10.05	
26969P108	EAGLE MATLS INC				160001860873				
Sold		07/16/14	1	92.95					
Acq		04/03/14	1	92.95	88.88	88.88	4.07	4.07	S
Total for 7/16/2014					88.88	88.88	4.07	4.07	
26969P108	EAGLE MATLS INC				160001860873				
Sold		10/30/14	4	346.35					
Acq		04/03/14	4	346.35	355.50	355.50	-9.15	-9.15	S
Total for 10/30/2014					355.50	355.50	-9.15	-9.15	
270321102	EARTHLINK INC				160001861228				
Sold		12/10/13	32	164.80					
Acq		09/09/13	32	164.80	167.23	167.23	-2.43	-2.43	S
Total for 12/10/2013					167.23	167.23	-2.43	-2.43	
27033X101	EARTHLINK HLDGS CORP				160001861228				
Sold		04/21/14	163	600.51					
Acq		09/09/13	163	600.51	851.80	851.80	-251.29	-251.29	S
Total for 4/21/2014					851.80	851.80	-251.29	-251.29	
27033X101	EARTHLINK HLDGS CORP				160001861228				
Sold		04/29/14	68	227.29					
Acq		09/09/13	68	227.29	355.35	355.35	-128.06	-128.06	S
Total for 4/29/2014					355.35	355.35	-128.06	-128.06	
27033X101	EARTHLINK HLDGS CORP				160001861228				
Sold		05/06/14	92	293.20					
Acq		09/09/13	92	293.20	480.78	480.78	-187.58	-187.58	S
Total for 5/6/2014					480.78	480.78	-187.58	-187.58	
27033X101	EARTHLINK HLDGS CORP				160001861228				
Sold		05/12/14	202	738.01					
Acq		09/09/13	202	738.01	1,055.61	1,055.61	-317.60	-317.60	S
Total for 5/12/2014					1,055.61	1,055.61	-317.60	-317.60	
277432100	EASTMAN CHEM CO				160001860873				
Sold		03/11/14	1	86.55					
Acq		10/31/13	1	86.55	79.35	79.35	7.20	7.20	S
Total for 3/11/2014					79.35	79.35	7.20	7.20	
277432100	EASTMAN CHEM CO				160001860873				
Sold		07/08/14	8	699.94					
Acq		10/31/13	8	699.94	634.80	634.80	65.14	65.14	S
Total for 7/8/2014					634.80	634.80	65.14	65.14	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
277432100	EASTMAN CHEM CO					160001860873			
Sold		07/16/14	2	172.53					
Acq		10/31/13	2	172.53	158.70	158.70	13.83	13.83	S
Total for 7/16/2014					158.70	158.70	13.83	13.83	
278642103	EBAY INC					160002384642			
Sold		03/11/14	28	1,620.61					
Acq		01/24/14	28	1,620.61	1,531.14	1,531.14	89.47	89.47	S
Total for 3/11/2014					1,531.14	1,531.14	89.47	89.47	
278642103	EBAY INC					160002384642			
Sold		06/06/14	32	1,586.21					
Acq		01/24/14	32	1,586.21	1,749.88	1,749.88	-163.67	-163.67	S
Total for 6/6/2014					1,749.88	1,749.88	-163.67	-163.67	
278642103	EBAY INC					160002384642			
Sold		06/06/14	52	2,577.59					
Acq		06/19/13	52	2,577.59	2,748.80	2,748.80	-171.21	-171.21	S
Total for 6/6/2014					2,748.80	2,748.80	-171.21	-171.21	
278642103	EBAY INC					160002384642			
Sold		06/06/14	49	2,428.88					
Acq		04/29/13	49	2,428.88	2,584.08	2,584.08	-155.20	-155.20	L
Total for 6/6/2014					2,584.08	2,584.08	-155.20	-155.20	
278642103	EBAY INC					160002384642			
Sold		06/24/14	15	732.44					
Acq		04/29/13	15	732.44	791.05	791.05	-58.61	-58.61	L
Total for 6/24/2014					791.05	791.05	-58.61	-58.61	
278642103	EBAY INC					160002384642			
Sold		06/24/14	98	4,785.25					
Acq		12/02/13	98	4,785.25	5,167.24	5,167.24	-381.99	-381.99	S
Total for 6/24/2014					5,167.24	5,167.24	-381.99	-381.99	
278642103	EBAY INC					160002384642			
Sold		08/14/14	8	423.32					
Acq		12/02/13	8	423.32	421.82	421.82	1.50	1.50	S
Total for 8/14/2014					421.82	421.82	1.50	1.50	
278642103	EBAY INC					160002384642			
Sold		08/14/14	5	264.58					
Acq		06/13/13	5	264.58	257.50	257.50	7.08	7.08	L
Total for 8/14/2014					257.50	257.50	7.08	7.08	
278642103	EBAY INC					160002384642			
Sold		08/14/14	128	6,773.12					
Acq		10/31/12	128	6,773.12	6,178.05	6,178.05	595.07	595.07	L
Total for 8/14/2014					6,178.05	6,178.05	595.07	595.07	

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 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-MON-LCG

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
278642103	EBAY INC				160002384642				
Sold		08/29/14	12	661.60					
Acq		10/31/12	12	661.60	579.19	579.19	82.41	82.41	L
Total for 8/29/2014					579.19	579.19	82.41	82.41	
278642103	EBAY INC				160002384642				
Sold		10/16/14	133	6,374.11					
Acq		10/31/12	133	6,374.11	6,419.38	6,419.38	-45.27	-45.27	L
Total for 10/16/2014					6,419.38	6,419.38	-45.27	-45.27	
278642103	EBAY INC				160002384642				
Sold		10/23/14	125	6,346.66					
Acq		10/31/12	125	6,346.66	6,033.25	6,033.25	313.41	313.41	L
Total for 10/23/2014					6,033.25	6,033.25	313.41	313.41	
278768106	ECHOSTAR HLDG CORP CLA				160001861236				
Sold		07/16/14	24	1,246.05					
Acq		03/19/14	24	1,246.05	1,200.39	1,200.39	45.66	45.66	S
Total for 7/16/2014					1,200.39	1,200.39	45.66	45.66	
28140H104	EDUCATION RLTY TR INC				160001861228				
Sold		12/10/13	23	207.00					
Acq		10/11/13	23	207.00	210.60	210.60	-3.60	-3.60	S
Total for 12/10/2013					210.60	210.60	-3.60	-3.60	
28257U104	EINSTEIN NOAH RESTAURANT GROUP INC				160001861194				
Sold		12/23/13	16	247.80					
Acq		09/09/13	16	247.80	263.13	263.13	-15.33	-15.33	S
Total for 12/23/2013					263.13	263.13	-15.33	-15.33	
28257U104	EINSTEIN NOAH RESTAURANT GROUP INC				160001861194				
Sold		12/26/13	11	169.94					
Acq		09/09/13	11	169.94	180.90	180.90	-10.96	-10.96	S
Total for 12/26/2013					180.90	180.90	-10.96	-10.96	
28257U104	EINSTEIN NOAH RESTAURANT GROUP INC				160001861194				
Sold		12/27/13	19	286.77					
Acq		09/09/13	19	286.77	312.46	312.46	-25.69	-25.69	S
Total for 12/27/2013					312.46	312.46	-25.69	-25.69	
28257U104	EINSTEIN NOAH RESTAURANT GROUP INC				160001861194				
Sold		12/30/13	32	479.55					
Acq		09/09/13	32	479.55	526.26	526.26	-46.71	-46.71	S
Total for 12/30/2013					526.26	526.26	-46.71	-46.71	
283677854	EL PASO ELEC CO NEW				160001861228				
Sold		12/10/13	3	102.93					
Acq		11/29/13	3	102.93	107.35	107.35	-4.42	-4.42	S
Total for 12/10/2013					107.35	107.35	-4.42	-4.42	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
285512109	ELECTRONIC ARTS				160001860873				
Sold		07/15/14	16	578.61					
Acq		03/20/14	16	578.61	482.69	482.69	95.92	95.92	S
Total for 7/15/2014					482.69	482.69	95.92	95.92	
285512109	ELECTRONIC ARTS				160001860873				
Sold		07/16/14	4	148.51					
Acq		03/20/14	4	148.51	120.67	120.67	27.84	27.84	S
Total for 7/16/2014					120.67	120.67	27.84	27.84	
291011104	EMERSON ELECTRIC CO				160002384659				
Sold		03/11/14	4	256.91					
Acq		07/31/13	4	256.91	244.52	244.52	12.39	12.39	S
Total for 3/11/2014					244.52	244.52	12.39	12.39	
291011104	EMERSON ELECTRIC CO				160002384659				
Sold		07/16/14	9	612.07					
Acq		05/30/13	9	612.07	522.90	522.90	89.17	89.17	L
Total for 7/16/2014					522.90	522.90	89.17	89.17	
291011104	EMERSON ELECTRIC CO				160002384659				
Sold		07/16/14	2	136.02					
Acq		06/13/13	2	136.02	113.83	113.83	22.19	22.19	L
Total for 7/16/2014					113.83	113.83	22.19	22.19	
29266S106	ENDOLOGIX INC				160001861194				
Sold		11/21/14	11	138.15					
Acq		12/06/13	11	138.15	190.66	190.66	-52.51	-52.51	S
Total for 11/21/2014					190.66	190.66	-52.51	-52.51	
29266S106	ENDOLOGIX INC				160001861194				
Sold		11/21/14	16	200.94					
Acq		09/09/13	16	200.94	266.24	266.24	-65.30	-65.30	L
Total for 11/21/2014					266.24	266.24	-65.30	-65.30	
29355X107	ENPRO INDS INC				160001861228				
Sold		12/10/13	1	54.38					
Acq		07/02/13	1	54.38	51.68	51.68	2.70	2.70	S
Total for 12/10/2013					51.68	51.68	2.70	2.70	
29355X107	ENPRO INDS INC				160001861228				
Sold		12/10/13	3	163.14					
Acq		06/13/13	3	163.14	151.50	151.50	11.64	11.64	S
Total for 12/10/2013					151.50	151.50	11.64	11.64	
29379VAP8	ENTERPRISE PRODS OPER LLC				160002508760				
Sold		08/29/14	8000	9,083.52					
Acq		03/25/13	8000	9,083.52	9,384.00	9,384.00	-300.48	-300.48	L
Total for 8/29/2014					9,384.00	9,384.00	-300.48	-300.48	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-NBG-TIC

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29379VAP8	ENTERPRISE PRODS OPER LLC					160002508760			
Sold		08/29/14	1000	1,135.44					
Acq		06/13/13	1000	1,135.44	1,149.41	1,149.41	-13.97	-13.97	L
Total for 8/29/2014					1,149.41	1,149.41	-13.97	-13.97	
29414B104	EPAM SYS INC					160001861194			
Sold		02/07/14	11	474.15					
Acq		11/22/13	11	474.15	386.77	386.77	87.38	87.38	S
Total for 2/7/2014					386.77	386.77	87.38	87.38	
29414B104	EPAM SYS INC					160001861194			
Sold		02/19/14	11	466.48					
Acq		11/22/13	11	466.48	386.76	386.76	79.72	79.72	S
Total for 2/19/2014					386.76	386.76	79.72	79.72	
29414B104	EPAM SYS INC					160001861194			
Sold		04/01/14	13	463.75					
Acq		11/22/13	13	463.75	457.09	457.09	6.66	6.66	S
Total for 4/1/2014					457.09	457.09	6.66	6.66	
29414B104	EPAM SYS INC					160001861194			
Sold		04/09/14	28	863.74					
Acq		11/22/13	28	863.74	984.49	984.49	-120.75	-120.75	S
Total for 4/9/2014					984.49	984.49	-120.75	-120.75	
29414B104	EPAM SYS INC					160001861194			
Sold		04/09/14	19	586.11					
Acq		11/25/13	19	586.11	664.06	664.06	-77.95	-77.95	S
Total for 4/9/2014					664.06	664.06	-77.95	-77.95	
294429105	EQUIFAX INC					160001860873			
Sold		12/27/13	1	68.81					
Acq		12/11/13	1	68.81	66.95	66.95	1.86	1.86	S
Total for 12/27/2013					66.95	66.95	1.86	1.86	
294429105	EQUIFAX INC					160001860873			
Sold		12/27/13	20	1,376.26					
Acq		07/11/13	20	1,376.26	1,220.85	1,220.85	155.41	155.41	S
Total for 12/27/2013					1,220.85	1,220.85	155.41	155.41	
29444U502	EQUINIX INC NEW					160001860873			
Sold		02/06/14	4	731.91					
Acq		12/27/13	4	731.91	702.23	702.23	29.68	29.68	S
Total for 2/6/2014					702.23	702.23	29.68	29.68	
29444U502	EQUINIX INC NEW					160001860873			
Sold		03/11/14	1	189.82					
Acq		12/27/13	1	189.82	175.56	175.56	14.26	14.26	S
Total for 3/11/2014					175.56	175.56	14.26	14.26	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TCW-LCG
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29444U502	EQUINIX INC NEW				160002384675				
Sold		03/11/14	9	1,708.34					
Acq		05/02/13	9	1,708.34	1,936.57	1,936.57	-228.23	-228.23	S
Total for 3/11/2014					1,936.57	1,936.57	-228.23	-228.23	
29444U502	EQUINIX INC NEW				160002384675				
Sold		03/11/14	3	569.45					
Acq		02/28/13	3	569.45	636.74	636.74	-67.29	-67.29	L
Total for 3/11/2014					636.74	636.74	-67.29	-67.29	
29444U502	EQUINIX INC NEW				160001860873				
Sold		03/20/14	9	1,635.70					
Acq		12/27/13	9	1,635.70	1,580.01	1,580.01	55.69	55.69	S
Total for 3/20/2014					1,580.01	1,580.01	55.69	55.69	
29444U502	EQUINIX INC NEW				160001861236				
Sold		07/16/14	3	630.07					
Acq		04/04/14	3	630.07	536.57	536.57	93.50	93.50	S
Total for 7/16/2014					536.57	536.57	93.50	93.50	
29444U502	EQUINIX INC NEW				160002384675				
Sold		07/29/14	11	2,369.96					
Acq		02/28/13	11	2,369.96	2,334.69	2,334.69	35.27	35.27	L
Total for 7/29/2014					2,334.69	2,334.69	35.27	35.27	
29444U502	EQUINIX INC NEW				160002384675				
Sold		07/29/14	7	1,508.16					
Acq		05/29/13	7	1,508.16	1,432.99	1,432.99	75.17	75.17	L
Total for 7/29/2014					1,432.99	1,432.99	75.17	75.17	
29444U502	EQUINIX INC NEW				160002384675				
Sold		07/29/14	4	861.81					
Acq		05/30/13	4	861.81	816.40	816.40	45.41	45.41	L
Total for 7/29/2014					816.40	816.40	45.41	45.41	
29444U502	EQUINIX INC NEW				160002384675				
Sold		07/29/14	3	646.35					
Acq		08/28/12	3	646.35	593.73	593.73	52.62	52.62	L
Total for 7/29/2014					593.73	593.73	52.62	52.62	
296315104	ESCO TECHNOLOGIES INC				160001861228				
Sold		12/10/13	8	268.95					
Acq		10/22/13	8	268.95	292.38	292.38	-23.43	-23.43	S
Total for 12/10/2013					292.38	292.38	-23.43	-23.43	
298736109	EURONET SVCS INC				160001861194				
Sold		10/24/14	6	304.52					
Acq		05/22/14	6	304.52	275.34	275.34	29.18	29.18	S
Total for 10/24/2014					275.34	275.34	29.18	29.18	

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IM ROBERT H MORRISON FDN-NBG-TIC
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30161NAD3	EXELON CORP				160002508760				
Sold		08/29/14	8000	8,262.72					
Acq		03/25/13	8000	8,262.72	8,660.00	8,660.00	-397.28	-397.28	L
Total for 8/29/2014					8,660.00	8,660.00	-397.28	-397.28	
30161NAD3	EXELON CORP				160002508760				
Sold		08/29/14	1000	1,032.84					
Acq		05/30/13	1000	1,032.84	1,077.92	1,077.92	-45.08	-45.08	L
Total for 8/29/2014					1,077.92	1,077.92	-45.08	-45.08	
30161NAD3	EXELON CORP				160002508760				
Sold		08/29/14	2000	2,065.68					
Acq		12/11/13	2000	2,065.68	2,116.80	2,116.80	-51.12	-51.12	S
Total for 8/29/2014					2,116.80	2,116.80	-51.12	-51.12	
30162A108	EXELIS INC				160001861236				
Sold		07/16/14	52	892.82					
Acq		03/03/14	52	892.82	1,068.78	1,068.78	-175.96	-175.96	S
Total for 7/16/2014					1,068.78	1,068.78	-175.96	-175.96	
30162A108	EXELIS INC				160001861236				
Sold		07/16/14	13	223.20					
Acq		01/13/14	13	223.20	249.57	249.57	-26.37	-26.37	S
Total for 7/16/2014					249.57	249.57	-26.37	-26.37	
30212P303	EXPEDIA INC DEL				160001860873				
Sold		10/02/14	14	1,162.26					
Acq		09/03/14	14	1,162.26	1,239.17	1,239.17	-76.91	-76.91	S
Total for 10/2/2014					1,239.17	1,239.17	-76.91	-76.91	
30219G108	EXPRESS SCRIPTS HLDG CO				160002384667				
Sold		03/11/14	12	941.55					
Acq		08/08/13	12	941.55	796.25	796.25	145.30	145.30	S
Total for 3/11/2014					796.25	796.25	145.30	145.30	
30219G108	EXPRESS SCRIPTS HLDG CO				160002384667				
Sold		08/29/14	12	886.06					
Acq		08/08/13	12	886.06	796.25	796.25	89.81	89.81	L
Total for 8/29/2014					796.25	796.25	89.81	89.81	
30231G102	EXXON MOBIL CORP				160002384659				
Sold		01/14/14	12	1,187.73					
Acq		07/31/13	12	1,187.73	1,127.71	1,127.71	60.02	60.02	S
Total for 1/14/2014					1,127.71	1,127.71	60.02	60.02	
30231G102	EXXON MOBIL CORP				160002384659				
Sold		01/14/14	22	2,177.50					
Acq		05/30/13	22	2,177.50	2,035.35	2,035.35	142.15	142.15	S
Total for 1/14/2014					2,035.35	2,035.35	142.15	142.15	

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Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DIS

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30231G102	EXXON MOBIL CORP				160002384659				
Sold		01/14/14	12	1,187.73					
Acq		06/13/13	12	1,187.73	1,098.91	1,098.91	88.82	88.82	S
Total for 1/14/2014					1,098.91	1,098.91	88.82	88.82	
30231G102	EXXON MOBIL CORP				160002384659				
Sold		01/14/14	15	1,484.66					
Acq		10/31/12	15	1,484.66	1,357.73	1,357.73	126.93	126.93	L
Total for 1/14/2014					1,357.73	1,357.73	126.93	126.93	
30231G102	EXXON MOBIL CORP				160002384667				
Sold		02/12/14	60	5,455.26					
Acq		11/06/13	60	5,455.26	5,591.91	5,591.91	-136.65	-136.65	S
Total for 2/12/2014					5,591.91	5,591.91	-136.65	-136.65	
30231G102	EXXON MOBIL CORP				160002384659				
Sold		03/11/14	7	656.90					
Acq		10/31/12	7	656.90	633.61	633.61	23.29	23.29	L
Total for 3/11/2014					633.61	633.61	23.29	23.29	
30231G102	EXXON MOBIL CORP				160002384667				
Sold		03/11/14	1	93.84					
Acq		11/06/13	1	93.84	93.20	93.20	0.64	0.64	S
Total for 3/11/2014					93.20	93.20	0.64	0.64	
30231G102	EXXON MOBIL CORP				160002384667				
Sold		03/11/14	10	938.42					
Acq		05/30/13	10	938.42	925.16	925.16	13.26	13.26	S
Total for 3/11/2014					925.16	925.16	13.26	13.26	
30231G102	EXXON MOBIL CORP				160002384667				
Sold		05/07/14	8	826.26					
Acq		05/30/13	8	826.26	740.12	740.12	86.14	86.14	S
Total for 5/7/2014					740.12	740.12	86.14	86.14	
30231G102	EXXON MOBIL CORP				160002384667				
Sold		05/07/14	12	1,239.39					
Acq		06/13/13	12	1,239.39	1,098.91	1,098.91	140.48	140.48	S
Total for 5/7/2014					1,098.91	1,098.91	140.48	140.48	
30231G102	EXXON MOBIL CORP				160002384667				
Sold		05/07/14	37	3,821.47					
Acq		05/08/13	37	3,821.47	3,378.54	3,378.54	442.93	442.93	S
Total for 5/7/2014					3,378.54	3,378.54	442.93	442.93	
30231G102	EXXON MOBIL CORP				160002384667				
Sold		05/21/14	4	405.15					
Acq		07/02/13	4	405.15	361.46	361.46	43.69	43.69	S
Total for 5/21/2014					361.46	361.46	43.69	43.69	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MFS-LCV
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30231G102	EXXON MOBIL CORP				160002384667				
Sold		05/21/14	6	607.73					
Acq		06/21/13	6	607.73	534.46	534.46	73.27	73.27	S
Total for 5/21/2014					534.46	534.46	73.27	73.27	
30231G102	EXXON MOBIL CORP				160002384667				
Sold		05/21/14	36	3,646.36					
Acq		06/21/12	36	3,646.36	2,972.69	2,972.69	673.67	673.67	L
Total for 5/21/2014					2,972.69	2,972.69	673.67	673.67	
30231G102	EXXON MOBIL CORP				160002384659				
Sold		07/16/14	27	2,796.60					
Acq		10/31/12	27	2,796.60	2,443.92	2,443.92	352.68	352.68	L
Total for 7/16/2014					2,443.92	2,443.92	352.68	352.68	
30231G102	EXXON MOBIL CORP				160002384667				
Sold		08/29/14	8	794.70					
Acq		06/21/12	8	794.70	660.60	660.60	134.10	134.10	L
Total for 8/29/2014					660.60	660.60	134.10	134.10	
30231G102	EXXON MOBIL CORP				160002384667				
Sold		08/29/14	6	596.03					
Acq		12/09/05	6	596.03	351.84	351.84	244.19	244.19	L
Total for 8/29/2014					351.84	351.84	244.19	244.19	
30249U101	FMC TECHNOLOGIES INC				160001860873				
Sold		03/11/14	3	156.17					
Acq		01/24/14	3	156.17	148.47	148.47	7.70	7.70	S
Total for 3/11/2014					148.47	148.47	7.70	7.70	
30249U101	FMC TECHNOLOGIES INC				160001860873				
Sold		07/16/14	4	244.83					
Acq		03/20/14	4	244.83	208.56	208.56	36.27	36.27	S
Total for 7/16/2014					208.56	208.56	36.27	36.27	
302520101	F N B CORP PA				160001861228				
Sold		12/10/13	16	198.08					
Acq		09/09/13	16	198.08	193.20	193.20	4.88	4.88	S
Total for 12/10/2013					193.20	193.20	4.88	4.88	
303901102	FAIRFAX FINANCIAL HOLDING LTD				160001861236				
Sold		05/07/14	4	1,841.95					
Acq		05/16/13	4	1,841.95	1,715.47	1,715.47	126.48	126.48	S
Total for 5/7/2014					1,715.47	1,715.47	126.48	126.48	
303901102	FAIRFAX FINANCIAL HOLDING LTD				160001861236				
Sold		05/07/14	1	460.49					
Acq		05/30/13	1	460.49	415.00	415.00	45.49	45.49	S
Total for 5/7/2014					415.00	415.00	45.49	45.49	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
303901102	FAIRFAX FINANCIAL HOLDING LTD					160001861236			
Sold		05/07/14	1	460.48					
Acq		06/13/13	1	460.48	409.45	409.45	51.03	51.03	S
Total for 5/7/2014					409.45	409.45	51.03	51.03	
303901102	FAIRFAX FINANCIAL HOLDING LTD					160001861236			
Sold		05/15/14	3	1,423.92					
Acq		09/20/13	3	1,423.92	1,226.49	1,226.49	197.43	197.43	S
Total for 5/15/2014					1,226.49	1,226.49	197.43	197.43	
303901102	FAIRFAX FINANCIAL HOLDING LTD					160001861236			
Sold		05/15/14	1	474.64					
Acq		06/11/13	1	474.64	407.76	407.76	66.88	66.88	S
Total for 5/15/2014					407.76	407.76	66.88	66.88	
303901102	FAIRFAX FINANCIAL HOLDING LTD					160001861236			
Sold		07/16/14	2	952.63					
Acq		06/11/13	2	952.63	815.52	815.52	137.11	137.11	L
Total for 7/16/2014					815.52	815.52	137.11	137.11	
311900104	FASTENAL CO					160002384675			
Sold		03/11/14	37	1,800.94					
Acq		10/31/12	37	1,800.94	1,653.43	1,653.43	147.51	147.51	L
Total for 3/11/2014					1,653.43	1,653.43	147.51	147.51	
311900104	FASTENAL CO					160002384675			
Sold		03/31/14	36	1,769.22					
Acq		10/31/12	36	1,769.22	1,608.74	1,608.74	160.48	160.48	L
Total for 3/31/2014					1,608.74	1,608.74	160.48	160.48	
311900104	FASTENAL CO					160002384675			
Sold		11/10/14	79	3,510.52					
Acq		10/31/12	79	3,510.52	3,530.29	3,530.29	-19.77	-19.77	L
Total for 11/10/2014					3,530.29	3,530.29	-19.77	-19.77	
3128M9D25	FEDERAL HOME LN MTG CORP					160000918177			
Sold		01/31/14	57.77	57.77					
Acq		01/17/14	57.77	57.77	57.77	62.79	0.00	-5.02	S
Total for 1/31/2014					57.77	62.79	0.00	-5.02	
3128M9D25	FEDERAL HOME LN MTG CORP					160000918177			
Sold		02/28/14	45.52	45.52					
Acq		01/17/14	45.52	45.52	45.52	49.47	0.00	-3.95	S
Total for 2/28/2014					45.52	49.47	0.00	-3.95	
3128M9D25	FEDERAL HOME LN MTG CORP					160000918177			
Sold		03/31/14	53.65	53.65					
Acq		01/17/14	53.65	53.65	53.65	58.31	0.00	-4.66	S
Total for 3/31/2014					53.65	58.31	0.00	-4.66	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-PIM-TIG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M9D25	FEDERAL HOME LN MTG CORP				160000918177				
Sold		04/30/14	52.33	52.33					
Acq		01/17/14	52.33	52.33	52.33	56.88	0.00	-4.55	S
Total for 4/30/2014					52.33	56.88	0.00	-4.55	
3128M9D25	FEDERAL HOME LN MTG CORP				160000918177				
Sold		05/31/14	47.25	47.25					
Acq		01/17/14	47.25	47.25	47.25	51.35	0.00	-4.10	S
Total for 5/31/2014					47.25	51.35	0.00	-4.10	
3128M9D25	FEDERAL HOME LN MTG CORP				160000918177				
Sold		06/30/14	52.88	52.88					
Acq		01/17/14	52.88	52.88	52.88	57.47	0.00	-4.59	S
Total for 6/30/2014					52.88	57.47	0.00	-4.59	
3128M9D25	FEDERAL HOME LN MTG CORP				160000918177				
Sold		07/31/14	44.93	44.93					
Acq		01/17/14	44.93	44.93	44.93	48.83	0.00	-3.90	S
Total for 7/31/2014					44.93	48.83	0.00	-3.90	
3128M9D25	FEDERAL HOME LN MTG CORP				160000918177				
Sold		08/29/14	1732.51	1,875.44					
Acq		01/17/14	1732.51	1,875.44	1,875.44	1,883.03	0.00	-7.59	S
Total for 8/29/2014					1,875.44	1,883.03	0.00	-7.59	
3128M9D25	FEDERAL HOME LN MTG CORP				160000918177				
Sold		08/31/14	45.68	45.68					
Acq		01/17/14	45.68	45.68	45.68	49.65	0.00	-3.97	S
Total for 8/31/2014					45.68	49.65	0.00	-3.97	
3128M9PM8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		12/31/13	560.51	560.51					
Acq		03/25/13	560.51	560.51	599.31	599.31	-38.80	-38.80	S
Total for 12/31/2013					599.31	599.31	-38.80	-38.80	
3128M9PM8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		01/31/14	463.19	463.19					
Acq		03/25/13	463.19	463.19	495.25	495.25	-32.06	-32.06	S
Total for 1/31/2014					495.25	495.25	-32.06	-32.06	
3128M9PM8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		02/28/14	353.85	353.85					
Acq		03/25/13	353.85	353.85	378.34	378.34	-24.49	-24.49	S
Total for 2/28/2014					378.34	378.34	-24.49	-24.49	
3128M9PM8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		03/31/14	526.96	526.96					
Acq		03/25/13	526.96	526.96	563.44	563.44	-36.48	-36.48	L
Total for 3/31/2014					563.44	563.44	-36.48	-36.48	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M9PM8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		04/30/14	497.42	497.42					
Acq		03/25/13	497.42	497.42	531.85	531.85	-34.43	-34.43	L
Total for 4/30/2014					531.85	531.85	-34.43	-34.43	
3128M9PM8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		05/31/14	479.03	479.03					
Acq		03/25/13	479.03	479.03	512.19	512.19	-33.16	-33.16	L
Total for 5/31/2014					512.19	512.19	-33.16	-33.16	
3128M9PM8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		06/30/14	630.03	630.03					
Acq		03/25/13	630.03	630.03	673.64	673.64	-43.61	-43.61	L
Total for 6/30/2014					673.64	673.64	-43.61	-43.61	
3128M9PM8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		07/31/14	531.21	531.21					
Acq		03/25/13	531.21	531.21	567.98	567.98	-36.77	-36.77	L
Total for 7/31/2014					567.98	567.98	-36.77	-36.77	
3128M9PM8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		08/29/14	27321.95	29,371.10					
Acq		03/25/13	27321.95	29,371.10	29,371.10	29,213.11	0.00	157.99	L
Total for 8/29/2014					29,371.10	29,213.11	0.00	157.99	
3128M9PM8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		08/31/14	594.56	594.56					
Acq		03/25/13	594.56	594.56	635.72	635.72	-41.16	-41.16	L
Total for 8/31/2014					635.72	635.72	-41.16	-41.16	
3128MJLN8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		12/31/13	63.57	63.57					
Acq		05/30/13	63.57	63.57	63.57	67.62	0.00	-4.05	S
Total for 12/31/2013					63.57	67.62	0.00	-4.05	
3128MJLN8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		01/31/14	56.29	56.29					
Acq		05/30/13	56.29	56.29	56.29	59.88	0.00	-3.59	S
Total for 1/31/2014					56.29	59.88	0.00	-3.59	
3128MJLN8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		02/28/14	35.6	35.60					
Acq		05/30/13	35.6	35.60	35.60	37.87	0.00	-2.27	S
Total for 2/28/2014					35.60	37.87	0.00	-2.27	
3128MJLN8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		03/31/14	54.77	54.77					
Acq		05/30/13	54.77	54.77	54.77	58.26	0.00	-3.49	S
Total for 3/31/2014					54.77	58.26	0.00	-3.49	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128MJLN8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		04/30/14	53.97	53.97					
Acq		05/30/13	53.97	53.97	53.97 ☐	57.41	0.00	-3.44	S
Total for 4/30/2014					53.97	57.41	0.00	-3.44	
3128MJLN8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		05/31/14	62.8	62.80					
Acq		05/30/13	62.8	62.80	62.80 ☐	66.80	0.00	-4.00	L
Total for 5/31/2014					62.80	66.80	0.00	-4.00	
3128MJLN8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		06/30/14	67.87	67.87					
Acq		05/30/13	67.87	67.87	67.87 ☐	72.20	0.00	-4.33	L
Total for 6/30/2014					67.87	72.20	0.00	-4.33	
3128MJLN8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		07/31/14	60.62	60.62					
Acq		05/30/13	60.62	60.62	60.62 ☐	64.48	0.00	-3.86	L
Total for 7/31/2014					60.62	64.48	0.00	-3.86	
3128MJLN8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		08/29/14	3643.45	3,916.71					
Acq		05/30/13	3643.45	3,916.71	3,916.71 ☐	3,875.72	0.00	40.99	L
Total for 8/29/2014					3,916.71	3,875.72	0.00	40.99	
3128MJLN8	FEDERAL HOME LN MTG CORP				160002508760				
Sold		08/31/14	58.22	58.22					
Acq		05/30/13	58.22	58.22	58.22 ☐	61.93	0.00	-3.71	L
Total for 8/31/2014					58.22	61.93	0.00	-3.71	
3128MJS35	FEDERAL HOME LN MTG CORP				160000918177				
Sold		12/31/13	9.43	9.43					
Acq		08/06/13	9.43	9.43	9.43 ☐	9.10	0.00	0.33	S
Total for 12/31/2013					9.43	9.10	0.00	0.33	
3128MJS35	FEDERAL HOME LN MTG CORP				160000918177				
Sold		01/31/14	7.86	7.86					
Acq		08/06/13	7.86	7.86	7.86 ☐	7.58	0.00	0.28	S
Total for 1/31/2014					7.86	7.58	0.00	0.28	
3128MJS35	FEDERAL HOME LN MTG CORP				160000918177				
Sold		02/10/14	2938.51	2,848.06					
Acq		08/06/13	2938.51	2,848.06	2,848.06 ☐	2,834.75	0.00	13.31	S
Total for 2/10/2014					2,848.06	2,834.75	0.00	13.31	
3128MJS76	FEDERAL HOME LN MTG CORP				160000918177				
Sold		12/31/13	55.65	55.65					
Acq		09/05/13	55.65	55.65	55.65 ☐	54.48	0.00	1.17	S
Total for 12/31/2013					55.65	54.48	0.00	1.17	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PIM-TIG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128MJS76	FEDERAL HOME LN MTG CORP				160000918177				
Sold		01/31/14	64.77	64.77					
Acq		09/05/13	64.77	64.77	64.77	63.40	0.00	1.37	S
Total for 1/31/2014					64.77	63.40	0.00	1.37	
3128MJS76	FEDERAL HOME LN MTG CORP				160000918177				
Sold		02/28/14	54.17	54.17					
Acq		09/05/13	54.17	54.17	54.17	53.03	0.00	1.14	S
Total for 2/28/2014					54.17	53.03	0.00	1.14	
3128MJS76	FEDERAL HOME LN MTG CORP				160000918177				
Sold		03/11/14	7789.28	7,813.01					
Acq		09/05/13	7789.28	7,813.01	7,813.01	7,624.97	0.00	188.04	S
Total for 3/11/2014					7,813.01	7,624.97	0.00	188.04	
3128MJS76	FEDERAL HOME LN MTG CORP				160000918177				
Sold		03/31/14	29.57	29.57					
Acq		09/05/13	29.57	29.57	29.57	28.95	0.00	0.62	S
Total for 3/31/2014					29.57	28.95	0.00	0.62	
3128MJS76	FEDERAL HOME LN MTG CORP				160000918177				
Sold		04/30/14	35.06	35.06					
Acq		09/05/13	35.06	35.06	35.06	34.32	0.00	0.74	S
Total for 4/30/2014					35.06	34.32	0.00	0.74	
3128MJS76	FEDERAL HOME LN MTG CORP				160000918177				
Sold		05/31/14	30.36	30.36					
Acq		09/05/13	30.36	30.36	30.36	29.72	0.00	0.64	S
Total for 5/31/2014					30.36	29.72	0.00	0.64	
3128MJS76	FEDERAL HOME LN MTG CORP				160000918177				
Sold		06/30/14	39.31	39.31					
Acq		09/05/13	39.31	39.31	39.31	38.48	0.00	0.83	S
Total for 6/30/2014					39.31	38.48	0.00	0.83	
3128MJS76	FEDERAL HOME LN MTG CORP				160000918177				
Sold		07/31/14	43.88	43.88					
Acq		09/05/13	43.88	43.88	43.88	42.95	0.00	0.93	S
Total for 7/31/2014					43.88	42.95	0.00	0.93	
3128MJS76	FEDERAL HOME LN MTG CORP				160000918177				
Sold		08/29/14	5624.29	5,754.36					
Acq		09/05/13	5624.29	5,754.36	5,754.36	5,505.65	0.00	248.71	S
Total for 8/29/2014					5,754.36	5,505.65	0.00	248.71	
3128MJS76	FEDERAL HOME LN MTG CORP				160000918177				
Sold		08/31/14	39.47	39.47					
Acq		09/05/13	39.47	39.47	39.47	38.64	0.00	0.83	S
Total for 8/31/2014					39.47	38.64	0.00	0.83	

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IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128MJTQ3	FEDERAL HOME LN MTG CORP				160002508760				
Sold		12/31/13	305.18	305.18					
Acq		10/25/13	305.18	305.18	320.58	320.58	-15.40	-15.40	S
Total for 12/31/2013					320.58	320.58	-15.40	-15.40	
3128MJTQ3	FEDERAL HOME LN MTG CORP				160002508760				
Sold		01/31/14	249.76	249.76					
Acq		10/25/13	249.76	249.76	262.37	262.37	-12.61	-12.61	S
Total for 1/31/2014					262.37	262.37	-12.61	-12.61	
3128MJTQ3	FEDERAL HOME LN MTG CORP				160002508760				
Sold		02/28/14	352.84	352.84					
Acq		10/25/13	352.84	352.84	370.65	370.65	-17.81	-17.81	S
Total for 2/28/2014					370.65	370.65	-17.81	-17.81	
3128MJTQ3	FEDERAL HOME LN MTG CORP				160002508760				
Sold		03/31/14	443.59	443.59					
Acq		10/25/13	443.59	443.59	465.98	465.98	-22.39	-22.39	S
Total for 3/31/2014					465.98	465.98	-22.39	-22.39	
3128MJTQ3	FEDERAL HOME LN MTG CORP				160002508760				
Sold		04/30/14	536.6	536.60					
Acq		10/25/13	536.6	536.60	563.68	563.68	-27.08	-27.08	S
Total for 4/30/2014					563.68	563.68	-27.08	-27.08	
3128MJTQ3	FEDERAL HOME LN MTG CORP				160002508760				
Sold		05/31/14	554.83	554.83					
Acq		10/25/13	554.83	554.83	582.83	582.83	-28.00	-28.00	S
Total for 5/31/2014					582.83	582.83	-28.00	-28.00	
3128MJTQ3	FEDERAL HOME LN MTG CORP				160002508760				
Sold		06/30/14	1139.48	1,139.48					
Acq		10/25/13	1139.48	1,139.48	1,196.99	1,196.99	-57.51	-57.51	S
Total for 6/30/2014					1,196.99	1,196.99	-57.51	-57.51	
3128MJTQ3	FEDERAL HOME LN MTG CORP				160002508760				
Sold		07/30/14	21764	22,899.81					
Acq		10/25/13	21764	22,899.81	22,899.81	22,862.40	0.00	37.41	S
Total for 7/30/2014					22,899.81	22,862.40	0.00	37.41	
3128MJTQ3	FEDERAL HOME LN MTG CORP				160002508760				
Sold		07/31/14	736.12	736.12					
Acq		10/25/13	736.12	736.12	773.27	773.27	-37.15	-37.15	S
Total for 7/31/2014					773.27	773.27	-37.15	-37.15	
3128MJTQ3	FEDERAL HOME LN MTG CORP				160002508760				
Sold		08/29/14	44157.78	46,531.26					
Acq		10/25/13	44157.78	46,531.26	46,531.26	46,386.37	0.00	144.89	S
Total for 8/29/2014					46,531.26	46,386.37	0.00	144.89	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128MJTQ3	FEDERAL HOME LN MTG CORP					160002508760			
Sold		08/31/14	526.62	526.62					
Acq		10/25/13	526.62	526.62	553.20 ☐	553.20	-26.58	-26.58	S
Total for 8/31/2014					553.20	553.20	-26.58	-26.58	
312933AQ7	FEDERAL HOME LN MTG CORP					160002508760			
Sold		12/31/13	83.75	83.75					
Acq		07/03/13	83.75	83.75	83.75 ☐	88.25	0.00	-4.50	S
Total for 12/31/2013					83.75	88.25	0.00	-4.50	
312933AQ7	FEDERAL HOME LN MTG CORP					160002508760			
Sold		01/31/14	92.28	92.28					
Acq		07/03/13	92.28	92.28	92.28 ☐	97.24	0.00	-4.96	S
Total for 1/31/2014					92.28	97.24	0.00	-4.96	
312933AQ7	FEDERAL HOME LN MTG CORP					160002508760			
Sold		02/28/14	58.01	58.01					
Acq		07/03/13	58.01	58.01	58.01 ☐	61.13	0.00	-3.12	S
Total for 2/28/2014					58.01	61.13	0.00	-3.12	
312933AQ7	FEDERAL HOME LN MTG CORP					160002508760			
Sold		03/31/14	50.63	50.63					
Acq		07/03/13	50.63	50.63	50.63 ☐	53.35	0.00	-2.72	S
Total for 3/31/2014					50.63	53.35	0.00	-2.72	
312933AQ7	FEDERAL HOME LN MTG CORP					160002508760			
Sold		04/30/14	74.86	74.86					
Acq		07/03/13	74.86	74.86	74.86 ☐	78.88	0.00	-4.02	S
Total for 4/30/2014					74.86	78.88	0.00	-4.02	
312933AQ7	FEDERAL HOME LN MTG CORP					160002508760			
Sold		05/31/14	53.19	53.19					
Acq		07/03/13	53.19	53.19	53.19 ☐	56.05	0.00	-2.86	S
Total for 5/31/2014					53.19	56.05	0.00	-2.86	
312933AQ7	FEDERAL HOME LN MTG CORP					160002508760			
Sold		06/30/14	58.02	58.02					
Acq		07/03/13	58.02	58.02	58.02 ☐	61.14	0.00	-3.12	S
Total for 6/30/2014					58.02	61.14	0.00	-3.12	
312933AQ7	FEDERAL HOME LN MTG CORP					160002508760			
Sold		07/31/14	75.21	75.21					
Acq		07/03/13	75.21	75.21	75.21 ☐	79.25	0.00	-4.04	L
Total for 7/31/2014					75.21	79.25	0.00	-4.04	
312933AQ7	FEDERAL HOME LN MTG CORP					160002508760			
Sold		08/29/14	3653.17	3,927.16					
Acq		07/03/13	3653.17	3,927.16	3,927.16 ☐	3,849.53	0.00	77.63	L
Total for 8/29/2014					3,927.16	3,849.53	0.00	77.63	

Statement of Capital Gains and Losses From Sales
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IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
312933AQ7	FEDERAL HOME LN MTG CORP				160002508760				
Sold		08/31/14	59.41	59.41					
Acq		07/03/13	59.41	59.41	59.41	62.60	0.00	-3.19	L
Total for 8/31/2014					59.41	62.60	0.00	-3.19	
312945R42	FEDERAL HOME LN MTG CORP				160000918177				
Sold		12/31/13	70.52	70.52					
Acq		08/14/12	70.52	70.52	70.52	75.34	0.00	-4.82	L
Total for 12/31/2013					70.52	75.34	0.00	-4.82	
312945R42	FEDERAL HOME LN MTG CORP				160002508760				
Sold		12/31/13	8.86	8.86					
Acq		07/03/13	8.86	8.86	8.86	9.20	0.00	-0.34	S
Total for 12/31/2013					8.86	9.20	0.00	-0.34	
312945R42	FEDERAL HOME LN MTG CORP				160000918177				
Sold		01/31/14	212.31	212.31					
Acq		08/14/12	212.31	212.31	226.81	226.81	-14.50	-14.50	L
Total for 1/31/2014					226.81	226.81	-14.50	-14.50	
312945R42	FEDERAL HOME LN MTG CORP				160002508760				
Sold		01/31/14	26.67	26.67					
Acq		07/03/13	26.67	26.67	26.67	27.69	0.00	-1.02	S
Total for 1/31/2014					26.67	27.69	0.00	-1.02	
312945R42	FEDERAL HOME LN MTG CORP				160000918177				
Sold		02/28/14	308.61	308.61					
Acq		08/14/12	308.61	308.61	329.68	329.68	-21.07	-21.07	L
Total for 2/28/2014					329.68	329.68	-21.07	-21.07	
312945R42	FEDERAL HOME LN MTG CORP				160002508760				
Sold		02/28/14	38.76	38.76					
Acq		07/03/13	38.76	38.76	38.76	40.24	0.00	-1.48	S
Total for 2/28/2014					38.76	40.24	0.00	-1.48	
312945R42	FEDERAL HOME LN MTG CORP				160000918177				
Sold		03/31/14	351.25	351.25					
Acq		08/14/12	351.25	351.25	375.23	375.23	-23.98	-23.98	L
Total for 3/31/2014					375.23	375.23	-23.98	-23.98	
312945R42	FEDERAL HOME LN MTG CORP				160002508760				
Sold		03/31/14	44.12	44.12					
Acq		07/03/13	44.12	44.12	44.12	45.80	0.00	-1.68	S
Total for 3/31/2014					44.12	45.80	0.00	-1.68	
312945R42	FEDERAL HOME LN MTG CORP				160000918177				
Sold		04/30/14	316.11	316.11					
Acq		08/14/12	316.11	316.11	337.69	337.69	-21.58	-21.58	L
Total for 4/30/2014					337.69	337.69	-21.58	-21.58	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
312945R42	FEDERAL HOME LN MTG CORP				160002508760				
Sold		04/30/14	39.7	39.70					
Acq		07/03/13	39.7	39.70	39.70	41.21	0.00	-1.51	S
Total for 4/30/2014					39.70	41.21	0.00	-1.51	
312945R42	FEDERAL HOME LN MTG CORP				160000918177				
Sold		05/31/14	68.82	68.82					
Acq		08/14/12	68.82	68.82	68.82	73.52	0.00	-4.70	L
Total for 5/31/2014					68.82	73.52	0.00	-4.70	
312945R42	FEDERAL HOME LN MTG CORP				160002508760				
Sold		05/31/14	8.64	8.64					
Acq		07/03/13	8.64	8.64	8.64	8.97	0.00	-0.33	S
Total for 5/31/2014					8.64	8.97	0.00	-0.33	
312945R42	FEDERAL HOME LN MTG CORP				160000918177				
Sold		06/30/14	184.06	184.06					
Acq		08/14/12	184.06	184.06	196.63	196.63	-12.57	-12.57	L
Total for 6/30/2014					196.63	196.63	-12.57	-12.57	
312945R42	FEDERAL HOME LN MTG CORP				160002508760				
Sold		06/30/14	23.12	23.12					
Acq		07/03/13	23.12	23.12	23.12	24.00	0.00	-0.88	S
Total for 6/30/2014					23.12	24.00	0.00	-0.88	
312945R42	FEDERAL HOME LN MTG CORP				160002508760				
Sold		07/30/14	473.08	495.26					
Acq		07/03/13	473.08	495.26	495.26	491.12	0.00	4.14	L
Total for 7/30/2014					495.26	491.12	0.00	4.14	
312945R42	FEDERAL HOME LN MTG CORP				160000918177				
Sold		07/31/14	384.5	384.50					
Acq		08/14/12	384.5	384.50	410.75	410.75	-26.25	-26.25	L
Total for 7/31/2014					410.75	410.75	-26.25	-26.25	
312945R42	FEDERAL HOME LN MTG CORP				160002508760				
Sold		07/31/14	43.17	43.17					
Acq		07/03/13	43.17	43.17	43.17	44.82	0.00	-1.65	L
Total for 7/31/2014					43.17	44.82	0.00	-1.65	
312945R42	FEDERAL HOME LN MTG CORP				160000918177				
Sold		08/29/14	34461.6	36,313.91					
Acq		08/14/12	34461.6	36,313.91	36,814.69	36,814.69	-500.78	-500.78	L
Total for 8/29/2014					36,814.69	36,814.69	-500.78	-500.78	
312945R42	FEDERAL HOME LN MTG CORP				160002508760				
Sold		08/29/14	3868.89	4,076.84					
Acq		07/03/13	3868.89	4,076.84	4,076.84	4,016.38	0.00	60.46	L
Total for 8/29/2014					4,076.84	4,016.38	0.00	60.46	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-PIM-TIG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
312945R42	FEDERAL HOME LN MTG CORP				160000918177				
Sold		08/31/14	634.88	634.88					
Acq		08/14/12	634.88	634.88	678.23	678.23	-43.35	-43.35	L
Total for 8/31/2014					678.23	678.23	-43.35	-43.35	
312945R42	FEDERAL HOME LN MTG CORP				160002508760				
Sold		08/31/14	71.26	71.26					
Acq		07/03/13	71.26	71.26	71.26	73.97	0.00	-2.71	L
Total for 8/31/2014					71.26	73.97	0.00	-2.71	
312945TD0	FEDERAL HOME LN MTG CORP				160002508760				
Sold		12/31/13	24.6	24.60					
Acq		05/30/13	24.6	24.60	24.60	25.95	0.00	-1.35	S
Total for 12/31/2013					24.60	25.95	0.00	-1.35	
312945TD0	FEDERAL HOME LN MTG CORP				160002508760				
Sold		01/31/14	27.54	27.54					
Acq		05/30/13	27.54	27.54	27.54	29.05	0.00	-1.51	S
Total for 1/31/2014					27.54	29.05	0.00	-1.51	
312945TD0	FEDERAL HOME LN MTG CORP				160002508760				
Sold		02/28/14	32.58	32.58					
Acq		05/30/13	32.58	32.58	32.58	34.37	0.00	-1.79	S
Total for 2/28/2014					32.58	34.37	0.00	-1.79	
312945TD0	FEDERAL HOME LN MTG CORP				160002508760				
Sold		03/31/14	38.07	38.07					
Acq		05/30/13	38.07	38.07	38.07	40.16	0.00	-2.09	S
Total for 3/31/2014					38.07	40.16	0.00	-2.09	
312945TD0	FEDERAL HOME LN MTG CORP				160002508760				
Sold		04/30/14	34.65	34.65					
Acq		05/30/13	34.65	34.65	34.65	36.56	0.00	-1.91	S
Total for 4/30/2014					34.65	36.56	0.00	-1.91	
312945TD0	FEDERAL HOME LN MTG CORP				160002508760				
Sold		05/31/14	31.19	31.19					
Acq		05/30/13	31.19	31.19	31.19	32.91	0.00	-1.72	L
Total for 5/31/2014					31.19	32.91	0.00	-1.72	
312945TD0	FEDERAL HOME LN MTG CORP				160002508760				
Sold		06/30/14	37.38	37.38					
Acq		05/30/13	37.38	37.38	37.38	39.44	0.00	-2.06	L
Total for 6/30/2014					37.38	39.44	0.00	-2.06	
312945TD0	FEDERAL HOME LN MTG CORP				160002508760				
Sold		07/30/14	567.51	594.12					
Acq		05/30/13	567.51	594.12	594.12	598.73	0.00	-4.61	L
Total for 7/30/2014					594.12	598.73	0.00	-4.61	

Statement of Capital Gains and Losses From Sales
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IM ROBERT H MORRISON FDN-NBG-TIC
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
312945TD0	FEDERAL HOME LN MTG CORP				160002508760				
Sold		07/31/14	27.67	27.67					
Acq		05/30/13	27.67	27.67	27.67 ☐	29.19	0.00	-1.52	L
Total for 7/31/2014					27.67	29.19	0.00	-1.52	
312945TD0	FEDERAL HOME LN MTG CORP				160002508760				
Sold		08/29/14	2825.12	2,976.97					
Acq		05/30/13	2825.12	2,976.97	2,976.97 ☐	2,980.50	0.00	-3.53	L
Total for 8/29/2014					2,976.97	2,980.50	0.00	-3.53	
312945TD0	FEDERAL HOME LN MTG CORP				160002508760				
Sold		08/31/14	29.05	29.05					
Acq		05/30/13	29.05	29.05	29.05 ☐	30.65	0.00	-1.60	L
Total for 8/31/2014					29.05	30.65	0.00	-1.60	
3132FCBQ7	FEDERAL HOME LN MTG CORP				160002508760				
Sold		12/31/13	288.06	288.06					
Acq		03/25/13	288.06	288.06	306.24 ☐	306.24	-18.18	-18.18	S
Total for 12/31/2013					306.24	306.24	-18.18	-18.18	
3132FCBQ7	FEDERAL HOME LN MTG CORP				160002508760				
Sold		01/31/14	202.15	202.15					
Acq		03/25/13	202.15	202.15	214.91 ☐	214.91	-12.76	-12.76	S
Total for 1/31/2014					214.91	214.91	-12.76	-12.76	
3132FCBQ7	FEDERAL HOME LN MTG CORP				160002508760				
Sold		02/28/14	169.94	169.94					
Acq		03/25/13	169.94	169.94	180.67 ☐	180.67	-10.73	-10.73	S
Total for 2/28/2014					180.67	180.67	-10.73	-10.73	
3132FCBQ7	FEDERAL HOME LN MTG CORP				160002508760				
Sold		03/31/14	183.62	183.62					
Acq		03/25/13	183.62	183.62	195.21 ☐	195.21	-11.59	-11.59	L
Total for 3/31/2014					195.21	195.21	-11.59	-11.59	
3132FCBQ7	FEDERAL HOME LN MTG CORP				160002508760				
Sold		04/30/14	464.76	464.76					
Acq		03/25/13	464.76	464.76	494.10 ☐	494.10	-29.34	-29.34	L
Total for 4/30/2014					494.10	494.10	-29.34	-29.34	
3132FCBQ7	FEDERAL HOME LN MTG CORP				160002508760				
Sold		05/31/14	301.66	301.66					
Acq		03/25/13	301.66	301.66	320.70 ☐	320.70	-19.04	-19.04	L
Total for 5/31/2014					320.70	320.70	-19.04	-19.04	
3132FCBQ7	FEDERAL HOME LN MTG CORP				160002508760				
Sold		06/30/14	537.89	537.89					
Acq		03/25/13	537.89	537.89	571.84 ☐	571.84	-33.95	-33.95	L
Total for 6/30/2014					571.84	571.84	-33.95	-33.95	

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

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-NBG-TIC

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3132FCBQ7	FEDERAL HOME LN MTG CORP				160002508760				
Sold		07/30/14	724.7	758.67					
Acq		03/25/13	724.7	758.67	770.45	770.45	-11.78	-11.78	L
Total for 7/30/2014					770.45	770.45	-11.78	-11.78	
3132FCBQ7	FEDERAL HOME LN MTG CORP				160002508760				
Sold		07/31/14	330.87	330.87					
Acq		03/25/13	330.87	330.87	351.76	351.76	-20.89	-20.89	L
Total for 7/31/2014					351.76	351.76	-20.89	-20.89	
3132FCBQ7	FEDERAL HOME LN MTG CORP				160002508760				
Sold		08/29/14	32112.61	33,838.66					
Acq		03/25/13	32112.61	33,838.66	34,139.76	34,139.76	-301.10	-301.10	L
Total for 8/29/2014					34,139.76	34,139.76	-301.10	-301.10	
3132FCBQ7	FEDERAL HOME LN MTG CORP				160002508760				
Sold		08/31/14	365.96	365.96					
Acq		03/25/13	365.96	365.96	389.06	389.06	-23.10	-23.10	L
Total for 8/31/2014					389.06	389.06	-23.10	-23.10	
3132GERR3	FEDERAL HOME LN MTG CORP				160002508760				
Sold		01/31/14	66.87	66.87					
Acq		12/11/13	66.87	66.87	66.87	71.22	0.00	-4.35	S
Total for 1/31/2014					66.87	71.22	0.00	-4.35	
3132GERR3	FEDERAL HOME LN MTG CORP				160002508760				
Sold		02/28/14	18.13	18.13					
Acq		12/11/13	18.13	18.13	18.13	19.31	0.00	-1.18	S
Total for 2/28/2014					18.13	19.31	0.00	-1.18	
3132GERR3	FEDERAL HOME LN MTG CORP				160002508760				
Sold		03/31/14	59.56	59.56					
Acq		12/11/13	59.56	59.56	59.56	63.43	0.00	-3.87	S
Total for 3/31/2014					59.56	63.43	0.00	-3.87	
3132GERR3	FEDERAL HOME LN MTG CORP				160002508760				
Sold		04/30/14	84.49	84.49					
Acq		12/11/13	84.49	84.49	84.49	89.98	0.00	-5.49	S
Total for 4/30/2014					84.49	89.98	0.00	-5.49	
3132GERR3	FEDERAL HOME LN MTG CORP				160002508760				
Sold		05/31/14	123.63	123.63					
Acq		12/11/13	123.63	123.63	123.63	131.67	0.00	-8.04	S
Total for 5/31/2014					123.63	131.67	0.00	-8.04	
3132GERR3	FEDERAL HOME LN MTG CORP				160002508760				
Sold		06/30/14	252.45	252.45					
Acq		12/11/13	252.45	252.45	268.86	268.86	-16.41	-16.41	S
Total for 6/30/2014					268.86	268.86	-16.41	-16.41	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3132GERR3	FEDERAL HOME LN MTG CORP				160002508760				
Sold		07/31/14	255.44	255.44					
Acq		12/11/13	255.44	255.44	272.04	272.04	-16.60	-16.60	S
Total for 7/31/2014					272.04	272.04	-16.60	-16.60	
3132GERR3	FEDERAL HOME LN MTG CORP				160002508760				
Sold		08/29/14	7124.51	7,658.85					
Acq		12/11/13	7124.51	7,658.85	7,658.85	7,587.60	0.00	71.25	S
Total for 8/29/2014					7,658.85	7,587.60	0.00	71.25	
3132GERR3	FEDERAL HOME LN MTG CORP				160002508760				
Sold		08/31/14	14.89	14.89					
Acq		12/11/13	14.89	14.89	14.89	15.86	0.00	-0.97	S
Total for 8/31/2014					14.89	15.86	0.00	-0.97	
3132M4HP3	FEDERAL HOME LN MTG CORP				160002508760				
Sold		01/31/14	25.06	25.06					
Acq		12/11/13	25.06	25.06	25.06	25.92	0.00	-0.86	S
Total for 1/31/2014					25.06	25.92	0.00	-0.86	
3132M4HP3	FEDERAL HOME LN MTG CORP				160002508760				
Sold		02/28/14	25.99	25.99					
Acq		12/11/13	25.99	25.99	25.99	26.88	0.00	-0.89	S
Total for 2/28/2014					25.99	26.88	0.00	-0.89	
3132M4HP3	FEDERAL HOME LN MTG CORP				160002508760				
Sold		03/31/14	26.1	26.10					
Acq		12/11/13	26.1	26.10	26.10	27.00	0.00	-0.90	S
Total for 3/31/2014					26.10	27.00	0.00	-0.90	
3132M4HP3	FEDERAL HOME LN MTG CORP				160002508760				
Sold		04/30/14	31.55	31.55					
Acq		12/11/13	31.55	31.55	31.55	32.63	0.00	-1.08	S
Total for 4/30/2014					31.55	32.63	0.00	-1.08	
3132M4HP3	FEDERAL HOME LN MTG CORP				160002508760				
Sold		05/31/14	25.37	25.37					
Acq		12/11/13	25.37	25.37	25.37	26.24	0.00	-0.87	S
Total for 5/31/2014					25.37	26.24	0.00	-0.87	
3132M4HP3	FEDERAL HOME LN MTG CORP				160002508760				
Sold		06/30/14	44.81	44.81					
Acq		12/11/13	44.81	44.81	44.81	46.35	0.00	-1.54	S
Total for 6/30/2014					44.81	46.35	0.00	-1.54	
3132M4HP3	FEDERAL HOME LN MTG CORP				160002508760				
Sold		07/30/14	17821.14	18,656.50					
Acq		12/11/13	17821.14	18,656.50	18,656.50	18,433.75	0.00	222.75	S
Total for 7/30/2014					18,656.50	18,433.75	0.00	222.75	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3135G0VA8	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/29/14	4000	4,005.46					
Acq		12/11/13	4000	4,005.46	4,007.28	4,007.28	-1.82	-1.82	S
Total for 8/29/2014					4,007.28	4,007.28	-1.82	-1.82	
3135G0VA8	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/29/14	14000	14,019.09					
Acq		03/25/13	14000	14,019.09	14,021.84	14,021.84	-2.75	-2.75	L
Total for 8/29/2014					14,021.84	14,021.84	-2.75	-2.75	
3137EADP1	FEDERAL HOME LN MTG CORP				160002508760				
Sold		08/29/14	18000	17,719.38					
Acq		03/25/13	18000	17,719.38	17,956.80	17,956.80	-237.42	-237.42	L
Total for 8/29/2014					17,956.80	17,956.80	-237.42	-237.42	
3137EADP1	FEDERAL HOME LN MTG CORP				160002508760				
Sold		08/29/14	2000	1,968.82					
Acq		05/30/13	2000	1,968.82	1,979.20	1,979.20	-10.38	-10.38	L
Total for 8/29/2014					1,979.20	1,979.20	-10.38	-10.38	
3137EADP1	FEDERAL HOME LN MTG CORP				160002508760				
Sold		08/29/14	4000	3,937.64					
Acq		12/11/13	4000	3,937.64	3,935.49	3,935.49	2.15	2.15	S
Total for 8/29/2014					3,935.49	3,935.49	2.15	2.15	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		12/31/13	282.73	282.73					
Acq		01/11/12	282.73	282.73	282.73	291.01	0.00	-8.28	L
Total for 12/31/2013					282.73	291.01	0.00	-8.28	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/31/14	255.26	255.26					
Acq		01/11/12	255.26	255.26	255.26	262.74	0.00	-7.48	L
Total for 1/31/2014					255.26	262.74	0.00	-7.48	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/28/14	221.8	221.80					
Acq		01/11/12	221.8	221.80	221.80	228.30	0.00	-6.50	L
Total for 2/28/2014					221.80	228.30	0.00	-6.50	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/11/14	621.36	624.66					
Acq		01/11/12	621.36	624.66	639.56	639.56	-14.90	-14.90	L
Total for 3/11/2014					639.56	639.56	-14.90	-14.90	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/31/14	205.44	205.44					
Acq		01/11/12	205.44	205.44	205.44	211.46	0.00	-6.02	L
Total for 3/31/2014					205.44	211.46	0.00	-6.02	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-PIM-TIG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/30/14	262.81	262.81					
Acq		01/11/12	262.81	262.81	262.81	270.51	0.00	-7.70	L
Total for 4/30/2014					262.81	270.51	0.00	-7.70	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		05/31/14	360.02	360.02					
Acq		01/11/12	360.02	360.02	370.57	370.57	-10.55	-10.55	L
Total for 5/31/2014					370.57	370.57	-10.55	-10.55	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/30/14	403.56	403.56					
Acq		01/11/12	403.56	403.56	415.38	415.38	-11.82	-11.82	L
Total for 6/30/2014					415.38	415.38	-11.82	-11.82	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		07/31/14	327.7	327.70					
Acq		01/11/12	327.7	327.70	327.70	337.30	0.00	-9.60	L
Total for 7/31/2014					327.70	337.30	0.00	-9.60	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/29/14	30118.93	30,890.73					
Acq		01/11/12	30118.93	30,890.73	31,001.30	31,001.30	-110.57	-110.57	L
Total for 8/29/2014					31,001.30	31,001.30	-110.57	-110.57	
3138A2BE8	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/31/14	348.15	348.15					
Acq		01/11/12	348.15	348.15	358.35	358.35	-10.20	-10.20	L
Total for 8/31/2014					358.35	358.35	-10.20	-10.20	
3138A2BQ1	FEDERAL NATL MTG ASSN				160000918177				
Sold		12/31/13	38.97	38.97					
Acq		06/04/13	38.97	38.97	38.97	41.09	0.00	-2.12	S
Total for 12/31/2013					38.97	41.09	0.00	-2.12	
3138A2BQ1	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/31/14	33.79	33.79					
Acq		06/04/13	33.79	33.79	33.79	35.63	0.00	-1.84	S
Total for 1/31/2014					33.79	35.63	0.00	-1.84	
3138A2BQ1	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/28/14	22.22	22.22					
Acq		06/04/13	22.22	22.22	22.22	23.43	0.00	-1.21	S
Total for 2/28/2014					22.22	23.43	0.00	-1.21	
3138A2BQ1	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/31/14	36.86	36.86					
Acq		06/04/13	36.86	36.86	36.86	38.86	0.00	-2.00	S
Total for 3/31/2014					36.86	38.86	0.00	-2.00	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-PIM-TIG

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138A2BQ1	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/30/14	44.69	44.69					
Acq		06/04/13	44.69	44.69	44.69	47.12	0.00	-2.43	S
Total for 4/30/2014					44.69	47.12	0.00	-2.43	
3138A2BQ1	FEDERAL NATL MTG ASSN				160000918177				
Sold		05/31/14	42.86	42.86					
Acq		06/04/13	42.86	42.86	42.86	45.19	0.00	-2.33	S
Total for 5/31/2014					42.86	45.19	0.00	-2.33	
3138A2BQ1	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/30/14	45.5	45.50					
Acq		06/04/13	45.5	45.50	45.50	47.97	0.00	-2.47	L
Total for 6/30/2014					45.50	47.97	0.00	-2.47	
3138A2BQ1	FEDERAL NATL MTG ASSN				160000918177				
Sold		07/31/14	60.75	60.75					
Acq		06/04/13	60.75	60.75	60.75	64.05	0.00	-3.30	L
Total for 7/31/2014					60.75	64.05	0.00	-3.30	
3138A2BQ1	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/29/14	4003.65	4,224.25					
Acq		06/04/13	4003.65	4,224.25	4,224.25	4,221.35	0.00	2.90	L
Total for 8/29/2014					4,224.25	4,221.35	0.00	2.90	
3138A2BQ1	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/31/14	54.52	54.52					
Acq		06/04/13	54.52	54.52	54.52	57.49	0.00	-2.97	L
Total for 8/31/2014					54.52	57.49	0.00	-2.97	
3138A2WV7	FEDERAL NATL MTG ASSN				160000918177				
Sold		12/31/13	61.99	61.99					
Acq		04/13/12	61.99	61.99	61.99	65.60	0.00	-3.61	L
Total for 12/31/2013					61.99	65.60	0.00	-3.61	
3138A2WV7	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/31/14	38.73	38.73					
Acq		04/13/12	38.73	38.73	38.73	40.98	0.00	-2.25	L
Total for 1/31/2014					38.73	40.98	0.00	-2.25	
3138A2WV7	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/28/14	22.66	22.66					
Acq		04/13/12	22.66	22.66	22.66	23.98	0.00	-1.32	L
Total for 2/28/2014					22.66	23.98	0.00	-1.32	
3138A2WV7	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/31/14	120.42	120.42					
Acq		04/13/12	120.42	120.42	120.42	127.43	0.00	-7.01	L
Total for 3/31/2014					120.42	127.43	0.00	-7.01	

Statement of Capital Gains and Losses From Sales
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IM ROBERT H MORRISON FDN-PIM-TIG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138A2WV7	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/30/14	44.61	44.61					
Acq		04/13/12	44.61	44.61	44.61	47.21	0.00	-2.60	L
Total for 4/30/2014					44.61	47.21	0.00	-2.60	
3138A2WV7	FEDERAL NATL MTG ASSN				160000918177				
Sold		05/31/14	73.16	73.16					
Acq		04/13/12	73.16	73.16	73.16	77.42	0.00	-4.26	L
Total for 5/31/2014					73.16	77.42	0.00	-4.26	
3138A2WV7	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/30/14	93.1	93.10					
Acq		04/13/12	93.1	93.10	93.10	98.52	0.00	-5.42	L
Total for 6/30/2014					93.10	98.52	0.00	-5.42	
3138A2WV7	FEDERAL NATL MTG ASSN				160000918177				
Sold		07/31/14	62.27	62.27					
Acq		04/13/12	62.27	62.27	62.27	65.89	0.00	-3.62	L
Total for 7/31/2014					62.27	65.89	0.00	-3.62	
3138A2WV7	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/29/14	6029.08	6,361.28					
Acq		04/13/12	6029.08	6,361.28	6,379.99	6,379.99	-18.71	-18.71	L
Total for 8/29/2014					6,379.99	6,379.99	-18.71	-18.71	
3138A2WV7	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/31/14	89.98	89.98					
Acq		04/13/12	89.98	89.98	89.98	95.22	0.00	-5.24	L
Total for 8/31/2014					89.98	95.22	0.00	-5.24	
3138AFC24	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/30/14	31.87	31.87					
Acq		04/15/14	31.87	31.87	31.87	34.23	0.00	-2.36	S
Total for 4/30/2014					31.87	34.23	0.00	-2.36	
3138AFC24	FEDERAL NATL MTG ASSN				160000918177				
Sold		05/31/14	40.07	40.07					
Acq		04/15/14	40.07	40.07	40.07	43.03	0.00	-2.96	S
Total for 5/31/2014					40.07	43.03	0.00	-2.96	
3138AFC24	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/30/14	44.4	44.40					
Acq		04/15/14	44.4	44.40	44.40	47.68	0.00	-3.28	S
Total for 6/30/2014					44.40	47.68	0.00	-3.28	
3138AFC24	FEDERAL NATL MTG ASSN				160000918177				
Sold		07/31/14	51.13	51.13					
Acq		04/15/14	51.13	51.13	51.13	54.91	0.00	-3.78	S
Total for 7/31/2014					51.13	54.91	0.00	-3.78	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-PIM-TIG

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138AFC24	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/29/14	2565.02	2,757.65					
Acq		04/15/14	2565.02	2,757.65	2,757.65	2,754.80	0.00	2.85	S
Total for 8/29/2014					2,757.65	2,754.80	0.00	2.85	
3138AFC24	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/31/14	40.55	40.55					
Acq		04/15/14	40.55	40.55	40.55	43.55	0.00	-3.00	S
Total for 8/31/2014					40.55	43.55	0.00	-3.00	
3138AJS94	FEDERAL NATL MTG ASSN				160002508760				
Sold		12/31/13	4.71	4.71					
Acq		05/30/13	4.71	4.71	4.71	5.05	0.00	-0.34	S
Total for 12/31/2013					4.71	5.05	0.00	-0.34	
3138AJS94	FEDERAL NATL MTG ASSN				160002508760				
Sold		01/31/14	6.24	6.24					
Acq		05/30/13	6.24	6.24	6.24	6.68	0.00	-0.44	S
Total for 1/31/2014					6.24	6.68	0.00	-0.44	
3138AJS94	FEDERAL NATL MTG ASSN				160002508760				
Sold		02/28/14	4.73	4.73					
Acq		05/30/13	4.73	4.73	4.73	5.07	0.00	-0.34	S
Total for 2/28/2014					4.73	5.07	0.00	-0.34	
3138AJS94	FEDERAL NATL MTG ASSN				160002508760				
Sold		03/31/14	4.72	4.72					
Acq		05/30/13	4.72	4.72	4.72	5.06	0.00	-0.34	S
Total for 3/31/2014					4.72	5.06	0.00	-0.34	
3138AJS94	FEDERAL NATL MTG ASSN				160002508760				
Sold		04/14/14	481.7	514.96					
Acq		05/30/13	481.7	514.96	514.96	516.02	0.00	-1.06	S
Total for 4/14/2014					514.96	516.02	0.00	-1.06	
3138AJS94	FEDERAL NATL MTG ASSN				160002508760				
Sold		04/30/14	3.99	3.99					
Acq		05/30/13	3.99	3.99	3.99	4.27	0.00	-0.28	S
Total for 4/30/2014					3.99	4.27	0.00	-0.28	
3138AJS94	FEDERAL NATL MTG ASSN				160002508760				
Sold		05/31/14	4.36	4.36					
Acq		05/30/13	4.36	4.36	4.36	4.67	0.00	-0.31	L
Total for 5/31/2014					4.36	4.67	0.00	-0.31	
3138AJS94	FEDERAL NATL MTG ASSN				160002508760				
Sold		06/30/14	4.29	4.29					
Acq		05/30/13	4.29	4.29	4.29	4.60	0.00	-0.31	L
Total for 6/30/2014					4.29	4.60	0.00	-0.31	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138AJS94	FEDERAL NATL MTG ASSN				160002508760				
Sold		07/31/14	4	4.00					
Acq		05/30/13	4	4.00	4.00	4.28	0.00	-0.28	L
Total for 7/31/2014					4.00	4.28	0.00	-0.28	
3138AJS94	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/29/14	2366.14	2,543.84					
Acq		05/30/13	2366.14	2,543.84	2,543.84	2,534.73	0.00	9.11	L
Total for 8/29/2014					2,543.84	2,534.73	0.00	9.11	
3138AJS94	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/31/14	4.01	4.01					
Acq		05/30/13	4.01	4.01	4.01	4.29	0.00	-0.28	L
Total for 8/31/2014					4.01	4.29	0.00	-0.28	
3138AMUJ2	FEDERAL NATL MTG ASSN				160000918177				
Sold		12/31/13	7.02	7.02					
Acq		06/07/13	7.02	7.02	7.02	7.52	0.00	-0.50	S
Total for 12/31/2013					7.02	7.52	0.00	-0.50	
3138AMUJ2	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/31/14	2.7	2.70					
Acq		06/07/13	2.7	2.70	2.70	2.89	0.00	-0.19	S
Total for 1/31/2014					2.70	2.89	0.00	-0.19	
3138AMUJ2	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/28/14	3.66	3.66					
Acq		06/07/13	3.66	3.66	3.66	3.92	0.00	-0.26	S
Total for 2/28/2014					3.66	3.92	0.00	-0.26	
3138AMUJ2	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/31/14	5.01	5.01					
Acq		06/07/13	5.01	5.01	5.01	5.36	0.00	-0.35	S
Total for 3/31/2014					5.01	5.36	0.00	-0.35	
3138AMUJ2	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/30/14	6.24	6.24					
Acq		06/07/13	6.24	6.24	6.24	6.68	0.00	-0.44	S
Total for 4/30/2014					6.24	6.68	0.00	-0.44	
3138AMUJ2	FEDERAL NATL MTG ASSN				160000918177				
Sold		05/31/14	8.86	8.86					
Acq		06/07/13	8.86	8.86	8.86	9.49	0.00	-0.63	S
Total for 5/31/2014					8.86	9.49	0.00	-0.63	
3138AMUJ2	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/30/14	6.46	6.46					
Acq		06/07/13	6.46	6.46	6.46	6.92	0.00	-0.46	L
Total for 6/30/2014					6.46	6.92	0.00	-0.46	

Statement of Capital Gains and Losses From Sales
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IM ROBERT H MORRISON FDN-PIM-TIG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138AMUJ2	FEDERAL NATL MTG ASSN					160000918177			
Sold		07/31/14	6.27	6.27					
Acq		06/07/13	6.27	6.27	6.27	6.71	0.00	-0.44	L
Total for 7/31/2014					6.27	6.71	0.00	-0.44	
3138AMUJ2	FEDERAL NATL MTG ASSN					160000918177			
Sold		08/29/14	385.88	414.86					
Acq		06/07/13	385.88	414.86	414.86	413.12	0.00	1.74	L
Total for 8/29/2014					414.86	413.12	0.00	1.74	
3138AMUJ2	FEDERAL NATL MTG ASSN					160000918177			
Sold		08/31/14	5.96	5.96					
Acq		06/07/13	5.96	5.96	5.96	6.39	0.00	-0.43	L
Total for 8/31/2014					5.96	6.39	0.00	-0.43	
3138ANDY6	FEDERAL NATL MTG ASSN					160000918177			
Sold		12/31/13	25.9	25.90					
Acq		06/18/13	25.9	25.90	25.90	27.42	0.00	-1.52	S
Total for 12/31/2013					25.90	27.42	0.00	-1.52	
3138ANDY6	FEDERAL NATL MTG ASSN					160000918177			
Sold		01/31/14	29.07	29.07					
Acq		06/18/13	29.07	29.07	29.07	30.78	0.00	-1.71	S
Total for 1/31/2014					29.07	30.78	0.00	-1.71	
3138ANDY6	FEDERAL NATL MTG ASSN					160000918177			
Sold		02/28/14	21.32	21.32					
Acq		06/18/13	21.32	21.32	21.32	22.57	0.00	-1.25	S
Total for 2/28/2014					21.32	22.57	0.00	-1.25	
3138ANDY6	FEDERAL NATL MTG ASSN					160000918177			
Sold		03/31/14	23	23.00					
Acq		06/18/13	23	23.00	23.00	24.35	0.00	-1.35	S
Total for 3/31/2014					23.00	24.35	0.00	-1.35	
3138ANDY6	FEDERAL NATL MTG ASSN					160000918177			
Sold		04/30/14	28.78	28.78					
Acq		06/18/13	28.78	28.78	28.78	30.47	0.00	-1.69	S
Total for 4/30/2014					28.78	30.47	0.00	-1.69	
3138ANDY6	FEDERAL NATL MTG ASSN					160000918177			
Sold		05/31/14	39.26	39.26					
Acq		06/18/13	39.26	39.26	39.26	41.57	0.00	-2.31	S
Total for 5/31/2014					39.26	41.57	0.00	-2.31	
3138ANDY6	FEDERAL NATL MTG ASSN					160000918177			
Sold		06/30/14	26.24	26.24					
Acq		06/18/13	26.24	26.24	26.24	27.78	0.00	-1.54	L
Total for 6/30/2014					26.24	27.78	0.00	-1.54	

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IM ROBERT H MORRISON FDN-PIM-TIG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138ANDY6	FEDERAL NATL MTG ASSN					160000918177			
Sold		07/31/14	47.33	47.33					
Acq		06/18/13	47.33	47.33	47.33	50.11	0.00	-2.78	L
Total for 7/31/2014				47.33		50.11	0.00	-2.78	
3138ANDY6	FEDERAL NATL MTG ASSN					160000918177			
Sold		08/29/14	3385.31	3,571.84					
Acq		06/18/13	3385.31	3,571.84	3,584.19	3,584.19	-12.35	-12.35	L
Total for 8/29/2014				3,584.19		3,584.19	-12.35	-12.35	
3138ANDY6	FEDERAL NATL MTG ASSN					160000918177			
Sold		08/31/14	37.68	37.68					
Acq		06/18/13	37.68	37.68	37.68	39.90	0.00	-2.22	L
Total for 8/31/2014				37.68		39.90	0.00	-2.22	
3138ASSD5	FEDERAL NATL MTG ASSN					160002508760			
Sold		12/31/13	435.86	435.86					
Acq		03/27/13	435.86	435.86	469.57	469.57	-33.71	-33.71	S
Total for 12/31/2013				469.57		469.57	-33.71	-33.71	
3138ASSD5	FEDERAL NATL MTG ASSN					160002508760			
Sold		01/31/14	189.13	189.13					
Acq		03/27/13	189.13	189.13	203.76	203.76	-14.63	-14.63	S
Total for 1/31/2014				203.76		203.76	-14.63	-14.63	
3138ASSD5	FEDERAL NATL MTG ASSN					160002508760			
Sold		02/28/14	130.47	130.47					
Acq		03/27/13	130.47	130.47	140.56	140.56	-10.09	-10.09	S
Total for 2/28/2014				140.56		140.56	-10.09	-10.09	
3138ASSD5	FEDERAL NATL MTG ASSN					160002508760			
Sold		03/31/14	350.71	350.71					
Acq		03/27/13	350.71	350.71	377.84	377.84	-27.13	-27.13	L
Total for 3/31/2014				377.84		377.84	-27.13	-27.13	
3138ASSD5	FEDERAL NATL MTG ASSN					160002508760			
Sold		04/14/14	495.59	531.29					
Acq		03/27/13	495.59	531.29	531.29	533.92	0.00	-2.63	L
Total for 4/14/2014				531.29		533.92	0.00	-2.63	
3138ASSD5	FEDERAL NATL MTG ASSN					160002508760			
Sold		04/30/14	188.93	188.93					
Acq		03/27/13	188.93	188.93	203.54	203.54	-14.61	-14.61	L
Total for 4/30/2014				203.54		203.54	-14.61	-14.61	
3138ASSD5	FEDERAL NATL MTG ASSN					160002508760			
Sold		05/31/14	262.38	262.38					
Acq		03/27/13	262.38	262.38	282.67	282.67	-20.29	-20.29	L
Total for 5/31/2014				282.67		282.67	-20.29	-20.29	

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IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138ASSD5	FEDERAL NATL MTG ASSN					160002508760			
Sold		06/30/14	215.93	215.93					
Acq		03/27/13	215.93	215.93	232.63	232.63	-16.70	-16.70	L
Total for 6/30/2014					232.63	232.63	-16.70	-16.70	
3138ASSD5	FEDERAL NATL MTG ASSN					160002508760			
Sold		07/31/14	143.02	143.02					
Acq		03/27/13	143.02	143.02	154.08	154.08	-11.06	-11.06	L
Total for 7/31/2014					154.08	154.08	-11.06	-11.06	
3138ASSD5	FEDERAL NATL MTG ASSN					160002508760			
Sold		08/29/14	17578.26	18,898.39					
Acq		03/27/13	17578.26	18,898.39	18,937.84	18,937.84	-39.45	-39.45	L
Total for 8/29/2014					18,937.84	18,937.84	-39.45	-39.45	
3138ASSD5	FEDERAL NATL MTG ASSN					160002508760			
Sold		08/31/14	499.02	499.02					
Acq		03/27/13	499.02	499.02	537.61	537.61	-38.59	-38.59	L
Total for 8/31/2014					537.61	537.61	-38.59	-38.59	
3138E2KN4	FEDERAL NATL MTG ASSN					160000918177			
Sold		01/31/14	108.45	108.45					
Acq		01/02/14	108.45	108.45	108.45	111.82	0.00	-3.37	S
Total for 1/31/2014					108.45	111.82	0.00	-3.37	
3138E2KN4	FEDERAL NATL MTG ASSN					160000918177			
Sold		02/28/14	223.85	223.85					
Acq		01/02/14	223.85	223.85	223.85	230.80	0.00	-6.95	S
Total for 2/28/2014					223.85	230.80	0.00	-6.95	
3138E2KN4	FEDERAL NATL MTG ASSN					160000918177			
Sold		03/31/14	137.39	137.39					
Acq		01/02/14	137.39	137.39	137.39	141.66	0.00	-4.27	S
Total for 3/31/2014					137.39	141.66	0.00	-4.27	
3138E2KN4	FEDERAL NATL MTG ASSN					160000918177			
Sold		04/30/14	120.47	120.47					
Acq		01/02/14	120.47	120.47	120.47	124.21	0.00	-3.74	S
Total for 4/30/2014					120.47	124.21	0.00	-3.74	
3138E2KN4	FEDERAL NATL MTG ASSN					160000918177			
Sold		05/31/14	115.17	115.17					
Acq		01/02/14	115.17	115.17	115.17	118.75	0.00	-3.58	S
Total for 5/31/2014					115.17	118.75	0.00	-3.58	
3138E2KN4	FEDERAL NATL MTG ASSN					160000918177			
Sold		06/30/14	173.49	173.49					
Acq		01/02/14	173.49	173.49	173.49	178.88	0.00	-5.39	S
Total for 6/30/2014					173.49	178.88	0.00	-5.39	

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IM ROBERT H MORRISON FDN-PIM-TIG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138E2KN4	FEDERAL NATL MTG ASSN					160000918177			
Sold		07/31/14	208.37	208.37					
Acq		01/02/14	208.37	208.37	208.37	214.84	0.00	-6.47	S
Total for 7/31/2014					208.37	214.84	0.00	-6.47	
3138E2KN4	FEDERAL NATL MTG ASSN					160000918177			
Sold		08/31/14	118.14	118.14					
Acq		01/02/14	118.14	118.14	118.14	121.81	0.00	-3.67	S
Total for 8/31/2014					118.14	121.81	0.00	-3.67	
3138E2KN4	FEDERAL NATL MTG ASSN					160000918177			
Sold		09/02/14	18739.7	19,793.80					
Acq		01/02/14	18739.7	19,793.80	19,793.80	19,321.65	0.00	472.15	S
Total for 9/2/2014					19,793.80	19,321.65	0.00	472.15	
3138EENK1	FEDERAL NATL MTG ASSN					160000918177			
Sold		04/30/14	10.64	10.64					
Acq		04/23/14	10.64	10.64	10.64	10.79	0.00	-0.15	S
Total for 4/30/2014					10.64	10.79	0.00	-0.15	
3138EENK1	FEDERAL NATL MTG ASSN					160000918177			
Sold		05/31/14	17.76	17.76					
Acq		04/23/14	17.76	17.76	17.76	18.01	0.00	-0.25	S
Total for 5/31/2014					17.76	18.01	0.00	-0.25	
3138EENK1	FEDERAL NATL MTG ASSN					160000918177			
Sold		06/30/14	20.54	20.54					
Acq		04/23/14	20.54	20.54	20.54	20.83	0.00	-0.29	S
Total for 6/30/2014					20.54	20.83	0.00	-0.29	
3138EENK1	FEDERAL NATL MTG ASSN					160000918177			
Sold		07/31/14	20.43	20.43					
Acq		04/23/14	20.43	20.43	20.43	20.72	0.00	-0.29	S
Total for 7/31/2014					20.43	20.72	0.00	-0.29	
3138EENK1	FEDERAL NATL MTG ASSN					160000918177			
Sold		08/29/14	2055.04	2,107.70					
Acq		04/23/14	2055.04	2,107.70	2,107.70	2,084.26	0.00	23.44	S
Total for 8/29/2014					2,107.70	2,084.26	0.00	23.44	
3138EENK1	FEDERAL NATL MTG ASSN					160000918177			
Sold		08/31/14	19.38	19.38					
Acq		04/23/14	19.38	19.38	19.38	19.66	0.00	-0.28	S
Total for 8/31/2014					19.38	19.66	0.00	-0.28	
3138EGCB8	FEDERAL NATL MTG ASSN					160002508760			
Sold		12/31/13	22.34	22.34					
Acq		07/03/13	22.34	22.34	22.34	23.67	0.00	-1.33	S
Total for 12/31/2013					22.34	23.67	0.00	-1.33	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138EGCB8	FEDERAL NATL MTG ASSN				160002508760				
Sold		01/31/14	15.08	15.08					
Acq		07/03/13	15.08	15.08	15.08	15.98	0.00	-0.90	S
Total for 1/31/2014					15.08	15.98	0.00	-0.90	
3138EGCB8	FEDERAL NATL MTG ASSN				160002508760				
Sold		02/28/14	16.19	16.19					
Acq		07/03/13	16.19	16.19	16.19	17.15	0.00	-0.96	S
Total for 2/28/2014					16.19	17.15	0.00	-0.96	
3138EGCB8	FEDERAL NATL MTG ASSN				160002508760				
Sold		03/31/14	23.11	23.11					
Acq		07/03/13	23.11	23.11	23.11	24.48	0.00	-1.37	S
Total for 3/31/2014					23.11	24.48	0.00	-1.37	
3138EGCB8	FEDERAL NATL MTG ASSN				160002508760				
Sold		04/14/14	514.03	549.53					
Acq		07/03/13	514.03	549.53	549.53	544.55	0.00	4.98	S
Total for 4/14/2014					549.53	544.55	0.00	4.98	
3138EGCB8	FEDERAL NATL MTG ASSN				160002508760				
Sold		04/30/14	14.44	14.44					
Acq		07/03/13	14.44	14.44	14.44	15.30	0.00	-0.86	S
Total for 4/30/2014					14.44	15.30	0.00	-0.86	
3138EGCB8	FEDERAL NATL MTG ASSN				160002508760				
Sold		05/31/14	15.88	15.88					
Acq		07/03/13	15.88	15.88	15.88	16.82	0.00	-0.94	S
Total for 5/31/2014					15.88	16.82	0.00	-0.94	
3138EGCB8	FEDERAL NATL MTG ASSN				160002508760				
Sold		06/30/14	21.9	21.90					
Acq		07/03/13	21.9	21.90	21.90	23.20	0.00	-1.30	S
Total for 6/30/2014					21.90	23.20	0.00	-1.30	
3138EGCB8	FEDERAL NATL MTG ASSN				160002508760				
Sold		07/31/14	15.37	15.37					
Acq		07/03/13	15.37	15.37	15.37	16.28	0.00	-0.91	L
Total for 7/31/2014					15.37	16.28	0.00	-0.91	
3138EGCB8	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/29/14	1175.05	1,263.30					
Acq		07/03/13	1175.05	1,263.30	1,263.30	1,244.82	0.00	18.48	L
Total for 8/29/2014					1,263.30	1,244.82	0.00	18.48	
3138EGCB8	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/31/14	16.21	16.21					
Acq		07/03/13	16.21	16.21	16.21	17.17	0.00	-0.96	L
Total for 8/31/2014					16.21	17.17	0.00	-0.96	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138EGFA7	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/31/14	62.61	62.61					
Acq		01/14/14	62.61	62.61	62.61	66.94	0.00	-4.33	S
Total for 1/31/2014					62.61	66.94	0.00	-4.33	
3138EGFA7	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/28/14	58.21	58.21					
Acq		01/14/14	58.21	58.21	58.21	62.24	0.00	-4.03	S
Total for 2/28/2014					58.21	62.24	0.00	-4.03	
3138EGFA7	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/31/14	70.97	70.97					
Acq		01/14/14	70.97	70.97	70.97	75.88	0.00	-4.91	S
Total for 3/31/2014					70.97	75.88	0.00	-4.91	
3138EGFA7	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/30/14	71.69	71.69					
Acq		01/14/14	71.69	71.69	71.69	76.65	0.00	-4.96	S
Total for 4/30/2014					71.69	76.65	0.00	-4.96	
3138EGFA7	FEDERAL NATL MTG ASSN				160000918177				
Sold		05/31/14	69.64	69.64					
Acq		01/14/14	69.64	69.64	69.64	74.46	0.00	-4.82	S
Total for 5/31/2014					69.64	74.46	0.00	-4.82	
3138EGFA7	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/30/14	92.98	92.98					
Acq		01/14/14	92.98	92.98	92.98	99.42	0.00	-6.44	S
Total for 6/30/2014					92.98	99.42	0.00	-6.44	
3138EGFA7	FEDERAL NATL MTG ASSN				160000918177				
Sold		07/31/14	85.9	85.90					
Acq		01/14/14	85.9	85.90	85.90	91.85	0.00	-5.95	S
Total for 7/31/2014					85.90	91.85	0.00	-5.95	
3138EGFA7	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/29/14	5422.46	5,829.69					
Acq		01/14/14	5422.46	5,829.69	5,829.69	5,797.79	0.00	31.90	S
Total for 8/29/2014					5,829.69	5,797.79	0.00	31.90	
3138EGFA7	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/31/14	96.15	96.15					
Acq		01/14/14	96.15	96.15	96.15	102.81	0.00	-6.66	S
Total for 8/31/2014					96.15	102.81	0.00	-6.66	
3138LUD28	FEDERAL NATL MTG ASSN				160002508760				
Sold		12/31/13	36.56	36.56					
Acq		07/03/13	36.56	36.56	36.56	37.03	0.00	-0.47	S
Total for 12/31/2013					36.56	37.03	0.00	-0.47	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138LUD28	FEDERAL NATL MTG ASSN				160002508760				
Sold		01/31/14	88.39	88.39					
Acq		07/03/13	88.39	88.39	88.39	89.52	0.00	-1.13	S
Total for 1/31/2014					88.39	89.52	0.00	-1.13	
3138LUD28	FEDERAL NATL MTG ASSN				160002508760				
Sold		02/28/14	63.51	63.51					
Acq		07/03/13	63.51	63.51	63.51	64.32	0.00	-0.81	S
Total for 2/28/2014					63.51	64.32	0.00	-0.81	
3138LUD28	FEDERAL NATL MTG ASSN				160002508760				
Sold		03/13/14	779.48	788.12					
Acq		07/03/13	779.48	788.12	788.12	789.46	0.00	-1.34	S
Total for 3/13/2014					788.12	789.46	0.00	-1.34	
3138LUD28	FEDERAL NATL MTG ASSN				160002508760				
Sold		03/31/14	11.49	11.49					
Acq		07/03/13	11.49	11.49	11.49	11.64	0.00	-0.15	S
Total for 3/31/2014					11.49	11.64	0.00	-0.15	
3138LUD28	FEDERAL NATL MTG ASSN				160002508760				
Sold		04/14/14	778.14	788.11					
Acq		07/03/13	778.14	788.11	788.11	788.11	0.00	0.00	S
Total for 4/14/2014					788.11	788.11	0.00	0.00	
3138LUD28	FEDERAL NATL MTG ASSN				160002508760				
Sold		04/30/14	70.46	70.46					
Acq		07/03/13	70.46	70.46	70.46	71.36	0.00	-0.90	S
Total for 4/30/2014					70.46	71.36	0.00	-0.90	
3138LUD28	FEDERAL NATL MTG ASSN				160002508760				
Sold		05/31/14	99.5	99.50					
Acq		07/03/13	99.5	99.50	99.50	100.77	0.00	-1.27	S
Total for 5/31/2014					99.50	100.77	0.00	-1.27	
3138LUD28	FEDERAL NATL MTG ASSN				160002508760				
Sold		06/30/14	68.08	68.08					
Acq		07/03/13	68.08	68.08	68.08	68.95	0.00	-0.87	S
Total for 6/30/2014					68.08	68.95	0.00	-0.87	
3138LUD28	FEDERAL NATL MTG ASSN				160002508760				
Sold		07/31/14	73.44	73.44					
Acq		07/03/13	73.44	73.44	73.44	74.38	0.00	-0.94	L
Total for 7/31/2014					73.44	74.38	0.00	-0.94	
3138LUD28	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/29/14	5542.26	5,684.28					
Acq		07/03/13	5542.26	5,684.28	5,684.28	5,613.28	0.00	71.00	L
Total for 8/29/2014					5,684.28	5,613.28	0.00	71.00	

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(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138LUD28	FEDERAL NATL MTG ASSN					160002508760			
Sold		08/31/14	44.54	44.54					
Acq		07/03/13	44.54	44.54	44.54	45.11	0.00	-0.57	L
Total for 8/31/2014					44.54	45.11	0.00	-0.57	
3138LUSX4	FEDERAL NATL MTG ASSN					160000918177			
Sold		01/31/14	57.06	57.06					
Acq		01/08/14	57.06	57.06	57.06	56.85	0.00	0.21	S
Total for 1/31/2014					57.06	56.85	0.00	0.21	
3138LUSX4	FEDERAL NATL MTG ASSN					160000918177			
Sold		02/28/14	75.71	75.71					
Acq		01/08/14	75.71	75.71	75.71	75.44	0.00	0.27	S
Total for 2/28/2014					75.71	75.44	0.00	0.27	
3138LUSX4	FEDERAL NATL MTG ASSN					160000918177			
Sold		03/11/14	874.74	879.38					
Acq		01/08/14	874.74	879.38	879.38	871.59	0.00	7.79	S
Total for 3/11/2014					879.38	871.59	0.00	7.79	
3138LUSX4	FEDERAL NATL MTG ASSN					160000918177			
Sold		03/31/14	71.61	71.61					
Acq		01/08/14	71.61	71.61	71.61	71.35	0.00	0.26	S
Total for 3/31/2014					71.61	71.35	0.00	0.26	
3138LUSX4	FEDERAL NATL MTG ASSN					160000918177			
Sold		04/30/14	78.33	78.33					
Acq		01/08/14	78.33	78.33	78.33	78.05	0.00	0.28	S
Total for 4/30/2014					78.33	78.05	0.00	0.28	
3138LUSX4	FEDERAL NATL MTG ASSN					160000918177			
Sold		05/31/14	79.4	79.40					
Acq		01/08/14	79.4	79.40	79.40	79.11	0.00	0.29	S
Total for 5/31/2014					79.40	79.11	0.00	0.29	
3138LUSX4	FEDERAL NATL MTG ASSN					160000918177			
Sold		06/30/14	76.24	76.24					
Acq		01/08/14	76.24	76.24	76.24	75.97	0.00	0.27	S
Total for 6/30/2014					76.24	75.97	0.00	0.27	
3138LUSX4	FEDERAL NATL MTG ASSN					160000918177			
Sold		07/31/14	41.04	41.04					
Acq		01/08/14	41.04	41.04	41.04	40.89	0.00	0.15	S
Total for 7/31/2014					41.04	40.89	0.00	0.15	
3138LUSX4	FEDERAL NATL MTG ASSN					160000918177			
Sold		08/29/14	7455.27	7,646.31					
Acq		01/08/14	7455.27	7,646.31	7,646.31	7,428.49	0.00	217.82	S
Total for 8/29/2014					7,646.31	7,428.49	0.00	217.82	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PIM-TIG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138LUSX4	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/31/14	70.73	70.73					
Acq		01/08/14	70.73	70.73	70.73	70.47	0.00	0.26	S
Total for 8/31/2014					70.73	70.47	0.00	0.26	
3138LVEP4	FEDERAL NATL MTG ASSN				160002508760				
Sold		12/31/13	85.97	85.97					
Acq		05/30/13	85.97	85.97	85.97	89.36	0.00	-3.39	S
Total for 12/31/2013					85.97	89.36	0.00	-3.39	
3138LVEP4	FEDERAL NATL MTG ASSN				160002508760				
Sold		01/31/14	39.35	39.35					
Acq		05/30/13	39.35	39.35	39.35	40.90	0.00	-1.55	S
Total for 1/31/2014					39.35	40.90	0.00	-1.55	
3138LVEP4	FEDERAL NATL MTG ASSN				160002508760				
Sold		02/28/14	71.3	71.30					
Acq		05/30/13	71.3	71.30	71.30	74.11	0.00	-2.81	S
Total for 2/28/2014					71.30	74.11	0.00	-2.81	
3138LVEP4	FEDERAL NATL MTG ASSN				160002508760				
Sold		03/13/14	797.04	805.88					
Acq		05/30/13	797.04	805.88	828.43	828.43	-22.55	-22.55	S
Total for 3/13/2014					828.43	828.43	-22.55	-22.55	
3138LVEP4	FEDERAL NATL MTG ASSN				160002508760				
Sold		03/31/14	62.15	62.15					
Acq		05/30/13	62.15	62.15	62.15	64.60	0.00	-2.45	S
Total for 3/31/2014					62.15	64.60	0.00	-2.45	
3138LVEP4	FEDERAL NATL MTG ASSN				160002508760				
Sold		04/14/14	790.49	800.62					
Acq		05/30/13	790.49	800.62	821.62	821.62	-21.00	-21.00	S
Total for 4/14/2014					821.62	821.62	-21.00	-21.00	
3138LVEP4	FEDERAL NATL MTG ASSN				160002508760				
Sold		04/30/14	51.57	51.57					
Acq		05/30/13	51.57	51.57	51.57	53.60	0.00	-2.03	S
Total for 4/30/2014					51.57	53.60	0.00	-2.03	
3138LVEP4	FEDERAL NATL MTG ASSN				160002508760				
Sold		05/31/14	26.64	26.64					
Acq		05/30/13	26.64	26.64	26.64	27.69	0.00	-1.05	L
Total for 5/31/2014					26.64	27.69	0.00	-1.05	
3138LVEP4	FEDERAL NATL MTG ASSN				160002508760				
Sold		06/30/14	23.7	23.70					
Acq		05/30/13	23.7	23.70	23.70	24.63	0.00	-0.93	L
Total for 6/30/2014					23.70	24.63	0.00	-0.93	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138LVEP4	FEDERAL NATL MTG ASSN				160002508760				
Sold		07/31/14	76.34	76.34					
Acq		05/30/13	76.34	76.34	76.34	79.35	0.00	-3.01	L
Total for 7/31/2014					76.34	79.35	0.00	-3.01	
3138LVEP4	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/29/14	6500.07	6,666.63					
Acq		05/30/13	6500.07	6,666.63	6,755.99	6,755.99	-89.36	-89.36	L
Total for 8/29/2014					6,755.99	6,755.99	-89.36	-89.36	
3138LVEP4	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/31/14	29.78	29.78					
Acq		05/30/13	29.78	29.78	29.78	30.96	0.00	-1.18	L
Total for 8/31/2014					29.78	30.96	0.00	-1.18	
3138MBMB9	FEDERAL NATL MTG ASSN				160000918177				
Sold		12/31/13	144.08	144.08					
Acq		11/07/12	144.08	144.08	144.08	151.71	0.00	-7.63	L
Total for 12/31/2013					144.08	151.71	0.00	-7.63	
3138MBMB9	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/31/14	150.06	150.06					
Acq		12/11/13	150.06	150.06	150.06	143.73	0.00	6.33	S
Total for 1/31/2014					150.06	143.73	0.00	6.33	
3138MBMB9	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/10/14	23636.71	22,997.78					
Acq		11/07/12	23636.71	22,997.78	24,888.72	24,888.72	-1,890.94	-1,890.94	L
Total for 2/10/2014					24,888.72	24,888.72	-1,890.94	-1,890.94	
3138MBMB9	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/10/14	3771.32	3,669.37					
Acq		06/28/13	3771.32	3,669.37	3,693.53	3,693.53	-24.16	-24.16	S
Total for 2/10/2014					3,693.53	3,693.53	-24.16	-24.16	
3138MBMB9	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/10/14	5360.36	5,215.47					
Acq		12/11/13	5360.36	5,215.47	5,215.47	5,134.22	0.00	81.25	S
Total for 2/10/2014					5,215.47	5,134.22	0.00	81.25	
3138MDZA3	FEDERAL NATL MTG ASSN				160002508760				
Sold		12/31/13	406.71	406.71					
Acq		03/25/13	406.71	406.71	429.08	429.08	-22.37	-22.37	S
Total for 12/31/2013					429.08	429.08	-22.37	-22.37	
3138MDZA3	FEDERAL NATL MTG ASSN				160002508760				
Sold		01/31/14	372.29	372.29					
Acq		03/25/13	372.29	372.29	392.77	392.77	-20.48	-20.48	S
Total for 1/31/2014					392.77	392.77	-20.48	-20.48	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-NBG-TIC

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138MDZA3	FEDERAL NATL MTG ASSN				160002508760				
Sold		02/28/14	321.81	321.81					
Acq		03/25/13	321.81	321.81	339.51	339.51	-17.70	-17.70	S
Total for 2/28/2014					339.51	339.51	-17.70	-17.70	
3138MDZA3	FEDERAL NATL MTG ASSN				160002508760				
Sold		03/13/14	62288.37	62,979.38					
Acq		03/25/13	62288.37	62,979.38	65,714.22	65,714.22	-2,734.84	-2,734.84	S
Total for 3/13/2014					65,714.22	65,714.22	-2,734.84	-2,734.84	
3138W17K7	FEDERAL NATL MTG ASSN				160002508760				
Sold		12/31/13	85.99	85.99					
Acq		03/25/13	85.99	85.99	85.99	88.55	0.00	-2.56	S
Total for 12/31/2013					85.99	88.55	0.00	-2.56	
3138W17K7	FEDERAL NATL MTG ASSN				160002508760				
Sold		01/06/14	42343.79	40,358.92					
Acq		03/25/13	42343.79	40,358.92	43,607.49	43,607.49	-3,248.57	-3,248.57	S
Total for 1/6/2014					43,607.49	43,607.49	-3,248.57	-3,248.57	
3138WAHH3	FEDERAL NATL MTG ASSN				160002508760				
Sold		04/14/14	9932.83	10,648.30					
Acq		03/13/14	9932.83	10,648.30	10,648.30	10,642.10	0.00	6.20	S
Total for 4/14/2014					10,648.30	10,642.10	0.00	6.20	
3138WAHH3	FEDERAL NATL MTG ASSN				160002508760				
Sold		04/30/14	890.87	890.87					
Acq		03/13/14	890.87	890.87	954.48	954.48	-63.61	-63.61	S
Total for 4/30/2014					954.48	954.48	-63.61	-63.61	
3138WAHH3	FEDERAL NATL MTG ASSN				160002508760				
Sold		05/31/14	694.06	694.06					
Acq		03/13/14	694.06	694.06	743.62	743.62	-49.56	-49.56	S
Total for 5/31/2014					743.62	743.62	-49.56	-49.56	
3138WAHH3	FEDERAL NATL MTG ASSN				160002508760				
Sold		06/30/14	1175.72	1,175.72					
Acq		03/13/14	1175.72	1,175.72	1,259.67	1,259.67	-83.95	-83.95	S
Total for 6/30/2014					1,259.67	1,259.67	-83.95	-83.95	
3138WAHH3	FEDERAL NATL MTG ASSN				160002508760				
Sold		07/31/14	1054.5	1,054.50					
Acq		03/13/14	1054.5	1,054.50	1,129.80	1,129.80	-75.30	-75.30	S
Total for 7/31/2014					1,129.80	1,129.80	-75.30	-75.30	
3138WAHH3	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/29/14	22804	24,516.58					
Acq		03/13/14	22804	24,516.58	24,516.58	24,432.36	0.00	84.22	S
Total for 8/29/2014					24,516.58	24,432.36	0.00	84.22	

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IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138WAHH3	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/31/14	447.8	447.80					
Acq		03/13/14	447.8	447.80	479.77	479.77	-31.97	-31.97	S
Total for 8/31/2014					479.77	479.77	-31.97	-31.97	
3138WQHX3	FEDERAL NATL MTG ASSN				160002508760				
Sold		12/31/13	41.82	41.82					
Acq		07/03/13	41.82	41.82	41.82	40.83	0.00	0.99	S
Total for 12/31/2013					41.82	40.83	0.00	0.99	
3138WQHX3	FEDERAL NATL MTG ASSN				160002508760				
Sold		01/06/14	976.45	930.68					
Acq		07/03/13	976.45	930.68	953.26	953.26	-22.58	-22.58	S
Total for 1/6/2014					953.26	953.26	-22.58	-22.58	
3138WQHX3	FEDERAL NATL MTG ASSN				160002508760				
Sold		01/31/14	4.98	4.98					
Acq		07/03/13	4.98	4.98	4.98	4.86	0.00	0.12	S
Total for 1/31/2014					4.98	4.86	0.00	0.12	
3138WQHX3	FEDERAL NATL MTG ASSN				160002508760				
Sold		02/28/14	4.89	4.89					
Acq		07/03/13	4.89	4.89	4.89	4.77	0.00	0.12	S
Total for 2/28/2014					4.89	4.77	0.00	0.12	
3138WQHX3	FEDERAL NATL MTG ASSN				160002508760				
Sold		03/31/14	4.97	4.97					
Acq		07/03/13	4.97	4.97	4.97	4.85	0.00	0.12	S
Total for 3/31/2014					4.97	4.85	0.00	0.12	
3138WQHX3	FEDERAL NATL MTG ASSN				160002508760				
Sold		04/30/14	4.99	4.99					
Acq		07/03/13	4.99	4.99	4.99	4.87	0.00	0.12	S
Total for 4/30/2014					4.99	4.87	0.00	0.12	
3138WQHX3	FEDERAL NATL MTG ASSN				160002508760				
Sold		05/31/14	4.94	4.94					
Acq		07/03/13	4.94	4.94	4.94	4.82	0.00	0.12	S
Total for 5/31/2014					4.94	4.82	0.00	0.12	
3138WQHX3	FEDERAL NATL MTG ASSN				160002508760				
Sold		06/30/14	4.92	4.92					
Acq		07/03/13	4.92	4.92	4.92	4.80	0.00	0.12	S
Total for 6/30/2014					4.92	4.80	0.00	0.12	
3138WQHX3	FEDERAL NATL MTG ASSN				160002508760				
Sold		07/31/14	31.24	31.24					
Acq		07/03/13	31.24	31.24	31.24	30.50	0.00	0.74	L
Total for 7/31/2014					31.24	30.50	0.00	0.74	

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IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138WQHX3	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/29/14	2857.95	2,829.37					
Acq		07/03/13	2857.95	2,829.37	2,829.37	2,790.09	0.00	39.28	L
Total for 8/29/2014					2,829.37	2,790.09	0.00	39.28	
3138WQHX3	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/31/14	29.98	29.98					
Acq		07/03/13	29.98	29.98	29.98	29.27	0.00	0.71	L
Total for 8/31/2014					29.98	29.27	0.00	0.71	
3138WS6Q6	FEDERAL NATL MTG ASSN				160002508760				
Sold		12/31/13	18.44	18.44					
Acq		05/30/13	18.44	18.44	18.44	18.62	0.00	-0.18	S
Total for 12/31/2013					18.44	18.62	0.00	-0.18	
3138WS6Q6	FEDERAL NATL MTG ASSN				160002508760				
Sold		01/06/14	3899.2	3,716.42					
Acq		05/30/13	3899.2	3,716.42	3,936.97	3,936.97	-220.55	-220.55	S
Total for 1/6/2014					3,936.97	3,936.97	-220.55	-220.55	
3138WVDL2	FEDERAL NATL MTG ASSN				160002508760				
Sold		12/31/13	18.3	18.30					
Acq		05/31/13	18.3	18.30	18.30	18.36	0.00	-0.06	S
Total for 12/31/2013					18.30	18.36	0.00	-0.06	
3138WVDL2	FEDERAL NATL MTG ASSN				160002508760				
Sold		01/06/14	4885.34	4,656.34					
Acq		05/31/13	4885.34	4,656.34	4,902.13	4,902.13	-245.79	-245.79	S
Total for 1/6/2014					4,902.13	4,902.13	-245.79	-245.79	
3138WVDL2	FEDERAL NATL MTG ASSN				160002508760				
Sold		01/31/14	18.27	18.27					
Acq		05/31/13	18.27	18.27	18.27	18.33	0.00	-0.06	S
Total for 1/31/2014					18.27	18.33	0.00	-0.06	
3138WVDL2	FEDERAL NATL MTG ASSN				160002508760				
Sold		02/28/14	9.36	9.36					
Acq		05/31/13	9.36	9.36	9.36	9.39	0.00	-0.03	S
Total for 2/28/2014					9.36	9.39	0.00	-0.03	
3138WVDL2	FEDERAL NATL MTG ASSN				160002508760				
Sold		03/31/14	10.15	10.15					
Acq		05/31/13	10.15	10.15	10.15	10.18	0.00	-0.03	S
Total for 3/31/2014					10.15	10.18	0.00	-0.03	
3138WVDL2	FEDERAL NATL MTG ASSN				160002508760				
Sold		04/30/14	47.74	47.74					
Acq		05/31/13	47.74	47.74	47.74	47.90	0.00	-0.16	S
Total for 4/30/2014					47.74	47.90	0.00	-0.16	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138WVDL2	FEDERAL NATL MTG ASSN				160002508760				
Sold		05/31/14	18.41	18.41					
Acq		05/31/13	18.41	18.41	18.41	18.47	0.00	-0.06	S
Total for 5/31/2014					18.41	18.47	0.00	-0.06	
3138WVDL2	FEDERAL NATL MTG ASSN				160002508760				
Sold		06/30/14	20.15	20.15					
Acq		05/31/13	20.15	20.15	20.15	20.22	0.00	-0.07	L
Total for 6/30/2014					20.15	20.22	0.00	-0.07	
3138WVDL2	FEDERAL NATL MTG ASSN				160002508760				
Sold		07/31/14	9.24	9.24					
Acq		05/31/13	9.24	9.24	9.24	9.27	0.00	-0.03	L
Total for 7/31/2014					9.24	9.27	0.00	-0.03	
3138WVDL2	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/29/14	4729.42	4,682.13					
Acq		05/31/13	4729.42	4,682.13	4,745.71	4,745.71	-63.58	-63.58	L
Total for 8/29/2014					4,745.71	4,745.71	-63.58	-63.58	
3138WVDL2	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/31/14	22.6	22.60					
Acq		05/31/13	22.6	22.60	22.60	22.68	0.00	-0.08	L
Total for 8/31/2014					22.60	22.68	0.00	-0.08	
3138X0Y36	FEDERAL NATL MTG ASSN				160000918177				
Sold		12/31/13	15.73	15.73					
Acq		11/15/13	15.73	15.73	15.73	15.34	0.00	0.39	S
Total for 12/31/2013					15.73	15.34	0.00	0.39	
3138X0Y36	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/31/14	15.95	15.95					
Acq		01/03/14	15.95	15.95	15.95	15.16	0.00	0.79	S
Total for 1/31/2014					15.95	15.16	0.00	0.79	
3138X0Y36	FEDERAL NATL MTG ASSN				160002508760				
Sold		01/31/14	29.25	29.25					
Acq		12/11/13	29.25	29.25	29.25	27.93	0.00	1.32	S
Total for 1/31/2014					29.25	27.93	0.00	1.32	
3138X0Y36	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/10/14	3927.38	3,821.22					
Acq		11/15/13	3927.38	3,821.22	3,821.22	3,829.81	0.00	-8.59	S
Total for 2/10/2014					3,821.22	3,829.81	0.00	-8.59	
3138X0Y36	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/10/14	965.89	939.78					
Acq		01/03/14	965.89	939.78	939.78	918.04	0.00	21.74	S
Total for 2/10/2014					939.78	918.04	0.00	21.74	

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IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138X0Y36	FEDERAL NATL MTG ASSN				160002508760				
Sold		02/28/14	31.47	31.47					
Acq		12/11/13	31.47	31.47	31.47 ☐	30.05	0.00	1.42	S
Total for 2/28/2014					31.47	30.05	0.00	1.42	
3138X0Y36	FEDERAL NATL MTG ASSN				160002508760				
Sold		03/31/14	29	29.00					
Acq		12/11/13	29	29.00	29.00 ☐	27.70	0.00	1.30	S
Total for 3/31/2014					29.00	27.70	0.00	1.30	
3138X0Y36	FEDERAL NATL MTG ASSN				160002508760				
Sold		04/30/14	36.59	36.59					
Acq		12/11/13	36.59	36.59	36.59 ☐	34.94	0.00	1.65	S
Total for 4/30/2014					36.59	34.94	0.00	1.65	
3138X0Y36	FEDERAL NATL MTG ASSN				160002508760				
Sold		05/31/14	33.92	33.92					
Acq		12/11/13	33.92	33.92	33.92 ☐	32.39	0.00	1.53	S
Total for 5/31/2014					33.92	32.39	0.00	1.53	
3138X0Y36	FEDERAL NATL MTG ASSN				160002508760				
Sold		06/30/14	40.73	40.73					
Acq		12/11/13	40.73	40.73	40.73 ☐	38.90	0.00	1.83	S
Total for 6/30/2014					40.73	38.90	0.00	1.83	
3138X0Y36	FEDERAL NATL MTG ASSN				160002508760				
Sold		07/31/14	54.66	54.66					
Acq		12/11/13	54.66	54.66	54.66 ☐	52.20	0.00	2.46	S
Total for 7/31/2014					54.66	52.20	0.00	2.46	
3138X0Y36	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/29/14	8698.09	8,611.11					
Acq		12/11/13	8698.09	8,611.11	8,611.11 ☐	8,306.69	0.00	304.42	S
Total for 8/29/2014					8,611.11	8,306.69	0.00	304.42	
3138X0Y36	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/31/14	45.87	45.87					
Acq		12/11/13	45.87	45.87	45.87 ☐	43.80	0.00	2.07	S
Total for 8/31/2014					45.87	43.80	0.00	2.07	
3138XKAJ3	FEDERAL NATL MTG ASSN				160002508760				
Sold		01/31/14	25.34	25.34					
Acq		12/11/13	25.34	25.34	25.34 ☐	25.33	0.00	0.01	S
Total for 1/31/2014					25.34	25.33	0.00	0.01	
3138XKAJ3	FEDERAL NATL MTG ASSN				160002508760				
Sold		02/28/14	31.05	31.05					
Acq		12/11/13	31.05	31.05	31.05 ☐	31.04	0.00	0.01	S
Total for 2/28/2014					31.05	31.04	0.00	0.01	

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IM ROBERT H MORRISON FDN-NBG-TIC
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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138XKAJ3	FEDERAL NATL MTG ASSN					160002508760			
Sold		03/13/14	17943.97	18,162.66					
Acq		12/11/13	17943.97	18,162.66	18,162.66	17,938.36	0.00	224.30	S
	Total for 3/13/2014				18,162.66	17,938.36	0.00	224.30	
31402RFT1	FEDERAL NATL MTG ASSN					160000918177			
Sold		12/31/13	77.02	77.02					
Acq		08/06/13	77.02	77.02	77.02	83.35	0.00	-6.33	S
	Total for 12/31/2013				77.02	83.35	0.00	-6.33	
31402RFT1	FEDERAL NATL MTG ASSN					160000918177			
Sold		01/31/14	61.82	61.82					
Acq		08/06/13	61.82	61.82	61.82	66.90	0.00	-5.08	S
	Total for 1/31/2014				61.82	66.90	0.00	-5.08	
31402RFT1	FEDERAL NATL MTG ASSN					160000918177			
Sold		02/28/14	47.66	47.66					
Acq		08/06/13	47.66	47.66	47.66	51.58	0.00	-3.92	S
	Total for 2/28/2014				47.66	51.58	0.00	-3.92	
31402RFT1	FEDERAL NATL MTG ASSN					160000918177			
Sold		03/31/14	60.29	60.29					
Acq		08/06/13	60.29	60.29	60.29	65.24	0.00	-4.95	S
	Total for 3/31/2014				60.29	65.24	0.00	-4.95	
31402RFT1	FEDERAL NATL MTG ASSN					160000918177			
Sold		04/30/14	61.48	61.48					
Acq		08/06/13	61.48	61.48	61.48	66.53	0.00	-5.05	S
	Total for 4/30/2014				61.48	66.53	0.00	-5.05	
31402RFT1	FEDERAL NATL MTG ASSN					160000918177			
Sold		05/31/14	67.85	67.85					
Acq		08/06/13	67.85	67.85	67.85	73.43	0.00	-5.58	S
	Total for 5/31/2014				67.85	73.43	0.00	-5.58	
31402RFT1	FEDERAL NATL MTG ASSN					160000918177			
Sold		06/30/14	46.3	46.30					
Acq		08/06/13	46.3	46.30	46.30	50.11	0.00	-3.81	S
	Total for 6/30/2014				46.30	50.11	0.00	-3.81	
31402RFT1	FEDERAL NATL MTG ASSN					160000918177			
Sold		07/31/14	53.42	53.42					
Acq		08/06/13	53.42	53.42	53.42	57.81	0.00	-4.39	S
	Total for 7/31/2014				53.42	57.81	0.00	-4.39	
31402RFT1	FEDERAL NATL MTG ASSN					160000918177			
Sold		08/29/14	2159.84	2,365.03					
Acq		08/06/13	2159.84	2,365.03	2,365.03	2,337.35	0.00	27.68	L
	Total for 8/29/2014				2,365.03	2,337.35	0.00	27.68	

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Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31402RFT1	FEDERAL NATL MTG ASSN					160000918177			
Sold		08/31/14	51.1	51.10					
Acq		08/06/13	51.1	51.10	51.10	55.30	0.00	-4.20	L
Total for 8/31/2014					51.10	55.30	0.00	-4.20	
31403C6L0	FEDERAL NATIONAL MORTGAGE					160000918177			
Sold		12/31/13	169.16	169.16					
Acq		09/09/09	169.16	169.16	169.16	174.39	0.00	-5.23	L
Total for 12/31/2013					169.16	174.39	0.00	-5.23	
31403C6L0	FEDERAL NATIONAL MORTGAGE					160000918177			
Sold		01/31/14	131.48	131.48					
Acq		09/09/09	131.48	131.48	131.48	135.55	0.00	-4.07	L
Total for 1/31/2014					131.48	135.55	0.00	-4.07	
31403C6L0	FEDERAL NATIONAL MORTGAGE					160000918177			
Sold		02/28/14	32.3	32.30					
Acq		09/09/09	32.3	32.30	32.30	33.30	0.00	-1.00	L
Total for 2/28/2014					32.30	33.30	0.00	-1.00	
31403C6L0	FEDERAL NATIONAL MORTGAGE					160000918177			
Sold		02/28/14	87.57	87.57					
Acq		01/11/10	87.57	87.57	87.57	90.51	0.00	-2.94	L
Total for 2/28/2014					87.57	90.51	0.00	-2.94	
31403C6L0	FEDERAL NATIONAL MORTGAGE					160000918177			
Sold		03/31/14	123.76	123.76					
Acq		01/11/10	123.76	123.76	123.76	127.92	0.00	-4.16	L
Total for 3/31/2014					123.76	127.92	0.00	-4.16	
31403C6L0	FEDERAL NATIONAL MORTGAGE					160000918177			
Sold		04/30/14	125.25	125.25					
Acq		01/11/10	125.25	125.25	125.25	129.46	0.00	-4.21	L
Total for 4/30/2014					125.25	129.46	0.00	-4.21	
31403C6L0	FEDERAL NATIONAL MORTGAGE					160000918177			
Sold		05/31/14	135.23	135.23					
Acq		01/11/10	135.23	135.23	135.23	139.77	0.00	-4.54	L
Total for 5/31/2014					135.23	139.77	0.00	-4.54	
31403C6L0	FEDERAL NATIONAL MORTGAGE					160000918177			
Sold		06/30/14	122.43	122.43					
Acq		01/11/10	122.43	122.43	122.43	126.54	0.00	-4.11	L
Total for 6/30/2014					122.43	126.54	0.00	-4.11	
31403C6L0	FEDERAL NATIONAL MORTGAGE					160000918177			
Sold		07/31/14	121.16	121.16					
Acq		01/11/10	121.16	121.16	121.16	125.23	0.00	-4.07	L
Total for 7/31/2014					121.16	125.23	0.00	-4.07	

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		08/29/14	988.09	1,081.95					
Acq		01/04/12	988.09	1,081.95	1,081.95	1,068.52	0.00	13.43	L
Total for 8/29/2014					1,081.95	1,068.52	0.00	13.43	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		08/29/14	561.37	614.70					
Acq		07/29/10	561.37	614.70	614.70	598.91	0.00	15.79	L
Total for 8/29/2014					614.70	598.91	0.00	15.79	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		08/29/14	549.81	602.04					
Acq		08/12/10	549.81	602.04	602.04	585.80	0.00	16.24	L
Total for 8/29/2014					602.04	585.80	0.00	16.24	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		08/29/14	2806.83	3,073.48					
Acq		07/14/10	2806.83	3,073.48	3,073.48	2,982.26	0.00	91.22	L
Total for 8/29/2014					3,073.48	2,982.26	0.00	91.22	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		08/29/14	449.12	491.79					
Acq		01/11/10	449.12	491.79	491.79	464.22	0.00	27.57	L
Total for 8/29/2014					491.79	464.22	0.00	27.57	
31403C6L0	FEDERAL NATIONAL MORTGAGE				160000918177				
Sold		08/31/14	120.18	120.18					
Acq		01/11/10	120.18	120.18	120.18	124.21	0.00	-4.03	L
Total for 8/31/2014					120.18	124.21	0.00	-4.03	
31410LNY4	FEDERAL NATL MTG ASSN				160002508760				
Sold		04/30/14	1200.27	1,200.27					
Acq		03/13/14	1200.27	1,200.27	1,312.05	1,312.05	-111.78	-111.78	S
Total for 4/30/2014					1,312.05	1,312.05	-111.78	-111.78	
31410LNY4	FEDERAL NATL MTG ASSN				160002508760				
Sold		05/31/14	1196.82	1,196.82					
Acq		03/13/14	1196.82	1,196.82	1,308.27	1,308.27	-111.45	-111.45	S
Total for 5/31/2014					1,308.27	1,308.27	-111.45	-111.45	
31410LNY4	FEDERAL NATL MTG ASSN				160002508760				
Sold		06/30/14	1124.61	1,124.61					
Acq		03/13/14	1124.61	1,124.61	1,229.34	1,229.34	-104.73	-104.73	S
Total for 6/30/2014					1,229.34	1,229.34	-104.73	-104.73	
31410LNY4	FEDERAL NATL MTG ASSN				160002508760				
Sold		07/31/14	905.61	905.61					
Acq		03/13/14	905.61	905.61	989.95	989.95	-84.34	-84.34	S
Total for 7/31/2014					989.95	989.95	-84.34	-84.34	

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Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31410LNY4	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/29/14	39538.54	43,294.71					
Acq		03/13/14	39538.54	43,294.71	43,294.71	43,220.57	0.00	74.14	S
Total for 8/29/2014					43,294.71	43,220.57	0.00	74.14	
31410LNY4	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/31/14	1034.14	1,034.14					
Acq		03/13/14	1034.14	1,034.14	1,130.44	1,130.44	-96.30	-96.30	S
Total for 8/31/2014					1,130.44	1,130.44	-96.30	-96.30	
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		12/31/13	620.26	620.26					
Acq		10/21/08	620.26	620.26	633.63	633.63	-13.37	-13.37	L
Total for 12/31/2013					633.63	633.63	-13.37	-13.37	
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/31/14	143.03	143.03					
Acq		10/21/08	143.03	143.03	143.03	146.11	0.00	-3.08	L
Total for 1/31/2014					143.03	146.11	0.00	-3.08	
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/28/14	17.93	17.93					
Acq		10/21/08	17.93	17.93	17.93	18.32	0.00	-0.39	L
Total for 2/28/2014					17.93	18.32	0.00	-0.39	
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/31/14	143.27	143.27					
Acq		10/21/08	143.27	143.27	143.27	146.36	0.00	-3.09	L
Total for 3/31/2014					143.27	146.36	0.00	-3.09	
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/30/14	262.46	262.46					
Acq		10/21/08	262.46	262.46	262.46	268.12	0.00	-5.66	L
Total for 4/30/2014					262.46	268.12	0.00	-5.66	
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		05/31/14	130.5	130.50					
Acq		10/21/08	130.5	130.50	130.50	133.31	0.00	-2.81	L
Total for 5/31/2014					130.50	133.31	0.00	-2.81	
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/30/14	10.5	10.50					
Acq		10/21/08	10.5	10.50	10.50	10.73	0.00	-0.23	L
Total for 6/30/2014					10.50	10.73	0.00	-0.23	
31415XER8	FEDERAL NATL MTG ASSN				160000918177				
Sold		07/31/14	138.48	138.48					
Acq		10/21/08	138.48	138.48	138.48	141.47	0.00	-2.99	L
Total for 7/31/2014					138.48	141.47	0.00	-2.99	

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IM ROBERT H MORRISON FDN-PIM-TIG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31415XER8	FEDERAL NATL MTG ASSN								
					160000918177				
Sold		08/29/14	5733.88	6,357.44					
Acq		10/21/08	5733.88	6,357.44	6,357.44	5,857.51	0.00	499.93	L
			Total for 8/29/2014		6,357.44	5,857.51	0.00	499.93	
31415XER8	FEDERAL NATL MTG ASSN								
					160000918177				
Sold		08/31/14	122.87	122.87					
Acq		10/21/08	122.87	122.87	122.87	125.52	0.00	-2.65	L
			Total for 8/31/2014		122.87	125.52	0.00	-2.65	
31416BTA6	FEDERAL NATL MTG ASSN								
					160000918177				
Sold		04/30/14	32.96	32.96					
Acq		04/17/14	32.96	32.96	32.96	36.01	0.00	-3.05	S
			Total for 4/30/2014		32.96	36.01	0.00	-3.05	
31416BTA6	FEDERAL NATL MTG ASSN								
					160000918177				
Sold		05/31/14	30.14	30.14					
Acq		04/17/14	30.14	30.14	30.14	32.93	0.00	-2.79	S
			Total for 5/31/2014		30.14	32.93	0.00	-2.79	
31416BTA6	FEDERAL NATL MTG ASSN								
					160000918177				
Sold		06/30/14	36.56	36.56					
Acq		04/17/14	36.56	36.56	36.56	39.94	0.00	-3.38	S
			Total for 6/30/2014		36.56	39.94	0.00	-3.38	
31416BTA6	FEDERAL NATL MTG ASSN								
					160000918177				
Sold		07/31/14	28.53	28.53					
Acq		04/17/14	28.53	28.53	28.53	31.17	0.00	-2.64	S
			Total for 7/31/2014		28.53	31.17	0.00	-2.64	
31416BTA6	FEDERAL NATL MTG ASSN								
					160000918177				
Sold		08/29/14	960.26	1,051.48					
Acq		04/17/14	960.26	1,051.48	1,051.48	1,049.08	0.00	2.40	S
			Total for 8/29/2014		1,051.48	1,049.08	0.00	2.40	
31416BTA6	FEDERAL NATL MTG ASSN								
					160000918177				
Sold		08/31/14	25.79	25.79					
Acq		04/17/14	25.79	25.79	25.79	28.17	0.00	-2.38	S
			Total for 8/31/2014		25.79	28.17	0.00	-2.38	
31416CCH7	FEDERAL NATL MTG ASSN								
					160000918177				
Sold		12/31/13	65.64	65.64					
Acq		06/28/13	65.64	65.64	65.64	69.56	0.00	-3.92	S
			Total for 12/31/2013		65.64	69.56	0.00	-3.92	
31416CCH7	FEDERAL NATL MTG ASSN								
					160000918177				
Sold		01/31/14	41.83	41.83					
Acq		06/28/13	41.83	41.83	41.83	44.33	0.00	-2.50	S
			Total for 1/31/2014		41.83	44.33	0.00	-2.50	

Statement of Capital Gains and Losses From Sales
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-PIM-TIG

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31416CCH7	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/28/14	35.73	35.73					
Acq		06/28/13	35.73	35.73	35.73	37.86	0.00	-2.13	S
Total for 2/28/2014					35.73	37.86	0.00	-2.13	
31416CCH7	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/31/14	39.08	39.08					
Acq		06/28/13	39.08	39.08	39.08	41.41	0.00	-2.33	S
Total for 3/31/2014					39.08	41.41	0.00	-2.33	
31416CCH7	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/30/14	51.89	51.89					
Acq		06/28/13	51.89	51.89	51.89	54.99	0.00	-3.10	S
Total for 4/30/2014					51.89	54.99	0.00	-3.10	
31416CCH7	FEDERAL NATL MTG ASSN				160000918177				
Sold		05/31/14	65.68	65.68					
Acq		06/28/13	65.68	65.68	65.68	69.60	0.00	-3.92	S
Total for 5/31/2014					65.68	69.60	0.00	-3.92	
31416CCH7	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/30/14	54.92	54.92					
Acq		06/28/13	54.92	54.92	54.92	58.20	0.00	-3.28	L
Total for 6/30/2014					54.92	58.20	0.00	-3.28	
31416CCH7	FEDERAL NATL MTG ASSN				160000918177				
Sold		07/31/14	59.17	59.17					
Acq		06/28/13	59.17	59.17	59.17	62.70	0.00	-3.53	L
Total for 7/31/2014					59.17	62.70	0.00	-3.53	
31416CCH7	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/29/14	2595.92	2,790.87					
Acq		08/06/13	2595.92	2,790.87	2,790.87	2,756.55	0.00	34.32	L
Total for 8/29/2014					2,790.87	2,756.55	0.00	34.32	
31416CCH7	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/29/14	424.96	456.88					
Acq		06/28/13	424.96	456.88	456.88	450.32	0.00	6.56	L
Total for 8/29/2014					456.88	450.32	0.00	6.56	
31416CCH7	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/31/14	52.13	52.13					
Acq		06/28/13	52.13	52.13	52.13	55.24	0.00	-3.11	L
Total for 8/31/2014					52.13	55.24	0.00	-3.11	
31417CXQ3	FEDERAL NATL MTG ASSN				160002508760				
Sold		12/31/13	152.71	152.71					
Acq		04/26/13	152.71	152.71	152.71	162.21	0.00	-9.50	S
Total for 12/31/2013					152.71	162.21	0.00	-9.50	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-NBG-TIC

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31417CXQ3	FEDERAL NATL MTG ASSN				160002508760				
Sold		01/31/14	37.53	37.53					
Acq		04/26/13	37.53	37.53	37.53	39.86	0.00	-2.33	S
Total for 1/31/2014					37.53	39.86	0.00	-2.33	
31417CXQ3	FEDERAL NATL MTG ASSN				160002508760				
Sold		02/28/14	98.87	98.87					
Acq		04/26/13	98.87	98.87	98.87	105.02	0.00	-6.15	S
Total for 2/28/2014					98.87	105.02	0.00	-6.15	
31417CXQ3	FEDERAL NATL MTG ASSN				160002508760				
Sold		03/13/14	2526.65	2,554.68					
Acq		04/26/13	2526.65	2,554.68	2,683.78	2,683.78	-129.10	-129.10	S
Total for 3/13/2014					2,683.78	2,683.78	-129.10	-129.10	
31417CXQ3	FEDERAL NATL MTG ASSN				160002508760				
Sold		03/31/14	59.47	59.47					
Acq		04/26/13	59.47	59.47	59.47	63.17	0.00	-3.70	S
Total for 3/31/2014					59.47	63.17	0.00	-3.70	
31417CXQ3	FEDERAL NATL MTG ASSN				160002508760				
Sold		04/14/14	10070.96	10,215.73					
Acq		04/26/13	10070.96	10,215.73	10,697.24	10,697.24	-481.51	-481.51	S
Total for 4/14/2014					10,697.24	10,697.24	-481.51	-481.51	
31417CXQ3	FEDERAL NATL MTG ASSN				160002508760				
Sold		04/30/14	40.13	40.13					
Acq		04/26/13	40.13	40.13	40.13	42.63	0.00	-2.50	L
Total for 4/30/2014					40.13	42.63	0.00	-2.50	
31417CXQ3	FEDERAL NATL MTG ASSN				160002508760				
Sold		05/31/14	25.69	25.69					
Acq		04/26/13	25.69	25.69	25.69	27.29	0.00	-1.60	L
Total for 5/31/2014					25.69	27.29	0.00	-1.60	
31417CXQ3	FEDERAL NATL MTG ASSN				160002508760				
Sold		06/30/14	85.69	85.69					
Acq		04/26/13	85.69	85.69	85.69	91.02	0.00	-5.33	L
Total for 6/30/2014					85.69	91.02	0.00	-5.33	
31417CXQ3	FEDERAL NATL MTG ASSN				160002508760				
Sold		07/31/14	51.39	51.39					
Acq		04/26/13	51.39	51.39	51.39	54.59	0.00	-3.20	L
Total for 7/31/2014					51.39	54.59	0.00	-3.20	
31417CXQ3	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/29/14	6458.16	6,623.65					
Acq		04/26/13	6458.16	6,623.65	6,859.76	6,859.76	-236.11	-236.11	L
Total for 8/29/2014					6,859.76	6,859.76	-236.11	-236.11	

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 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-NBG-TIC
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31417CXQ3	FEDERAL NATL MTG ASSN				160002508760				
Sold		08/31/14	70.54	70.54					
Acq		04/26/13	70.54	70.54	70.54	74.92	0.00	-4.38	L
Total for 8/31/2014					70.54	74.92	0.00	-4.38	
31419BBF1	FEDERAL NATL MTG ASSN				160000918177				
Sold		12/31/13	15.47	15.47					
Acq		11/13/13	15.47	15.47	15.47	15.68	0.00	-0.21	S
Total for 12/31/2013					15.47	15.68	0.00	-0.21	
31419BBF1	FEDERAL NATL MTG ASSN				160000918177				
Sold		01/31/14	19.16	19.16					
Acq		11/13/13	19.16	19.16	19.16	19.42	0.00	-0.26	S
Total for 1/31/2014					19.16	19.42	0.00	-0.26	
31419BBF1	FEDERAL NATL MTG ASSN				160000918177				
Sold		02/28/14	13.79	13.79					
Acq		11/13/13	13.79	13.79	13.79	13.98	0.00	-0.19	S
Total for 2/28/2014					13.79	13.98	0.00	-0.19	
31419BBF1	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/11/14	614.68	617.94					
Acq		11/13/13	614.68	617.94	617.94	623.03	0.00	-5.09	S
Total for 3/11/2014					617.94	623.03	0.00	-5.09	
31419BBF1	FEDERAL NATL MTG ASSN				160000918177				
Sold		03/31/14	11.93	11.93					
Acq		11/13/13	11.93	11.93	11.93	12.09	0.00	-0.16	S
Total for 3/31/2014					11.93	12.09	0.00	-0.16	
31419BBF1	FEDERAL NATL MTG ASSN				160000918177				
Sold		04/30/14	11.92	11.92					
Acq		11/13/13	11.92	11.92	11.92	12.08	0.00	-0.16	S
Total for 4/30/2014					11.92	12.08	0.00	-0.16	
31419BBF1	FEDERAL NATL MTG ASSN				160000918177				
Sold		05/31/14	14.59	14.59					
Acq		11/13/13	14.59	14.59	14.59	14.79	0.00	-0.20	S
Total for 5/31/2014					14.59	14.79	0.00	-0.20	
31419BBF1	FEDERAL NATL MTG ASSN				160000918177				
Sold		06/30/14	17.7	17.70					
Acq		11/13/13	17.7	17.70	17.70	17.94	0.00	-0.24	S
Total for 6/30/2014					17.70	17.94	0.00	-0.24	
31419BBF1	FEDERAL NATL MTG ASSN				160000918177				
Sold		07/31/14	17.36	17.36					
Acq		11/13/13	17.36	17.36	17.36	17.60	0.00	-0.24	S
Total for 7/31/2014					17.36	17.60	0.00	-0.24	

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IM ROBERT H MORRISON FDN-PIM-TIG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31419BBF1	FEDERAL NATL MTG ASSN					160000918177			
Sold		08/29/14	1753.16	1,798.09					
Acq		11/13/13	1753.16	1,798.09	1,798.09	1,776.99	0.00	21.10	S
Total for 8/29/2014					1,798.09	1,776.99	0.00	21.10	
31419BBF1	FEDERAL NATL MTG ASSN					160000918177			
Sold		08/31/14	17.36	17.36					
Acq		11/13/13	17.36	17.36	17.36	17.59	0.00	-0.23	S
Total for 8/31/2014					17.36	17.59	0.00	-0.23	
31419BBT1	FEDERAL NATL MTG ASSN					160000918177			
Sold		12/31/13	71.64	71.64					
Acq		08/07/13	71.64	71.64	71.64	74.64	0.00	-3.00	S
Total for 12/31/2013					71.64	74.64	0.00	-3.00	
31419BBT1	FEDERAL NATL MTG ASSN					160000918177			
Sold		01/31/14	49.64	49.64					
Acq		08/07/13	49.64	49.64	49.64	51.72	0.00	-2.08	S
Total for 1/31/2014					49.64	51.72	0.00	-2.08	
31419BBT1	FEDERAL NATL MTG ASSN					160000918177			
Sold		02/28/14	44.75	44.75					
Acq		08/07/13	44.75	44.75	44.75	46.62	0.00	-1.87	S
Total for 2/28/2014					44.75	46.62	0.00	-1.87	
31419BBT1	FEDERAL NATL MTG ASSN					160000918177			
Sold		03/31/14	53.86	53.86					
Acq		08/07/13	53.86	53.86	53.86	56.12	0.00	-2.26	S
Total for 3/31/2014					53.86	56.12	0.00	-2.26	
31419BBT1	FEDERAL NATL MTG ASSN					160000918177			
Sold		04/30/14	58.55	58.55					
Acq		08/07/13	58.55	58.55	58.55	61.00	0.00	-2.45	S
Total for 4/30/2014					58.55	61.00	0.00	-2.45	
31419BBT1	FEDERAL NATL MTG ASSN					160000918177			
Sold		05/31/14	59.75	59.75					
Acq		08/07/13	59.75	59.75	59.75	62.25	0.00	-2.50	S
Total for 5/31/2014					59.75	62.25	0.00	-2.50	
31419BBT1	FEDERAL NATL MTG ASSN					160000918177			
Sold		06/30/14	80.78	80.78					
Acq		08/07/13	80.78	80.78	80.78	84.16	0.00	-3.38	S
Total for 6/30/2014					80.78	84.16	0.00	-3.38	
31419BBT1	FEDERAL NATL MTG ASSN					160000918177			
Sold		07/31/14	79.09	79.09					
Acq		08/07/13	79.09	79.09	79.09	82.40	0.00	-3.31	S
Total for 7/31/2014					79.09	82.40	0.00	-3.31	

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IM ROBERT H MORRISON FDN-PIM-TIG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31419BBT1	FEDERAL NATL MTG ASSN					160000918177			
Sold		08/29/14	5880.95	6,204.99					
Acq		08/07/13	5880.95	6,204.99	6,204.99	6,127.21	0.00	77.78	L
Total for 8/29/2014					6,204.99	6,127.21	0.00	77.78	
31419BBT1	FEDERAL NATL MTG ASSN					160000918177			
Sold		08/31/14	72.24	72.24					
Acq		08/07/13	72.24	72.24	72.24	75.26	0.00	-3.02	L
Total for 8/31/2014					72.24	75.26	0.00	-3.02	
31419BCW3	FEDERAL NATL MTG ASSN					160000918177			
Sold		12/31/13	242.8	242.80					
Acq		03/02/11	242.8	242.80	242.80	247.39	0.00	-4.59	L
Total for 12/31/2013					242.80	247.39	0.00	-4.59	
31419BCW3	FEDERAL NATL MTG ASSN					160000918177			
Sold		01/31/14	161.78	161.78					
Acq		03/02/11	161.78	161.78	161.78	164.84	0.00	-3.06	L
Total for 1/31/2014					161.78	164.84	0.00	-3.06	
31419BCW3	FEDERAL NATL MTG ASSN					160000918177			
Sold		02/28/14	247.59	247.59					
Acq		03/02/11	247.59	247.59	247.59	252.27	0.00	-4.68	L
Total for 2/28/2014					247.59	252.27	0.00	-4.68	
31419BCW3	FEDERAL NATL MTG ASSN					160000918177			
Sold		03/31/14	158.66	158.66					
Acq		03/02/11	158.66	158.66	158.66	161.66	0.00	-3.00	L
Total for 3/31/2014					158.66	161.66	0.00	-3.00	
31419BCW3	FEDERAL NATL MTG ASSN					160000918177			
Sold		04/30/14	211.75	211.75					
Acq		03/02/11	211.75	211.75	211.75	215.75	0.00	-4.00	L
Total for 4/30/2014					211.75	215.75	0.00	-4.00	
31419BCW3	FEDERAL NATL MTG ASSN					160000918177			
Sold		05/31/14	302.36	302.36					
Acq		03/02/11	302.36	302.36	302.36	308.08	0.00	-5.72	L
Total for 5/31/2014					302.36	308.08	0.00	-5.72	
31419BCW3	FEDERAL NATL MTG ASSN					160000918177			
Sold		06/30/14	471.2	471.20					
Acq		03/02/11	471.2	471.20	471.20	480.11	0.00	-8.91	L
Total for 6/30/2014					471.20	480.11	0.00	-8.91	
31419BCW3	FEDERAL NATL MTG ASSN					160000918177			
Sold		07/31/14	256.55	256.55					
Acq		03/02/11	256.55	256.55	256.55	261.40	0.00	-4.85	L
Total for 7/31/2014					256.55	261.40	0.00	-4.85	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PIM-TIG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31419BCW3	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/29/14	22134.55	23,796.85					
Acq		03/02/11	22134.55	23,796.85	23,796.85	22,553.03	0.00	1,243.82	L
	Total for 8/29/2014				23,796.85	22,553.03	0.00	1,243.82	
31419BCW3	FEDERAL NATL MTG ASSN				160000918177				
Sold		08/31/14	302.29	302.29					
Acq		03/02/11	302.29	302.29	302.29	308.01	0.00	-5.72	L
	Total for 8/31/2014				302.29	308.01	0.00	-5.72	
315616102	F5 NETWORKS INC				160001860873				
Sold		03/06/14	4	458.45					
Acq		09/20/13	4	458.45	375.40	375.40	83.05	83.05	S
	Total for 3/6/2014				375.40	375.40	83.05	83.05	
315616102	F5 NETWORKS INC				160001860873				
Sold		03/11/14	2	223.73					
Acq		09/20/13	2	223.73	187.70	187.70	36.03	36.03	S
	Total for 3/11/2014				187.70	187.70	36.03	36.03	
315616102	F5 NETWORKS INC				160001860873				
Sold		07/16/14	1	109.60					
Acq		09/20/13	1	109.60	93.85	93.85	15.75	15.75	S
	Total for 7/16/2014				93.85	93.85	15.75	15.75	
31620M106	FIDELITY NATL INFORMATION SVCS INC				160002384667				
Sold		03/11/14	2	109.88					
Acq		05/30/13	2	109.88	91.64	91.64	18.24	18.24	S
	Total for 3/11/2014				91.64	91.64	18.24	18.24	
31620M106	FIDELITY NATL INFORMATION SVCS INC				160002384667				
Sold		03/11/14	4	219.75					
Acq		07/11/13	4	219.75	181.46	181.46	38.29	38.29	S
	Total for 3/11/2014				181.46	181.46	38.29	38.29	
31620M106	FIDELITY NATL INFORMATION SVCS INC				160002384667				
Sold		03/11/14	1	54.94					
Acq		06/13/13	1	54.94	44.77	44.77	10.17	10.17	S
	Total for 3/11/2014				44.77	44.77	10.17	10.17	
31620M106	FIDELITY NATL INFORMATION SVCS INC				160002384667				
Sold		08/29/14	10	566.89					
Acq		05/30/14	10	566.89	541.03	541.03	25.86	25.86	S
	Total for 8/29/2014				541.03	541.03	25.86	25.86	
31620M106	FIDELITY NATL INFORMATION SVCS INC				160002384667				
Sold		08/29/14	11	623.57					
Acq		05/29/14	11	623.57	594.49	594.49	29.08	29.08	S
	Total for 8/29/2014				594.49	594.49	29.08	29.08	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
316773100	FIFTH THIRD BANCORP				160002384659				
Sold		03/11/14	12	269.78					
Acq		07/31/13	12	269.78	231.70	231.70	38.08	38.08	S
Total for 3/11/2014					231.70	231.70	38.08	38.08	
316773100	FIFTH THIRD BANCORP				160002384659				
Sold		03/11/14	2	44.96					
Acq		07/02/13	2	44.96	36.96	36.96	8.00	8.00	S
Total for 3/11/2014					36.96	36.96	8.00	8.00	
316773100	FIFTH THIRD BANCORP				160002384659				
Sold		07/16/14	2	42.90					
Acq		07/02/13	2	42.90	36.95	36.95	5.95	5.95	L
Total for 7/16/2014					36.95	36.95	5.95	5.95	
316773100	FIFTH THIRD BANCORP				160002384659				
Sold		07/16/14	27	579.14					
Acq		06/26/13	27	579.14	485.43	485.43	93.71	93.71	L
Total for 7/16/2014					485.43	485.43	93.71	93.71	
316773100	FIFTH THIRD BANCORP				160002384659				
Sold		08/27/14	12	243.47					
Acq		06/26/13	12	243.47	215.75	215.75	27.72	27.72	L
Total for 8/27/2014					215.75	215.75	27.72	27.72	
316773100	FIFTH THIRD BANCORP				160002384659				
Sold		08/27/14	376	7,628.60					
Acq		06/25/13	376	7,628.60	6,719.20	6,719.20	909.40	909.40	L
Total for 8/27/2014					6,719.20	6,719.20	909.40	909.40	
317485100	FINANCIAL ENGINES INC				160001861194				
Sold		01/13/14	9	578.90					
Acq		09/09/13	9	578.90	517.41	517.41	61.49	61.49	S
Total for 1/13/2014					517.41	517.41	61.49	61.49	
317485100	FINANCIAL ENGINES INC				160001861194				
Sold		04/17/14	8	383.68					
Acq		09/09/13	8	383.68	459.92	459.92	-76.24	-76.24	S
Total for 4/17/2014					459.92	459.92	-76.24	-76.24	
317485100	FINANCIAL ENGINES INC				160001860873				
Sold		07/16/14	3	113.96					
Acq		04/03/14	3	113.96	155.81	155.81	-41.85	-41.85	S
Total for 7/16/2014					155.81	155.81	-41.85	-41.85	
317485100	FINANCIAL ENGINES INC				160001860873				
Sold		08/21/14	19	682.80					
Acq		04/03/14	19	682.80	986.79	986.79	-303.99	-303.99	S
Total for 8/21/2014					986.79	986.79	-303.99	-303.99	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
317485100	FINANCIAL ENGINES INC				160001860873				
Sold		08/21/14	32	1,149.98					
Acq		05/15/14	32	1,149.98	1,212.34	1,212.34	-62.36	-62.36	S
Total for 8/21/2014					1,212.34	1,212.34	-62.36	-62.36	
317485100	FINANCIAL ENGINES INC				160001861194				
Sold		11/07/14	7	220.73					
Acq		08/08/13	7	220.73	369.21	369.21	-148.48	-148.48	L
Total for 11/7/2014					369.21	369.21	-148.48	-148.48	
317485100	FINANCIAL ENGINES INC				160001861194				
Sold		11/07/14	9	283.80					
Acq		07/05/13	9	283.80	435.45	435.45	-151.65	-151.65	L
Total for 11/7/2014					435.45	435.45	-151.65	-151.65	
317485100	FINANCIAL ENGINES INC				160001861194				
Sold		11/07/14	16	504.53					
Acq		06/12/13	16	504.53	736.52	736.52	-231.99	-231.99	L
Total for 11/7/2014					736.52	736.52	-231.99	-231.99	
317485100	FINANCIAL ENGINES INC				160001861194				
Sold		11/07/14	11	346.87					
Acq		06/24/13	11	346.87	493.38	493.38	-146.51	-146.51	L
Total for 11/7/2014					493.38	493.38	-146.51	-146.51	
317485100	FINANCIAL ENGINES INC				160001861194				
Sold		11/07/14	12	378.40					
Acq		07/30/14	12	378.40	495.31	495.31	-116.91	-116.91	S
Total for 11/7/2014					495.31	495.31	-116.91	-116.91	
317485100	FINANCIAL ENGINES INC				160001861194				
Sold		11/07/14	5	157.67					
Acq		09/30/14	5	157.67	171.04	171.04	-13.37	-13.37	S
Total for 11/7/2014					171.04	171.04	-13.37	-13.37	
32020R109	FIRST FINL BANKSHARES INC				160001861228				
Sold		12/10/13	3	191.28					
Acq		09/09/13	3	191.28	173.04	173.04	18.24	18.24	S
Total for 12/10/2013					173.04	173.04	18.24	18.24	
32020R109	FIRST FINL BANKSHARES INC				160001861228				
Sold		03/12/14	15	918.17					
Acq		09/09/13	15	918.17	865.20	865.20	52.97	52.97	S
Total for 3/12/2014					865.20	865.20	52.97	52.97	
32020R109	FIRST FINL BANKSHARES INC				160001861228				
Sold		03/14/14	18	1,082.77					
Acq		09/09/13	18	1,082.77	1,038.24	1,038.24	44.53	44.53	S
Total for 3/14/2014					1,038.24	1,038.24	44.53	44.53	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-CHA-SCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
320867104	FIRST MIDWEST BANCORP INC DEL				160001861228				
Sold		12/10/13	10	176.90					
Acq		09/09/13	10	176.90	150.86	150.86	26.04	26.04	S
Total for 12/10/2013					150.86	150.86	26.04	26.04	
33616C100	FIRST REP BK SAN FRANCISCO				160001860873				
Sold		12/27/13	2	105.54					
Acq		12/11/13	2	105.54	101.64	101.64	3.90	3.90	S
Total for 12/27/2013					101.64	101.64	3.90	3.90	
33616C100	FIRST REP BK SAN FRANCISCO				160001860873				
Sold		12/27/13	2	105.54					
Acq		07/02/13	2	105.54	78.40	78.40	27.14	27.14	S
Total for 12/27/2013					78.40	78.40	27.14	27.14	
33616C100	FIRST REP BK SAN FRANCISCO				160001860873				
Sold		12/27/13	12	633.23					
Acq		10/04/12	12	633.23	404.56	404.56	228.67	228.67	L
Total for 12/27/2013					404.56	404.56	228.67	228.67	
33616C100	FIRST REP BK SAN FRANCISCO				160001860873				
Sold		03/06/14	38	1,995.17					
Acq		10/04/12	38	1,995.17	1,281.12	1,281.12	714.05	714.05	L
Total for 3/6/2014					1,281.12	1,281.12	714.05	714.05	
33616C100	FIRST REP BK SAN FRANCISCO				160001861236				
Sold		07/16/14	3	141.44					
Acq		12/11/13	3	141.44	152.46	152.46	-11.02	-11.02	S
Total for 7/16/2014					152.46	152.46	-11.02	-11.02	
33616C100	FIRST REP BK SAN FRANCISCO				160001861236				
Sold		07/16/14	1	47.15					
Acq		12/12/13	1	47.15	50.77	50.77	-3.62	-3.62	S
Total for 7/16/2014					50.77	50.77	-3.62	-3.62	
33616C100	FIRST REP BK SAN FRANCISCO				160001861236				
Sold		07/16/14	2	94.30					
Acq		02/08/12	2	94.30	62.41	62.41	31.89	31.89	L
Total for 7/16/2014					62.41	62.41	31.89	31.89	
339041105	FLEETCOR TECHNOLOGIES INC				160001860873				
Sold		03/11/14	3	370.16					
Acq		11/18/13	3	370.16	355.86	355.86	14.30	14.30	S
Total for 3/11/2014					355.86	355.86	14.30	14.30	
339041105	FLEETCOR TECHNOLOGIES INC				160001860873				
Sold		07/16/14	1	131.82					
Acq		11/18/13	1	131.82	118.62	118.62	13.20	13.20	S
Total for 7/16/2014					118.62	118.62	13.20	13.20	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
339041105	FLEETCOR TECHNOLOGIES INC				160001860873				
Sold		07/25/14	3	394.25					
Acq		11/18/13	3	394.25	355.85	355.85	38.40	38.40	S
Total for 7/25/2014					355.85	355.85	38.40	38.40	
339041105	FLEETCOR TECHNOLOGIES INC				160001860873				
Sold		07/25/14	1	131.42					
Acq		12/11/13	1	131.42	118.17	118.17	13.25	13.25	S
Total for 7/25/2014					118.17	118.17	13.25	13.25	
339041105	FLEETCOR TECHNOLOGIES INC				160001860873				
Sold		07/25/14	1	131.41					
Acq		01/09/14	1	131.41	116.17	116.17	15.24	15.24	S
Total for 7/25/2014					116.17	116.17	15.24	15.24	
339041105	FLEETCOR TECHNOLOGIES INC				160001860873				
Sold		08/21/14	5	743.48					
Acq		01/09/14	5	743.48	580.83	580.83	162.65	162.65	S
Total for 8/21/2014					580.83	580.83	162.65	162.65	
34354P105	FLOWSERVE CORP				160001860873				
Sold		07/16/14	1	73.06					
Acq		06/13/14	1	73.06	77.31	77.31	-4.25	-4.25	S
Total for 7/16/2014					77.31	77.31	-4.25	-4.25	
34354P105	FLOWSERVE CORP				160001860873				
Sold		10/30/14	29	1,924.09					
Acq		06/13/14	29	1,924.09	2,242.10	2,242.10	-318.01	-318.01	S
Total for 10/30/2014					2,242.10	2,242.10	-318.01	-318.01	
34354P105	FLOWSERVE CORP				160001860873				
Sold		10/30/14	10	663.48					
Acq		10/15/14	10	663.48	601.91	601.91	61.57	61.57	S
Total for 10/30/2014					601.91	601.91	61.57	61.57	
344849104	FOOT LOCKER INC				160001860873				
Sold		03/11/14	1	46.18					
Acq		12/11/13	1	46.18	38.93	38.93	7.25	7.25	S
Total for 3/11/2014					38.93	38.93	7.25	7.25	
344849104	FOOT LOCKER INC				160001860873				
Sold		07/16/14	1	48.22					
Acq		12/11/13	1	48.22	38.92	38.92	9.30	9.30	S
Total for 7/16/2014					38.92	38.92	9.30	9.30	
344849104	FOOT LOCKER INC				160001860873				
Sold		10/30/14	6	335.17					
Acq		08/08/13	6	335.17	214.16	214.16	121.01	121.01	L
Total for 10/30/2014					214.16	214.16	121.01	121.01	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
344849104	FOOT LOCKER INC				160001860873				
Sold		10/30/14	4	223.45					
Acq		07/19/12	4	223.45	135.04	135.04	88.41	88.41	L
Total for 10/30/2014					135.04	135.04	88.41	88.41	
344849104	FOOT LOCKER INC				160001860873				
Sold		10/30/14	4	223.45					
Acq		04/08/13	4	223.45	133.35	133.35	90.10	90.10	L
Total for 10/30/2014					133.35	133.35	90.10	90.10	
344849104	FOOT LOCKER INC				160001860873				
Sold		10/30/14	3	167.59					
Acq		03/22/13	3	167.59	99.95	99.95	67.64	67.64	L
Total for 10/30/2014					99.95	99.95	67.64	67.64	
34959E109	FORTINET INC				160001861194				
Sold		04/21/14	101	2,191.02					
Acq		09/09/13	101	2,191.02	2,066.32	2,066.32	124.70	124.70	S
Total for 4/21/2014					2,066.32	2,066.32	124.70	124.70	
34959E109	FORTINET INC				160001861194				
Sold		04/21/14	19	412.17					
Acq		12/18/13	19	412.17	338.86	338.86	73.31	73.31	S
Total for 4/21/2014					338.86	338.86	73.31	73.31	
34964C106	FORTUNE BRANDS HOME & SEC INC				160001860873				
Sold		01/24/14	5	229.50					
Acq		01/09/14	5	229.50	229.12	229.12	0.38	0.38	S
Total for 1/24/2014					229.12	229.12	0.38	0.38	
34964C106	FORTUNE BRANDS HOME & SEC INC				160001860873				
Sold		01/24/14	2	91.80					
Acq		12/11/13	2	91.80	84.82	84.82	6.98	6.98	S
Total for 1/24/2014					84.82	84.82	6.98	6.98	
34964C106	FORTUNE BRANDS HOME & SEC INC				160001860873				
Sold		03/11/14	3	136.17					
Acq		12/11/13	3	136.17	127.23	127.23	8.94	8.94	S
Total for 3/11/2014					127.23	127.23	8.94	8.94	
34964C106	FORTUNE BRANDS HOME & SEC INC				160001860873				
Sold		03/11/14	8	363.11					
Acq		08/08/13	8	363.11	308.16	308.16	54.95	54.95	S
Total for 3/11/2014					308.16	308.16	54.95	54.95	
34964C106	FORTUNE BRANDS HOME & SEC INC				160001860873				
Sold		07/16/14	5	187.49					
Acq		04/03/14	5	187.49	212.35	212.35	-24.86	-24.86	S
Total for 7/16/2014					212.35	212.35	-24.86	-24.86	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
34964C106	FORTUNE BRANDS HOME & SEC INC				160001860873				
Sold		08/21/14	13	562.15					
Acq		04/03/14	13	562.15	552.11	552.11	10.04	10.04	S
Total for 8/21/2014					552.11	552.11	10.04	10.04	
34964C106	FORTUNE BRANDS HOME & SEC INC				160001860873				
Sold		08/21/14	3	129.73					
Acq		08/07/14	3	129.73	119.60	119.60	10.13	10.13	S
Total for 8/21/2014					119.60	119.60	10.13	10.13	
34964C106	FORTUNE BRANDS HOME & SEC INC				160001860873				
Sold		10/02/14	11	442.52					
Acq		08/07/14	11	442.52	438.53	438.53	3.99	3.99	S
Total for 10/2/2014					438.53	438.53	3.99	3.99	
34964C106	FORTUNE BRANDS HOME & SEC INC				160001860873				
Sold		10/30/14	7	294.02					
Acq		08/07/14	7	294.02	279.07	279.07	14.95	14.95	S
Total for 10/30/2014					279.07	279.07	14.95	14.95	
34964C106	FORTUNE BRANDS HOME & SEC INC				160001860873				
Sold		10/30/14	7	294.02					
Acq		08/08/13	7	294.02	269.64	269.64	24.38	24.38	L
Total for 10/30/2014					269.64	269.64	24.38	24.38	
34964C106	FORTUNE BRANDS HOME & SEC INC				160001860873				
Sold		10/30/14	11	462.02					
Acq		08/29/13	11	462.02	413.43	413.43	48.59	48.59	L
Total for 10/30/2014					413.43	413.43	48.59	48.59	
351793104	FRANCESSAS HLDGS CORP				160001861194				
Sold		08/06/14	19	252.28					
Acq		03/03/14	19	252.28	376.81	376.81	-124.53	-124.53	S
Total for 8/6/2014					376.81	376.81	-124.53	-124.53	
351793104	FRANCESSAS HLDGS CORP				160001861194				
Sold		08/06/14	5	66.39					
Acq		09/10/13	5	66.39	94.53	94.53	-28.14	-28.14	S
Total for 8/6/2014					94.53	94.53	-28.14	-28.14	
351793104	FRANCESSAS HLDGS CORP				160001861194				
Sold		08/06/14	90	1,195.03					
Acq		09/09/13	90	1,195.03	1,655.10	1,655.10	-460.07	-460.07	S
Total for 8/6/2014					1,655.10	1,655.10	-460.07	-460.07	
353514102	FRANKLIN ELEC INC				160001861228				
Sold		12/10/13	5	212.95					
Acq		09/09/13	5	212.95	186.05	186.05	26.90	26.90	S
Total for 12/10/2013					186.05	186.05	26.90	26.90	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-CHA-SCV
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
353514102	FRANKLIN ELEC INC				160001861228				
Sold		05/29/14	21	793.20					
Acq		09/09/13	21	793.20	781.41	781.41	11.79	11.79	S
Total for 5/29/2014					781.41	781.41	11.79	11.79	
353514102	FRANKLIN ELEC INC				160001861228				
Sold		06/12/14	16	646.22					
Acq		09/09/13	16	646.22	595.36	595.36	50.86	50.86	S
Total for 6/12/2014					595.36	595.36	50.86	50.86	
353514102	FRANKLIN ELEC INC				160001861228				
Sold		07/08/14	25	973.77					
Acq		09/09/13	25	973.77	930.25	930.25	43.52	43.52	S
Total for 7/8/2014					930.25	930.25	43.52	43.52	
353514102	FRANKLIN ELEC INC				160001861228				
Sold		07/09/14	3	116.36					
Acq		09/09/13	3	116.36	111.63	111.63	4.73	4.73	S
Total for 7/9/2014					111.63	111.63	4.73	4.73	
354613101	FRANKLIN RESOURCES INC				160002384642				
Sold		03/11/14	9	475.64					
Acq		12/26/13	9	475.64	513.31	513.31	-37.67	-37.67	S
Total for 3/11/2014					513.31	513.31	-37.67	-37.67	
354613101	FRANKLIN RESOURCES INC				160002384667				
Sold		03/11/14	9	475.64					
Acq		06/05/13	9	475.64	451.90	451.90	23.74	23.74	S
Total for 3/11/2014					451.90	451.90	23.74	23.74	
354613101	FRANKLIN RESOURCES INC				160002384642				
Sold		04/16/14	82	4,308.35					
Acq		12/26/13	82	4,308.35	4,676.78	4,676.78	-368.43	-368.43	S
Total for 4/16/2014					4,676.78	4,676.78	-368.43	-368.43	
354613101	FRANKLIN RESOURCES INC				160002384642				
Sold		04/16/14	165	8,669.24					
Acq		08/30/13	165	8,669.24	7,633.18	7,633.18	1,036.06	1,036.06	S
Total for 4/16/2014					7,633.18	7,633.18	1,036.06	1,036.06	
354613101	FRANKLIN RESOURCES INC				160002384667				
Sold		08/29/14	27	1,523.00					
Acq		06/19/14	27	1,523.00	1,561.19	1,561.19	-38.19	-38.19	S
Total for 8/29/2014					1,561.19	1,561.19	-38.19	-38.19	
359694106	FULLER H B CO				160001861194				
Sold		06/24/14	4	203.46					
Acq		02/18/14	4	203.46	194.23	194.23	9.23	9.23	S
Total for 6/24/2014					194.23	194.23	9.23	9.23	

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
359694106	FULLER H B CO				160001861194				
Sold		06/24/14	1	50.86					
Acq		10/11/13	1	50.86	45.57	45.57	5.29	5.29	S
Total for 6/24/2014					45.57	45.57	5.29	5.29	
359694106	FULLER H B CO				160001861194				
Sold		06/24/14	11	559.51					
Acq		09/09/13	11	559.51	435.93	435.93	123.58	123.58	S
Total for 6/24/2014					435.93	435.93	123.58	123.58	
361268105	G & K SVCS INC CLA				160001861228				
Sold		12/10/13	3	173.61					
Acq		09/09/13	3	173.61	163.02	163.02	10.59	10.59	S
Total for 12/10/2013					163.02	163.02	10.59	10.59	
361448103	GATX CORP				160001861228				
Sold		12/10/13	7	350.55					
Acq		09/09/13	7	350.55	329.42	329.42	21.13	21.13	S
Total for 12/10/2013					329.42	329.42	21.13	21.13	
361448103	GATX CORP				160001861228				
Sold		09/08/14	15	969.10					
Acq		09/09/13	15	969.10	705.90	705.90	263.20	263.20	S
Total for 9/8/2014					705.90	705.90	263.20	263.20	
36237H101	G-III APPAREL GROUP LTD				160001861228				
Sold		12/10/13	7	471.86					
Acq		09/09/13	7	471.86	371.49	371.49	100.37	100.37	S
Total for 12/10/2013					371.49	371.49	100.37	100.37	
36237H101	G-III APPAREL GROUP LTD				160001861228				
Sold		08/14/14	18	1,388.24					
Acq		09/09/13	18	1,388.24	955.26	955.26	432.98	432.98	S
Total for 8/14/2014					955.26	955.26	432.98	432.98	
36237H101	G-III APPAREL GROUP LTD				160001861228				
Sold		08/15/14	1	78.15					
Acq		09/09/13	1	78.15	53.07	53.07	25.08	25.08	S
Total for 8/15/2014					53.07	53.07	25.08	25.08	
36237H101	G-III APPAREL GROUP LTD				160001861228				
Sold		08/26/14	11	926.60					
Acq		09/09/13	11	926.60	583.77	583.77	342.83	342.83	S
Total for 8/26/2014					583.77	583.77	342.83	342.83	
36237H101	G-III APPAREL GROUP LTD				160001861228				
Sold		08/27/14	6	500.29					
Acq		09/09/13	6	500.29	318.42	318.42	181.87	181.87	S
Total for 8/27/2014					318.42	318.42	181.87	181.87	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-CHA-SCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36237H101	G-III APPAREL GROUP LTD				160001861228				
Sold		10/30/14	11	842.15					
Acq		09/09/13	11	842.15	583.77	583.77	258.38	258.38	L
Total for 10/30/2014					583.77	583.77	258.38	258.38	
36237H101	G-III APPAREL GROUP LTD				160001861228				
Sold		11/17/14	15	1,228.43					
Acq		09/09/13	15	1,228.43	796.05	796.05	432.38	432.38	L
Total for 11/17/2014					796.05	796.05	432.38	432.38	
36237H101	G-III APPAREL GROUP LTD				160001861228				
Sold		11/25/14	14	1,195.52					
Acq		09/09/13	14	1,195.52	742.98	742.98	452.54	452.54	L
Total for 11/25/2014					742.98	742.98	452.54	452.54	
364760108	GAP INC				160001860873				
Sold		07/16/14	1	39.71					
Acq		04/17/14	1	39.71	38.69	38.69	1.02	1.02	S
Total for 7/16/2014					38.69	38.69	1.02	1.02	
364760108	GAP INC				160001860873				
Sold		10/30/14	10	378.61					
Acq		08/21/14	10	378.61	429.98	429.98	-51.37	-51.37	S
Total for 10/30/2014					429.98	429.98	-51.37	-51.37	
364760108	GAP INC				160001860873				
Sold		10/30/14	43	1,628.02					
Acq		04/17/14	43	1,628.02	1,663.67	1,663.67	-35.65	-35.65	S
Total for 10/30/2014					1,663.67	1,663.67	-35.65	-35.65	
364760108	GAP INC				160001860873				
Sold		10/30/14	19	719.36					
Acq		10/15/14	19	719.36	680.20	680.20	39.16	39.16	S
Total for 10/30/2014					680.20	680.20	39.16	39.16	
366651107	GARTNER GROUP INC NEW CL A				160001860873				
Sold		03/11/14	1	72.45					
Acq		12/11/13	1	72.45	65.58	65.58	6.87	6.87	S
Total for 3/11/2014					65.58	65.58	6.87	6.87	
366651107	GARTNER GROUP INC NEW CL A				160001860873				
Sold		07/16/14	1	70.97					
Acq		12/11/13	1	70.97	65.58	65.58	5.39	5.39	S
Total for 7/16/2014					65.58	65.58	5.39	5.39	
366651107	GARTNER GROUP INC NEW CL A				160001860873				
Sold		07/16/14	1	70.96					
Acq		08/08/13	1	70.96	57.97	57.97	12.99	12.99	S
Total for 7/16/2014					57.97	57.97	12.99	12.99	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
366651107	GARTNER GROUP INC NEW CLA				160001860873				
Sold		11/13/14	7	599.93					
Acq		09/24/14	7	599.93	514.96	514.96	84.97	84.97	S
Total for 11/13/2014					514.96	514.96	84.97	84.97	
366651107	GARTNER GROUP INC NEW CLA				160001860873				
Sold		11/13/14	4	342.81					
Acq		08/08/13	4	342.81	231.86	231.86	110.95	110.95	L
Total for 11/13/2014					231.86	231.86	110.95	110.95	
369604103	GENERAL ELECTRIC CO				160002384642				
Sold		01/17/14	214	5,652.76					
Acq		10/21/13	214	5,652.76	5,569.26	5,569.26	83.50	83.50	S
Total for 1/17/2014					5,569.26	5,569.26	83.50	83.50	
369604103	GENERAL ELECTRIC CO				160002384642				
Sold		01/17/14	79	2,086.76					
Acq		07/19/13	79	2,086.76	1,967.64	1,967.64	119.12	119.12	S
Total for 1/17/2014					1,967.64	1,967.64	119.12	119.12	
369604103	GENERAL ELECTRIC CO				160002384642				
Sold		01/21/14	107	2,804.67					
Acq		07/19/13	107	2,804.67	2,665.03	2,665.03	139.64	139.64	S
Total for 1/21/2014					2,665.03	2,665.03	139.64	139.64	
369604103	GENERAL ELECTRIC CO				160002384642				
Sold		01/21/14	25	655.29					
Acq		07/02/13	25	655.29	574.25	574.25	81.04	81.04	S
Total for 1/21/2014					574.25	574.25	81.04	81.04	
369604103	GENERAL ELECTRIC CO				160002384642				
Sold		01/21/14	81	2,123.16					
Acq		10/31/12	81	2,123.16	1,701.48	1,701.48	421.68	421.68	L
Total for 1/21/2014					1,701.48	1,701.48	421.68	421.68	
369604103	GENERAL ELECTRIC CO				160002384642				
Sold		03/11/14	35	902.76					
Acq		10/31/12	35	902.76	735.21	735.21	167.55	167.55	L
Total for 3/11/2014					735.21	735.21	167.55	167.55	
369604103	GENERAL ELECTRIC CO				160002384642				
Sold		08/29/14	58	1,505.84					
Acq		08/11/14	58	1,505.84	1,504.26	1,504.26	1.58	1.58	S
Total for 8/29/2014					1,504.26	1,504.26	1.58	1.58	
36962G3P7	GENERAL ELEC CAP CORP MEDIUM TERM				160002508760				
Sold		08/29/14	8000	9,931.84					
Acq		05/10/13	8000	9,931.84	9,613.36	9,613.36	318.48	318.48	L
Total for 8/29/2014					9,613.36	9,613.36	318.48	318.48	

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-NBG-TIC
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36962G3P7	GENERAL ELEC CAP CORP MEDIUM TERM				160002508760				
Sold		08/29/14	3000	3,724.44					
Acq		05/13/13	3000	3,724.44	3,591.87	3,591.87	132.57	132.57	L
Total for 8/29/2014					3,591.87	3,591.87	132.57	132.57	
36962G3P7	GENERAL ELEC CAP CORP MEDIUM TERM				160002508760				
Sold		08/29/14	1000	1,241.48					
Acq		05/30/13	1000	1,241.48	1,153.29	1,153.29	88.19	88.19	L
Total for 8/29/2014					1,153.29	1,153.29	88.19	88.19	
36962G3P7	GENERAL ELEC CAP CORP MEDIUM TERM				160002508760				
Sold		08/29/14	2000	2,482.96					
Acq		12/11/13	2000	2,482.96	2,254.84	2,254.84	228.12	228.12	S
Total for 8/29/2014					2,254.84	2,254.84	228.12	228.12	
36962G3P7	GENERAL ELEC CAP CORP MEDIUM TERM				160002508760				
Sold		08/29/14	1000	1,241.48					
Acq		06/13/13	1000	1,241.48	1,109.93	1,109.93	131.55	131.55	L
Total for 8/29/2014					1,109.93	1,109.93	131.55	131.55	
370334104	GENERAL MILLS INC				160002384667				
Sold		03/11/14	7	354.43					
Acq		07/02/13	7	354.43	343.93	343.93	10.50	10.50	S
Total for 3/11/2014					343.93	343.93	10.50	10.50	
370334104	GENERAL MILLS INC				160002384667				
Sold		03/11/14	17	860.77					
Acq		06/13/13	17	860.77	833.94	833.94	26.83	26.83	S
Total for 3/11/2014					833.94	833.94	26.83	26.83	
370334104	GENERAL MILLS INC				160002384667				
Sold		03/11/14	1	50.63					
Acq		06/21/13	1	50.63	48.50	48.50	2.13	2.13	S
Total for 3/11/2014					48.50	48.50	2.13	2.13	
370334104	GENERAL MILLS INC				160002384659				
Sold		07/16/14	15	795.43					
Acq		03/25/14	15	795.43	765.64	765.64	29.79	29.79	S
Total for 7/16/2014					765.64	765.64	29.79	29.79	
370334104	GENERAL MILLS INC				160002384667				
Sold		08/29/14	6	320.03					
Acq		06/21/13	6	320.03	290.97	290.97	29.06	29.06	L
Total for 8/29/2014					290.97	290.97	29.06	29.06	
370334104	GENERAL MILLS INC				160002384667				
Sold		08/29/14	17	906.76					
Acq		05/30/13	17	906.76	817.19	817.19	89.57	89.57	L
Total for 8/29/2014					817.19	817.19	89.57	89.57	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MON-LCG
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
375558103	GILEAD SCIENCES INC				160002384642				
Sold		03/11/14	26	2,064.99					
Acq		11/22/13	26	2,064.99	1,945.17	1,945.17	119.82	119.82	S
Total for 3/11/2014					1,945.17	1,945.17	119.82	119.82	
375558103	GILEAD SCIENCES INC				160002384642				
Sold		08/25/14	41	4,377.39					
Acq		11/22/13	41	4,377.39	3,067.39	3,067.39	1,310.00	1,310.00	S
Total for 8/25/2014					3,067.39	3,067.39	1,310.00	1,310.00	
375558103	GILEAD SCIENCES INC				160002384642				
Sold		08/25/14	8	854.13					
Acq		12/18/13	8	854.13	572.04	572.04	282.09	282.09	S
Total for 8/25/2014					572.04	572.04	282.09	282.09	
375558103	GILEAD SCIENCES INC				160002384642				
Sold		08/29/14	26	2,801.96					
Acq		12/18/13	26	2,801.96	1,859.12	1,859.12	942.84	942.84	S
Total for 8/29/2014					1,859.12	1,859.12	942.84	942.84	
375558103	GILEAD SCIENCES INC				160002384642				
Sold		11/06/14	39	4,149.32					
Acq		12/18/13	39	4,149.32	2,788.67	2,788.67	1,360.65	1,360.65	S
Total for 11/6/2014					2,788.67	2,788.67	1,360.65	1,360.65	
37940X102	GLOBAL PMTS INC				160001861236				
Sold		12/23/13	1	63.61					
Acq		12/11/13	1	63.61	63.01	63.01	0.60	0.60	S
Total for 12/23/2013					63.01	63.01	0.60	0.60	
37940X102	GLOBAL PMTS INC				160001861236				
Sold		12/23/13	10	636.09					
Acq		10/05/12	10	636.09	440.50	440.50	195.59	195.59	L
Total for 12/23/2013					440.50	440.50	195.59	195.59	
37940X102	GLOBAL PMTS INC				160001861236				
Sold		12/23/13	2	127.22					
Acq		09/20/11	2	127.22	87.64	87.64	39.58	39.58	L
Total for 12/23/2013					87.64	87.64	39.58	39.58	
37940X102	GLOBAL PMTS INC				160001861236				
Sold		12/23/13	9	572.48					
Acq		09/27/12	9	572.48	393.64	393.64	178.84	178.84	L
Total for 12/23/2013					393.64	393.64	178.84	178.84	
37940X102	GLOBAL PMTS INC				160001861236				
Sold		12/23/13	15	954.14					
Acq		09/06/12	15	954.14	631.33	631.33	322.81	322.81	L
Total for 12/23/2013					631.33	631.33	322.81	322.81	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38141EA58	GOLDMAN SACHS GROUP INC				160002508760				
Sold		08/29/14	8000	9,044.00					
Acq		03/25/13	8000	9,044.00	9,153.36	9,153.36	-109.36	-109.36	L
Total for 8/29/2014					9,153.36	9,153.36	-109.36	-109.36	
38141EA58	GOLDMAN SACHS GROUP INC				160002508760				
Sold		08/29/14	1000	1,130.50					
Acq		06/13/13	1000	1,130.50	1,121.07	1,121.07	9.43	9.43	L
Total for 8/29/2014					1,121.07	1,121.07	9.43	9.43	
38141EA58	GOLDMAN SACHS GROUP INC				160002508760				
Sold		08/29/14	2000	2,261.00					
Acq		12/11/13	2000	2,261.00	2,235.62	2,235.62	25.38	25.38	S
Total for 8/29/2014					2,235.62	2,235.62	25.38	25.38	
38141G104	GOLDMAN SACHS GROUP INC				160002384667				
Sold		03/11/14	7	1,191.86					
Acq		01/22/14	7	1,191.86	1,219.40	1,219.40	-27.54	-27.54	S
Total for 3/11/2014					1,219.40	1,219.40	-27.54	-27.54	
38141G104	GOLDMAN SACHS GROUP INC				160002384667				
Sold		07/09/14	16	2,629.58					
Acq		01/22/14	16	2,629.58	2,787.19	2,787.19	-157.61	-157.61	S
Total for 7/9/2014					2,787.19	2,787.19	-157.61	-157.61	
38141G104	GOLDMAN SACHS GROUP INC				160002384667				
Sold		07/09/14	6	986.09					
Acq		06/13/13	6	986.09	998.10	998.10	-12.01	-12.01	L
Total for 7/9/2014					998.10	998.10	-12.01	-12.01	
38141G104	GOLDMAN SACHS GROUP INC				160002384667				
Sold		07/09/14	11	1,807.83					
Acq		05/30/13	11	1,807.83	1,813.90	1,813.90	-6.07	-6.07	L
Total for 7/9/2014					1,813.90	1,813.90	-6.07	-6.07	
38141G104	GOLDMAN SACHS GROUP INC				160002384667				
Sold		07/09/14	7	1,150.44					
Acq		06/21/13	7	1,150.44	1,068.77	1,068.77	81.67	81.67	L
Total for 7/9/2014					1,068.77	1,068.77	81.67	81.67	
38141G104	GOLDMAN SACHS GROUP INC				160002384667				
Sold		07/09/14	1	164.35					
Acq		07/02/13	1	164.35	150.63	150.63	13.72	13.72	L
Total for 7/9/2014					150.63	150.63	13.72	13.72	
38141G104	GOLDMAN SACHS GROUP INC				160002384667				
Sold		07/09/14	2	328.70					
Acq		10/31/12	2	328.70	244.16	244.16	84.54	84.54	L
Total for 7/9/2014					244.16	244.16	84.54	84.54	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38141G104	GOLDMAN SACHS GROUP INC				160002384667				
Sold		08/29/14	10	1,784.55					
Acq		10/31/12	10	1,784.55	1,220.80	1,220.80	563.75	563.75	L
Total for 8/29/2014					1,220.80	1,220.80	563.75	563.75	
38141G104	GOLDMAN SACHS GROUP INC				160002384667				
Sold		09/24/14	30	5,574.64					
Acq		10/31/12	30	5,574.64	3,662.40	3,662.40	1,912.24	1,912.24	L
Total for 9/24/2014					3,662.40	3,662.40	1,912.24	1,912.24	
38259P508	GOOGLE INC CLA				160002384642				
Sold		01/09/14	4	4,540.21					
Acq		07/15/13	4	4,540.21	3,685.47	3,685.47	854.74	854.74	S
Total for 1/9/2014					3,685.47	3,685.47	854.74	854.74	
38259P508	GOOGLE INC CLA				160002384642				
Sold		01/09/14	1	1,135.05					
Acq		07/19/13	1	1,135.05	900.32	900.32	234.73	234.73	S
Total for 1/9/2014					900.32	900.32	234.73	234.73	
38259P508	GOOGLE INC CLA				160002384642				
Sold		03/11/14	2	2,403.36					
Acq		07/19/13	2	2,403.36	1,800.63	1,800.63	602.73	602.73	S
Total for 3/11/2014					1,800.63	1,800.63	602.73	602.73	
38259P508	GOOGLE INC CLA				160002384675				
Sold		03/11/14	4	4,806.71					
Acq		05/30/13	4	4,806.71	3,511.79	3,511.79	1,294.92	1,294.92	S
Total for 3/11/2014					3,511.79	3,511.79	1,294.92	1,294.92	
38259P508	GOOGLE INC CLA				160002384642				
Sold		03/25/14	1	1,160.15					
Acq		06/13/13	1	1,160.15	878.80	878.80	281.35	281.35	S
Total for 3/25/2014					878.80	878.80	281.35	281.35	
38259P508	GOOGLE INC CLA				160002384642				
Sold		03/25/14	5	5,800.73					
Acq		09/03/13	5	5,800.73	4,314.62	4,314.62	1,486.11	1,486.11	S
Total for 3/25/2014					4,314.62	4,314.62	1,486.11	1,486.11	
38259P508	GOOGLE INC CLA				160002384675				
Sold		05/02/14	1	535.82					
Acq		06/21/13	1	535.82	438.13	438.13	97.69	97.69	S
Total for 5/2/2014					438.13	438.13	97.69	97.69	
38259P508	GOOGLE INC CLA				160002384675				
Sold		05/02/14	50	26,791.17					
Acq		10/31/12	50	26,791.17	17,000.69	17,000.69	9,790.48	9,790.48	L
Total for 5/2/2014					17,000.69	17,000.69	9,790.48	9,790.48	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38259P508	GOOGLE INC CL A					160002384642			
Sold		08/29/14	3	1,737.08					
Acq		06/06/14	3	1,737.08	1,693.18	1,693.18	43.90	43.90	S
Total for 8/29/2014					1,693.18	1,693.18	43.90	43.90	
38259P706	GOOGLE INC					160002384642			
Sold		04/17/14	1	540.73					
Acq		09/03/13	1	540.73	430.77	430.77	109.96	109.96	S
Total for 4/17/2014					430.77	430.77	109.96	109.96	
38259P706	GOOGLE INC					160002384642			
Sold		04/17/14	7	3,785.10					
Acq		04/19/13	7	3,785.10	2,758.33	2,758.33	1,026.77	1,026.77	S
Total for 4/17/2014					2,758.33	2,758.33	1,026.77	1,026.77	
38259P706	GOOGLE INC					160002384642			
Sold		04/17/14	7	3,785.10					
Acq		02/04/13	7	3,785.10	2,689.84	2,689.84	1,095.26	1,095.26	L
Total for 4/17/2014					2,689.84	2,689.84	1,095.26	1,095.26	
38259P706	GOOGLE INC					160002384642			
Sold		04/17/14	4	2,162.92					
Acq		10/31/12	4	2,162.92	1,355.71	1,355.71	807.21	807.21	L
Total for 4/17/2014					1,355.71	1,355.71	807.21	807.21	
38259P706	GOOGLE INC					160002384642			
Sold		08/29/14	2	1,136.55					
Acq		10/31/12	2	1,136.55	677.86	677.86	458.69	458.69	L
Total for 8/29/2014					677.86	677.86	458.69	458.69	
38259P706	GOOGLE INC					160002384642			
Sold		10/20/14	20	10,267.58					
Acq		10/31/12	20	10,267.58	6,778.55	6,778.55	3,489.03	3,489.03	L
Total for 10/20/2014					6,778.55	6,778.55	3,489.03	3,489.03	
38388F108	GRACE W R & CO DEL NEW					160001860873			
Sold		07/16/14	1	97.49					
Acq		06/26/14	1	97.49	93.84	93.84	3.65	3.65	S
Total for 7/16/2014					93.84	93.84	3.65	3.65	
38388F108	GRACE W R & CO DEL NEW					160001860873			
Sold		10/30/14	5	463.80					
Acq		08/07/14	5	463.80	470.54	470.54	-6.74	-6.74	S
Total for 10/30/2014					470.54	470.54	-6.74	-6.74	
38388F108	GRACE W R & CO DEL NEW					160001860873			
Sold		10/30/14	21	1,947.98					
Acq		06/26/14	21	1,947.98	1,970.64	1,970.64	-22.66	-22.66	S
Total for 10/30/2014					1,970.64	1,970.64	-22.66	-22.66	

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(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
384802104	GRAINGER W W INC				160001860873				
Sold		04/03/14	1	256.43					
Acq		11/18/13	1	256.43	260.05	260.05	-3.62	-3.62	S
Total for 4/3/2014					260.05	260.05	-3.62	-3.62	
384802104	GRAINGER W W INC				160001860873				
Sold		04/03/14	1	256.43					
Acq		05/30/13	1	256.43	254.67	254.67	1.76	1.76	S
Total for 4/3/2014					254.67	254.67	1.76	1.76	
384802104	GRAINGER W W INC				160001860873				
Sold		04/03/14	1	256.43					
Acq		04/18/13	1	256.43	239.73	239.73	16.70	16.70	S
Total for 4/3/2014					239.73	239.73	16.70	16.70	
384802104	GRAINGER W W INC				160001860873				
Sold		04/03/14	1	256.43					
Acq		03/29/12	1	256.43	216.73	216.73	39.70	39.70	L
Total for 4/3/2014					216.73	216.73	39.70	39.70	
384802104	GRAINGER W W INC				160001860873				
Sold		04/03/14	3	769.28					
Acq		03/16/12	3	769.28	648.14	648.14	121.14	121.14	L
Total for 4/3/2014					648.14	648.14	121.14	121.14	
384802104	GRAINGER W W INC				160001860873				
Sold		04/03/14	1	256.42					
Acq		07/19/12	1	256.42	205.76	205.76	50.66	50.66	L
Total for 4/3/2014					205.76	205.76	50.66	50.66	
384802104	GRAINGER W W INC				160002384642				
Sold		08/29/14	3	736.21					
Acq		06/11/14	3	736.21	807.67	807.67	-71.46	-71.46	S
Total for 8/29/2014					807.67	807.67	-71.46	-71.46	
384802104	GRAINGER W W INC				160001860873				
Sold		10/15/14	3	713.32					
Acq		05/15/14	3	713.32	755.15	755.15	-41.83	-41.83	S
Total for 10/15/2014					755.15	755.15	-41.83	-41.83	
384802104	GRAINGER W W INC				160001860873				
Sold		10/15/14	2	475.55					
Acq		08/07/14	2	475.55	467.24	467.24	8.31	8.31	S
Total for 10/15/2014					467.24	467.24	8.31	8.31	
384802104	GRAINGER W W INC				160001860873				
Sold		10/30/14	1	243.31					
Acq		08/07/14	1	243.31	233.62	233.62	9.69	9.69	S
Total for 10/30/2014					233.62	233.62	9.69	9.69	

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(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
384802104	GRAINGER W W INC				160001860873				
Sold		10/30/14	7	1,703.13					
Acq		11/11/11	7	1,703.13	1,254.23	1,254.23	448.90	448.90	L
Total for 10/30/2014					1,254.23	1,254.23	448.90	448.90	
39153L106	GREATBATCH INC				160001861228				
Sold		12/10/13	9	358.08					
Acq		11/12/13	9	358.08	349.66	349.66	8.42	8.42	S
Total for 12/10/2013					349.66	349.66	8.42	8.42	
39153L106	GREATBATCH INC				160001861228				
Sold		08/20/14	13	587.64					
Acq		11/12/13	13	587.64	505.07	505.07	82.57	82.57	S
Total for 8/20/2014					505.07	505.07	82.57	82.57	
39153L106	GREATBATCH INC				160001861228				
Sold		08/20/14	5	226.02					
Acq		09/09/13	5	226.02	177.55	177.55	48.47	48.47	S
Total for 8/20/2014					177.55	177.55	48.47	48.47	
39153L106	GREATBATCH INC				160001861228				
Sold		08/26/14	10	458.28					
Acq		09/09/13	10	458.28	355.10	355.10	103.18	103.18	S
Total for 8/26/2014					355.10	355.10	103.18	103.18	
39153L106	GREATBATCH INC				160001861228				
Sold		09/02/14	11	494.65					
Acq		09/09/13	11	494.65	390.61	390.61	104.04	104.04	S
Total for 9/2/2014					390.61	390.61	104.04	104.04	
39153L106	GREATBATCH INC				160001861228				
Sold		09/10/14	12	546.90					
Acq		09/09/13	12	546.90	426.12	426.12	120.78	120.78	L
Total for 9/10/2014					426.12	426.12	120.78	120.78	
39153L106	GREATBATCH INC				160001861228				
Sold		10/13/14	10	446.01					
Acq		09/09/13	10	446.01	355.10	355.10	90.91	90.91	L
Total for 10/13/2014					355.10	355.10	90.91	90.91	
40171V100	GUIDEWIRE SOFTWARE INC				160001860873				
Sold		12/12/13	15	663.21					
Acq		10/31/13	15	663.21	765.21	765.21	-102.00	-102.00	S
Total for 12/12/2013					765.21	765.21	-102.00	-102.00	
40171V100	GUIDEWIRE SOFTWARE INC				160001860873				
Sold		03/11/14	2	104.93					
Acq		10/31/13	2	104.93	102.03	102.03	2.90	2.90	S
Total for 3/11/2014					102.03	102.03	2.90	2.90	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
40171V100	GUIDEWIRE SOFTWARE INC				160001860873				
Sold		07/16/14	3	112.79					
Acq		10/31/13	3	112.79	153.04	153.04	-40.25	-40.25	S
Total for 7/16/2014					153.04	153.04	-40.25	-40.25	
40171V100	GUIDEWIRE SOFTWARE INC				160001860873				
Sold		07/25/14	14	546.05					
Acq		10/31/13	14	546.05	714.19	714.19	-168.14	-168.14	S
Total for 7/25/2014					714.19	714.19	-168.14	-168.14	
40171V100	GUIDEWIRE SOFTWARE INC				160001860873				
Sold		08/07/14	3	122.39					
Acq		10/31/13	3	122.39	153.04	153.04	-30.65	-30.65	S
Total for 8/7/2014					153.04	153.04	-30.65	-30.65	
40171V100	GUIDEWIRE SOFTWARE INC				160001860873				
Sold		08/07/14	16	652.74					
Acq		09/20/13	16	652.74	767.65	767.65	-114.91	-114.91	S
Total for 8/7/2014					767.65	767.65	-114.91	-114.91	
40171V100	GUIDEWIRE SOFTWARE INC				160001860873				
Sold		08/21/14	11	485.99					
Acq		09/20/13	11	485.99	527.76	527.76	-41.77	-41.77	S
Total for 8/21/2014					527.76	527.76	-41.77	-41.77	
40171V100	GUIDEWIRE SOFTWARE INC				160001860873				
Sold		09/24/14	2	89.54					
Acq		11/18/13	2	89.54	95.02	95.02	-5.48	-5.48	S
Total for 9/24/2014					95.02	95.02	-5.48	-5.48	
40171V100	GUIDEWIRE SOFTWARE INC				160001860873				
Sold		09/24/14	10	447.67					
Acq		10/17/13	10	447.67	471.37	471.37	-23.70	-23.70	S
Total for 9/24/2014					471.37	471.37	-23.70	-23.70	
40171V100	GUIDEWIRE SOFTWARE INC				160001860873				
Sold		09/24/14	5	223.84					
Acq		12/11/13	5	223.84	220.35	220.35	3.49	3.49	S
Total for 9/24/2014					220.35	220.35	3.49	3.49	
402629208	GULFMARK OFFSHORE INC				160001861228				
Sold		12/10/13	8	391.03					
Acq		09/09/13	8	391.03	397.51	397.51	-6.48	-6.48	S
Total for 12/10/2013					397.51	397.51	-6.48	-6.48	
402635304	GULFPORT ENERGY CORP NEW				160001860873				
Sold		12/12/13	12	675.92					
Acq		11/18/13	12	675.92	691.24	691.24	-15.32	-15.32	S
Total for 12/12/2013					691.24	691.24	-15.32	-15.32	

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IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
402635304	GULFPORT ENERGY CORP NEW					160001860873			
Sold		12/12/13	4	225.30					
Acq		12/11/13	4	225.30	228.03	228.03	-2.73	-2.73	S
Total for 12/12/2013					228.03	228.03	-2.73	-2.73	
402635304	GULFPORT ENERGY CORP NEW					160001860873			
Sold		12/12/13	3	168.98					
Acq		08/08/13	3	168.98	153.58	153.58	15.40	15.40	S
Total for 12/12/2013					153.58	153.58	15.40	15.40	
402635304	GULFPORT ENERGY CORP NEW					160001860873			
Sold		01/24/14	7	398.08					
Acq		01/09/14	7	398.08	369.13	369.13	28.95	28.95	S
Total for 1/24/2014					369.13	369.13	28.95	28.95	
402635304	GULFPORT ENERGY CORP NEW					160001860873			
Sold		01/24/14	2	113.74					
Acq		08/08/13	2	113.74	102.39	102.39	11.35	11.35	S
Total for 1/24/2014					102.39	102.39	11.35	11.35	
402635304	GULFPORT ENERGY CORP NEW					160001860873			
Sold		03/11/14	3	189.29					
Acq		08/08/13	3	189.29	153.58	153.58	35.71	35.71	S
Total for 3/11/2014					153.58	153.58	35.71	35.71	
402635304	GULFPORT ENERGY CORP NEW					160001860873			
Sold		05/01/14	15	1,091.72					
Acq		08/08/13	15	1,091.72	767.92	767.92	323.80	323.80	S
Total for 5/1/2014					767.92	767.92	323.80	323.80	
402635304	GULFPORT ENERGY CORP NEW					160001860873			
Sold		07/16/14	1	61.08					
Acq		08/08/13	1	61.08	51.19	51.19	9.89	9.89	S
Total for 7/16/2014					51.19	51.19	9.89	9.89	
402635304	GULFPORT ENERGY CORP NEW					160001860873			
Sold		08/21/14	18	1,032.27					
Acq		08/08/13	18	1,032.27	921.50	921.50	110.77	110.77	L
Total for 8/21/2014					921.50	921.50	110.77	110.77	
404132102	HCC INS HLDGS INC					160001861236			
Sold		07/16/14	8	388.15					
Acq		12/11/13	8	388.15	360.16	360.16	27.99	27.99	S
Total for 7/16/2014					360.16	360.16	27.99	27.99	
404132102	HCC INS HLDGS INC					160001861236			
Sold		07/16/14	4	194.08					
Acq		06/13/13	4	194.08	172.26	172.26	21.82	21.82	L
Total for 7/16/2014					172.26	172.26	21.82	21.82	

Statement of Capital Gains and Losses From Sales
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IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
404132102	HCC INS HLDGS INC				160001861236				
Sold		07/16/14	9	436.66					
Acq		05/30/13	9	436.66	383.57	383.57	53.09	53.09	L
Total for 7/16/2014					383.57	383.57	53.09	53.09	
404132102	HCC INS HLDGS INC				160001861236				
Sold		07/16/14	3	145.56					
Acq		04/02/13	3	145.56	126.41	126.41	19.15	19.15	L
Total for 7/16/2014					126.41	126.41	19.15	19.15	
40425J101	HMS HLDGS CORP COM				160001861194				
Sold		09/03/14	15	310.52					
Acq		10/11/12	15	310.52	414.49	414.49	-103.97	-103.97	L
Total for 9/3/2014					414.49	414.49	-103.97	-103.97	
405024100	HAEMONETICS CORP MASS				160001861228				
Sold		12/10/13	8	349.83					
Acq		09/09/13	8	349.83	319.70	319.70	30.13	30.13	S
Total for 12/10/2013					319.70	319.70	30.13	30.13	
405217100	HAIR CELESTIAL GROUP INC				160001861194				
Sold		01/31/14	6	552.32					
Acq		09/09/13	6	552.32	477.54	477.54	74.78	74.78	S
Total for 1/31/2014					477.54	477.54	74.78	74.78	
405217100	HAIR CELESTIAL GROUP INC				160001861194				
Sold		03/17/14	5	470.69					
Acq		05/24/10	5	470.69	108.55	108.55	362.14	362.14	L
Total for 3/17/2014					108.55	108.55	362.14	362.14	
405217100	HAIR CELESTIAL GROUP INC				160001861194				
Sold		08/07/14	24	2,017.31					
Acq		05/24/10	24	2,017.31	521.04	521.04	1,496.27	1,496.27	L
Total for 8/7/2014					521.04	521.04	1,496.27	1,496.27	
410345102	HANESBRANDS INC				160002384659				
Sold		07/16/14	5	482.59					
Acq		05/07/14	5	482.59	411.31	411.31	71.28	71.28	S
Total for 7/16/2014					411.31	411.31	71.28	71.28	
412822108	HARLEY DAVIDSON INC				160001860873				
Sold		03/11/14	3	203.69					
Acq		03/06/14	3	203.69	203.50	203.50	0.19	0.19	S
Total for 3/11/2014					203.50	203.50	0.19	0.19	
412822108	HARLEY DAVIDSON INC				160001860873				
Sold		07/16/14	2	133.23					
Acq		03/20/14	2	133.23	135.94	135.94	-2.71	-2.71	S
Total for 7/16/2014					135.94	135.94	-2.71	-2.71	

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(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
412822108	HARLEY DAVIDSON INC					160001860873			
Sold		08/07/14	15	916.57					
Acq		03/20/14	15	916.57	1,019.58	1,019.58	-103.01	-103.01	S
Total for 8/7/2014					1,019.58	1,019.58	-103.01	-103.01	
412822108	HARLEY DAVIDSON INC					160001860873			
Sold		08/07/14	1	61.10					
Acq		03/06/14	1	61.10	67.83	67.83	-6.73	-6.73	S
Total for 8/7/2014					67.83	67.83	-6.73	-6.73	
412822108	HARLEY DAVIDSON INC					160001860873			
Sold		10/30/14	7	455.29					
Acq		03/06/14	7	455.29	474.84	474.84	-19.55	-19.55	S
Total for 10/30/2014					474.84	474.84	-19.55	-19.55	
413086109	HARMAN INTL INDS INC NEW					160001860873			
Sold		07/16/14	1	114.58					
Acq		05/30/14	1	114.58	104.92	104.92	9.66	9.66	S
Total for 7/16/2014					104.92	104.92	9.66	9.66	
415864107	HARSCO CORP					160001861228			
Sold		12/10/13	6	161.28					
Acq		12/04/13	6	161.28	160.92	160.92	0.36	0.36	S
Total for 12/10/2013					160.92	160.92	0.36	0.36	
421946104	HEALTHCARE RLTY TR INC					160001861228			
Sold		12/10/13	9	197.46					
Acq		09/09/13	9	197.46	202.85	202.85	-5.39	-5.39	S
Total for 12/10/2013					202.85	202.85	-5.39	-5.39	
427866108	HERSHEY FOODS CORP					160001860873			
Sold		03/11/14	1	105.67					
Acq		11/27/13	1	105.67	97.79	97.79	7.88	7.88	S
Total for 3/11/2014					97.79	97.79	7.88	7.88	
427866108	HERSHEY FOODS CORP					160001860873			
Sold		03/20/14	4	418.07					
Acq		11/27/13	4	418.07	391.18	391.18	26.89	26.89	S
Total for 3/20/2014					391.18	391.18	26.89	26.89	
427866108	HERSHEY FOODS CORP					160001860873			
Sold		03/20/14	3	313.55					
Acq		11/18/13	3	313.55	292.76	292.76	20.79	20.79	S
Total for 3/20/2014					292.76	292.76	20.79	20.79	
427866108	HERSHEY FOODS CORP					160001860873			
Sold		03/20/14	2	209.04					
Acq		12/11/13	2	209.04	192.27	192.27	16.77	16.77	S
Total for 3/20/2014					192.27	192.27	16.77	16.77	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-COL-MCG
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
427866108	HERSHEY FOODS CORP				160001860873				
Sold		05/01/14	2	192.23					
Acq		05/30/13	2	192.23	182.02	182.02	10.21	10.21	S
Total for 5/1/2014					182.02	182.02	10.21	10.21	
427866108	HERSHEY FOODS CORP				160001860873				
Sold		05/01/14	3	288.35					
Acq		07/02/13	3	288.35	269.28	269.28	19.07	19.07	S
Total for 5/1/2014					269.28	269.28	19.07	19.07	
427866108	HERSHEY FOODS CORP				160001860873				
Sold		05/01/14	3	288.34					
Acq		05/17/13	3	288.34	268.49	268.49	19.85	19.85	S
Total for 5/1/2014					268.49	268.49	19.85	19.85	
427866108	HERSHEY FOODS CORP				160001860873				
Sold		07/16/14	1	92.14					
Acq		06/26/14	1	92.14	96.63	96.63	-4.49	-4.49	S
Total for 7/16/2014					96.63	96.63	-4.49	-4.49	
427866108	HERSHEY FOODS CORP				160001860873				
Sold		07/25/14	10	920.38					
Acq		06/26/14	10	920.38	966.33	966.33	-45.95	-45.95	S
Total for 7/25/2014					966.33	966.33	-45.95	-45.95	
427866108	HERSHEY FOODS CORP				160001860873				
Sold		07/25/14	5	460.19					
Acq		05/17/13	5	460.19	447.49	447.49	12.70	12.70	L
Total for 7/25/2014					447.49	447.49	12.70	12.70	
427866108	HERSHEY FOODS CORP				160001860873				
Sold		11/13/14	6	579.17					
Acq		10/30/14	6	579.17	566.28	566.28	12.89	12.89	S
Total for 11/13/2014					566.28	566.28	12.89	12.89	
428236BW2	HEWLETT PACKARD CO				160002508760				
Sold		08/29/14	2000	2,066.08					
Acq		12/11/13	2000	2,066.08	2,048.20	2,048.20	17.88	17.88	S
Total for 8/29/2014					2,048.20	2,048.20	17.88	17.88	
428236BW2	HEWLETT PACKARD CO				160002508760				
Sold		08/29/14	1000	1,033.04					
Acq		06/13/13	1000	1,033.04	1,013.10	1,013.10	19.94	19.94	L
Total for 8/29/2014					1,013.10	1,013.10	19.94	19.94	
428236BW2	HEWLETT PACKARD CO				160002508760				
Sold		08/29/14	9000	9,297.36					
Acq		03/25/13	9000	9,297.36	9,081.45	9,081.45	215.91	215.91	L
Total for 8/29/2014					9,081.45	9,081.45	215.91	215.91	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
428291108	HEXCEL CORP NEW				160001861194				
Sold		06/18/14	3	122.19					
Acq		04/21/14	3	122.19	131.91	131.91	-9.72	-9.72	S
Total for 6/18/2014					131.91	131.91	-9.72	-9.72	
428291108	HEXCEL CORP NEW				160001861194				
Sold		06/18/14	6	244.37					
Acq		11/26/13	6	244.37	263.11	263.11	-18.74	-18.74	S
Total for 6/18/2014					263.11	263.11	-18.74	-18.74	
428291108	HEXCEL CORP NEW				160001861194				
Sold		06/18/14	5	203.64					
Acq		02/18/14	5	203.64	216.13	216.13	-12.49	-12.49	S
Total for 6/18/2014					216.13	216.13	-12.49	-12.49	
428291108	HEXCEL CORP NEW				160001861194				
Sold		06/18/14	23	936.76					
Acq		01/24/13	23	936.76	644.47	644.47	292.29	292.29	L
Total for 6/18/2014					644.47	644.47	292.29	292.29	
428291108	HEXCEL CORP NEW				160001861194				
Sold		06/18/14	11	448.02					
Acq		02/22/13	11	448.02	299.95	299.95	148.07	148.07	L
Total for 6/18/2014					299.95	299.95	148.07	148.07	
428291108	HEXCEL CORP NEW				160001861194				
Sold		06/18/14	7	285.10					
Acq		03/04/13	7	285.10	189.41	189.41	95.69	95.69	L
Total for 6/18/2014					189.41	189.41	95.69	95.69	
428291108	HEXCEL CORP NEW				160001861194				
Sold		06/19/14	27	1,096.62					
Acq		03/04/13	27	1,096.62	730.57	730.57	366.05	366.05	L
Total for 6/19/2014					730.57	730.57	366.05	366.05	
428567101	HIBBETT SPORTS INC COM				160001861194				
Sold		12/04/13	4	256.59					
Acq		09/09/13	4	256.59	205.92	205.92	50.67	50.67	S
Total for 12/4/2013					205.92	205.92	50.67	50.67	
428567101	HIBBETT SPORTS INC COM				160001861194				
Sold		03/07/14	33	1,954.16					
Acq		09/09/13	33	1,954.16	1,698.84	1,698.84	255.32	255.32	S
Total for 3/7/2014					1,698.84	1,698.84	255.32	255.32	
436106108	HOLLYFRONTIER CORP				160001861236				
Sold		01/24/14	5	233.60					
Acq		05/30/13	5	233.60	250.05	250.05	-16.45	-16.45	S
Total for 1/24/2014					250.05	250.05	-16.45	-16.45	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
436106108	HOLLYFRONTIER CORP				160001861236				
Sold		01/24/14	24	1,121.27					
Acq		06/07/13	24	1,121.27	1,136.57	1,136.57	-15.30	-15.30	S
Total for 1/24/2014					1,136.57	1,136.57	-15.30	-15.30	
436106108	HOLLYFRONTIER CORP				160001861236				
Sold		01/30/14	2	95.07					
Acq		06/07/13	2	95.07	94.71	94.71	0.36	0.36	S
Total for 1/30/2014					94.71	94.71	0.36	0.36	
436106108	HOLLYFRONTIER CORP				160001861236				
Sold		01/30/14	21	998.24					
Acq		04/08/13	21	998.24	989.73	989.73	8.51	8.51	S
Total for 1/30/2014					989.73	989.73	8.51	8.51	
436106108	HOLLYFRONTIER CORP				160001861236				
Sold		02/07/14	3	133.56					
Acq		12/11/13	3	133.56	137.46	137.46	-3.90	-3.90	S
Total for 2/7/2014					137.46	137.46	-3.90	-3.90	
436106108	HOLLYFRONTIER CORP				160001861236				
Sold		02/07/14	4	178.08					
Acq		06/13/13	4	178.08	182.72	182.72	-4.64	-4.64	S
Total for 2/7/2014					182.72	182.72	-4.64	-4.64	
436106108	HOLLYFRONTIER CORP				160001861236				
Sold		02/07/14	11	489.71					
Acq		07/05/13	11	489.71	436.03	436.03	53.68	53.68	S
Total for 2/7/2014					436.03	436.03	53.68	53.68	
436106108	HOLLYFRONTIER CORP				160001861236				
Sold		02/25/14	28	1,352.08					
Acq		07/05/13	28	1,352.08	1,109.91	1,109.91	242.17	242.17	S
Total for 2/25/2014					1,109.91	1,109.91	242.17	242.17	
436106108	HOLLYFRONTIER CORP				160001861236				
Sold		03/24/14	16	773.45					
Acq		04/24/12	16	773.45	477.32	477.32	296.13	296.13	L
Total for 3/24/2014					477.32	477.32	296.13	296.13	
436106108	HOLLYFRONTIER CORP				160001861236				
Sold		03/24/14	16	773.45					
Acq		05/31/12	16	773.45	466.73	466.73	306.72	306.72	L
Total for 3/24/2014					466.73	466.73	306.72	306.72	
436106108	HOLLYFRONTIER CORP				160001861236				
Sold		03/24/14	18	870.14					
Acq		04/17/12	18	870.14	520.35	520.35	349.79	349.79	L
Total for 3/24/2014					520.35	520.35	349.79	349.79	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DIS

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
437076102	HOME DEPOT INC					160002384659			
Sold		03/11/14	10	811.48					
Acq		06/13/13	10	811.48	767.21	767.21	44.27	44.27	S
Total for 3/11/2014					767.21	767.21	44.27	44.27	
437076102	HOME DEPOT INC					160002384659			
Sold		07/16/14	2	159.26					
Acq		06/13/13	2	159.26	153.44	153.44	5.82	5.82	L
Total for 7/16/2014					153.44	153.44	5.82	5.82	
437076102	HOME DEPOT INC					160002384659			
Sold		07/16/14	7	557.43					
Acq		06/21/13	7	557.43	512.03	512.03	45.40	45.40	L
Total for 7/16/2014					512.03	512.03	45.40	45.40	
437076102	HOME DEPOT INC					160002384659			
Sold		07/16/14	1	79.63					
Acq		11/23/12	1	79.63	64.46	64.46	15.17	15.17	L
Total for 7/16/2014					64.46	64.46	15.17	15.17	
437076102	HOME DEPOT INC					160002384659			
Sold		07/16/14	19	1,513.02					
Acq		10/31/12	19	1,513.02	1,165.02	1,165.02	348.00	348.00	L
Total for 7/16/2014					1,165.02	1,165.02	348.00	348.00	
437076102	HOME DEPOT INC					160002384659			
Sold		09/11/14	84	7,485.33					
Acq		10/31/12	84	7,485.33	5,150.59	5,150.59	2,334.74	2,334.74	L
Total for 9/11/2014					5,150.59	5,150.59	2,334.74	2,334.74	
437076AU6	HOME DEPOT INC					160002508760			
Sold		08/29/14	8000	9,675.25					
Acq		03/25/13	8000	9,675.25	9,532.08	9,532.08	143.17	143.17	L
Total for 8/29/2014					9,532.08	9,532.08	143.17	143.17	
437076AU6	HOME DEPOT INC					160002508760			
Sold		08/29/14	1000	1,209.41					
Acq		06/13/13	1000	1,209.41	1,149.40	1,149.40	60.01	60.01	L
Total for 8/29/2014					1,149.40	1,149.40	60.01	60.01	
437076AU6	HOME DEPOT INC					160002508760			
Sold		08/29/14	2000	2,418.81					
Acq		12/11/13	2000	2,418.81	2,167.62	2,167.62	251.19	251.19	S
Total for 8/29/2014					2,167.62	2,167.62	251.19	251.19	
437306103	HOME PPTYS N Y INC					160001861228			
Sold		12/10/13	2	109.88					
Acq		09/09/13	2	109.88	117.64	117.64	-7.76	-7.76	S
Total for 12/10/2013					117.64	117.64	-7.76	-7.76	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-CHA-SCV
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
437306103	HOME PPTYS N Y INC				160001861228				
Sold		12/19/13	30	1,575.22					
Acq		09/09/13	30	1,575.22	1,764.60	1,764.60	-189.38	-189.38	S
Total for 12/19/2013					1,764.60	1,764.60	-189.38	-189.38	
43739Q100	HOMEAWAY INC				160001860873				
Sold		06/13/14	30	951.52					
Acq		04/17/14	30	951.52	1,080.28	1,080.28	-128.76	-128.76	S
Total for 6/13/2014					1,080.28	1,080.28	-128.76	-128.76	
43739Q100	HOMEAWAY INC				160001860873				
Sold		06/13/14	44	1,395.56					
Acq		05/01/14	44	1,395.56	1,467.25	1,467.25	-71.69	-71.69	S
Total for 6/13/2014					1,467.25	1,467.25	-71.69	-71.69	
438516106	HONEYWELL INTL INC				160002384659				
Sold		03/11/14	1	94.14					
Acq		07/31/13	1	94.14	83.37	83.37	10.77	10.77	S
Total for 3/11/2014					83.37	83.37	10.77	10.77	
438516106	HONEYWELL INTL INC				160002384659				
Sold		03/11/14	6	564.83					
Acq		05/30/13	6	564.83	477.80	477.80	87.03	87.03	S
Total for 3/11/2014					477.80	477.80	87.03	87.03	
438516106	HONEYWELL INTL INC				160002384667				
Sold		03/11/14	11	1,035.52					
Acq		12/04/13	11	1,035.52	956.08	956.08	79.44	79.44	S
Total for 3/11/2014					956.08	956.08	79.44	79.44	
438516106	HONEYWELL INTL INC				160002384659				
Sold		07/16/14	6	578.21					
Acq		05/30/13	6	578.21	477.79	477.79	100.42	100.42	L
Total for 7/16/2014					477.79	477.79	100.42	100.42	
438516106	HONEYWELL INTL INC				160002384659				
Sold		07/16/14	9	867.31					
Acq		06/13/13	9	867.31	706.46	706.46	160.85	160.85	L
Total for 7/16/2014					706.46	706.46	160.85	160.85	
438516106	HONEYWELL INTL INC				160002384659				
Sold		07/16/14	3	289.10					
Acq		07/02/13	3	289.10	234.32	234.32	54.78	54.78	L
Total for 7/16/2014					234.32	234.32	54.78	54.78	
438516106	HONEYWELL INTL INC				160002384667				
Sold		08/29/14	17	1,615.81					
Acq		12/04/13	17	1,615.81	1,477.58	1,477.58	138.23	138.23	S
Total for 8/29/2014					1,477.58	1,477.58	138.23	138.23	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
443320106	HUB GROUP INC CL A					160001861194			
Sold		12/18/13	1	38.17					
Acq		09/09/13	1	38.17	37.55	37.55	0.62	0.62	S
Total for 12/18/2013					37.55	37.55	0.62	0.62	
443320106	HUB GROUP INC CL A					160001861194			
Sold		12/18/13	3	114.51					
Acq		05/10/12	3	114.51	102.43	102.43	12.08	12.08	L
Total for 12/18/2013					102.43	102.43	12.08	12.08	
443320106	HUB GROUP INC CL A					160001861194			
Sold		12/18/13	8	305.35					
Acq		12/19/12	8	305.35	260.90	260.90	44.45	44.45	S
Total for 12/18/2013					260.90	260.90	44.45	44.45	
443320106	HUB GROUP INC CL A					160001861194			
Sold		12/18/13	4	152.68					
Acq		07/19/12	4	152.68	127.56	127.56	25.12	25.12	L
Total for 12/18/2013					127.56	127.56	25.12	25.12	
443320106	HUB GROUP INC CL A					160001861194			
Sold		12/18/13	4	152.67					
Acq		08/10/11	4	152.67	125.48	125.48	27.19	27.19	L
Total for 12/18/2013					125.48	125.48	27.19	27.19	
443320106	HUB GROUP INC CL A					160001861194			
Sold		12/19/13	1	38.17					
Acq		08/10/11	1	38.17	31.37	31.37	6.80	6.80	L
Total for 12/19/2013					31.37	31.37	6.80	6.80	
443320106	HUB GROUP INC CL A					160001861194			
Sold		12/19/13	7	267.22					
Acq		12/12/11	7	267.22	217.23	217.23	49.99	49.99	L
Total for 12/19/2013					217.23	217.23	49.99	49.99	
443320106	HUB GROUP INC CL A					160001861194			
Sold		12/19/13	11	419.92					
Acq		09/27/12	11	419.92	332.36	332.36	87.56	87.56	L
Total for 12/19/2013					332.36	332.36	87.56	87.56	
443320106	HUB GROUP INC CL A					160001861194			
Sold		12/19/13	24	916.20					
Acq		09/02/11	24	916.20	716.28	716.28	199.92	199.92	L
Total for 12/19/2013					716.28	716.28	199.92	199.92	
444859102	HUMANA INC					160001861236			
Sold		12/06/13	3	311.05					
Acq		04/08/13	3	311.05	231.51	231.51	79.54	79.54	S
Total for 12/6/2013					231.51	231.51	79.54	79.54	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
444859102	HUMANA INC				160001861236				
Sold		12/06/13	4	414.73					
Acq		05/08/13	4	414.73	308.37	308.37	106.36	106.36	S
Total for 12/6/2013					308.37	308.37	106.36	106.36	
444859102	HUMANA INC				160001861236				
Sold		12/06/13	6	622.10					
Acq		07/10/12	6	622.10	454.75	454.75	167.35	167.35	L
Total for 12/6/2013					454.75	454.75	167.35	167.35	
444859102	HUMANA INC				160001861236				
Sold		02/25/14	2	226.56					
Acq		12/11/13	2	226.56	204.24	204.24	22.32	22.32	S
Total for 2/25/2014					204.24	204.24	22.32	22.32	
444859102	HUMANA INC				160001861236				
Sold		02/25/14	9	1,019.50					
Acq		07/23/12	9	1,019.50	648.30	648.30	371.20	371.20	L
Total for 2/25/2014					648.30	648.30	371.20	371.20	
444859102	HUMANA INC				160001861236				
Sold		02/25/14	2	226.56					
Acq		07/30/12	2	226.56	140.46	140.46	86.10	86.10	L
Total for 2/25/2014					140.46	140.46	86.10	86.10	
444859102	HUMANA INC				160001861236				
Sold		03/20/14	6	709.28					
Acq		07/30/12	6	709.28	421.39	421.39	287.89	287.89	L
Total for 3/20/2014					421.39	421.39	287.89	287.89	
444859102	HUMANA INC				160001861236				
Sold		03/20/14	5	591.07					
Acq		01/10/13	5	591.07	346.48	346.48	244.59	244.59	L
Total for 3/20/2014					346.48	346.48	244.59	244.59	
444859102	HUMANA INC				160001861236				
Sold		07/16/14	3	382.97					
Acq		01/10/13	3	382.97	207.89	207.89	175.08	175.08	L
Total for 7/16/2014					207.89	207.89	175.08	175.08	
445658107	HUNT J B TRANSPORTATION SERVICES INC				160001860873				
Sold		12/27/13	2	154.82					
Acq		12/11/13	2	154.82	150.50	150.50	4.32	4.32	S
Total for 12/27/2013					150.50	150.50	4.32	4.32	
445658107	HUNT J B TRANSPORTATION SERVICES INC				160001860873				
Sold		12/27/13	9	696.68					
Acq		09/20/13	9	696.68	676.50	676.50	20.18	20.18	S
Total for 12/27/2013					676.50	676.50	20.18	20.18	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
445658107	HUNT J B TRANSPORTATION SERVICES INC					160001860873			
Sold		12/27/13	3	232.23					
Acq		07/25/13	3	232.23	223.97	223.97	8.26	8.26	S
Total for 12/27/2013					223.97	223.97	8.26	8.26	
445658107	HUNT J B TRANSPORTATION SERVICES INC					160001860873			
Sold		01/24/14	2	154.42					
Acq		07/25/13	2	154.42	149.31	149.31	5.11	5.11	S
Total for 1/24/2014					149.31	149.31	5.11	5.11	
445658107	HUNT J B TRANSPORTATION SERVICES INC					160001860873			
Sold		01/24/14	2	154.42					
Acq		05/30/13	2	154.42	149.10	149.10	5.32	5.32	S
Total for 1/24/2014					149.10	149.10	5.32	5.32	
445658107	HUNT J B TRANSPORTATION SERVICES INC					160001860873			
Sold		01/24/14	3	231.62					
Acq		11/18/13	3	231.62	222.72	222.72	8.90	8.90	S
Total for 1/24/2014					222.72	222.72	8.90	8.90	
445658107	HUNT J B TRANSPORTATION SERVICES INC					160001860873			
Sold		01/24/14	1	77.21					
Acq		04/08/13	1	77.21	74.07	74.07	3.14	3.14	S
Total for 1/24/2014					74.07	74.07	3.14	3.14	
445658107	HUNT J B TRANSPORTATION SERVICES INC					160001860873			
Sold		03/06/14	1	73.59					
Acq		07/02/13	1	73.59	73.32	73.32	0.27	0.27	S
Total for 3/6/2014					73.32	73.32	0.27	0.27	
445658107	HUNT J B TRANSPORTATION SERVICES INC					160001860873			
Sold		03/06/14	6	441.57					
Acq		06/28/13	6	441.57	431.28	431.28	10.29	10.29	S
Total for 3/6/2014					431.28	431.28	10.29	10.29	
445658107	HUNT J B TRANSPORTATION SERVICES INC					160001860873			
Sold		03/11/14	1	73.30					
Acq		06/28/13	1	73.30	71.88	71.88	1.42	1.42	S
Total for 3/11/2014					71.88	71.88	1.42	1.42	
445658107	HUNT J B TRANSPORTATION SERVICES INC					160001860873			
Sold		07/16/14	1	78.25					
Acq		04/18/13	1	78.25	69.41	69.41	8.84	8.84	L
Total for 7/16/2014					69.41	69.41	8.84	8.84	
445658107	HUNT J B TRANSPORTATION SERVICES INC					160001860873			
Sold		07/25/14	8	635.95					
Acq		04/18/13	8	635.95	555.30	555.30	80.65	80.65	L
Total for 7/25/2014					555.30	555.30	80.65	80.65	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
445658107	HUNT J B TRANSPORTATION SERVICES INC				160001860873				
Sold		07/25/14	14	1,112.91					
Acq		10/06/11	14	1,112.91	534.84	534.84	578.07	578.07	L
Total for 7/25/2014					534.84	534.84	578.07	578.07	
446413106	HUNTINGTON INGALLS INDS INC				160001861236				
Sold		01/23/14	13	1,265.53					
Acq		12/20/13	13	1,265.53	1,126.95	1,126.95	138.58	138.58	S
Total for 1/23/2014					1,126.95	1,126.95	138.58	138.58	
446413106	HUNTINGTON INGALLS INDS INC				160001861236				
Sold		01/23/14	3	292.05					
Acq		12/11/13	3	292.05	239.85	239.85	52.20	52.20	S
Total for 1/23/2014					239.85	239.85	52.20	52.20	
446413106	HUNTINGTON INGALLS INDS INC				160001861236				
Sold		01/23/14	4	389.39					
Acq		08/28/13	4	389.39	257.97	257.97	131.42	131.42	S
Total for 1/23/2014					257.97	257.97	131.42	131.42	
446413106	HUNTINGTON INGALLS INDS INC				160001861236				
Sold		01/27/14	12	1,123.10					
Acq		08/28/13	12	1,123.10	773.91	773.91	349.19	349.19	S
Total for 1/27/2014					773.91	773.91	349.19	349.19	
446413106	HUNTINGTON INGALLS INDS INC				160001861236				
Sold		03/04/14	13	1,356.83					
Acq		08/28/13	13	1,356.83	838.41	838.41	518.42	518.42	S
Total for 3/4/2014					838.41	838.41	518.42	518.42	
446413106	HUNTINGTON INGALLS INDS INC				160001861236				
Sold		03/04/14	1	104.37					
Acq		07/05/13	1	104.37	57.99	57.99	46.38	46.38	S
Total for 3/4/2014					57.99	57.99	46.38	46.38	
446413106	HUNTINGTON INGALLS INDS INC				160001861236				
Sold		06/26/14	35	3,269.52					
Acq		07/05/13	35	3,269.52	2,029.50	2,029.50	1,240.02	1,240.02	S
Total for 6/26/2014					2,029.50	2,029.50	1,240.02	1,240.02	
447462102	HURON CONSULTING GROUP INC				160001861194				
Sold		01/22/14	7	485.44					
Acq		09/09/13	7	485.44	342.49	342.49	142.95	142.95	S
Total for 1/22/2014					342.49	342.49	142.95	142.95	
447462102	HURON CONSULTING GROUP INC				160001861194				
Sold		03/04/14	5	336.32					
Acq		09/09/13	5	336.32	244.64	244.64	91.68	91.68	S
Total for 3/4/2014					244.64	244.64	91.68	91.68	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
447462102	HURON CONSULTING GROUP INC					160001861194			
Sold		04/30/14	5	337.26					
Acq		09/09/13	5	337.26	244.64	244.64	92.62	92.62	S
Total for 4/30/2014					244.64	244.64	92.62	92.62	
451734107	IHS INC COM CL A					160001860873			
Sold		03/11/14	2	241.57					
Acq		01/09/14	2	241.57	240.12	240.12	1.45	1.45	S
Total for 3/11/2014					240.12	240.12	1.45	1.45	
451734107	IHS INC COM CL A					160001860873			
Sold		04/17/14	4	474.98					
Acq		01/09/14	4	474.98	480.25	480.25	-5.27	-5.27	S
Total for 4/17/2014					480.25	480.25	-5.27	-5.27	
451734107	IHS INC COM CL A					160001860873			
Sold		04/17/14	19	2,256.16					
Acq		01/24/14	19	2,256.16	2,189.49	2,189.49	66.67	66.67	S
Total for 4/17/2014					2,189.49	2,189.49	66.67	66.67	
452308109	ILLINOIS TOOL WORKS INC					160002384667			
Sold		08/29/14	12	1,055.85					
Acq		04/04/14	12	1,055.85	1,015.37	1,015.37	40.48	40.48	S
Total for 8/29/2014					1,015.37	1,015.37	40.48	40.48	
452327109	ILLUMINA INC					160001860873			
Sold		12/12/13	1	100.49					
Acq		12/11/13	1	100.49	100.49	100.49	0.00	0.00	S
Total for 12/12/2013					100.49	100.49	0.00	0.00	
452327109	ILLUMINA INC					160001860873			
Sold		12/12/13	8	803.94					
Acq		04/19/12	8	803.94	352.00	352.00	451.94	451.94	L
Total for 12/12/2013					352.00	352.00	451.94	451.94	
452327109	ILLUMINA INC					160001860873			
Sold		04/17/14	2	270.39					
Acq		04/19/12	2	270.39	88.00	88.00	182.39	182.39	L
Total for 4/17/2014					88.00	88.00	182.39	182.39	
452327109	ILLUMINA INC					160001860873			
Sold		04/17/14	3	405.59					
Acq		07/19/12	3	405.59	128.46	128.46	277.13	277.13	L
Total for 4/17/2014					128.46	128.46	277.13	277.13	
452327109	ILLUMINA INC					160001860873			
Sold		05/01/14	14	1,968.40					
Acq		08/23/12	14	1,968.40	585.14	585.14	1,383.26	1,383.26	L
Total for 5/1/2014					585.14	585.14	1,383.26	1,383.26	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
453142101	IMPERIAL TOB GROUP PLC SPONSORED ADR				160002384667				
Sold		08/29/14	6	523.12					
Acq		05/08/14	6	523.12	530.14	530.14	-7.02	-7.02	S
Total for 8/29/2014					530.14	530.14	-7.02	-7.02	
45337C102	INCYTE PHARMACEUTICALS INC				160001860873				
Sold		03/11/14	5	324.94					
Acq		03/06/14	5	324.94	332.50	332.50	-7.56	-7.56	S
Total for 3/11/2014					332.50	332.50	-7.56	-7.56	
45337C102	INCYTE PHARMACEUTICALS INC				160001860873				
Sold		05/30/14	12	592.66					
Acq		03/06/14	12	592.66	797.99	797.99	-205.33	-205.33	S
Total for 5/30/2014					797.99	797.99	-205.33	-205.33	
45337C102	INCYTE PHARMACEUTICALS INC				160001860873				
Sold		05/30/14	16	790.22					
Acq		01/24/14	16	790.22	1,036.72	1,036.72	-246.50	-246.50	S
Total for 5/30/2014					1,036.72	1,036.72	-246.50	-246.50	
45337C102	INCYTE PHARMACEUTICALS INC				160001860873				
Sold		05/30/14	9	444.50					
Acq		05/15/14	9	444.50	457.00	457.00	-12.50	-12.50	S
Total for 5/30/2014					457.00	457.00	-12.50	-12.50	
45666Q102	INFORMATICA CORP				160001861194				
Sold		09/23/14	4	131.53					
Acq		04/24/14	4	131.53	151.20	151.20	-19.67	-19.67	S
Total for 9/23/2014					151.20	151.20	-19.67	-19.67	
45666Q102	INFORMATICA CORP				160001861194				
Sold		09/23/14	57	1,874.30					
Acq		09/09/13	57	1,874.30	2,121.82	2,121.82	-247.52	-247.52	L
Total for 9/23/2014					2,121.82	2,121.82	-247.52	-247.52	
45672H104	INFOBLOX INC				160001861194				
Sold		03/04/14	58	1,333.63					
Acq		09/09/13	58	1,333.63	2,386.12	2,386.12	-1,052.49	-1,052.49	S
Total for 3/4/2014					2,386.12	2,386.12	-1,052.49	-1,052.49	
45672H104	INFOBLOX INC				160001860873				
Sold		03/11/14	8	180.39					
Acq		03/06/14	8	180.39	189.78	189.78	-9.39	-9.39	S
Total for 3/11/2014					189.78	189.78	-9.39	-9.39	
45672H104	INFOBLOX INC				160001860873				
Sold		05/30/14	42	513.77					
Acq		03/06/14	42	513.77	996.35	996.35	-482.58	-482.58	S
Total for 5/30/2014					996.35	996.35	-482.58	-482.58	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45672H104	INFOBLOX INC				160001860873				
Sold		06/13/14	58	775.51					
Acq		03/06/14	58	775.51	1,375.92	1,375.92	-600.41	-600.41	S
Total for 6/13/2014					1,375.92	1,375.92	-600.41	-600.41	
45784P101	INSULET CORP				160001861194				
Sold		06/20/14	1	39.12					
Acq		04/24/14	1	39.12	41.89	41.89	-2.77	-2.77	S
Total for 6/20/2014					41.89	41.89	-2.77	-2.77	
45784P101	INSULET CORP				160001861194				
Sold		06/20/14	5	195.57					
Acq		05/28/14	5	195.57	182.69	182.69	12.88	12.88	S
Total for 6/20/2014					182.69	182.69	12.88	12.88	
458140100	INTEL CORP				160002384659				
Sold		03/11/14	23	566.33					
Acq		06/13/13	23	566.33	575.14	575.14	-8.81	-8.81	S
Total for 3/11/2014					575.14	575.14	-8.81	-8.81	
458140100	INTEL CORP				160002384659				
Sold		03/11/14	5	123.12					
Acq		05/30/13	5	123.12	122.13	122.13	0.99	0.99	S
Total for 3/11/2014					122.13	122.13	0.99	0.99	
458140100	INTEL CORP				160002384659				
Sold		07/16/14	43	1,479.77					
Acq		05/30/13	43	1,479.77	1,050.28	1,050.28	429.49	429.49	L
Total for 7/16/2014					1,050.28	1,050.28	429.49	429.49	
458140100	INTEL CORP				160002384659				
Sold		07/16/14	21	722.68					
Acq		06/21/13	21	722.68	506.86	506.86	215.82	215.82	L
Total for 7/16/2014					506.86	506.86	215.82	215.82	
458140100	INTEL CORP				160002384659				
Sold		07/16/14	10	344.13					
Acq		07/02/13	10	344.13	236.40	236.40	107.73	107.73	L
Total for 7/16/2014					236.40	236.40	107.73	107.73	
458140100	INTEL CORP				160002384659				
Sold		07/16/14	24	825.91					
Acq		07/31/13	24	825.91	560.82	560.82	265.09	265.09	S
Total for 7/16/2014					560.82	560.82	265.09	265.09	
458140100	INTEL CORP				160002384659				
Sold		07/16/14	2	68.83					
Acq		10/31/12	2	68.83	43.42	43.42	25.41	25.41	L
Total for 7/16/2014					43.42	43.42	25.41	25.41	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45845P108	INTERCEPT PHARMACEUTICALS INC				160001860873				
Sold		05/30/14	2	470.99					
Acq		05/01/14	2	470.99	522.50	522.50	-51.51	-51.51	S
Total for 5/30/2014					522.50	522.50	-51.51	-51.51	
45845P108	INTERCEPT PHARMACEUTICALS INC				160001860873				
Sold		10/30/14	2	509.39					
Acq		08/21/14	2	509.39	562.63	562.63	-53.24	-53.24	S
Total for 10/30/2014					562.63	562.63	-53.24	-53.24	
45866F104	INTERCONTINENTALEXCHANGE GROUP				160001860873				
Sold		12/27/13	1	225.25					
Acq		12/11/13	1	225.25	218.62	218.62	6.63	6.63	S
Total for 12/27/2013					218.62	218.62	6.63	6.63	
45866F104	INTERCONTINENTALEXCHANGE GROUP				160001860873				
Sold		12/27/13	4	900.99					
Acq		10/17/13	4	900.99	787.86	787.86	113.13	113.13	S
Total for 12/27/2013					787.86	787.86	113.13	113.13	
45866F104	INTERCONTINENTALEXCHANGE GROUP				160001860873				
Sold		01/24/14	1	206.83					
Acq		10/17/13	1	206.83	196.96	196.96	9.87	9.87	S
Total for 1/24/2014					196.96	196.96	9.87	9.87	
45866F104	INTERCONTINENTALEXCHANGE GROUP				160001860873				
Sold		01/24/14	4	827.30					
Acq		09/20/13	4	827.30	728.44	728.44	98.86	98.86	S
Total for 1/24/2014					728.44	728.44	98.86	98.86	
45866F104	INTERCONTINENTALEXCHANGE GROUP				160001860873				
Sold		01/24/14	1	206.82					
Acq		07/02/13	1	206.82	174.17	174.17	32.65	32.65	S
Total for 1/24/2014					174.17	174.17	32.65	32.65	
45866F104	INTERCONTINENTALEXCHANGE GROUP				160001860873				
Sold		03/11/14	1	208.42					
Acq		04/08/13	1	208.42	154.96	154.96	53.46	53.46	S
Total for 3/11/2014					154.96	154.96	53.46	53.46	
45866F104	INTERCONTINENTALEXCHANGE GROUP				160001860873				
Sold		04/03/14	12	2,434.42					
Acq		10/25/12	12	2,434.42	1,557.12	1,557.12	877.30	877.30	L
Total for 4/3/2014					1,557.12	1,557.12	877.30	877.30	
459200101	INTERNATIONAL BUSINESS MACHINES				160002384659				
Sold		01/14/14	4	743.47					
Acq		07/31/13	4	743.47	781.56	781.56	-38.09	-38.09	S
Total for 1/14/2014					781.56	781.56	-38.09	-38.09	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DIS

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459200101	INTERNATIONAL BUSINESS MACHINES					160002384659			
Sold		01/14/14	18	3,345.63					
Acq		10/31/12	18	3,345.63	3,510.31	3,510.31	-164.68	-164.68	L
Total for 1/14/2014					3,510.31	3,510.31	-164.68	-164.68	
459200101	INTERNATIONAL BUSINESS MACHINES					160002384659			
Sold		03/11/14	4	745.63					
Acq		10/31/12	4	745.63	780.07	780.07	-34.44	-34.44	L
Total for 3/11/2014					780.07	780.07	-34.44	-34.44	
459200101	INTERNATIONAL BUSINESS MACHINES					160002384667			
Sold		03/11/14	5	932.03					
Acq		05/30/13	5	932.03	1,053.45	1,053.45	-121.42	-121.42	S
Total for 3/11/2014					1,053.45	1,053.45	-121.42	-121.42	
459200101	INTERNATIONAL BUSINESS MACHINES					160002384659			
Sold		07/16/14	10	1,928.05					
Acq		10/31/12	10	1,928.05	1,950.17	1,950.17	-22.12	-22.12	L
Total for 7/16/2014					1,950.17	1,950.17	-22.12	-22.12	
459200101	INTERNATIONAL BUSINESS MACHINES					160002384667			
Sold		08/29/14	5	960.98					
Acq		06/13/13	5	960.98	1,021.69	1,021.69	-60.71	-60.71	L
Total for 8/29/2014					1,021.69	1,021.69	-60.71	-60.71	
459200101	INTERNATIONAL BUSINESS MACHINES					160002384667			
Sold		11/05/14	3	485.64					
Acq		06/21/13	3	485.64	585.08	585.08	-99.44	-99.44	L
Total for 11/5/2014					585.08	585.08	-99.44	-99.44	
459200101	INTERNATIONAL BUSINESS MACHINES					160002384667			
Sold		11/05/14	29	4,694.51					
Acq		01/17/13	29	4,694.51	5,630.10	5,630.10	-935.59	-935.59	L
Total for 11/5/2014					5,630.10	5,630.10	-935.59	-935.59	
459902102	INTERNATIONAL GAME TECHNOLOGY					160001861236			
Sold		07/16/14	2	33.94					
Acq		12/11/13	2	33.94	35.62	35.62	-1.68	-1.68	S
Total for 7/16/2014					35.62	35.62	-1.68	-1.68	
459902102	INTERNATIONAL GAME TECHNOLOGY					160001861236			
Sold		07/16/14	63	1,069.09					
Acq		12/24/13	63	1,069.09	1,114.29	1,114.29	-45.20	-45.20	S
Total for 7/16/2014					1,114.29	1,114.29	-45.20	-45.20	
459902102	INTERNATIONAL GAME TECHNOLOGY					160001861236			
Sold		07/16/14	2	33.94					
Acq		12/12/13	2	33.94	34.84	34.84	-0.90	-0.90	S
Total for 7/16/2014					34.84	34.84	-0.90	-0.90	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459902102	INTERNATIONAL GAME TECHNOLOGY				160001861236				
Sold		07/16/14	33	560.00					
Acq		11/19/13	33	560.00	555.93	555.93	4.07	4.07	S
Total for 7/16/2014					555.93	555.93	4.07	4.07	
459902102	INTERNATIONAL GAME TECHNOLOGY				160001861236				
Sold		07/28/14	48	824.36					
Acq		11/19/13	48	824.36	808.62	808.62	15.74	15.74	S
Total for 7/28/2014					808.62	808.62	15.74	15.74	
459902102	INTERNATIONAL GAME TECHNOLOGY				160001861236				
Sold		08/04/14	53	889.86					
Acq		11/19/13	53	889.86	892.85	892.85	-2.99	-2.99	S
Total for 8/4/2014					892.85	892.85	-2.99	-2.99	
459902102	INTERNATIONAL GAME TECHNOLOGY				160001861236				
Sold		08/04/14	12	201.48					
Acq		02/12/14	12	201.48	173.30	173.30	28.18	28.18	S
Total for 8/4/2014					173.30	173.30	28.18	28.18	
459902102	INTERNATIONAL GAME TECHNOLOGY				160001861236				
Sold		09/16/14	61	1,034.45					
Acq		02/12/14	61	1,034.45	880.96	880.96	153.49	153.49	S
Total for 9/16/2014					880.96	880.96	153.49	153.49	
459902102	INTERNATIONAL GAME TECHNOLOGY				160001861236				
Sold		09/17/14	53	894.58					
Acq		02/12/14	53	894.58	765.42	765.42	129.16	129.16	S
Total for 9/17/2014					765.42	765.42	129.16	129.16	
459902102	INTERNATIONAL GAME TECHNOLOGY				160001861236				
Sold		09/17/14	13	219.42					
Acq		04/23/14	13	219.42	167.39	167.39	52.03	52.03	S
Total for 9/17/2014					167.39	167.39	52.03	52.03	
459902102	INTERNATIONAL GAME TECHNOLOGY				160001861236				
Sold		09/22/14	133	2,233.53					
Acq		04/23/14	133	2,233.53	1,712.52	1,712.52	521.01	521.01	S
Total for 9/22/2014					1,712.52	1,712.52	521.01	521.01	
460146103	INTERNATIONAL PAPER CO				160001860873				
Sold		03/11/14	2	94.47					
Acq		05/17/13	2	94.47	95.63	95.63	-1.16	-1.16	S
Total for 3/11/2014					95.63	95.63	-1.16	-1.16	
460146103	INTERNATIONAL PAPER CO				160001860873				
Sold		06/26/14	3	146.04					
Acq		05/17/13	3	146.04	143.44	143.44	2.60	2.60	L
Total for 6/26/2014					143.44	143.44	2.60	2.60	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
460146103	INTERNATIONAL PAPER CO				160001860873				
Sold		06/26/14	3	146.04					
Acq		05/30/13	3	146.04	140.76	140.76	5.28	5.28	L
Total for 6/26/2014					140.76	140.76	5.28	5.28	
460146103	INTERNATIONAL PAPER CO				160001860873				
Sold		06/26/14	2	97.36					
Acq		04/08/13	2	97.36	93.08	93.08	4.28	4.28	L
Total for 6/26/2014					93.08	93.08	4.28	4.28	
460146103	INTERNATIONAL PAPER CO				160001860873				
Sold		06/26/14	3	146.04					
Acq		12/11/13	3	146.04	139.35	139.35	6.69	6.69	S
Total for 6/26/2014					139.35	139.35	6.69	6.69	
460146103	INTERNATIONAL PAPER CO				160001860873				
Sold		06/26/14	1	48.68					
Acq		07/02/13	1	48.68	45.55	45.55	3.13	3.13	S
Total for 6/26/2014					45.55	45.55	3.13	3.13	
460146103	INTERNATIONAL PAPER CO				160001860873				
Sold		06/26/14	3	146.04					
Acq		11/18/13	3	146.04	136.31	136.31	9.73	9.73	S
Total for 6/26/2014					136.31	136.31	9.73	9.73	
460146103	INTERNATIONAL PAPER CO				160001860873				
Sold		06/26/14	11	535.46					
Acq		06/28/13	11	535.46	483.73	483.73	51.73	51.73	S
Total for 6/26/2014					483.73	483.73	51.73	51.73	
460146103	INTERNATIONAL PAPER CO				160001860873				
Sold		06/26/14	6	292.07					
Acq		05/24/12	6	292.07	176.40	176.40	115.67	115.67	L
Total for 6/26/2014					176.40	176.40	115.67	115.67	
460146103	INTERNATIONAL PAPER CO				160001860873				
Sold		07/16/14	1	50.01					
Acq		05/24/12	1	50.01	28.98	28.98	21.03	21.03	L
Total for 7/16/2014					28.98	28.98	21.03	21.03	
460146103	INTERNATIONAL PAPER CO				160001860873				
Sold		09/24/14	41	1,981.59					
Acq		05/24/12	41	1,981.59	1,188.38	1,188.38	793.21	793.21	L
Total for 9/24/2014					1,188.38	1,188.38	793.21	793.21	
460690100	INTERPUBLIC				160001860873				
Sold		03/11/14	14	244.43					
Acq		01/09/14	14	244.43	243.53	243.53	0.90	0.90	S
Total for 3/11/2014					243.53	243.53	0.90	0.90	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
460690100	INTERPUBLIC				160001860873				
Sold		07/16/14	4	77.21					
Acq		01/09/14	4	77.21	69.58	69.58	7.63	7.63	S
Total for 7/16/2014					69.58	69.58	7.63	7.63	
461202103	INTUIT				160001860873				
Sold		02/20/14	6	442.20					
Acq		01/09/14	6	442.20	460.95	460.95	-18.75	-18.75	S
Total for 2/20/2014					460.95	460.95	-18.75	-18.75	
461202103	INTUIT				160001860873				
Sold		02/20/14	3	221.10					
Acq		12/11/13	3	221.10	224.65	224.65	-3.55	-3.55	S
Total for 2/20/2014					224.65	224.65	-3.55	-3.55	
461202103	INTUIT				160001860873				
Sold		02/20/14	4	294.80					
Acq		11/18/13	4	294.80	295.14	295.14	-0.34	-0.34	S
Total for 2/20/2014					295.14	295.14	-0.34	-0.34	
461202103	INTUIT				160001860873				
Sold		02/20/14	9	663.30					
Acq		04/18/13	9	663.30	562.46	562.46	100.84	100.84	S
Total for 2/20/2014					562.46	562.46	100.84	100.84	
461202103	INTUIT				160001860873				
Sold		03/11/14	1	81.06					
Acq		04/18/13	1	81.06	62.50	62.50	18.56	18.56	S
Total for 3/11/2014					62.50	62.50	18.56	18.56	
461202103	INTUIT				160001860873				
Sold		03/11/14	2	162.12					
Acq		07/02/13	2	162.12	124.08	124.08	38.04	38.04	S
Total for 3/11/2014					124.08	124.08	38.04	38.04	
461202103	INTUIT				160001860873				
Sold		03/11/14	2	162.11					
Acq		11/01/12	2	162.11	122.51	122.51	39.60	39.60	L
Total for 3/11/2014					122.51	122.51	39.60	39.60	
461202103	INTUIT				160001860873				
Sold		07/16/14	3	244.79					
Acq		11/01/12	3	244.79	183.77	183.77	61.02	61.02	L
Total for 7/16/2014					183.77	183.77	61.02	61.02	
465685105	ITC HLDGS CORP				160001860873				
Sold		12/27/13	1	94.95					
Acq		12/11/13	1	94.95	94.14	94.14	0.81	0.81	S
Total for 12/27/2013					94.14	94.14	0.81	0.81	

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IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
465685105	ITC HLDGS CORP				160001860873				
Sold		12/27/13	5	474.72					
Acq		11/27/13	5	474.72	451.50	451.50	23.22	23.22	S
Total for 12/27/2013					451.50	451.50	23.22	23.22	
465685105	ITC HLDGS CORP				160001860873				
Sold		01/24/14	5	496.79					
Acq		10/06/11	5	496.79	366.46	366.46	130.33	130.33	L
Total for 1/24/2014					366.46	366.46	130.33	130.33	
465685105	ITC HLDGS CORP				160001860873				
Sold		01/24/14	1	99.36					
Acq		11/29/11	1	99.36	72.76	72.76	26.60	26.60	L
Total for 1/24/2014					72.76	72.76	26.60	26.60	
465685105	ITC HLDGS CORP				160001860873				
Sold		01/24/14	1	99.36					
Acq		02/07/11	1	99.36	67.38	67.38	31.98	31.98	L
Total for 1/24/2014					67.38	67.38	31.98	31.98	
465685105	ITC HLDGS CORP				160001860873				
Sold		02/06/14	4	397.75					
Acq		02/07/11	4	397.75	269.52	269.52	128.23	128.23	L
Total for 2/6/2014					269.52	269.52	128.23	128.23	
465685105	ITC HLDGS CORP				160001860873				
Sold		03/11/14	4	142.91					
Acq		02/07/11	4	142.91	89.84	89.84	53.07	53.07	L
Total for 3/11/2014					89.84	89.84	53.07	53.07	
465685105	ITC HLDGS CORP				160001860873				
Sold		03/20/14	26	939.03					
Acq		02/07/11	26	939.03	583.97	583.97	355.06	355.06	L
Total for 3/20/2014					583.97	583.97	355.06	355.06	
465685105	ITC HLDGS CORP				160001860873				
Sold		04/03/14	18	662.33					
Acq		02/07/11	18	662.33	404.29	404.29	258.04	258.04	L
Total for 4/3/2014					404.29	404.29	258.04	258.04	
46625H100	JP MORGAN CHASE & CO				160002384659				
Sold		03/11/14	16	932.04					
Acq		01/14/14	16	932.04	926.70	926.70	5.34	5.34	S
Total for 3/11/2014					926.70	926.70	5.34	5.34	
46625H100	JP MORGAN CHASE & CO				160002384667				
Sold		03/11/14	29	1,689.33					
Acq		05/30/13	29	1,689.33	1,613.73	1,613.73	75.60	75.60	S
Total for 3/11/2014					1,613.73	1,613.73	75.60	75.60	

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(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	JP MORGAN CHASE & CO				160002384659				
Sold		07/16/14	45	2,637.85					
Acq		01/14/14	45	2,637.85	2,606.33	2,606.33	31.52	31.52	S
Total for 7/16/2014					2,606.33	2,606.33	31.52	31.52	
46625H100	JP MORGAN CHASE & CO				160002384667				
Sold		08/29/14	13	771.66					
Acq		05/30/13	13	771.66	723.39	723.39	48.27	48.27	L
Total for 8/29/2014					723.39	723.39	48.27	48.27	
46625H100	JP MORGAN CHASE & CO				160002384667				
Sold		08/29/14	39	2,315.00					
Acq		06/13/13	39	2,315.00	2,114.39	2,114.39	200.61	200.61	L
Total for 8/29/2014					2,114.39	2,114.39	200.61	200.61	
46625H100	JP MORGAN CHASE & CO				160002384667				
Sold		08/29/14	6	356.15					
Acq		10/30/13	6	356.15	317.23	317.23	38.92	38.92	S
Total for 8/29/2014					317.23	317.23	38.92	38.92	
46625HCE8	JPMORGAN CHASE & CO GLOBAL SR HLDG				160002508760				
Sold		08/29/14	17000	17,351.10					
Acq		03/25/13	17000	17,351.10	18,264.46	18,264.46	-913.36	-913.36	L
Total for 8/29/2014					18,264.46	18,264.46	-913.36	-913.36	
46625HCE8	JPMORGAN CHASE & CO GLOBAL SR HLDG				160002508760				
Sold		08/29/14	1000	1,020.65					
Acq		05/30/13	1000	1,020.65	1,062.06	1,062.06	-41.41	-41.41	L
Total for 8/29/2014					1,062.06	1,062.06	-41.41	-41.41	
46625HCE8	JPMORGAN CHASE & CO GLOBAL SR HLDG				160002508760				
Sold		08/29/14	1000	1,020.66					
Acq		06/13/13	1000	1,020.66	1,061.22	1,061.22	-40.56	-40.56	L
Total for 8/29/2014					1,061.22	1,061.22	-40.56	-40.56	
46625HCE8	JPMORGAN CHASE & CO GLOBAL SR HLDG				160002508760				
Sold		08/29/14	3000	3,061.96					
Acq		12/11/13	3000	3,061.96	3,147.55	3,147.55	-85.59	-85.59	S
Total for 8/29/2014					3,147.55	3,147.55	-85.59	-85.59	
46625HJT8	JPMORGAN CHASE & CO				160002508760				
Sold		08/29/14	12000	12,527.28					
Acq		04/07/14	12000	12,527.28	12,229.20	12,229.20	298.08	298.08	S
Total for 8/29/2014					12,229.20	12,229.20	298.08	298.08	
466367109	JACK IN THE BOX INC				160001861228				
Sold		12/10/13	6	282.89					
Acq		09/09/13	6	282.89	238.50	238.50	44.39	44.39	S
Total for 12/10/2013					238.50	238.50	44.39	44.39	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-CHA-SCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
466367109	JACK IN THE BOX INC				160001861228				
Sold		08/07/14	18	1,093.68					
Acq		09/09/13	18	1,093.68	715.50	715.50	378.18	378.18	S
Total for 8/7/2014					715.50	715.50	378.18	378.18	
466367109	JACK IN THE BOX INC				160001861228				
Sold		08/14/14	17	1,019.08					
Acq		09/09/13	17	1,019.08	675.75	675.75	343.33	343.33	S
Total for 8/14/2014					675.75	675.75	343.33	343.33	
466367109	JACK IN THE BOX INC				160001861228				
Sold		10/13/14	8	526.84					
Acq		09/09/13	8	526.84	318.00	318.00	208.84	208.84	L
Total for 10/13/2014					318.00	318.00	208.84	208.84	
466367109	JACK IN THE BOX INC				160001861228				
Sold		11/19/14	19	1,401.83					
Acq		09/09/13	19	1,401.83	755.25	755.25	646.58	646.58	L
Total for 11/19/2014					755.25	755.25	646.58	646.58	
478160104	JOHNSON AND JOHNSON				160002384659				
Sold		03/11/14	9	840.76					
Acq		07/31/13	9	840.76	845.10	845.10	-4.34	-4.34	S
Total for 3/11/2014					845.10	845.10	-4.34	-4.34	
478160104	JOHNSON AND JOHNSON				160002384659				
Sold		03/11/14	3	280.26					
Acq		07/02/13	3	280.26	259.41	259.41	20.85	20.85	S
Total for 3/11/2014					259.41	259.41	20.85	20.85	
478160104	JOHNSON AND JOHNSON				160002384667				
Sold		03/11/14	16	1,494.69					
Acq		12/06/12	16	1,494.69	1,121.17	1,121.17	373.52	373.52	L
Total for 3/11/2014					1,121.17	1,121.17	373.52	373.52	
478160104	JOHNSON AND JOHNSON				160002384659				
Sold		07/16/14	4	408.17					
Acq		07/02/13	4	408.17	345.88	345.88	62.29	62.29	L
Total for 7/16/2014					345.88	345.88	62.29	62.29	
478160104	JOHNSON AND JOHNSON				160002384659				
Sold		07/16/14	16	1,632.68					
Acq		05/30/13	16	1,632.68	1,377.91	1,377.91	254.77	254.77	L
Total for 7/16/2014					1,377.91	1,377.91	254.77	254.77	
478160104	JOHNSON AND JOHNSON				160002384667				
Sold		08/29/14	18	1,856.41					
Acq		12/06/12	18	1,856.41	1,261.32	1,261.32	595.09	595.09	L
Total for 8/29/2014					1,261.32	1,261.32	595.09	595.09	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478366107	JOHNSON CONTROLS INC				160002384642				
Sold		12/20/13	92	4,632.15					
Acq		07/02/13	92	4,632.15	3,307.86	3,307.86	1,324.29	1,324.29	S
Total for 12/20/2013					3,307.86	3,307.86	1,324.29	1,324.29	
478366107	JOHNSON CONTROLS INC				160002384642				
Sold		12/20/13	13	654.54					
Acq		03/06/13	13	654.54	443.04	443.04	211.50	211.50	S
Total for 12/20/2013					443.04	443.04	211.50	211.50	
478366107	JOHNSON CONTROLS INC				160002384642				
Sold		01/03/14	83	4,195.52					
Acq		03/06/13	83	4,195.52	2,828.67	2,828.67	1,366.85	1,366.85	S
Total for 1/3/2014					2,828.67	2,828.67	1,366.85	1,366.85	
478366107	JOHNSON CONTROLS INC				160002384642				
Sold		01/03/14	22	1,112.06					
Acq		04/23/13	22	1,112.06	735.71	735.71	376.35	376.35	S
Total for 1/3/2014					735.71	735.71	376.35	376.35	
478366107	JOHNSON CONTROLS INC				160002384642				
Sold		01/27/14	150	6,994.27					
Acq		04/23/13	150	6,994.27	5,016.23	5,016.23	1,978.04	1,978.04	S
Total for 1/27/2014					5,016.23	5,016.23	1,978.04	1,978.04	
478366107	JOHNSON CONTROLS INC				160002384642				
Sold		01/27/14	58	2,704.45					
Acq		01/18/13	58	2,704.45	1,785.84	1,785.84	918.61	918.61	L
Total for 1/27/2014					1,785.84	1,785.84	918.61	918.61	
478366107	JOHNSON CONTROLS INC				160002384642				
Sold		01/27/14	10	466.29					
Acq		11/27/12	10	466.29	269.84	269.84	196.45	196.45	L
Total for 1/27/2014					269.84	269.84	196.45	196.45	
478366107	JOHNSON CONTROLS INC				160002384642				
Sold		03/11/14	2	94.40					
Acq		11/27/12	2	94.40	53.97	53.97	40.43	40.43	L
Total for 3/11/2014					53.97	53.97	40.43	40.43	
478366107	JOHNSON CONTROLS INC				160002384667				
Sold		03/11/14	6	283.19					
Acq		05/30/13	6	283.19	226.71	226.71	56.48	56.48	S
Total for 3/11/2014					226.71	226.71	56.48	56.48	
478366107	JOHNSON CONTROLS INC				160002384642				
Sold		04/29/14	238	10,382.40					
Acq		11/27/12	238	10,382.40	6,422.31	6,422.31	3,960.09	3,960.09	L
Total for 4/29/2014					6,422.31	6,422.31	3,960.09	3,960.09	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478366107	JOHNSON CONTROLS INC				160002384667				
Sold		08/29/14	15	726.88					
Acq		05/30/13	15	726.88	566.78	566.78	160.10	160.10	L
Total for 8/29/2014					566.78	566.78	160.10	160.10	
478366107	JOHNSON CONTROLS INC				160002384667				
Sold		08/29/14	8	387.67					
Acq		07/02/13	8	387.67	287.20	287.20	100.47	100.47	L
Total for 8/29/2014					287.20	287.20	100.47	100.47	
48123V102	J2 GLOBAL INC				160001861228				
Sold		12/02/13	58	2,660.82					
Acq		09/09/13	58	2,660.82	2,870.09	2,870.09	-209.27	-209.27	S
Total for 12/2/2013					2,870.09	2,870.09	-209.27	-209.27	
48203R104	JUNIPER NETWORKS INC				160002384642				
Sold		03/11/14	22	560.33					
Acq		01/14/14	22	560.33	558.89	558.89	1.44	1.44	S
Total for 3/11/2014					558.89	558.89	1.44	1.44	
48203R104	JUNIPER NETWORKS INC				160002384642				
Sold		07/23/14	175	3,913.51					
Acq		01/14/14	175	3,913.51	4,445.68	4,445.68	-532.17	-532.17	S
Total for 7/23/2014					4,445.68	4,445.68	-532.17	-532.17	
48203R104	JUNIPER NETWORKS INC				160002384642				
Sold		07/23/14	5	111.81					
Acq		07/02/13	5	111.81	95.68	95.68	16.13	16.13	L
Total for 7/23/2014					95.68	95.68	16.13	16.13	
48203R104	JUNIPER NETWORKS INC				160002384642				
Sold		07/23/14	14	313.08					
Acq		05/30/13	14	313.08	252.98	252.98	60.10	60.10	L
Total for 7/23/2014					252.98	252.98	60.10	60.10	
48203R104	JUNIPER NETWORKS INC				160002384642				
Sold		07/23/14	159	3,555.70					
Acq		11/01/12	159	3,555.70	2,737.50	2,737.50	818.20	818.20	L
Total for 7/23/2014					2,737.50	2,737.50	818.20	818.20	
48203R104	JUNIPER NETWORKS INC				160002384642				
Sold		07/23/14	120	2,683.55					
Acq		10/31/12	120	2,683.55	1,980.06	1,980.06	703.49	703.49	L
Total for 7/23/2014					1,980.06	1,980.06	703.49	703.49	
48203R104	JUNIPER NETWORKS INC				160002384642				
Sold		08/01/14	221	5,131.26					
Acq		10/31/12	221	5,131.26	3,646.61	3,646.61	1,484.65	1,484.65	L
Total for 8/1/2014					3,646.61	3,646.61	1,484.65	1,484.65	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48203R104	JUNIPER NETWORKS INC				160002384642				
Sold		08/29/14	23	530.60					
Acq		10/31/12	23	530.60	379.51	379.51	151.09	151.09	L
Total for 8/29/2014					379.51	379.51	151.09	151.09	
48203R104	JUNIPER NETWORKS INC				160002384642				
Sold		10/24/14	537	10,226.78					
Acq		10/31/12	537	10,226.78	8,860.77	8,860.77	1,366.01	1,366.01	L
Total for 10/24/2014					8,860.77	8,860.77	1,366.01	1,366.01	
48238T109	KAR AUCTION SVCS INC				160001861236				
Sold		03/03/14	5	154.72					
Acq		12/12/13	5	154.72	141.30	141.30	13.42	13.42	S
Total for 3/3/2014					141.30	141.30	13.42	13.42	
48238T109	KAR AUCTION SVCS INC				160001861236				
Sold		03/03/14	6	185.67					
Acq		12/11/13	6	185.67	168.60	168.60	17.07	17.07	S
Total for 3/3/2014					168.60	168.60	17.07	17.07	
48238T109	KAR AUCTION SVCS INC				160001861236				
Sold		03/03/14	60	1,856.67					
Acq		05/23/13	60	1,856.67	1,414.95	1,414.95	441.72	441.72	S
Total for 3/3/2014					1,414.95	1,414.95	441.72	441.72	
48238T109	KAR AUCTION SVCS INC				160001861236				
Sold		03/18/14	18	571.85					
Acq		05/23/13	18	571.85	424.48	424.48	147.37	147.37	S
Total for 3/18/2014					424.48	424.48	147.37	147.37	
48238T109	KAR AUCTION SVCS INC				160001861236				
Sold		03/18/14	5	158.85					
Acq		05/30/13	5	158.85	117.64	117.64	41.21	41.21	S
Total for 3/18/2014					117.64	117.64	41.21	41.21	
48238T109	KAR AUCTION SVCS INC				160001861236				
Sold		03/18/14	5	158.85					
Acq		06/13/13	5	158.85	114.75	114.75	44.10	44.10	S
Total for 3/18/2014					114.75	114.75	44.10	44.10	
48238T109	KAR AUCTION SVCS INC				160001861236				
Sold		03/18/14	13	413.00					
Acq		06/12/13	13	413.00	295.12	295.12	117.88	117.88	S
Total for 3/18/2014					295.12	295.12	117.88	117.88	
48238T109	KAR AUCTION SVCS INC				160001861236				
Sold		06/24/14	29	916.37					
Acq		06/12/13	29	916.37	658.36	658.36	258.01	258.01	L
Total for 6/24/2014					658.36	658.36	258.01	258.01	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48238T109	KAR AUCTION SVCS INC				160001861236				
Sold		06/24/14	42	1,327.17					
Acq		06/20/13	42	1,327.17	945.34	945.34	381.83	381.83	L
Total for 6/24/2014					945.34	945.34	381.83	381.83	
48238T109	KAR AUCTION SVCS INC				160001861236				
Sold		06/24/14	44	1,390.36					
Acq		06/07/13	44	1,390.36	975.58	975.58	414.78	414.78	L
Total for 6/24/2014					975.58	975.58	414.78	414.78	
482480100	KLA-TENCOR CORP				160002384659				
Sold		03/11/14	6	396.08					
Acq		07/31/13	6	396.08	351.30	351.30	44.78	44.78	S
Total for 3/11/2014					351.30	351.30	44.78	44.78	
482480100	KLA-TENCOR CORP				160002384659				
Sold		03/11/14	2	132.03					
Acq		02/08/13	2	132.03	113.76	113.76	18.27	18.27	L
Total for 3/11/2014					113.76	113.76	18.27	18.27	
482480100	KLA-TENCOR CORP				160001861236				
Sold		04/04/14	3	208.95					
Acq		12/11/13	3	208.95	187.52	187.52	21.43	21.43	S
Total for 4/4/2014					187.52	187.52	21.43	21.43	
482480100	KLA-TENCOR CORP				160001861236				
Sold		04/04/14	1	69.65					
Acq		12/12/13	1	69.65	61.20	61.20	8.45	8.45	S
Total for 4/4/2014					61.20	61.20	8.45	8.45	
482480100	KLA-TENCOR CORP				160001861236				
Sold		04/04/14	29	2,019.80					
Acq		04/08/13	29	2,019.80	1,500.04	1,500.04	519.76	519.76	S
Total for 4/4/2014					1,500.04	1,500.04	519.76	519.76	
482480100	KLA-TENCOR CORP				160001861236				
Sold		04/04/14	2	139.30					
Acq		03/21/13	2	139.30	102.61	102.61	36.69	36.69	L
Total for 4/4/2014					102.61	102.61	36.69	36.69	
482480100	KLA-TENCOR CORP				160001861236				
Sold		06/24/14	15	1,053.97					
Acq		03/21/13	15	1,053.97	769.58	769.58	284.39	284.39	L
Total for 6/24/2014					769.58	769.58	284.39	284.39	
482480100	KLA-TENCOR CORP				160001861236				
Sold		07/08/14	4	292.45					
Acq		03/21/13	4	292.45	205.22	205.22	87.23	87.23	L
Total for 7/8/2014					205.22	205.22	87.23	87.23	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
482480100	KLA-TENCOR CORP				160001861236				
Sold		07/08/14	5	365.56					
Acq		03/13/12	5	365.56	252.09	252.09	113.47	113.47	L
Total for 7/8/2014					252.09	252.09	113.47	113.47	
482480100	KLA-TENCOR CORP				160001861236				
Sold		07/08/14	10	731.13					
Acq		10/01/12	10	731.13	478.73	478.73	252.40	252.40	L
Total for 7/8/2014					478.73	478.73	252.40	252.40	
482480100	KLA-TENCOR CORP				160001861236				
Sold		07/08/14	1	73.11					
Acq		09/27/12	1	73.11	47.81	47.81	25.30	25.30	L
Total for 7/8/2014					47.81	47.81	25.30	25.30	
482480100	KLA-TENCOR CORP				160001861236				
Sold		07/16/14	6	444.58					
Acq		09/27/12	6	444.58	286.85	286.85	157.73	157.73	L
Total for 7/16/2014					286.85	286.85	157.73	157.73	
482480100	KLA-TENCOR CORP				160002384659				
Sold		07/16/14	12	889.18					
Acq		02/08/13	12	889.18	682.54	682.54	206.64	206.64	L
Total for 7/16/2014					682.54	682.54	206.64	206.64	
482480100	KLA-TENCOR CORP				160001861236				
Sold		10/02/14	10	761.99					
Acq		09/27/12	10	761.99	478.09	478.09	283.90	283.90	L
Total for 10/2/2014					478.09	478.09	283.90	283.90	
482480100	KLA-TENCOR CORP				160001861236				
Sold		10/02/14	20	1,523.97					
Acq		07/10/12	20	1,523.97	912.45	912.45	611.52	611.52	L
Total for 10/2/2014					912.45	912.45	611.52	611.52	
482480100	KLA-TENCOR CORP				160001860873				
Sold		11/13/14	8	635.81					
Acq		10/30/14	8	635.81	609.55	609.55	26.26	26.26	S
Total for 11/13/2014					609.55	609.55	26.26	26.26	
485170302	KANSAS CITY SOUTHN INDS INC NEW				160001860873				
Sold		01/24/14	2	202.18					
Acq		12/11/13	2	202.18	233.52	233.52	-31.34	-31.34	S
Total for 1/24/2014					233.52	233.52	-31.34	-31.34	
485170302	KANSAS CITY SOUTHN INDS INC NEW				160001860873				
Sold		01/24/14	5	505.45					
Acq		09/20/13	5	505.45	558.81	558.81	-53.36	-53.36	S
Total for 1/24/2014					558.81	558.81	-53.36	-53.36	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
485170302	KANSAS CITY SOUTHN INDS INC NEW				160001860873				
Sold		01/24/14	1	101.09					
Acq		07/02/13	1	101.09	109.47	109.47	-8.38	-8.38	S
Total for 1/24/2014					109.47	109.47	-8.38	-8.38	
485170302	KANSAS CITY SOUTHN INDS INC NEW				160001860873				
Sold		01/24/14	2	202.18					
Acq		04/08/13	2	202.18	210.27	210.27	-8.09	-8.09	S
Total for 1/24/2014					210.27	210.27	-8.09	-8.09	
485170302	KANSAS CITY SOUTHN INDS INC NEW				160001860873				
Sold		01/24/14	2	202.17					
Acq		10/18/12	2	202.17	155.23	155.23	46.94	46.94	L
Total for 1/24/2014					155.23	155.23	46.94	46.94	
485170302	KANSAS CITY SOUTHN INDS INC NEW				160001860873				
Sold		03/11/14	3	301.07					
Acq		03/06/14	3	301.07	292.93	292.93	8.14	8.14	S
Total for 3/11/2014					292.93	292.93	8.14	8.14	
485865109	KATE SPADE & CO				160001860873				
Sold		07/16/14	2	76.07					
Acq		03/20/14	2	76.07	79.94	79.94	-3.87	-3.87	S
Total for 7/16/2014					79.94	79.94	-3.87	-3.87	
485865109	KATE SPADE & CO				160001860873				
Sold		08/21/14	47	1,501.36					
Acq		03/20/14	47	1,501.36	1,878.65	1,878.65	-377.29	-377.29	S
Total for 8/21/2014					1,878.65	1,878.65	-377.29	-377.29	
487836108	KELLOGG CO				160001861236				
Sold		07/16/14	9	593.17					
Acq		07/02/14	9	593.17	592.74	592.74	0.43	0.43	S
Total for 7/16/2014					592.74	592.74	0.43	0.43	
49271M100	KEURIG GREEN MTN INC				160001860873				
Sold		03/11/14	1	106.63					
Acq		02/06/14	1	106.63	104.98	104.98	1.65	1.65	S
Total for 3/11/2014					104.98	104.98	1.65	1.65	
49271M100	KEURIG GREEN MTN INC				160001860873				
Sold		04/03/14	13	1,400.51					
Acq		02/06/14	13	1,400.51	1,364.67	1,364.67	35.84	35.84	S
Total for 4/3/2014					1,364.67	1,364.67	35.84	35.84	
492914106	KEY ENERGY GROUP INC				160001861228				
Sold		12/10/13	27	206.95					
Acq		11/13/13	27	206.95	232.06	232.06	-25.11	-25.11	S
Total for 12/10/2013					232.06	232.06	-25.11	-25.11	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-DIS
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
494368103	KIMBERLY CLARK CORP				160002384659				
Sold		03/11/14	6	655.30					
Acq		05/30/13	6	655.30	604.12	604.12	51.18	51.18	S
Total for 3/11/2014					604.12	604.12	51.18	51.18	
494368103	KIMBERLY CLARK CORP				160002384659				
Sold		07/16/14	4	456.03					
Acq		05/30/13	4	456.03	402.75	402.75	53.28	53.28	L
Total for 7/16/2014					402.75	402.75	53.28	53.28	
494368103	KIMBERLY CLARK CORP				160002384659				
Sold		07/16/14	4	456.03					
Acq		07/31/13	4	456.03	394.72	394.72	61.31	61.31	S
Total for 7/16/2014					394.72	394.72	61.31	61.31	
494368103	KIMBERLY CLARK CORP				160002384659				
Sold		07/16/14	3	342.02					
Acq		06/13/13	3	342.02	294.02	294.02	48.00	48.00	L
Total for 7/16/2014					294.02	294.02	48.00	48.00	
494550BT2	KINDER MORGAN ENERGY PARTNERS				160002508760				
Sold		08/29/14	12000	12,134.28					
Acq		03/07/14	12000	12,134.28	11,932.52	11,932.52	201.76	201.76	S
Total for 8/29/2014					11,932.52	11,932.52	201.76	201.76	
497266106	KIRBY CORP				160001860873				
Sold		07/16/14	1	117.49					
Acq		11/18/13	1	117.49	94.48	94.48	23.01	23.01	S
Total for 7/16/2014					94.48	94.48	23.01	23.01	
497266106	KIRBY CORP				160001860873				
Sold		07/16/14	1	117.48					
Acq		12/11/13	1	117.48	91.63	91.63	25.85	25.85	S
Total for 7/16/2014					91.63	91.63	25.85	25.85	
49803T300	KITE RLTY GROUP TR				160001861228				
Sold		08/27/14	0.25	6.44					
Acq		05/14/14	0.25	6.44	6.39	6.39	0.05	0.05	S
Total for 8/27/2014					6.39	6.39	0.05	0.05	
498904200	KNOLL INC NEW				160001861228				
Sold		12/10/13	8	130.56					
Acq		10/21/13	8	130.56	138.84	138.84	-8.28	-8.28	S
Total for 12/10/2013					138.84	138.84	-8.28	-8.28	
499064103	KNIGHT TRANSN INC				160001861228				
Sold		12/10/13	11	197.23					
Acq		09/11/13	11	197.23	185.35	185.35	11.88	11.88	S
Total for 12/10/2013					185.35	185.35	11.88	11.88	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DIS

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
49926D109	KNOWLES CORP				160002384659				
Sold		03/11/14	4	114.39					
Acq		01/15/14	4	114.39	126.40	126.40	-12.01	-12.01	S
Total for 3/11/2014					126.40	126.40	-12.01	-12.01	
49926D109	KNOWLES CORP				160002384659				
Sold		03/12/14	4.5	130.53					
Acq		01/15/14	4.5	130.53	142.21	142.21	-11.68	-11.68	S
Total for 3/12/2014					142.21	142.21	-11.68	-11.68	
49926D109	KNOWLES CORP				160002384659				
Sold		03/12/14	7.5	217.56					
Acq		01/14/14	7.5	217.56	235.37	235.37	-17.81	-17.81	S
Total for 3/12/2014					235.37	235.37	-17.81	-17.81	
49926D109	KNOWLES CORP				160002384659				
Sold		03/12/14	0.5	14.50					
Acq		07/31/13	0.5	14.50	14.13	14.13	0.37	0.37	S
Total for 3/12/2014					14.13	14.13	0.37	0.37	
49926D109	KNOWLES CORP				160002384659				
Sold		03/12/14	2.5	72.52					
Acq		06/13/13	2.5	72.52	64.96	64.96	7.56	7.56	S
Total for 3/12/2014					64.96	64.96	7.56	7.56	
49926D109	KNOWLES CORP				160002384659				
Sold		03/12/14	4	116.03					
Acq		05/30/13	4	116.03	103.75	103.75	12.28	12.28	S
Total for 3/12/2014					103.75	103.75	12.28	12.28	
49926D109	KNOWLES CORP				160002384659				
Sold		03/12/14	2	58.01					
Acq		07/02/13	2	58.01	50.57	50.57	7.44	7.44	S
Total for 3/12/2014					50.57	50.57	7.44	7.44	
49926D109	KNOWLES CORP				160002384659				
Sold		03/12/14	1.5	43.51					
Acq		06/21/13	1.5	43.51	37.69	37.69	5.82	5.82	S
Total for 3/12/2014					37.69	37.69	5.82	5.82	
49926D109	KNOWLES CORP				160002384659				
Sold		03/12/14	52.5	1,522.89					
Acq		10/31/12	52.5	1,522.89	1,007.53	1,007.53	515.36	515.36	L
Total for 3/12/2014					1,007.53	1,007.53	515.36	515.36	
500472AF2	KONINKLIJKE PHILIPS ELECTRS NV				160002508760				
Sold		08/29/14	8000	8,447.01					
Acq		03/25/13	8000	8,447.01	8,576.00	8,576.00	-128.99	-128.99	L
Total for 8/29/2014					8,576.00	8,576.00	-128.99	-128.99	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
500472AF2	KONINKLIJKE PHILIPS ELECTRS NV				160002508760				
Sold		08/29/14	1000	1,055.88					
Acq		05/30/13	1000	1,055.88	1,054.89	1,054.89	0.99	0.99	L
Total for 8/29/2014					1,054.89	1,054.89	0.99	0.99	
500472AF2	KONINKLIJKE PHILIPS ELECTRS NV				160002508760				
Sold		08/29/14	3000	3,167.63					
Acq		12/11/13	3000	3,167.63	3,052.02	3,052.02	115.61	115.61	S
Total for 8/29/2014					3,052.02	3,052.02	115.61	115.61	
50060P106	KOPPERS HLDGS INC				160001861228				
Sold		12/10/13	7	319.13					
Acq		09/09/13	7	319.13	273.49	273.49	45.64	45.64	S
Total for 12/10/2013					273.49	273.49	45.64	45.64	
50076QAE6	KRAFT FOODS GROUP INC				160002508760				
Sold		08/29/14	10000	10,906.26					
Acq		06/21/13	10000	10,906.26	9,964.70	9,964.70	941.56	941.56	L
Total for 8/29/2014					9,964.70	9,964.70	941.56	941.56	
50076QAE6	KRAFT FOODS GROUP INC				160002508760				
Sold		08/29/14	2000	2,181.25					
Acq		12/11/13	2000	2,181.25	1,974.00	1,974.00	207.25	207.25	S
Total for 8/29/2014					1,974.00	1,974.00	207.25	207.25	
501014104	KRISPY KREME DOUGHNUTS INC				160001861194				
Sold		12/02/13	20	487.28					
Acq		09/09/13	20	487.28	380.17	380.17	107.11	107.11	S
Total for 12/2/2013					380.17	380.17	107.11	107.11	
501014104	KRISPY KREME DOUGHNUTS INC				160001861194				
Sold		03/17/14	10	199.54					
Acq		12/04/13	10	199.54	204.02	204.02	-4.48	-4.48	S
Total for 3/17/2014					204.02	204.02	-4.48	-4.48	
501014104	KRISPY KREME DOUGHNUTS INC				160001861194				
Sold		03/17/14	8	159.64					
Acq		12/04/13	8	159.64	160.37	160.37	-0.73	-0.73	S
Total for 3/17/2014					160.37	160.37	-0.73	-0.73	
501014104	KRISPY KREME DOUGHNUTS INC				160001861194				
Sold		03/17/14	7	139.68					
Acq		01/15/14	7	139.68	137.73	137.73	1.95	1.95	S
Total for 3/17/2014					137.73	137.73	1.95	1.95	
501044101	KROGER CO				160001860873				
Sold		03/11/14	3	130.46					
Acq		12/11/13	3	130.46	121.53	121.53	8.93	8.93	S
Total for 3/11/2014					121.53	121.53	8.93	8.93	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
501044101	KROGER CO					160001860873			
Sold		07/16/14	2	98.41					
Acq		03/22/13	2	98.41	64.71	64.71	33.70	33.70	L
Total for 7/16/2014					64.71	64.71	33.70	33.70	
501889208	LKQ CORP					160001860873			
Sold		03/06/14	5	137.23					
Acq		12/11/13	5	137.23	166.00	166.00	-28.77	-28.77	S
Total for 3/6/2014					166.00	166.00	-28.77	-28.77	
501889208	LKQ CORP					160001860873			
Sold		03/06/14	4	109.78					
Acq		11/18/13	4	109.78	131.47	131.47	-21.69	-21.69	S
Total for 3/6/2014					131.47	131.47	-21.69	-21.69	
501889208	LKQ CORP					160001860873			
Sold		03/06/14	12	329.34					
Acq		01/09/14	12	329.34	385.62	385.62	-56.28	-56.28	S
Total for 3/6/2014					385.62	385.62	-56.28	-56.28	
501889208	LKQ CORP					160001860873			
Sold		03/06/14	10	274.45					
Acq		01/24/14	10	274.45	264.10	264.10	10.35	10.35	S
Total for 3/6/2014					264.10	264.10	10.35	10.35	
501889208	LKQ CORP					160001860873			
Sold		03/11/14	7	190.39					
Acq		01/24/14	7	190.39	184.87	184.87	5.52	5.52	S
Total for 3/11/2014					184.87	184.87	5.52	5.52	
501889208	LKQ CORP					160001860873			
Sold		03/20/14	8	205.52					
Acq		01/24/14	8	205.52	211.28	211.28	-5.76	-5.76	S
Total for 3/20/2014					211.28	211.28	-5.76	-5.76	
501889208	LKQ CORP					160001860873			
Sold		03/20/14	9	231.20					
Acq		06/27/13	9	231.20	236.25	236.25	-5.05	-5.05	S
Total for 3/20/2014					236.25	236.25	-5.05	-5.05	
501889208	LKQ CORP					160001860873			
Sold		03/20/14	5	128.45					
Acq		07/02/13	5	128.45	129.34	129.34	-0.89	-0.89	S
Total for 3/20/2014					129.34	129.34	-0.89	-0.89	
501889208	LKQ CORP					160001860873			
Sold		03/20/14	4	102.76					
Acq		05/30/13	4	102.76	98.84	98.84	3.92	3.92	S
Total for 3/20/2014					98.84	98.84	3.92	3.92	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
501889208	LKQ CORP				160001860873				
Sold		03/20/14	11	282.58					
Acq		11/01/12	11	282.58	238.69	238.69	43.89	43.89	L
Total for 3/20/2014					238.69	238.69	43.89	43.89	
501889208	LKQ CORP				160001860873				
Sold		03/20/14	3	77.07					
Acq		04/08/13	3	77.07	63.41	63.41	13.66	13.66	S
Total for 3/20/2014					63.41	63.41	13.66	13.66	
501889208	LKQ CORP				160001860873				
Sold		03/20/14	40	1,027.58					
Acq		08/23/12	40	1,027.58	781.27	781.27	246.31	246.31	L
Total for 3/20/2014					781.27	781.27	246.31	246.31	
501889208	LKQ CORP				160001860873				
Sold		03/20/14	18	462.41					
Acq		09/20/12	18	462.41	340.15	340.15	122.26	122.26	L
Total for 3/20/2014					340.15	340.15	122.26	122.26	
50540R409	LABORATORY CORP AMER HLDGS NEW				160001861236				
Sold		07/16/14	11	1,167.41					
Acq		12/06/13	11	1,167.41	1,100.05	1,100.05	67.36	67.36	S
Total for 7/16/2014					1,100.05	1,100.05	67.36	67.36	
512807108	LAM RESH CORP				160001861236				
Sold		06/03/14	4	257.15					
Acq		12/11/13	4	257.15	205.71	205.71	51.44	51.44	S
Total for 6/3/2014					205.71	205.71	51.44	51.44	
512807108	LAM RESH CORP				160001861236				
Sold		06/03/14	6	385.73					
Acq		03/22/11	6	385.73	307.52	307.52	78.21	78.21	L
Total for 6/3/2014					307.52	307.52	78.21	78.21	
512807108	LAM RESH CORP				160001861236				
Sold		06/03/14	5	321.44					
Acq		05/30/13	5	321.44	239.50	239.50	81.94	81.94	L
Total for 6/3/2014					239.50	239.50	81.94	81.94	
512807108	LAM RESH CORP				160001861236				
Sold		06/03/14	4	257.16					
Acq		06/13/13	4	257.16	190.76	190.76	66.40	66.40	S
Total for 6/3/2014					190.76	190.76	66.40	66.40	
512807108	LAM RESH CORP				160001861236				
Sold		06/03/14	15	964.33					
Acq		07/07/11	15	964.33	674.82	674.82	289.51	289.51	L
Total for 6/3/2014					674.82	674.82	289.51	289.51	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
512807108	LAM RESH CORP				160001861236				
Sold		06/03/14	2	128.58					
Acq		07/13/11	2	128.58	86.04	86.04	42.54	42.54	L
Total for 6/3/2014					86.04	86.04	42.54	42.54	
512807108	LAM RESH CORP				160001861236				
Sold		06/25/14	9	597.79					
Acq		07/13/11	9	597.79	387.20	387.20	210.59	210.59	L
Total for 6/25/2014					387.20	387.20	210.59	210.59	
512807108	LAM RESH CORP				160001861236				
Sold		06/25/14	12	797.06					
Acq		04/08/13	12	797.06	486.72	486.72	310.34	310.34	L
Total for 6/25/2014					486.72	486.72	310.34	310.34	
512807108	LAM RESH CORP				160001861236				
Sold		07/03/14	12	831.10					
Acq		04/08/13	12	831.10	486.72	486.72	344.38	344.38	L
Total for 7/3/2014					486.72	486.72	344.38	344.38	
512807108	LAM RESH CORP				160001861236				
Sold		07/03/14	8	554.06					
Acq		07/12/12	8	554.06	270.71	270.71	283.35	283.35	L
Total for 7/3/2014					270.71	270.71	283.35	283.35	
512807108	LAM RESH CORP				160001860873				
Sold		07/16/14	1	71.05					
Acq		06/13/14	1	71.05	65.62	65.62	5.43	5.43	S
Total for 7/16/2014					65.62	65.62	5.43	5.43	
512807108	LAM RESH CORP				160001861236				
Sold		07/16/14	6	426.28					
Acq		07/12/12	6	426.28	203.03	203.03	223.25	223.25	L
Total for 7/16/2014					203.03	203.03	223.25	223.25	
518439104	LAUDER ESTEE COS INC CLA				160002384642				
Sold		03/11/14	22	1,542.39					
Acq		05/20/13	22	1,542.39	1,574.30	1,574.30	-31.91	-31.91	S
Total for 3/11/2014					1,574.30	1,574.30	-31.91	-31.91	
518439104	LAUDER ESTEE COS INC CLA				160002384642				
Sold		08/29/14	21	1,605.62					
Acq		05/20/13	21	1,605.62	1,502.73	1,502.73	102.89	102.89	L
Total for 8/29/2014					1,502.73	1,502.73	102.89	102.89	
518439104	LAUDER ESTEE COS INC CLA				160002384642				
Sold		11/18/14	20	1,445.88					
Acq		05/20/13	20	1,445.88	1,431.18	1,431.18	14.70	14.70	L
Total for 11/18/2014					1,431.18	1,431.18	14.70	14.70	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
518439104	LAUDER ESTEE COS INC CLA					160002384642			
Sold		11/18/14	1	72.29					
Acq		05/30/13	1	72.29	69.64	69.64	2.65	2.65	L
Total for 11/18/2014					69.64	69.64	2.65	2.65	
518439104	LAUDER ESTEE COS INC CLA					160002384642			
Sold		11/18/14	53	3,831.57					
Acq		05/02/13	53	3,831.57	3,655.78	3,655.78	175.79	175.79	L
Total for 11/18/2014					3,655.78	3,655.78	175.79	175.79	
526057104	LENNAR CORP CLASS A					160001860873			
Sold		03/11/14	10	410.49					
Acq		01/09/14	10	410.49	385.46	385.46	25.03	25.03	S
Total for 3/11/2014					385.46	385.46	25.03	25.03	
526057104	LENNAR CORP CLASS A					160001860873			
Sold		04/03/14	7	282.41					
Acq		01/09/14	7	282.41	269.82	269.82	12.59	12.59	S
Total for 4/3/2014					269.82	269.82	12.59	12.59	
526057104	LENNAR CORP CLASS A					160001860873			
Sold		04/03/14	10	403.44					
Acq		11/18/13	10	403.44	348.98	348.98	54.46	54.46	S
Total for 4/3/2014					348.98	348.98	54.46	54.46	
526057104	LENNAR CORP CLASS A					160001860873			
Sold		04/03/14	6	242.06					
Acq		12/11/13	6	242.06	209.10	209.10	32.96	32.96	S
Total for 4/3/2014					209.10	209.10	32.96	32.96	
526057104	LENNAR CORP CLASS A					160001860873			
Sold		04/03/14	28	1,129.63					
Acq		10/17/13	28	1,129.63	973.33	973.33	156.30	156.30	S
Total for 4/3/2014					973.33	973.33	156.30	156.30	
526057104	LENNAR CORP CLASS A					160001860873			
Sold		07/16/14	3	121.88					
Acq		10/17/13	3	121.88	104.29	104.29	17.59	17.59	S
Total for 7/16/2014					104.29	104.29	17.59	17.59	
530307305	LIBERTY BROADBAND-C					160001861236			
Sold		11/26/14	0.5	25.81					
Acq		09/11/14	0.5	25.81	25.07	25.07	0.74	0.74	S
Total for 11/26/2014					25.07	25.07	0.74	0.74	
531229102	LIBERTY MEDIA CORP					160001861236			
Sold		07/16/14	1	140.50					
Acq		12/12/13	1	140.50	147.29	147.29	-6.79	-6.79	S
Total for 7/16/2014					147.29	147.29	-6.79	-6.79	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
531229102	LIBERTY MEDIA CORP				160001861236				
Sold		07/16/14	8	1,123.97					
Acq		06/24/14	8	1,123.97	1,072.19	1,072.19	51.78	51.78	S
Total for 7/16/2014					1,072.19	1,072.19	51.78	51.78	
531229102	LIBERTY MEDIA CORP				160001861236				
Sold		10/02/14	1	45.48					
Acq		06/24/14	1	45.48	45.77	45.77	-0.29	-0.29	S
Total for 10/2/2014					45.77	45.77	-0.29	-0.29	
531229102	LIBERTY MEDIA CORP				160001861236				
Sold		10/02/14	10	454.80					
Acq		05/28/14	10	454.80	433.97	433.97	20.83	20.83	S
Total for 10/2/2014					433.97	433.97	20.83	20.83	
531229102	LIBERTY MEDIA CORP				160001861236				
Sold		10/02/14	15	682.21					
Acq		04/07/14	15	682.21	637.50	637.50	44.71	44.71	S
Total for 10/2/2014					637.50	637.50	44.71	44.71	
531229102	LIBERTY MEDIA CORP				160001861236				
Sold		10/02/14	6	272.88					
Acq		02/15/12	6	272.88	157.39	157.39	115.49	115.49	L
Total for 10/2/2014					157.39	157.39	115.49	115.49	
531229102	LIBERTY MEDIA CORP				160001861236				
Sold		10/02/14	5	227.40					
Acq		02/16/12	5	227.40	130.72	130.72	96.68	96.68	L
Total for 10/2/2014					130.72	130.72	96.68	96.68	
531229102	LIBERTY MEDIA CORP				160001861236				
Sold		10/02/14	6	272.88					
Acq		02/22/12	6	272.88	155.40	155.40	117.48	117.48	L
Total for 10/2/2014					155.40	155.40	117.48	117.48	
531229102	LIBERTY MEDIA CORP				160001861236				
Sold		10/02/14	6	272.89					
Acq		01/17/12	6	272.89	151.95	151.95	120.94	120.94	L
Total for 10/2/2014					151.95	151.95	120.94	120.94	
53578A108	LINKEDIN CORP				160001860873				
Sold		12/27/13	2	434.00					
Acq		10/17/13	2	434.00	482.60	482.60	-48.60	-48.60	S
Total for 12/27/2013					482.60	482.60	-48.60	-48.60	
53578A108	LINKEDIN CORP				160001860873				
Sold		12/27/13	2	434.00					
Acq		12/11/13	2	434.00	469.06	469.06	-35.06	-35.06	S
Total for 12/27/2013					469.06	469.06	-35.06	-35.06	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
53578A108	LINKEDIN CORP				160001860873				
Sold		12/27/13	1	217.00					
Acq		11/18/13	1	217.00	226.50	226.50	-9.50	-9.50	S
Total for 12/27/2013					226.50	226.50	-9.50	-9.50	
53578A108	LINKEDIN CORP				160001860873				
Sold		12/27/13	3	651.01					
Acq		10/31/13	3	651.01	677.16	677.16	-26.15	-26.15	S
Total for 12/27/2013					677.16	677.16	-26.15	-26.15	
53578A108	LINKEDIN CORP				160001860873				
Sold		03/11/14	1	201.21					
Acq		10/31/13	1	201.21	225.72	225.72	-24.51	-24.51	S
Total for 3/11/2014					225.72	225.72	-24.51	-24.51	
53578A108	LINKEDIN CORP				160001860873				
Sold		03/11/14	1	201.20					
Acq		03/06/14	1	201.20	209.42	209.42	-8.22	-8.22	S
Total for 3/11/2014					209.42	209.42	-8.22	-8.22	
53578A108	LINKEDIN CORP				160002384675				
Sold		03/11/14	6	1,207.24					
Acq		01/15/14	6	1,207.24	1,298.87	1,298.87	-91.63	-91.63	S
Total for 3/11/2014					1,298.87	1,298.87	-91.63	-91.63	
53578A108	LINKEDIN CORP				160002384675				
Sold		03/11/14	5	1,006.03					
Acq		02/20/14	5	1,006.03	976.19	976.19	29.84	29.84	S
Total for 3/11/2014					976.19	976.19	29.84	29.84	
53578A108	LINKEDIN CORP				160001860873				
Sold		04/17/14	2	351.35					
Acq		03/06/14	2	351.35	418.85	418.85	-67.50	-67.50	S
Total for 4/17/2014					418.85	418.85	-67.50	-67.50	
53578A108	LINKEDIN CORP				160001860873				
Sold		04/17/14	1	175.68					
Acq		04/03/14	1	175.68	176.44	176.44	-0.76	-0.76	S
Total for 4/17/2014					176.44	176.44	-0.76	-0.76	
53578A108	LINKEDIN CORP				160001860873				
Sold		05/01/14	2	319.03					
Acq		04/03/14	2	319.03	352.88	352.88	-33.85	-33.85	S
Total for 5/1/2014					352.88	352.88	-33.85	-33.85	
53578A108	LINKEDIN CORP				160001860873				
Sold		05/01/14	1	159.52					
Acq		05/30/13	1	159.52	169.45	169.45	-9.93	-9.93	S
Total for 5/1/2014					169.45	169.45	-9.93	-9.93	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
53578A108	LINKEDIN CORP				160001860873				
Sold		05/01/14	2	319.03					
Acq		08/23/12	2	319.03	209.54	209.54	109.49	109.49	L
Total for 5/1/2014					209.54	209.54	109.49	109.49	
53578A108	LINKEDIN CORP				160001860873				
Sold		05/15/14	3	444.52					
Acq		08/23/12	3	444.52	314.32	314.32	130.20	130.20	L
Total for 5/15/2014					314.32	314.32	130.20	130.20	
53578A108	LINKEDIN CORP				160001860873				
Sold		05/15/14	10	1,481.73					
Acq		03/29/12	10	1,481.73	1,015.85	1,015.85	465.88	465.88	L
Total for 5/15/2014					1,015.85	1,015.85	465.88	465.88	
539830109	LOCKHEED MARTIN CORP				160002384667				
Sold		12/04/13	5	687.08					
Acq		06/21/13	5	687.08	526.40	526.40	160.68	160.68	S
Total for 12/4/2013					526.40	526.40	160.68	160.68	
539830109	LOCKHEED MARTIN CORP				160002384667				
Sold		12/04/13	29	3,985.04					
Acq		10/31/12	29	3,985.04	2,709.84	2,709.84	1,275.20	1,275.20	L
Total for 12/4/2013					2,709.84	2,709.84	1,275.20	1,275.20	
539830109	LOCKHEED MARTIN CORP				160002384667				
Sold		01/16/14	33	5,047.02					
Acq		10/31/12	33	5,047.02	3,083.61	3,083.61	1,963.41	1,963.41	L
Total for 1/16/2014					3,083.61	3,083.61	1,963.41	1,963.41	
539830109	LOCKHEED MARTIN CORP				160002384667				
Sold		02/26/14	28	4,538.36					
Acq		10/31/12	28	4,538.36	2,616.40	2,616.40	1,921.96	1,921.96	L
Total for 2/26/2014					2,616.40	2,616.40	1,921.96	1,921.96	
539830109	LOCKHEED MARTIN CORP				160002384667				
Sold		02/27/14	8	1,278.70					
Acq		10/31/12	8	1,278.70	747.54	747.54	531.16	531.16	L
Total for 2/27/2014					747.54	747.54	531.16	531.16	
539830109	LOCKHEED MARTIN CORP				160002384667				
Sold		03/11/14	10	1,642.48					
Acq		10/31/12	10	1,642.48	934.43	934.43	708.05	708.05	L
Total for 3/11/2014					934.43	934.43	708.05	708.05	
539830109	LOCKHEED MARTIN CORP				160002384667				
Sold		05/14/14	32	5,299.91					
Acq		10/31/12	32	5,299.91	2,990.17	2,990.17	2,309.74	2,309.74	L
Total for 5/14/2014					2,990.17	2,990.17	2,309.74	2,309.74	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
539830109	LOCKHEED MARTIN CORP				160002384667				
Sold		06/11/14	30	4,934.61					
Acq		10/31/12	30	4,934.61	2,803.28	2,803.28	2,131.33	2,131.33	L
Total for 6/11/2014					2,803.28	2,803.28	2,131.33	2,131.33	
539830109	LOCKHEED MARTIN CORP				160002384667				
Sold		07/31/14	35	5,873.01					
Acq		10/31/12	35	5,873.01	3,270.50	3,270.50	2,602.51	2,602.51	L
Total for 7/31/2014					3,270.50	3,270.50	2,602.51	2,602.51	
539830109	LOCKHEED MARTIN CORP				160002384667				
Sold		08/29/14	7	1,220.56					
Acq		10/31/12	7	1,220.56	654.10	654.10	566.46	566.46	L
Total for 8/29/2014					654.10	654.10	566.46	566.46	
539830109	LOCKHEED MARTIN CORP				160002384667				
Sold		09/03/14	33	5,725.52					
Acq		10/31/12	33	5,725.52	3,083.61	3,083.61	2,641.91	2,641.91	L
Total for 9/3/2014					3,083.61	3,083.61	2,641.91	2,641.91	
540424108	LOEWS CORP				160001861236				
Sold		07/16/14	9	398.10					
Acq		12/11/13	9	398.10	421.79	421.79	-23.69	-23.69	S
Total for 7/16/2014					421.79	421.79	-23.69	-23.69	
540424108	LOEWS CORP				160001861236				
Sold		07/16/14	7	309.64					
Acq		05/30/13	7	309.64	323.75	323.75	-14.11	-14.11	L
Total for 7/16/2014					323.75	323.75	-14.11	-14.11	
540424108	LOEWS CORP				160001861236				
Sold		07/16/14	18	796.20					
Acq		08/28/13	18	796.20	815.52	815.52	-19.32	-19.32	S
Total for 7/16/2014					815.52	815.52	-19.32	-19.32	
544147101	LORILLARD INC				160001860873				
Sold		03/11/14	4	209.27					
Acq		11/27/13	4	209.27	206.31	206.31	2.96	2.96	S
Total for 3/11/2014					206.31	206.31	2.96	2.96	
544147101	LORILLARD INC				160002384667				
Sold		03/11/14	14	732.45					
Acq		07/24/13	14	732.45	624.72	624.72	107.73	107.73	S
Total for 3/11/2014					624.72	624.72	107.73	107.73	
544147101	LORILLARD INC				160002384667				
Sold		04/09/14	97	5,081.24					
Acq		07/24/13	97	5,081.24	4,328.44	4,328.44	752.80	752.80	S
Total for 4/9/2014					4,328.44	4,328.44	752.80	752.80	

Statement of Capital Gains and Losses From Sales
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IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
544147101	LORILLARD INC				160002384667				
Sold		04/09/14	7	366.69					
Acq		07/02/13	7	366.69	308.91	308.91	57.78	57.78	S
Total for 4/9/2014					308.91	308.91	57.78	57.78	
544147101	LORILLARD INC				160001860873				
Sold		04/17/14	25	1,357.55					
Acq		11/27/13	25	1,357.55	1,289.44	1,289.44	68.11	68.11	S
Total for 4/17/2014					1,289.44	1,289.44	68.11	68.11	
544147101	LORILLARD INC				160002384667				
Sold		04/29/14	3	171.20					
Acq		07/02/13	3	171.20	132.39	132.39	38.81	38.81	S
Total for 4/29/2014					132.39	132.39	38.81	38.81	
544147101	LORILLARD INC				160002384667				
Sold		04/29/14	13	741.84					
Acq		06/13/13	13	741.84	572.00	572.00	169.84	169.84	S
Total for 4/29/2014					572.00	572.00	169.84	169.84	
544147101	LORILLARD INC				160002384667				
Sold		04/29/14	12	684.78					
Acq		06/21/13	12	684.78	522.55	522.55	162.23	162.23	S
Total for 4/29/2014					522.55	522.55	162.23	162.23	
544147101	LORILLARD INC				160002384667				
Sold		04/29/14	39	2,225.54					
Acq		05/30/13	39	2,225.54	1,676.03	1,676.03	549.51	549.51	S
Total for 4/29/2014					1,676.03	1,676.03	549.51	549.51	
544147101	LORILLARD INC				160002384667				
Sold		04/29/14	33	1,883.14					
Acq		10/31/12	33	1,883.14	1,277.21	1,277.21	605.93	605.93	L
Total for 4/29/2014					1,277.21	1,277.21	605.93	605.93	
544147101	LORILLARD INC				160002384667				
Sold		05/07/14	63	3,683.50					
Acq		10/31/12	63	3,683.50	2,438.31	2,438.31	1,245.19	1,245.19	L
Total for 5/7/2014					2,438.31	2,438.31	1,245.19	1,245.19	
544147101	LORILLARD INC				160002384667				
Sold		05/28/14	74	4,323.72					
Acq		10/31/12	74	4,323.72	2,864.04	2,864.04	1,459.68	1,459.68	L
Total for 5/28/2014					2,864.04	2,864.04	1,459.68	1,459.68	
544147101	LORILLARD INC				160001860873				
Sold		07/16/14	2	120.58					
Acq		05/30/14	2	120.58	123.50	123.50	-2.92	-2.92	S
Total for 7/16/2014					123.50	123.50	-2.92	-2.92	

Statement of Capital Gains and Losses From Sales
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IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
544147101	LORILLARD INC				160002384667				
Sold		08/29/14	16	948.21					
Acq		10/31/12	16	948.21	619.25	619.25	328.96	328.96	L
Total for 8/29/2014					619.25	619.25	328.96	328.96	
544147101	LORILLARD INC				160001860873				
Sold		10/30/14	5	305.49					
Acq		05/30/14	5	305.49	308.75	308.75	-3.26	-3.26	S
Total for 10/30/2014					308.75	308.75	-3.26	-3.26	
544147101	LORILLARD INC				160001860873				
Sold		10/30/14	4	244.40					
Acq		06/26/14	4	244.40	244.56	244.56	-0.16	-0.16	S
Total for 10/30/2014					244.56	244.56	-0.16	-0.16	
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		01/09/14	2	114.53					
Acq		12/11/13	2	114.53	137.22	137.22	-22.69	-22.69	S
Total for 1/9/2014					137.22	137.22	-22.69	-22.69	
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		01/09/14	6	343.60					
Acq		06/27/13	6	343.60	391.43	391.43	-47.83	-47.83	S
Total for 1/9/2014					391.43	391.43	-47.83	-47.83	
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		02/06/14	9	407.06					
Acq		06/27/13	9	407.06	587.15	587.15	-180.09	-180.09	S
Total for 2/6/2014					587.15	587.15	-180.09	-180.09	
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		03/06/14	10	493.45					
Acq		06/27/13	10	493.45	652.39	652.39	-158.94	-158.94	S
Total for 3/6/2014					652.39	652.39	-158.94	-158.94	
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		03/06/14	9	444.11					
Acq		12/27/13	9	444.11	532.80	532.80	-88.69	-88.69	S
Total for 3/6/2014					532.80	532.80	-88.69	-88.69	
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		03/11/14	3	146.54					
Acq		12/27/13	3	146.54	177.60	177.60	-31.06	-31.06	S
Total for 3/11/2014					177.60	177.60	-31.06	-31.06	
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		06/13/14	10	370.40					
Acq		12/27/13	10	370.40	592.00	592.00	-221.60	-221.60	S
Total for 6/13/2014					592.00	592.00	-221.60	-221.60	

Statement of Capital Gains and Losses From Sales
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IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		06/13/14	17	629.69					
Acq		04/03/14	17	629.69	916.36	916.36	-286.67	-286.67	S
Total for 6/13/2014					916.36	916.36	-286.67	-286.67	
550021109	LULULEMON ATHLETICA INC				160001860873				
Sold		06/13/14	20	740.81					
Acq		01/24/14	20	740.81	941.06	941.06	-200.25	-200.25	S
Total for 6/13/2014					941.06	941.06	-200.25	-200.25	
55616P104	MACYS INC				160001860873				
Sold		03/11/14	7	413.97					
Acq		01/09/14	7	413.97	393.05	393.05	20.92	20.92	S
Total for 3/11/2014					393.05	393.05	20.92	20.92	
55616P104	MACYS INC				160002384659				
Sold		03/11/14	5	295.69					
Acq		05/30/13	5	295.69	247.30	247.30	48.39	48.39	S
Total for 3/11/2014					247.30	247.30	48.39	48.39	
55616P104	MACYS INC				160002384659				
Sold		03/11/14	4	236.56					
Acq		06/13/13	4	236.56	195.62	195.62	40.94	40.94	S
Total for 3/11/2014					195.62	195.62	40.94	40.94	
55616P104	MACYS INC				160002384659				
Sold		03/11/14	3	177.41					
Acq		07/31/13	3	177.41	145.65	145.65	31.76	31.76	S
Total for 3/11/2014					145.65	145.65	31.76	31.76	
55616P104	MACYS INC				160002384659				
Sold		03/11/14	1	59.14					
Acq		07/02/13	1	59.14	48.15	48.15	10.99	10.99	S
Total for 3/11/2014					48.15	48.15	10.99	10.99	
55616P104	MACYS INC				160001860873				
Sold		07/16/14	3	170.87					
Acq		04/17/14	3	170.87	171.81	171.81	-0.94	-0.94	S
Total for 7/16/2014					171.81	171.81	-0.94	-0.94	
55616P104	MACYS INC				160002384659				
Sold		07/16/14	14	797.42					
Acq		08/07/13	14	797.42	671.59	671.59	125.83	125.83	S
Total for 7/16/2014					671.59	671.59	125.83	125.83	
55616P104	MACYS INC				160001860873				
Sold		10/30/14	9	521.03					
Acq		04/17/14	9	521.03	515.42	515.42	5.61	5.61	S
Total for 10/30/2014					515.42	515.42	5.61	5.61	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DIS

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
55616P104	MACYS INC					160002384659			
Sold		11/05/14	38	2,169.92					
Acq		08/07/13	38	2,169.92	1,822.90	1,822.90	347.02	347.02	L
Total for 11/5/2014					1,822.90	1,822.90	347.02	347.02	
556269108	MADDEN STEVEN LTD					160001861194			
Sold		06/02/14	61	1,961.73					
Acq		09/09/13	61	1,961.73	2,265.95	2,265.95	-304.22	-304.22	S
Total for 6/2/2014					2,265.95	2,265.95	-304.22	-304.22	
559079207	MAGELLAN HEALTH SVCS INC NEW					160001861194			
Sold		10/23/14	11	627.26					
Acq		09/09/13	11	627.26	626.67	626.67	0.59	0.59	L
Total for 10/23/2014					626.67	626.67	0.59	0.59	
55973B102	MAGNUM HUNTER RES CORP DEL					160001861194			
Sold		02/04/14	21	168.62					
Acq		11/01/13	21	168.62	149.24	149.24	19.38	19.38	S
Total for 2/4/2014					149.24	149.24	19.38	19.38	
55973B102	MAGNUM HUNTER RES CORP DEL					160001861194			
Sold		02/04/14	26	208.77					
Acq		09/27/13	26	208.77	164.86	164.86	43.91	43.91	S
Total for 2/4/2014					164.86	164.86	43.91	43.91	
55973B102	MAGNUM HUNTER RES CORP DEL					160001861194			
Sold		02/04/14	30	240.89					
Acq		09/09/13	30	240.89	168.24	168.24	72.65	72.65	S
Total for 2/4/2014					168.24	168.24	72.65	72.65	
55973B102	MAGNUM HUNTER RES CORP DEL					160001861194			
Sold		02/24/14	48	422.76					
Acq		09/09/13	48	422.76	269.18	269.18	153.58	153.58	S
Total for 2/24/2014					269.18	269.18	153.58	153.58	
55973B102	MAGNUM HUNTER RES CORP DEL					160001861194			
Sold		05/05/14	60	487.00					
Acq		09/09/13	60	487.00	336.48	336.48	150.52	150.52	S
Total for 5/5/2014					336.48	336.48	150.52	150.52	
55973B102	MAGNUM HUNTER RES CORP DEL					160001861194			
Sold		05/28/14	34	266.49					
Acq		09/09/13	34	266.49	190.67	190.67	75.82	75.82	S
Total for 5/28/2014					190.67	190.67	75.82	75.82	
55973B102	MAGNUM HUNTER RES CORP DEL					160001861194			
Sold		05/30/14	26	196.80					
Acq		09/09/13	26	196.80	145.81	145.81	50.99	50.99	S
Total for 5/30/2014					145.81	145.81	50.99	50.99	

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(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
563571108	MANITOWOC INC					160001861194			
Sold		01/23/14	65	1,624.36					
Acq		09/09/13	65	1,624.36	1,371.50	1,371.50	252.86	252.86	S
Total for 1/23/2014					1,371.50	1,371.50	252.86	252.86	
563571108	MANITOWOC INC					160001861194			
Sold		01/23/14	23	574.77					
Acq		09/27/13	23	574.77	447.85	447.85	126.92	126.92	S
Total for 1/23/2014					447.85	447.85	126.92	126.92	
570535104	MARKEL CORP					160001861236			
Sold		01/27/14	2	1,090.07					
Acq		11/18/13	2	1,090.07	1,082.34	1,082.34	7.73	7.73	S
Total for 1/27/2014					1,082.34	1,082.34	7.73	7.73	
570535104	MARKEL CORP					160001861236			
Sold		01/27/14	4	2,180.13					
Acq		11/01/13	4	2,180.13	2,125.01	2,125.01	55.12	55.12	S
Total for 1/27/2014					2,125.01	2,125.01	55.12	55.12	
571748102	MARSH & MCLENNAN INC					160002384659			
Sold		03/11/14	8	396.26					
Acq		07/31/13	8	396.26	336.21	336.21	60.05	60.05	S
Total for 3/11/2014					336.21	336.21	60.05	60.05	
571748102	MARSH & MCLENNAN INC					160002384659			
Sold		03/11/14	2	99.06					
Acq		05/30/13	2	99.06	81.22	81.22	17.84	17.84	S
Total for 3/11/2014					81.22	81.22	17.84	17.84	
571748102	MARSH & MCLENNAN INC					160002384659			
Sold		07/16/14	14	728.05					
Acq		05/30/13	14	728.05	568.54	568.54	159.51	159.51	L
Total for 7/16/2014					568.54	568.54	159.51	159.51	
571748102	MARSH & MCLENNAN INC					160002384659			
Sold		07/16/14	7	364.03					
Acq		06/13/13	7	364.03	282.66	282.66	81.37	81.37	L
Total for 7/16/2014					282.66	282.66	81.37	81.37	
574599106	MASCO CORP					160001860873			
Sold		03/11/14	27	626.12					
Acq		12/27/13	27	626.12	607.48	607.48	18.64	18.64	S
Total for 3/11/2014					607.48	607.48	18.64	18.64	
574599106	MASCO CORP					160001860873			
Sold		07/16/14	12	256.07					
Acq		12/27/13	12	256.07	269.99	269.99	-13.92	-13.92	S
Total for 7/16/2014					269.99	269.99	-13.92	-13.92	

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
574599106	MASCO CORP				160001860873				
Sold		07/25/14	6	124.70					
Acq		12/27/13	6	124.70	134.99	134.99	-10.29	-10.29	S
Total for 7/25/2014					134.99	134.99	-10.29	-10.29	
574599106	MASCO CORP				160001860873				
Sold		07/25/14	54	1,122.32					
Acq		11/27/13	54	1,122.32	1,212.98	1,212.98	-90.66	-90.66	S
Total for 7/25/2014					1,212.98	1,212.98	-90.66	-90.66	
574599106	MASCO CORP				160001860873				
Sold		08/07/14	19	400.95					
Acq		11/27/13	19	400.95	426.79	426.79	-25.84	-25.84	S
Total for 8/7/2014					426.79	426.79	-25.84	-25.84	
574599106	MASCO CORP				160001860873				
Sold		08/21/14	21	492.93					
Acq		11/27/13	21	492.93	471.72	471.72	21.21	21.21	S
Total for 8/21/2014					471.72	471.72	21.21	21.21	
574599106	MASCO CORP				160001860873				
Sold		08/21/14	31	727.66					
Acq		12/12/13	31	727.66	664.25	664.25	63.41	63.41	S
Total for 8/21/2014					664.25	664.25	63.41	63.41	
574599106	MASCO CORP				160001860873				
Sold		09/24/14	24	563.54					
Acq		12/12/13	24	563.54	514.26	514.26	49.28	49.28	S
Total for 9/24/2014					514.26	514.26	49.28	49.28	
574599106	MASCO CORP				160001860873				
Sold		10/02/14	3	70.51					
Acq		12/12/13	3	70.51	64.28	64.28	6.23	6.23	S
Total for 10/2/2014					64.28	64.28	6.23	6.23	
574599106	MASCO CORP				160001860873				
Sold		10/02/14	35	822.66					
Acq		01/24/14	35	822.66	747.85	747.85	74.81	74.81	S
Total for 10/2/2014					747.85	747.85	74.81	74.81	
574599106	MASCO CORP				160001860873				
Sold		10/15/14	16	328.63					
Acq		01/24/14	16	328.63	341.88	341.88	-13.25	-13.25	S
Total for 10/15/2014					341.88	341.88	-13.25	-13.25	
574599106	MASCO CORP				160001860873				
Sold		10/15/14	19	390.26					
Acq		05/30/14	19	390.26	402.23	402.23	-11.97	-11.97	S
Total for 10/15/2014					402.23	402.23	-11.97	-11.97	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
574599106	MASCO CORP				160001860873				
Sold		10/15/14	5	102.70					
Acq		12/11/13	5	102.70	105.75	105.75	-3.05	-3.05	S
Total for 10/15/2014					105.75	105.75	-3.05	-3.05	
574599106	MASCO CORP				160001860873				
Sold		10/15/14	19	390.25					
Acq		05/01/14	19	390.25	384.18	384.18	6.07	6.07	S
Total for 10/15/2014					384.18	384.18	6.07	6.07	
574599106	MASCO CORP				160001860873				
Sold		10/30/14	19	413.87					
Acq		05/01/14	19	413.87	384.18	384.18	29.69	29.69	S
Total for 10/30/2014					384.18	384.18	29.69	29.69	
577128101	MATTHEWS INTL CORP CL A				160001861228				
Sold		12/10/13	4	165.12					
Acq		09/09/13	4	165.12	150.91	150.91	14.21	14.21	S
Total for 12/10/2013					150.91	150.91	14.21	14.21	
577933104	MAXIMUS INC				160001860873				
Sold		03/11/14	4	186.71					
Acq		02/06/14	4	186.71	189.93	189.93	-3.22	-3.22	S
Total for 3/11/2014					189.93	189.93	-3.22	-3.22	
577933104	MAXIMUS INC				160001860873				
Sold		05/15/14	9	386.99					
Acq		02/06/14	9	386.99	427.34	427.34	-40.35	-40.35	S
Total for 5/15/2014					427.34	427.34	-40.35	-40.35	
577933104	MAXIMUS INC				160001860873				
Sold		07/15/14	11	452.93					
Acq		02/06/14	11	452.93	522.30	522.30	-69.37	-69.37	S
Total for 7/15/2014					522.30	522.30	-69.37	-69.37	
577933104	MAXIMUS INC				160001860873				
Sold		07/16/14	2	83.23					
Acq		02/06/14	2	83.23	94.96	94.96	-11.73	-11.73	S
Total for 7/16/2014					94.96	94.96	-11.73	-11.73	
577933104	MAXIMUS INC				160001860873				
Sold		10/02/14	39	1,523.04					
Acq		02/06/14	39	1,523.04	1,851.81	1,851.81	-328.77	-328.77	S
Total for 10/2/2014					1,851.81	1,851.81	-328.77	-328.77	
577933104	MAXIMUS INC				160001860873				
Sold		10/15/14	4	161.70					
Acq		02/06/14	4	161.70	189.93	189.93	-28.23	-28.23	S
Total for 10/15/2014					189.93	189.93	-28.23	-28.23	

Statement of Capital Gains and Losses From Sales
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IM ROBERT H MORRISON FDN-COL-MCG
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
577933104	MAXIMUS INC				160001860873				
Sold		10/15/14	9	363.84					
Acq		04/17/14	9	363.84	383.29	383.29	-19.45	-19.45	S
Total for 10/15/2014					383.29	383.29	-19.45	-19.45	
580135101	MCDONALDS CORP				160002384659				
Sold		03/11/14	3	295.31					
Acq		07/02/13	3	295.31	299.11	299.11	-3.80	-3.80	S
Total for 3/11/2014					299.11	299.11	-3.80	-3.80	
580135101	MCDONALDS CORP				160002384659				
Sold		03/11/14	6	590.63					
Acq		06/13/13	6	590.63	594.36	594.36	-3.73	-3.73	S
Total for 3/11/2014					594.36	594.36	-3.73	-3.73	
580135101	MCDONALDS CORP				160002384659				
Sold		03/11/14	4	393.75					
Acq		07/31/13	4	393.75	392.00	392.00	1.75	1.75	S
Total for 3/11/2014					392.00	392.00	1.75	1.75	
580135101	MCDONALDS CORP				160002384667				
Sold		03/11/14	1	98.44					
Acq		07/02/13	1	98.44	99.70	99.70	-1.26	-1.26	S
Total for 3/11/2014					99.70	99.70	-1.26	-1.26	
580135101	MCDONALDS CORP				160002384667				
Sold		03/11/14	1	98.44					
Acq		06/13/13	1	98.44	99.06	99.06	-0.62	-0.62	S
Total for 3/11/2014					99.06	99.06	-0.62	-0.62	
580135101	MCDONALDS CORP				160002384667				
Sold		03/11/14	4	393.75					
Acq		05/30/13	4	393.75	390.43	390.43	3.32	3.32	S
Total for 3/11/2014					390.43	390.43	3.32	3.32	
580135101	MCDONALDS CORP				160002384659				
Sold		07/16/14	2	198.48					
Acq		07/31/13	2	198.48	196.00	196.00	2.48	2.48	S
Total for 7/16/2014					196.00	196.00	2.48	2.48	
580135101	MCDONALDS CORP				160002384659				
Sold		07/16/14	3	297.71					
Acq		05/30/13	3	297.71	292.83	292.83	4.88	4.88	L
Total for 7/16/2014					292.83	292.83	4.88	4.88	
580135101	MCDONALDS CORP				160002384667				
Sold		08/29/14	12	1,125.05					
Acq		06/18/14	12	1,125.05	1,215.55	1,215.55	-90.50	-90.50	S
Total for 8/29/2014					1,215.55	1,215.55	-90.50	-90.50	

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IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
580645109	MCGRRAW-HILL COMPANIES INC				160001860873				
Sold		01/24/14	2	148.71					
Acq		11/18/13	2	148.71	146.04	146.04	2.67	2.67	S
Total for 1/24/2014					146.04	146.04	2.67	2.67	
580645109	MCGRRAW-HILL COMPANIES INC				160001860873				
Sold		01/24/14	3	223.07					
Acq		12/11/13	3	223.07	218.36	218.36	4.71	4.71	S
Total for 1/24/2014					218.36	218.36	4.71	4.71	
580645109	MCGRRAW-HILL COMPANIES INC				160001860873				
Sold		01/24/14	8	594.86					
Acq		09/20/13	8	594.86	524.98	524.98	69.88	69.88	S
Total for 1/24/2014					524.98	524.98	69.88	69.88	
580645109	MCGRRAW-HILL COMPANIES INC				160001860873				
Sold		03/06/14	1	81.64					
Acq		09/20/13	1	81.64	65.62	65.62	16.02	16.02	S
Total for 3/6/2014					65.62	65.62	16.02	16.02	
580645109	MCGRRAW-HILL COMPANIES INC				160001860873				
Sold		03/06/14	7	571.45					
Acq		06/04/13	7	571.45	382.95	382.95	188.50	188.50	S
Total for 3/6/2014					382.95	382.95	188.50	188.50	
580645109	MCGRRAW-HILL COMPANIES INC				160001860873				
Sold		03/11/14	2	162.19					
Acq		06/04/13	2	162.19	109.41	109.41	52.78	52.78	S
Total for 3/11/2014					109.41	109.41	52.78	52.78	
580645109	MCGRRAW-HILL COMPANIES INC				160001860873				
Sold		07/16/14	1	82.43					
Acq		04/17/14	1	82.43	76.77	76.77	5.66	5.66	S
Total for 7/16/2014					76.77	76.77	5.66	5.66	
58155Q103	MCKESSON HBOC INC				160002384642				
Sold		03/11/14	13	2,366.21					
Acq		02/20/14	13	2,366.21	2,313.63	2,313.63	52.58	52.58	S
Total for 3/11/2014					2,313.63	2,313.63	52.58	52.58	
58155Q103	MCKESSON HBOC INC				160002384642				
Sold		08/29/14	11	2,129.77					
Acq		08/01/14	11	2,129.77	2,133.63	2,133.63	-3.86	-3.86	S
Total for 8/29/2014					2,133.63	2,133.63	-3.86	-3.86	
582839106	MEAD JOHNSON NUTRITION CO				160001860873				
Sold		01/09/14	1	84.29					
Acq		12/11/13	1	84.29	85.07	85.07	-0.78	-0.78	S
Total for 1/9/2014					85.07	85.07	-0.78	-0.78	

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IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
582839106	MEAD JOHNSON NUTRITION CO				160001860873				
Sold		01/09/14	2	168.58					
Acq		09/20/13	2	168.58	154.96	154.96	13.62	13.62	S
Total for 1/9/2014					154.96	154.96	13.62	13.62	
582839106	MEAD JOHNSON NUTRITION CO				160001860873				
Sold		01/09/14	2	168.58					
Acq		04/08/13	2	168.58	152.50	152.50	16.08	16.08	S
Total for 1/9/2014					152.50	152.50	16.08	16.08	
582839106	MEAD JOHNSON NUTRITION CO				160001860873				
Sold		01/09/14	3	252.87					
Acq		07/02/13	3	252.87	225.02	225.02	27.85	27.85	S
Total for 1/9/2014					225.02	225.02	27.85	27.85	
582839106	MEAD JOHNSON NUTRITION CO				160001860873				
Sold		03/11/14	1	82.80					
Acq		07/02/13	1	82.80	75.01	75.01	7.79	7.79	S
Total for 3/11/2014					75.01	75.01	7.79	7.79	
582839106	MEAD JOHNSON NUTRITION CO				160001860873				
Sold		03/11/14	2	165.59					
Acq		10/03/13	2	165.59	148.66	148.66	16.93	16.93	S
Total for 3/11/2014					148.66	148.66	16.93	16.93	
582839106	MEAD JOHNSON NUTRITION CO				160002384675				
Sold		03/11/14	9	745.19					
Acq		12/20/13	9	745.19	747.63	747.63	-2.44	-2.44	S
Total for 3/11/2014					747.63	747.63	-2.44	-2.44	
582839106	MEAD JOHNSON NUTRITION CO				160002384675				
Sold		03/11/14	16	1,324.77					
Acq		11/20/13	16	1,324.77	1,327.53	1,327.53	-2.76	-2.76	S
Total for 3/11/2014					1,327.53	1,327.53	-2.76	-2.76	
582839106	MEAD JOHNSON NUTRITION CO				160001860873				
Sold		07/16/14	2	185.91					
Acq		10/03/13	2	185.91	148.66	148.66	37.25	37.25	S
Total for 7/16/2014					148.66	148.66	37.25	37.25	
582839106	MEAD JOHNSON NUTRITION CO				160001860873				
Sold		10/15/14	5	451.79					
Acq		08/21/14	5	451.79	473.05	473.05	-21.26	-21.26	S
Total for 10/15/2014					473.05	473.05	-21.26	-21.26	
58471A105	MEDIDATA SOLUTIONS INC				160001860873				
Sold		05/15/14	40	1,390.78					
Acq		05/01/14	40	1,390.78	1,464.20	1,464.20	-73.42	-73.42	S
Total for 5/15/2014					1,464.20	1,464.20	-73.42	-73.42	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58501N101	MEDIVATION INC				160001861194				
Sold		05/09/14	4	260.29					
Acq		09/09/13	4	260.29	240.24	240.24	20.05	20.05	S
Total for 5/9/2014					240.24	240.24	20.05	20.05	
58501N101	MEDIVATION INC				160001861194				
Sold		08/13/14	5	414.45					
Acq		09/09/13	5	414.45	300.30	300.30	114.15	114.15	S
Total for 8/13/2014					300.30	300.30	114.15	114.15	
58501N101	MEDIVATION INC				160001861194				
Sold		09/16/14	3	286.95					
Acq		09/09/13	3	286.95	180.18	180.18	106.77	106.77	L
Total for 9/16/2014					180.18	180.18	106.77	106.77	
58501N101	MEDIVATION INC				160001861194				
Sold		11/03/14	22	2,338.32					
Acq		09/09/13	22	2,338.32	1,321.32	1,321.32	1,017.00	1,017.00	L
Total for 11/3/2014					1,321.32	1,321.32	1,017.00	1,017.00	
58502B106	MEDNAX INC				160001861236				
Sold		12/06/13	12	1,346.17					
Acq		05/01/13	12	1,346.17	1,070.57	1,070.57	275.60	275.60	S
Total for 12/6/2013					1,070.57	1,070.57	275.60	275.60	
58502B106	MEDNAX INC				160001861236				
Sold		02/06/14	2	109.63					
Acq		12/11/13	2	109.63	109.53	109.53	0.10	0.10	S
Total for 2/6/2014					109.53	109.53	0.10	0.10	
58502B106	MEDNAX INC				160001861236				
Sold		02/06/14	18	986.70					
Acq		04/08/13	18	986.70	765.81	765.81	220.89	220.89	S
Total for 2/6/2014					765.81	765.81	220.89	220.89	
58502B106	MEDNAX INC				160001861236				
Sold		03/07/14	14	865.31					
Acq		02/17/11	14	865.31	452.69	452.69	412.62	412.62	L
Total for 3/7/2014					452.69	452.69	412.62	412.62	
58502B106	MEDNAX INC				160001861236				
Sold		03/07/14	28	1,730.63					
Acq		02/03/11	28	1,730.63	866.88	866.88	863.75	863.75	L
Total for 3/7/2014					866.88	866.88	863.75	863.75	
58733R102	MERCADOLIBRE INC				160001860873				
Sold		03/11/14	2	200.47					
Acq		03/06/14	2	200.47	206.17	206.17	-5.70	-5.70	S
Total for 3/11/2014					206.17	206.17	-5.70	-5.70	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58733R102	MERCADOLIBRE INC				160001860873				
Sold		05/30/14	4	338.45					
Acq		03/06/14	4	338.45	412.34	412.34	-73.89	-73.89	S
Total for 5/30/2014					412.34	412.34	-73.89	-73.89	
58733R102	MERCADOLIBRE INC				160001860873				
Sold		05/30/14	19	1,607.63					
Acq		01/24/14	19	1,607.63	1,808.22	1,808.22	-200.59	-200.59	S
Total for 5/30/2014					1,808.22	1,808.22	-200.59	-200.59	
58733R102	MERCADOLIBRE INC				160001860873				
Sold		07/16/14	1	90.87					
Acq		07/08/14	1	90.87	90.64	90.64	0.23	0.23	S
Total for 7/16/2014					90.64	90.64	0.23	0.23	
58733R102	MERCADOLIBRE INC				160001860873				
Sold		08/07/14	5	467.14					
Acq		07/08/14	5	467.14	453.22	453.22	13.92	13.92	S
Total for 8/7/2014					453.22	453.22	13.92	13.92	
58733R102	MERCADOLIBRE INC				160001860873				
Sold		08/21/14	12	1,375.38					
Acq		06/26/14	12	1,375.38	1,080.08	1,080.08	295.30	295.30	S
Total for 8/21/2014					1,080.08	1,080.08	295.30	295.30	
58733R102	MERCADOLIBRE INC				160001860873				
Sold		09/24/14	13	1,446.64					
Acq		06/26/14	13	1,446.64	1,170.08	1,170.08	276.56	276.56	S
Total for 9/24/2014					1,170.08	1,170.08	276.56	276.56	
58933Y105	MERCK & CO INC				160002384659				
Sold		03/11/14	17	962.78					
Acq		01/14/14	17	962.78	898.61	898.61	64.17	64.17	S
Total for 3/11/2014					898.61	898.61	64.17	64.17	
58933Y105	MERCK & CO INC				160002384659				
Sold		07/16/14	45	2,613.09					
Acq		01/14/14	45	2,613.09	2,378.68	2,378.68	234.41	234.41	S
Total for 7/16/2014					2,378.68	2,378.68	234.41	234.41	
58933Y105	MERCK & CO INC				160002384667				
Sold		08/29/14	18	1,081.06					
Acq		08/20/14	18	1,081.06	1,067.33	1,067.33	13.73	13.73	S
Total for 8/29/2014					1,067.33	1,067.33	13.73	13.73	
59156R108	METLIFE INC				160002384659				
Sold		03/11/14	3	158.83					
Acq		07/31/13	3	158.83	146.73	146.73	12.10	12.10	S
Total for 3/11/2014					146.73	146.73	12.10	12.10	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
59156R108	METLIFE INC				160002384667				
Sold		03/11/14	2	105.88					
Acq		07/02/13	2	105.88	92.90	92.90	12.98	12.98	S
Total for 3/11/2014					92.90	92.90	12.98	12.98	
59156R108	METLIFE INC				160002384667				
Sold		03/11/14	16	847.08					
Acq		06/13/13	16	847.08	720.05	720.05	127.03	127.03	S
Total for 3/11/2014					720.05	720.05	127.03	127.03	
59156R108	METLIFE INC				160002384659				
Sold		07/16/14	20	1,116.78					
Acq		05/05/14	20	1,116.78	1,031.18	1,031.18	85.60	85.60	S
Total for 7/16/2014					1,031.18	1,031.18	85.60	85.60	
59156R108	METLIFE INC				160002384667				
Sold		08/29/14	16	872.14					
Acq		06/13/13	16	872.14	720.04	720.04	152.10	152.10	L
Total for 8/29/2014					720.04	720.04	152.10	152.10	
59156R108	METLIFE INC				160002384667				
Sold		08/29/14	6	327.05					
Acq		06/21/13	6	327.05	268.06	268.06	58.99	58.99	L
Total for 8/29/2014					268.06	268.06	58.99	58.99	
59156R108	METLIFE INC				160002384667				
Sold		08/29/14	9	490.58					
Acq		05/30/13	9	490.58	400.81	400.81	89.77	89.77	L
Total for 8/29/2014					400.81	400.81	89.77	89.77	
59156R108	METLIFE INC				160002384659				
Sold		11/05/14	81	4,400.77					
Acq		05/05/14	81	4,400.77	4,176.29	4,176.29	224.48	224.48	S
Total for 11/5/2014					4,176.29	4,176.29	224.48	224.48	
59156R108	METLIFE INC				160002384659				
Sold		11/05/14	61	3,314.16					
Acq		05/06/14	61	3,314.16	3,103.46	3,103.46	210.70	210.70	S
Total for 11/5/2014					3,103.46	3,103.46	210.70	210.70	
594918104	MICROSOFT CORP				160002384659				
Sold		03/11/14	39	1,479.63					
Acq		05/30/13	39	1,479.63	1,369.59	1,369.59	110.04	110.04	S
Total for 3/11/2014					1,369.59	1,369.59	110.04	110.04	
594918104	MICROSOFT CORP				160002384659				
Sold		07/16/14	23	1,013.36					
Acq		05/30/13	23	1,013.36	807.71	807.71	205.65	205.65	L
Total for 7/16/2014					807.71	807.71	205.65	205.65	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-DIS
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
594918104	MICROSOFT CORP				160002384659				
Sold		07/16/14	47	2,070.78					
Acq		06/13/13	47	2,070.78	1,633.07	1,633.07	437.71	437.71	L
Total for 7/16/2014					1,633.07	1,633.07	437.71	437.71	
594918104	MICROSOFT CORP				160002384659				
Sold		07/16/14	8	352.47					
Acq		07/02/13	8	352.47	269.97	269.97	82.50	82.50	L
Total for 7/16/2014					269.97	269.97	82.50	82.50	
595112103	MICRON TECHNOLOGY				160001861236				
Sold		01/14/14	15	353.91					
Acq		12/11/13	15	353.91	337.65	337.65	16.26	16.26	S
Total for 1/14/2014					337.65	337.65	16.26	16.26	
595112103	MICRON TECHNOLOGY				160001861236				
Sold		01/14/14	2	47.19					
Acq		06/13/13	2	47.19	25.72	25.72	21.47	21.47	S
Total for 1/14/2014					25.72	25.72	21.47	21.47	
595112103	MICRON TECHNOLOGY				160001861236				
Sold		01/14/14	9	212.35					
Acq		05/30/13	9	212.35	107.64	107.64	104.71	104.71	S
Total for 1/14/2014					107.64	107.64	104.71	104.71	
595112103	MICRON TECHNOLOGY				160001861236				
Sold		01/14/14	52	1,226.89					
Acq		05/02/12	52	1,226.89	354.58	354.58	872.31	872.31	L
Total for 1/14/2014					354.58	354.58	872.31	872.31	
595112103	MICRON TECHNOLOGY				160001861236				
Sold		01/14/14	26	613.45					
Acq		07/23/12	26	613.45	147.42	147.42	466.03	466.03	L
Total for 1/14/2014					147.42	147.42	466.03	466.03	
595112103	MICRON TECHNOLOGY				160001861236				
Sold		05/29/14	41	1,183.17					
Acq		04/07/14	41	1,183.17	885.04	885.04	298.13	298.13	S
Total for 5/29/2014					885.04	885.04	298.13	298.13	
595112103	MICRON TECHNOLOGY				160001861236				
Sold		07/16/14	20	695.18					
Acq		04/07/14	20	695.18	431.73	431.73	263.45	263.45	S
Total for 7/16/2014					431.73	431.73	263.45	263.45	
59522J103	MID-AMER APT CMNTYS INC				160001861228				
Sold		12/10/13	2	124.40					
Acq		09/09/13	2	124.40	124.88	124.88	-0.48	-0.48	S
Total for 12/10/2013					124.88	124.88	-0.48	-0.48	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
596278101	MIDDLEBY CORP				160001860873				
Sold		07/16/14	2	153.45					
Acq		05/01/14	2	153.45	169.36	169.36	-15.91	-15.91	S
Total for 7/16/2014					169.36	169.36	-15.91	-15.91	
603158106	MINERALS TECHNOLOGIES INC				160001861228				
Sold		12/10/13	5	294.74					
Acq		09/09/13	5	294.74	229.70	229.70	65.04	65.04	S
Total for 12/10/2013					229.70	229.70	65.04	65.04	
603158106	MINERALS TECHNOLOGIES INC				160001861228				
Sold		08/22/14	10	626.28					
Acq		09/09/13	10	626.28	459.40	459.40	166.88	166.88	S
Total for 8/22/2014					459.40	459.40	166.88	166.88	
603158106	MINERALS TECHNOLOGIES INC				160001861228				
Sold		09/11/14	18	1,114.74					
Acq		09/09/13	18	1,114.74	826.92	826.92	287.82	287.82	L
Total for 9/11/2014					826.92	826.92	287.82	287.82	
608190104	MOHAWK INDS INC				160001860873				
Sold		07/16/14	1	132.21					
Acq		03/20/14	1	132.21	140.14	140.14	-7.93	-7.93	S
Total for 7/16/2014					140.14	140.14	-7.93	-7.93	
609207105	MONDELEZ INTL INC				160002384642				
Sold		03/11/14	55	1,924.96					
Acq		02/19/14	55	1,924.96	1,883.27	1,883.27	41.69	41.69	S
Total for 3/11/2014					1,883.27	1,883.27	41.69	41.69	
609207105	MONDELEZ INTL INC				160002384642				
Sold		08/29/14	49	1,771.80					
Acq		02/19/14	49	1,771.80	1,677.82	1,677.82	93.98	93.98	S
Total for 8/29/2014					1,677.82	1,677.82	93.98	93.98	
610236101	MONRO MUFFLER BRAKE INC				160001861228				
Sold		12/10/13	4	204.76					
Acq		09/10/13	4	204.76	182.47	182.47	22.29	22.29	S
Total for 12/10/2013					182.47	182.47	22.29	22.29	
610236101	MONRO MUFFLER BRAKE INC				160001861228				
Sold		02/03/14	13	717.67					
Acq		09/10/13	13	717.67	593.02	593.02	124.65	124.65	S
Total for 2/3/2014					593.02	593.02	124.65	124.65	
610236101	MONRO MUFFLER BRAKE INC				160001861228				
Sold		02/03/14	13	717.67					
Acq		09/09/13	13	717.67	578.05	578.05	139.62	139.62	S
Total for 2/3/2014					578.05	578.05	139.62	139.62	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-CHA-SCV
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
610236101	MONRO MUFFLER BRAKE INC				160001861228				
Sold		02/05/14	22	1,211.54					
Acq		09/09/13	22	1,211.54	978.23	978.23	233.31	233.31	S
Total for 2/5/2014					978.23	978.23	233.31	233.31	
610236101	MONRO MUFFLER BRAKE INC				160001861228				
Sold		02/06/14	7	390.54					
Acq		09/09/13	7	390.54	311.25	311.25	79.29	79.29	S
Total for 2/6/2014					311.25	311.25	79.29	79.29	
61166W101	MONSANTO CO NEW				160002384642				
Sold		03/11/14	15	1,682.65					
Acq		06/11/10	15	1,682.65	762.88	762.88	919.77	919.77	L
Total for 3/11/2014					762.88	762.88	919.77	919.77	
61166W101	MONSANTO CO NEW				160002384642				
Sold		08/29/14	16	1,855.74					
Acq		07/02/14	16	1,855.74	2,027.72	2,027.72	-171.98	-171.98	S
Total for 8/29/2014					2,027.72	2,027.72	-171.98	-171.98	
615369105	MOODY'S CORP				160001860873				
Sold		01/24/14	6	442.89					
Acq		11/18/13	6	442.89	449.03	449.03	-6.14	-6.14	S
Total for 1/24/2014					449.03	449.03	-6.14	-6.14	
615369105	MOODY'S CORP				160001860873				
Sold		01/24/14	2	147.63					
Acq		12/11/13	2	147.63	145.28	145.28	2.35	2.35	S
Total for 1/24/2014					145.28	145.28	2.35	2.35	
615369105	MOODY'S CORP				160001860873				
Sold		01/24/14	4	295.27					
Acq		09/20/13	4	295.27	283.55	283.55	11.72	11.72	S
Total for 1/24/2014					283.55	283.55	11.72	11.72	
615369105	MOODY'S CORP				160001860873				
Sold		03/11/14	2	165.90					
Acq		09/20/13	2	165.90	141.78	141.78	24.12	24.12	S
Total for 3/11/2014					141.78	141.78	24.12	24.12	
615369105	MOODY'S CORP				160001860873				
Sold		03/11/14	2	165.89					
Acq		10/14/10	2	165.89	53.16	53.16	112.73	112.73	L
Total for 3/11/2014					53.16	53.16	112.73	112.73	
615369105	MOODY'S CORP				160001860873				
Sold		07/16/14	2	180.13					
Acq		04/17/14	2	180.13	158.64	158.64	21.49	21.49	S
Total for 7/16/2014					158.64	158.64	21.49	21.49	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
615369105	MOODYS CORP				160001860873				
Sold		11/13/14	5	504.01					
Acq		09/24/14	5	504.01	469.80	469.80	34.21	34.21	S
Total for 11/13/2014					469.80	469.80	34.21	34.21	
615369105	MOODYS CORP				160001860873				
Sold		11/13/14	1	100.80					
Acq		04/17/14	1	100.80	79.32	79.32	21.48	21.48	S
Total for 11/13/2014					79.32	79.32	21.48	21.48	
61747YDT9	MORGAN STANLEY				160002508760				
Sold		08/29/14	8000	8,664.79					
Acq		03/25/13	8000	8,664.79	8,849.36	8,849.36	-184.57	-184.57	L
Total for 8/29/2014					8,849.36	8,849.36	-184.57	-184.57	
61747YDT9	MORGAN STANLEY				160002508760				
Sold		08/29/14	2000	2,166.20					
Acq		12/11/13	2000	2,166.20	2,194.68	2,194.68	-28.48	-28.48	S
Total for 8/29/2014					2,194.68	2,194.68	-28.48	-28.48	
61747YDT9	MORGAN STANLEY				160002508760				
Sold		08/29/14	1000	1,083.10					
Acq		05/30/13	1000	1,083.10	1,095.77	1,095.77	-12.67	-12.67	L
Total for 8/29/2014					1,095.77	1,095.77	-12.67	-12.67	
620071100	MOTORCAR PTS & ACCESSORIES INC				160001861194				
Sold		08/27/14	4	118.16					
Acq		05/14/14	4	118.16	103.02	103.02	15.14	15.14	S
Total for 8/27/2014					103.02	103.02	15.14	15.14	
620071100	MOTORCAR PTS & ACCESSORIES INC				160001861194				
Sold		08/27/14	2	59.08					
Acq		06/11/14	2	59.08	47.52	47.52	11.56	11.56	S
Total for 8/27/2014					47.52	47.52	11.56	11.56	
620071100	MOTORCAR PTS & ACCESSORIES INC				160001861194				
Sold		11/11/14	5	170.80					
Acq		06/11/14	5	170.80	118.79	118.79	52.01	52.01	S
Total for 11/11/2014					118.79	118.79	52.01	52.01	
620071100	MOTORCAR PTS & ACCESSORIES INC				160001861194				
Sold		11/12/14	5	170.06					
Acq		06/11/14	5	170.06	118.79	118.79	51.27	51.27	S
Total for 11/12/2014					118.79	118.79	51.27	51.27	
620071100	MOTORCAR PTS & ACCESSORIES INC				160001861194				
Sold		11/14/14	5	169.33					
Acq		01/07/14	5	169.33	99.96	99.96	69.37	69.37	S
Total for 11/14/2014					99.96	99.96	69.37	69.37	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
625453105	MULTIMEDIA GAMES INC				160001861194				
Sold		04/30/14	12	358.01					
Acq		09/09/13	12	358.01	445.32	445.32	-87.31	-87.31	S
Total for 4/30/2014					445.32	445.32	-87.31	-87.31	
625453105	MULTIMEDIA GAMES INC				160001861194				
Sold		08/01/14	20	513.26					
Acq		09/09/13	20	513.26	742.20	742.20	-228.94	-228.94	S
Total for 8/1/2014					742.20	742.20	-228.94	-228.94	
625453105	MULTIMEDIA GAMES INC				160001861194				
Sold		08/01/14	12	307.96					
Acq		09/11/13	12	307.96	434.89	434.89	-126.93	-126.93	S
Total for 8/1/2014					434.89	434.89	-126.93	-126.93	
625453105	MULTIMEDIA GAMES INC				160001861194				
Sold		08/01/14	13	333.62					
Acq		09/11/13	13	333.62	471.13	471.13	-137.51	-137.51	S
Total for 8/1/2014					471.13	471.13	-137.51	-137.51	
625453105	MULTIMEDIA GAMES INC				160001861194				
Sold		08/01/14	5	128.32					
Acq		09/12/13	5	128.32	169.49	169.49	-41.17	-41.17	S
Total for 8/1/2014					169.49	169.49	-41.17	-41.17	
625453105	MULTIMEDIA GAMES INC				160001861194				
Sold		08/01/14	8	205.30					
Acq		01/13/14	8	205.30	268.12	268.12	-62.82	-62.82	S
Total for 8/1/2014					268.12	268.12	-62.82	-62.82	
628530107	MYLAN LABS INC				160001860873				
Sold		07/16/14	2	104.05					
Acq		06/26/14	2	104.05	102.88	102.88	1.17	1.17	S
Total for 7/16/2014					102.88	102.88	1.17	1.17	
628530107	MYLAN LABS INC				160001860873				
Sold		10/02/14	23	1,072.97					
Acq		06/26/14	23	1,072.97	1,183.16	1,183.16	-110.19	-110.19	S
Total for 10/2/2014					1,183.16	1,183.16	-110.19	-110.19	
631103108	NASDAQ STK MKT INC ACCREDITED				160002384667				
Sold		03/11/14	16	634.30					
Acq		01/16/14	16	634.30	637.10	637.10	-2.80	-2.80	S
Total for 3/11/2014					637.10	637.10	-2.80	-2.80	
631103108	NASDAQ STK MKT INC ACCREDITED				160002384667				
Sold		08/29/14	25	1,093.23					
Acq		01/16/14	25	1,093.23	995.46	995.46	97.77	97.77	S
Total for 8/29/2014					995.46	995.46	97.77	97.77	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TCW-LCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
637071101	NATIONAL-OILWELL INC					160002384675			
Sold		01/22/14	79	6,131.30					
Acq		10/31/12	79	6,131.30	5,765.82	5,765.82	365.48	365.48	L
Total for 1/22/2014					5,765.82	5,765.82	365.48	365.48	
637071101	NATIONAL-OILWELL INC					160002384675			
Sold		01/23/14	113	8,646.95					
Acq		10/31/12	113	8,646.95	8,247.30	8,247.30	399.65	399.65	L
Total for 1/23/2014					8,247.30	8,247.30	399.65	399.65	
637071101	NATIONAL-OILWELL INC					160002384675			
Sold		01/23/14	5	382.61					
Acq		05/30/13	5	382.61	355.90	355.90	26.71	26.71	S
Total for 1/23/2014					355.90	355.90	26.71	26.71	
637071101	NATIONAL-OILWELL INC					160002384675			
Sold		01/23/14	4	306.09					
Acq		06/13/13	4	306.09	280.66	280.66	25.43	25.43	S
Total for 1/23/2014					280.66	280.66	25.43	25.43	
637071101	NATIONAL-OILWELL INC					160002384675			
Sold		01/23/14	2	153.04					
Acq		06/21/13	2	153.04	135.55	135.55	17.49	17.49	S
Total for 1/23/2014					135.55	135.55	17.49	17.49	
63938C108	NAVIENT CORP					160001861236			
Sold		07/16/14	57	1,016.86					
Acq		05/14/14	57	1,016.86	910.80	910.80	106.06	106.06	S
Total for 7/16/2014					910.80	910.80	106.06	106.06	
63938C108	NAVIENT CORP					160001861236			
Sold		11/05/14	9	174.94					
Acq		05/14/14	9	174.94	143.81	143.81	31.13	31.13	S
Total for 11/5/2014					143.81	143.81	31.13	31.13	
63938C108	NAVIENT CORP					160001861236			
Sold		11/05/14	40	777.53					
Acq		04/04/14	40	777.53	638.31	638.31	139.22	139.22	S
Total for 11/5/2014					638.31	638.31	139.22	139.22	
63938C108	NAVIENT CORP					160001861236			
Sold		11/18/14	9	187.02					
Acq		04/04/14	9	187.02	143.62	143.62	43.40	43.40	S
Total for 11/18/2014					143.62	143.62	43.40	43.40	
63938C108	NAVIENT CORP					160001861236			
Sold		11/18/14	63	1,309.13					
Acq		01/17/14	63	1,309.13	998.62	998.62	310.51	310.51	S
Total for 11/18/2014					998.62	998.62	310.51	310.51	

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12/23/2014 14:35:12Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
641069406	NESTLE S A ADR REG				160002384667				
Sold		03/11/14	15	1,128.73					
Acq		02/22/13	15	1,128.73	1,037.70	1,037.70	91.03	91.03	L
Total for 3/11/2014					1,037.70	1,037.70	91.03	91.03	
641069406	NESTLE S A ADR REG				160002384667				
Sold		08/13/14	42	3,189.87					
Acq		02/22/13	42	3,189.87	2,905.57	2,905.57	284.30	284.30	L
Total for 8/13/2014					2,905.57	2,905.57	284.30	284.30	
641069406	NESTLE S A ADR REG				160002384667				
Sold		08/13/14	13	987.34					
Acq		05/30/13	13	987.34	885.17	885.17	102.17	102.17	L
Total for 8/13/2014					885.17	885.17	102.17	102.17	
641069406	NESTLE S A ADR REG				160002384667				
Sold		08/13/14	12	911.40					
Acq		07/31/13	12	911.40	814.01	814.01	97.39	97.39	L
Total for 8/13/2014					814.01	814.01	97.39	97.39	
641069406	NESTLE S A ADR REG				160002384667				
Sold		08/29/14	18	1,394.25					
Acq		07/31/13	18	1,394.25	1,221.01	1,221.01	173.24	173.24	L
Total for 8/29/2014					1,221.01	1,221.01	173.24	173.24	
64110D104	NETAPP INC				160001861236				
Sold		07/16/14	46	1,695.52					
Acq		09/16/13	46	1,695.52	2,005.72	2,005.72	-310.20	-310.20	S
Total for 7/16/2014					2,005.72	2,005.72	-310.20	-310.20	
64110D104	NETAPP INC				160001861236				
Sold		07/30/14	26	1,015.84					
Acq		09/16/13	26	1,015.84	1,133.67	1,133.67	-117.83	-117.83	S
Total for 7/30/2014					1,133.67	1,133.67	-117.83	-117.83	
64110D104	NETAPP INC				160001861236				
Sold		08/07/14	2	76.76					
Acq		09/16/13	2	76.76	87.20	87.20	-10.44	-10.44	S
Total for 8/7/2014					87.20	87.20	-10.44	-10.44	
64110D104	NETAPP INC				160001861236				
Sold		08/07/14	29	1,113.03					
Acq		09/09/13	29	1,113.03	1,244.41	1,244.41	-131.38	-131.38	S
Total for 8/7/2014					1,244.41	1,244.41	-131.38	-131.38	
64110D104	NETAPP INC				160001861236				
Sold		08/14/14	20	804.00					
Acq		09/09/13	20	804.00	858.22	858.22	-54.22	-54.22	S
Total for 8/14/2014					858.22	858.22	-54.22	-54.22	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
64110D104	NETAPP INC				160001861236				
Sold		08/14/14	5	201.00					
Acq		12/11/13	5	201.00	203.09	203.09	-2.09	-2.09	S
Total for 8/14/2014					203.09	203.09	-2.09	-2.09	
64110D104	NETAPP INC				160001861236				
Sold		08/14/14	9	361.80					
Acq		02/13/14	9	361.80	361.67	361.67	0.13	0.13	S
Total for 8/14/2014					361.67	361.67	0.13	0.13	
64110L106	NETFLIX COM INC				160001860873				
Sold		02/06/14	2	814.39					
Acq		12/27/13	2	814.39	733.04	733.04	81.35	81.35	S
Total for 2/6/2014					733.04	733.04	81.35	81.35	
64110L106	NETFLIX COM INC				160001860873				
Sold		03/11/14	1	438.87					
Acq		02/07/13	1	438.87	182.83	182.83	256.04	256.04	L
Total for 3/11/2014					182.83	182.83	256.04	256.04	
64110L106	NETFLIX COM INC				160001860873				
Sold		05/01/14	1	335.87					
Acq		02/07/13	1	335.87	182.82	182.82	153.05	153.05	L
Total for 5/1/2014					182.82	182.82	153.05	153.05	
64110L106	NETFLIX COM INC				160001860873				
Sold		05/01/14	6	2,015.24					
Acq		04/08/13	6	2,015.24	969.67	969.67	1,045.57	1,045.57	L
Total for 5/1/2014					969.67	969.67	1,045.57	1,045.57	
64110L106	NETFLIX COM INC				160001860873				
Sold		10/30/14	2	757.75					
Acq		08/21/14	2	757.75	943.85	943.85	-186.10	-186.10	S
Total for 10/30/2014					943.85	943.85	-186.10	-186.10	
64110L106	NETFLIX COM INC				160001860873				
Sold		10/30/14	1	378.88					
Acq		07/15/14	1	378.88	448.25	448.25	-69.37	-69.37	S
Total for 10/30/2014					448.25	448.25	-69.37	-69.37	
64110L106	NETFLIX COM INC				160001860873				
Sold		10/30/14	2	757.75					
Acq		06/26/14	2	757.75	880.52	880.52	-122.77	-122.77	S
Total for 10/30/2014					880.52	880.52	-122.77	-122.77	
64110L106	NETFLIX COM INC				160001860873				
Sold		10/30/14	1	378.88					
Acq		07/25/14	1	378.88	422.56	422.56	-43.68	-43.68	S
Total for 10/30/2014					422.56	422.56	-43.68	-43.68	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DIS

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
65339F101	NEXTERA ENERGY INC					160002384659			
Sold		03/11/14	4	363.95					
Acq		07/31/13	4	363.95	345.68	345.68	18.27	18.27	S
Total for 3/11/2014					345.68	345.68	18.27	18.27	
65339F101	NEXTERA ENERGY INC					160002384659			
Sold		03/11/14	1	90.99					
Acq		07/02/13	1	90.99	80.24	80.24	10.75	10.75	S
Total for 3/11/2014					80.24	80.24	10.75	10.75	
65339F101	NEXTERA ENERGY INC					160002384659			
Sold		07/16/14	1	98.62					
Acq		07/02/13	1	98.62	80.24	80.24	18.38	18.38	L
Total for 7/16/2014					80.24	80.24	18.38	18.38	
65339F101	NEXTERA ENERGY INC					160002384659			
Sold		07/16/14	4	394.46					
Acq		06/13/13	4	394.46	317.18	317.18	77.28	77.28	L
Total for 7/16/2014					317.18	317.18	77.28	77.28	
65339F101	NEXTERA ENERGY INC					160002384659			
Sold		07/16/14	1	98.62					
Acq		06/21/13	1	98.62	77.38	77.38	21.24	21.24	L
Total for 7/16/2014					77.38	77.38	21.24	21.24	
654106103	NIKE INC CLASS B					160002384642			
Sold		12/11/13	60	4,690.99					
Acq		06/28/13	60	4,690.99	3,798.95	3,798.95	892.04	892.04	S
Total for 12/11/2013					3,798.95	3,798.95	892.04	892.04	
654106103	NIKE INC CLASS B					160002384642			
Sold		01/21/14	8	591.10					
Acq		06/28/13	8	591.10	506.53	506.53	84.57	84.57	S
Total for 1/21/2014					506.53	506.53	84.57	84.57	
654106103	NIKE INC CLASS B					160002384642			
Sold		01/21/14	7	517.22					
Acq		05/30/13	7	517.22	438.90	438.90	78.32	78.32	S
Total for 1/21/2014					438.90	438.90	78.32	78.32	
654106103	NIKE INC CLASS B					160002384642			
Sold		01/21/14	3	221.66					
Acq		06/13/13	3	221.66	185.72	185.72	35.94	35.94	S
Total for 1/21/2014					185.72	185.72	35.94	35.94	
654106103	NIKE INC CLASS B					160002384642			
Sold		01/21/14	61	4,507.18					
Acq		03/22/13	61	4,507.18	3,633.37	3,633.37	873.81	873.81	S
Total for 1/21/2014					3,633.37	3,633.37	873.81	873.81	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-MON-LCG

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
654106103	NIKE INC CLASS B				160002384642				
Sold		03/11/14	15	1,181.22					
Acq		03/22/13	15	1,181.22	893.45	893.45	287.77	287.77	S
Total for 3/11/2014					893.45	893.45	287.77	287.77	
654106103	NIKE INC CLASS B				160002384642				
Sold		04/03/14	22	1,633.12					
Acq		03/22/13	22	1,633.12	1,310.40	1,310.40	322.72	322.72	L
Total for 4/3/2014					1,310.40	1,310.40	322.72	322.72	
654106103	NIKE INC CLASS B				160002384642				
Sold		04/03/14	53	3,934.34					
Acq		01/07/13	53	3,934.34	2,804.82	2,804.82	1,129.52	1,129.52	L
Total for 4/3/2014					2,804.82	2,804.82	1,129.52	1,129.52	
654106103	NIKE INC CLASS B				160002384642				
Sold		06/11/14	25	1,877.73					
Acq		01/07/13	25	1,877.73	1,323.03	1,323.03	554.70	554.70	L
Total for 6/11/2014					1,323.03	1,323.03	554.70	554.70	
654106103	NIKE INC CLASS B				160002384642				
Sold		06/11/14	47	3,530.14					
Acq		12/10/08	47	3,530.14	1,187.28	1,187.28	2,342.86	2,342.86	L
Total for 6/11/2014					1,187.28	1,187.28	2,342.86	2,342.86	
654106103	NIKE INC CLASS B				160002384642				
Sold		08/12/14	59	4,528.31					
Acq		12/10/08	59	4,528.31	1,490.42	1,490.42	3,037.89	3,037.89	L
Total for 8/12/2014					1,490.42	1,490.42	3,037.89	3,037.89	
654106103	NIKE INC CLASS B				160002384642				
Sold		08/12/14	14	1,074.51					
Acq		12/02/08	14	1,074.51	348.09	348.09	726.42	726.42	L
Total for 8/12/2014					348.09	348.09	726.42	726.42	
654106103	NIKE INC CLASS B				160002384642				
Sold		08/29/14	5	392.04					
Acq		12/02/08	5	392.04	124.32	124.32	267.72	267.72	L
Total for 8/29/2014					124.32	124.32	267.72	267.72	
655044105	NOBLE ENERGY INC				160001860873				
Sold		07/16/14	2	151.97					
Acq		06/26/14	2	151.97	155.57	155.57	-3.60	-3.60	S
Total for 7/16/2014					155.57	155.57	-3.60	-3.60	
655044105	NOBLE ENERGY INC				160001860873				
Sold		10/30/14	34	1,935.18					
Acq		06/26/14	34	1,935.18	2,644.77	2,644.77	-709.59	-709.59	S
Total for 10/30/2014					2,644.77	2,644.77	-709.59	-709.59	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-CHA-SCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
668074305	NORTHWESTERN CORP NEW				160001861228				
Sold		12/10/13	5	213.50					
Acq		09/09/13	5	213.50	203.50	203.50	10.00	10.00	S
Total for 12/10/2013					203.50	203.50	10.00	10.00	
66989HAG3	NOVARTIS CAP CORP				160002508760				
Sold		08/29/14	12000	12,370.50					
Acq		02/20/14	12000	12,370.50	11,927.64	11,927.64	442.86	442.86	S
Total for 8/29/2014					11,927.64	11,927.64	442.86	442.86	
67066G104	NVIDIA CORP				160001861236				
Sold		02/27/14	57	1,064.22					
Acq		11/13/13	57	1,064.22	908.58	908.58	155.64	155.64	S
Total for 2/27/2014					908.58	908.58	155.64	155.64	
67066G104	NVIDIA CORP				160001861236				
Sold		02/27/14	13	242.72					
Acq		12/11/13	13	242.72	201.76	201.76	40.96	40.96	S
Total for 2/27/2014					201.76	201.76	40.96	40.96	
67066G104	NVIDIA CORP				160001861236				
Sold		02/27/14	1	18.67					
Acq		12/12/13	1	18.67	15.23	15.23	3.44	3.44	S
Total for 2/27/2014					15.23	15.23	3.44	3.44	
67066G104	NVIDIA CORP				160001861236				
Sold		02/27/14	76	1,418.95					
Acq		12/16/13	76	1,418.95	1,146.64	1,146.64	272.31	272.31	S
Total for 2/27/2014					1,146.64	1,146.64	272.31	272.31	
67066G104	NVIDIA CORP				160001861236				
Sold		07/16/14	23	447.40					
Acq		12/16/13	23	447.40	347.01	347.01	100.39	100.39	S
Total for 7/16/2014					347.01	347.01	100.39	100.39	
67066G104	NVIDIA CORP				160001861236				
Sold		07/16/14	32	622.46					
Acq		08/28/13	32	622.46	472.82	472.82	149.64	149.64	S
Total for 7/16/2014					472.82	472.82	149.64	149.64	
67066G104	NVIDIA CORP				160001861236				
Sold		09/04/14	106	2,126.10					
Acq		08/28/13	106	2,126.10	1,566.21	1,566.21	559.89	559.89	L
Total for 9/4/2014					1,566.21	1,566.21	559.89	559.89	
674599105	OCCIDENTAL PETROLEUM CORP				160002384642				
Sold		03/11/14	16	1,541.00					
Acq		02/18/14	16	1,541.00	1,539.69	1,539.69	1.31	1.31	S
Total for 3/11/2014					1,539.69	1,539.69	1.31	1.31	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-DIS
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
674599105	OCCIDENTAL PETROLEUM CORP				160002384659				
Sold		03/11/14	1	96.31					
Acq		12/05/05	1	96.31	41.51	41.51	54.80	54.80	L
Total for 3/11/2014					41.51	41.51	54.80	54.80	
674599105	OCCIDENTAL PETROLEUM CORP				160002384667				
Sold		03/11/14	4	385.25					
Acq		05/30/13	4	385.25	378.56	378.56	6.69	6.69	S
Total for 3/11/2014					378.56	378.56	6.69	6.69	
674599105	OCCIDENTAL PETROLEUM CORP				160002384642				
Sold		06/25/14	42	4,269.02					
Acq		02/18/14	42	4,269.02	4,041.67	4,041.67	227.35	227.35	S
Total for 6/25/2014					4,041.67	4,041.67	227.35	227.35	
674599105	OCCIDENTAL PETROLEUM CORP				160002384642				
Sold		06/25/14	2	203.29					
Acq		05/30/13	2	203.29	189.28	189.28	14.01	14.01	L
Total for 6/25/2014					189.28	189.28	14.01	14.01	
674599105	OCCIDENTAL PETROLEUM CORP				160002384642				
Sold		06/25/14	12	1,219.71					
Acq		10/03/13	12	1,219.71	1,126.73	1,126.73	92.98	92.98	S
Total for 6/25/2014					1,126.73	1,126.73	92.98	92.98	
674599105	OCCIDENTAL PETROLEUM CORP				160002384642				
Sold		07/07/14	36	3,652.08					
Acq		10/03/13	36	3,652.08	3,380.18	3,380.18	271.90	271.90	S
Total for 7/7/2014					3,380.18	3,380.18	271.90	271.90	
674599105	OCCIDENTAL PETROLEUM CORP				160002384642				
Sold		07/07/14	8	811.57					
Acq		04/29/13	8	811.57	699.78	699.78	111.79	111.79	L
Total for 7/7/2014					699.78	699.78	111.79	111.79	
674599105	OCCIDENTAL PETROLEUM CORP				160002384642				
Sold		07/07/14	12	1,217.66					
Acq		04/29/13	12	1,217.66	1,049.67	1,049.67	167.99	167.99	L
Total for 7/7/2014					1,049.67	1,049.67	167.99	167.99	
674599105	OCCIDENTAL PETROLEUM CORP				160002384659				
Sold		07/16/14	16	1,626.26					
Acq		06/24/14	16	1,626.26	1,655.36	1,655.36	-29.10	-29.10	S
Total for 7/16/2014					1,655.36	1,655.36	-29.10	-29.10	
674599105	OCCIDENTAL PETROLEUM CORP				160002384642				
Sold		08/29/14	13	1,344.45					
Acq		04/29/13	13	1,344.45	1,137.15	1,137.15	207.30	207.30	L
Total for 8/29/2014					1,137.15	1,137.15	207.30	207.30	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
674599105	OCCIDENTAL PETROLEUM CORP								
					160002384667				
Sold		08/29/14	13	1,344.45					
Acq		05/21/14	13	1,344.45	1,253.76	1,253.76	90.69	90.69	S
	Total for 8/29/2014				1,253.76	1,253.76	90.69	90.69	
674599105	OCCIDENTAL PETROLEUM CORP								
					160002384642				
Sold		10/27/14	15	1,293.37					
Acq		04/29/13	15	1,293.37	1,312.09	1,312.09	-18.72	-18.72	L
	Total for 10/27/2014				1,312.09	1,312.09	-18.72	-18.72	
674599105	OCCIDENTAL PETROLEUM CORP								
					160002384642				
Sold		10/27/14	54	4,656.13					
Acq		03/01/13	54	4,656.13	4,420.66	4,420.66	235.47	235.47	L
	Total for 10/27/2014				4,420.66	4,420.66	235.47	235.47	
674599105	OCCIDENTAL PETROLEUM CORP								
					160002384642				
Sold		10/27/14	38	3,276.53					
Acq		10/31/12	38	3,276.53	3,002.00	3,002.00	274.53	274.53	L
	Total for 10/27/2014				3,002.00	3,002.00	274.53	274.53	
675232102	OCEANEERING INTL INC								
					160001860873				
Sold		03/11/14	3	210.36					
Acq		08/08/13	3	210.36	247.33	247.33	-36.97	-36.97	S
	Total for 3/11/2014				247.33	247.33	-36.97	-36.97	
675232102	OCEANEERING INTL INC								
					160002384675				
Sold		03/11/14	21	1,472.48					
Acq		02/14/14	21	1,472.48	1,501.21	1,501.21	-28.73	-28.73	S
	Total for 3/11/2014				1,501.21	1,501.21	-28.73	-28.73	
675232102	OCEANEERING INTL INC								
					160002384675				
Sold		03/11/14	2	140.24					
Acq		02/13/14	2	140.24	142.71	142.71	-2.47	-2.47	S
	Total for 3/11/2014				142.71	142.71	-2.47	-2.47	
675232102	OCEANEERING INTL INC								
					160001860873				
Sold		07/16/14	2	147.23					
Acq		08/08/13	2	147.23	164.89	164.89	-17.66	-17.66	S
	Total for 7/16/2014				164.89	164.89	-17.66	-17.66	
675746309	OCWEN FINL CORP NEW								
					160001861236				
Sold		06/06/14	3	110.25					
Acq		12/11/13	3	110.25	166.14	166.14	-55.89	-55.89	S
	Total for 6/6/2014				166.14	166.14	-55.89	-55.89	
675746309	OCWEN FINL CORP NEW								
					160001861236				
Sold		06/06/14	7	257.24					
Acq		01/14/14	7	257.24	373.48	373.48	-116.24	-116.24	S
	Total for 6/6/2014				373.48	373.48	-116.24	-116.24	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
675746309	OCWEN FINL CORP NEW				160001861236				
Sold		07/16/14	19	677.34					
Acq		01/14/14	19	677.34	1,013.74	1,013.74	-336.40	-336.40	S
Total for 7/16/2014					1,013.74	1,013.74	-336.40	-336.40	
675746309	OCWEN FINL CORP NEW				160001861236				
Sold		07/16/14	19	677.33					
Acq		11/04/13	19	677.33	1,007.59	1,007.59	-330.26	-330.26	S
Total for 7/16/2014					1,007.59	1,007.59	-330.26	-330.26	
675746309	OCWEN FINL CORP NEW				160001861236				
Sold		09/18/14	23	663.31					
Acq		11/04/13	23	663.31	1,219.72	1,219.72	-556.41	-556.41	S
Total for 9/18/2014					1,219.72	1,219.72	-556.41	-556.41	
675746309	OCWEN FINL CORP NEW				160001861236				
Sold		09/18/14	3	86.52					
Acq		11/18/13	3	86.52	157.26	157.26	-70.74	-70.74	S
Total for 9/18/2014					157.26	157.26	-70.74	-70.74	
679580100	OLD DOMINION FGHT LINES INC				160001861228				
Sold		12/10/13	4	201.44					
Acq		12/06/11	4	201.44	105.49	105.49	95.95	95.95	L
Total for 12/10/2013					105.49	105.49	95.95	95.95	
679580100	OLD DOMINION FGHT LINES INC				160001861228				
Sold		01/07/14	53	2,787.75					
Acq		12/06/11	53	2,787.75	1,397.80	1,397.80	1,389.95	1,389.95	L
Total for 1/7/2014					1,397.80	1,397.80	1,389.95	1,389.95	
682159108	ON ASSIGNMENT INC				160001861194				
Sold		09/15/14	1	28.81					
Acq		04/21/14	1	28.81	36.20	36.20	-7.39	-7.39	S
Total for 9/15/2014					36.20	36.20	-7.39	-7.39	
682159108	ON ASSIGNMENT INC				160001861194				
Sold		09/15/14	8	230.51					
Acq		12/03/13	8	230.51	257.84	257.84	-27.33	-27.33	S
Total for 9/15/2014					257.84	257.84	-27.33	-27.33	
682159108	ON ASSIGNMENT INC				160001861194				
Sold		09/15/14	12	345.77					
Acq		02/07/14	12	345.77	370.61	370.61	-24.84	-24.84	S
Total for 9/15/2014					370.61	370.61	-24.84	-24.84	
682159108	ON ASSIGNMENT INC				160001861194				
Sold		09/15/14	1	28.81					
Acq		02/10/14	1	28.81	30.75	30.75	-1.94	-1.94	S
Total for 9/15/2014					30.75	30.75	-1.94	-1.94	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
682159108	ON ASSIGNMENT INC					160001861194			
Sold		09/15/14	10	288.14					
Acq		02/10/14	10	288.14	301.68	301.68	-13.54	-13.54	S
Total for 9/15/2014					301.68	301.68	-13.54	-13.54	
682159108	ON ASSIGNMENT INC					160001861194			
Sold		09/15/14	4	115.26					
Acq		08/13/14	4	115.26	119.30	119.30	-4.04	-4.04	S
Total for 9/15/2014					119.30	119.30	-4.04	-4.04	
682159108	ON ASSIGNMENT INC					160001861194			
Sold		09/15/14	4	115.25					
Acq		09/25/12	4	115.25	82.31	82.31	32.94	32.94	L
Total for 9/15/2014					82.31	82.31	32.94	32.94	
68389X105	ORACLE CORPORATION					160002384667			
Sold		03/11/14	27	1,047.67					
Acq		10/16/13	27	1,047.67	893.76	893.76	153.91	153.91	S
Total for 3/11/2014					893.76	893.76	153.91	153.91	
68389X105	ORACLE CORPORATION					160002384667			
Sold		04/02/14	119	4,873.80					
Acq		10/16/13	119	4,873.80	3,939.19	3,939.19	934.61	934.61	S
Total for 4/2/2014					3,939.19	3,939.19	934.61	934.61	
68389X105	ORACLE CORPORATION					160002384667			
Sold		04/02/14	17	696.26					
Acq		10/31/12	17	696.26	526.94	526.94	169.32	169.32	L
Total for 4/2/2014					526.94	526.94	169.32	169.32	
68389X105	ORACLE CORPORATION					160002384667			
Sold		08/29/14	28	1,162.93					
Acq		10/31/12	28	1,162.93	867.90	867.90	295.03	295.03	L
Total for 8/29/2014					867.90	867.90	295.03	295.03	
68389X105	ORACLE CORPORATION					160002384667			
Sold		10/15/14	154	5,759.92					
Acq		10/31/12	154	5,759.92	4,773.46	4,773.46	986.46	986.46	L
Total for 10/15/2014					4,773.46	4,773.46	986.46	986.46	
693475105	PNC BANK CORP					160002384659			
Sold		03/11/14	4	332.59					
Acq		07/31/13	4	332.59	306.04	306.04	26.55	26.55	S
Total for 3/11/2014					306.04	306.04	26.55	26.55	
693475105	PNC BANK CORP					160002384659			
Sold		07/16/14	4	340.55					
Acq		07/02/13	4	340.55	294.32	294.32	46.23	46.23	L
Total for 7/16/2014					294.32	294.32	46.23	46.23	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DIS

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693475105	PNC BANK CORP					160002384659			
Sold		07/16/14	4	340.55					
Acq		05/30/13	4	340.55	291.44	291.44	49.11	49.11	L
Total for 7/16/2014					291.44	291.44	49.11	49.11	
693506107	P P G INDS INC					160002384667			
Sold		12/11/13	31	5,664.38					
Acq		10/31/12	31	5,664.38	3,603.44	3,603.44	2,060.94	2,060.94	L
Total for 12/11/2013					3,603.44	3,603.44	2,060.94	2,060.94	
693506107	P P G INDS INC					160002384667			
Sold		01/22/14	45	8,424.31					
Acq		10/31/12	45	8,424.31	5,230.80	5,230.80	3,193.51	3,193.51	L
Total for 1/22/2014					5,230.80	5,230.80	3,193.51	3,193.51	
69351T106	PPL CORP					160001861236			
Sold		04/25/14	69	2,308.73					
Acq		08/28/13	69	2,308.73	2,145.05	2,145.05	163.68	163.68	S
Total for 4/25/2014					2,145.05	2,145.05	163.68	163.68	
69351T106	PPL CORP					160001861236			
Sold		05/29/14	40	1,381.58					
Acq		08/28/13	40	1,381.58	1,243.51	1,243.51	138.07	138.07	S
Total for 5/29/2014					1,243.51	1,243.51	138.07	138.07	
69351T106	PPL CORP					160001861236			
Sold		07/16/14	32	1,076.77					
Acq		06/26/14	32	1,076.77	1,107.75	1,107.75	-30.98	-30.98	S
Total for 7/16/2014					1,107.75	1,107.75	-30.98	-30.98	
69351T106	PPL CORP					160001861236			
Sold		07/16/14	24	807.58					
Acq		08/28/13	24	807.58	746.10	746.10	61.48	61.48	S
Total for 7/16/2014					746.10	746.10	61.48	61.48	
69351T106	PPL CORP					160001861236			
Sold		07/16/14	6	201.90					
Acq		10/31/13	6	201.90	184.44	184.44	17.46	17.46	S
Total for 7/16/2014					184.44	184.44	17.46	17.46	
69351T106	PPL CORP					160001861236			
Sold		11/05/14	39	1,396.29					
Acq		09/15/14	39	1,396.29	1,273.86	1,273.86	122.43	122.43	S
Total for 11/5/2014					1,273.86	1,273.86	122.43	122.43	
69351T106	PPL CORP					160001861236			
Sold		11/05/14	26	930.86					
Acq		08/06/14	26	930.86	833.42	833.42	97.44	97.44	S
Total for 11/5/2014					833.42	833.42	97.44	97.44	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-CHA-SCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69360J107	PS BUSINESS PKS INC CALIF				160001861228				
Sold		12/10/13	3	228.29					
Acq		05/30/13	3	228.29	235.02	235.02	-6.73	-6.73	S
Total for 12/10/2013					235.02	235.02	-6.73	-6.73	
693656100	PVH CORP				160001860873				
Sold		07/16/14	1	110.45					
Acq		06/26/14	1	110.45	116.62	116.62	-6.17	-6.17	S
Total for 7/16/2014					116.62	116.62	-6.17	-6.17	
695263103	PACWEST BANCORP DEL				160001861228				
Sold		12/10/13	6	250.31					
Acq		09/09/13	6	250.31	202.02	202.02	48.29	48.29	S
Total for 12/10/2013					202.02	202.02	48.29	48.29	
696429307	PALL CORP				160001860873				
Sold		03/11/14	1	86.43					
Acq		12/11/13	1	86.43	82.67	82.67	3.76	3.76	S
Total for 3/11/2014					82.67	82.67	3.76	3.76	
696429307	PALL CORP				160001860873				
Sold		07/16/14	1	81.97					
Acq		06/27/13	1	81.97	66.41	66.41	15.56	15.56	L
Total for 7/16/2014					66.41	66.41	15.56	15.56	
697435105	PALO ALTO NETWORKS INC				160001860873				
Sold		07/16/14	2	155.95					
Acq		04/17/14	2	155.95	140.00	140.00	15.95	15.95	S
Total for 7/16/2014					140.00	140.00	15.95	15.95	
697435105	PALO ALTO NETWORKS INC				160001860873				
Sold		08/07/14	8	643.56					
Acq		04/17/14	8	643.56	560.01	560.01	83.55	83.55	S
Total for 8/7/2014					560.01	560.01	83.55	83.55	
698354107	PANDORA MEDIA INC				160001860873				
Sold		03/11/14	5	173.59					
Acq		01/09/14	5	173.59	163.80	163.80	9.79	9.79	S
Total for 3/11/2014					163.80	163.80	9.79	9.79	
698354107	PANDORA MEDIA INC				160001860873				
Sold		03/11/14	2	69.44					
Acq		02/06/14	2	69.44	63.19	63.19	6.25	6.25	S
Total for 3/11/2014					63.19	63.19	6.25	6.25	
698354107	PANDORA MEDIA INC				160001860873				
Sold		05/15/14	17	398.69					
Acq		02/06/14	17	398.69	537.15	537.15	-138.46	-138.46	S
Total for 5/15/2014					537.15	537.15	-138.46	-138.46	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
698354107	PANDORA MEDIA INC				160001860873				
Sold		05/15/14	13	304.88					
Acq		11/18/13	13	304.88	399.71	399.71	-94.83	-94.83	S
Total for 5/15/2014					399.71	399.71	-94.83	-94.83	
698354107	PANDORA MEDIA INC				160001860873				
Sold		07/16/14	1	26.06					
Acq		11/18/13	1	26.06	30.75	30.75	-4.69	-4.69	S
Total for 7/16/2014					30.75	30.75	-4.69	-4.69	
698354107	PANDORA MEDIA INC				160001860873				
Sold		07/25/14	4	101.82					
Acq		11/18/13	4	101.82	122.99	122.99	-21.17	-21.17	S
Total for 7/25/2014					122.99	122.99	-21.17	-21.17	
698354107	PANDORA MEDIA INC				160001860873				
Sold		07/25/14	9	229.08					
Acq		12/11/13	9	229.08	246.24	246.24	-17.16	-17.16	S
Total for 7/25/2014					246.24	246.24	-17.16	-17.16	
698354107	PANDORA MEDIA INC				160001860873				
Sold		07/25/14	34	865.43					
Acq		08/08/13	34	865.43	649.67	649.67	215.76	215.76	S
Total for 7/25/2014					649.67	649.67	215.76	215.76	
698354107	PANDORA MEDIA INC				160001860873				
Sold		09/24/14	33	838.88					
Acq		08/08/13	33	838.88	630.57	630.57	208.31	208.31	L
Total for 9/24/2014					630.57	630.57	208.31	208.31	
698354107	PANDORA MEDIA INC				160001860873				
Sold		09/24/14	18	457.57					
Acq		08/29/13	18	457.57	337.10	337.10	120.47	120.47	L
Total for 9/24/2014					337.10	337.10	120.47	120.47	
698813102	PAPA JOHNS INTL INC				160001861194				
Sold		12/16/13	5	432.03					
Acq		09/09/13	5	432.03	341.90	341.90	90.13	90.13	S
Total for 12/16/2013					341.90	341.90	90.13	90.13	
698813102	PAPA JOHNS INTL INC				160001861194				
Sold		11/07/14	3	150.13					
Acq		07/01/14	3	150.13	128.28	128.28	21.85	21.85	S
Total for 11/7/2014					128.28	128.28	21.85	21.85	
698813102	PAPA JOHNS INTL INC				160001861194				
Sold		11/07/14	3	150.12					
Acq		06/18/14	3	150.12	126.40	126.40	23.72	23.72	S
Total for 11/7/2014					126.40	126.40	23.72	23.72	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
701094104	PARKER-HANNIFIN CP				160002384659				
Sold		03/11/14	1	120.83					
Acq		07/31/13	1	120.83	103.50	103.50	17.33	17.33	S
Total for 3/11/2014					103.50	103.50	17.33	17.33	
701094104	PARKER-HANNIFIN CP				160002384659				
Sold		07/16/14	5	622.39					
Acq		05/30/13	5	622.39	500.65	500.65	121.74	121.74	L
Total for 7/16/2014					500.65	500.65	121.74	121.74	
701094104	PARKER-HANNIFIN CP				160002384659				
Sold		07/16/14	2	248.95					
Acq		06/13/13	2	248.95	196.82	196.82	52.13	52.13	L
Total for 7/16/2014					196.82	196.82	52.13	52.13	
703481101	PATTERSON-UTI ENERGY INC				160001860873				
Sold		10/30/14	57	1,318.92					
Acq		10/02/14	57	1,318.92	1,719.63	1,719.63	-400.71	-400.71	S
Total for 10/30/2014					1,719.63	1,719.63	-400.71	-400.71	
703481101	PATTERSON-UTI ENERGY INC				160001860873				
Sold		10/30/14	30	694.17					
Acq		10/15/14	30	694.17	680.40	680.40	13.77	13.77	S
Total for 10/30/2014					680.40	680.40	13.77	13.77	
713448108	PEPSICO INC				160002384642				
Sold		02/20/14	58	4,544.06					
Acq		07/18/13	58	4,544.06	4,986.29	4,986.29	-442.23	-442.23	S
Total for 2/20/2014					4,986.29	4,986.29	-442.23	-442.23	
713448108	PEPSICO INC				160002384642				
Sold		02/20/14	47	3,682.26					
Acq		01/09/14	47	3,682.26	3,895.22	3,895.22	-212.96	-212.96	S
Total for 2/20/2014					3,895.22	3,895.22	-212.96	-212.96	
713448108	PEPSICO INC				160002384642				
Sold		02/20/14	3	235.04					
Acq		06/13/13	3	235.04	246.48	246.48	-11.44	-11.44	S
Total for 2/20/2014					246.48	246.48	-11.44	-11.44	
713448108	PEPSICO INC				160002384642				
Sold		02/20/14	2	156.69					
Acq		07/02/13	2	156.69	163.41	163.41	-6.72	-6.72	S
Total for 2/20/2014					163.41	163.41	-6.72	-6.72	
713448108	PEPSICO INC				160002384642				
Sold		02/20/14	9	705.11					
Acq		05/30/13	9	705.11	728.55	728.55	-23.44	-23.44	S
Total for 2/20/2014					728.55	728.55	-23.44	-23.44	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
713448108	PEPSICO INC				160002384642				
Sold		02/20/14	50	3,917.29					
Acq		09/03/13	50	3,917.29	4,026.30	4,026.30	-109.01	-109.01	S
Total for 2/20/2014					4,026.30	4,026.30	-109.01	-109.01	
713448108	PEPSICO INC				160002384642				
Sold		03/11/14	1	82.83					
Acq		09/03/13	1	82.83	80.53	80.53	2.30	2.30	S
Total for 3/11/2014					80.53	80.53	2.30	2.30	
713448108	PEPSICO INC				160002384642				
Sold		03/11/14	14	1,159.59					
Acq		10/31/12	14	1,159.59	969.31	969.31	190.28	190.28	L
Total for 3/11/2014					969.31	969.31	190.28	190.28	
713448108	PEPSICO INC				160002384642				
Sold		08/29/14	23	2,125.15					
Acq		07/29/14	23	2,125.15	2,087.61	2,087.61	37.54	37.54	S
Total for 8/29/2014					2,087.61	2,087.61	37.54	37.54	
714290103	PERRIGO CO				160001860873				
Sold		12/18/13	2	310.70					
Acq		11/18/13	2	310.70	304.73	304.73	5.97	5.97	S
Total for 12/18/2013					304.73	304.73	5.97	5.97	
714290103	PERRIGO CO				160001860873				
Sold		12/18/13	2	310.70					
Acq		12/11/13	2	310.70	304.08	304.08	6.62	6.62	S
Total for 12/18/2013					304.08	304.08	6.62	6.62	
714290103	PERRIGO CO				160001860873				
Sold		12/18/13	2	310.70					
Acq		07/02/13	2	310.70	243.48	243.48	67.22	67.22	S
Total for 12/18/2013					243.48	243.48	67.22	67.22	
714290103	PERRIGO CO				160001860873				
Sold		12/18/13	6	932.10					
Acq		10/18/12	6	932.10	716.27	716.27	215.83	215.83	L
Total for 12/18/2013					716.27	716.27	215.83	215.83	
714290103	PERRIGO CO				160001860873				
Sold		12/18/13	6	932.10					
Acq		08/22/13	6	932.10	715.87	715.87	216.23	216.23	S
Total for 12/18/2013					715.87	715.87	216.23	216.23	
714290103	PERRIGO CO				160001860873				
Sold		12/18/13	1	155.35					
Acq		05/30/13	1	155.35	117.65	117.65	37.70	37.70	S
Total for 12/18/2013					117.65	117.65	37.70	37.70	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
714290103	PERRIGO CO					160001860873			
Sold	12/18/13	2	310.70						
Acq	04/08/13	2	310.70	234.56		234.56	76.14	76.14	S
Total for 12/18/2013				234.56		234.56	76.14	76.14	
714290103	PERRIGO CO					160001860873			
Sold	12/18/13	5	776.75						
Acq	12/17/12	5	776.75	517.07		517.07	259.68	259.68	L
Total for 12/18/2013				517.07		517.07	259.68	259.68	
714290103	PERRIGO CO					160001860873			
Sold	12/18/13	11	1,708.84						
Acq	12/03/12	11	1,708.84	1,130.36		1,130.36	578.48	578.48	L
Total for 12/18/2013				1,130.36		1,130.36	578.48	578.48	
714290103	PERRIGO CO					160001860873			
Sold	12/18/13	8	1,242.79						
Acq	01/24/13	8	1,242.79	811.24		811.24	431.55	431.55	S
Total for 12/18/2013				811.24		811.24	431.55	431.55	
716933106	PHARMACYCLICS INC					160001860873			
Sold	03/11/14	4	533.47						
Acq	12/12/13	4	533.47	442.08		442.08	91.39	91.39	S
Total for 3/11/2014				442.08		442.08	91.39	91.39	
716933106	PHARMACYCLICS INC					160001860873			
Sold	03/11/14	2	266.73						
Acq	12/11/13	2	266.73	218.96		218.96	47.77	47.77	S
Total for 3/11/2014				218.96		218.96	47.77	47.77	
716933106	PHARMACYCLICS INC					160001860873			
Sold	03/11/14	1	133.37						
Acq	12/27/13	1	133.37	104.65		104.65	28.72	28.72	S
Total for 3/11/2014				104.65		104.65	28.72	28.72	
716933106	PHARMACYCLICS INC					160001860873			
Sold	07/08/14	5	474.10						
Acq	03/20/14	5	474.10	595.24		595.24	-121.14	-121.14	S
Total for 7/8/2014				595.24		595.24	-121.14	-121.14	
716933106	PHARMACYCLICS INC					160001860873			
Sold	07/15/14	5	465.84						
Acq	12/27/13	5	465.84	523.24		523.24	-57.40	-57.40	S
Total for 7/15/2014				523.24		523.24	-57.40	-57.40	
716933106	PHARMACYCLICS INC					160001860873			
Sold	09/24/14	2	237.22						
Acq	12/27/13	2	237.22	209.30		209.30	27.92	27.92	S
Total for 9/24/2014				209.30		209.30	27.92	27.92	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
 Trust Year 12/1/2013 - 11/30/2014

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
716933106	PHARMACYCLICS INC				160001860873				
Sold		09/24/14	1	118.61					
Acq		07/02/13	1	118.61	85.85	85.85	32.76	32.76	L
Total for 9/24/2014					85.85	85.85	32.76	32.76	
716933106	PHARMACYCLICS INC				160001860873				
Sold		09/24/14	2	237.23					
Acq		04/26/13	2	237.23	162.47	162.47	74.76	74.76	L
Total for 9/24/2014					162.47	162.47	74.76	74.76	
717081103	PFIZER INC				160002384659				
Sold		03/11/14	53	1,717.34					
Acq		01/14/14	53	1,717.34	1,643.81	1,643.81	73.53	73.53	S
Total for 3/11/2014					1,643.81	1,643.81	73.53	73.53	
717081103	PFIZER INC				160002384667				
Sold		03/11/14	32	1,036.89					
Acq		06/13/13	32	1,036.89	929.76	929.76	107.13	107.13	S
Total for 3/11/2014					929.76	929.76	107.13	107.13	
717081103	PFIZER INC				160002384667				
Sold		03/11/14	37	1,198.90					
Acq		06/21/13	37	1,198.90	1,059.94	1,059.94	138.96	138.96	S
Total for 3/11/2014					1,059.94	1,059.94	138.96	138.96	
717081103	PFIZER INC				160002384667				
Sold		03/11/14	4	129.61					
Acq		05/30/13	4	129.61	113.22	113.22	16.39	16.39	S
Total for 3/11/2014					113.22	113.22	16.39	16.39	
717081103	PFIZER INC				160002384667				
Sold		04/24/14	89	2,706.33					
Acq		05/30/13	89	2,706.33	2,519.15	2,519.15	187.18	187.18	S
Total for 4/24/2014					2,519.15	2,519.15	187.18	187.18	
717081103	PFIZER INC				160002384667				
Sold		04/24/14	25	760.20					
Acq		07/02/13	25	760.20	692.16	692.16	68.04	68.04	S
Total for 4/24/2014					692.16	692.16	68.04	68.04	
717081103	PFIZER INC				160002384667				
Sold		04/24/14	32	973.06					
Acq		01/09/13	32	973.06	845.76	845.76	127.30	127.30	L
Total for 4/24/2014					845.76	845.76	127.30	127.30	
717081103	PFIZER INC				160002384659				
Sold		07/16/14	95	2,933.85					
Acq		01/14/14	95	2,933.85	2,946.44	2,946.44	-12.59	-12.59	S
Total for 7/16/2014					2,946.44	2,946.44	-12.59	-12.59	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
717081103	PFIZER INC				160002384667				
Sold		08/13/14	98	2,770.02					
Acq		01/09/13	98	2,770.02	2,590.13	2,590.13	179.89	179.89	L
Total for 8/13/2014					2,590.13	2,590.13	179.89	179.89	
717081103	PFIZER INC				160002384667				
Sold		08/13/14	129	3,646.24					
Acq		10/31/12	129	3,646.24	3,228.66	3,228.66	417.58	417.58	L
Total for 8/13/2014					3,228.66	3,228.66	417.58	417.58	
717081103	PFIZER INC				160002384667				
Sold		08/29/14	64	1,884.12					
Acq		10/31/12	64	1,884.12	1,601.82	1,601.82	282.30	282.30	L
Total for 8/29/2014					1,601.82	1,601.82	282.30	282.30	
717081DB6	PFIZER INC				160002508760				
Sold		08/29/14	11000	12,969.00					
Acq		03/25/13	11000	12,969.00	13,803.13	13,803.13	-834.13	-834.13	L
Total for 8/29/2014					13,803.13	13,803.13	-834.13	-834.13	
717081DB6	PFIZER INC				160002508760				
Sold		08/29/14	1000	1,179.00					
Acq		05/30/13	1000	1,179.00	1,238.88	1,238.88	-59.88	-59.88	L
Total for 8/29/2014					1,238.88	1,238.88	-59.88	-59.88	
717081DB6	PFIZER INC				160002508760				
Sold		08/29/14	3000	3,537.00					
Acq		12/11/13	3000	3,537.00	3,599.73	3,599.73	-62.73	-62.73	S
Total for 8/29/2014					3,599.73	3,599.73	-62.73	-62.73	
718172109	PHILIP MORRIS INTL INC				160002384642				
Sold		01/08/14	89	7,407.51					
Acq		10/31/12	89	7,407.51	7,867.76	7,867.76	-460.25	-460.25	L
Total for 1/8/2014					7,867.76	7,867.76	-460.25	-460.25	
718172109	PHILIP MORRIS INTL INC				160002384642				
Sold		01/28/14	97	7,829.62					
Acq		10/31/12	97	7,829.62	8,574.97	8,574.97	-745.35	-745.35	L
Total for 1/28/2014					8,574.97	8,574.97	-745.35	-745.35	
718172109	PHILIP MORRIS INTL INC				160002384642				
Sold		01/28/14	31	2,502.25					
Acq		11/20/12	31	2,502.25	2,720.51	2,720.51	-218.26	-218.26	L
Total for 1/28/2014					2,720.51	2,720.51	-218.26	-218.26	
718172109	PHILIP MORRIS INTL INC				160002384642				
Sold		01/28/14	2	161.44					
Acq		07/02/13	2	161.44	174.96	174.96	-13.52	-13.52	S
Total for 1/28/2014					174.96	174.96	-13.52	-13.52	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
718172109	PHILIP MORRIS INTL INC				160002384642				
Sold		01/28/14	45	3,632.30					
Acq		12/19/12	45	3,632.30	3,856.68	3,856.68	-224.38	-224.38	L
Total for 1/28/2014					3,856.68	3,856.68	-224.38	-224.38	
718172109	PHILIP MORRIS INTL INC				160002384659				
Sold		03/11/14	7	555.68					
Acq		06/13/13	7	555.68	648.10	648.10	-92.42	-92.42	S
Total for 3/11/2014					648.10	648.10	-92.42	-92.42	
718172109	PHILIP MORRIS INTL INC				160002384659				
Sold		03/11/14	1	79.38					
Acq		09/20/13	1	79.38	90.50	90.50	-11.12	-11.12	S
Total for 3/11/2014					90.50	90.50	-11.12	-11.12	
718172109	PHILIP MORRIS INTL INC				160002384667				
Sold		03/11/14	16	1,270.13					
Acq		05/30/13	16	1,270.13	1,481.92	1,481.92	-211.79	-211.79	S
Total for 3/11/2014					1,481.92	1,481.92	-211.79	-211.79	
718172109	PHILIP MORRIS INTL INC				160002384659				
Sold		07/16/14	33	2,789.76					
Acq		09/20/13	33	2,789.76	2,986.48	2,986.48	-196.72	-196.72	S
Total for 7/16/2014					2,986.48	2,986.48	-196.72	-196.72	
718172109	PHILIP MORRIS INTL INC				160002384667				
Sold		08/29/14	10	853.48					
Acq		05/30/13	10	853.48	926.20	926.20	-72.72	-72.72	L
Total for 8/29/2014					926.20	926.20	-72.72	-72.72	
718172109	PHILIP MORRIS INTL INC				160002384667				
Sold		08/29/14	16	1,365.57					
Acq		06/13/13	16	1,365.57	1,481.36	1,481.36	-115.79	-115.79	L
Total for 8/29/2014					1,481.36	1,481.36	-115.79	-115.79	
718172109	PHILIP MORRIS INTL INC				160002384667				
Sold		08/29/14	2	170.70					
Acq		10/23/13	2	170.70	176.83	176.83	-6.13	-6.13	S
Total for 8/29/2014					176.83	176.83	-6.13	-6.13	
718546104	PHILLIPS 66				160002384659				
Sold		03/11/14	4	315.39					
Acq		05/30/13	4	315.39	266.60	266.60	48.79	48.79	S
Total for 3/11/2014					266.60	266.60	48.79	48.79	
718546104	PHILLIPS 66				160002384659				
Sold		07/16/14	3	241.76					
Acq		05/30/13	3	241.76	199.95	199.95	41.81	41.81	L
Total for 7/16/2014					199.95	199.95	41.81	41.81	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-DIS
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
718546104	PHILLIPS 66				160002384659				
Sold		07/16/14	1	80.59					
Acq		06/13/13	1	80.59	64.75	64.75	15.84	15.84	L
Total for 7/16/2014					64.75	64.75	15.84	15.84	
718546104	PHILLIPS 66				160002384659				
Sold		07/16/14	4	322.35					
Acq		03/15/13	4	322.35	258.43	258.43	63.92	63.92	L
Total for 7/16/2014					258.43	258.43	63.92	63.92	
723664108	PIONEER ENERGY SVCS CORP				160001861194				
Sold		02/21/14	146	1,495.63					
Acq		09/09/13	146	1,495.63	1,078.23	1,078.23	417.40	417.40	S
Total for 2/21/2014					1,078.23	1,078.23	417.40	417.40	
723664108	PIONEER ENERGY SVCS CORP				160001861194				
Sold		02/24/14	71	736.07					
Acq		09/09/13	71	736.07	524.34	524.34	211.73	211.73	S
Total for 2/24/2014					524.34	524.34	211.73	211.73	
723787107	PIONEER NAT RES CO				160001860873				
Sold		03/11/14	1	188.37					
Acq		10/17/13	1	188.37	216.03	216.03	-27.66	-27.66	S
Total for 3/11/2014					216.03	216.03	-27.66	-27.66	
723787107	PIONEER NAT RES CO				160001860873				
Sold		05/15/14	5	1,009.83					
Acq		10/17/13	5	1,009.83	1,080.15	1,080.15	-70.32	-70.32	S
Total for 5/15/2014					1,080.15	1,080.15	-70.32	-70.32	
723787107	PIONEER NAT RES CO				160001860873				
Sold		05/30/14	2	419.53					
Acq		10/17/13	2	419.53	432.06	432.06	-12.53	-12.53	S
Total for 5/30/2014					432.06	432.06	-12.53	-12.53	
723787107	PIONEER NAT RES CO				160001860873				
Sold		06/26/14	2	452.71					
Acq		10/17/13	2	452.71	432.06	432.06	20.65	20.65	S
Total for 6/26/2014					432.06	432.06	20.65	20.65	
723787107	PIONEER NAT RES CO				160001860873				
Sold		06/26/14	4	905.42					
Acq		10/31/13	4	905.42	834.96	834.96	70.46	70.46	S
Total for 6/26/2014					834.96	834.96	70.46	70.46	
723787107	PIONEER NAT RES CO				160001860873				
Sold		06/26/14	1	226.36					
Acq		12/11/13	1	226.36	177.59	177.59	48.77	48.77	S
Total for 6/26/2014					177.59	177.59	48.77	48.77	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
723787107	PIONEER NAT RES CO				160001860873				
Sold		06/26/14	3	679.06					
Acq		01/24/14	3	679.06	523.73	523.73	155.33	155.33	S
Total for 6/26/2014					523.73	523.73	155.33	155.33	
723787107	PIONEER NAT RES CO				160001860873				
Sold		06/26/14	6	1,358.13					
Acq		01/09/14	6	1,358.13	1,028.28	1,028.28	329.85	329.85	S
Total for 6/26/2014					1,028.28	1,028.28	329.85	329.85	
724479100	PITNEY BOWES INC				160001861236				
Sold		03/24/14	5	125.66					
Acq		12/11/13	5	125.66	110.35	110.35	15.31	15.31	S
Total for 3/24/2014					110.35	110.35	15.31	15.31	
724479100	PITNEY BOWES INC				160001861236				
Sold		03/24/14	12	301.59					
Acq		10/11/12	12	301.59	162.91	162.91	138.68	138.68	L
Total for 3/24/2014					162.91	162.91	138.68	138.68	
724479100	PITNEY BOWES INC				160001861236				
Sold		03/24/14	40	1,005.31					
Acq		08/16/12	40	1,005.31	536.80	536.80	468.51	468.51	L
Total for 3/24/2014					536.80	536.80	468.51	468.51	
724479100	PITNEY BOWES INC				160001861236				
Sold		03/24/14	43	1,080.71					
Acq		12/19/12	43	1,080.71	469.13	469.13	611.58	611.58	L
Total for 3/24/2014					469.13	469.13	611.58	611.58	
729132100	PLEXUS CORP				160001861228				
Sold		12/10/13	6	245.93					
Acq		09/09/13	6	245.93	207.17	207.17	38.76	38.76	S
Total for 12/10/2013					207.17	207.17	38.76	38.76	
729251108	PLUM CREEK TIMBER CO INC				160001860873				
Sold		03/11/14	3	127.83					
Acq		04/08/13	3	127.83	154.29	154.29	-26.46	-26.46	S
Total for 3/11/2014					154.29	154.29	-26.46	-26.46	
729251108	PLUM CREEK TIMBER CO INC				160001860873				
Sold		03/11/14	3	127.83					
Acq		05/30/13	3	127.83	143.76	143.76	-15.93	-15.93	S
Total for 3/11/2014					143.76	143.76	-15.93	-15.93	
729251108	PLUM CREEK TIMBER CO INC				160001860873				
Sold		03/11/14	4	170.43					
Acq		06/04/13	4	170.43	191.64	191.64	-21.21	-21.21	S
Total for 3/11/2014					191.64	191.64	-21.21	-21.21	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
729251108	PLUM CREEK TIMBER CO INC				160001860873				
Sold		06/13/14	5	220.86					
Acq		06/04/13	5	220.86	239.55	239.55	-18.69	-18.69	L
Total for 6/13/2014					239.55	239.55	-18.69	-18.69	
729251108	PLUM CREEK TIMBER CO INC				160001860873				
Sold		06/13/14	11	485.90					
Acq		09/20/13	11	485.90	526.75	526.75	-40.85	-40.85	S
Total for 6/13/2014					526.75	526.75	-40.85	-40.85	
729251108	PLUM CREEK TIMBER CO INC				160001860873				
Sold		06/26/14	20	899.18					
Acq		09/20/13	20	899.18	957.74	957.74	-58.56	-58.56	S
Total for 6/26/2014					957.74	957.74	-58.56	-58.56	
729251108	PLUM CREEK TIMBER CO INC				160001860873				
Sold		07/16/14	2	88.63					
Acq		09/20/13	2	88.63	95.77	95.77	-7.14	-7.14	S
Total for 7/16/2014					95.77	95.77	-7.14	-7.14	
729251108	PLUM CREEK TIMBER CO INC				160001860873				
Sold		07/16/14	1	44.32					
Acq		07/02/13	1	44.32	46.55	46.55	-2.23	-2.23	L
Total for 7/16/2014					46.55	46.55	-2.23	-2.23	
729251108	PLUM CREEK TIMBER CO INC				160001860873				
Sold		08/07/14	1	40.62					
Acq		07/02/13	1	40.62	46.55	46.55	-5.93	-5.93	L
Total for 8/7/2014					46.55	46.55	-5.93	-5.93	
729251108	PLUM CREEK TIMBER CO INC				160001860873				
Sold		08/07/14	12	487.43					
Acq		10/31/13	12	487.43	543.83	543.83	-56.40	-56.40	S
Total for 8/7/2014					543.83	543.83	-56.40	-56.40	
729251108	PLUM CREEK TIMBER CO INC				160001860873				
Sold		08/07/14	5	203.09					
Acq		12/11/13	5	203.09	222.70	222.70	-19.61	-19.61	S
Total for 8/7/2014					222.70	222.70	-19.61	-19.61	
729251108	PLUM CREEK TIMBER CO INC				160001860873				
Sold		08/07/14	4	162.48					
Acq		11/27/13	4	162.48	177.24	177.24	-14.76	-14.76	S
Total for 8/7/2014					177.24	177.24	-14.76	-14.76	
729251108	PLUM CREEK TIMBER CO INC				160001860873				
Sold		10/15/14	7	275.53					
Acq		11/27/13	7	275.53	310.17	310.17	-34.64	-34.64	S
Total for 10/15/2014					310.17	310.17	-34.64	-34.64	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
729251108	PLUM CREEK TIMBER CO INC				160001860873				
Sold		10/15/14	2	78.72					
Acq		11/18/13	2	78.72	88.20	88.20	-9.48	-9.48	S
Total for 10/15/2014					88.20	88.20	-9.48	-9.48	
729251108	PLUM CREEK TIMBER CO INC				160001860873				
Sold		10/15/14	9	354.26					
Acq		01/09/14	9	354.26	396.54	396.54	-42.28	-42.28	S
Total for 10/15/2014					396.54	396.54	-42.28	-42.28	
729251108	PLUM CREEK TIMBER CO INC				160001860873				
Sold		10/30/14	5	202.90					
Acq		01/09/14	5	202.90	220.30	220.30	-17.40	-17.40	S
Total for 10/30/2014					220.30	220.30	-17.40	-17.40	
729251108	PLUM CREEK TIMBER CO INC				160001860873				
Sold		10/30/14	11	446.39					
Acq		06/07/11	11	446.39	440.22	440.22	6.17	6.17	L
Total for 10/30/2014					440.22	440.22	6.17	6.17	
729251108	PLUM CREEK TIMBER CO INC				160001860873				
Sold		10/30/14	8	324.64					
Acq		06/24/11	8	324.64	313.50	313.50	11.14	11.14	L
Total for 10/30/2014					313.50	313.50	11.14	11.14	
729251108	PLUM CREEK TIMBER CO INC				160001860873				
Sold		10/30/14	8	324.64					
Acq		05/04/12	8	324.64	309.87	309.87	14.77	14.77	L
Total for 10/30/2014					309.87	309.87	14.77	14.77	
729251108	PLUM CREEK TIMBER CO INC				160001860873				
Sold		10/30/14	5	202.90					
Acq		08/24/11	5	202.90	177.49	177.49	25.41	25.41	L
Total for 10/30/2014					177.49	177.49	25.41	25.41	
729251108	PLUM CREEK TIMBER CO INC				160001860873				
Sold		10/30/14	5	202.91					
Acq		08/23/11	5	202.91	177.03	177.03	25.88	25.88	L
Total for 10/30/2014					177.03	177.03	25.88	25.88	
729251108	PLUM CREEK TIMBER CO INC				160001860873				
Sold		10/30/14	1	40.58					
Acq		11/29/11	1	40.58	35.33	35.33	5.25	5.25	L
Total for 10/30/2014					35.33	35.33	5.25	5.25	
729251108	PLUM CREEK TIMBER CO INC				160001860873				
Sold		10/30/14	2	81.16					
Acq		11/28/11	2	81.16	69.95	69.95	11.21	11.21	L
Total for 10/30/2014					69.95	69.95	11.21	11.21	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
731068102	POLARIS INDUSTRIES INC NEW				160001860873				
Sold		03/11/14	1	138.07					
Acq		12/11/13	1	138.07	136.03	136.03	2.04	2.04	S
Total for 3/11/2014					136.03	136.03	2.04	2.04	
731068102	POLARIS INDUSTRIES INC NEW				160001860873				
Sold		03/20/14	1	139.62					
Acq		12/11/13	1	139.62	136.03	136.03	3.59	3.59	S
Total for 3/20/2014					136.03	136.03	3.59	3.59	
731068102	POLARIS INDUSTRIES INC NEW				160001860873				
Sold		03/20/14	9	1,256.55					
Acq		06/04/13	9	1,256.55	857.95	857.95	398.60	398.60	S
Total for 3/20/2014					857.95	857.95	398.60	398.60	
731068102	POLARIS INDUSTRIES INC NEW				160001860873				
Sold		04/03/14	4	567.12					
Acq		06/04/13	4	567.12	381.31	381.31	185.81	185.81	S
Total for 4/3/2014					381.31	381.31	185.81	185.81	
731068102	POLARIS INDUSTRIES INC NEW				160001860873				
Sold		05/30/14	5	644.08					
Acq		04/17/14	5	644.08	681.72	681.72	-37.64	-37.64	S
Total for 5/30/2014					681.72	681.72	-37.64	-37.64	
731068102	POLARIS INDUSTRIES INC NEW				160001860873				
Sold		05/30/14	1	128.82					
Acq		06/04/13	1	128.82	95.33	95.33	33.49	33.49	S
Total for 5/30/2014					95.33	95.33	33.49	33.49	
731068102	POLARIS INDUSTRIES INC NEW				160001860873				
Sold		06/13/14	1	129.01					
Acq		06/04/13	1	129.01	95.32	95.32	33.69	33.69	L
Total for 6/13/2014					95.32	95.32	33.69	33.69	
731068102	POLARIS INDUSTRIES INC NEW				160001860873				
Sold		06/13/14	1	129.01					
Acq		04/08/13	1	129.01	88.02	88.02	40.99	40.99	L
Total for 6/13/2014					88.02	88.02	40.99	40.99	
731068102	POLARIS INDUSTRIES INC NEW				160001860873				
Sold		06/13/14	11	1,419.07					
Acq		07/01/11	11	1,419.07	630.14	630.14	788.93	788.93	L
Total for 6/13/2014					630.14	630.14	788.93	788.93	
731068102	POLARIS INDUSTRIES INC NEW				160001860873				
Sold		06/13/14	2	258.02					
Acq		09/02/11	2	258.02	104.91	104.91	153.11	153.11	L
Total for 6/13/2014					104.91	104.91	153.11	153.11	

Statement of Capital Gains and Losses From Sales
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IM ROBERT H MORRISON FDN-COL-MCG
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
731068102	POLARIS INDUSTRIES INC NEW				160001860873				
Sold		06/13/14	2	258.01					
Acq		08/24/11	2	258.01	99.70	99.70	158.31	158.31	L
Total for 6/13/2014					99.70	99.70	158.31	158.31	
739276103	POWER INTEGRATIONS INC				160001861194				
Sold		11/25/14	2	100.62					
Acq		06/26/14	2	100.62	113.99	113.99	-13.37	-13.37	S
Total for 11/25/2014					113.99	113.99	-13.37	-13.37	
739276103	POWER INTEGRATIONS INC				160001861194				
Sold		11/25/14	4	201.23					
Acq		09/30/14	4	201.23	219.38	219.38	-18.15	-18.15	S
Total for 11/25/2014					219.38	219.38	-18.15	-18.15	
739276103	POWER INTEGRATIONS INC				160001861194				
Sold		11/25/14	17	855.25					
Acq		05/09/14	17	855.25	841.96	841.96	13.29	13.29	S
Total for 11/25/2014					841.96	841.96	13.29	13.29	
739276103	POWER INTEGRATIONS INC				160001861194				
Sold		11/26/14	15	766.93					
Acq		05/09/14	15	766.93	742.91	742.91	24.02	24.02	S
Total for 11/26/2014					742.91	742.91	24.02	24.02	
74005P104	PRAXAIR INC				160002384675				
Sold		02/24/14	3	382.99					
Acq		06/21/13	3	382.99	344.26	344.26	38.73	38.73	S
Total for 2/24/2014					344.26	344.26	38.73	38.73	
74005P104	PRAXAIR INC				160002384675				
Sold		02/24/14	25	3,191.62					
Acq		10/31/12	25	3,191.62	2,645.50	2,645.50	546.12	546.12	L
Total for 2/24/2014					2,645.50	2,645.50	546.12	546.12	
74005P104	PRAXAIR INC				160002384675				
Sold		03/11/14	18	2,369.11					
Acq		10/31/12	18	2,369.11	1,904.76	1,904.76	464.35	464.35	L
Total for 3/11/2014					1,904.76	1,904.76	464.35	464.35	
74005P104	PRAXAIR INC				160002384675				
Sold		04/08/14	175	22,481.63					
Acq		10/31/12	175	22,481.63	18,518.50	18,518.50	3,963.13	3,963.13	L
Total for 4/8/2014					18,518.50	18,518.50	3,963.13	3,963.13	
74005P104	PRAXAIR INC				160002384675				
Sold		04/09/14	38	4,906.71					
Acq		10/31/12	38	4,906.71	4,021.16	4,021.16	885.55	885.55	L
Total for 4/9/2014					4,021.16	4,021.16	885.55	885.55	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TCW-LCG
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
740189105	PRECISION CASTPARTS CORP				160002384675				
Sold		03/11/14	2	516.61					
Acq		10/02/13	2	516.61	457.52	457.52	59.09	59.09	S
Total for 3/11/2014					457.52	457.52	59.09	59.09	
740189105	PRECISION CASTPARTS CORP				160002384675				
Sold		03/11/14	11	2,841.36					
Acq		05/10/13	11	2,841.36	2,306.74	2,306.74	534.62	534.62	S
Total for 3/11/2014					2,306.74	2,306.74	534.62	534.62	
74144T108	PRICE T ROWE GROUP INC				160001860873				
Sold		03/11/14	2	165.43					
Acq		02/06/14	2	165.43	154.26	154.26	11.17	11.17	S
Total for 3/11/2014					154.26	154.26	11.17	11.17	
74144T108	PRICE T ROWE GROUP INC				160002384659				
Sold		03/11/14	2	165.44					
Acq		05/30/13	2	165.44	155.85	155.85	9.59	9.59	S
Total for 3/11/2014					155.85	155.85	9.59	9.59	
74144T108	PRICE T ROWE GROUP INC				160001860873				
Sold		03/20/14	28	2,293.79					
Acq		02/06/14	28	2,293.79	2,159.64	2,159.64	134.15	134.15	S
Total for 3/20/2014					2,159.64	2,159.64	134.15	134.15	
74144T108	PRICE T ROWE GROUP INC				160002384659				
Sold		07/16/14	5	408.99					
Acq		05/30/13	5	408.99	389.63	389.63	19.36	19.36	L
Total for 7/16/2014					389.63	389.63	19.36	19.36	
74144T108	PRICE T ROWE GROUP INC				160002384659				
Sold		07/16/14	3	245.39					
Acq		07/31/13	3	245.39	226.89	226.89	18.50	18.50	S
Total for 7/16/2014					226.89	226.89	18.50	18.50	
74144T108	PRICE T ROWE GROUP INC				160002384659				
Sold		07/16/14	1	81.80					
Acq		06/13/13	1	81.80	74.33	74.33	7.47	7.47	L
Total for 7/16/2014					74.33	74.33	7.47	7.47	
741503403	PRICELINE.COM INC				160002384675				
Sold		02/25/14	2	2,672.46					
Acq		01/14/14	2	2,672.46	2,302.24	2,302.24	370.22	370.22	S
Total for 2/25/2014					2,302.24	2,302.24	370.22	370.22	
741503403	PRICELINE.COM INC				160002384675				
Sold		03/11/14	3	3,977.99					
Acq		01/14/14	3	3,977.99	3,453.36	3,453.36	524.63	524.63	S
Total for 3/11/2014					3,453.36	3,453.36	524.63	524.63	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
741503403	PRICELINE.COM INC				160002384642				
Sold		04/11/14	6	6,990.78					
Acq		09/13/13	6	6,990.78	5,793.47	5,793.47	1,197.31	1,197.31	S
Total for 4/11/2014					5,793.47	5,793.47	1,197.31	1,197.31	
741503403	PRICELINE.COM INC				160002384642				
Sold		08/29/14	1	1,244.96					
Acq		08/11/14	1	1,244.96	1,322.76	1,322.76	-77.80	-77.80	S
Total for 8/29/2014					1,322.76	1,322.76	-77.80	-77.80	
741503403	PRICELINE.COM INC				160002384642				
Sold		11/04/14	5	5,496.97					
Acq		08/11/14	5	5,496.97	6,613.77	6,613.77	-1,116.80	-1,116.80	S
Total for 11/4/2014					6,613.77	6,613.77	-1,116.80	-1,116.80	
741503403	PRICELINE.COM INC				160002384642				
Sold		11/04/14	1	1,099.39					
Acq		06/24/14	1	1,099.39	1,217.11	1,217.11	-117.72	-117.72	S
Total for 11/4/2014					1,217.11	1,217.11	-117.72	-117.72	
742718109	PROCTER & GAMBLE CO				160002384642				
Sold		03/11/14	26	2,060.73					
Acq		05/28/13	26	2,060.73	2,105.25	2,105.25	-44.52	-44.52	S
Total for 3/11/2014					2,105.25	2,105.25	-44.52	-44.52	
742718109	PROCTER & GAMBLE CO				160002384659				
Sold		03/11/14	8	634.07					
Acq		07/31/13	8	634.07	646.61	646.61	-12.54	-12.54	S
Total for 3/11/2014					646.61	646.61	-12.54	-12.54	
742718109	PROCTER & GAMBLE CO				160002384659				
Sold		03/11/14	3	237.78					
Acq		05/30/13	3	237.78	238.34	238.34	-0.56	-0.56	S
Total for 3/11/2014					238.34	238.34	-0.56	-0.56	
742718109	PROCTER & GAMBLE CO				160002384642				
Sold		06/26/14	45	3,541.76					
Acq		05/28/13	45	3,541.76	3,643.71	3,643.71	-101.95	-101.95	L
Total for 6/26/2014					3,643.71	3,643.71	-101.95	-101.95	
742718109	PROCTER & GAMBLE CO				160002384642				
Sold		06/26/14	3	236.12					
Acq		05/30/13	3	236.12	238.34	238.34	-2.22	-2.22	L
Total for 6/26/2014					238.34	238.34	-2.22	-2.22	
742718109	PROCTER & GAMBLE CO				160002384642				
Sold		06/26/14	28	2,203.76					
Acq		01/28/14	28	2,203.76	2,211.97	2,211.97	-8.21	-8.21	S
Total for 6/26/2014					2,211.97	2,211.97	-8.21	-8.21	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
742718109	PROCTER & GAMBLE CO				160002384659				
Sold		07/16/14	12	970.66					
Acq		05/30/13	12	970.66	953.35	953.35	17.31	17.31	L
Total for 7/16/2014					953.35	953.35	17.31	17.31	
742718109	PROCTER & GAMBLE CO				160002384659				
Sold		07/16/14	4	323.55					
Acq		06/13/13	4	323.55	314.31	314.31	9.24	9.24	L
Total for 7/16/2014					314.31	314.31	9.24	9.24	
742718109	PROCTER & GAMBLE CO				160002384642				
Sold		08/29/14	20	1,654.91					
Acq		01/28/14	20	1,654.91	1,579.97	1,579.97	74.94	74.94	S
Total for 8/29/2014					1,579.97	1,579.97	74.94	74.94	
743312100	PROGRESS SOFTWARE CORP				160001861228				
Sold		12/10/13	10	259.99					
Acq		09/09/13	10	259.99	249.00	249.00	10.99	10.99	S
Total for 12/10/2013					249.00	249.00	10.99	10.99	
743312100	PROGRESS SOFTWARE CORP				160001861228				
Sold		03/27/14	35	762.79					
Acq		09/09/13	35	762.79	871.48	871.48	-108.69	-108.69	S
Total for 3/27/2014					871.48	871.48	-108.69	-108.69	
743315103	PROGRESSIVE CORP				160001861236				
Sold		07/16/14	10	244.09					
Acq		12/11/13	10	244.09	273.97	273.97	-29.88	-29.88	S
Total for 7/16/2014					273.97	273.97	-29.88	-29.88	
743315103	PROGRESSIVE CORP				160001861236				
Sold		07/16/14	46	1,122.83					
Acq		12/24/13	46	1,122.83	1,237.55	1,237.55	-114.72	-114.72	S
Total for 7/16/2014					1,237.55	1,237.55	-114.72	-114.72	
743424103	PROOFPOINT INC				160001861194				
Sold		01/30/14	2	73.21					
Acq		12/24/13	2	73.21	64.26	64.26	8.95	8.95	S
Total for 1/30/2014					64.26	64.26	8.95	8.95	
743424103	PROOFPOINT INC				160001861194				
Sold		01/30/14	7	256.25					
Acq		10/11/13	7	256.25	205.32	205.32	50.93	50.93	S
Total for 1/30/2014					205.32	205.32	50.93	50.93	
743424103	PROOFPOINT INC				160001861194				
Sold		01/30/14	13	475.90					
Acq		09/09/13	13	475.90	368.72	368.72	107.18	107.18	S
Total for 1/30/2014					368.72	368.72	107.18	107.18	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
743424103	PROOFPOINT INC					160001861194			
Sold		03/28/14	9	324.78					
Acq		09/09/13	9	324.78	255.27	255.27	69.51	69.51	S
Total for 3/28/2014					255.27	255.27	69.51	69.51	
743424103	PROOFPOINT INC					160001861194			
Sold		08/14/14	6	235.42					
Acq		06/13/14	6	235.42	210.29	210.29	25.13	25.13	S
Total for 8/14/2014					210.29	210.29	25.13	25.13	
743424103	PROOFPOINT INC					160001861194			
Sold		08/14/14	6	235.41					
Acq		05/27/14	6	235.41	195.12	195.12	40.29	40.29	S
Total for 8/14/2014					195.12	195.12	40.29	40.29	
743424103	PROOFPOINT INC					160001861194			
Sold		08/14/14	1	39.24					
Acq		04/11/14	1	39.24	31.68	31.68	7.56	7.56	S
Total for 8/14/2014					31.68	31.68	7.56	7.56	
743424103	PROOFPOINT INC					160001861194			
Sold		08/25/14	3	118.77					
Acq		04/11/14	3	118.77	95.04	95.04	23.73	23.73	S
Total for 8/25/2014					95.04	95.04	23.73	23.73	
743424103	PROOFPOINT INC					160001861194			
Sold		08/25/14	3	118.77					
Acq		05/20/14	3	118.77	93.48	93.48	25.29	25.29	S
Total for 8/25/2014					93.48	93.48	25.29	25.29	
743424103	PROOFPOINT INC					160001861194			
Sold		08/25/14	10	395.92					
Acq		05/02/14	10	395.92	289.99	289.99	105.93	105.93	S
Total for 8/25/2014					289.99	289.99	105.93	105.93	
743424103	PROOFPOINT INC					160001861194			
Sold		10/27/14	5	193.07					
Acq		05/02/14	5	193.07	144.99	144.99	48.08	48.08	S
Total for 10/27/2014					144.99	144.99	48.08	48.08	
743424103	PROOFPOINT INC					160001861194			
Sold		10/27/14	9	347.52					
Acq		05/01/14	9	347.52	260.56	260.56	86.96	86.96	S
Total for 10/27/2014					260.56	260.56	86.96	86.96	
744320102	PRUDENTIAL FINL INC					160002384667			
Sold		01/16/14	12	1,082.73					
Acq		06/13/13	12	1,082.73	861.71	861.71	221.02	221.02	S
Total for 1/16/2014					861.71	861.71	221.02	221.02	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MFS-LCV
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
744320102	PRUDENTIAL FINL INC				160002384667				
Sold		01/16/14	3	270.68					
Acq		06/21/13	3	270.68	212.93	212.93	57.75	57.75	S
Total for 1/16/2014					212.93	212.93	57.75	57.75	
744320102	PRUDENTIAL FINL INC				160002384667				
Sold		01/16/14	9	812.05					
Acq		05/30/13	9	812.05	635.13	635.13	176.92	176.92	S
Total for 1/16/2014					635.13	635.13	176.92	176.92	
744320102	PRUDENTIAL FINL INC				160002384667				
Sold		01/16/14	28	2,526.36					
Acq		10/31/12	28	2,526.36	1,594.48	1,594.48	931.88	931.88	L
Total for 1/16/2014					1,594.48	1,594.48	931.88	931.88	
744320102	PRUDENTIAL FINL INC				160002384667				
Sold		03/11/14	6	525.17					
Acq		10/31/12	6	525.17	341.67	341.67	183.50	183.50	L
Total for 3/11/2014					341.67	341.67	183.50	183.50	
744320102	PRUDENTIAL FINL INC				160002384667				
Sold		08/29/14	8	716.81					
Acq		10/31/12	8	716.81	455.57	455.57	261.24	261.24	L
Total for 8/29/2014					455.57	455.57	261.24	261.24	
74460D109	PUBLIC STORAGE INC				160002384659				
Sold		03/11/14	3	502.79					
Acq		07/31/13	3	502.79	476.64	476.64	26.15	26.15	S
Total for 3/11/2014					476.64	476.64	26.15	26.15	
74460D109	PUBLIC STORAGE INC				160002384659				
Sold		07/16/14	3	516.22					
Acq		05/30/13	3	516.22	462.99	462.99	53.23	53.23	L
Total for 7/16/2014					462.99	462.99	53.23	53.23	
74733T105	QLIK TECHNOLOGIES INC				160001860873				
Sold		02/06/14	55	1,420.63					
Acq		01/09/14	55	1,420.63	1,498.93	1,498.93	-78.30	-78.30	S
Total for 2/6/2014					1,498.93	1,498.93	-78.30	-78.30	
74733T105	QLIK TECHNOLOGIES INC				160001861194				
Sold		04/11/14	28	664.67					
Acq		09/09/13	28	664.67	982.95	982.95	-318.28	-318.28	S
Total for 4/11/2014					982.95	982.95	-318.28	-318.28	
74735M108	QIWI PLC				160001860873				
Sold		08/21/14	29	1,112.67					
Acq		07/25/14	29	1,112.67	1,095.76	1,095.76	16.91	16.91	S
Total for 8/21/2014					1,095.76	1,095.76	16.91	16.91	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TCW-LCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC				160002384675				
Sold		01/15/14	79	5,874.21					
Acq		10/31/12	79	5,874.21	4,617.92	4,617.92	1,256.29	1,256.29	L
Total for 1/15/2014					4,617.92	4,617.92	1,256.29	1,256.29	
747525103	QUALCOMM INC				160002384675				
Sold		01/28/14	21	1,513.23					
Acq		10/31/12	21	1,513.23	1,227.55	1,227.55	285.68	285.68	L
Total for 1/28/2014					1,227.55	1,227.55	285.68	285.68	
747525103	QUALCOMM INC				160002384642				
Sold		03/11/14	13	996.61					
Acq		09/12/13	13	996.61	896.49	896.49	100.12	100.12	S
Total for 3/11/2014					896.49	896.49	100.12	100.12	
747525103	QUALCOMM INC				160002384675				
Sold		03/11/14	38	2,913.16					
Acq		10/31/12	38	2,913.16	2,221.28	2,221.28	691.88	691.88	L
Total for 3/11/2014					2,221.28	2,221.28	691.88	691.88	
747525103	QUALCOMM INC				160002384675				
Sold		03/27/14	17	1,342.95					
Acq		10/31/12	17	1,342.95	993.73	993.73	349.22	349.22	L
Total for 3/27/2014					993.73	993.73	349.22	349.22	
747525103	QUALCOMM INC				160002384642				
Sold		08/12/14	36	2,669.17					
Acq		09/12/13	36	2,669.17	2,482.58	2,482.58	186.59	186.59	S
Total for 8/12/2014					2,482.58	2,482.58	186.59	186.59	
747525103	QUALCOMM INC				160002384642				
Sold		08/12/14	40	2,965.75					
Acq		08/08/13	40	2,965.75	2,653.36	2,653.36	312.39	312.39	L
Total for 8/12/2014					2,653.36	2,653.36	312.39	312.39	
747525103	QUALCOMM INC				160002384642				
Sold		08/29/14	32	2,434.93					
Acq		08/08/13	32	2,434.93	2,122.68	2,122.68	312.25	312.25	L
Total for 8/29/2014					2,122.68	2,122.68	312.25	312.25	
747525103	QUALCOMM INC				160002384642				
Sold		08/29/14	59	4,489.41					
Acq		11/11/11	59	4,489.41	3,346.32	3,346.32	1,143.09	1,143.09	L
Total for 8/29/2014					3,346.32	3,346.32	1,143.09	1,143.09	
747525103	QUALCOMM INC				160002384642				
Sold		09/04/14	6	448.34					
Acq		11/11/11	6	448.34	340.30	340.30	108.04	108.04	L
Total for 9/4/2014					340.30	340.30	108.04	108.04	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC				160002384642				
Sold		09/04/14	62	4,632.80					
Acq		11/04/11	62	4,632.80	3,500.25	3,500.25	1,132.55	1,132.55	L
Total for 9/4/2014					3,500.25	3,500.25	1,132.55	1,132.55	
747525103	QUALCOMM INC				160002384642				
Sold		11/06/14	18	1,261.33					
Acq		11/04/11	18	1,261.33	1,016.20	1,016.20	245.13	245.13	L
Total for 11/6/2014					1,016.20	1,016.20	245.13	245.13	
747525103	QUALCOMM INC				160002384642				
Sold		11/06/14	44	3,083.24					
Acq		11/03/11	44	3,083.24	2,471.43	2,471.43	611.81	611.81	L
Total for 11/6/2014					2,471.43	2,471.43	611.81	611.81	
74758T303	QUALYS INC				160001861194				
Sold		10/22/14	5	138.83					
Acq		03/24/14	5	138.83	133.40	133.40	5.43	5.43	S
Total for 10/22/2014					133.40	133.40	5.43	5.43	
74758T303	QUALYS INC				160001861194				
Sold		10/22/14	9	249.88					
Acq		12/11/13	9	249.88	203.11	203.11	46.77	46.77	S
Total for 10/22/2014					203.11	203.11	46.77	46.77	
74835Y101	QUESTCOR PHARMACEUTICALS INC				160001861236				
Sold		02/25/14	2	158.18					
Acq		12/12/13	2	158.18	107.50	107.50	50.68	50.68	S
Total for 2/25/2014					107.50	107.50	50.68	50.68	
74835Y101	QUESTCOR PHARMACEUTICALS INC				160001861236				
Sold		02/25/14	2	158.17					
Acq		10/02/12	2	158.17	39.22	39.22	118.95	118.95	L
Total for 2/25/2014					39.22	39.22	118.95	118.95	
74835Y101	QUESTCOR PHARMACEUTICALS INC				160001861236				
Sold		07/16/14	12	1,142.37					
Acq		06/24/14	12	1,142.37	1,107.86	1,107.86	34.51	34.51	S
Total for 7/16/2014					1,107.86	1,107.86	34.51	34.51	
74835Y101	QUESTCOR PHARMACEUTICALS INC				160001861236				
Sold		08/14/14	2	187.16					
Acq		06/24/14	2	187.16	184.64	184.64	2.52	2.52	S
Total for 8/14/2014					184.64	184.64	2.52	2.52	
74835Y101	QUESTCOR PHARMACEUTICALS INC				160001861236				
Sold		08/14/14	15	1,403.69					
Acq		07/02/14	15	1,403.69	1,377.00	1,377.00	26.69	26.69	S
Total for 8/14/2014					1,377.00	1,377.00	26.69	26.69	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74835Y101	QUESTCOR PHARMACEUTICALS INC				160001861236				
Sold		08/14/14	11	1,029.37					
Acq		05/14/14	11	1,029.37	958.34	958.34	71.03	71.03	S
Total for 8/14/2014					958.34	958.34	71.03	71.03	
74835Y101	QUESTCOR PHARMACEUTICALS INC				160001861236				
Sold		08/14/14	46	4,304.65					
Acq		09/27/12	46	4,304.65	829.57	829.57	3,475.08	3,475.08	L
Total for 8/14/2014					829.57	829.57	3,475.08	3,475.08	
749685103	RPM INC OHIO				160002384659				
Sold		02/07/14	11	427.88					
Acq		07/31/13	11	427.88	386.96	386.96	40.92	40.92	S
Total for 2/7/2014					386.96	386.96	40.92	40.92	
749685103	RPM INC OHIO				160002384659				
Sold		02/07/14	16	622.37					
Acq		05/30/13	16	622.37	534.56	534.56	87.81	87.81	S
Total for 2/7/2014					534.56	534.56	87.81	87.81	
749685103	RPM INC OHIO				160002384659				
Sold		02/07/14	10	388.99					
Acq		06/13/13	10	388.99	327.56	327.56	61.43	61.43	S
Total for 2/7/2014					327.56	327.56	61.43	61.43	
749685103	RPM INC OHIO				160002384659				
Sold		02/07/14	3	116.69					
Acq		07/02/13	3	116.69	96.69	96.69	20.00	20.00	S
Total for 2/7/2014					96.69	96.69	20.00	20.00	
749685103	RPM INC OHIO				160002384659				
Sold		02/07/14	6	233.39					
Acq		06/21/13	6	233.39	188.18	188.18	45.21	45.21	S
Total for 2/7/2014					188.18	188.18	45.21	45.21	
749685103	RPM INC OHIO				160002384659				
Sold		02/07/14	1	38.90					
Acq		11/23/12	1	38.90	27.36	27.36	11.54	11.54	L
Total for 2/7/2014					27.36	27.36	11.54	11.54	
749685103	RPM INC OHIO				160002384659				
Sold		02/07/14	8	311.19					
Acq		10/31/12	8	311.19	211.69	211.69	99.50	99.50	L
Total for 2/7/2014					211.69	211.69	99.50	99.50	
749685103	RPM INC OHIO				160002384659				
Sold		02/10/14	74	2,888.43					
Acq		10/31/12	74	2,888.43	1,958.09	1,958.09	930.34	930.34	L
Total for 2/10/2014					1,958.09	1,958.09	930.34	930.34	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
749685103	RPM INC OHIO					160002384659			
Sold		02/11/14	57	2,235.91					
Acq		10/31/12	57	2,235.91	1,508.26	1,508.26	727.65	727.65	L
Total for 2/11/2014					1,508.26	1,508.26	727.65	727.65	
749685103	RPM INC OHIO					160002384659			
Sold		02/12/14	44	1,730.96					
Acq		10/31/12	44	1,730.96	1,164.27	1,164.27	566.69	566.69	L
Total for 2/12/2014					1,164.27	1,164.27	566.69	566.69	
749685103	RPM INC OHIO					160002384659			
Sold		02/13/14	33	1,289.08					
Acq		10/31/12	33	1,289.08	873.20	873.20	415.88	415.88	L
Total for 2/13/2014					873.20	873.20	415.88	415.88	
751212101	RALPH LAUREN CORP					160002384642			
Sold		03/11/14	6	979.54					
Acq		11/06/13	6	979.54	1,068.33	1,068.33	-88.79	-88.79	S
Total for 3/11/2014					1,068.33	1,068.33	-88.79	-88.79	
751212101	RALPH LAUREN CORP					160002384642			
Sold		05/12/14	21	3,082.03					
Acq		11/06/13	21	3,082.03	3,739.16	3,739.16	-657.13	-657.13	S
Total for 5/12/2014					3,739.16	3,739.16	-657.13	-657.13	
751212101	RALPH LAUREN CORP					160002384642			
Sold		05/12/14	20	2,935.26					
Acq		11/13/13	20	2,935.26	3,518.59	3,518.59	-583.33	-583.33	S
Total for 5/12/2014					3,518.59	3,518.59	-583.33	-583.33	
751212101	RALPH LAUREN CORP					160002384642			
Sold		06/19/14	4	619.25					
Acq		11/13/13	4	619.25	703.72	703.72	-84.47	-84.47	S
Total for 6/19/2014					703.72	703.72	-84.47	-84.47	
751212101	RALPH LAUREN CORP					160002384642			
Sold		06/19/14	17	2,631.82					
Acq		12/13/13	17	2,631.82	2,971.64	2,971.64	-339.82	-339.82	S
Total for 6/19/2014					2,971.64	2,971.64	-339.82	-339.82	
751212101	RALPH LAUREN CORP					160002384642			
Sold		08/29/14	5	840.48					
Acq		12/13/13	5	840.48	874.01	874.01	-33.53	-33.53	S
Total for 8/29/2014					874.01	874.01	-33.53	-33.53	
755111507	RAYTHEON CO NEW					160002384659			
Sold		03/11/14	7	694.87					
Acq		01/14/14	7	694.87	637.42	637.42	57.45	57.45	S
Total for 3/11/2014					637.42	637.42	57.45	57.45	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
755111507	RAYTHEON CO NEW				160002384659				
Sold		07/16/14	19	1,797.93					
Acq		01/14/14	19	1,797.93	1,730.13	1,730.13	67.80	67.80	S
Total for 7/16/2014					1,730.13	1,730.13	67.80	67.80	
75605Y106	REALOGY HLDGS CORP				160001860873				
Sold		03/11/14	4	189.46					
Acq		01/09/14	4	189.46	193.62	193.62	-4.16	-4.16	S
Total for 3/11/2014					193.62	193.62	-4.16	-4.16	
75605Y106	REALOGY HLDGS CORP				160001860873				
Sold		03/11/14	6	284.18					
Acq		12/11/13	6	284.18	280.98	280.98	3.20	3.20	S
Total for 3/11/2014					280.98	280.98	3.20	3.20	
75605Y106	REALOGY HLDGS CORP				160001860873				
Sold		03/20/14	1	46.33					
Acq		12/11/13	1	46.33	46.83	46.83	-0.50	-0.50	S
Total for 3/20/2014					46.83	46.83	-0.50	-0.50	
75605Y106	REALOGY HLDGS CORP				160001860873				
Sold		03/20/14	39	1,806.79					
Acq		07/25/13	39	1,806.79	1,825.91	1,825.91	-19.12	-19.12	S
Total for 3/20/2014					1,825.91	1,825.91	-19.12	-19.12	
75605Y106	REALOGY HLDGS CORP				160001860873				
Sold		04/03/14	5	217.30					
Acq		07/25/13	5	217.30	234.09	234.09	-16.79	-16.79	S
Total for 4/3/2014					234.09	234.09	-16.79	-16.79	
75605Y106	REALOGY HLDGS CORP				160001860873				
Sold		04/03/14	5	217.30					
Acq		11/18/13	5	217.30	228.08	228.08	-10.78	-10.78	S
Total for 4/3/2014					228.08	228.08	-10.78	-10.78	
75605Y106	REALOGY HLDGS CORP				160001860873				
Sold		07/15/14	9	335.18					
Acq		11/18/13	9	335.18	410.54	410.54	-75.36	-75.36	S
Total for 7/15/2014					410.54	410.54	-75.36	-75.36	
75605Y106	REALOGY HLDGS CORP				160001860873				
Sold		07/15/14	6	223.45					
Acq		09/20/13	6	223.45	264.18	264.18	-40.73	-40.73	S
Total for 7/15/2014					264.18	264.18	-40.73	-40.73	
75605Y106	REALOGY HLDGS CORP				160001860873				
Sold		07/16/14	1	37.59					
Acq		09/20/13	1	37.59	44.03	44.03	-6.44	-6.44	S
Total for 7/16/2014					44.03	44.03	-6.44	-6.44	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
75605Y106	REALOGY HLDGS CORP				160001860873				
Sold		08/07/14	12	460.07					
Acq		09/20/13	12	460.07	528.36	528.36	-68.29	-68.29	S
Total for 8/7/2014					528.36	528.36	-68.29	-68.29	
75605Y106	REALOGY HLDGS CORP				160001860873				
Sold		09/03/14	2	81.94					
Acq		09/20/13	2	81.94	88.06	88.06	-6.12	-6.12	S
Total for 9/3/2014					88.06	88.06	-6.12	-6.12	
75605Y106	REALOGY HLDGS CORP				160001860873				
Sold		09/03/14	10	409.69					
Acq		10/17/13	10	409.69	435.30	435.30	-25.61	-25.61	S
Total for 9/3/2014					435.30	435.30	-25.61	-25.61	
75605Y106	REALOGY HLDGS CORP				160001860873				
Sold		09/03/14	3	122.91					
Acq		08/22/13	3	122.91	129.18	129.18	-6.27	-6.27	L
Total for 9/3/2014					129.18	129.18	-6.27	-6.27	
75605Y106	REALOGY HLDGS CORP				160001860873				
Sold		09/24/14	17	663.89					
Acq		08/22/13	17	663.89	732.05	732.05	-68.16	-68.16	L
Total for 9/24/2014					732.05	732.05	-68.16	-68.16	
756577102	RED HAT INC				160001860873				
Sold		03/11/14	4	235.11					
Acq		02/20/14	4	235.11	234.87	234.87	0.24	0.24	S
Total for 3/11/2014					234.87	234.87	0.24	0.24	
756577102	RED HAT INC				160001860873				
Sold		07/16/14	3	164.67					
Acq		02/20/14	3	164.67	176.15	176.15	-11.48	-11.48	S
Total for 7/16/2014					176.15	176.15	-11.48	-11.48	
756577102	RED HAT INC				160001860873				
Sold		11/13/14	17	1,036.86					
Acq		02/20/14	17	1,036.86	998.18	998.18	38.68	38.68	S
Total for 11/13/2014					998.18	998.18	38.68	38.68	
75689M101	RED ROBIN GOURMET BURGERS INC				160001861194				
Sold		02/19/14	14	1,010.60					
Acq		09/09/13	14	1,010.60	945.00	945.00	65.60	65.60	S
Total for 2/19/2014					945.00	945.00	65.60	65.60	
75689M101	RED ROBIN GOURMET BURGERS INC				160001861194				
Sold		05/20/14	6	421.64					
Acq		09/09/13	6	421.64	405.00	405.00	16.64	16.64	S
Total for 5/20/2014					405.00	405.00	16.64	16.64	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
761152107	RESMED INC				160001861236				
Sold		07/16/14	22	1,071.81					
Acq		11/27/13	22	1,071.81	1,067.82	1,067.82	3.99	3.99	S
Total for 7/16/2014					1,067.82	1,067.82	3.99	3.99	
761152107	RESMED INC				160001861236				
Sold		10/24/14	24	1,245.09					
Acq		11/27/13	24	1,245.09	1,164.89	1,164.89	80.20	80.20	S
Total for 10/24/2014					1,164.89	1,164.89	80.20	80.20	
761152107	RESMED INC				160001861236				
Sold		10/24/14	3	155.64					
Acq		12/16/13	3	155.64	138.99	138.99	16.65	16.65	S
Total for 10/24/2014					138.99	138.99	16.65	16.65	
761152107	RESMED INC				160001861236				
Sold		11/20/14	23	1,206.55					
Acq		12/16/13	23	1,206.55	1,065.59	1,065.59	140.96	140.96	S
Total for 11/20/2014					1,065.59	1,065.59	140.96	140.96	
761152107	RESMED INC				160001861236				
Sold		11/20/14	3	157.38					
Acq		12/11/13	3	157.38	137.91	137.91	19.47	19.47	S
Total for 11/20/2014					137.91	137.91	19.47	19.47	
761152107	RESMED INC				160001861236				
Sold		11/20/14	11	577.04					
Acq		02/25/14	11	577.04	499.93	499.93	77.11	77.11	S
Total for 11/20/2014					499.93	499.93	77.11	77.11	
761248103	RESPONSYS INC				160001861194				
Sold		01/27/14	66	1,780.67					
Acq		10/08/13	66	1,780.67	1,052.67	1,052.67	728.00	728.00	S
Total for 1/27/2014					1,052.67	1,052.67	728.00	728.00	
761248103	RESPONSYS INC				160001861194				
Sold		01/28/14	50	1,348.98					
Acq		10/08/13	50	1,348.98	797.47	797.47	551.51	551.51	S
Total for 1/28/2014					797.47	797.47	551.51	551.51	
761248103	RESPONSYS INC				160001861194				
Sold		01/28/14	14	377.72					
Acq		10/09/13	14	377.72	221.66	221.66	156.06	156.06	S
Total for 1/28/2014					221.66	221.66	156.06	156.06	
761283100	RESTORATION HARDWARE HLDGS INC				160001861194				
Sold		12/09/13	6	408.32					
Acq		09/09/13	6	408.32	459.36	459.36	-51.04	-51.04	S
Total for 12/9/2013					459.36	459.36	-51.04	-51.04	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
761283100	RESTORATION HARDWARE HLDGS INC				160001861194				
Sold		06/12/14	9	725.82					
Acq		09/09/13	9	725.82	689.04	689.04	36.78	36.78	S
Total for 6/12/2014					689.04	689.04	36.78	36.78	
761283100	RESTORATION HARDWARE HLDGS INC				160001861194				
Sold		07/01/14	1	91.54					
Acq		09/09/13	1	91.54	76.56	76.56	14.98	14.98	S
Total for 7/1/2014					76.56	76.56	14.98	14.98	
761283100	RESTORATION HARDWARE HLDGS INC				160001861194				
Sold		08/29/14	12	1,005.34					
Acq		09/09/13	12	1,005.34	918.72	918.72	86.62	86.62	S
Total for 8/29/2014					918.72	918.72	86.62	86.62	
761283100	RESTORATION HARDWARE HLDGS INC				160001861194				
Sold		08/29/14	8	670.22					
Acq		03/21/14	8	670.22	519.15	519.15	151.07	151.07	S
Total for 8/29/2014					519.15	519.15	151.07	151.07	
761283100	RESTORATION HARDWARE HLDGS INC				160001861194				
Sold		08/29/14	5	418.89					
Acq		04/28/14	5	418.89	306.98	306.98	111.91	111.91	S
Total for 8/29/2014					306.98	306.98	111.91	111.91	
761655604	REXAM PLC				160001861236				
Sold		06/18/14	0.89	39.99					
Acq		09/09/13	0.89	39.99	39.78	39.78	0.21	0.21	S
Total for 6/18/2014					39.78	39.78	0.21	0.21	
761655604	REXAM PLC				160001861236				
Sold		07/16/14	5	231.34					
Acq		06/25/14	5	231.34	226.15	226.15	5.19	5.19	S
Total for 7/16/2014					226.15	226.15	5.19	5.19	
761655604	REXAM PLC				160001861236				
Sold		07/16/14	27	1,249.26					
Acq		09/09/13	27	1,249.26	1,208.31	1,208.31	40.95	40.95	S
Total for 7/16/2014					1,208.31	1,208.31	40.95	40.95	
771195104	ROCHE HLDG LTD SPONSORED ADR				160002384659				
Sold		03/11/14	18	670.12					
Acq		02/11/14	18	670.12	643.57	643.57	26.55	26.55	S
Total for 3/11/2014					643.57	643.57	26.55	26.55	
771195104	ROCHE HLDG LTD SPONSORED ADR				160002384659				
Sold		07/16/14	25	923.48					
Acq		02/11/14	25	923.48	893.85	893.85	29.63	29.63	S
Total for 7/16/2014					893.85	893.85	29.63	29.63	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
772739207	ROCK-TENN CO CL A				160001860873				
Sold		07/16/14	1	100.51					
Acq		07/02/13	1	100.51	103.73	103.73	-3.22	-3.22	L
Total for 7/16/2014					103.73	103.73	-3.22	-3.22	
772739207	ROCK-TENN CO CL A				160001860873				
Sold		07/16/14	1	100.50					
Acq		04/17/14	1	100.50	99.44	99.44	1.06	1.06	S
Total for 7/16/2014					99.44	99.44	1.06	1.06	
772739207	ROCK-TENN CO CL A				160001860873				
Sold		07/25/14	11	1,128.57					
Acq		04/17/14	11	1,128.57	1,093.80	1,093.80	34.77	34.77	S
Total for 7/25/2014					1,093.80	1,093.80	34.77	34.77	
772739207	ROCK-TENN CO CL A				160001860873				
Sold		07/25/14	1	102.60					
Acq		12/11/13	1	102.60	95.72	95.72	6.88	6.88	S
Total for 7/25/2014					95.72	95.72	6.88	6.88	
773111109	ROCKET FUEL INC				160001861194				
Sold		04/21/14	21	736.44					
Acq		02/10/14	21	736.44	1,162.01	1,162.01	-425.57	-425.57	S
Total for 4/21/2014					1,162.01	1,162.01	-425.57	-425.57	
773111109	ROCKET FUEL INC				160001861194				
Sold		04/21/14	3	105.21					
Acq		02/19/14	3	105.21	159.26	159.26	-54.05	-54.05	S
Total for 4/21/2014					159.26	159.26	-54.05	-54.05	
773111109	ROCKET FUEL INC				160001861194				
Sold		04/21/14	6	210.41					
Acq		02/14/14	6	210.41	294.08	294.08	-83.67	-83.67	S
Total for 4/21/2014					294.08	294.08	-83.67	-83.67	
773111109	ROCKET FUEL INC				160001861194				
Sold		04/21/14	5	175.34					
Acq		03/28/14	5	175.34	228.62	228.62	-53.28	-53.28	S
Total for 4/21/2014					228.62	228.62	-53.28	-53.28	
773903109	ROCKWELL INTL CORP NEW				160001860873				
Sold		03/11/14	3	365.36					
Acq		11/18/13	3	365.36	335.58	335.58	29.78	29.78	S
Total for 3/11/2014					335.58	335.58	29.78	29.78	
773903109	ROCKWELL INTL CORP NEW				160001860873				
Sold		03/11/14	2	243.57					
Acq		12/11/13	2	243.57	220.54	220.54	23.03	23.03	S
Total for 3/11/2014					220.54	220.54	23.03	23.03	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
773903109	ROCKWELL INTL CORP NEW				160001860873				
Sold		05/30/14	6	724.27					
Acq		05/17/13	6	724.27	542.79	542.79	181.48	181.48	L
Total for 5/30/2014					542.79	542.79	181.48	181.48	
773903109	ROCKWELL INTL CORP NEW				160001860873				
Sold		07/16/14	1	123.42					
Acq		05/17/13	1	123.42	90.47	90.47	32.95	32.95	L
Total for 7/16/2014					90.47	90.47	32.95	32.95	
776696106	ROPER INDS INC NEW				160001860873				
Sold		06/26/14	5	727.82					
Acq		03/20/14	5	727.82	676.06	676.06	51.76	51.76	S
Total for 6/26/2014					676.06	676.06	51.76	51.76	
776696106	ROPER INDS INC NEW				160001860873				
Sold		07/16/14	1	144.16					
Acq		03/20/14	1	144.16	135.21	135.21	8.95	8.95	S
Total for 7/16/2014					135.21	135.21	8.95	8.95	
780259206	ROYAL DUTCH SHELL PLC SPONSORED				160002384659				
Sold		03/11/14	11	800.67					
Acq		10/31/12	11	800.67	754.55	754.55	46.12	46.12	L
Total for 3/11/2014					754.55	754.55	46.12	46.12	
780259206	ROYAL DUTCH SHELL PLC SPONSORED				160002384659				
Sold		07/16/14	15	1,245.13					
Acq		10/31/12	15	1,245.13	1,028.93	1,028.93	216.20	216.20	L
Total for 7/16/2014					1,028.93	1,028.93	216.20	216.20	
781846209	RUSH ENTERPRISES INC CLA				160001861228				
Sold		12/10/13	11	313.49					
Acq		09/09/13	11	313.49	297.03	297.03	16.46	16.46	S
Total for 12/10/2013					297.03	297.03	16.46	16.46	
781846209	RUSH ENTERPRISES INC CLA				160001861228				
Sold		08/20/14	16	578.81					
Acq		09/09/13	16	578.81	432.05	432.05	146.76	146.76	S
Total for 8/20/2014					432.05	432.05	146.76	146.76	
78388J106	SBA COMMUNICATIONS CORP				160001860873				
Sold		02/06/14	3	274.16					
Acq		11/18/13	3	274.16	270.92	270.92	3.24	3.24	S
Total for 2/6/2014					270.92	270.92	3.24	3.24	
78388J106	SBA COMMUNICATIONS CORP				160001860873				
Sold		02/06/14	7	639.72					
Acq		01/09/14	7	639.72	614.64	614.64	25.08	25.08	S
Total for 2/6/2014					614.64	614.64	25.08	25.08	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78388J106	SBA COMMUNICATIONS CORP				160001860873				
Sold		02/06/14	3	274.16					
Acq		12/11/13	3	274.16	261.39	261.39	12.77	12.77	S
Total for 2/6/2014					261.39	261.39	12.77	12.77	
78388J106	SBA COMMUNICATIONS CORP				160001860873				
Sold		02/06/14	2	182.78					
Acq		10/17/13	2	182.78	167.84	167.84	14.94	14.94	S
Total for 2/6/2014					167.84	167.84	14.94	14.94	
78388J106	SBA COMMUNICATIONS CORP				160001860873				
Sold		02/20/14	4	396.13					
Acq		10/17/13	4	396.13	335.68	335.68	60.45	60.45	S
Total for 2/20/2014					335.68	335.68	60.45	60.45	
78388J106	SBA COMMUNICATIONS CORP				160001860873				
Sold		02/20/14	4	396.13					
Acq		05/17/13	4	396.13	321.42	321.42	74.71	74.71	S
Total for 2/20/2014					321.42	321.42	74.71	74.71	
78388J106	SBA COMMUNICATIONS CORP				160001860873				
Sold		02/20/14	1	99.03					
Acq		09/20/13	1	99.03	77.33	77.33	21.70	21.70	S
Total for 2/20/2014					77.33	77.33	21.70	21.70	
78388J106	SBA COMMUNICATIONS CORP				160001860873				
Sold		03/11/14	7	663.65					
Acq		09/20/13	7	663.65	541.29	541.29	122.36	122.36	S
Total for 3/11/2014					541.29	541.29	122.36	122.36	
78388J106	SBA COMMUNICATIONS CORP				160001860873				
Sold		07/16/14	1	104.05					
Acq		05/30/13	1	104.05	75.82	75.82	28.23	28.23	L
Total for 7/16/2014					75.82	75.82	28.23	28.23	
78442P106	SLM CORP				160001861236				
Sold		07/16/14	42	355.31					
Acq		04/04/14	42	355.31	375.37	375.37	-20.06	-20.06	S
Total for 7/16/2014					375.37	375.37	-20.06	-20.06	
78442P106	SLM CORP				160001861236				
Sold		09/03/14	7	63.74					
Acq		04/04/14	7	63.74	62.56	62.56	1.18	1.18	S
Total for 9/3/2014					62.56	62.56	1.18	1.18	
78442P106	SLM CORP				160001861236				
Sold		09/03/14	95	865.09					
Acq		01/17/14	95	865.09	843.38	843.38	21.71	21.71	S
Total for 9/3/2014					843.38	843.38	21.71	21.71	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78442P106	SLM CORP				160001861236				
Sold		09/03/14	51	464.42					
Acq		01/21/14	51	464.42	443.06	443.06	21.36	21.36	S
Total for 9/3/2014					443.06	443.06	21.36	21.36	
78442P106	SLM CORP				160001861236				
Sold		09/03/14	54	491.73					
Acq		01/29/14	54	491.73	448.59	448.59	43.14	43.14	S
Total for 9/3/2014					448.59	448.59	43.14	43.14	
78454L100	SM ENERGY CO				160001860873				
Sold		03/06/14	2	148.14					
Acq		11/18/13	2	148.14	179.52	179.52	-31.38	-31.38	S
Total for 3/6/2014					179.52	179.52	-31.38	-31.38	
78454L100	SM ENERGY CO				160001860873				
Sold		03/06/14	3	222.21					
Acq		12/11/13	3	222.21	244.89	244.89	-22.68	-22.68	S
Total for 3/6/2014					244.89	244.89	-22.68	-22.68	
78454L100	SM ENERGY CO				160001860873				
Sold		03/06/14	4	296.29					
Acq		01/09/14	4	296.29	323.19	323.19	-26.90	-26.90	S
Total for 3/6/2014					323.19	323.19	-26.90	-26.90	
78454L100	SM ENERGY CO				160001860873				
Sold		03/06/14	3	222.21					
Acq		07/11/13	3	222.21	191.39	191.39	30.82	30.82	S
Total for 3/6/2014					191.39	191.39	30.82	30.82	
78454L100	SM ENERGY CO				160001860873				
Sold		03/11/14	3	217.49					
Acq		07/11/13	3	217.49	191.39	191.39	26.10	26.10	S
Total for 3/11/2014					191.39	191.39	26.10	26.10	
78454L100	SM ENERGY CO				160001860873				
Sold		03/20/14	2	142.04					
Acq		07/11/13	2	142.04	127.60	127.60	14.44	14.44	S
Total for 3/20/2014					127.60	127.60	14.44	14.44	
78454L100	SM ENERGY CO				160001860873				
Sold		03/20/14	1	71.02					
Acq		07/02/13	1	71.02	61.69	61.69	9.33	9.33	S
Total for 3/20/2014					61.69	61.69	9.33	9.33	
78454L100	SM ENERGY CO				160001860873				
Sold		03/20/14	31	2,201.61					
Acq		06/04/13	31	2,201.61	1,889.72	1,889.72	311.89	311.89	S
Total for 3/20/2014					1,889.72	1,889.72	311.89	311.89	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78467J100	SS&C TECHNOLOGIES HLDGS INC				160001861194				
Sold		01/22/14	20	860.50					
Acq		09/09/13	20	860.50	730.99	730.99	129.51	129.51	S
Total for 1/22/2014					730.99	730.99	129.51	129.51	
78467J100	SS&C TECHNOLOGIES HLDGS INC				160001861194				
Sold		09/16/14	2	85.87					
Acq		05/27/14	2	85.87	85.85	85.85	0.02	0.02	S
Total for 9/16/2014					85.85	85.85	0.02	0.02	
78467J100	SS&C TECHNOLOGIES HLDGS INC				160001861194				
Sold		09/16/14	1	42.94					
Acq		09/09/13	1	42.94	36.55	36.55	6.39	6.39	L
Total for 9/16/2014					36.55	36.55	6.39	6.39	
78467J100	SS&C TECHNOLOGIES HLDGS INC				160001861194				
Sold		09/24/14	10	442.05					
Acq		09/09/13	10	442.05	365.49	365.49	76.56	76.56	L
Total for 9/24/2014					365.49	365.49	76.56	76.56	
78467J100	SS&C TECHNOLOGIES HLDGS INC				160001861194				
Sold		10/28/14	6	280.41					
Acq		09/09/13	6	280.41	219.30	219.30	61.11	61.11	L
Total for 10/28/2014					219.30	219.30	61.11	61.11	
78486Q101	SVB FINL GROUP				160001860873				
Sold		03/11/14	2	250.01					
Acq		03/06/14	2	250.01	248.77	248.77	1.24	1.24	S
Total for 3/11/2014					248.77	248.77	1.24	1.24	
78486Q101	SVB FINL GROUP				160001860873				
Sold		07/16/14	1	111.37					
Acq		03/06/14	1	111.37	124.39	124.39	-13.02	-13.02	S
Total for 7/16/2014					124.39	124.39	-13.02	-13.02	
786514208	SAFEWAY INC				160001861236				
Sold		12/24/13	2	65.47					
Acq		12/12/13	2	65.47	67.26	67.26	-1.79	-1.79	S
Total for 12/24/2013					67.26	67.26	-1.79	-1.79	
786514208	SAFEWAY INC				160001861236				
Sold		12/24/13	1	32.74					
Acq		12/11/13	1	32.74	33.41	33.41	-0.67	-0.67	S
Total for 12/24/2013					33.41	33.41	-0.67	-0.67	
786514208	SAFEWAY INC				160001861236				
Sold		12/24/13	65	2,127.78					
Acq		07/10/13	65	2,127.78	1,599.04	1,599.04	528.74	528.74	S
Total for 12/24/2013					1,599.04	1,599.04	528.74	528.74	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
790849103	ST JUDE MEDICAL INC				160002384667				
Sold		01/08/14	63	4,108.28					
Acq		10/31/12	63	4,108.28	2,408.22	2,408.22	1,700.06	1,700.06	L
Total for 1/8/2014					2,408.22	2,408.22	1,700.06	1,700.06	
790849103	ST JUDE MEDICAL INC				160002384667				
Sold		01/09/14	26	1,699.73					
Acq		10/31/12	26	1,699.73	993.87	993.87	705.86	705.86	L
Total for 1/9/2014					993.87	993.87	705.86	705.86	
790849103	ST JUDE MEDICAL INC				160001860873				
Sold		03/11/14	4	265.55					
Acq		11/27/13	4	265.55	235.94	235.94	29.61	29.61	S
Total for 3/11/2014					235.94	235.94	29.61	29.61	
790849103	ST JUDE MEDICAL INC				160002384667				
Sold		03/11/14	4	265.56					
Acq		10/31/12	4	265.56	152.90	152.90	112.66	112.66	L
Total for 3/11/2014					152.90	152.90	112.66	112.66	
790849103	ST JUDE MEDICAL INC				160001860873				
Sold		07/16/14	1	67.93					
Acq		11/27/13	1	67.93	58.99	58.99	8.94	8.94	S
Total for 7/16/2014					58.99	58.99	8.94	8.94	
790849103	ST JUDE MEDICAL INC				160002384667				
Sold		08/06/14	79	5,140.35					
Acq		10/31/12	79	5,140.35	3,019.83	3,019.83	2,120.52	2,120.52	L
Total for 8/6/2014					3,019.83	3,019.83	2,120.52	2,120.52	
790849103	ST JUDE MEDICAL INC				160002384667				
Sold		08/07/14	14	900.56					
Acq		10/31/12	14	900.56	535.16	535.16	365.40	365.40	L
Total for 8/7/2014					535.16	535.16	365.40	365.40	
790849103	ST JUDE MEDICAL INC				160001860873				
Sold		10/30/14	3	192.54					
Acq		11/27/13	3	192.54	176.95	176.95	15.59	15.59	S
Total for 10/30/2014					176.95	176.95	15.59	15.59	
790849103	ST JUDE MEDICAL INC				160001860873				
Sold		10/30/14	3	192.54					
Acq		12/11/13	3	192.54	175.08	175.08	17.46	17.46	S
Total for 10/30/2014					175.08	175.08	17.46	17.46	
790849103	ST JUDE MEDICAL INC				160001860873				
Sold		10/30/14	12	770.18					
Acq		12/12/13	12	770.18	696.11	696.11	74.07	74.07	S
Total for 10/30/2014					696.11	696.11	74.07	74.07	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
79466L302	SALESFORCE COM INC				160001860873				
Sold		12/12/13	3	151.92					
Acq		12/11/13	3	151.92	155.66	155.66	-3.74	-3.74	S
Total for 12/12/2013					155.66	155.66	-3.74	-3.74	
79466L302	SALESFORCE COM INC				160001860873				
Sold		12/12/13	15	759.60					
Acq		08/08/13	15	759.60	682.51	682.51	77.09	77.09	S
Total for 12/12/2013					682.51	682.51	77.09	77.09	
79466L302	SALESFORCE COM INC				160001860873				
Sold		12/27/13	36	1,962.16					
Acq		08/08/13	36	1,962.16	1,638.02	1,638.02	324.14	324.14	S
Total for 12/27/2013					1,638.02	1,638.02	324.14	324.14	
79466L302	SALESFORCE COM INC				160002384675				
Sold		03/11/14	20	1,220.68					
Acq		05/30/13	20	1,220.68	852.27	852.27	368.41	368.41	S
Total for 3/11/2014					852.27	852.27	368.41	368.41	
79466L302	SALESFORCE COM INC				160002384675				
Sold		03/11/14	29	1,769.98					
Acq		05/24/13	29	1,769.98	1,217.90	1,217.90	552.08	552.08	S
Total for 3/11/2014					1,217.90	1,217.90	552.08	552.08	
79466L302	SALESFORCE COM INC				160002384675				
Sold		03/11/14	29	1,769.98					
Acq		05/02/13	29	1,769.98	1,216.09	1,216.09	553.89	553.89	S
Total for 3/11/2014					1,216.09	1,216.09	553.89	553.89	
79466L302	SALESFORCE COM INC				160002384675				
Sold		03/11/14	17	1,037.58					
Acq		06/13/13	17	1,037.58	645.26	645.26	392.32	392.32	S
Total for 3/11/2014					645.26	645.26	392.32	392.32	
795435106	SALIX PHARMACEUTICALS LTD				160001860873				
Sold		03/11/14	2	223.27					
Acq		03/06/14	2	223.27	222.71	222.71	0.56	0.56	S
Total for 3/11/2014					222.71	222.71	0.56	0.56	
795435106	SALIX PHARMACEUTICALS LTD				160001860873				
Sold		07/08/14	5	673.79					
Acq		05/30/14	5	673.79	574.65	574.65	99.14	99.14	S
Total for 7/8/2014					574.65	574.65	99.14	99.14	
795435106	SALIX PHARMACEUTICALS LTD				160001860873				
Sold		07/08/14	2	269.51					
Acq		03/06/14	2	269.51	222.70	222.70	46.81	46.81	S
Total for 7/8/2014					222.70	222.70	46.81	46.81	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
795435106	SALIX PHARMACEUTICALS LTD				160001860873				
Sold		07/15/14	3	402.51					
Acq		03/06/14	3	402.51	334.06	334.06	68.45	68.45	S
Total for 7/15/2014					334.06	334.06	68.45	68.45	
795435106	SALIX PHARMACEUTICALS LTD				160001860873				
Sold		11/13/14	3	290.27					
Acq		10/02/14	3	290.27	458.19	458.19	-167.92	-167.92	S
Total for 11/13/2014					458.19	458.19	-167.92	-167.92	
795435106	SALIX PHARMACEUTICALS LTD				160001860873				
Sold		11/13/14	7	677.29					
Acq		10/30/14	7	677.29	1,008.92	1,008.92	-331.63	-331.63	S
Total for 11/13/2014					1,008.92	1,008.92	-331.63	-331.63	
795435106	SALIX PHARMACEUTICALS LTD				160001860873				
Sold		11/13/14	6	580.53					
Acq		10/15/14	6	580.53	782.16	782.16	-201.63	-201.63	S
Total for 11/13/2014					782.16	782.16	-201.63	-201.63	
795435106	SALIX PHARMACEUTICALS LTD				160001860873				
Sold		11/13/14	3	290.26					
Acq		03/06/14	3	290.26	334.06	334.06	-43.80	-43.80	S
Total for 11/13/2014					334.06	334.06	-43.80	-43.80	
80105N105	SANOFI-SYNTHELABO SPONSORED ADR				160002384642				
Sold		12/02/13	3	155.76					
Acq		01/04/13	3	155.76	144.45	144.45	11.31	11.31	S
Total for 12/2/2013					144.45	144.45	11.31	11.31	
80105N105	SANOFI-SYNTHELABO SPONSORED ADR				160002384642				
Sold		12/02/13	84	4,361.14					
Acq		02/21/13	84	4,361.14	3,977.89	3,977.89	383.25	383.25	S
Total for 12/2/2013					3,977.89	3,977.89	383.25	383.25	
80105N105	SANOFI-SYNTHELABO SPONSORED ADR				160002384642				
Sold		12/02/13	26	1,349.88					
Acq		02/08/13	26	1,349.88	1,220.82	1,220.82	129.06	129.06	S
Total for 12/2/2013					1,220.82	1,220.82	129.06	129.06	
80105N105	SANOFI-SYNTHELABO SPONSORED ADR				160002384642				
Sold		12/03/13	102	5,215.36					
Acq		02/08/13	102	5,215.36	4,789.35	4,789.35	426.01	426.01	S
Total for 12/3/2013					4,789.35	4,789.35	426.01	426.01	
803607100	SAREPTA THERAPEUTICS INC				160001861194				
Sold		10/27/14	24	381.40					
Acq		08/04/14	24	381.40	513.41	513.41	-132.01	-132.01	S
Total for 10/27/2014					513.41	513.41	-132.01	-132.01	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
806857108	SCHLUMBERGER LTD				160002384659				
Sold		03/11/14	5	460.87					
Acq		01/14/14	5	460.87	443.96	443.96	16.91	16.91	S
Total for 3/11/2014					443.96	443.96	16.91	16.91	
806857108	SCHLUMBERGER LTD				160002384675				
Sold		03/11/14	35	3,226.06					
Acq		11/20/13	35	3,226.06	3,176.26	3,176.26	49.80	49.80	S
Total for 3/11/2014					3,176.26	3,176.26	49.80	49.80	
806857108	SCHLUMBERGER LTD				160002384659				
Sold		07/16/14	12	1,387.83					
Acq		01/14/14	12	1,387.83	1,065.51	1,065.51	322.32	322.32	S
Total for 7/16/2014					1,065.51	1,065.51	322.32	322.32	
806857108	SCHLUMBERGER LTD				160002384642				
Sold		08/29/14	11	1,205.79					
Acq		06/26/14	11	1,205.79	1,283.33	1,283.33	-77.54	-77.54	S
Total for 8/29/2014					1,283.33	1,283.33	-77.54	-77.54	
806857108	SCHLUMBERGER LTD				160002384675				
Sold		10/02/14	5	487.87					
Acq		05/07/14	5	487.87	505.11	505.11	-17.24	-17.24	S
Total for 10/2/2014					505.11	505.11	-17.24	-17.24	
806857108	SCHLUMBERGER LTD				160002384675				
Sold		10/02/14	10	975.74					
Acq		04/08/14	10	975.74	981.81	981.81	-6.07	-6.07	S
Total for 10/2/2014					981.81	981.81	-6.07	-6.07	
806857108	SCHLUMBERGER LTD				160002384675				
Sold		10/02/14	30	2,927.23					
Acq		11/20/13	30	2,927.23	2,722.51	2,722.51	204.72	204.72	S
Total for 10/2/2014					2,722.51	2,722.51	204.72	204.72	
806857108	SCHLUMBERGER LTD				160002384675				
Sold		10/02/14	15	1,463.61					
Acq		01/15/14	15	1,463.61	1,332.17	1,332.17	131.44	131.44	S
Total for 10/2/2014					1,332.17	1,332.17	131.44	131.44	
806857108	SCHLUMBERGER LTD				160002384675				
Sold		10/02/14	4	390.30					
Acq		10/31/12	4	390.30	276.58	276.58	113.72	113.72	L
Total for 10/2/2014					276.58	276.58	113.72	113.72	
806857108	SCHLUMBERGER LTD				160002384675				
Sold		11/21/14	57	5,582.27					
Acq		10/31/12	57	5,582.27	3,941.30	3,941.30	1,640.97	1,640.97	L
Total for 11/21/2014					3,941.30	3,941.30	1,640.97	1,640.97	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TCW-LCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
808513105	SCHWAB CHARLES CORP NEW				160002384675				
Sold		03/11/14	52	1,396.69					
Acq		10/31/12	52	1,396.69	703.37	703.37	693.32	693.32	L
Total for 3/11/2014					703.37	703.37	693.32	693.32	
81282V100	SEAWORLD ENTMT INC				160001860873				
Sold		01/09/14	61	1,697.91					
Acq		04/26/13	61	1,697.91	1,972.10	1,972.10	-274.19	-274.19	S
Total for 1/9/2014					1,972.10	1,972.10	-274.19	-274.19	
81282V100	SEAWORLD ENTMT INC				160001860873				
Sold		01/24/14	22	726.02					
Acq		04/26/13	22	726.02	711.25	711.25	14.77	14.77	S
Total for 1/24/2014					711.25	711.25	14.77	14.77	
81282V100	SEAWORLD ENTMT INC				160001860873				
Sold		01/24/14	4	132.01					
Acq		11/18/13	4	132.01	127.99	127.99	4.02	4.02	S
Total for 1/24/2014					127.99	127.99	4.02	4.02	
81282V100	SEAWORLD ENTMT INC				160001860873				
Sold		01/24/14	2	66.00					
Acq		12/11/13	2	66.00	60.08	60.08	5.92	5.92	S
Total for 1/24/2014					60.08	60.08	5.92	5.92	
816300107	SELECTIVE INS GROUP INC				160001861228				
Sold		12/10/13	10	267.41					
Acq		09/09/13	10	267.41	234.05	234.05	33.36	33.36	S
Total for 12/10/2013					234.05	234.05	33.36	33.36	
816851109	SEMPRA ENERGY				160002384659				
Sold		03/11/14	3	281.78					
Acq		07/31/13	3	281.78	261.51	261.51	20.27	20.27	S
Total for 3/11/2014					261.51	261.51	20.27	20.27	
816851109	SEMPRA ENERGY				160002384659				
Sold		03/11/14	1	93.93					
Acq		04/29/10	1	93.93	49.39	49.39	44.54	44.54	L
Total for 3/11/2014					49.39	49.39	44.54	44.54	
816851109	SEMPRA ENERGY				160002384659				
Sold		07/16/14	5	510.33					
Acq		04/29/10	5	510.33	246.93	246.93	263.40	263.40	L
Total for 7/16/2014					246.93	246.93	263.40	263.40	
81762P102	SERVICENOW INC				160001860873				
Sold		03/11/14	5	335.09					
Acq		01/09/14	5	335.09	288.65	288.65	46.44	46.44	S
Total for 3/11/2014					288.65	288.65	46.44	46.44	

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

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81762P102	SERVICENOW INC				160001860873				
Sold		03/11/14	1	67.02					
Acq		11/18/13	1	67.02	52.83	52.83	14.19	14.19	S
Total for 3/11/2014					52.83	52.83	14.19	14.19	
81762P102	SERVICENOW INC				160002384675				
Sold		03/11/14	16	1,072.30					
Acq		03/10/14	16	1,072.30	1,060.15	1,060.15	12.15	12.15	S
Total for 3/11/2014					1,060.15	1,060.15	12.15	12.15	
81762P102	SERVICENOW INC				160001860873				
Sold		07/08/14	5	279.04					
Acq		04/17/14	5	279.04	267.00	267.00	12.04	12.04	S
Total for 7/8/2014					267.00	267.00	12.04	12.04	
81762P102	SERVICENOW INC				160001860873				
Sold		07/15/14	24	1,340.22					
Acq		04/17/14	24	1,340.22	1,281.61	1,281.61	58.61	58.61	S
Total for 7/15/2014					1,281.61	1,281.61	58.61	58.61	
81762P102	SERVICENOW INC				160001860873				
Sold		07/16/14	3	169.07					
Acq		04/17/14	3	169.07	160.20	160.20	8.87	8.87	S
Total for 7/16/2014					160.20	160.20	8.87	8.87	
81762P102	SERVICENOW INC				160001860873				
Sold		07/25/14	16	951.18					
Acq		04/17/14	16	951.18	854.41	854.41	96.77	96.77	S
Total for 7/25/2014					854.41	854.41	96.77	96.77	
81762P102	SERVICENOW INC				160001860873				
Sold		08/07/14	6	334.95					
Acq		04/17/14	6	334.95	320.41	320.41	14.54	14.54	S
Total for 8/7/2014					320.41	320.41	14.54	14.54	
81762P102	SERVICENOW INC				160001860873				
Sold		08/07/14	3	167.48					
Acq		11/18/13	3	167.48	158.50	158.50	8.98	8.98	S
Total for 8/7/2014					158.50	158.50	8.98	8.98	
81762P102	SERVICENOW INC				160001860873				
Sold		08/07/14	3	167.48					
Acq		12/11/13	3	167.48	150.22	150.22	17.26	17.26	S
Total for 8/7/2014					150.22	150.22	17.26	17.26	
81762P102	SERVICENOW INC				160001860873				
Sold		08/07/14	2	111.65					
Acq		07/25/13	2	111.65	90.79	90.79	20.86	20.86	L
Total for 8/7/2014					90.79	90.79	20.86	20.86	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
82028K200	SHAW CABLESYSTEMS LTD CL B				160001861236				
Sold		07/16/14	65	1,675.66					
Acq		10/31/13	65	1,675.66	1,569.30	1,569.30	106.36	106.36	S
Total for 7/16/2014					1,569.30	1,569.30	106.36	106.36	
822582AW2	SHELL INTL FIN B V				160002508760				
Sold		08/29/14	11000	11,129.25					
Acq		08/08/13	11000	11,129.25	11,027.50	11,027.50	101.75	101.75	L
Total for 8/29/2014					11,027.50	11,027.50	101.75	101.75	
824348106	SHERWIN WILLIAMS CO				160001860873				
Sold		12/12/13	1	178.58					
Acq		05/30/13	1	178.58	191.52	191.52	-12.94	-12.94	S
Total for 12/12/2013					191.52	191.52	-12.94	-12.94	
824348106	SHERWIN WILLIAMS CO				160001860873				
Sold		12/12/13	4	714.31					
Acq		10/17/13	4	714.31	743.57	743.57	-29.26	-29.26	S
Total for 12/12/2013					743.57	743.57	-29.26	-29.26	
824348106	SHERWIN WILLIAMS CO				160001860873				
Sold		12/12/13	2	357.16					
Acq		11/18/13	2	357.16	371.66	371.66	-14.50	-14.50	S
Total for 12/12/2013					371.66	371.66	-14.50	-14.50	
824348106	SHERWIN WILLIAMS CO				160001860873				
Sold		03/11/14	3	614.76					
Acq		06/04/13	3	614.76	547.18	547.18	67.58	67.58	S
Total for 3/11/2014					547.18	547.18	67.58	67.58	
824348106	SHERWIN WILLIAMS CO				160002384659				
Sold		03/11/14	5	1,024.59					
Acq		05/30/13	5	1,024.59	957.60	957.60	66.99	66.99	S
Total for 3/11/2014					957.60	957.60	66.99	66.99	
824348106	SHERWIN WILLIAMS CO				160002384659				
Sold		05/05/14	2	399.50					
Acq		05/30/13	2	399.50	383.04	383.04	16.46	16.46	S
Total for 5/5/2014					383.04	383.04	16.46	16.46	
824348106	SHERWIN WILLIAMS CO				160002384659				
Sold		05/05/14	3	599.25					
Acq		06/13/13	3	599.25	554.22	554.22	45.03	45.03	S
Total for 5/5/2014					554.22	554.22	45.03	45.03	
824348106	SHERWIN WILLIAMS CO				160002384659				
Sold		05/05/14	5	998.75					
Acq		07/31/13	5	998.75	872.18	872.18	126.57	126.57	S
Total for 5/5/2014					872.18	872.18	126.57	126.57	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
824348106	SHERWIN WILLIAMS CO				160002384659				
Sold		05/05/14	5	998.75					
Acq		06/21/13	5	998.75	855.40	855.40	143.35	143.35	S
Total for 5/5/2014					855.40	855.40	143.35	143.35	
824348106	SHERWIN WILLIAMS CO				160002384659				
Sold		05/05/14	9	1,797.76					
Acq		10/31/12	9	1,797.76	1,277.37	1,277.37	520.39	520.39	L
Total for 5/5/2014					1,277.37	1,277.37	520.39	520.39	
824348106	SHERWIN WILLIAMS CO				160001860873				
Sold		07/16/14	2	404.30					
Acq		12/27/13	2	404.30	364.09	364.09	40.21	40.21	S
Total for 7/16/2014					364.09	364.09	40.21	40.21	
824348106	SHERWIN WILLIAMS CO				160002384659				
Sold		07/16/14	5	1,010.78					
Acq		10/31/12	5	1,010.78	709.65	709.65	301.13	301.13	L
Total for 7/16/2014					709.65	709.65	301.13	301.13	
824348106	SHERWIN WILLIAMS CO				160002384659				
Sold		08/27/14	13	2,820.20					
Acq		10/31/12	13	2,820.20	1,845.09	1,845.09	975.11	975.11	L
Total for 8/27/2014					1,845.09	1,845.09	975.11	975.11	
824348106	SHERWIN WILLIAMS CO				160001860873				
Sold		10/30/14	2	450.33					
Acq		10/15/14	2	450.33	416.56	416.56	33.77	33.77	S
Total for 10/30/2014					416.56	416.56	33.77	33.77	
824348106	SHERWIN WILLIAMS CO				160001860873				
Sold		10/30/14	1	225.16					
Acq		12/27/13	1	225.16	182.05	182.05	43.11	43.11	S
Total for 10/30/2014					182.05	182.05	43.11	43.11	
82669G104	SIGNATURE BK NEW YORK N Y				160001861228				
Sold		12/10/13	2	207.28					
Acq		09/09/13	2	207.28	177.14	177.14	30.14	30.14	S
Total for 12/10/2013					177.14	177.14	30.14	30.14	
82669G104	SIGNATURE BK NEW YORK N Y				160001860873				
Sold		03/11/14	1	127.84					
Acq		11/18/13	1	127.84	106.81	106.81	21.03	21.03	S
Total for 3/11/2014					106.81	106.81	21.03	21.03	
82669G104	SIGNATURE BK NEW YORK N Y				160001861228				
Sold		03/27/14	7	859.87					
Acq		09/09/13	7	859.87	619.99	619.99	239.88	239.88	S
Total for 3/27/2014					619.99	619.99	239.88	239.88	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-CHA-SCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
82669G104	SIGNATURE BK NEW YORK N Y				160001861228				
Sold		06/20/14	10	1,220.41					
Acq		09/09/13	10	1,220.41	885.70	885.70	334.71	334.71	S
Total for 6/20/2014					885.70	885.70	334.71	334.71	
82669G104	SIGNATURE BK NEW YORK N Y				160001860873				
Sold		07/16/14	1	121.06					
Acq		11/18/13	1	121.06	106.81	106.81	14.25	14.25	S
Total for 7/16/2014					106.81	106.81	14.25	14.25	
82669G104	SIGNATURE BK NEW YORK N Y				160001861228				
Sold		08/04/14	4	456.56					
Acq		09/09/13	4	456.56	354.28	354.28	102.28	102.28	S
Total for 8/4/2014					354.28	354.28	102.28	102.28	
82669G104	SIGNATURE BK NEW YORK N Y				160001861228				
Sold		08/05/14	4	455.11					
Acq		09/09/13	4	455.11	354.28	354.28	100.83	100.83	S
Total for 8/5/2014					354.28	354.28	100.83	100.83	
828336107	SILVER WHEATON CORP				160002384675				
Sold		02/24/14	155	4,050.75					
Acq		10/31/12	155	4,050.75	6,251.12	6,251.12	-2,200.37	-2,200.37	L
Total for 2/24/2014					6,251.12	6,251.12	-2,200.37	-2,200.37	
828336107	SILVER WHEATON CORP				160002384675				
Sold		03/11/14	41	1,025.39					
Acq		10/31/12	41	1,025.39	1,653.52	1,653.52	-628.13	-628.13	L
Total for 3/11/2014					1,653.52	1,653.52	-628.13	-628.13	
828336107	SILVER WHEATON CORP				160002384675				
Sold		03/24/14	33	778.93					
Acq		10/31/12	33	778.93	1,330.88	1,330.88	-551.95	-551.95	L
Total for 3/24/2014					1,330.88	1,330.88	-551.95	-551.95	
828336107	SILVER WHEATON CORP				160002384675				
Sold		04/15/14	316	7,004.02					
Acq		10/31/12	316	7,004.02	12,744.22	12,744.22	-5,740.20	-5,740.20	L
Total for 4/15/2014					12,744.22	12,744.22	-5,740.20	-5,740.20	
828336107	SILVER WHEATON CORP				160002384675				
Sold		04/15/14	53	1,174.72					
Acq		05/01/13	53	1,174.72	1,259.36	1,259.36	-84.64	-84.64	S
Total for 4/15/2014					1,259.36	1,259.36	-84.64	-84.64	
828336107	SILVER WHEATON CORP				160002384675				
Sold		04/15/14	54	1,196.89					
Acq		06/13/13	54	1,196.89	1,252.59	1,252.59	-55.70	-55.70	S
Total for 4/15/2014					1,252.59	1,252.59	-55.70	-55.70	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TCW-LCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
828336107	SILVER WHEATON CORP				160002384675				
Sold		04/15/14	85	1,883.99					
Acq		04/22/13	85	1,883.99	1,948.49	1,948.49	-64.50	-64.50	S
Total for 4/15/2014					1,948.49	1,948.49	-64.50	-64.50	
828806109	SIMON PPTY GROUP INC NEW				160002384659				
Sold		03/11/14	3	485.83					
Acq		05/30/13	3	485.83	514.27	514.27	-28.44	-28.44	S
Total for 3/11/2014					514.27	514.27	-28.44	-28.44	
828806109	SIMON PPTY GROUP INC NEW				160002384659				
Sold		07/16/14	1	170.51					
Acq		06/13/13	1	170.51	155.76	155.76	14.75	14.75	L
Total for 7/16/2014					155.76	155.76	14.75	14.75	
828806109	SIMON PPTY GROUP INC NEW				160002384659				
Sold		07/16/14	2	341.01					
Acq		03/15/13	2	341.01	299.63	299.63	41.38	41.38	L
Total for 7/16/2014					299.63	299.63	41.38	41.38	
82966C103	SIRONA DENTAL SYS INC				160001860873				
Sold		01/24/14	3	217.32					
Acq		11/18/13	3	217.32	217.59	217.59	-0.27	-0.27	S
Total for 1/24/2014					217.59	217.59	-0.27	-0.27	
82966C103	SIRONA DENTAL SYS INC				160001860873				
Sold		01/24/14	12	869.30					
Acq		06/04/13	12	869.30	862.41	862.41	6.89	6.89	S
Total for 1/24/2014					862.41	862.41	6.89	6.89	
82966C103	SIRONA DENTAL SYS INC				160001860873				
Sold		03/11/14	2	146.99					
Acq		06/04/13	2	146.99	143.74	143.74	3.25	3.25	S
Total for 3/11/2014					143.74	143.74	3.25	3.25	
82966C103	SIRONA DENTAL SYS INC				160001861194				
Sold		03/18/14	2	148.05					
Acq		11/26/13	2	148.05	135.76	135.76	12.29	12.29	S
Total for 3/18/2014					135.76	135.76	12.29	12.29	
82966C103	SIRONA DENTAL SYS INC				160001861194				
Sold		03/18/14	4	296.09					
Acq		09/09/13	4	296.09	270.91	270.91	25.18	25.18	S
Total for 3/18/2014					270.91	270.91	25.18	25.18	
82966C103	SIRONA DENTAL SYS INC				160001860873				
Sold		03/20/14	19	1,408.61					
Acq		06/04/13	19	1,408.61	1,365.49	1,365.49	43.12	43.12	S
Total for 3/20/2014					1,365.49	1,365.49	43.12	43.12	

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

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
82966C103	SIRONA DENTAL SYS INC				160001860873				
Sold		03/20/14	7	518.96					
Acq		08/08/13	7	518.96	493.67	493.67	25.29	25.29	S
Total for 3/20/2014					493.67	493.67	25.29	25.29	
82966C103	SIRONA DENTAL SYS INC				160001860873				
Sold		03/20/14	6	444.83					
Acq		07/11/13	6	444.83	405.49	405.49	39.34	39.34	S
Total for 3/20/2014					405.49	405.49	39.34	39.34	
82966C103	SIRONA DENTAL SYS INC				160001860873				
Sold		03/20/14	2	148.28					
Acq		12/11/13	2	148.28	133.56	133.56	14.72	14.72	S
Total for 3/20/2014					133.56	133.56	14.72	14.72	
82966C103	SIRONA DENTAL SYS INC				160001860873				
Sold		03/20/14	2	148.27					
Acq		07/02/13	2	148.27	131.36	131.36	16.91	16.91	S
Total for 3/20/2014					131.36	131.36	16.91	16.91	
82966C103	SIRONA DENTAL SYS INC				160001861194				
Sold		05/05/14	4	295.60					
Acq		09/09/13	4	295.60	270.90	270.90	24.70	24.70	S
Total for 5/5/2014					270.90	270.90	24.70	24.70	
82966C103	SIRONA DENTAL SYS INC				160001861194				
Sold		11/10/14	7	553.73					
Acq		09/09/13	7	553.73	474.08	474.08	79.65	79.65	L
Total for 11/10/2014					474.08	474.08	79.65	79.65	
83088M102	SKYWORKS SOLUTIONS INC				160001860873				
Sold		03/11/14	2	72.10					
Acq		03/06/14	2	72.10	74.18	74.18	-2.08	-2.08	S
Total for 3/11/2014					74.18	74.18	-2.08	-2.08	
83088M102	SKYWORKS SOLUTIONS INC				160001860873				
Sold		07/16/14	2	95.47					
Acq		06/13/14	2	95.47	94.52	94.52	0.95	0.95	S
Total for 7/16/2014					94.52	94.52	0.95	0.95	
844741108	SOUTHWEST AIRLINES CO				160001860873				
Sold		07/16/14	5	139.94					
Acq		07/08/14	5	139.94	130.95	130.95	8.99	8.99	S
Total for 7/16/2014					130.95	130.95	8.99	8.99	
848637104	SPLUNK INC				160001860873				
Sold		03/11/14	3	255.73					
Acq		12/27/13	3	255.73	206.88	206.88	48.85	48.85	S
Total for 3/11/2014					206.88	206.88	48.85	48.85	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TCW-LCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
848637104	SPLUNK INC				160002384675				
Sold		03/11/14	13	1,108.16					
Acq		06/12/13	13	1,108.16	576.67	576.67	531.49	531.49	S
Total for 3/11/2014					576.67	576.67	531.49	531.49	
848637104	SPLUNK INC				160002384675				
Sold		03/11/14	15	1,278.65					
Acq		06/13/13	15	1,278.65	657.90	657.90	620.75	620.75	S
Total for 3/11/2014					657.90	657.90	620.75	620.75	
848637104	SPLUNK INC				160002384675				
Sold		03/11/14	11	937.68					
Acq		06/04/13	11	937.68	480.30	480.30	457.38	457.38	S
Total for 3/11/2014					480.30	480.30	457.38	457.38	
848637104	SPLUNK INC				160001860873				
Sold		05/01/14	16	885.19					
Acq		12/27/13	16	885.19	1,103.36	1,103.36	-218.17	-218.17	S
Total for 5/1/2014					1,103.36	1,103.36	-218.17	-218.17	
848637104	SPLUNK INC				160001860873				
Sold		05/01/14	1	55.32					
Acq		12/11/13	1	55.32	67.64	67.64	-12.32	-12.32	S
Total for 5/1/2014					67.64	67.64	-12.32	-12.32	
848637104	SPLUNK INC				160001860873				
Sold		05/01/14	6	331.95					
Acq		04/03/14	6	331.95	401.37	401.37	-69.42	-69.42	S
Total for 5/1/2014					401.37	401.37	-69.42	-69.42	
848637104	SPLUNK INC				160001860873				
Sold		07/16/14	1	46.62					
Acq		04/03/14	1	46.62	66.90	66.90	-20.28	-20.28	S
Total for 7/16/2014					66.90	66.90	-20.28	-20.28	
848637104	SPLUNK INC				160001860873				
Sold		08/21/14	9	381.70					
Acq		04/03/14	9	381.70	602.06	602.06	-220.36	-220.36	S
Total for 8/21/2014					602.06	602.06	-220.36	-220.36	
848637104	SPLUNK INC				160001860873				
Sold		08/21/14	15	636.16					
Acq		12/27/12	15	636.16	424.90	424.90	211.26	211.26	L
Total for 8/21/2014					424.90	424.90	211.26	211.26	
848637104	SPLUNK INC				160002384675				
Sold		11/12/14	29	1,959.32					
Acq		03/25/14	29	1,959.32	2,165.42	2,165.42	-206.10	-206.10	S
Total for 11/12/2014					2,165.42	2,165.42	-206.10	-206.10	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-CHA-SCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
85254C305	STAGE STORES INC NEW				160001861228				
Sold		12/10/13	11	234.52					
Acq		09/16/13	11	234.52	220.17	220.17	14.35	14.35	S
Total for 12/10/2013					220.17	220.17	14.35	14.35	
855030102	STAPLES INC				160001861236				
Sold		07/16/14	17	190.05					
Acq		12/11/13	17	190.05	271.66	271.66	-81.61	-81.61	S
Total for 7/16/2014					271.66	271.66	-81.61	-81.61	
855030102	STAPLES INC				160001861236				
Sold		07/16/14	1	11.18					
Acq		12/12/13	1	11.18	15.94	15.94	-4.76	-4.76	S
Total for 7/16/2014					15.94	15.94	-4.76	-4.76	
855030102	STAPLES INC				160001861236				
Sold		07/16/14	11	122.98					
Acq		06/13/13	11	122.98	172.59	172.59	-49.61	-49.61	L
Total for 7/16/2014					172.59	172.59	-49.61	-49.61	
855030102	STAPLES INC				160001861236				
Sold		07/16/14	24	268.31					
Acq		05/30/13	24	268.31	359.75	359.75	-91.44	-91.44	L
Total for 7/16/2014					359.75	359.75	-91.44	-91.44	
855030102	STAPLES INC				160001861236				
Sold		07/16/14	43	480.73					
Acq		08/28/13	43	480.73	604.08	604.08	-123.35	-123.35	S
Total for 7/16/2014					604.08	604.08	-123.35	-123.35	
855030102	STAPLES INC				160001861236				
Sold		11/19/14	36	500.47					
Acq		08/28/13	36	500.47	505.74	505.74	-5.27	-5.27	L
Total for 11/19/2014					505.74	505.74	-5.27	-5.27	
855030102	STAPLES INC				160001861236				
Sold		11/19/14	94	1,306.79					
Acq		02/06/14	94	1,306.79	1,235.55	1,235.55	71.24	71.24	S
Total for 11/19/2014					1,235.55	1,235.55	71.24	71.24	
855030102	STAPLES INC				160001861236				
Sold		11/19/14	90	1,251.18					
Acq		04/08/13	90	1,251.18	1,174.55	1,174.55	76.63	76.63	L
Total for 11/19/2014					1,174.55	1,174.55	76.63	76.63	
855244109	STARBUCKS CORP				160002384642				
Sold		03/11/14	27	2,029.91					
Acq		03/03/14	27	2,029.91	1,899.42	1,899.42	130.49	130.49	S
Total for 3/11/2014					1,899.42	1,899.42	130.49	130.49	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TCW-LCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
855244109	STARBUCKS CORP				160002384675				
Sold		03/11/14	11	827.00					
Acq		12/19/13	11	827.00	849.27	849.27	-22.27	-22.27	S
Total for 3/11/2014					849.27	849.27	-22.27	-22.27	
855244109	STARBUCKS CORP				160002384675				
Sold		03/11/14	15	1,127.72					
Acq		01/15/14	15	1,127.72	1,140.90	1,140.90	-13.18	-13.18	S
Total for 3/11/2014					1,140.90	1,140.90	-13.18	-13.18	
855244109	STARBUCKS CORP				160002384675				
Sold		03/11/14	14	1,052.54					
Acq		11/06/12	14	1,052.54	728.93	728.93	323.61	323.61	L
Total for 3/11/2014					728.93	728.93	323.61	323.61	
855244109	STARBUCKS CORP				160002384675				
Sold		03/11/14	17	1,278.09					
Acq		10/31/12	17	1,278.09	768.06	768.06	510.03	510.03	L
Total for 3/11/2014					768.06	768.06	510.03	510.03	
855244109	STARBUCKS CORP				160002384642				
Sold		08/29/14	17	1,319.19					
Acq		06/20/14	17	1,319.19	1,302.68	1,302.68	16.51	16.51	S
Total for 8/29/2014					1,302.68	1,302.68	16.51	16.51	
85590A401	STARWOOD HOTELS & RESORTS				160001860873				
Sold		03/11/14	1	79.24					
Acq		11/18/13	1	79.24	74.98	74.98	4.26	4.26	S
Total for 3/11/2014					74.98	74.98	4.26	4.26	
85590A401	STARWOOD HOTELS & RESORTS				160001860873				
Sold		03/11/14	6	475.44					
Acq		02/06/14	6	475.44	449.28	449.28	26.16	26.16	S
Total for 3/11/2014					449.28	449.28	26.16	26.16	
85590A401	STARWOOD HOTELS & RESORTS				160001860873				
Sold		07/16/14	3	248.96					
Acq		07/08/14	3	248.96	247.97	247.97	0.99	0.99	S
Total for 7/16/2014					247.97	247.97	0.99	0.99	
85590A401	STARWOOD HOTELS & RESORTS				160001860873				
Sold		10/02/14	1	79.17					
Acq		07/08/14	1	79.17	82.66	82.66	-3.49	-3.49	S
Total for 10/2/2014					82.66	82.66	-3.49	-3.49	
85590A401	STARWOOD HOTELS & RESORTS				160001860873				
Sold		10/02/14	6	475.01					
Acq		02/06/14	6	475.01	449.28	449.28	25.73	25.73	S
Total for 10/2/2014					449.28	449.28	25.73	25.73	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
85590A401	STARWOOD HOTELS & RESORTS				160001860873				
Sold		10/15/14	1	69.89					
Acq		02/06/14	1	69.89	74.88	74.88	-4.99	-4.99	S
Total for 10/15/2014					74.88	74.88	-4.99	-4.99	
85590A401	STARWOOD HOTELS & RESORTS				160001860873				
Sold		10/15/14	4	279.54					
Acq		12/11/13	4	279.54	290.48	290.48	-10.94	-10.94	S
Total for 10/15/2014					290.48	290.48	-10.94	-10.94	
85590A401	STARWOOD HOTELS & RESORTS				160001860873				
Sold		10/15/14	6	419.31					
Acq		02/07/13	6	419.31	368.12	368.12	51.19	51.19	L
Total for 10/15/2014					368.12	368.12	51.19	51.19	
85590A401	STARWOOD HOTELS & RESORTS				160001860873				
Sold		10/15/14	4	279.54					
Acq		03/22/13	4	279.54	243.57	243.57	35.97	35.97	L
Total for 10/15/2014					243.57	243.57	35.97	35.97	
857477103	STATE STR CORP				160002384642				
Sold		02/28/14	69	4,565.13					
Acq		01/02/14	69	4,565.13	5,050.94	5,050.94	-485.81	-485.81	S
Total for 2/28/2014					5,050.94	5,050.94	-485.81	-485.81	
857477103	STATE STR CORP				160002384642				
Sold		02/28/14	34	2,249.49					
Acq		11/05/13	34	2,249.49	2,407.44	2,407.44	-157.95	-157.95	S
Total for 2/28/2014					2,407.44	2,407.44	-157.95	-157.95	
857477103	STATE STR CORP				160002384642				
Sold		03/11/14	11	735.67					
Acq		11/05/13	11	735.67	778.88	778.88	-43.21	-43.21	S
Total for 3/11/2014					778.88	778.88	-43.21	-43.21	
857477103	STATE STR CORP				160002384667				
Sold		03/11/14	4	267.51					
Acq		03/20/13	4	267.51	241.71	241.71	25.80	25.80	S
Total for 3/11/2014					241.71	241.71	25.80	25.80	
857477103	STATE STR CORP				160002384642				
Sold		03/27/14	20	1,361.62					
Acq		11/05/13	20	1,361.62	1,416.14	1,416.14	-54.52	-54.52	S
Total for 3/27/2014					1,416.14	1,416.14	-54.52	-54.52	
857477103	STATE STR CORP				160002384642				
Sold		03/27/14	62	4,221.02					
Acq		05/29/13	62	4,221.02	4,210.42	4,210.42	10.60	10.60	S
Total for 3/27/2014					4,210.42	4,210.42	10.60	10.60	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
857477103	STATE STR CORP				160002384642				
Sold		03/27/14	3	204.25					
Acq		05/30/13	3	204.25	201.75	201.75	2.50	2.50	S
Total for 3/27/2014					201.75	201.75	2.50	2.50	
857477103	STATE STR CORP				160002384642				
Sold		03/27/14	3	204.24					
Acq		07/05/13	3	204.24	199.79	199.79	4.45	4.45	S
Total for 3/27/2014					199.79	199.79	4.45	4.45	
857477103	STATE STR CORP				160002384642				
Sold		04/21/14	14	910.17					
Acq		07/05/13	14	910.17	932.34	932.34	-22.17	-22.17	S
Total for 4/21/2014					932.34	932.34	-22.17	-22.17	
857477103	STATE STR CORP				160002384642				
Sold		04/21/14	1	65.01					
Acq		06/13/13	1	65.01	66.40	66.40	-1.39	-1.39	S
Total for 4/21/2014					66.40	66.40	-1.39	-1.39	
857477103	STATE STR CORP				160002384642				
Sold		04/21/14	74	4,810.90					
Acq		06/14/13	74	4,810.90	4,911.62	4,911.62	-100.72	-100.72	S
Total for 4/21/2014					4,911.62	4,911.62	-100.72	-100.72	
857477103	STATE STR CORP				160002384642				
Sold		08/29/14	7	501.89					
Acq		06/14/13	7	501.89	464.61	464.61	37.28	37.28	L
Total for 8/29/2014					464.61	464.61	37.28	37.28	
857477103	STATE STR CORP				160002384667				
Sold		08/29/14	12	860.38					
Acq		03/20/13	12	860.38	725.14	725.14	135.24	135.24	L
Total for 8/29/2014					725.14	725.14	135.24	135.24	
858912108	STERICYCLE INC				160001860873				
Sold		03/11/14	1	116.02					
Acq		12/11/13	1	116.02	115.22	115.22	0.80	0.80	S
Total for 3/11/2014					115.22	115.22	0.80	0.80	
858912108	STERICYCLE INC				160001860873				
Sold		03/11/14	1	116.01					
Acq		12/12/13	1	116.01	114.61	114.61	1.40	1.40	S
Total for 3/11/2014					114.61	114.61	1.40	1.40	
858912108	STERICYCLE INC				160001860873				
Sold		07/16/14	1	119.23					
Acq		12/12/13	1	119.23	114.61	114.61	4.62	4.62	S
Total for 7/16/2014					114.61	114.61	4.62	4.62	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
858912108	STERICYCLE INC				160001860873				
Sold		10/30/14	7	863.25					
Acq		10/15/14	7	863.25	810.93	810.93	52.32	52.32	S
Total for 10/30/2014					810.93	810.93	52.32	52.32	
863667101	STRYKER CORP				160002384642				
Sold		03/11/14	11	894.83					
Acq		10/31/12	11	894.83	577.12	577.12	317.71	317.71	L
Total for 3/11/2014					577.12	577.12	317.71	317.71	
863667101	STRYKER CORP				160002384642				
Sold		04/15/14	73	5,669.87					
Acq		10/31/12	73	5,669.87	3,829.98	3,829.98	1,839.89	1,839.89	L
Total for 4/15/2014					3,829.98	3,829.98	1,839.89	1,839.89	
863667101	STRYKER CORP				160002384642				
Sold		04/28/14	61	4,685.08					
Acq		10/31/12	61	4,685.08	3,200.39	3,200.39	1,484.69	1,484.69	L
Total for 4/28/2014					3,200.39	3,200.39	1,484.69	1,484.69	
863667101	STRYKER CORP				160002384642				
Sold		07/24/14	144	11,635.81					
Acq		10/31/12	144	11,635.81	7,555.03	7,555.03	4,080.78	4,080.78	L
Total for 7/24/2014					7,555.03	7,555.03	4,080.78	4,080.78	
867328601	SUNESIS PHARMACEUTICALS INC				160001861194				
Sold		09/09/14	44	314.05					
Acq		03/07/14	44	314.05	320.43	320.43	-6.38	-6.38	S
Total for 9/9/2014					320.43	320.43	-6.38	-6.38	
867328601	SUNESIS PHARMACEUTICALS INC				160001861194				
Sold		10/06/14	114	169.69					
Acq		03/07/14	114	169.69	830.22	830.22	-660.53	-660.53	S
Total for 10/6/2014					830.22	830.22	-660.53	-660.53	
867328601	SUNESIS PHARMACEUTICALS INC				160001861194				
Sold		10/06/14	37	55.07					
Acq		04/28/14	37	55.07	189.87	189.87	-134.80	-134.80	S
Total for 10/6/2014					189.87	189.87	-134.80	-134.80	
871237103	SYKES ENTERPRISES INC				160001861228				
Sold		12/10/13	10	210.89					
Acq		09/09/13	10	210.89	173.30	173.30	37.59	37.59	S
Total for 12/10/2013					173.30	173.30	37.59	37.59	
87157B103	SYNCHRONOSS TECHNOLOGIES INC				160001861194				
Sold		04/29/14	29	834.33					
Acq		09/09/13	29	834.33	1,053.57	1,053.57	-219.24	-219.24	S
Total for 4/29/2014					1,053.57	1,053.57	-219.24	-219.24	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87157B103	SYNCHRONOSS TECHNOLOGIES INC				160001861194				
Sold		04/29/14	17	489.09					
Acq		05/15/13	17	489.09	524.13	524.13	-35.04	-35.04	S
Total for 4/29/2014					524.13	524.13	-35.04	-35.04	
87157B103	SYNCHRONOSS TECHNOLOGIES INC				160001861194				
Sold		04/29/14	4	115.08					
Acq		07/01/13	4	115.08	122.22	122.22	-7.14	-7.14	S
Total for 4/29/2014					122.22	122.22	-7.14	-7.14	
87157B103	SYNCHRONOSS TECHNOLOGIES INC				160001861194				
Sold		10/28/14	4	204.65					
Acq		08/18/14	4	204.65	162.42	162.42	42.23	42.23	S
Total for 10/28/2014					162.42	162.42	42.23	42.23	
87157B103	SYNCHRONOSS TECHNOLOGIES INC				160001861194				
Sold		10/28/14	3	153.48					
Acq		07/29/14	3	153.48	118.50	118.50	34.98	34.98	S
Total for 10/28/2014					118.50	118.50	34.98	34.98	
87157D109	SYNAPTICS INC				160001861194				
Sold		06/11/14	3	243.98					
Acq		05/29/14	3	243.98	204.85	204.85	39.13	39.13	S
Total for 6/11/2014					204.85	204.85	39.13	39.13	
87157D109	SYNAPTICS INC				160001861194				
Sold		06/11/14	6	487.95					
Acq		03/10/14	6	487.95	385.63	385.63	102.32	102.32	S
Total for 6/11/2014					385.63	385.63	102.32	102.32	
87157D109	SYNAPTICS INC				160001861194				
Sold		07/25/14	5	371.00					
Acq		03/10/14	5	371.00	321.36	321.36	49.64	49.64	S
Total for 7/25/2014					321.36	321.36	49.64	49.64	
87159A103	SYNAGEVA BIOPHARMA CORP				160001861194				
Sold		06/26/14	4	400.74					
Acq		03/11/14	4	400.74	389.02	389.02	11.72	11.72	S
Total for 6/26/2014					389.02	389.02	11.72	11.72	
87159A103	SYNAGEVA BIOPHARMA CORP				160001861194				
Sold		07/16/14	8	593.22					
Acq		03/11/14	8	593.22	778.03	778.03	-184.81	-184.81	S
Total for 7/16/2014					778.03	778.03	-184.81	-184.81	
87159A103	SYNAGEVA BIOPHARMA CORP				160001861194				
Sold		07/16/14	3	222.46					
Acq		03/21/14	3	222.46	278.07	278.07	-55.61	-55.61	S
Total for 7/16/2014					278.07	278.07	-55.61	-55.61	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87159A103	SYNAGEVA BIOPHARMA CORP				160001861194				
Sold		07/16/14	2	148.31					
Acq		03/21/14	2	148.31	185.11	185.11	-36.80	-36.80	S
Total for 7/16/2014					185.11	185.11	-36.80	-36.80	
87159A103	SYNAGEVA BIOPHARMA CORP				160001861194				
Sold		07/16/14	2	148.30					
Acq		05/21/14	2	148.30	157.92	157.92	-9.62	-9.62	S
Total for 7/16/2014					157.92	157.92	-9.62	-9.62	
871829107	SYSCO CORP				160001861236				
Sold		07/16/14	32	1,183.65					
Acq		01/13/14	32	1,183.65	1,168.88	1,168.88	14.77	14.77	S
Total for 7/16/2014					1,168.88	1,168.88	14.77	14.77	
871829107	SYSCO CORP				160001861236				
Sold		07/16/14	2	73.98					
Acq		01/08/14	2	73.98	72.27	72.27	1.71	1.71	S
Total for 7/16/2014					72.27	72.27	1.71	1.71	
871829107	SYSCO CORP				160001861236				
Sold		09/05/14	27	1,039.58					
Acq		01/08/14	27	1,039.58	975.71	975.71	63.87	63.87	S
Total for 9/5/2014					975.71	975.71	63.87	63.87	
872540109	TJX COS INC NEW				160001860873				
Sold		02/20/14	3	179.71					
Acq		12/11/13	3	179.71	185.24	185.24	-5.53	-5.53	S
Total for 2/20/2014					185.24	185.24	-5.53	-5.53	
872540109	TJX COS INC NEW				160001860873				
Sold		02/20/14	2	119.80					
Acq		05/30/13	2	119.80	100.57	100.57	19.23	19.23	S
Total for 2/20/2014					100.57	100.57	19.23	19.23	
872540109	TJX COS INC NEW				160001860873				
Sold		02/20/14	3	179.71					
Acq		07/02/13	3	179.71	150.42	150.42	29.29	29.29	S
Total for 2/20/2014					150.42	150.42	29.29	29.29	
872540109	TJX COS INC NEW				160001860873				
Sold		02/20/14	3	179.71					
Acq		04/08/13	3	179.71	141.98	141.98	37.73	37.73	S
Total for 2/20/2014					141.98	141.98	37.73	37.73	
872540109	TJX COS INC NEW				160001860873				
Sold		02/20/14	2	119.80					
Acq		03/22/13	2	119.80	93.22	93.22	26.58	26.58	S
Total for 2/20/2014					93.22	93.22	26.58	26.58	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
872540109	TJX COS INC NEW				160001860873				
Sold		03/11/14	3	185.51					
Acq		03/22/13	3	185.51	139.83	139.83	45.68	45.68	S
Total for 3/11/2014					139.83	139.83	45.68	45.68	
872540109	TJX COS INC NEW				160002384642				
Sold		03/11/14	5	309.19					
Acq		07/02/13	5	309.19	250.70	250.70	58.49	58.49	S
Total for 3/11/2014					250.70	250.70	58.49	58.49	
872540109	TJX COS INC NEW				160002384642				
Sold		03/11/14	10	618.37					
Acq		03/25/13	10	618.37	470.90	470.90	147.47	147.47	S
Total for 3/11/2014					470.90	470.90	147.47	147.47	
872540109	TJX COS INC NEW				160002384659				
Sold		03/11/14	5	309.18					
Acq		07/31/13	5	309.18	260.85	260.85	48.33	48.33	S
Total for 3/11/2014					260.85	260.85	48.33	48.33	
872540109	TJX COS INC NEW				160002384659				
Sold		03/11/14	1	61.84					
Acq		06/13/13	1	61.84	51.24	51.24	10.60	10.60	S
Total for 3/11/2014					51.24	51.24	10.60	10.60	
872540109	TJX COS INC NEW				160001860873				
Sold		03/20/14	3	182.19					
Acq		03/22/13	3	182.19	139.83	139.83	42.36	42.36	S
Total for 3/20/2014					139.83	139.83	42.36	42.36	
872540109	TJX COS INC NEW				160001860873				
Sold		03/20/14	13	789.49					
Acq		02/21/13	13	789.49	575.91	575.91	213.58	213.58	L
Total for 3/20/2014					575.91	575.91	213.58	213.58	
872540109	TJX COS INC NEW				160001860873				
Sold		03/20/14	22	1,336.05					
Acq		05/25/10	22	1,336.05	487.20	487.20	848.85	848.85	L
Total for 3/20/2014					487.20	487.20	848.85	848.85	
872540109	TJX COS INC NEW				160002384642				
Sold		04/14/14	75	4,340.40					
Acq		03/25/13	75	4,340.40	3,531.75	3,531.75	808.65	808.65	L
Total for 4/14/2014					3,531.75	3,531.75	808.65	808.65	
872540109	TJX COS INC NEW				160002384642				
Sold		04/14/14	2	115.74					
Acq		02/28/13	2	115.74	90.73	90.73	25.01	25.01	L
Total for 4/14/2014					90.73	90.73	25.01	25.01	

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

Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DIS

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
872540109	TJX COS INC NEW				160002384659				
Sold		05/05/14	4	232.69					
Acq		06/13/13	4	232.69	204.94	204.94	27.75	27.75	S
Total for 5/5/2014					204.94	204.94	27.75	27.75	
872540109	TJX COS INC NEW				160002384659				
Sold		05/05/14	12	698.08					
Acq		05/30/13	12	698.08	603.43	603.43	94.65	94.65	S
Total for 5/5/2014					603.43	603.43	94.65	94.65	
872540109	TJX COS INC NEW				160002384659				
Sold		05/05/14	4	232.69					
Acq		07/02/13	4	232.69	200.56	200.56	32.13	32.13	S
Total for 5/5/2014					200.56	200.56	32.13	32.13	
872540109	TJX COS INC NEW				160002384659				
Sold		05/05/14	4	232.69					
Acq		06/21/13	4	232.69	196.42	196.42	36.27	36.27	S
Total for 5/5/2014					196.42	196.42	36.27	36.27	
872540109	TJX COS INC NEW				160002384659				
Sold		05/05/14	55	3,199.54					
Acq		10/31/12	55	3,199.54	2,264.67	2,264.67	934.87	934.87	L
Total for 5/5/2014					2,264.67	2,264.67	934.87	934.87	
872540109	TJX COS INC NEW				160002384659				
Sold		05/06/14	81	4,656.19					
Acq		10/31/12	81	4,656.19	3,335.23	3,335.23	1,320.96	1,320.96	L
Total for 5/6/2014					3,335.23	3,335.23	1,320.96	1,320.96	
872540109	TJX COS INC NEW				160002384642				
Sold		05/20/14	108	5,938.25					
Acq		02/28/13	108	5,938.25	4,899.25	4,899.25	1,039.00	1,039.00	L
Total for 5/20/2014					4,899.25	4,899.25	1,039.00	1,039.00	
872540109	TJX COS INC NEW				160002384642				
Sold		05/20/14	2	109.97					
Acq		12/02/10	2	109.97	44.64	44.64	65.33	65.33	L
Total for 5/20/2014					44.64	44.64	65.33	65.33	
872540109	TJX COS INC NEW				160002384642				
Sold		08/13/14	47	2,510.84					
Acq		12/02/10	47	2,510.84	1,049.16	1,049.16	1,461.68	1,461.68	L
Total for 8/13/2014					1,049.16	1,049.16	1,461.68	1,461.68	
872540109	TJX COS INC NEW				160002384642				
Sold		08/13/14	56	2,991.65					
Acq		01/26/09	56	2,991.65	563.98	563.98	2,427.67	2,427.67	L
Total for 8/13/2014					563.98	563.98	2,427.67	2,427.67	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
872540109	TJX COS INC NEW				160002384642				
Sold		08/29/14	8	475.75					
Acq		01/26/09	8	475.75	80.57	80.57	395.18	395.18	L
Total for 8/29/2014					80.57	80.57	395.18	395.18	
87264S106	TRW AUTOMOTIVE HLDGS CORP				160001861236				
Sold		02/19/14	4	324.32					
Acq		12/11/13	4	324.32	297.11	297.11	27.21	27.21	S
Total for 2/19/2014					297.11	297.11	27.21	27.21	
87264S106	TRW AUTOMOTIVE HLDGS CORP				160001861236				
Sold		02/19/14	12	972.96					
Acq		12/23/13	12	972.96	881.22	881.22	91.74	91.74	S
Total for 2/19/2014					881.22	881.22	91.74	91.74	
87264S106	TRW AUTOMOTIVE HLDGS CORP				160001861236				
Sold		02/19/14	2	162.16					
Acq		06/13/13	2	162.16	130.04	130.04	32.12	32.12	S
Total for 2/19/2014					130.04	130.04	32.12	32.12	
87264S106	TRW AUTOMOTIVE HLDGS CORP				160001861236				
Sold		02/19/14	3	243.24					
Acq		05/30/13	3	243.24	193.76	193.76	49.48	49.48	S
Total for 2/19/2014					193.76	193.76	49.48	49.48	
87264S106	TRW AUTOMOTIVE HLDGS CORP				160001861236				
Sold		02/19/14	2	162.16					
Acq		05/15/13	2	162.16	125.04	125.04	37.12	37.12	S
Total for 2/19/2014					125.04	125.04	37.12	37.12	
87264S106	TRW AUTOMOTIVE HLDGS CORP				160001861236				
Sold		06/23/14	14	1,240.01					
Acq		05/15/13	14	1,240.01	875.30	875.30	364.71	364.71	L
Total for 6/23/2014					875.30	875.30	364.71	364.71	
87264S106	TRW AUTOMOTIVE HLDGS CORP				160001861236				
Sold		07/01/14	11	986.58					
Acq		05/15/13	11	986.58	687.73	687.73	298.85	298.85	L
Total for 7/1/2014					687.73	687.73	298.85	298.85	
87264S106	TRW AUTOMOTIVE HLDGS CORP				160001861236				
Sold		07/01/14	4	358.76					
Acq		04/15/13	4	358.76	223.26	223.26	135.50	135.50	L
Total for 7/1/2014					223.26	223.26	135.50	135.50	
87264S106	TRW AUTOMOTIVE HLDGS CORP				160001861236				
Sold		07/07/14	15	1,370.82					
Acq		04/15/13	15	1,370.82	837.22	837.22	533.60	533.60	L
Total for 7/7/2014					837.22	837.22	533.60	533.60	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87264S106	TRW AUTOMOTIVE HLDGS CORP				160001861236				
Sold		07/16/14	5	507.78					
Acq		04/15/13	5	507.78	279.07	279.07	228.71	228.71	L
Total for 7/16/2014					279.07	279.07	228.71	228.71	
87264S106	TRW AUTOMOTIVE HLDGS CORP				160001861236				
Sold		08/04/14	8	819.45					
Acq		04/15/13	8	819.45	446.52	446.52	372.93	372.93	L
Total for 8/4/2014					446.52	446.52	372.93	372.93	
87264S106	TRW AUTOMOTIVE HLDGS CORP				160001861236				
Sold		08/04/14	16	1,638.89					
Acq		04/16/13	16	1,638.89	872.25	872.25	766.64	766.64	L
Total for 8/4/2014					872.25	872.25	766.64	766.64	
87336U105	TABLEAU SOFTWARE INC				160001860873				
Sold		03/11/14	3	273.29					
Acq		02/20/14	3	273.29	284.76	284.76	-11.47	-11.47	S
Total for 3/11/2014					284.76	284.76	-11.47	-11.47	
87336U105	TABLEAU SOFTWARE INC				160001860873				
Sold		05/01/14	4	230.81					
Acq		02/20/14	4	230.81	379.68	379.68	-148.87	-148.87	S
Total for 5/1/2014					379.68	379.68	-148.87	-148.87	
87336U105	TABLEAU SOFTWARE INC				160001860873				
Sold		05/01/14	5	288.51					
Acq		01/24/14	5	288.51	378.58	378.58	-90.07	-90.07	S
Total for 5/1/2014					378.58	378.58	-90.07	-90.07	
87336U105	TABLEAU SOFTWARE INC				160001861194				
Sold		06/26/14	4	280.94					
Acq		05/06/14	4	280.94	235.36	235.36	45.58	45.58	S
Total for 6/26/2014					235.36	235.36	45.58	45.58	
87336U105	TABLEAU SOFTWARE INC				160001861194				
Sold		06/26/14	2	140.47					
Acq		05/01/14	2	140.47	117.25	117.25	23.22	23.22	S
Total for 6/26/2014					117.25	117.25	23.22	23.22	
87336U105	TABLEAU SOFTWARE INC				160001860873				
Sold		07/16/14	3	183.23					
Acq		01/24/14	3	183.23	227.15	227.15	-43.92	-43.92	S
Total for 7/16/2014					227.15	227.15	-43.92	-43.92	
87336U105	TABLEAU SOFTWARE INC				160001861194				
Sold		08/01/14	8	496.71					
Acq		05/01/14	8	496.71	469.01	469.01	27.70	27.70	S
Total for 8/1/2014					469.01	469.01	27.70	27.70	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87336U105	TABLEAU SOFTWARE INC				160001861194				
Sold		08/01/14	3	186.27					
Acq		05/21/14	3	186.27	165.95	165.95	20.32	20.32	S
	Total for 8/1/2014				165.95	165.95	20.32	20.32	
87336U105	TABLEAU SOFTWARE INC				160001861194				
Sold		08/01/14	4	248.36					
Acq		05/08/14	4	248.36	220.92	220.92	27.44	27.44	S
	Total for 8/1/2014				220.92	220.92	27.44	27.44	
87336U105	TABLEAU SOFTWARE INC				160001860873				
Sold		08/07/14	14	855.97					
Acq		01/24/14	14	855.97	1,060.04	1,060.04	-204.07	-204.07	S
	Total for 8/7/2014				1,060.04	1,060.04	-204.07	-204.07	
87336U105	TABLEAU SOFTWARE INC				160001860873				
Sold		08/21/14	2	119.26					
Acq		01/24/14	2	119.26	151.43	151.43	-32.17	-32.17	S
	Total for 8/21/2014				151.43	151.43	-32.17	-32.17	
87336U105	TABLEAU SOFTWARE INC				160001860873				
Sold		08/21/14	12	715.54					
Acq		04/03/14	12	715.54	881.70	881.70	-166.16	-166.16	S
	Total for 8/21/2014				881.70	881.70	-166.16	-166.16	
87336U105	TABLEAU SOFTWARE INC				160001860873				
Sold		08/21/14	3	178.89					
Acq		04/17/14	3	178.89	193.05	193.05	-14.16	-14.16	S
	Total for 8/21/2014				193.05	193.05	-14.16	-14.16	
87336U105	TABLEAU SOFTWARE INC				160001860873				
Sold		10/02/14	11	737.97					
Acq		04/17/14	11	737.97	707.85	707.85	30.12	30.12	S
	Total for 10/2/2014				707.85	707.85	30.12	30.12	
87336U105	TABLEAU SOFTWARE INC				160001860873				
Sold		11/13/14	4	329.26					
Acq		04/17/14	4	329.26	257.40	257.40	71.86	71.86	S
	Total for 11/13/2014				257.40	257.40	71.86	71.86	
87336U105	TABLEAU SOFTWARE INC				160001860873				
Sold		11/13/14	3	246.95					
Acq		06/13/14	3	246.95	191.35	191.35	55.60	55.60	S
	Total for 11/13/2014				191.35	191.35	55.60	55.60	
87612E106	TARGET CORP				160002384667				
Sold		03/11/14	11	673.18					
Acq		05/30/13	11	673.18	772.85	772.85	-99.67	-99.67	S
	Total for 3/11/2014				772.85	772.85	-99.67	-99.67	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87612E106	TARGET CORP				160002384667				
Sold		08/29/14	2	120.66					
Acq		05/30/13	2	120.66	140.52	140.52	-19.86	-19.86	L
	Total for 8/29/2014				140.52	140.52	-19.86	-19.86	
87612E106	TARGET CORP				160002384667				
Sold		08/29/14	10	603.28					
Acq		06/13/13	10	603.28	697.66	697.66	-94.38	-94.38	L
	Total for 8/29/2014				697.66	697.66	-94.38	-94.38	
88076W103	TERADATA CORP DEL				160001860873				
Sold		12/12/13	1	39.65					
Acq		10/31/13	1	39.65	45.00	45.00	-5.35	-5.35	S
	Total for 12/12/2013				45.00	45.00	-5.35	-5.35	
88076W103	TERADATA CORP DEL				160001860873				
Sold		12/12/13	2	79.30					
Acq		12/11/13	2	79.30	80.66	80.66	-1.36	-1.36	S
	Total for 12/12/2013				80.66	80.66	-1.36	-1.36	
88076W103	TERADATA CORP DEL				160001860873				
Sold		12/12/13	9	356.86					
Acq		04/28/10	9	356.86	294.26	294.26	62.60	62.60	L
	Total for 12/12/2013				294.26	294.26	62.60	62.60	
88076W103	TERADATA CORP DEL				160001860873				
Sold		12/12/13	16	634.42					
Acq		08/27/10	16	634.42	519.21	519.21	115.21	115.21	L
	Total for 12/12/2013				519.21	519.21	115.21	115.21	
880770102	TERADYNE INC				160001861236				
Sold		01/14/14	13	245.23					
Acq		05/30/13	13	245.23	234.13	234.13	11.10	11.10	S
	Total for 1/14/2014				234.13	234.13	11.10	11.10	
880770102	TERADYNE INC				160001861236				
Sold		01/14/14	14	264.10					
Acq		06/13/13	14	264.10	246.40	246.40	17.70	17.70	S
	Total for 1/14/2014				246.40	246.40	17.70	17.70	
880770102	TERADYNE INC				160001861236				
Sold		01/14/14	49	924.35					
Acq		02/13/13	49	924.35	855.89	855.89	68.46	68.46	S
	Total for 1/14/2014				855.89	855.89	68.46	68.46	
880770102	TERADYNE INC				160001861236				
Sold		01/24/14	19	364.03					
Acq		02/13/13	19	364.03	331.87	331.87	32.16	32.16	S
	Total for 1/24/2014				331.87	331.87	32.16	32.16	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
880770102	TERADYNE INC				160001861236				
Sold		01/24/14	52	996.31					
Acq		02/11/13	52	996.31	892.84	892.84	103.47	103.47	S
Total for 1/24/2014					892.84	892.84	103.47	103.47	
880770102	TERADYNE INC				160001861236				
Sold		01/27/14	18	342.54					
Acq		02/11/13	18	342.54	309.06	309.06	33.48	33.48	S
Total for 1/27/2014					309.06	309.06	33.48	33.48	
880770102	TERADYNE INC				160001861236				
Sold		01/27/14	18	342.54					
Acq		12/11/13	18	342.54	304.92	304.92	37.62	37.62	S
Total for 1/27/2014					304.92	304.92	37.62	37.62	
880770102	TERADYNE INC				160001861236				
Sold		01/27/14	24	456.71					
Acq		03/21/13	24	456.71	386.46	386.46	70.25	70.25	S
Total for 1/27/2014					386.46	386.46	70.25	70.25	
880770102	TERADYNE INC				160001861236				
Sold		02/12/14	32	615.09					
Acq		03/21/13	32	615.09	515.27	515.27	99.82	99.82	S
Total for 2/12/2014					515.27	515.27	99.82	99.82	
880770102	TERADYNE INC				160001861236				
Sold		02/12/14	27	518.99					
Acq		04/03/13	27	518.99	411.39	411.39	107.60	107.60	S
Total for 2/12/2014					411.39	411.39	107.60	107.60	
880770102	TERADYNE INC				160001861236				
Sold		07/16/14	28	554.39					
Acq		06/24/14	28	554.39	551.81	551.81	2.58	2.58	S
Total for 7/16/2014					551.81	551.81	2.58	2.58	
880770102	TERADYNE INC				160001861236				
Sold		08/19/14	48	938.48					
Acq		06/24/14	48	938.48	945.95	945.95	-7.47	-7.47	S
Total for 8/19/2014					945.95	945.95	-7.47	-7.47	
880770102	TERADYNE INC				160001861236				
Sold		08/19/14	9	175.97					
Acq		04/03/13	9	175.97	137.13	137.13	38.84	38.84	L
Total for 8/19/2014					137.13	137.13	38.84	38.84	
880770102	TERADYNE INC				160001861236				
Sold		09/16/14	16	328.82					
Acq		04/03/13	16	328.82	243.78	243.78	85.04	85.04	L
Total for 9/16/2014					243.78	243.78	85.04	85.04	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
880770102	TERADYNE INC				160001861236				
Sold		09/16/14	43	883.69					
Acq		04/08/13	43	883.69	654.46	654.46	229.23	229.23	L
Total for 9/16/2014					654.46	654.46	229.23	229.23	
880770102	TERADYNE INC				160001861236				
Sold		09/19/14	55	1,141.23					
Acq		04/08/13	55	1,141.23	837.10	837.10	304.13	304.13	L
Total for 9/19/2014					837.10	837.10	304.13	304.13	
88160R101	TESLA MTRS INC				160001860873				
Sold		12/12/13	1	142.60					
Acq		12/11/13	1	142.60	140.50	140.50	2.10	2.10	S
Total for 12/12/2013					140.50	140.50	2.10	2.10	
88160R101	TESLA MTRS INC				160001860873				
Sold		12/12/13	3	427.79					
Acq		11/27/13	3	427.79	377.44	377.44	50.35	50.35	S
Total for 12/12/2013					377.44	377.44	50.35	50.35	
88160R101	TESLA MTRS INC				160001860873				
Sold		02/06/14	5	891.87					
Acq		11/27/13	5	891.87	629.06	629.06	262.81	262.81	S
Total for 2/6/2014					629.06	629.06	262.81	262.81	
88160R101	TESLA MTRS INC				160001860873				
Sold		02/06/14	1	178.37					
Acq		11/18/13	1	178.37	124.53	124.53	53.84	53.84	S
Total for 2/6/2014					124.53	124.53	53.84	53.84	
88160R101	TESLA MTRS INC				160001860873				
Sold		03/11/14	1	237.49					
Acq		11/18/13	1	237.49	124.53	124.53	112.96	112.96	S
Total for 3/11/2014					124.53	124.53	112.96	112.96	
88160R101	TESLA MTRS INC				160001860873				
Sold		03/20/14	2	475.10					
Acq		11/18/13	2	475.10	249.06	249.06	226.04	226.04	S
Total for 3/20/2014					249.06	249.06	226.04	226.04	
88160R101	TESLA MTRS INC				160001860873				
Sold		04/03/14	6	1,337.71					
Acq		11/18/13	6	1,337.71	747.16	747.16	590.55	590.55	S
Total for 4/3/2014					747.16	747.16	590.55	590.55	
88224Q107	TEXAS CAP BANCSHARES INC				160001861194				
Sold		05/21/14	8	416.44					
Acq		01/24/14	8	416.44	482.53	482.53	-66.09	-66.09	S
Total for 5/21/2014					482.53	482.53	-66.09	-66.09	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88224Q107	TEXAS CAP BANCSHARES INC				160001861194				
Sold		05/27/14	29	1,507.54					
Acq		01/24/14	29	1,507.54	1,749.15	1,749.15	-241.61	-241.61	S
	Total for 5/27/2014				1,749.15	1,749.15	-241.61	-241.61	
882508104	TEXAS INSTRUMENTS INC				160002384659				
Sold		03/11/14	12	546.03					
Acq		07/31/13	12	546.03	466.42	466.42	79.61	79.61	S
	Total for 3/11/2014				466.42	466.42	79.61	79.61	
882508104	TEXAS INSTRUMENTS INC				160002384659				
Sold		03/11/14	2	91.01					
Acq		05/30/13	2	91.01	72.98	72.98	18.03	18.03	S
	Total for 3/11/2014				72.98	72.98	18.03	18.03	
882508104	TEXAS INSTRUMENTS INC				160002384659				
Sold		07/16/14	8	391.93					
Acq		05/30/13	8	391.93	291.92	291.92	100.01	100.01	L
	Total for 7/16/2014				291.92	291.92	100.01	100.01	
882508104	TEXAS INSTRUMENTS INC				160002384659				
Sold		07/16/14	9	440.92					
Acq		06/13/13	9	440.92	319.94	319.94	120.98	120.98	L
	Total for 7/16/2014				319.94	319.94	120.98	120.98	
882508104	TEXAS INSTRUMENTS INC				160002384659				
Sold		07/16/14	3	146.98					
Acq		07/02/13	3	146.98	105.12	105.12	41.86	41.86	L
	Total for 7/16/2014				105.12	105.12	41.86	41.86	
882508104	TEXAS INSTRUMENTS INC				160002384659				
Sold		07/16/14	3	146.97					
Acq		06/25/13	3	146.97	104.86	104.86	42.11	42.11	L
	Total for 7/16/2014				104.86	104.86	42.11	42.11	
883556102	THERMO ELECTRON CORP				160002384667				
Sold		01/29/14	6	669.59					
Acq		05/30/13	6	669.59	532.73	532.73	136.86	136.86	S
	Total for 1/29/2014				532.73	532.73	136.86	136.86	
883556102	THERMO ELECTRON CORP				160002384667				
Sold		01/29/14	10	1,115.99					
Acq		06/13/13	10	1,115.99	854.76	854.76	261.23	261.23	S
	Total for 1/29/2014				854.76	854.76	261.23	261.23	
883556102	THERMO ELECTRON CORP				160002384667				
Sold		01/29/14	32	3,571.17					
Acq		05/15/13	32	3,571.17	2,726.89	2,726.89	844.28	844.28	S
	Total for 1/29/2014				2,726.89	2,726.89	844.28	844.28	

Statement of Capital Gains and Losses From Sales
(Does not Include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
883556102	THERMO ELECTRON CORP				160002384667				
Sold		02/19/14	13	1,594.85					
Acq		05/15/13	13	1,594.85	1,107.80	1,107.80	487.05	487.05	S
Total for 2/19/2014					1,107.80	1,107.80	487.05	487.05	
883556102	THERMO ELECTRON CORP				160002384667				
Sold		02/19/14	9	1,104.13					
Acq		07/02/13	9	1,104.13	766.44	766.44	337.69	337.69	S
Total for 2/19/2014					766.44	766.44	337.69	337.69	
883556102	THERMO ELECTRON CORP				160002384667				
Sold		02/19/14	3	368.04					
Acq		06/21/13	3	368.04	246.51	246.51	121.53	121.53	S
Total for 2/19/2014					246.51	246.51	121.53	121.53	
883556102	THERMO ELECTRON CORP				160002384667				
Sold		02/19/14	19	2,330.93					
Acq		10/31/12	19	2,330.93	1,158.24	1,158.24	1,172.69	1,172.69	L
Total for 2/19/2014					1,158.24	1,158.24	1,172.69	1,172.69	
883556102	THERMO ELECTRON CORP				160002384667				
Sold		03/11/14	7	881.56					
Acq		10/31/12	7	881.56	426.72	426.72	454.84	454.84	L
Total for 3/11/2014					426.72	426.72	454.84	454.84	
883556102	THERMO ELECTRON CORP				160002384642				
Sold		08/29/14	13	1,558.76					
Acq		07/24/14	13	1,558.76	1,634.95	1,634.95	-76.19	-76.19	S
Total for 8/29/2014					1,634.95	1,634.95	-76.19	-76.19	
883556102	THERMO ELECTRON CORP				160002384667				
Sold		08/29/14	7	839.33					
Acq		10/31/12	7	839.33	426.72	426.72	412.61	412.61	L
Total for 8/29/2014					426.72	426.72	412.61	412.61	
885175307	THORATEC LABS CORP NEW				160001861194				
Sold		03/19/14	7	257.14					
Acq		11/26/13	7	257.14	291.42	291.42	-34.28	-34.28	S
Total for 3/19/2014					291.42	291.42	-34.28	-34.28	
885175307	THORATEC LABS CORP NEW				160001861194				
Sold		03/19/14	4	146.93					
Acq		09/09/13	4	146.93	145.88	145.88	1.05	1.05	S
Total for 3/19/2014					145.88	145.88	1.05	1.05	
885175307	THORATEC LABS CORP NEW				160001861194				
Sold		07/29/14	19	599.02					
Acq		09/09/13	19	599.02	692.93	692.93	-93.91	-93.91	S
Total for 7/29/2014					692.93	692.93	-93.91	-93.91	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
885175307	THORATEC LABS CORP NEW				160001861194				
Sold		08/07/14	26	587.58					
Acq		09/09/13	26	587.58	948.22	948.22	-360.64	-360.64	S
Total for 8/7/2014					948.22	948.22	-360.64	-360.64	
885175307	THORATEC LABS CORP NEW				160001861194				
Sold		08/07/14	13	293.79					
Acq		09/02/11	13	293.79	417.56	417.56	-123.77	-123.77	L
Total for 8/7/2014					417.56	417.56	-123.77	-123.77	
885175307	THORATEC LABS CORP NEW				160001861194				
Sold		08/07/14	11	248.59					
Acq		01/06/11	11	248.59	326.70	326.70	-78.11	-78.11	L
Total for 8/7/2014					326.70	326.70	-78.11	-78.11	
88579Y101	3M CO				160002384667				
Sold		03/11/14	6	794.14					
Acq		01/29/14	6	794.14	785.01	785.01	9.13	9.13	S
Total for 3/11/2014					785.01	785.01	9.13	9.13	
88579Y101	3M CO				160002384667				
Sold		08/29/14	10	1,436.16					
Acq		01/29/14	10	1,436.16	1,308.36	1,308.36	127.80	127.80	S
Total for 8/29/2014					1,308.36	1,308.36	127.80	127.80	
88579Y101	3M CO				160002384667				
Sold		09/17/14	26	3,768.41					
Acq		01/29/14	26	3,768.41	3,401.72	3,401.72	366.69	366.69	S
Total for 9/17/2014					3,401.72	3,401.72	366.69	366.69	
88579Y101	3M CO				160002384667				
Sold		09/17/14	3	434.82					
Acq		05/30/13	3	434.82	335.07	335.07	99.75	99.75	L
Total for 9/17/2014					335.07	335.07	99.75	99.75	
88579Y101	3M CO				160002384667				
Sold		10/22/14	4	558.94					
Acq		05/30/13	4	558.94	446.76	446.76	112.18	112.18	L
Total for 10/22/2014					446.76	446.76	112.18	112.18	
88579Y101	3M CO				160002384667				
Sold		10/22/14	5	698.68					
Acq		06/13/13	5	698.68	557.20	557.20	141.48	141.48	L
Total for 10/22/2014					557.20	557.20	141.48	141.48	
88579Y101	3M CO				160002384667				
Sold		10/22/14	3	419.21					
Acq		06/21/13	3	419.21	326.76	326.76	92.45	92.45	L
Total for 10/22/2014					326.76	326.76	92.45	92.45	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MFS-LCV
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88579Y101	3M CO				160002384667				
	Sold	10/22/14	3	419.21					
	Acq	07/02/13	3	419.21	325.71	325.71	93.50	93.50	L
	Total for 10/22/2014				325.71	325.71	93.50	93.50	
88579Y101	3M CO				160002384667				
	Sold	10/22/14	12	1,676.83					
	Acq	10/31/12	12	1,676.83	1,050.84	1,050.84	625.99	625.99	L
	Total for 10/22/2014				1,050.84	1,050.84	625.99	625.99	
88632Q103	TIBCO SOFTWARE INC				160001861194				
	Sold	12/18/13	34	807.36					
	Acq	09/09/13	34	807.36	808.81	808.81	-1.45	-1.45	S
	Total for 12/18/2013				808.81	808.81	-1.45	-1.45	
88632Q103	TIBCO SOFTWARE INC				160001861194				
	Sold	02/21/14	57	1,205.42					
	Acq	09/09/13	57	1,205.42	1,355.95	1,355.95	-150.53	-150.53	S
	Total for 2/21/2014				1,355.95	1,355.95	-150.53	-150.53	
88632Q103	TIBCO SOFTWARE INC				160001861194				
	Sold	02/24/14	55	1,179.30					
	Acq	09/09/13	55	1,179.30	1,308.37	1,308.37	-129.07	-129.07	S
	Total for 2/24/2014				1,308.37	1,308.37	-129.07	-129.07	
886547108	TIFFANY & CO NEW				160002384675				
	Sold	03/11/14	10	924.59					
	Acq	12/20/13	10	924.59	911.33	911.33	13.26	13.26	S
	Total for 3/11/2014				911.33	911.33	13.26	13.26	
886547108	TIFFANY & CO NEW				160002384675				
	Sold	03/11/14	5	462.30					
	Acq	05/30/13	5	462.30	390.96	390.96	71.34	71.34	S
	Total for 3/11/2014				390.96	390.96	71.34	71.34	
886547108	TIFFANY & CO NEW				160002384675				
	Sold	03/11/14	10	924.59					
	Acq	07/12/13	10	924.59	769.55	769.55	155.04	155.04	S
	Total for 3/11/2014				769.55	769.55	155.04	155.04	
886547108	TIFFANY & CO NEW				160002384675				
	Sold	10/24/14	9	848.81					
	Acq	07/12/13	9	848.81	692.60	692.60	156.21	156.21	L
	Total for 10/24/2014				692.60	692.60	156.21	156.21	
886547108	TIFFANY & CO NEW				160002384675				
	Sold	10/24/14	9	848.81					
	Acq	10/02/13	9	848.81	686.24	686.24	162.57	162.57	L
	Total for 10/24/2014				686.24	686.24	162.57	162.57	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TCW-LCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
886547108	TIFFANY & CO NEW				160002384675				
Sold	10/24/14		24	2,263.51					
Acq	07/10/13		24	2,263.51	1,814.34	1,814.34	449.17	449.17	L
Total for 10/24/2014					1,814.34	1,814.34	449.17	449.17	
886547108	TIFFANY & CO NEW				160002384675				
Sold	10/24/14		5	471.56					
Acq	06/13/13		5	471.56	376.53	376.53	95.03	95.03	L
Total for 10/24/2014					376.53	376.53	95.03	95.03	
886547108	TIFFANY & CO NEW				160002384675				
Sold	11/24/14		8	838.20					
Acq	06/13/13		8	838.20	602.45	602.45	235.75	235.75	L
Total for 11/24/2014					602.45	602.45	235.75	235.75	
886547108	TIFFANY & CO NEW				160002384675				
Sold	11/24/14		14	1,466.84					
Acq	05/07/13		14	1,466.84	1,046.67	1,046.67	420.17	420.17	L
Total for 11/24/2014					1,046.67	1,046.67	420.17	420.17	
887228104	TIME INC NEW				160002384659				
Sold	06/13/14		0.75	16.57					
Acq	07/31/13		0.75	16.57	15.18	15.18	1.39	1.39	S
Total for 6/13/2014					15.18	15.18	1.39	1.39	
887228104	TIME INC NEW				160002384659				
Sold	06/13/14		1.88	41.42					
Acq	05/30/13		1.88	41.42	36.16	36.16	5.26	5.26	L
Total for 6/13/2014					36.16	36.16	5.26	5.26	
887228104	TIME INC NEW				160002384659				
Sold	06/13/14		1.38	30.38					
Acq	06/13/13		1.38	30.38	25.83	25.83	4.55	4.55	S
Total for 6/13/2014					25.83	25.83	4.55	4.55	
887228104	TIME INC NEW				160002384659				
Sold	06/13/14		0.75	16.57					
Acq	06/21/13		0.75	16.57	13.57	13.57	3.00	3.00	S
Total for 6/13/2014					13.57	13.57	3.00	3.00	
887228104	TIME INC NEW				160002384659				
Sold	06/13/14		8.5	187.78					
Acq	10/31/12		8.5	187.78	118.41	118.41	69.37	69.37	L
Total for 6/13/2014					118.41	118.41	69.37	69.37	
887228104	TIME INC NEW				160002384659				
Sold	06/13/14		21.75	480.48					
Acq	10/20/11		21.75	480.48	233.24	233.24	247.24	247.24	L
Total for 6/13/2014					233.24	233.24	247.24	247.24	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
887317303	TIME WARNER INC				160002384659				
Sold		03/11/14	8	541.31					
Acq		07/31/13	8	541.31	499.76	499.76	41.55	41.55	S
Total for 3/11/2014					499.76	499.76	41.55	41.55	
887317303	TIME WARNER INC				160002384659				
Sold		07/16/14	6	501.17					
Acq		07/31/13	6	501.17	359.64	359.64	141.53	141.53	S
Total for 7/16/2014					359.64	359.64	141.53	141.53	
887317303	TIME WARNER INC				160002384659				
Sold		07/16/14	15	1,252.93					
Acq		05/30/13	15	1,252.93	856.73	856.73	396.20	396.20	L
Total for 7/16/2014					856.73	856.73	396.20	396.20	
887317303	TIME WARNER INC				160002384659				
Sold		07/16/14	11	918.82					
Acq		06/13/13	11	918.82	611.84	611.84	306.98	306.98	L
Total for 7/16/2014					611.84	611.84	306.98	306.98	
887317303	TIME WARNER INC				160002384659				
Sold		07/16/14	6	501.17					
Acq		06/21/13	6	501.17	321.59	321.59	179.58	179.58	L
Total for 7/16/2014					321.59	321.59	179.58	179.58	
887317303	TIME WARNER INC				160002384659				
Sold		07/16/14	23	1,921.17					
Acq		10/31/12	23	1,921.17	948.83	948.83	972.34	972.34	L
Total for 7/16/2014					948.83	948.83	972.34	972.34	
887317303	TIME WARNER INC				160002384659				
Sold		07/17/14	45	3,841.42					
Acq		10/31/12	45	3,841.42	1,856.42	1,856.42	1,985.00	1,985.00	L
Total for 7/17/2014					1,856.42	1,856.42	1,985.00	1,985.00	
887317303	TIME WARNER INC				160002384659				
Sold		07/17/14	18	1,536.57					
Acq		10/20/11	18	1,536.57	571.63	571.63	964.94	964.94	L
Total for 7/17/2014					571.63	571.63	964.94	964.94	
887317303	TIME WARNER INC				160002384659				
Sold		08/27/14	156	11,984.92					
Acq		10/20/11	156	11,984.92	4,954.10	4,954.10	7,030.82	7,030.82	L
Total for 8/27/2014					4,954.10	4,954.10	7,030.82	7,030.82	
887317303	TIME WARNER INC				160002384667				
Sold		08/29/14	16	1,230.53					
Acq		06/11/14	16	1,230.53	1,102.93	1,102.93	127.60	127.60	S
Total for 8/29/2014					1,102.93	1,102.93	127.60	127.60	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
887317AG0	TIME WARNER INC				160002508760				
Sold		08/29/14	8000	8,852.24					
Acq		03/25/13	8000	8,852.24	9,007.04	9,007.04	-154.80	-154.80	L
	Total for 8/29/2014				9,007.04	9,007.04	-154.80	-154.80	
887317AG0	TIME WARNER INC				160002508760				
Sold		08/29/14	1000	1,106.53					
Acq		05/30/13	1000	1,106.53	1,119.06	1,119.06	-12.53	-12.53	L
	Total for 8/29/2014				1,119.06	1,119.06	-12.53	-12.53	
887317AG0	TIME WARNER INC				160002508760				
Sold		08/29/14	2000	2,213.06					
Acq		12/11/13	2000	2,213.06	2,151.20	2,151.20	61.86	61.86	S
	Total for 8/29/2014				2,151.20	2,151.20	61.86	61.86	
891092108	TORO CO				160001861228				
Sold		12/10/13	5	300.54					
Acq		09/09/13	5	300.54	269.20	269.20	31.34	31.34	S
	Total for 12/10/2013				269.20	269.20	31.34	31.34	
891092108	TORO CO				160001861228				
Sold		03/27/14	24	1,504.80					
Acq		09/09/13	24	1,504.80	1,292.16	1,292.16	212.64	212.64	S
	Total for 3/27/2014				1,292.16	1,292.16	212.64	212.64	
891092108	TORO CO				160001861228				
Sold		08/14/14	21	1,264.70					
Acq		09/09/13	21	1,264.70	1,130.64	1,130.64	134.06	134.06	S
	Total for 8/14/2014				1,130.64	1,130.64	134.06	134.06	
891092108	TORO CO				160001861228				
Sold		08/20/14	18	1,100.59					
Acq		09/09/13	18	1,100.59	969.12	969.12	131.47	131.47	S
	Total for 8/20/2014				969.12	969.12	131.47	131.47	
891906109	TOTAL SYS SVCS INC				160001861236				
Sold		07/16/14	4	127.40					
Acq		12/11/13	4	127.40	124.55	124.55	2.85	2.85	S
	Total for 7/16/2014				124.55	124.55	2.85	2.85	
891906109	TOTAL SYS SVCS INC				160001861236				
Sold		07/16/14	1	31.85					
Acq		12/12/13	1	31.85	30.93	30.93	0.92	0.92	S
	Total for 7/16/2014				30.93	30.93	0.92	0.92	
891906109	TOTAL SYS SVCS INC				160001861236				
Sold		07/16/14	30	955.47					
Acq		01/27/14	30	955.47	910.75	910.75	44.72	44.72	S
	Total for 7/16/2014				910.75	910.75	44.72	44.72	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
89233P6S0	TOYOTA MTR CR CORP				160002508760				
Sold		08/29/14	9000	8,989.20					
Acq		03/25/13	9000	8,989.20	8,996.04	8,996.04	-6.84	-6.84	L
Total for 8/29/2014					8,996.04	8,996.04	-6.84	-6.84	
89233P6S0	TOYOTA MTR CR CORP				160002508760				
Sold		08/29/14	1000	998.80					
Acq		05/30/13	1000	998.80	994.00	994.00	4.80	4.80	L
Total for 8/29/2014					994.00	994.00	4.80	4.80	
89233P6S0	TOYOTA MTR CR CORP				160002508760				
Sold		08/29/14	2000	1,997.60					
Acq		12/11/13	2000	1,997.60	1,986.26	1,986.26	11.34	11.34	S
Total for 8/29/2014					1,986.26	1,986.26	11.34	11.34	
892356106	TRACTOR SUPPLY CO				160001860873				
Sold		03/11/14	5	361.24					
Acq		01/09/14	5	361.24	382.98	382.98	-21.74	-21.74	S
Total for 3/11/2014					382.98	382.98	-21.74	-21.74	
892356106	TRACTOR SUPPLY CO				160001860873				
Sold		07/16/14	2	121.57					
Acq		01/09/14	2	121.57	153.19	153.19	-31.62	-31.62	S
Total for 7/16/2014					153.19	153.19	-31.62	-31.62	
892356106	TRACTOR SUPPLY CO				160001860873				
Sold		08/07/14	21	1,286.50					
Acq		01/09/14	21	1,286.50	1,608.53	1,608.53	-322.03	-322.03	S
Total for 8/7/2014					1,608.53	1,608.53	-322.03	-322.03	
893641100	TRANSDIGM GROUP INC				160001860873				
Sold		07/16/14	1	168.62					
Acq		12/11/13	1	168.62	156.38	156.38	12.24	12.24	S
Total for 7/16/2014					156.38	156.38	12.24	12.24	
893641100	TRANSDIGM GROUP INC				160001860873				
Sold		08/07/14	1	173.26					
Acq		11/18/13	1	173.26	147.99	147.99	25.27	25.27	S
Total for 8/7/2014					147.99	147.99	25.27	25.27	
893641100	TRANSDIGM GROUP INC				160001860873				
Sold		08/07/14	2	346.52					
Acq		08/22/13	2	346.52	279.15	279.15	67.37	67.37	S
Total for 8/7/2014					279.15	279.15	67.37	67.37	
89417E109	TRAVELERS COS INC				160002384667				
Sold		03/11/14	17	1,421.17					
Acq		02/19/14	17	1,421.17	1,443.83	1,443.83	-22.66	-22.66	S
Total for 3/11/2014					1,443.83	1,443.83	-22.66	-22.66	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
89417E109	TRAVELERS COS INC				160002384667				
Sold		08/29/14	19	1,789.19					
Acq		02/19/14	19	1,789.19	1,613.69	1,613.69	175.50	175.50	S
Total for 8/29/2014					1,613.69	1,613.69	175.50	175.50	
89469A104	TREEHOUSE FOODS INC				160001861228				
Sold		12/10/13	2	141.46					
Acq		09/09/13	2	141.46	135.96	135.96	5.50	5.50	S
Total for 12/10/2013					135.96	135.96	5.50	5.50	
89469A104	TREEHOUSE FOODS INC				160001861228				
Sold		10/13/14	2	164.12					
Acq		09/09/13	2	164.12	135.96	135.96	28.16	28.16	L
Total for 10/13/2014					135.96	135.96	28.16	28.16	
896215209	TRIMAS CORP NEW				160001861194				
Sold		09/29/14	4	99.65					
Acq		01/16/14	4	99.65	158.76	158.76	-59.11	-59.11	S
Total for 9/29/2014					158.76	158.76	-59.11	-59.11	
896215209	TRIMAS CORP NEW				160001861194				
Sold		09/29/14	7	174.39					
Acq		01/15/14	7	174.39	276.04	276.04	-101.65	-101.65	S
Total for 9/29/2014					276.04	276.04	-101.65	-101.65	
896215209	TRIMAS CORP NEW				160001861194				
Sold		09/29/14	21	523.16					
Acq		11/04/13	21	523.16	790.21	790.21	-267.05	-267.05	S
Total for 9/29/2014					790.21	790.21	-267.05	-267.05	
896215209	TRIMAS CORP NEW				160001861194				
Sold		09/30/14	9	222.59					
Acq		11/04/13	9	222.59	338.66	338.66	-116.07	-116.07	S
Total for 9/30/2014					338.66	338.66	-116.07	-116.07	
896215209	TRIMAS CORP NEW				160001861194				
Sold		09/30/14	22	544.09					
Acq		11/01/13	22	544.09	814.33	814.33	-270.24	-270.24	S
Total for 9/30/2014					814.33	814.33	-270.24	-270.24	
896215209	TRIMAS CORP NEW				160001861194				
Sold		09/30/14	7	173.12					
Acq		11/27/13	7	173.12	256.95	256.95	-83.83	-83.83	S
Total for 9/30/2014					256.95	256.95	-83.83	-83.83	
896215209	TRIMAS CORP NEW				160001861194				
Sold		09/30/14	4	98.93					
Acq		08/15/14	4	98.93	130.60	130.60	-31.67	-31.67	S
Total for 9/30/2014					130.60	130.60	-31.67	-31.67	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
896818101	TRIUMPH GROUP INC NEW				160001861194				
Sold		12/24/13	7	530.28					
Acq		09/09/13	7	530.28	520.31	520.31	9.97	9.97	S
Total for 12/24/2013					520.31	520.31	9.97	9.97	
896818101	TRIUMPH GROUP INC NEW				160001861194				
Sold		04/25/14	15	966.15					
Acq		09/09/13	15	966.15	1,114.95	1,114.95	-148.80	-148.80	S
Total for 4/25/2014					1,114.95	1,114.95	-148.80	-148.80	
896818101	TRIUMPH GROUP INC NEW				160001861194				
Sold		11/07/14	6	408.94					
Acq		09/09/13	6	408.94	445.98	445.98	-37.04	-37.04	L
Total for 11/7/2014					445.98	445.98	-37.04	-37.04	
896945201	TRIPADVISOR INC				160001860873				
Sold		03/11/14	2	208.75					
Acq		02/20/14	2	208.75	189.98	189.98	18.77	18.77	S
Total for 3/11/2014					189.98	189.98	18.77	18.77	
896945201	TRIPADVISOR INC				160001860873				
Sold		03/20/14	5	517.99					
Acq		02/20/14	5	517.99	474.95	474.95	43.04	43.04	S
Total for 3/20/2014					474.95	474.95	43.04	43.04	
896945201	TRIPADVISOR INC				160001860873				
Sold		03/20/14	1	103.60					
Acq		12/11/13	1	103.60	83.00	83.00	20.60	20.60	S
Total for 3/20/2014					83.00	83.00	20.60	20.60	
896945201	TRIPADVISOR INC				160001860873				
Sold		03/20/14	3	310.79					
Acq		02/06/14	3	310.79	230.92	230.92	79.87	79.87	S
Total for 3/20/2014					230.92	230.92	79.87	79.87	
896945201	TRIPADVISOR INC				160001860873				
Sold		06/26/14	6	640.21					
Acq		05/30/14	6	640.21	584.07	584.07	56.14	56.14	S
Total for 6/26/2014					584.07	584.07	56.14	56.14	
896945201	TRIPADVISOR INC				160001860873				
Sold		07/15/14	1	102.43					
Acq		05/30/14	1	102.43	97.34	97.34	5.09	5.09	S
Total for 7/15/2014					97.34	97.34	5.09	5.09	
896945201	TRIPADVISOR INC				160001860873				
Sold		07/15/14	6	614.61					
Acq		04/17/14	6	614.61	517.83	517.83	96.78	96.78	S
Total for 7/15/2014					517.83	517.83	96.78	96.78	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
896945201	TRIPADVISOR INC				160001860873				
Sold		07/16/14	1	102.08					
Acq		04/17/14	1	102.08	86.31	86.31	15.77	15.77	S
Total for 7/16/2014					86.31	86.31	15.77	15.77	
896945201	TRIPADVISOR INC				160001860873				
Sold		07/25/14	4	399.27					
Acq		04/17/14	4	399.27	345.22	345.22	54.05	54.05	S
Total for 7/25/2014					345.22	345.22	54.05	54.05	
896945201	TRIPADVISOR INC				160001860873				
Sold		07/25/14	1	99.82					
Acq		05/01/14	1	99.82	83.61	83.61	16.21	16.21	S
Total for 7/25/2014					83.61	83.61	16.21	16.21	
89969Q104	TUMI HLDGS INC				160001861194				
Sold		10/31/14	3	61.97					
Acq		03/31/14	3	61.97	69.34	69.34	-7.37	-7.37	S
Total for 10/31/2014					69.34	69.34	-7.37	-7.37	
89969Q104	TUMI HLDGS INC				160001861194				
Sold		10/31/14	13	268.52					
Acq		03/28/14	13	268.52	296.35	296.35	-27.83	-27.83	S
Total for 10/31/2014					296.35	296.35	-27.83	-27.83	
90184L102	TWITTER INC				160001860873				
Sold		07/15/14	43	1,623.33					
Acq		06/26/14	43	1,623.33	1,766.78	1,766.78	-143.45	-143.45	S
Total for 7/15/2014					1,766.78	1,766.78	-143.45	-143.45	
90184L102	TWITTER INC				160001860873				
Sold		07/15/14	1	37.75					
Acq		07/08/14	1	37.75	37.19	37.19	0.56	0.56	S
Total for 7/15/2014					37.19	37.19	0.56	0.56	
90184L102	TWITTER INC				160001860873				
Sold		07/16/14	1	37.31					
Acq		07/08/14	1	37.31	37.19	37.19	0.12	0.12	S
Total for 7/16/2014					37.19	37.19	0.12	0.12	
90184L102	TWITTER INC				160001860873				
Sold		10/30/14	14	583.40					
Acq		09/03/14	14	583.40	696.78	696.78	-113.38	-113.38	S
Total for 10/30/2014					696.78	696.78	-113.38	-113.38	
90184L102	TWITTER INC				160001860873				
Sold		10/30/14	14	583.41					
Acq		07/08/14	14	583.41	520.66	520.66	62.75	62.75	S
Total for 10/30/2014					520.66	520.66	62.75	62.75	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
902252105	TYLER TECHNOLOGIES INC				160001860873				
Sold		03/11/14	2	180.13					
Acq		02/20/14	2	180.13	192.45	192.45	-12.32	-12.32	S
Total for 3/11/2014					192.45	192.45	-12.32	-12.32	
902252105	TYLER TECHNOLOGIES INC				160001860873				
Sold		04/17/14	12	953.08					
Acq		02/20/14	12	953.08	1,154.72	1,154.72	-201.64	-201.64	S
Total for 4/17/2014					1,154.72	1,154.72	-201.64	-201.64	
902252105	TYLER TECHNOLOGIES INC				160001860873				
Sold		04/17/14	13	1,032.51					
Acq		02/06/14	13	1,032.51	1,154.35	1,154.35	-121.84	-121.84	S
Total for 4/17/2014					1,154.35	1,154.35	-121.84	-121.84	
902788108	UMB FINANCIAL CORP				160001861228				
Sold		12/10/13	4	245.68					
Acq		09/09/13	4	245.68	229.00	229.00	16.68	16.68	S
Total for 12/10/2013					229.00	229.00	16.68	16.68	
902973304	US BANCORP DEL NEW				160002384659				
Sold		03/11/14	14	588.58					
Acq		07/31/13	14	588.58	524.72	524.72	63.86	63.86	S
Total for 3/11/2014					524.72	524.72	63.86	63.86	
902973304	US BANCORP DEL NEW				160002384659				
Sold		03/11/14	2	84.08					
Acq		07/02/13	2	84.08	72.45	72.45	11.63	11.63	S
Total for 3/11/2014					72.45	72.45	11.63	11.63	
902973304	US BANCORP DEL NEW				160002384659				
Sold		07/16/14	9	382.44					
Acq		07/02/13	9	382.44	326.03	326.03	56.41	56.41	L
Total for 7/16/2014					326.03	326.03	56.41	56.41	
902973304	US BANCORP DEL NEW				160002384659				
Sold		07/16/14	19	807.38					
Acq		05/30/13	19	807.38	677.11	677.11	130.27	130.27	L
Total for 7/16/2014					677.11	677.11	130.27	130.27	
903236107	URS CORP NEW				160001861236				
Sold		12/10/13	6	318.04					
Acq		01/25/11	6	318.04	267.00	267.00	51.04	51.04	L
Total for 12/10/2013					267.00	267.00	51.04	51.04	
903236107	URS CORP NEW				160001861236				
Sold		12/10/13	11	583.08					
Acq		04/08/13	11	583.08	484.88	484.88	98.20	98.20	S
Total for 12/10/2013					484.88	484.88	98.20	98.20	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
903236107	URS CORP NEW					160001861236			
Sold		07/14/14	3	174.48					
Acq		12/11/13	3	174.48	153.85	153.85	20.63	20.63	S
Total for 7/14/2014					153.85	153.85	20.63	20.63	
903236107	URS CORP NEW					160001861236			
Sold		07/14/14	22	1,279.54					
Acq		04/10/14	22	1,279.54	1,069.64	1,069.64	209.90	209.90	S
Total for 7/14/2014					1,069.64	1,069.64	209.90	209.90	
903236107	URS CORP NEW					160001861236			
Sold		07/16/14	3	175.91					
Acq		04/10/14	3	175.91	145.86	145.86	30.05	30.05	S
Total for 7/16/2014					145.86	145.86	30.05	30.05	
903236107	URS CORP NEW					160001861236			
Sold		07/16/14	6	351.83					
Acq		04/08/13	6	351.83	264.48	264.48	87.35	87.35	L
Total for 7/16/2014					264.48	264.48	87.35	87.35	
903236107	URS CORP NEW					160001861236			
Sold		07/21/14	17	998.06					
Acq		04/08/13	17	998.06	749.36	749.36	248.70	248.70	L
Total for 7/21/2014					749.36	749.36	248.70	248.70	
903236107	URS CORP NEW					160001861236			
Sold		07/21/14	3	176.13					
Acq		02/21/13	3	176.13	123.94	123.94	52.19	52.19	L
Total for 7/21/2014					123.94	123.94	52.19	52.19	
903236107	URS CORP NEW					160001861236			
Sold		08/05/14	14	812.14					
Acq		02/21/13	14	812.14	578.39	578.39	233.75	233.75	L
Total for 8/5/2014					578.39	578.39	233.75	233.75	
903236107	URS CORP NEW					160001861236			
Sold		08/05/14	15	870.15					
Acq		06/11/12	15	870.15	526.35	526.35	343.80	343.80	L
Total for 8/5/2014					526.35	526.35	343.80	343.80	
903236107	URS CORP NEW					160001861236			
Sold		08/05/14	9	522.09					
Acq		09/21/11	9	522.09	279.63	279.63	242.46	242.46	L
Total for 8/5/2014					279.63	279.63	242.46	242.46	
90384S303	ULTA SALON COSMETICS & FRAGRANCE					160001860873			
Sold		01/09/14	1	92.68					
Acq		12/11/13	1	92.68	93.57	93.57	-0.89	-0.89	S
Total for 1/9/2014					93.57	93.57	-0.89	-0.89	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90384S303	ULTA SALON COSMETICS & FRAGRANCE				160001860873				
Sold		01/09/14	1	92.68					
Acq		04/08/13	1	92.68	84.48	84.48	8.20	8.20	S
Total for 1/9/2014					84.48	84.48	8.20	8.20	
90384S303	ULTA SALON COSMETICS & FRAGRANCE				160001860873				
Sold		01/09/14	7	648.74					
Acq		03/22/13	7	648.74	542.97	542.97	105.77	105.77	S
Total for 1/9/2014					542.97	542.97	105.77	105.77	
90384S303	ULTA SALON COSMETICS & FRAGRANCE				160001860873				
Sold		01/09/14	1	92.68					
Acq		11/28/11	1	92.68	68.14	68.14	24.54	24.54	L
Total for 1/9/2014					68.14	68.14	24.54	24.54	
90384S303	ULTA SALON COSMETICS & FRAGRANCE				160001860873				
Sold		01/09/14	1	92.68					
Acq		09/02/11	1	92.68	56.97	56.97	35.71	35.71	L
Total for 1/9/2014					56.97	56.97	35.71	35.71	
90384S303	ULTA SALON COSMETICS & FRAGRANCE				160001860873				
Sold		01/09/14	2	185.35					
Acq		08/24/11	2	185.35	106.66	106.66	78.69	78.69	L
Total for 1/9/2014					106.66	106.66	78.69	78.69	
90384S303	ULTA SALON COSMETICS & FRAGRANCE				160001860873				
Sold		01/09/14	20	1,853.53					
Acq		08/23/11	20	1,853.53	1,024.45	1,024.45	829.08	829.08	L
Total for 1/9/2014					1,024.45	1,024.45	829.08	829.08	
904214103	UMPQUA HLDGS CORP				160001861228				
Sold		12/10/13	3	54.33					
Acq		09/09/13	3	54.33	51.30	51.30	3.03	3.03	S
Total for 12/10/2013					51.30	51.30	3.03	3.03	
907818108	UNION PACIFIC CORP				160002384642				
Sold		03/11/14	3	556.67					
Acq		03/05/14	3	556.67	555.07	555.07	1.60	1.60	S
Total for 3/11/2014					555.07	555.07	1.60	1.60	
907818108	UNION PACIFIC CORP				160002384642				
Sold		08/29/14	9	943.63					
Acq		04/22/14	9	943.63	866.80	866.80	76.83	76.83	S
Total for 8/29/2014					866.80	866.80	76.83	76.83	
909907107	UNITED BANKSHARES INC W VA				160001861228				
Sold		12/10/13	4	126.40					
Acq		09/09/13	4	126.40	114.72	114.72	11.68	11.68	S
Total for 12/10/2013					114.72	114.72	11.68	11.68	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
910047109	UNITED CONTL HLDGS INC				160001860873				
Sold		07/16/14	2	89.84					
Acq		05/30/14	2	89.84	89.50	89.50	0.34	0.34	S
Total for 7/16/2014					89.50	89.50	0.34	0.34	
910047109	UNITED CONTL HLDGS INC				160001860873				
Sold		10/02/14	10	464.42					
Acq		09/24/14	10	464.42	484.64	484.64	-20.22	-20.22	S
Total for 10/2/2014					484.64	484.64	-20.22	-20.22	
910047109	UNITED CONTL HLDGS INC				160001860873				
Sold		10/02/14	5	232.21					
Acq		05/30/14	5	232.21	223.74	223.74	8.47	8.47	S
Total for 10/2/2014					223.74	223.74	8.47	8.47	
910047109	UNITED CONTL HLDGS INC				160001860873				
Sold		10/15/14	44	1,831.58					
Acq		05/30/14	44	1,831.58	1,968.92	1,968.92	-137.34	-137.34	S
Total for 10/15/2014					1,968.92	1,968.92	-137.34	-137.34	
910047109	UNITED CONTL HLDGS INC				160001860873				
Sold		10/15/14	34	1,415.31					
Acq		06/26/14	34	1,415.31	1,401.48	1,401.48	13.83	13.83	S
Total for 10/15/2014					1,401.48	1,401.48	13.83	13.83	
911312106	UNITED PARCEL SVC INC CL B				160002384642				
Sold		03/11/14	15	1,475.37					
Acq		01/17/14	15	1,475.37	1,499.62	1,499.62	-24.25	-24.25	S
Total for 3/11/2014					1,499.62	1,499.62	-24.25	-24.25	
911312106	UNITED PARCEL SVC INC CL B				160002384659				
Sold		03/11/14	6	590.15					
Acq		05/09/13	6	590.15	533.50	533.50	56.65	56.65	S
Total for 3/11/2014					533.50	533.50	56.65	56.65	
911312106	UNITED PARCEL SVC INC CL B				160002384667				
Sold		03/11/14	8	786.87					
Acq		05/30/13	8	786.87	692.24	692.24	94.63	94.63	S
Total for 3/11/2014					692.24	692.24	94.63	94.63	
911312106	UNITED PARCEL SVC INC CL B				160002384659				
Sold		07/16/14	11	1,149.36					
Acq		05/09/13	11	1,149.36	978.08	978.08	171.28	171.28	L
Total for 7/16/2014					978.08	978.08	171.28	171.28	
911312106	UNITED PARCEL SVC INC CL B				160002384642				
Sold		08/07/14	55	5,228.78					
Acq		05/12/14	55	5,228.78	5,560.48	5,560.48	-331.70	-331.70	S
Total for 8/7/2014					5,560.48	5,560.48	-331.70	-331.70	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
911312106	UNITED PARCEL SVC INC CL B				160002384642				
Sold		08/07/14	10	950.69					
Acq		01/17/14	10	950.69	999.75	999.75	-49.06	-49.06	S
Total for 8/7/2014					999.75	999.75	-49.06	-49.06	
911312106	UNITED PARCEL SVC INC CL B				160002384642				
Sold		08/29/14	14	1,363.43					
Acq		01/17/14	14	1,363.43	1,399.64	1,399.64	-36.21	-36.21	S
Total for 8/29/2014					1,399.64	1,399.64	-36.21	-36.21	
911312106	UNITED PARCEL SVC INC CL B				160002384667				
Sold		08/29/14	1	97.39					
Acq		05/30/13	1	97.39	86.53	86.53	10.86	10.86	L
Total for 8/29/2014					86.53	86.53	10.86	10.86	
911312106	UNITED PARCEL SVC INC CL B				160002384667				
Sold		08/29/14	3	292.16					
Acq		07/02/13	3	292.16	259.41	259.41	32.75	32.75	L
Total for 8/29/2014					259.41	259.41	32.75	32.75	
911312106	UNITED PARCEL SVC INC CL B				160002384667				
Sold		08/29/14	7	681.72					
Acq		06/13/13	7	681.72	605.12	605.12	76.60	76.60	L
Total for 8/29/2014					605.12	605.12	76.60	76.60	
911312AH9	UNITED PARCEL SVC INC SR NT				160002508760				
Sold		08/29/14	8000	9,047.52					
Acq		03/25/13	8000	9,047.52	9,558.88	9,558.88	-511.36	-511.36	L
Total for 8/29/2014					9,558.88	9,558.88	-511.36	-511.36	
911312AH9	UNITED PARCEL SVC INC SR NT				160002508760				
Sold		08/29/14	2000	2,261.88					
Acq		12/11/13	2000	2,261.88	2,307.52	2,307.52	-45.64	-45.64	S
Total for 8/29/2014					2,307.52	2,307.52	-45.64	-45.64	
911363109	UNITED RENTALS INC				160001860873				
Sold		04/17/14	4	374.60					
Acq		04/03/14	4	374.60	375.86	375.86	-1.26	-1.26	S
Total for 4/17/2014					375.86	375.86	-1.26	-1.26	
911363109	UNITED RENTALS INC				160001860873				
Sold		07/16/14	1	108.52					
Acq		04/03/14	1	108.52	93.97	93.97	14.55	14.55	S
Total for 7/16/2014					93.97	93.97	14.55	14.55	
911363109	UNITED RENTALS INC				160001860873				
Sold		07/16/14	1	108.51					
Acq		12/11/13	1	108.51	70.53	70.53	37.98	37.98	S
Total for 7/16/2014					70.53	70.53	37.98	37.98	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
911363109	UNITED RENTALS INC					160001860873			
Sold		10/30/14	5	529.50					
Acq		10/02/14	5	529.50	518.91	518.91	10.59	10.59	S
Total for 10/30/2014					518.91	518.91	10.59	10.59	
912810EY0	U S TREASURY BONDS 6.5% 11/15/26					160002508760			
Sold		08/29/14	7000	9,967.30					
Acq		03/25/13	7000	9,967.30	10,399.62	10,399.62	-432.32	-432.32	L
Total for 8/29/2014					10,399.62	10,399.62	-432.32	-432.32	
912810EY0	U S TREASURY BONDS 6.5% 11/15/26					160002508760			
Sold		08/29/14	3000	4,271.70					
Acq		12/11/13	3000	4,271.70	4,060.78	4,060.78	210.92	210.92	S
Total for 8/29/2014					4,060.78	4,060.78	210.92	210.92	
912810FR4	UNITED STATES TREAS BDS					160000918177			
Sold		07/08/14	13848.33	16,682.91					
Acq		12/07/12	13848.33	16,682.91	18,920.25	18,920.25	-2,237.34	-2,237.34	L
Total for 7/8/2014					18,920.25	18,920.25	-2,237.34	-2,237.34	
912810FR4	UNITED STATES TREAS BDS					160000918177			
Sold		07/08/14	1258.94	1,516.63					
Acq		05/30/13	1258.94	1,516.63	1,585.11	1,585.11	-68.48	-68.48	L
Total for 7/8/2014					1,585.11	1,585.11	-68.48	-68.48	
912810FR4	UNITED STATES TREAS BDS					160000918177			
Sold		07/08/14	1259.04	1,516.75					
Acq		07/31/13	1259.04	1,516.75	1,511.70	1,511.70	5.05	5.05	S
Total for 7/8/2014					1,511.70	1,511.70	5.05	5.05	
912810FR4	UNITED STATES TREAS BDS					160000918177			
Sold		07/08/14	1259.19	1,516.93					
Acq		07/03/13	1259.19	1,516.93	1,506.64	1,506.64	10.29	10.29	L
Total for 7/8/2014					1,506.64	1,506.64	10.29	10.29	
912810FR4	UNITED STATES TREAS BDS					160000918177			
Sold		07/08/14	5037.03	6,068.05					
Acq		11/05/13	5037.03	6,068.05	5,943.15	5,943.15	124.90	124.90	S
Total for 7/8/2014					5,943.15	5,943.15	124.90	124.90	
912810FR4	UNITED STATES TREAS BDS					160000918177			
Sold		07/08/14	5031.73	6,061.66					
Acq		12/11/13	5031.73	6,061.66	5,825.23	5,825.23	236.43	236.43	S
Total for 7/8/2014					5,825.23	5,825.23	236.43	236.43	
912810FS2	UNITED STATES TREAS BDS					160002508760			
Sold		08/29/14	33623.52	39,841.24					
Acq		05/06/14	33623.52	39,841.24	39,008.67	39,008.67	832.57	832.57	S
Total for 8/29/2014					39,008.67	39,008.67	832.57	832.57	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PIM-TIG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912810PZ5	UNITED STATES TREAS BD				160000918177				
Sold		02/26/14	3256.41	3,972.30					
Acq		12/07/12	3256.41	3,972.30	4,759.64	4,759.64	-787.34	-787.34	L
	Total for 2/26/2014				4,759.64	4,759.64	-787.34	-787.34	
912810PZ5	UNITED STATES TREAS BD				160000918177				
Sold		08/29/14	9990.03	12,776.25					
Acq		12/07/12	9990.03	12,776.25	14,500.48	14,500.48	-1,724.23	-1,724.23	L
	Total for 8/29/2014				14,500.48	14,500.48	-1,724.23	-1,724.23	
912810PZ5	UNITED STATES TREAS BD				160000918177				
Sold		08/29/14	12208.84	15,613.89					
Acq		07/11/12	12208.84	15,613.89	17,273.87	17,273.87	-1,659.98	-1,659.98	L
	Total for 8/29/2014				17,273.87	17,273.87	-1,659.98	-1,659.98	
912810PZ5	UNITED STATES TREAS BD				160000918177				
Sold		08/29/14	3329.77	4,258.44					
Acq		05/30/13	3329.77	4,258.44	4,349.92	4,349.92	-91.48	-91.48	L
	Total for 8/29/2014				4,349.92	4,349.92	-91.48	-91.48	
912810PZ5	UNITED STATES TREAS BD				160000918177				
Sold		08/29/14	1109.96	1,419.53					
Acq		06/13/13	1109.96	1,419.53	1,400.19	1,400.19	19.34	19.34	L
	Total for 8/29/2014				1,400.19	1,400.19	19.34	19.34	
912810PZ5	UNITED STATES TREAS BD				160000918177				
Sold		08/29/14	13331.23	17,049.31					
Acq		07/08/14	13331.23	17,049.31	16,760.85	16,760.85	288.46	288.46	S
	Total for 8/29/2014				16,760.85	16,760.85	288.46	288.46	
912810PZ5	UNITED STATES TREAS BD				160000918177				
Sold		08/29/14	1110.13	1,419.75					
Acq		07/03/13	1110.13	1,419.75	1,370.21	1,370.21	49.54	49.54	L
	Total for 8/29/2014				1,370.21	1,370.21	49.54	49.54	
912810PZ5	UNITED STATES TREAS BD				160000918177				
Sold		08/29/14	2219.98	2,839.13					
Acq		07/31/13	2219.98	2,839.13	2,733.82	2,733.82	105.31	105.31	L
	Total for 8/29/2014				2,733.82	2,733.82	105.31	105.31	
912810PZ5	UNITED STATES TREAS BD				160000918177				
Sold		08/29/14	1110.18	1,419.81					
Acq		11/05/13	1110.18	1,419.81	1,341.67	1,341.67	78.14	78.14	S
	Total for 8/29/2014				1,341.67	1,341.67	78.14	78.14	
912810PZ5	UNITED STATES TREAS BD				160000918177				
Sold		08/29/14	5544.83	7,091.28					
Acq		12/11/13	5544.83	7,091.28	6,541.21	6,541.21	550.07	550.07	S
	Total for 8/29/2014				6,541.21	6,541.21	550.07	550.07	

Statement of Capital Gains and Losses From Sales
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IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912810RE0	UNITED STATES TREAS BDS				160002508760				
Sold		08/29/14	19000	21,092.97					
Acq		07/30/14	19000	21,092.97	20,347.89	20,347.89	745.08	745.08	S
Total for 8/29/2014					20,347.89	20,347.89	745.08	745.08	
912810RE0	UNITED STATES TREAS BDS				160002508760				
Sold		08/29/14	6000	6,660.94					
Acq		07/31/14	6000	6,660.94	6,353.46	6,353.46	307.48	307.48	S
Total for 8/29/2014					6,353.46	6,353.46	307.48	307.48	
912810RE0	UNITED STATES TREAS BDS				160002508760				
Sold		08/29/14	10000	11,101.56					
Acq		05/08/14	10000	11,101.56	10,404.73	10,404.73	696.83	696.83	S
Total for 8/29/2014					10,404.73	10,404.73	696.83	696.83	
912828A91	UNITED STATES TREAS NT				160000918177				
Sold		06/12/14	23000	23,023.36					
Acq		02/26/14	23000	23,023.36	23,069.26	23,069.26	-45.90	-45.90	S
Total for 6/12/2014					23,069.26	23,069.26	-45.90	-45.90	
912828KQ2	UNITED STATES TREAS NT				160002508760				
Sold		08/29/14	40000	42,793.75					
Acq		03/25/13	40000	42,793.75	44,993.75	44,993.75	-2,200.00	-2,200.00	L
Total for 8/29/2014					44,993.75	44,993.75	-2,200.00	-2,200.00	
912828PX2	UNITED STATES TREAS NT				160000918177				
Sold		08/29/14	7000	7,722.42					
Acq		04/10/14	7000	7,722.42	7,685.51	7,685.51	36.91	36.91	S
Total for 8/29/2014					7,685.51	7,685.51	36.91	36.91	
912828PX2	UNITED STATES TREAS NT				160000918177				
Sold		08/29/14	44000	48,540.94					
Acq		04/09/14	44000	48,540.94	47,990.94	47,990.94	550.00	550.00	S
Total for 8/29/2014					47,990.94	47,990.94	550.00	550.00	
912828QN3	UNITED STATES TREAS NT				160002508760				
Sold		03/07/14	9000	9,502.34					
Acq		03/25/13	9000	9,502.34	10,104.57	10,104.57	-602.23	-602.23	S
Total for 3/7/2014					10,104.57	10,104.57	-602.23	-602.23	
912828QN3	UNITED STATES TREAS NT				160002508760				
Sold		03/07/14	1000	1,055.82					
Acq		05/30/13	1000	1,055.82	1,105.31	1,105.31	-49.49	-49.49	S
Total for 3/7/2014					1,105.31	1,105.31	-49.49	-49.49	
912828QN3	UNITED STATES TREAS NT				160002508760				
Sold		05/06/14	4000	4,243.42					
Acq		05/30/13	4000	4,243.42	4,421.24	4,421.24	-177.82	-177.82	S
Total for 5/6/2014					4,421.24	4,421.24	-177.82	-177.82	

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IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828QN3	UNITED STATES TREAS NT				160002508760				
Sold		05/06/14	4000	4,243.42					
Acq		05/31/13	4000	4,243.42	4,409.86	4,409.86	-166.44	-166.44	S
			Total for 5/6/2014		4,409.86	4,409.86	-166.44	-166.44	
912828QN3	UNITED STATES TREAS NT				160002508760				
Sold		05/08/14	12000	12,761.25					
Acq		05/31/13	12000	12,761.25	13,229.58	13,229.58	-468.33	-468.33	S
			Total for 5/8/2014		13,229.58	13,229.58	-468.33	-468.33	
912828QN3	UNITED STATES TREAS NT				160002508760				
Sold		05/08/14	20000	21,268.75					
Acq		06/13/13	20000	21,268.75	21,967.19	21,967.19	-698.44	-698.44	S
			Total for 5/8/2014		21,967.19	21,967.19	-698.44	-698.44	
912828QN3	UNITED STATES TREAS NT				160002508760				
Sold		05/08/14	11000	11,697.81					
Acq		09/30/13	11000	11,697.81	11,753.67	11,753.67	-55.86	-55.86	S
			Total for 5/8/2014		11,753.67	11,753.67	-55.86	-55.86	
912828QV5	UNITED STATES TREAS NT				160002508760				
Sold		05/06/14	32333.7	33,590.30					
Acq		03/25/13	32333.7	33,590.30	36,852.00	36,852.00	-3,261.70	-3,261.70	L
			Total for 5/6/2014		36,852.00	36,852.00	-3,261.70	-3,261.70	
912828QV5	UNITED STATES TREAS NT				160002508760				
Sold		05/06/14	3129.07	3,250.68					
Acq		05/30/13	3129.07	3,250.68	3,396.28	3,396.28	-145.60	-145.60	S
			Total for 5/6/2014		3,396.28	3,396.28	-145.60	-145.60	
912828QV5	UNITED STATES TREAS NT				160002508760				
Sold		05/06/14	2086.13	2,167.20					
Acq		06/13/13	2086.13	2,167.20	2,217.43	2,217.43	-50.23	-50.23	S
			Total for 5/6/2014		2,217.43	2,217.43	-50.23	-50.23	
912828QV5	UNITED STATES TREAS NT				160002508760				
Sold		05/06/14	5215.42	5,418.11					
Acq		07/31/13	5215.42	5,418.11	5,454.43	5,454.43	-36.32	-36.32	S
			Total for 5/6/2014		5,454.43	5,454.43	-36.32	-36.32	
912828QV5	UNITED STATES TREAS NT				160002508760				
Sold		05/06/14	2084.25	2,165.25					
Acq		12/11/13	2084.25	2,165.25	2,136.71	2,136.71	28.54	28.54	S
			Total for 5/6/2014		2,136.71	2,136.71	28.54	28.54	
912828RC6	UNITED STATES TREAS NT				160002508760				
Sold		05/06/14	1000	990.78					
Acq		11/01/13	1000	990.78	993.82	993.82	-3.04	-3.04	S
			Total for 5/6/2014		993.82	993.82	-3.04	-3.04	

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IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828RC6	UNITED STATES TREAS NT					160002508760			
Sold		05/06/14	2000	1,981.55					
Acq		12/11/13	2000	1,981.55	1,966.67	1,966.67	14.88	14.88	S
Total for 5/6/2014					1,966.67	1,966.67	14.88	14.88	
912828RJ1	UNITED STATES TREAS NT					160002508760			
Sold		08/29/14	42000	42,377.34					
Acq		05/08/14	42000	42,377.34	42,426.56	42,426.56	-49.22	-49.22	S
Total for 8/29/2014					42,426.56	42,426.56	-49.22	-49.22	
912828RR3	UNITED STATES TREAS NT					160000918177			
Sold		08/29/14	26000	25,898.44					
Acq		05/07/13	26000	25,898.44	26,966.87	26,966.87	-1,068.43	-1,068.43	L
Total for 8/29/2014					26,966.87	26,966.87	-1,068.43	-1,068.43	
912828RR3	UNITED STATES TREAS NT					160000918177			
Sold		08/29/14	1000	996.09					
Acq		05/21/13	1000	996.09	1,028.44	1,028.44	-32.35	-32.35	L
Total for 8/29/2014					1,028.44	1,028.44	-32.35	-32.35	
912828RR3	UNITED STATES TREAS NT					160000918177			
Sold		08/29/14	2000	1,992.19					
Acq		05/30/13	2000	1,992.19	2,025.30	2,025.30	-33.11	-33.11	L
Total for 8/29/2014					2,025.30	2,025.30	-33.11	-33.11	
912828RR3	UNITED STATES TREAS NT					160000918177			
Sold		08/29/14	2000	1,992.19					
Acq		06/13/13	2000	1,992.19	2,013.44	2,013.44	-21.25	-21.25	L
Total for 8/29/2014					2,013.44	2,013.44	-21.25	-21.25	
912828RR3	UNITED STATES TREAS NT					160000918177			
Sold		08/29/14	1000	996.09					
Acq		07/03/13	1000	996.09	982.42	982.42	13.67	13.67	L
Total for 8/29/2014					982.42	982.42	13.67	13.67	
912828RR3	UNITED STATES TREAS NT					160000918177			
Sold		08/29/14	3000	2,988.28					
Acq		07/31/13	3000	2,988.28	2,941.27	2,941.27	47.01	47.01	L
Total for 8/29/2014					2,941.27	2,941.27	47.01	47.01	
912828RR3	UNITED STATES TREAS NT					160000918177			
Sold		08/29/14	4000	3,984.38					
Acq		11/05/13	4000	3,984.38	3,915.34	3,915.34	69.04	69.04	S
Total for 8/29/2014					3,915.34	3,915.34	69.04	69.04	
912828RR3	UNITED STATES TREAS NT					160000918177			
Sold		08/29/14	6000	5,976.56					
Acq		12/11/13	6000	5,976.56	5,823.42	5,823.42	153.14	153.14	S
Total for 8/29/2014					5,823.42	5,823.42	153.14	153.14	

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IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828SE1	UNITED STATES TREAS NT				160002508760				
Sold		08/29/14	27000	27,018.98					
Acq		05/01/14	27000	27,018.98	27,034.89	27,034.89	-15.91	-15.91	S
	Total for 8/29/2014				27,034.89	27,034.89	-15.91	-15.91	
912828TE0	UNITED STATES TREAS NT				160000918177				
Sold		02/26/14	15201.45	15,041.66					
Acq		07/24/12	15201.45	15,041.66	16,481.40	16,481.40	-1,439.74	-1,439.74	L
	Total for 2/26/2014				16,481.40	16,481.40	-1,439.74	-1,439.74	
912828TE0	UNITED STATES TREAS NT				160000918177				
Sold		08/29/14	29014.21	29,102.61					
Acq		07/24/12	29014.21	29,102.61	31,403.64	31,403.64	-2,301.03	-2,301.03	L
	Total for 8/29/2014				31,403.64	31,403.64	-2,301.03	-2,301.03	
912828TE0	UNITED STATES TREAS NT				160000918177				
Sold		08/29/14	5180.95	5,196.74					
Acq		05/30/13	5180.95	5,196.74	5,347.40	5,347.40	-150.66	-150.66	L
	Total for 8/29/2014				5,347.40	5,347.40	-150.66	-150.66	
912828TE0	UNITED STATES TREAS NT				160000918177				
Sold		08/29/14	20743.62	20,806.82					
Acq		07/08/14	20743.62	20,806.82	20,806.50	20,806.50	0.32	0.32	S
	Total for 8/29/2014				20,806.50	20,806.50	0.32	0.32	
912828TE0	UNITED STATES TREAS NT				160000918177				
Sold		08/29/14	3108.77	3,118.24					
Acq		07/31/13	3108.77	3,118.24	3,080.28	3,080.28	37.96	37.96	L
	Total for 8/29/2014				3,080.28	3,080.28	37.96	37.96	
912828TE0	UNITED STATES TREAS NT				160000918177				
Sold		08/29/14	2072.77	2,079.09					
Acq		07/03/13	2072.77	2,079.09	2,041.01	2,041.01	38.08	38.08	L
	Total for 8/29/2014				2,041.01	2,041.01	38.08	38.08	
912828TE0	UNITED STATES TREAS NT				160000918177				
Sold		08/29/14	6218.93	6,237.88					
Acq		11/06/13	6218.93	6,237.88	6,122.63	6,122.63	115.25	115.25	S
	Total for 8/29/2014				6,122.63	6,122.63	115.25	115.25	
912828TE0	UNITED STATES TREAS NT				160000918177				
Sold		08/29/14	7247.28	7,269.36					
Acq		12/11/13	7247.28	7,269.36	7,005.84	7,005.84	263.52	263.52	S
	Total for 8/29/2014				7,005.84	7,005.84	263.52	263.52	
912828TK6	UNITED STATES TREAS NT				160002508760				
Sold		04/07/14	10000	10,008.59					
Acq		02/07/14	10000	10,008.59	10,005.89	10,005.89	2.70	2.70	S
	Total for 4/7/2014				10,005.89	10,005.89	2.70	2.70	

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IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828TK6	UNITED STATES TREAS NT					160002508760			
Sold		08/29/14	1000	1,001.37					
Acq		02/07/14	1000	1,001.37	1,000.59	1,000.59	0.78	0.78	S
Total for 8/29/2014					1,000.59	1,000.59	0.78	0.78	
912828TK6	UNITED STATES TREAS NT					160002508760			
Sold		08/29/14	37000	37,050.58					
Acq		03/25/13	37000	37,050.58	36,953.75	36,953.75	96.83	96.83	L
Total for 8/29/2014					36,953.75	36,953.75	96.83	96.83	
912828TM2	UNITED STATES TREAS NT					160002508760			
Sold		02/20/14	5000	4,936.72					
Acq		03/25/13	5000	4,936.72	4,988.65	4,988.65	-51.93	-51.93	S
Total for 2/20/2014					4,988.65	4,988.65	-51.93	-51.93	
912828TM2	UNITED STATES TREAS NT					160002508760			
Sold		02/20/14	2000	1,974.69					
Acq		12/11/13	2000	1,974.69	1,974.69	1,974.69	0.00	0.00	S
Total for 2/20/2014					1,974.69	1,974.69	0.00	0.00	
912828TW0	UNITED STATES TREAS NT					160000918177			
Sold		04/09/14	44000	43,321.09					
Acq		11/23/12	44000	43,321.09	44,152.46	44,152.46	-831.37	-831.37	L
Total for 4/9/2014					44,152.46	44,152.46	-831.37	-831.37	
912828TW0	UNITED STATES TREAS NT					160000918177			
Sold		08/29/14	14000	13,868.75					
Acq		11/23/12	14000	13,868.75	14,048.51	14,048.51	-179.76	-179.76	L
Total for 8/29/2014					14,048.51	14,048.51	-179.76	-179.76	
912828TW0	UNITED STATES TREAS NT					160000918177			
Sold		08/29/14	5000	4,953.13					
Acq		05/30/13	5000	4,953.13	4,971.88	4,971.88	-18.75	-18.75	L
Total for 8/29/2014					4,971.88	4,971.88	-18.75	-18.75	
912828TW0	UNITED STATES TREAS NT					160000918177			
Sold		08/29/14	8000	7,925.00					
Acq		11/06/13	8000	7,925.00	7,927.84	7,927.84	-2.84	-2.84	S
Total for 8/29/2014					7,927.84	7,927.84	-2.84	-2.84	
912828TW0	UNITED STATES TREAS NT					160000918177			
Sold		08/29/14	2000	1,981.25					
Acq		06/13/13	2000	1,981.25	1,981.25	1,981.25	0.00	0.00	L
Total for 8/29/2014					1,981.25	1,981.25	0.00	0.00	
912828TW0	UNITED STATES TREAS NT					160000918177			
Sold		08/29/14	11000	10,896.88					
Acq		12/11/13	11000	10,896.88	10,896.88	10,896.88	0.00	0.00	S
Total for 8/29/2014					10,896.88	10,896.88	0.00	0.00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-PIM-TIG

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828TW0	UNITED STATES TREAS NT					160000918177			
Sold		08/29/14	7000	6,934.37					
Acq		07/31/13	7000	6,934.37	6,918.37	6,918.37	16.00	16.00	L
Total for 8/29/2014					6,918.37	6,918.37	16.00	16.00	
912828TW0	UNITED STATES TREAS NT					160000918177			
Sold		08/29/14	2000	1,981.25					
Acq		07/03/13	2000	1,981.25	1,972.50	1,972.50	8.75	8.75	L
Total for 8/29/2014					1,972.50	1,972.50	8.75	8.75	
912828TY6	UNITED STATES TREAS NT					160002508760			
Sold		08/29/14	56000	53,637.50					
Acq		01/07/14	56000	53,637.50	51,207.18	51,207.18	2,430.32	2,430.32	S
Total for 8/29/2014					51,207.18	51,207.18	2,430.32	2,430.32	
912828UF5	UNITED STATES TREAS NT					160000918177			
Sold		08/19/14	15000	14,546.48					
Acq		01/11/13	15000	14,546.48	14,859.37	14,859.37	-312.89	-312.89	L
Total for 8/19/2014					14,859.37	14,859.37	-312.89	-312.89	
912828UF5	UNITED STATES TREAS NT					160000918177			
Sold		08/29/14	22000	21,331.41					
Acq		01/11/13	22000	21,331.41	21,793.75	21,793.75	-462.34	-462.34	L
Total for 8/29/2014					21,793.75	21,793.75	-462.34	-462.34	
912828UF5	UNITED STATES TREAS NT					160000918177			
Sold		08/29/14	2000	1,939.22					
Acq		05/30/13	2000	1,939.22	1,965.94	1,965.94	-26.72	-26.72	L
Total for 8/29/2014					1,965.94	1,965.94	-26.72	-26.72	
912828UF5	UNITED STATES TREAS NT					160000918177			
Sold		08/29/14	2000	1,939.22					
Acq		06/13/13	2000	1,939.22	1,954.38	1,954.38	-15.16	-15.16	L
Total for 8/29/2014					1,954.38	1,954.38	-15.16	-15.16	
912828UF5	UNITED STATES TREAS NT					160000918177			
Sold		08/29/14	5000	4,848.04					
Acq		11/06/13	5000	4,848.04	4,838.41	4,838.41	9.63	9.63	S
Total for 8/29/2014					4,838.41	4,838.41	9.63	9.63	
912828UF5	UNITED STATES TREAS NT					160000918177			
Sold		08/29/14	2000	1,939.22					
Acq		07/03/13	2000	1,939.22	1,930.76	1,930.76	8.46	8.46	L
Total for 8/29/2014					1,930.76	1,930.76	8.46	8.46	
912828UF5	UNITED STATES TREAS NT					160000918177			
Sold		08/29/14	4000	3,878.44					
Acq		07/31/13	4000	3,878.44	3,855.81	3,855.81	22.63	22.63	L
Total for 8/29/2014					3,855.81	3,855.81	22.63	22.63	

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

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-PIM-TIG

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828UF5	UNITED STATES TREAS NT				160000918177				
Sold		08/29/14	7000	6,787.26					
Acq		12/11/13	7000	6,787.26	6,727.43	6,727.43	59.83	59.83	S
Total for 8/29/2014					6,727.43	6,727.43	59.83	59.83	
912828UN8	UNITED STATES TREAS NT				160000918177				
Sold		02/11/14	22000	20,912.03					
Acq		03/06/13	22000	20,912.03	22,157.35	22,157.35	-1,245.32	-1,245.32	S
Total for 2/11/2014					22,157.35	22,157.35	-1,245.32	-1,245.32	
912828UN8	UNITED STATES TREAS NT				160000918177				
Sold		02/11/14	4000	3,802.19					
Acq		05/30/13	4000	3,802.19	3,972.03	3,972.03	-169.84	-169.84	S
Total for 2/11/2014					3,972.03	3,972.03	-169.84	-169.84	
912828UN8	UNITED STATES TREAS NT				160000918177				
Sold		02/11/14	1000	950.55					
Acq		06/13/13	1000	950.55	987.73	987.73	-37.18	-37.18	S
Total for 2/11/2014					987.73	987.73	-37.18	-37.18	
912828UN8	UNITED STATES TREAS NT				160000918177				
Sold		02/11/14	2000	1,901.09					
Acq		07/03/13	2000	1,901.09	1,923.91	1,923.91	-22.82	-22.82	S
Total for 2/11/2014					1,923.91	1,923.91	-22.82	-22.82	
912828UN8	UNITED STATES TREAS NT				160000918177				
Sold		02/11/14	5000	4,752.73					
Acq		07/31/13	5000	4,752.73	4,776.17	4,776.17	-23.44	-23.44	S
Total for 2/11/2014					4,776.17	4,776.17	-23.44	-23.44	
912828UN8	UNITED STATES TREAS NT				160000918177				
Sold		02/11/14	2000	1,901.09					
Acq		11/06/13	2000	1,901.09	1,905.48	1,905.48	-4.39	-4.39	S
Total for 2/11/2014					1,905.48	1,905.48	-4.39	-4.39	
912828UN8	UNITED STATES TREAS NT				160000918177				
Sold		02/11/14	5000	4,752.74					
Acq		12/11/13	5000	4,752.74	4,708.22	4,708.22	44.52	44.52	S
Total for 2/11/2014					4,708.22	4,708.22	44.52	44.52	
912828UZ1	UNITED STATES TREAS NT				160002508760				
Sold		02/20/14	4000	3,893.28					
Acq		07/31/13	4000	3,893.28	3,889.70	3,889.70	3.58	3.58	S
Total for 2/20/2014					3,889.70	3,889.70	3.58	3.58	
912828UZ1	UNITED STATES TREAS NT				160002508760				
Sold		03/13/14	20000	19,520.22					
Acq		07/31/13	20000	19,520.22	19,456.09	19,456.09	64.13	64.13	S
Total for 3/13/2014					19,456.09	19,456.09	64.13	64.13	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828UZ1	UNITED STATES TREAS NT				160002508760				
Sold		03/13/14	25000	24,400.28					
Acq		08/30/13	25000	24,400.28	24,136.06	24,136.06	264.22	264.22	S
	Total for 3/13/2014				24,136.06	24,136.06	264.22	264.22	
912828UZ1	UNITED STATES TREAS NT				160002508760				
Sold		08/29/14	20000	19,540.63					
Acq		08/30/13	20000	19,540.63	19,386.24	19,386.24	154.39	154.39	S
	Total for 8/29/2014				19,386.24	19,386.24	154.39	154.39	
912828VE7	UNITED STATES TREAS NT				160000918177				
Sold		08/29/14	64000	63,310.00					
Acq		02/12/14	64000	63,310.00	63,239.78	63,239.78	70.22	70.22	S
	Total for 8/29/2014				63,239.78	63,239.78	70.22	70.22	
912828VS6	UNITED STATES TREAS NT				160002508760				
Sold		08/29/14	4000	4,079.36					
Acq		05/30/14	4000	4,079.36	4,037.50	4,037.50	41.86	41.86	S
	Total for 8/29/2014				4,037.50	4,037.50	41.86	41.86	
912828VS6	UNITED STATES TREAS NT				160002508760				
Sold		08/29/14	1000	1,019.84					
Acq		07/31/14	1000	1,019.84	1,001.05	1,001.05	18.79	18.79	S
	Total for 8/29/2014				1,001.05	1,001.05	18.79	18.79	
912828VS6	UNITED STATES TREAS NT				160002508760				
Sold		08/29/14	44000	44,872.96					
Acq		03/13/14	44000	44,872.96	43,687.36	43,687.36	1,185.60	1,185.60	S
	Total for 8/29/2014				43,687.36	43,687.36	1,185.60	1,185.60	
912828VS6	UNITED STATES TREAS NT				160002508760				
Sold		08/29/14	26000	26,515.84					
Acq		11/01/13	26000	26,515.84	25,748.23	25,748.23	767.61	767.61	S
	Total for 8/29/2014				25,748.23	25,748.23	767.61	767.61	
913004107	UNITED STATIONERS INC				160001861228				
Sold		12/10/13	5	218.85					
Acq		09/09/13	5	218.85	203.70	203.70	15.15	15.15	S
	Total for 12/10/2013				203.70	203.70	15.15	15.15	
913017109	UNITED TECHNOLOGIES CORP				160002384659				
Sold		03/11/14	2	231.58					
Acq		07/31/13	2	231.58	211.48	211.48	20.10	20.10	S
	Total for 3/11/2014				211.48	211.48	20.10	20.10	
913017109	UNITED TECHNOLOGIES CORP				160002384667				
Sold		03/11/14	5	578.94					
Acq		05/30/13	5	578.94	481.70	481.70	97.24	97.24	S
	Total for 3/11/2014				481.70	481.70	97.24	97.24	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2013 - 11/30/2014

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
913017109	UNITED TECHNOLOGIES CORP				160002384659				
Sold		07/16/14	3	343.16					
Acq		05/30/13	3	343.16	289.02	289.02	54.14	54.14	L
Total for 7/16/2014					289.02	289.02	54.14	54.14	
913017109	UNITED TECHNOLOGIES CORP				160002384659				
Sold		07/16/14	2	228.78					
Acq		06/13/13	2	228.78	188.74	188.74	40.04	40.04	L
Total for 7/16/2014					188.74	188.74	40.04	40.04	
913017109	UNITED TECHNOLOGIES CORP				160002384667				
Sold		08/29/14	2	216.47					
Acq		05/30/13	2	216.47	192.68	192.68	23.79	23.79	L
Total for 8/29/2014					192.68	192.68	23.79	23.79	
913017109	UNITED TECHNOLOGIES CORP				160002384667				
Sold		08/29/14	8	865.90					
Acq		06/13/13	8	865.90	754.96	754.96	110.94	110.94	L
Total for 8/29/2014					754.96	754.96	110.94	110.94	
913017109	UNITED TECHNOLOGIES CORP				160002384667				
Sold		08/29/14	4	432.95					
Acq		07/02/13	4	432.95	375.60	375.60	57.35	57.35	L
Total for 8/29/2014					375.60	375.60	57.35	57.35	
913017109	UNITED TECHNOLOGIES CORP				160002384642				
Sold		11/26/14	104	11,435.30					
Acq		11/10/14	104	11,435.30	11,329.56	11,329.56	105.74	105.74	S
Total for 11/26/2014					11,329.56	11,329.56	105.74	105.74	
913017109	UNITED TECHNOLOGIES CORP				160002384642				
Sold		11/26/14	3	329.86					
Acq		11/13/14	3	329.86	324.84	324.84	5.02	5.02	S
Total for 11/26/2014					324.84	324.84	5.02	5.02	
91307C102	UNITED THERAPEUTICS CORP DEL				160001861236				
Sold		10/07/14	12	1,524.68					
Acq		08/19/14	12	1,524.68	1,127.38	1,127.38	397.30	397.30	S
Total for 10/7/2014					1,127.38	1,127.38	397.30	397.30	
91307C102	UNITED THERAPEUTICS CORP DEL				160001861236				
Sold		10/07/14	12	1,524.69					
Acq		08/14/14	12	1,524.69	1,069.26	1,069.26	455.43	455.43	S
Total for 10/7/2014					1,069.26	1,069.26	455.43	455.43	
917047102	URBAN OUTFITTERS INC				160001860873				
Sold		03/11/14	2	71.61					
Acq		11/27/13	2	71.61	78.12	78.12	-6.51	-6.51	S
Total for 3/11/2014					78.12	78.12	-6.51	-6.51	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
917047102	URBAN OUTFITTERS INC				160001860873				
Sold		03/20/14	56	2,014.85					
Acq		11/27/13	56	2,014.85	2,187.28	2,187.28	-172.43	-172.43	S
Total for 3/20/2014					2,187.28	2,187.28	-172.43	-172.43	
917047102	URBAN OUTFITTERS INC				160001860873				
Sold		03/20/14	19	683.61					
Acq		12/27/13	19	683.61	701.41	701.41	-17.80	-17.80	S
Total for 3/20/2014					701.41	701.41	-17.80	-17.80	
917047102	URBAN OUTFITTERS INC				160001860873				
Sold		07/16/14	2	66.57					
Acq		07/08/14	2	66.57	68.38	68.38	-1.81	-1.81	S
Total for 7/16/2014					68.38	68.38	-1.81	-1.81	
917047102	URBAN OUTFITTERS INC				160001860873				
Sold		09/03/14	15	597.14					
Acq		07/08/14	15	597.14	512.85	512.85	84.29	84.29	S
Total for 9/3/2014					512.85	512.85	84.29	84.29	
917047102	URBAN OUTFITTERS INC				160001860873				
Sold		10/15/14	65	2,238.03					
Acq		07/08/14	65	2,238.03	2,222.34	2,222.34	15.69	15.69	S
Total for 10/15/2014					2,222.34	2,222.34	15.69	15.69	
918204108	V F CORP				160001860873				
Sold		03/11/14	4	245.83					
Acq		01/09/14	4	245.83	249.10	249.10	-3.27	-3.27	S
Total for 3/11/2014					249.10	249.10	-3.27	-3.27	
918204108	V F CORP				160001860873				
Sold		03/11/14	3	184.38					
Acq		11/27/13	3	184.38	176.13	176.13	8.25	8.25	S
Total for 3/11/2014					176.13	176.13	8.25	8.25	
918204108	V F CORP				160002384659				
Sold		03/11/14	2	122.92					
Acq		07/02/13	2	122.92	96.24	96.24	26.68	26.68	S
Total for 3/11/2014					96.24	96.24	26.68	26.68	
918204108	V F CORP				160001860873				
Sold		03/20/14	15	927.23					
Acq		11/27/13	15	927.23	880.65	880.65	46.58	46.58	S
Total for 3/20/2014					880.65	880.65	46.58	46.58	
918204108	V F CORP				160001860873				
Sold		07/16/14	3	187.85					
Acq		11/27/13	3	187.85	176.13	176.13	11.72	11.72	S
Total for 7/16/2014					176.13	176.13	11.72	11.72	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
918204108	V F CORP				160002384659				
Sold		07/16/14	2	125.24					
Acq		07/02/13	2	125.24	96.23	96.23	29.01	29.01	L
Total for 7/16/2014					96.23	96.23	29.01	29.01	
918204108	V F CORP				160002384659				
Sold		07/16/14	8	500.94					
Acq		06/13/13	8	500.94	376.96	376.96	123.98	123.98	L
Total for 7/16/2014					376.96	376.96	123.98	123.98	
91913Y100	VALERO ENERGY (NEW)				160001861236				
Sold		01/14/14	5	259.45					
Acq		12/11/13	5	259.45	229.50	229.50	29.95	29.95	S
Total for 1/14/2014					229.50	229.50	29.95	29.95	
91913Y100	VALERO ENERGY (NEW)				160001861236				
Sold		01/14/14	20	1,037.80					
Acq		08/28/13	20	1,037.80	712.50	712.50	325.30	325.30	S
Total for 1/14/2014					712.50	712.50	325.30	325.30	
91913Y100	VALERO ENERGY (NEW)				160001861236				
Sold		05/06/14	7	416.28					
Acq		08/28/13	7	416.28	249.38	249.38	166.90	166.90	S
Total for 5/6/2014					249.38	249.38	166.90	166.90	
91913Y100	VALERO ENERGY (NEW)				160001861236				
Sold		05/06/14	19	1,129.91					
Acq		07/11/13	19	1,129.91	640.11	640.11	489.80	489.80	S
Total for 5/6/2014					640.11	640.11	489.80	489.80	
91913Y100	VALERO ENERGY (NEW)				160001861236				
Sold		07/16/14	4	200.03					
Acq		06/26/14	4	200.03	207.00	207.00	-6.97	-6.97	S
Total for 7/16/2014					207.00	207.00	-6.97	-6.97	
91913Y100	VALERO ENERGY (NEW)				160001861236				
Sold		07/16/14	6	300.05					
Acq		07/14/14	6	300.05	298.61	298.61	1.44	1.44	S
Total for 7/16/2014					298.61	298.61	1.44	1.44	
921943858	VANGUARD TAX-MANAGED FD EUROPE				160000917997				
Sold		03/11/14	2465	102,550.35					
Acq		12/09/13	2465	102,550.35	100,128.30	100,128.30	2,422.05	2,422.05	S
Total for 3/11/2014					100,128.30	100,128.30	2,422.05	2,422.05	
921943858	VANGUARD TAX-MANAGED FD EUROPE				160000917997				
Sold		03/11/14	681	28,331.35					
Acq		05/29/13	681	28,331.35	25,646.81	25,646.81	2,684.54	2,684.54	S
Total for 3/11/2014					25,646.81	25,646.81	2,684.54	2,684.54	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM ROBERT HAYWOOD MORRISON FDN
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
921943858	VANGUARD TAX-MANAGED FD EUROPE				160000917997				
Sold		03/11/14	515	21,425.33					
Acq		06/12/13	515	21,425.33	19,099.76	19,099.76	2,325.57	2,325.57	S
		Total for 3/11/2014			19,099.76	19,099.76	2,325.57	2,325.57	
921943858	VANGUARD TAX-MANAGED FD EUROPE				160000917997				
Sold		03/11/14	2339	97,308.42					
Acq		03/13/13	2339	97,308.42	86,051.58	86,051.58	11,256.84	11,256.84	S
		Total for 3/11/2014			86,051.58	86,051.58	11,256.84	11,256.84	
921943858	VANGUARD TAX-MANAGED FD EUROPE				160000917997				
Sold		07/15/14	642	27,027.09					
Acq		03/13/13	642	27,027.09	23,619.11	23,619.11	3,407.98	3,407.98	L
		Total for 7/15/2014			23,619.11	23,619.11	3,407.98	3,407.98	
92242T101	VECTRUS INC				160001861236				
Sold		10/24/14	1	22.12					
Acq		01/13/14	1	22.12	23.04	23.04	-0.92	-0.92	S
		Total for 10/24/2014			23.04	23.04	-0.92	-0.92	
92242T101	VECTRUS INC				160001861236				
Sold		10/24/14	1.67	36.88					
Acq		01/13/14	1.67	36.88	38.42	38.42	-1.54	-1.54	S
		Total for 10/24/2014			38.42	38.42	-1.54	-1.54	
92242T101	VECTRUS INC				160001861236				
Sold		10/24/14	4.33	95.86					
Acq		03/24/14	4.33	95.86	98.97	98.97	-3.11	-3.11	S
		Total for 10/24/2014			98.97	98.97	-3.11	-3.11	
92242T101	VECTRUS INC				160001861236				
Sold		10/24/14	3.5	77.43					
Acq		01/08/14	3.5	77.43	79.25	79.25	-1.82	-1.82	S
		Total for 10/24/2014			79.25	79.25	-1.82	-1.82	
92242T101	VECTRUS INC				160001861236				
Sold		10/24/14	6.11	135.19					
Acq		06/02/14	6.11	135.19	127.59	127.59	7.60	7.60	S
		Total for 10/24/2014			127.59	127.59	7.60	7.60	
92242T101	VECTRUS INC				160001861236				
Sold		10/24/14	5.39	119.22					
Acq		06/26/14	5.39	119.22	109.95	109.95	9.27	9.27	S
		Total for 10/24/2014			109.95	109.95	9.27	9.27	
92343V104	VERIZON COMMUNICATIONS				160002384659				
Sold		03/19/14	0.68	31.34					
Acq		07/02/13	0.68	31.34	34.32	34.32	-2.98	-2.98	S
		Total for 3/19/2014			34.32	34.32	-2.98	-2.98	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92343V104	VERIZON COMMUNICATIONS				160002384667				
Sold		03/19/14	0.06	2.72					
Acq		11/20/13	0.06	2.72	3.01	3.01	-0.29	-0.29	S
Total for 3/19/2014					3.01	3.01	-0.29	-0.29	
92343V104	VERIZON COMMUNICATIONS				160002384659				
Sold		07/16/14	8.32	423.51					
Acq		07/02/13	8.32	423.51	419.87	419.87	3.64	3.64	L
Total for 7/16/2014					419.87	419.87	3.64	3.64	
92343V104	VERIZON COMMUNICATIONS				160002384659				
Sold		07/16/14	34	1,730.67					
Acq		07/31/13	34	1,730.67	1,700.68	1,700.68	29.99	29.99	S
Total for 7/16/2014					1,700.68	1,700.68	29.99	29.99	
92343V104	VERIZON COMMUNICATIONS				160002384659				
Sold		07/16/14	25	1,272.55					
Acq		05/30/13	25	1,272.55	1,232.15	1,232.15	40.40	40.40	L
Total for 7/16/2014					1,232.15	1,232.15	40.40	40.40	
92343V104	VERIZON COMMUNICATIONS				160002384659				
Sold		07/16/14	17	865.34					
Acq		06/21/13	17	865.34	837.56	837.56	27.78	27.78	L
Total for 7/16/2014					837.56	837.56	27.78	27.78	
92343V104	VERIZON COMMUNICATIONS				160002384659				
Sold		07/16/14	21.68	1,103.56					
Acq		02/24/14	21.68	1,103.56	1,043.14	1,043.14	60.42	60.42	S
Total for 7/16/2014					1,043.14	1,043.14	60.42	60.42	
92343V104	VERIZON COMMUNICATIONS				160002384667				
Sold		08/29/14	42	2,077.87					
Acq		11/20/13	42	2,077.87	2,144.97	2,144.97	-67.10	-67.10	S
Total for 8/29/2014					2,144.97	2,144.97	-67.10	-67.10	
92343VBT0	VERIZON COMMUNICATIONS INC				160002508760				
Sold		08/29/14	10000	12,908.44					
Acq		09/13/13	10000	12,908.44	10,787.50	10,787.50	2,120.94	2,120.94	S
Total for 8/29/2014					10,787.50	10,787.50	2,120.94	2,120.94	
923454102	VERITIV CORP-W/I				160001860873				
Sold		08/27/14	0.8	35.71					
Acq		05/24/12	0.8	35.71	17.47	17.47	18.24	18.24	L
Total for 8/27/2014					17.47	17.47	18.24	18.24	
92345Y106	VERISK ANALYTICS INC				160001860873				
Sold		03/11/14	5	318.34					
Acq		12/11/13	5	318.34	324.85	324.85	-6.51	-6.51	S
Total for 3/11/2014					324.85	324.85	-6.51	-6.51	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92345Y106	VERISK ANALYTICS INC				160001860873				
Sold		03/11/14	2	127.34					
Acq		11/18/13	2	127.34	126.77	126.77	0.57	0.57	S
Total for 3/11/2014					126.77	126.77	0.57	0.57	
92345Y106	VERISK ANALYTICS INC				160002384675				
Sold		03/11/14	6	382.01					
Acq		02/28/13	6	382.01	350.00	350.00	32.01	32.01	L
Total for 3/11/2014					350.00	350.00	32.01	32.01	
92345Y106	VERISK ANALYTICS INC				160002384675				
Sold		03/11/14	1	63.67					
Acq		06/21/13	1	63.67	58.09	58.09	5.58	5.58	S
Total for 3/11/2014					58.09	58.09	5.58	5.58	
92345Y106	VERISK ANALYTICS INC				160002384675				
Sold		03/11/14	31	1,973.74					
Acq		01/24/13	31	1,973.74	1,718.43	1,718.43	255.31	255.31	L
Total for 3/11/2014					1,718.43	1,718.43	255.31	255.31	
92345Y106	VERISK ANALYTICS INC				160001860873				
Sold		04/03/14	21	1,271.90					
Acq		11/18/13	21	1,271.90	1,331.09	1,331.09	-59.19	-59.19	S
Total for 4/3/2014					1,331.09	1,331.09	-59.19	-59.19	
92345Y106	VERISK ANALYTICS INC				160001860873				
Sold		07/16/14	1	61.34					
Acq		11/18/13	1	61.34	63.39	63.39	-2.05	-2.05	S
Total for 7/16/2014					63.39	63.39	-2.05	-2.05	
92345Y106	VERISK ANALYTICS INC				160001860873				
Sold		07/16/14	2	122.67					
Acq		01/09/14	2	122.67	126.51	126.51	-3.84	-3.84	S
Total for 7/16/2014					126.51	126.51	-3.84	-3.84	
92345Y106	VERISK ANALYTICS INC				160002384675				
Sold		08/06/14	26	1,550.87					
Acq		01/24/13	26	1,550.87	1,441.27	1,441.27	109.60	109.60	L
Total for 8/6/2014					1,441.27	1,441.27	109.60	109.60	
92345Y106	VERISK ANALYTICS INC				160002384675				
Sold		08/06/14	12	715.79					
Acq		10/31/12	12	715.79	610.22	610.22	105.57	105.57	L
Total for 8/6/2014					610.22	610.22	105.57	105.57	
92345Y106	VERISK ANALYTICS INC				160002384675				
Sold		08/07/14	46	2,779.66					
Acq		10/31/12	46	2,779.66	2,339.19	2,339.19	440.47	440.47	L
Total for 8/7/2014					2,339.19	2,339.19	440.47	440.47	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TCW-LCG
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92345Y106	VERISK ANALYTICS INC				160002384675				
Sold		08/15/14	86	5,382.42					
Acq		10/31/12	86	5,382.42	4,373.28	4,373.28	1,009.14	1,009.14	L
Total for 8/15/2014					4,373.28	4,373.28	1,009.14	1,009.14	
92345Y106	VERISK ANALYTICS INC				160002384675				
Sold		08/18/14	62	3,933.38					
Acq		10/31/12	62	3,933.38	3,152.82	3,152.82	780.56	780.56	L
Total for 8/18/2014					3,152.82	3,152.82	780.56	780.56	
92345Y106	VERISK ANALYTICS INC				160002384675				
Sold		08/18/14	40	2,545.62					
Acq		10/31/12	40	2,545.62	2,034.08	2,034.08	511.54	511.54	L
Total for 8/18/2014					2,034.08	2,034.08	511.54	511.54	
92345Y106	VERISK ANALYTICS INC				160001860873				
Sold		09/24/14	3	186.57					
Acq		01/09/14	3	186.57	189.77	189.77	-3.20	-3.20	S
Total for 9/24/2014					189.77	189.77	-3.20	-3.20	
92345Y106	VERISK ANALYTICS INC				160001860873				
Sold		09/24/14	4	248.75					
Acq		04/08/13	4	248.75	238.64	238.64	10.11	10.11	L
Total for 9/24/2014					238.64	238.64	10.11	10.11	
92345Y106	VERISK ANALYTICS INC				160002384675				
Sold		10/23/14	32	1,958.26					
Acq		10/31/12	32	1,958.26	1,627.27	1,627.27	330.99	330.99	L
Total for 10/23/2014					1,627.27	1,627.27	330.99	330.99	
92345Y106	VERISK ANALYTICS INC				160002384675				
Sold		10/24/14	30	1,848.06					
Acq		10/31/12	30	1,848.06	1,525.56	1,525.56	322.50	322.50	L
Total for 10/24/2014					1,525.56	1,525.56	322.50	322.50	
92345Y106	VERISK ANALYTICS INC				160002384675				
Sold		10/27/14	35	2,175.77					
Acq		10/31/12	35	2,175.77	1,779.82	1,779.82	395.95	395.95	L
Total for 10/27/2014					1,779.82	1,779.82	395.95	395.95	
92345Y106	VERISK ANALYTICS INC				160002384675				
Sold		10/28/14	48	3,017.85					
Acq		11/06/12	48	3,017.85	2,420.04	2,420.04	597.81	597.81	L
Total for 10/28/2014					2,420.04	2,420.04	597.81	597.81	
92345Y106	VERISK ANALYTICS INC				160002384675				
Sold		10/29/14	29	1,782.20					
Acq		11/06/12	29	1,782.20	1,462.10	1,462.10	320.10	320.10	L
Total for 10/29/2014					1,462.10	1,462.10	320.10	320.10	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
 Trust Year 12/1/2013 - 11/30/2014

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92532F100	VERTEX PHARMACEUTICALS INC				160001860873				
Sold		02/20/14	1	83.61					
Acq		05/30/13	1	83.61	83.44	83.44	0.17	0.17	S
Total for 2/20/2014					83.44	83.44	0.17	0.17	
92532F100	VERTEX PHARMACEUTICALS INC				160001860873				
Sold		02/20/14	14	1,170.52					
Acq		04/26/13	14	1,170.52	1,112.74	1,112.74	57.78	57.78	S
Total for 2/20/2014					1,112.74	1,112.74	57.78	57.78	
92532F100	VERTEX PHARMACEUTICALS INC				160001860873				
Sold		03/11/14	4	315.23					
Acq		04/26/13	4	315.23	317.92	317.92	-2.69	-2.69	S
Total for 3/11/2014					317.92	317.92	-2.69	-2.69	
92532F100	VERTEX PHARMACEUTICALS INC				160001860873				
Sold		06/26/14	9	823.89					
Acq		04/26/13	9	823.89	715.33	715.33	108.56	108.56	L
Total for 6/26/2014					715.33	715.33	108.56	108.56	
92532F100	VERTEX PHARMACEUTICALS INC				160001860873				
Sold		07/15/14	8	770.31					
Acq		04/26/13	8	770.31	635.85	635.85	134.46	134.46	L
Total for 7/15/2014					635.85	635.85	134.46	134.46	
92532F100	VERTEX PHARMACEUTICALS INC				160001860873				
Sold		07/15/14	4	385.15					
Acq		07/02/13	4	385.15	316.52	316.52	68.63	68.63	L
Total for 7/15/2014					316.52	316.52	68.63	68.63	
92532F100	VERTEX PHARMACEUTICALS INC				160001860873				
Sold		07/16/14	1	96.51					
Acq		08/23/13	1	96.51	77.80	77.80	18.71	18.71	S
Total for 7/16/2014					77.80	77.80	18.71	18.71	
92532F100	VERTEX PHARMACEUTICALS INC				160001860873				
Sold		08/21/14	9	800.40					
Acq		08/23/13	9	800.40	700.16	700.16	100.24	100.24	S
Total for 8/21/2014					700.16	700.16	100.24	100.24	
92532F100	VERTEX PHARMACEUTICALS INC				160001860873				
Sold		09/03/14	1	92.65					
Acq		08/23/13	1	92.65	77.80	77.80	14.85	14.85	L
Total for 9/3/2014					77.80	77.80	14.85	14.85	
92532F100	VERTEX PHARMACEUTICALS INC				160001860873				
Sold		09/03/14	4	370.59					
Acq		08/08/13	4	370.59	311.08	311.08	59.51	59.51	L
Total for 9/3/2014					311.08	311.08	59.51	59.51	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92826C839	VISA INC CL A				160002384642				
Sold		03/11/14	7	1,589.40					
Acq		08/24/11	7	1,589.40	602.65	602.65	986.75	986.75	L
Total for 3/11/2014					602.65	602.65	986.75	986.75	
92826C839	VISA INC CL A				160002384675				
Sold		03/11/14	11	2,497.63					
Acq		02/28/13	11	2,497.63	1,751.54	1,751.54	746.09	746.09	L
Total for 3/11/2014					1,751.54	1,751.54	746.09	746.09	
92826C839	VISA INC CL A				160002384675				
Sold		03/11/14	7	1,589.40					
Acq		10/31/12	7	1,589.40	964.95	964.95	624.45	624.45	L
Total for 3/11/2014					964.95	964.95	624.45	624.45	
92826C839	VISA INC CL A				160002384642				
Sold		08/29/14	7	1,497.04					
Acq		08/14/14	7	1,497.04	1,483.93	1,483.93	13.11	13.11	S
Total for 8/29/2014					1,483.93	1,483.93	13.11	13.11	
928563402	VMWARE INC CL A				160002384675				
Sold		03/11/14	29	2,998.83					
Acq		10/31/12	29	2,998.83	2,436.66	2,436.66	562.17	562.17	L
Total for 3/11/2014					2,436.66	2,436.66	562.17	562.17	
928563402	VMWARE INC CL A				160002384675				
Sold		11/19/14	32	2,680.84					
Acq		10/31/12	32	2,680.84	2,688.73	2,688.73	-7.89	-7.89	L
Total for 11/19/2014					2,688.73	2,688.73	-7.89	-7.89	
928563402	VMWARE INC CL A				160002384675				
Sold		11/20/14	98	8,171.68					
Acq		10/31/12	98	8,171.68	8,234.23	8,234.23	-62.55	-62.55	L
Total for 11/20/2014					8,234.23	8,234.23	-62.55	-62.55	
92857W308	VODAFONE GROUP PLC NEW				160002384659				
Sold		03/11/14	4	150.47					
Acq		10/21/13	4	150.47	270.46	270.46	-119.99	-119.99	S
Total for 3/11/2014					270.46	270.46	-119.99	-119.99	
92857W308	VODAFONE GROUP PLC NEW				160002384667				
Sold		03/11/14	3	112.86					
Acq		10/31/12	3	112.86	149.95	149.95	-37.09	-37.09	L
Total for 3/11/2014					149.95	149.95	-37.09	-37.09	
92857W308	VODAFONE GROUP PLC NEW				160002384659				
Sold		03/13/14	0.36	13.89					
Acq		10/21/13	0.36	13.89	24.61	24.61	-10.72	-10.72	S
Total for 3/13/2014					24.61	24.61	-10.72	-10.72	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92857W308	VODAFONE GROUP PLC NEW				160002384659				
Sold		03/13/14	192	7,147.33					
Acq		10/21/13	192	7,147.33	12,982.02	12,982.02	-5,834.69	-5,834.69	S
Total for 3/13/2014					12,982.02	12,982.02	-5,834.69	-5,834.69	
92857W308	VODAFONE GROUP PLC NEW				160002384667				
Sold		03/13/14	0.82	31.22					
Acq		10/31/12	0.82	31.22	40.89	40.89	-9.67	-9.67	L
Total for 3/13/2014					40.89	40.89	-9.67	-9.67	
92857W308	VODAFONE GROUP PLC NEW				160002384667				
Sold		07/31/14	152.18	5,073.43					
Acq		10/31/12	152.18	5,073.43	7,606.38	7,606.38	-2,532.95	-2,532.95	L
Total for 7/31/2014					7,606.38	7,606.38	-2,532.95	-2,532.95	
92857W308	VODAFONE GROUP PLC NEW				160002384667				
Sold		07/31/14	3.82	127.28					
Acq		06/21/13	3.82	127.28	189.24	189.24	-61.96	-61.96	L
Total for 7/31/2014					189.24	189.24	-61.96	-61.96	
929903DT6	WACHOVIA CORP NEW SR NT				160002508760				
Sold		08/29/14	8000	8,971.04					
Acq		03/25/13	8000	8,971.04	9,398.16	9,398.16	-427.12	-427.12	L
Total for 8/29/2014					9,398.16	9,398.16	-427.12	-427.12	
929903DT6	WACHOVIA CORP NEW SR NT				160002508760				
Sold		08/29/14	1000	1,121.38					
Acq		06/13/13	1000	1,121.38	1,149.02	1,149.02	-27.64	-27.64	L
Total for 8/29/2014					1,149.02	1,149.02	-27.64	-27.64	
930427109	WAGEWORKS INC				160001861194				
Sold		12/24/13	15	907.86					
Acq		09/09/13	15	907.86	727.05	727.05	180.81	180.81	S
Total for 12/24/2013					727.05	727.05	180.81	180.81	
930427109	WAGEWORKS INC				160001861194				
Sold		02/27/14	3	175.87					
Acq		02/18/14	3	175.87	176.27	176.27	-0.40	-0.40	S
Total for 2/27/2014					176.27	176.27	-0.40	-0.40	
930427109	WAGEWORKS INC				160001861194				
Sold		02/27/14	10	586.23					
Acq		09/09/13	10	586.23	484.70	484.70	101.53	101.53	S
Total for 2/27/2014					484.70	484.70	101.53	101.53	
930427109	WAGEWORKS INC				160001861194				
Sold		03/21/14	7	444.05					
Acq		09/09/13	7	444.05	339.29	339.29	104.76	104.76	S
Total for 3/21/2014					339.29	339.29	104.76	104.76	

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

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-PAL-SCG

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
930427109	WAGEWORKS INC				160001861194				
Sold		04/14/14	4	187.05					
Acq		09/09/13	4	187.05	193.88	193.88	-6.83	-6.83	S
Total for 4/14/2014					193.88	193.88	-6.83	-6.83	
930427109	WAGEWORKS INC				160001861194				
Sold		06/20/14	8	397.19					
Acq		09/09/13	8	397.19	387.76	387.76	9.43	9.43	S
Total for 6/20/2014					387.76	387.76	9.43	9.43	
930427109	WAGEWORKS INC				160001861194				
Sold		10/29/14	4	219.30					
Acq		09/09/13	4	219.30	193.88	193.88	25.42	25.42	L
Total for 10/29/2014					193.88	193.88	25.42	25.42	
931142103	WAL MART STORES INC				160002384659				
Sold		03/11/14	5	373.34					
Acq		07/31/13	5	373.34	390.45	390.45	-17.11	-17.11	S
Total for 3/11/2014					390.45	390.45	-17.11	-17.11	
931142103	WAL MART STORES INC				160002384659				
Sold		06/24/14	7	531.18					
Acq		05/30/13	7	531.18	531.09	531.09	0.09	0.09	L
Total for 6/24/2014					531.09	531.09	0.09	0.09	
931142103	WAL MART STORES INC				160002384659				
Sold		06/24/14	4	303.53					
Acq		06/13/13	4	303.53	300.78	300.78	2.75	2.75	L
Total for 6/24/2014					300.78	300.78	2.75	2.75	
931142103	WAL MART STORES INC				160002384659				
Sold		06/24/14	1	75.88					
Acq		07/02/13	1	75.88	74.54	74.54	1.34	1.34	S
Total for 6/24/2014					74.54	74.54	1.34	1.34	
931142103	WAL MART STORES INC				160002384659				
Sold		06/24/14	97	7,360.58					
Acq		10/31/12	97	7,360.58	7,227.96	7,227.96	132.62	132.62	L
Total for 6/24/2014					7,227.96	7,227.96	132.62	132.62	
931142103	WAL MART STORES INC				160002384659				
Sold		06/24/14	2	151.76					
Acq		06/21/13	2	151.76	146.94	146.94	4.82	4.82	L
Total for 6/24/2014					146.94	146.94	4.82	4.82	
931142DF7	WAL-MART STORES INC				160002508760				
Sold		08/29/14	14000	13,869.80					
Acq		04/30/13	14000	13,869.80	14,105.70	14,105.70	-235.90	-235.90	L
Total for 8/29/2014					14,105.70	14,105.70	-235.90	-235.90	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-NBG-TIC
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
931142DF7	WAL-MART STORES INC				160002508760				
Sold		08/29/14	1000	990.70					
Acq		05/30/13	1000	990.70	992.91	992.91	-2.21	-2.21	L
Total for 8/29/2014					992.91	992.91	-2.21	-2.21	
931142DF7	WAL-MART STORES INC				160002508760				
Sold		08/29/14	3000	2,972.10					
Acq		12/11/13	3000	2,972.10	2,957.41	2,957.41	14.69	14.69	S
Total for 8/29/2014					2,957.41	2,957.41	14.69	14.69	
931422109	WALGREEN CO				160002384642				
Sold		08/06/14	50	3,035.20					
Acq		06/18/14	50	3,035.20	3,761.46	3,761.46	-726.26	-726.26	S
Total for 8/6/2014					3,761.46	3,761.46	-726.26	-726.26	
931422109	WALGREEN CO				160002384642				
Sold		08/06/14	67	4,067.17					
Acq		06/03/14	67	4,067.17	4,805.53	4,805.53	-738.36	-738.36	S
Total for 8/6/2014					4,805.53	4,805.53	-738.36	-738.36	
931422109	WALGREEN CO				160002384642				
Sold		08/06/14	44	2,670.97					
Acq		03/18/14	44	2,670.97	2,957.94	2,957.94	-286.97	-286.97	S
Total for 8/6/2014					2,957.94	2,957.94	-286.97	-286.97	
931422109	WALGREEN CO				160002384642				
Sold		08/29/14	22	1,326.13					
Acq		03/18/14	22	1,326.13	1,478.97	1,478.97	-152.84	-152.84	S
Total for 8/29/2014					1,478.97	1,478.97	-152.84	-152.84	
939647103	WASHINGTON PRIME GROUP INC				160002384659				
Sold		06/04/14	0.5	9.66					
Acq		06/13/13	0.5	9.66	9.91	9.91	-0.25	-0.25	S
Total for 6/4/2014					9.91	9.91	-0.25	-0.25	
939647103	WASHINGTON PRIME GROUP INC				160002384659				
Sold		06/04/14	7.5	144.87					
Acq		03/15/13	7.5	144.87	143.04	143.04	1.83	1.83	L
Total for 6/4/2014					143.04	143.04	1.83	1.83	
939647103	WASHINGTON PRIME GROUP INC				160002384659				
Sold		06/04/14	1.5	28.97					
Acq		07/31/13	1.5	28.97	28.49	28.49	0.48	0.48	S
Total for 6/4/2014					28.49	28.49	0.48	0.48	
939647103	WASHINGTON PRIME GROUP INC				160002384659				
Sold		06/04/14	12	231.79					
Acq		12/10/12	12	231.79	224.39	224.39	7.40	7.40	L
Total for 6/4/2014					224.39	224.39	7.40	7.40	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-DIS
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
939647103	WASHINGTON PRIME GROUP INC				160002384659				
Sold		06/04/14	0.5	9.66					
Acq		06/21/13	0.5	9.66	9.25	9.25	0.41	0.41	S
Total for 6/4/2014					9.25	9.25	0.41	0.41	
939647103	WASHINGTON PRIME GROUP INC				160002384659				
Sold		06/30/14	0.5	9.52					
Acq		06/21/13	0.5	9.52	9.24	9.24	0.28	0.28	L
Total for 6/30/2014					9.24	9.24	0.28	0.28	
94106L109	WASTE MGMT INC DEL COM				160002384659				
Sold		03/11/14	5	205.99					
Acq		05/30/13	5	205.99	211.35	211.35	-5.36	-5.36	S
Total for 3/11/2014					211.35	211.35	-5.36	-5.36	
94106L109	WASTE MGMT INC DEL COM				160002384659				
Sold		07/16/14	4	178.31					
Acq		05/30/13	4	178.31	169.08	169.08	9.23	9.23	L
Total for 7/16/2014					169.08	169.08	9.23	9.23	
94106L109	WASTE MGMT INC DEL COM				160002384659				
Sold		07/16/14	4	178.32					
Acq		07/31/13	4	178.32	168.12	168.12	10.20	10.20	S
Total for 7/16/2014					168.12	168.12	10.20	10.20	
94106L109	WASTE MGMT INC DEL COM				160002384659				
Sold		07/16/14	3	133.73					
Acq		07/02/13	3	133.73	121.17	121.17	12.56	12.56	L
Total for 7/16/2014					121.17	121.17	12.56	12.56	
94106L109	WASTE MGMT INC DEL COM				160002384659				
Sold		07/16/14	1	44.58					
Acq		06/13/13	1	44.58	39.93	39.93	4.65	4.65	L
Total for 7/16/2014					39.93	39.93	4.65	4.65	
941848103	WATERS CORP				160001860873				
Sold		12/12/13	17	1,632.80					
Acq		07/25/13	17	1,632.80	1,714.55	1,714.55	-81.75	-81.75	S
Total for 12/12/2013					1,714.55	1,714.55	-81.75	-81.75	
941848103	WATERS CORP				160001860873				
Sold		12/27/13	1	99.33					
Acq		07/25/13	1	99.33	100.86	100.86	-1.53	-1.53	S
Total for 12/27/2013					100.86	100.86	-1.53	-1.53	
941848103	WATERS CORP				160001860873				
Sold		12/27/13	3	298.00					
Acq		08/22/13	3	298.00	300.75	300.75	-2.75	-2.75	S
Total for 12/27/2013					300.75	300.75	-2.75	-2.75	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
941848103	WATERS CORP				160001860873				
Sold		12/27/13	6	596.01					
Acq		08/29/13	6	596.01	594.84	594.84	1.17	1.17	S
Total for 12/27/2013					594.84	594.84	1.17	1.17	
941848103	WATERS CORP				160001860873				
Sold		12/27/13	1	99.33					
Acq		12/11/13	1	99.33	94.57	94.57	4.76	4.76	S
Total for 12/27/2013					94.57	94.57	4.76	4.76	
94946T106	WELLCARE HEALTH PLANS INC				160001861194				
Sold		09/26/14	2	121.19					
Acq		05/14/14	2	121.19	146.34	146.34	-25.15	-25.15	S
Total for 9/26/2014					146.34	146.34	-25.15	-25.15	
94946T106	WELLCARE HEALTH PLANS INC				160001861194				
Sold		09/26/14	6	363.55					
Acq		09/09/13	6	363.55	398.52	398.52	-34.97	-34.97	L
Total for 9/26/2014					398.52	398.52	-34.97	-34.97	
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		03/11/14	9	430.58					
Acq		07/02/13	9	430.58	370.32	370.32	60.26	60.26	S
Total for 3/11/2014					370.32	370.32	60.26	60.26	
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		03/11/14	30	1,435.28					
Acq		11/05/12	30	1,435.28	1,010.76	1,010.76	424.52	424.52	L
Total for 3/11/2014					1,010.76	1,010.76	424.52	424.52	
949746101	WELLS FARGO & CO (NEW)				160002384659				
Sold		03/11/14	14	669.79					
Acq		07/31/13	14	669.79	613.42	613.42	56.37	56.37	S
Total for 3/11/2014					613.42	613.42	56.37	56.37	
949746101	WELLS FARGO & CO (NEW)				160002384659				
Sold		03/11/14	4	191.37					
Acq		05/30/13	4	191.37	165.58	165.58	25.79	25.79	S
Total for 3/11/2014					165.58	165.58	25.79	25.79	
949746101	WELLS FARGO & CO (NEW)				160002384667				
Sold		03/11/14	49	2,344.28					
Acq		07/24/13	49	2,344.28	2,181.99	2,181.99	162.29	162.29	S
Total for 3/11/2014					2,181.99	2,181.99	162.29	162.29	
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		03/27/14	103	5,069.44					
Acq		11/05/12	103	5,069.44	3,470.26	3,470.26	1,599.18	1,599.18	L
Total for 3/27/2014					3,470.26	3,470.26	1,599.18	1,599.18	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		03/27/14	21	1,033.57					
Acq		11/20/12	21	1,033.57	685.42	685.42	348.15	348.15	L
Total for 3/27/2014					685.42	685.42	348.15	348.15	
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		06/19/14	55	2,862.55					
Acq		11/20/12	55	2,862.55	1,795.14	1,795.14	1,067.41	1,067.41	L
Total for 6/19/2014					1,795.14	1,795.14	1,067.41	1,067.41	
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		06/19/14	46	2,394.14					
Acq		01/06/12	46	2,394.14	1,332.10	1,332.10	1,062.04	1,062.04	L
Total for 6/19/2014					1,332.10	1,332.10	1,062.04	1,062.04	
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		06/19/14	61	3,174.83					
Acq		12/22/11	61	3,174.83	1,663.70	1,663.70	1,511.13	1,511.13	L
Total for 6/19/2014					1,663.70	1,663.70	1,511.13	1,511.13	
949746101	WELLS FARGO & CO (NEW)				160002384659				
Sold		07/16/14	17	870.25					
Acq		05/30/13	17	870.25	703.72	703.72	166.53	166.53	L
Total for 7/16/2014					703.72	703.72	166.53	166.53	
949746101	WELLS FARGO & CO (NEW)				160002384659				
Sold		07/16/14	16	819.07					
Acq		07/02/13	16	819.07	658.34	658.34	160.73	160.73	L
Total for 7/16/2014					658.34	658.34	160.73	160.73	
949746101	WELLS FARGO & CO (NEW)				160002384659				
Sold		07/16/14	3	153.57					
Acq		06/21/13	3	153.57	121.41	121.41	32.16	32.16	L
Total for 7/16/2014					121.41	121.41	32.16	32.16	
949746101	WELLS FARGO & CO (NEW)				160002384667				
Sold		07/16/14	59	3,025.54					
Acq		07/24/13	59	3,025.54	2,627.29	2,627.29	398.25	398.25	S
Total for 7/16/2014					2,627.29	2,627.29	398.25	398.25	
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		08/29/14	22	1,128.44					
Acq		12/22/11	22	1,128.44	600.03	600.03	528.41	528.41	L
Total for 8/29/2014					600.03	600.03	528.41	528.41	
949746101	WELLS FARGO & CO (NEW)				160002384667				
Sold		08/29/14	11	564.22					
Acq		07/24/13	11	564.22	489.83	489.83	74.39	74.39	L
Total for 8/29/2014					489.83	489.83	74.39	74.39	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746101	WELLS FARGO & CO (NEW)				160002384667				
Sold		08/29/14	52	2,667.22					
Acq		11/20/13	52	2,667.22	2,278.82	2,278.82	388.40	388.40	S
Total for 8/29/2014					2,278.82	2,278.82	388.40	388.40	
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		10/15/14	66	3,176.92					
Acq		12/22/11	66	3,176.92	1,800.07	1,800.07	1,376.85	1,376.85	L
Total for 10/15/2014					1,800.07	1,800.07	1,376.85	1,376.85	
949746101	WELLS FARGO & CO (NEW)				160002384642				
Sold		10/15/14	43	2,069.81					
Acq		12/21/11	43	2,069.81	1,150.25	1,150.25	919.56	919.56	L
Total for 10/15/2014					1,150.25	1,150.25	919.56	919.56	
95709T100	WESTAR ENERGY INC				160002384659				
Sold		01/14/14	10	327.06					
Acq		07/31/13	10	327.06	335.90	335.90	-8.84	-8.84	S
Total for 1/14/2014					335.90	335.90	-8.84	-8.84	
95709T100	WESTAR ENERGY INC				160002384659				
Sold		01/14/14	11	359.77					
Acq		05/30/13	11	359.77	352.00	352.00	7.77	7.77	S
Total for 1/14/2014					352.00	352.00	7.77	7.77	
95709T100	WESTAR ENERGY INC				160002384659				
Sold		01/14/14	11	359.77					
Acq		06/13/13	11	359.77	347.60	347.60	12.17	12.17	S
Total for 1/14/2014					347.60	347.60	12.17	12.17	
95709T100	WESTAR ENERGY INC				160002384659				
Sold		01/14/14	4	130.83					
Acq		07/02/13	4	130.83	124.68	124.68	6.15	6.15	S
Total for 1/14/2014					124.68	124.68	6.15	6.15	
95709T100	WESTAR ENERGY INC				160002384659				
Sold		01/14/14	3	98.12					
Acq		06/21/13	3	98.12	90.99	90.99	7.13	7.13	S
Total for 1/14/2014					90.99	90.99	7.13	7.13	
95709T100	WESTAR ENERGY INC				160002384659				
Sold		01/14/14	70	2,289.45					
Acq		10/31/12	70	2,289.45	2,083.58	2,083.58	205.87	205.87	L
Total for 1/14/2014					2,083.58	2,083.58	205.87	205.87	
95709T100	WESTAR ENERGY INC				160002384659				
Sold		01/15/14	94	3,059.70					
Acq		10/31/12	94	3,059.70	2,797.96	2,797.96	261.74	261.74	L
Total for 1/15/2014					2,797.96	2,797.96	261.74	261.74	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
95709T100	WESTAR ENERGY INC				160002384659				
Sold		01/16/14	9	293.02					
Acq		10/31/12	9	293.02	267.89	267.89	25.13	25.13	L
Total for 1/16/2014					267.89	267.89	25.13	25.13	
95709T100	WESTAR ENERGY INC				160002384659				
Sold		01/16/14	2	65.11					
Acq		11/23/12	2	65.11	55.64	55.64	9.47	9.47	L
Total for 1/16/2014					55.64	55.64	9.47	9.47	
95709T100	WESTAR ENERGY INC				160001861236				
Sold		02/27/14	34	1,174.33					
Acq		05/13/13	34	1,174.33	1,134.12	1,134.12	40.21	40.21	S
Total for 2/27/2014					1,134.12	1,134.12	40.21	40.21	
95709T100	WESTAR ENERGY INC				160001861236				
Sold		02/27/14	21	725.32					
Acq		04/08/13	21	725.32	698.49	698.49	26.83	26.83	S
Total for 2/27/2014					698.49	698.49	26.83	26.83	
95709T100	WESTAR ENERGY INC				160001861236				
Sold		07/16/14	25	919.73					
Acq		04/08/13	25	919.73	831.54	831.54	88.19	88.19	L
Total for 7/16/2014					831.54	831.54	88.19	88.19	
95709T100	WESTAR ENERGY INC				160001861236				
Sold		07/16/14	17	625.42					
Acq		04/01/13	17	625.42	561.60	561.60	63.82	63.82	L
Total for 7/16/2014					561.60	561.60	63.82	63.82	
95709T100	WESTAR ENERGY INC				160001861236				
Sold		07/16/14	6	220.73					
Acq		12/24/13	6	220.73	193.37	193.37	27.36	27.36	S
Total for 7/16/2014					193.37	193.37	27.36	27.36	
95709T100	WESTAR ENERGY INC				160001861236				
Sold		11/04/14	33	1,241.11					
Acq		09/10/14	33	1,241.11	1,174.78	1,174.78	66.33	66.33	S
Total for 11/4/2014					1,174.78	1,174.78	66.33	66.33	
95709T100	WESTAR ENERGY INC				160001861236				
Sold		11/04/14	2	75.22					
Acq		12/24/13	2	75.22	64.46	64.46	10.76	10.76	S
Total for 11/4/2014					64.46	64.46	10.76	10.76	
958102105	WESTERN DIGITAL CORP				160001861236				
Sold		12/09/13	16	1,267.41					
Acq		05/25/10	16	1,267.41	543.58	543.58	723.83	723.83	L
Total for 12/9/2013					543.58	543.58	723.83	723.83	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
958102105	WESTERN DIGITAL CORP					160001861236			
Sold		12/09/13	15	1,188.19					
Acq		06/05/12	15	1,188.19	449.67	449.67	738.52	738.52	L
Total for 12/9/2013					449.67	449.67	738.52	738.52	
959802109	WESTERN UN CO					160001861236			
Sold		07/16/14	8	140.72					
Acq		12/21/11	8	140.72	144.72	144.72	-4.00	-4.00	L
Total for 7/16/2014					144.72	144.72	-4.00	-4.00	
959802109	WESTERN UN CO					160001861236			
Sold		07/16/14	25	439.74					
Acq		12/09/11	25	439.74	451.53	451.53	-11.79	-11.79	L
Total for 7/16/2014					451.53	451.53	-11.79	-11.79	
959802109	WESTERN UN CO					160001861236			
Sold		07/16/14	44	773.93					
Acq		03/20/12	44	773.93	786.22	786.22	-12.29	-12.29	L
Total for 7/16/2014					786.22	786.22	-12.29	-12.29	
959802109	WESTERN UN CO					160001861236			
Sold		07/16/14	8	140.72					
Acq		12/05/11	8	140.72	141.77	141.77	-1.05	-1.05	L
Total for 7/16/2014					141.77	141.77	-1.05	-1.05	
966837106	WHOLE FOODS MKT INC					160001860873			
Sold		12/12/13	15	842.96					
Acq		11/18/13	15	842.96	860.97	860.97	-18.01	-18.01	S
Total for 12/12/2013					860.97	860.97	-18.01	-18.01	
966837106	WHOLE FOODS MKT INC					160001860873			
Sold		12/27/13	4	227.17					
Acq		11/18/13	4	227.17	229.59	229.59	-2.42	-2.42	S
Total for 12/27/2013					229.59	229.59	-2.42	-2.42	
966837106	WHOLE FOODS MKT INC					160001860873			
Sold		12/27/13	3	170.38					
Acq		12/11/13	3	170.38	169.37	169.37	1.01	1.01	S
Total for 12/27/2013					169.37	169.37	1.01	1.01	
966837106	WHOLE FOODS MKT INC					160001860873			
Sold		12/27/13	8	454.34					
Acq		08/29/13	8	454.34	420.56	420.56	33.78	33.78	S
Total for 12/27/2013					420.56	420.56	33.78	33.78	
966837106	WHOLE FOODS MKT INC					160001860873			
Sold		12/27/13	9	511.13					
Acq		02/21/13	9	511.13	381.95	381.95	129.18	129.18	S
Total for 12/27/2013					381.95	381.95	129.18	129.18	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
966837106	WHOLE FOODS MKT INC				160001860873				
Sold		01/09/14	1	53.65					
Acq		02/21/13	1	53.65	42.44	42.44	11.21	11.21	S
Total for 1/9/2014					42.44	42.44	11.21	11.21	
966837106	WHOLE FOODS MKT INC				160001860873				
Sold		01/09/14	4	214.60					
Acq		04/08/13	4	214.60	164.40	164.40	50.20	50.20	S
Total for 1/9/2014					164.40	164.40	50.20	50.20	
966837106	WHOLE FOODS MKT INC				160001860873				
Sold		01/09/14	24	1,287.59					
Acq		08/05/11	24	1,287.59	701.75	701.75	585.84	585.84	L
Total for 1/9/2014					701.75	701.75	585.84	585.84	
966837106	WHOLE FOODS MKT INC				160001860873				
Sold		01/09/14	8	429.19					
Acq		08/23/11	8	429.19	229.31	229.31	199.88	199.88	L
Total for 1/9/2014					229.31	229.31	199.88	199.88	
966837106	WHOLE FOODS MKT INC				160001860873				
Sold		03/11/14	5	270.69					
Acq		03/06/14	5	270.69	269.73	269.73	0.96	0.96	S
Total for 3/11/2014					269.73	269.73	0.96	0.96	
966837106	WHOLE FOODS MKT INC				160002384675				
Sold		03/11/14	19	1,028.64					
Acq		12/06/13	19	1,028.64	1,064.46	1,064.46	-35.82	-35.82	S
Total for 3/11/2014					1,064.46	1,064.46	-35.82	-35.82	
966837106	WHOLE FOODS MKT INC				160001860873				
Sold		04/17/14	14	673.01					
Acq		03/06/14	14	673.01	755.24	755.24	-82.23	-82.23	S
Total for 4/17/2014					755.24	755.24	-82.23	-82.23	
966837106	WHOLE FOODS MKT INC				160001860873				
Sold		04/17/14	26	1,249.88					
Acq		02/20/14	26	1,249.88	1,364.93	1,364.93	-115.05	-115.05	S
Total for 4/17/2014					1,364.93	1,364.93	-115.05	-115.05	
966837106	WHOLE FOODS MKT INC				160002384675				
Sold		05/08/14	184	7,175.55					
Acq		12/06/13	184	7,175.55	10,308.47	10,308.47	-3,132.92	-3,132.92	S
Total for 5/8/2014					10,308.47	10,308.47	-3,132.92	-3,132.92	
966837106	WHOLE FOODS MKT INC				160002384675				
Sold		05/08/14	24	935.94					
Acq		02/14/14	24	935.94	1,264.49	1,264.49	-328.55	-328.55	S
Total for 5/8/2014					1,264.49	1,264.49	-328.55	-328.55	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
966837106	WHOLE FOODS MKT INC				160001860873				
Sold		05/15/14	13	497.90					
Acq		02/20/14	13	497.90	682.46	682.46	-184.56	-184.56	S
Total for 5/15/2014					682.46	682.46	-184.56	-184.56	
966837106	WHOLE FOODS MKT INC				160001860873				
Sold		05/15/14	14	536.19					
Acq		04/03/14	14	536.19	729.58	729.58	-193.39	-193.39	S
Total for 5/15/2014					729.58	729.58	-193.39	-193.39	
966837106	WHOLE FOODS MKT INC				160001860873				
Sold		07/16/14	1	36.58					
Acq		06/13/14	1	36.58	42.26	42.26	-5.68	-5.68	S
Total for 7/16/2014					42.26	42.26	-5.68	-5.68	
966837106	WHOLE FOODS MKT INC				160001860873				
Sold		10/30/14	27	1,043.83					
Acq		06/13/14	27	1,043.83	1,141.02	1,141.02	-97.19	-97.19	S
Total for 10/30/2014					1,141.02	1,141.02	-97.19	-97.19	
966837106	WHOLE FOODS MKT INC				160001860873				
Sold		10/30/14	13	502.59					
Acq		08/21/14	13	502.59	492.22	492.22	10.37	10.37	S
Total for 10/30/2014					492.22	492.22	10.37	10.37	
969457100	WILLIAMS COMPANIES				160001861236				
Sold		02/06/14	39	1,570.78					
Acq		04/08/13	39	1,570.78	1,447.88	1,447.88	122.90	122.90	S
Total for 2/6/2014					1,447.88	1,447.88	122.90	122.90	
969457100	WILLIAMS COMPANIES				160001861236				
Sold		02/11/14	11	458.06					
Acq		04/08/13	11	458.06	408.38	408.38	49.68	49.68	S
Total for 2/11/2014					408.38	408.38	49.68	49.68	
969457100	WILLIAMS COMPANIES				160001861236				
Sold		02/11/14	7	291.49					
Acq		05/30/13	7	291.49	250.67	250.67	40.82	40.82	S
Total for 2/11/2014					250.67	250.67	40.82	40.82	
969457100	WILLIAMS COMPANIES				160001861236				
Sold		05/20/14	4	184.42					
Acq		05/30/13	4	184.42	143.24	143.24	41.18	41.18	S
Total for 5/20/2014					143.24	143.24	41.18	41.18	
969457100	WILLIAMS COMPANIES				160001861236				
Sold		05/20/14	7	322.73					
Acq		12/11/13	7	322.73	241.22	241.22	81.51	81.51	S
Total for 5/20/2014					241.22	241.22	81.51	81.51	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
969457100	WILLIAMS COMPANIES					160001861236			
Sold		05/20/14	7	322.73					
Acq		06/13/13	7	322.73	235.96	235.96	86.77	86.77	S
Total for 5/20/2014					235.96	235.96	86.77	86.77	
969457100	WILLIAMS COMPANIES					160001861236			
Sold		05/20/14	15	691.56					
Acq		12/12/12	15	691.56	467.33	467.33	224.23	224.23	L
Total for 5/20/2014					467.33	467.33	224.23	224.23	
969457100	WILLIAMS COMPANIES					160001861236			
Sold		06/17/14	1	58.09					
Acq		12/12/12	1	58.09	31.16	31.16	26.93	26.93	L
Total for 6/17/2014					31.16	31.16	26.93	26.93	
969457100	WILLIAMS COMPANIES					160001861236			
Sold		06/17/14	14	813.28					
Acq		03/16/12	14	813.28	425.14	425.14	388.14	388.14	L
Total for 6/17/2014					425.14	425.14	388.14	388.14	
969457100	WILLIAMS COMPANIES					160001861236			
Sold		06/17/14	17	987.56					
Acq		07/02/12	17	987.56	492.43	492.43	495.13	495.13	L
Total for 6/17/2014					492.43	492.43	495.13	495.13	
969457100	WILLIAMS COMPANIES					160001861236			
Sold		06/17/14	9	522.83					
Acq		01/24/12	9	522.83	260.43	260.43	262.40	262.40	L
Total for 6/17/2014					260.43	260.43	262.40	262.40	
969457100	WILLIAMS COMPANIES					160001861236			
Sold		06/20/14	8	462.07					
Acq		01/24/12	8	462.07	231.49	231.49	230.58	230.58	L
Total for 6/20/2014					231.49	231.49	230.58	230.58	
969457100	WILLIAMS COMPANIES					160001861236			
Sold		06/20/14	14	808.62					
Acq		01/19/12	14	808.62	403.75	403.75	404.87	404.87	L
Total for 6/20/2014					403.75	403.75	404.87	404.87	
969457100	WILLIAMS COMPANIES					160001861236			
Sold		06/24/14	3	176.03					
Acq		01/19/12	3	176.03	86.52	86.52	89.51	89.51	L
Total for 6/24/2014					86.52	86.52	89.51	89.51	
969457100	WILLIAMS COMPANIES					160001861236			
Sold		06/24/14	17	997.49					
Acq		01/10/12	17	997.49	480.04	480.04	517.45	517.45	L
Total for 6/24/2014					480.04	480.04	517.45	517.45	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-TSW-MCV
 Trust Year 12/1/2013 - 11/30/2014

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
969457100	WILLIAMS COMPANIES				160001861236				
Sold		06/24/14	25	1,466.89					
Acq		06/26/12	25	1,466.89	686.50	686.50	780.39	780.39	L
Total for 6/24/2014					686.50	686.50	780.39	780.39	
97382A101	WINDSTREAM HLDGS INC				160001861236				
Sold		04/02/14	69	599.60					
Acq		08/14/12	69	599.60	606.08	606.08	-6.48	-6.48	L
Total for 4/2/2014					606.08	606.08	-6.48	-6.48	
97382A101	WINDSTREAM HLDGS INC				160001861236				
Sold		04/21/14	12	106.65					
Acq		08/14/12	12	106.65	105.40	105.40	1.25	1.25	L
Total for 4/21/2014					105.40	105.40	1.25	1.25	
97382A101	WINDSTREAM HLDGS INC				160001861236				
Sold		04/21/14	4	35.55					
Acq		05/16/12	4	35.55	34.83	34.83	0.72	0.72	L
Total for 4/21/2014					34.83	34.83	0.72	0.72	
97382A101	WINDSTREAM HLDGS INC				160001861236				
Sold		04/21/14	48	426.60					
Acq		05/21/12	48	426.60	417.03	417.03	9.57	9.57	L
Total for 4/21/2014					417.03	417.03	9.57	9.57	
97382A101	WINDSTREAM HLDGS INC				160001861236				
Sold		04/21/14	116	1,030.95					
Acq		03/05/13	116	1,030.95	971.71	971.71	59.24	59.24	L
Total for 4/21/2014					971.71	971.71	59.24	59.24	
97382A101	WINDSTREAM HLDGS INC				160001861236				
Sold		05/29/14	66	631.23					
Acq		06/05/12	66	631.23	546.95	546.95	84.28	84.28	L
Total for 5/29/2014					546.95	546.95	84.28	84.28	
97382A101	WINDSTREAM HLDGS INC				160001861236				
Sold		05/29/14	108	1,032.92					
Acq		04/08/13	108	1,032.92	866.32	866.32	166.60	166.60	L
Total for 5/29/2014					866.32	866.32	166.60	166.60	
97382A101	WINDSTREAM HLDGS INC				160001861236				
Sold		06/17/14	59	589.99					
Acq		04/08/13	59	589.99	473.27	473.27	116.72	116.72	L
Total for 6/17/2014					473.27	473.27	116.72	116.72	
97382A101	WINDSTREAM HLDGS INC				160001861236				
Sold		06/18/14	81	810.79					
Acq		04/08/13	81	810.79	649.74	649.74	161.05	161.05	L
Total for 6/18/2014					649.74	649.74	161.05	161.05	

Statement of Capital Gains and Losses From Sales
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IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
97382A101	WINDSTREAM HLDGS INC				160001861236				
Sold		06/18/14	2	20.02					
Acq		12/04/12	2	20.02	15.92	15.92	4.10	4.10	L
Total for 6/18/2014					15.92	15.92	4.10	4.10	
97382A101	WINDSTREAM HLDGS INC				160001861236				
Sold		06/25/14	58	582.48					
Acq		12/04/12	58	582.48	461.70	461.70	120.78	120.78	L
Total for 6/25/2014					461.70	461.70	120.78	120.78	
97382A101	WINDSTREAM HLDGS INC				160001861236				
Sold		06/25/14	20	200.86					
Acq		06/13/13	20	200.86	159.10	159.10	41.76	41.76	L
Total for 6/25/2014					159.10	159.10	41.76	41.76	
97382A101	WINDSTREAM HLDGS INC				160001861236				
Sold		06/25/14	34	341.45					
Acq		05/30/13	34	341.45	270.32	270.32	71.13	71.13	L
Total for 6/25/2014					270.32	270.32	71.13	71.13	
97382A101	WINDSTREAM HLDGS INC				160001861236				
Sold		07/16/14	14	142.24					
Acq		05/30/13	14	142.24	111.31	111.31	30.93	30.93	L
Total for 7/16/2014					111.31	111.31	30.93	30.93	
97382A101	WINDSTREAM HLDGS INC				160001861236				
Sold		07/16/14	18	182.87					
Acq		12/11/13	18	182.87	142.74	142.74	40.13	40.13	S
Total for 7/16/2014					142.74	142.74	40.13	40.13	
97382A101	WINDSTREAM HLDGS INC				160001861236				
Sold		07/16/14	2	20.32					
Acq		12/12/13	2	20.32	15.84	15.84	4.48	4.48	S
Total for 7/16/2014					15.84	15.84	4.48	4.48	
97382A101	WINDSTREAM HLDGS INC				160001861236				
Sold		07/16/14	58	589.26					
Acq		04/02/13	58	589.26	458.41	458.41	130.85	130.85	L
Total for 7/16/2014					458.41	458.41	130.85	130.85	
97382A101	WINDSTREAM HLDGS INC				160001861236				
Sold		07/29/14	4	48.02					
Acq		04/02/13	4	48.02	31.61	31.61	16.41	16.41	L
Total for 7/29/2014					31.61	31.61	16.41	16.41	
97382A101	WINDSTREAM HLDGS INC				160001861236				
Sold		07/29/14	64	768.40					
Acq		11/20/12	64	768.40	498.37	498.37	270.03	270.03	L
Total for 7/29/2014					498.37	498.37	270.03	270.03	

Statement of Capital Gains and Losses From Sales
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IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
97382A101	WINDSTREAM HLDGS INC				160001861236				
Sold		08/04/14	53	608.15					
Acq		11/20/12	53	608.15	412.72	412.72	195.43	195.43	L
Total for 8/4/2014					412.72	412.72	195.43	195.43	
97382A101	WINDSTREAM HLDGS INC				160001861236				
Sold		08/04/14	30	344.24					
Acq		11/26/12	30	344.24	233.35	233.35	110.89	110.89	L
Total for 8/4/2014					233.35	233.35	110.89	110.89	
97382A101	WINDSTREAM HLDGS INC				160001861236				
Sold		08/12/14	37	418.11					
Acq		11/26/12	37	418.11	287.80	287.80	130.31	130.31	L
Total for 8/12/2014					287.80	287.80	130.31	130.31	
97382A101	WINDSTREAM HLDGS INC				160001861236				
Sold		08/12/14	253	2,858.93					
Acq		07/05/13	253	2,858.93	1,936.31	1,936.31	922.62	922.62	L
Total for 8/12/2014					1,936.31	1,936.31	922.62	922.62	
976657106	WISCONSIN ENERGY CORP				160002384659				
Sold		03/11/14	5	218.14					
Acq		07/31/13	5	218.14	216.80	216.80	1.34	1.34	S
Total for 3/11/2014					216.80	216.80	1.34	1.34	
976657106	WISCONSIN ENERGY CORP				160002384659				
Sold		03/11/14	1	43.63					
Acq		06/13/13	1	43.63	41.25	41.25	2.38	2.38	S
Total for 3/11/2014					41.25	41.25	2.38	2.38	
976657106	WISCONSIN ENERGY CORP				160001861236				
Sold		04/07/14	1	47.13					
Acq		04/08/13	1	47.13	42.96	42.96	4.17	4.17	S
Total for 4/7/2014					42.96	42.96	4.17	4.17	
976657106	WISCONSIN ENERGY CORP				160001861236				
Sold		04/07/14	5	235.64					
Acq		06/13/13	5	235.64	206.25	206.25	29.39	29.39	S
Total for 4/7/2014					206.25	206.25	29.39	29.39	
976657106	WISCONSIN ENERGY CORP				160001861236				
Sold		04/07/14	6	282.77					
Acq		05/30/13	6	282.77	247.31	247.31	35.46	35.46	S
Total for 4/7/2014					247.31	247.31	35.46	35.46	
976657106	WISCONSIN ENERGY CORP				160001861236				
Sold		04/07/14	35	1,649.52					
Acq		06/07/13	35	1,649.52	1,442.13	1,442.13	207.39	207.39	S
Total for 4/7/2014					1,442.13	1,442.13	207.39	207.39	

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IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
976657106	WISCONSIN ENERGY CORP				160001861236				
Sold		04/07/14	12	565.55					
Acq		06/11/13	12	565.55	492.83	492.83	72.72	72.72	S
Total for 4/7/2014					492.83	492.83	72.72	72.72	
976657106	WISCONSIN ENERGY CORP				160001861236				
Sold		04/28/14	13	631.56					
Acq		06/11/13	13	631.56	533.89	533.89	97.67	97.67	S
Total for 4/28/2014					533.89	533.89	97.67	97.67	
976657106	WISCONSIN ENERGY CORP				160001861236				
Sold		04/28/14	11	534.40					
Acq		12/11/13	11	534.40	449.78	449.78	84.62	84.62	S
Total for 4/28/2014					449.78	449.78	84.62	84.62	
976657106	WISCONSIN ENERGY CORP				160001861236				
Sold		04/28/14	7	340.07					
Acq		01/14/14	7	340.07	285.95	285.95	54.12	54.12	S
Total for 4/28/2014					285.95	285.95	54.12	54.12	
976657106	WISCONSIN ENERGY CORP				160001861236				
Sold		04/28/14	24	1,163.26					
Acq		01/14/14	24	1,163.26	980.40	980.40	182.86	182.86	S
Total for 4/28/2014					980.40	980.40	182.86	182.86	
976657106	WISCONSIN ENERGY CORP				160001861236				
Sold		07/16/14	9	406.07					
Acq		06/26/14	9	406.07	419.19	419.19	-13.12	-13.12	S
Total for 7/16/2014					419.19	419.19	-13.12	-13.12	
976657106	WISCONSIN ENERGY CORP				160001861236				
Sold		07/16/14	21	947.50					
Acq		06/12/14	21	947.50	927.51	927.51	19.99	19.99	S
Total for 7/16/2014					927.51	927.51	19.99	19.99	
976657106	WISCONSIN ENERGY CORP				160002384659				
Sold		07/16/14	5	225.59					
Acq		06/13/13	5	225.59	206.25	206.25	19.34	19.34	L
Total for 7/16/2014					206.25	206.25	19.34	19.34	
976657106	WISCONSIN ENERGY CORP				160002384659				
Sold		07/16/14	3	135.36					
Acq		05/30/13	3	135.36	123.65	123.65	11.71	11.71	L
Total for 7/16/2014					123.65	123.65	11.71	11.71	
976657106	WISCONSIN ENERGY CORP				160001861236				
Sold		11/04/14	29	1,433.15					
Acq		06/12/14	29	1,433.15	1,280.84	1,280.84	152.31	152.31	S
Total for 11/4/2014					1,280.84	1,280.84	152.31	152.31	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
976657106	WISCONSIN ENERGY CORP				160001861236				
Sold		11/04/14	17	840.12					
Acq		08/01/14	17	840.12	745.02	745.02	95.10	95.10	S
Total for 11/4/2014					745.02	745.02	95.10	95.10	
980745103	WOODWARD GOVERNOR CO				160001861194				
Sold		07/23/14	12	622.26					
Acq		09/09/13	12	622.26	489.00	489.00	133.26	133.26	S
Total for 7/23/2014					489.00	489.00	133.26	133.26	
980745103	WOODWARD GOVERNOR CO				160001861194				
Sold		10/14/14	34	1,573.00					
Acq		09/09/13	34	1,573.00	1,385.50	1,385.50	187.50	187.50	L
Total for 10/14/2014					1,385.50	1,385.50	187.50	187.50	
98138H101	WORKDAY INC				160001860873				
Sold		04/17/14	14	1,123.19					
Acq		03/20/14	14	1,123.19	1,420.87	1,420.87	-297.68	-297.68	S
Total for 4/17/2014					1,420.87	1,420.87	-297.68	-297.68	
98138H101	WORKDAY INC				160001860873				
Sold		04/17/14	7	561.60					
Acq		04/03/14	7	561.60	600.88	600.88	-39.28	-39.28	S
Total for 4/17/2014					600.88	600.88	-39.28	-39.28	
981475106	WORLD FUEL SVCS CORP				160001861236				
Sold		01/09/14	1	44.65					
Acq		12/12/13	1	44.65	41.70	41.70	2.95	2.95	S
Total for 1/9/2014					41.70	41.70	2.95	2.95	
981475106	WORLD FUEL SVCS CORP				160001861236				
Sold		01/09/14	7	312.52					
Acq		12/11/13	7	312.52	291.79	291.79	20.73	20.73	S
Total for 1/9/2014					291.79	291.79	20.73	20.73	
981475106	WORLD FUEL SVCS CORP				160001861236				
Sold		01/09/14	20	892.93					
Acq		05/08/13	20	892.93	821.78	821.78	71.15	71.15	S
Total for 1/9/2014					821.78	821.78	71.15	71.15	
981475106	WORLD FUEL SVCS CORP				160001861236				
Sold		01/09/14	24	1,071.51					
Acq		05/14/13	24	1,071.51	984.00	984.00	87.51	87.51	S
Total for 1/9/2014					984.00	984.00	87.51	87.51	
981475106	WORLD FUEL SVCS CORP				160001861236				
Sold		01/09/14	3	133.94					
Acq		05/30/13	3	133.94	122.67	122.67	11.27	11.27	S
Total for 1/9/2014					122.67	122.67	11.27	11.27	

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IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
981475106	WORLD FUEL SVCS CORP				160001861236				
Sold		01/17/14	2	89.32					
Acq		05/30/13	2	89.32	81.78	81.78	7.54	7.54	S
Total for 1/17/2014					81.78	81.78	7.54	7.54	
981475106	WORLD FUEL SVCS CORP				160001861236				
Sold		01/17/14	1	44.66					
Acq		06/13/13	1	44.66	40.13	40.13	4.53	4.53	S
Total for 1/17/2014					40.13	40.13	4.53	4.53	
981475106	WORLD FUEL SVCS CORP				160001861236				
Sold		01/17/14	23	1,027.14					
Acq		08/28/13	23	1,027.14	893.55	893.55	133.59	133.59	S
Total for 1/17/2014					893.55	893.55	133.59	133.59	
981475106	WORLD FUEL SVCS CORP				160001861236				
Sold		01/27/14	27	1,166.92					
Acq		08/28/13	27	1,166.92	1,048.95	1,048.95	117.97	117.97	S
Total for 1/27/2014					1,048.95	1,048.95	117.97	117.97	
981475106	WORLD FUEL SVCS CORP				160001861236				
Sold		02/13/14	27	1,229.53					
Acq		08/28/13	27	1,229.53	1,048.95	1,048.95	180.58	180.58	S
Total for 2/13/2014					1,048.95	1,048.95	180.58	180.58	
981475106	WORLD FUEL SVCS CORP				160001861236				
Sold		03/24/14	5	222.23					
Acq		08/28/13	5	222.23	194.25	194.25	27.98	27.98	S
Total for 3/24/2014					194.25	194.25	27.98	27.98	
981475106	WORLD FUEL SVCS CORP				160001861236				
Sold		03/24/14	47	2,088.94					
Acq		04/15/13	47	2,088.94	1,774.80	1,774.80	314.14	314.14	S
Total for 3/24/2014					1,774.80	1,774.80	314.14	314.14	
983134107	WYNN RESORTS LTD				160001860873				
Sold		03/11/14	1	240.28					
Acq		12/11/13	1	240.28	182.47	182.47	57.81	57.81	S
Total for 3/11/2014					182.47	182.47	57.81	57.81	
983134107	WYNN RESORTS LTD				160001860873				
Sold		07/16/14	1	203.77					
Acq		05/30/14	1	203.77	215.35	215.35	-11.58	-11.58	S
Total for 7/16/2014					215.35	215.35	-11.58	-11.58	
983134107	WYNN RESORTS LTD				160001860873				
Sold		08/07/14	2	396.63					
Acq		05/30/14	2	396.63	430.71	430.71	-34.08	-34.08	S
Total for 8/7/2014					430.71	430.71	-34.08	-34.08	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
983134107	WYNN RESORTS LTD				160001860873				
Sold		08/07/14	2	396.63					
Acq		05/01/14	2	396.63	414.00 ☐	414.00	-17.37	-17.37	S
Total for 8/7/2014					414.00	414.00	-17.37	-17.37	
983134107	WYNN RESORTS LTD				160001860873				
Sold		08/21/14	3	604.72					
Acq		05/01/14	3	604.72	621.00 ☐	621.00	-16.28	-16.28	S
Total for 8/21/2014					621.00	621.00	-16.28	-16.28	
983134107	WYNN RESORTS LTD				160001860873				
Sold		08/21/14	2	403.15					
Acq		07/25/14	2	403.15	407.58 ☐	407.58	-4.43	-4.43	S
Total for 8/21/2014					407.58	407.58	-4.43	-4.43	
983134107	WYNN RESORTS LTD				160001860873				
Sold		10/02/14	1	180.44					
Acq		07/25/14	1	180.44	203.79 ☐	203.79	-23.35	-23.35	S
Total for 10/2/2014					203.79	203.79	-23.35	-23.35	
983134107	WYNN RESORTS LTD				160001860873				
Sold		10/02/14	2	360.89					
Acq		06/13/14	2	360.89	402.74 ☐	402.74	-41.85	-41.85	S
Total for 10/2/2014					402.74	402.74	-41.85	-41.85	
983134107	WYNN RESORTS LTD				160001860873				
Sold		10/02/14	1	180.44					
Acq		11/18/13	1	180.44	164.32 ☐	164.32	16.12	16.12	S
Total for 10/2/2014					164.32	164.32	16.12	16.12	
983134107	WYNN RESORTS LTD				160001860873				
Sold		10/02/14	1	180.45					
Acq		05/30/13	1	180.45	138.20 ☐	138.20	42.25	42.25	L
Total for 10/2/2014					138.20	138.20	42.25	42.25	
983134107	WYNN RESORTS LTD				160001860873				
Sold		10/02/14	3	541.33					
Acq		06/28/13	3	541.33	386.61 ☐	386.61	154.72	154.72	L
Total for 10/2/2014					386.61	386.61	154.72	154.72	
983134107	WYNN RESORTS LTD				160001860873				
Sold		10/15/14	1	172.50					
Acq		06/28/13	1	172.50	128.87 ☐	128.87	43.63	43.63	L
Total for 10/15/2014					128.87	128.87	43.63	43.63	
983134107	WYNN RESORTS LTD				160001860873				
Sold		10/15/14	1	172.49					
Acq		07/02/13	1	172.49	125.40 ☐	125.40	47.09	47.09	L
Total for 10/15/2014					125.40	125.40	47.09	47.09	

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IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
983134107	WYNN RESORTS LTD					160001860873			
Sold		10/30/14	2	374.66					
Acq		03/22/13	2	374.66	243.89	243.89	130.77	130.77	L
Total for 10/30/2014					243.89	243.89	130.77	130.77	
983793100	XPO LOGISTICS INC					160001861194			
Sold		07/31/14	5	154.64					
Acq		07/01/14	5	154.64	145.85	145.85	8.79	8.79	S
Total for 7/31/2014					145.85	145.85	8.79	8.79	
983793100	XPO LOGISTICS INC					160001861194			
Sold		07/31/14	5	154.65					
Acq		04/24/14	5	154.65	139.71	139.71	14.94	14.94	S
Total for 7/31/2014					139.71	139.71	14.94	14.94	
983793100	XPO LOGISTICS INC					160001861194			
Sold		07/31/14	5	154.64					
Acq		01/31/14	5	154.64	123.54	123.54	31.10	31.10	S
Total for 7/31/2014					123.54	123.54	31.10	31.10	
983793100	XPO LOGISTICS INC					160001861194			
Sold		09/08/14	4	132.55					
Acq		01/31/14	4	132.55	98.83	98.83	33.72	33.72	S
Total for 9/8/2014					98.83	98.83	33.72	33.72	
983793100	XPO LOGISTICS INC					160001861194			
Sold		09/08/14	12	397.63					
Acq		09/09/13	12	397.63	276.99	276.99	120.64	120.64	S
Total for 9/8/2014					276.99	276.99	120.64	120.64	
983793100	XPO LOGISTICS INC					160001861194			
Sold		09/12/14	3	113.22					
Acq		09/09/13	3	113.22	69.25	69.25	43.97	43.97	L
Total for 9/12/2014					69.25	69.25	43.97	43.97	
983793100	XPO LOGISTICS INC					160001861194			
Sold		09/19/14	4	156.28					
Acq		09/09/13	4	156.28	92.33	92.33	63.95	63.95	L
Total for 9/19/2014					92.33	92.33	63.95	63.95	
98389B100	XCEL ENERGY INC					160001861236			
Sold		03/17/14	39	1,195.57					
Acq		04/08/13	39	1,195.57	1,178.58	1,178.58	16.99	16.99	S
Total for 3/17/2014					1,178.58	1,178.58	16.99	16.99	
98389B100	XCEL ENERGY INC					160001861236			
Sold		04/17/14	8	251.27					
Acq		04/08/13	8	251.27	241.76	241.76	9.51	9.51	L
Total for 4/17/2014					241.76	241.76	9.51	9.51	

Statement of Capital Gains and Losses From Sales
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IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

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Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
98389B100	XCEL ENERGY INC				160001861236				
Sold		04/17/14	21	659.60					
Acq		04/02/13	21	659.60	623.06	623.06	36.54	36.54	L
Total for 4/17/2014					623.06	623.06	36.54	36.54	
98389B100	XCEL ENERGY INC				160001861236				
Sold		04/17/14	8	251.27					
Acq		06/13/13	8	251.27	234.08	234.08	17.19	17.19	S
Total for 4/17/2014					234.08	234.08	17.19	17.19	
98389B100	XCEL ENERGY INC				160001861236				
Sold		04/17/14	7	219.87					
Acq		05/30/13	7	219.87	203.13	203.13	16.74	16.74	S
Total for 4/17/2014					203.13	203.13	16.74	16.74	
98389B100	XCEL ENERGY INC				160001861236				
Sold		04/28/14	7	223.93					
Acq		05/30/13	7	223.93	203.14	203.14	20.79	20.79	S
Total for 4/28/2014					203.14	203.14	20.79	20.79	
98389B100	XCEL ENERGY INC				160001861236				
Sold		04/28/14	26	831.75					
Acq		02/21/13	26	831.75	729.56	729.56	102.19	102.19	L
Total for 4/28/2014					729.56	729.56	102.19	102.19	
98389B100	XCEL ENERGY INC				160001861236				
Sold		04/28/14	8	255.92					
Acq		08/28/13	8	255.92	223.52	223.52	32.40	32.40	S
Total for 4/28/2014					223.52	223.52	32.40	32.40	
98389B100	XCEL ENERGY INC				160001861236				
Sold		07/16/14	28	887.58					
Acq		08/28/13	28	887.58	782.32	782.32	105.26	105.26	S
Total for 7/16/2014					782.32	782.32	105.26	105.26	
98389B100	XCEL ENERGY INC				160001861236				
Sold		10/30/14	14	471.09					
Acq		08/28/13	14	471.09	391.16	391.16	79.93	79.93	L
Total for 10/30/2014					391.16	391.16	79.93	79.93	
98389B100	XCEL ENERGY INC				160001861236				
Sold		10/30/14	14	471.09					
Acq		12/11/13	14	471.09	387.80	387.80	83.29	83.29	S
Total for 10/30/2014					387.80	387.80	83.29	83.29	
98389B100	XCEL ENERGY INC				160001861236				
Sold		10/30/14	3	100.95					
Acq		03/21/12	3	100.95	78.87	78.87	22.08	22.08	L
Total for 10/30/2014					78.87	78.87	22.08	22.08	

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
983919101	XLINX INC				160001860873				
Sold		02/06/14	8	364.88					
Acq		01/09/14	8	364.88	367.11	367.11	-2.23	-2.23	S
Total for 2/6/2014					367.11	367.11	-2.23	-2.23	
983919101	XLINX INC				160001860873				
Sold		02/06/14	7	319.26					
Acq		11/18/13	7	319.26	306.81	306.81	12.45	12.45	S
Total for 2/6/2014					306.81	306.81	12.45	12.45	
983919101	XLINX INC				160001860873				
Sold		02/06/14	2	91.22					
Acq		12/11/13	2	91.22	86.38	86.38	4.84	4.84	S
Total for 2/6/2014					86.38	86.38	4.84	4.84	
983919101	XLINX INC				160001860873				
Sold		02/06/14	2	91.22					
Acq		05/30/13	2	91.22	82.82	82.82	8.40	8.40	S
Total for 2/6/2014					82.82	82.82	8.40	8.40	
983919101	XLINX INC				160001860873				
Sold		02/06/14	3	136.83					
Acq		07/02/13	3	136.83	118.44	118.44	18.39	18.39	S
Total for 2/6/2014					118.44	118.44	18.39	18.39	
983919101	XLINX INC				160001860873				
Sold		02/06/14	10	456.09					
Acq		02/07/13	10	456.09	367.84	367.84	88.25	88.25	S
Total for 2/6/2014					367.84	367.84	88.25	88.25	
983919101	XLINX INC				160001860873				
Sold		02/06/14	30	1,368.28					
Acq		01/24/13	30	1,368.28	1,101.70	1,101.70	266.58	266.58	L
Total for 2/6/2014					1,101.70	1,101.70	266.58	266.58	
983919101	XLINX INC				160001860873				
Sold		02/06/14	2	91.22					
Acq		04/08/13	2	91.22	73.08	73.08	18.14	18.14	S
Total for 2/6/2014					73.08	73.08	18.14	18.14	
983919101	XLINX INC				160001860873				
Sold		10/15/14	11	406.77					
Acq		09/24/14	11	406.77	479.22	479.22	-72.45	-72.45	S
Total for 10/15/2014					479.22	479.22	-72.45	-72.45	
983919101	XLINX INC				160001860873				
Sold		10/15/14	4	147.92					
Acq		07/25/14	4	147.92	165.43	165.43	-17.51	-17.51	S
Total for 10/15/2014					165.43	165.43	-17.51	-17.51	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
985817105	YELP INC				160001860873				
Sold		05/01/14	27	1,721.42					
Acq		03/20/14	27	1,721.42	2,315.01	2,315.01	-593.59	-593.59	S
			Total for 5/1/2014		2,315.01	2,315.01	-593.59	-593.59	
985817105	YELP INC				160001860873				
Sold		05/01/14	13	828.83					
Acq		04/17/14	13	828.83	846.73	846.73	-17.90	-17.90	S
			Total for 5/1/2014		846.73	846.73	-17.90	-17.90	
985817105	YELP INC				160001860873				
Sold		07/08/14	4	274.82					
Acq		06/13/14	4	274.82	298.95	298.95	-24.13	-24.13	S
			Total for 7/8/2014		298.95	298.95	-24.13	-24.13	
985817105	YELP INC				160001860873				
Sold		07/15/14	8	548.21					
Acq		06/13/14	8	548.21	597.90	597.90	-49.69	-49.69	S
			Total for 7/15/2014		597.90	597.90	-49.69	-49.69	
985817105	YELP INC				160001860873				
Sold		07/25/14	4	275.11					
Acq		06/13/14	4	275.11	298.95	298.95	-23.84	-23.84	S
			Total for 7/25/2014		298.95	298.95	-23.84	-23.84	
985817105	YELP INC				160001860873				
Sold		07/25/14	10	687.79					
Acq		05/30/14	10	687.79	660.43	660.43	27.36	27.36	S
			Total for 7/25/2014		660.43	660.43	27.36	27.36	
985817105	YELP INC				160001860873				
Sold		09/24/14	9	653.66					
Acq		05/30/14	9	653.66	594.38	594.38	59.28	59.28	S
			Total for 9/24/2014		594.38	594.38	59.28	59.28	
988498101	YUM BRANDS INC				160002384642				
Sold		07/21/14	57	4,262.48					
Acq		06/19/14	57	4,262.48	4,581.22	4,581.22	-318.74	-318.74	S
			Total for 7/21/2014		4,581.22	4,581.22	-318.74	-318.74	
988498101	YUM BRANDS INC				160002384642				
Sold		07/21/14	15	1,121.71					
Acq		03/11/14	15	1,121.71	1,159.77	1,159.77	-38.06	-38.06	S
			Total for 7/21/2014		1,159.77	1,159.77	-38.06	-38.06	
988498101	YUM BRANDS INC				160002384642				
Sold		07/30/14	67	4,890.68					
Acq		03/11/14	67	4,890.68	5,180.31	5,180.31	-289.63	-289.63	S
			Total for 7/30/2014		5,180.31	5,180.31	-289.63	-289.63	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MON-LCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
988498101	YUM BRANDS INC				160002384642				
Sold		07/30/14	7	510.97					
Acq		03/12/14	7	510.97	539.97	539.97	-29.00	-29.00	S
Total for 7/30/2014					539.97	539.97	-29.00	-29.00	
988498101	YUM BRANDS INC				160002384642				
Sold		07/31/14	57	3,945.16					
Acq		03/12/14	57	3,945.16	4,396.92	4,396.92	-451.76	-451.76	S
Total for 7/31/2014					4,396.92	4,396.92	-451.76	-451.76	
988498101	YUM BRANDS INC				160002384642				
Sold		07/31/14	62	4,291.22					
Acq		04/09/14	62	4,291.22	4,743.39	4,743.39	-452.17	-452.17	S
Total for 7/31/2014					4,743.39	4,743.39	-452.17	-452.17	
989207105	ZEBRA TECHNOLOGIES CORP CL A				160001861228				
Sold		12/10/13	5	254.39					
Acq		09/09/13	5	254.39	231.60	231.60	22.79	22.79	S
Total for 12/10/2013					231.60	231.60	22.79	22.79	
989207105	ZEBRA TECHNOLOGIES CORP CL A				160001861228				
Sold		07/17/14	12	972.01					
Acq		09/09/13	12	972.01	555.83	555.83	416.18	416.18	S
Total for 7/17/2014					555.83	555.83	416.18	416.18	
98956P102	ZIMMER HLDGS INC				160001861236				
Sold		02/04/14	2	183.04					
Acq		12/11/13	2	183.04	181.46	181.46	1.58	1.58	S
Total for 2/4/2014					181.46	181.46	1.58	1.58	
98956P102	ZIMMER HLDGS INC				160001861236				
Sold		02/04/14	2	183.04					
Acq		04/02/13	2	183.04	150.93	150.93	32.11	32.11	S
Total for 2/4/2014					150.93	150.93	32.11	32.11	
98956P102	ZIMMER HLDGS INC				160001861236				
Sold		02/04/14	13	1,189.73					
Acq		04/08/13	13	1,189.73	958.62	958.62	231.11	231.11	S
Total for 2/4/2014					958.62	958.62	231.11	231.11	
98956P102	ZIMMER HLDGS INC				160001861236				
Sold		03/06/14	6	590.64					
Acq		04/08/13	6	590.64	442.44	442.44	148.20	148.20	S
Total for 3/6/2014					442.44	442.44	148.20	148.20	
98956P102	ZIMMER HLDGS INC				160001861236				
Sold		03/06/14	6	590.63					
Acq		03/16/12	6	590.63	382.34	382.34	208.29	208.29	L
Total for 3/6/2014					382.34	382.34	208.29	208.29	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
98956P102	ZIMMER HLDGS INC				160001861236				
Sold		06/24/14	1	104.99					
Acq		03/16/12	1	104.99	63.72	63.72	41.27	41.27	L
Total for 6/24/2014					63.72	63.72	41.27	41.27	
98956P102	ZIMMER HLDGS INC				160001861236				
Sold		06/24/14	8	839.93					
Acq		03/21/12	8	839.93	508.04	508.04	331.89	331.89	L
Total for 6/24/2014					508.04	508.04	331.89	331.89	
98956P102	ZIMMER HLDGS INC				160001861236				
Sold		06/24/14	8	839.94					
Acq		03/13/12	8	839.94	498.80	498.80	341.14	341.14	L
Total for 6/24/2014					498.80	498.80	341.14	341.14	
98956P102	ZIMMER HLDGS INC				160001861236				
Sold		06/24/14	8	839.93					
Acq		03/06/12	8	839.93	479.14	479.14	360.79	360.79	L
Total for 6/24/2014					479.14	479.14	360.79	360.79	
98956P102	ZIMMER HLDGS INC				160001860873				
Sold		10/30/14	4	436.86					
Acq		07/25/14	4	436.86	401.50	401.50	35.36	35.36	S
Total for 10/30/2014					401.50	401.50	35.36	35.36	
989774104	ZULILY INC				160001860873				
Sold		07/16/14	3	110.54					
Acq		06/26/14	3	110.54	122.15	122.15	-11.61	-11.61	S
Total for 7/16/2014					122.15	122.15	-11.61	-11.61	
989774104	ZULILY INC				160001860873				
Sold		10/15/14	9	341.69					
Acq		06/26/14	9	341.69	366.46	366.46	-24.77	-24.77	S
Total for 10/15/2014					366.46	366.46	-24.77	-24.77	
989774104	ZULILY INC				160001860873				
Sold		10/15/14	8	303.73					
Acq		06/13/14	8	303.73	309.94	309.94	-6.21	-6.21	S
Total for 10/15/2014					309.94	309.94	-6.21	-6.21	
98978V103	ZOETIS INC				160001860873				
Sold		01/24/14	26	816.75					
Acq		10/17/13	26	816.75	859.38	859.38	-42.63	-42.63	S
Total for 1/24/2014					859.38	859.38	-42.63	-42.63	
98978V103	ZOETIS INC				160001860873				
Sold		01/24/14	13	408.38					
Acq		09/20/13	13	408.38	417.37	417.37	-8.99	-8.99	S
Total for 1/24/2014					417.37	417.37	-8.99	-8.99	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
98978V103	ZOETIS INC				160001860873				
Sold		02/06/14	28	842.58					
Acq		09/20/13	28	842.58	898.94	898.94	-56.36	-56.36	S
Total for 2/6/2014					898.94	898.94	-56.36	-56.36	
98978V103	ZOETIS INC				160001860873				
Sold		02/20/14	39	1,164.23					
Acq		09/20/13	39	1,164.23	1,252.09	1,252.09	-87.86	-87.86	S
Total for 2/20/2014					1,252.09	1,252.09	-87.86	-87.86	
98978V103	ZOETIS INC				160001860873				
Sold		02/20/14	6	179.11					
Acq		01/09/14	6	179.11	191.62	191.62	-12.51	-12.51	S
Total for 2/20/2014					191.62	191.62	-12.51	-12.51	
98978V103	ZOETIS INC				160001860873				
Sold		02/20/14	4	119.41					
Acq		11/18/13	4	119.41	126.75	126.75	-7.34	-7.34	S
Total for 2/20/2014					126.75	126.75	-7.34	-7.34	
98978V103	ZOETIS INC				160001860873				
Sold		02/20/14	23	686.60					
Acq		10/03/13	23	686.60	725.75	725.75	-39.15	-39.15	S
Total for 2/20/2014					725.75	725.75	-39.15	-39.15	
98978V103	ZOETIS INC				160001860873				
Sold		02/20/14	7	208.97					
Acq		12/11/13	7	208.97	216.69	216.69	-7.72	-7.72	S
Total for 2/20/2014					216.69	216.69	-7.72	-7.72	
989817101	ZUMIEZ INC				160001861194				
Sold		05/09/14	16	444.27					
Acq		10/10/13	16	444.27	431.38	431.38	12.89	12.89	S
Total for 5/9/2014					431.38	431.38	12.89	12.89	
989817101	ZUMIEZ INC				160001861194				
Sold		05/09/14	10	277.67					
Acq		10/09/13	10	277.67	263.55	263.55	14.12	14.12	S
Total for 5/9/2014					263.55	263.55	14.12	14.12	
989817101	ZUMIEZ INC				160001861194				
Sold		05/23/14	8	229.48					
Acq		10/09/13	8	229.48	210.84	210.84	18.64	18.64	S
Total for 5/23/2014					210.84	210.84	18.64	18.64	
989817101	ZUMIEZ INC				160001861194				
Sold		05/27/14	9	255.33					
Acq		10/09/13	9	255.33	237.20	237.20	18.13	18.13	S
Total for 5/27/2014					237.20	237.20	18.13	18.13	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
989817101	ZUMIEZ INC				160001861194				
Sold		11/03/14	10	333.07					
Acq		09/23/14	10	333.07	284.98	284.98	48.09	48.09	S
Total for 11/3/2014					284.98	284.98	48.09	48.09	
98986T108	ZYNGA INC				160001860873				
Sold		12/12/13	156	633.53					
Acq		11/27/13	156	633.53	678.58	678.58	-45.05	-45.05	S
Total for 12/12/2013					678.58	678.58	-45.05	-45.05	
98986T108	ZYNGA INC				160001860873				
Sold		12/12/13	20	81.22					
Acq		12/11/13	20	81.22	81.20	81.20	0.02	0.02	S
Total for 12/12/2013					81.20	81.20	0.02	0.02	
98986T108	ZYNGA INC				160001860873				
Sold		12/12/13	182	739.13					
Acq		11/18/13	182	739.13	727.96	727.96	11.17	11.17	S
Total for 12/12/2013					727.96	727.96	11.17	11.17	
G0083B108	ACTAVIS PLC				160001860873				
Sold		12/12/13	1	159.42					
Acq		12/11/13	1	159.42	162.42	162.42	-3.00	-3.00	S
Total for 12/12/2013					162.42	162.42	-3.00	-3.00	
G0083B108	ACTAVIS PLC				160001860873				
Sold		12/12/13	5	797.09					
Acq		10/01/13	5	797.09	720.00	720.00	77.09	77.09	S
Total for 12/12/2013					720.00	720.00	77.09	77.09	
G0083B108	ACTAVIS PLC				160001860873				
Sold		03/11/14	3	632.92					
Acq		03/06/14	3	632.92	646.49	646.49	-13.57	-13.57	S
Total for 3/11/2014					646.49	646.49	-13.57	-13.57	
G0083B108	ACTAVIS PLC				160001860873				
Sold		06/26/14	1	223.21					
Acq		03/06/14	1	223.21	215.50	215.50	7.71	7.71	S
Total for 6/26/2014					215.50	215.50	7.71	7.71	
G0083B108	ACTAVIS PLC				160001860873				
Sold		06/26/14	5	1,116.03					
Acq		01/24/14	5	1,116.03	898.33	898.33	217.70	217.70	S
Total for 6/26/2014					898.33	898.33	217.70	217.70	
G0083B108	ACTAVIS PLC				160001860873				
Sold		06/26/14	9	2,008.84					
Acq		10/01/13	9	2,008.84	1,296.00	1,296.00	712.84	712.84	S
Total for 6/26/2014					1,296.00	1,296.00	712.84	712.84	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G0083B108	ACTAVIS PLC				160001860873				
Sold		07/15/14	12	2,617.38					
Acq		10/01/13	12	2,617.38	1,728.00	1,728.00	889.38	889.38	S
Total for 7/15/2014					1,728.00	1,728.00	889.38	889.38	
G0176J109	ALLEGION PLC				160001860873				
Sold		12/12/13	1	42.59					
Acq		12/11/13	1	42.59	42.37	42.37	0.22	0.22	S
Total for 12/12/2013					42.37	42.37	0.22	0.22	
G0176J109	ALLEGION PLC				160001860873				
Sold		12/12/13	1	42.59					
Acq		11/18/13	1	42.59	41.93	41.93	0.66	0.66	S
Total for 12/12/2013					41.93	41.93	0.66	0.66	
G0176J109	ALLEGION PLC				160001860873				
Sold		12/12/13	1.67	71.00					
Acq		09/05/13	1.67	71.00	63.16	63.16	7.84	7.84	S
Total for 12/12/2013					63.16	63.16	7.84	7.84	
G0176J109	ALLEGION PLC				160001860873				
Sold		12/12/13	1	42.59					
Acq		05/30/13	1	42.59	35.68	35.68	6.91	6.91	S
Total for 12/12/2013					35.68	35.68	6.91	6.91	
G0176J109	ALLEGION PLC				160001860873				
Sold		12/12/13	1	42.59					
Acq		07/02/13	1	42.59	34.17	34.17	8.42	8.42	S
Total for 12/12/2013					34.17	34.17	8.42	8.42	
G0176J109	ALLEGION PLC				160001860873				
Sold		12/12/13	1	42.59					
Acq		04/08/13	1	42.59	33.40	33.40	9.19	9.19	S
Total for 12/12/2013					33.40	33.40	9.19	9.19	
G0176J109	ALLEGION PLC				160001860873				
Sold		12/12/13	6	255.56					
Acq		03/07/13	6	255.56	197.99	197.99	57.57	57.57	S
Total for 12/12/2013					197.99	197.99	57.57	57.57	
G0176J109	ALLEGION PLC				160001860873				
Sold		12/12/13	10.33	440.11					
Acq		02/07/13	10.33	440.11	329.04	329.04	111.07	111.07	S
Total for 12/12/2013					329.04	329.04	111.07	111.07	
G02602103	AMDOCS LTD				160001861236				
Sold		12/17/13	7	282.95					
Acq		12/11/13	7	282.95	281.75	281.75	1.20	1.20	S
Total for 12/17/2013					281.75	281.75	1.20	1.20	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G02602103	AMDOCS LTD					160001861236			
Sold		12/17/13	2	80.84					
Acq		12/12/13	2	80.84	80.48	80.48	0.36	0.36	S
Total for 12/17/2013					80.48	80.48	0.36	0.36	
G02602103	AMDOCS LTD					160001861236			
Sold		12/17/13	9	363.80					
Acq		05/30/13	9	363.80	326.43	326.43	37.37	37.37	S
Total for 12/17/2013					326.43	326.43	37.37	37.37	
G02602103	AMDOCS LTD					160001861236			
Sold		12/17/13	11	444.64					
Acq		05/08/13	11	444.64	397.84	397.84	46.80	46.80	S
Total for 12/17/2013					397.84	397.84	46.80	46.80	
G02602103	AMDOCS LTD					160001861236			
Sold		04/10/14	28	1,297.49					
Acq		05/08/13	28	1,297.49	1,012.70	1,012.70	284.79	284.79	S
Total for 4/10/2014					1,012.70	1,012.70	284.79	284.79	
G02602103	AMDOCS LTD					160001861236			
Sold		04/10/14	6	278.04					
Acq		06/13/13	6	278.04	214.86	214.86	63.18	63.18	S
Total for 4/10/2014					214.86	214.86	63.18	63.18	
G02602103	AMDOCS LTD					160001861236			
Sold		04/10/14	6	278.03					
Acq		04/08/13	6	278.03	210.70	210.70	67.33	67.33	L
Total for 4/10/2014					210.70	210.70	67.33	67.33	
G02602103	AMDOCS LTD					160001861236			
Sold		07/16/14	21	998.10					
Acq		04/08/13	21	998.10	737.45	737.45	260.65	260.65	L
Total for 7/16/2014					737.45	737.45	260.65	260.65	
G0408V102	AON PLC					160001860873			
Sold		03/11/14	1	86.17					
Acq		12/11/13	1	86.17	82.62	82.62	3.55	3.55	S
Total for 3/11/2014					82.62	82.62	3.55	3.55	
G0408V102	AON PLC					160001860873			
Sold		07/08/14	1	89.98					
Acq		12/11/13	1	89.98	82.62	82.62	7.36	7.36	S
Total for 7/8/2014					82.62	82.62	7.36	7.36	
G0408V102	AON PLC					160001860873			
Sold		07/08/14	2	179.96					
Acq		11/18/13	2	179.96	163.18	163.18	16.78	16.78	S
Total for 7/8/2014					163.18	163.18	16.78	16.78	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G0408V102	AON PLC				160001860873				
Sold		07/08/14	7	629.88					
Acq		09/20/13	7	629.88	528.27	528.27	101.61	101.61	S
Total for 7/8/2014					528.27	528.27	101.61	101.61	
G0408V102	AON PLC				160001860873				
Sold		07/16/14	1	89.51					
Acq		09/20/13	1	89.51	75.47	75.47	14.04	14.04	S
Total for 7/16/2014					75.47	75.47	14.04	14.04	
G0408V102	AON PLC				160001860873				
Sold		11/13/14	9	809.57					
Acq		09/20/13	9	809.57	679.21	679.21	130.36	130.36	L
Total for 11/13/2014					679.21	679.21	130.36	130.36	
G0464B107	ARGO GROUP INTERNATIONAL HOLDINGS				160001861228				
Sold		12/10/13	6	290.99					
Acq		09/09/13	6	290.99	247.02	247.02	43.97	43.97	S
Total for 12/10/2013					247.02	247.02	43.97	43.97	
G0585R106	ASSURED GUARANTY LTD				160001861236				
Sold		02/20/14	8	183.94					
Acq		05/30/13	8	183.94	184.40	184.40	-0.46	-0.46	S
Total for 2/20/2014					184.40	184.40	-0.46	-0.46	
G0585R106	ASSURED GUARANTY LTD				160001861236				
Sold		02/20/14	12	275.91					
Acq		12/11/13	12	275.91	272.40	272.40	3.51	3.51	S
Total for 2/20/2014					272.40	272.40	3.51	3.51	
G0585R106	ASSURED GUARANTY LTD				160001861236				
Sold		02/20/14	6	137.96					
Acq		06/13/13	6	137.96	135.36	135.36	2.60	2.60	S
Total for 2/20/2014					135.36	135.36	2.60	2.60	
G0585R106	ASSURED GUARANTY LTD				160001861236				
Sold		02/20/14	28	643.79					
Acq		08/28/13	28	643.79	562.13	562.13	81.66	81.66	S
Total for 2/20/2014					562.13	562.13	81.66	81.66	
G0585R106	ASSURED GUARANTY LTD				160001861236				
Sold		07/16/14	39	904.39					
Acq		07/01/14	39	904.39	938.29	938.29	-33.90	-33.90	S
Total for 7/16/2014					938.29	938.29	-33.90	-33.90	
G10082140	ENERGY XXI (BERMUDA) LTD				160001861236				
Sold		07/16/14	9	188.27					
Acq		11/20/12	9	188.27	300.78	300.78	-112.51	-112.51	L
Total for 7/16/2014					300.78	300.78	-112.51	-112.51	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G10082140	ENERGY XXI (BERMUDA) LTD					160001861236			
Sold		07/16/14	19	397.47					
Acq		12/19/12	19	397.47	622.67	622.67	-225.20	-225.20	L
Total for 7/16/2014					622.67	622.67	-225.20	-225.20	
G10082140	ENERGY XXI (BERMUDA) LTD					160001861236			
Sold		07/16/14	23	481.15					
Acq		03/28/13	23	481.15	629.02	629.02	-147.87	-147.87	L
Total for 7/16/2014					629.02	629.02	-147.87	-147.87	
G1151C101	ACCENTURE PLC					160002384642			
Sold		03/11/14	10	834.44					
Acq		02/19/14	10	834.44	832.83	832.83	1.61	1.61	S
Total for 3/11/2014					832.83	832.83	1.61	1.61	
G1151C101	ACCENTURE PLC					160002384659			
Sold		03/11/14	10	834.44					
Acq		05/30/13	10	834.44	831.45	831.45	2.99	2.99	S
Total for 3/11/2014					831.45	831.45	2.99	2.99	
G1151C101	ACCENTURE PLC					160002384667			
Sold		03/11/14	20	1,668.87					
Acq		05/30/13	20	1,668.87	1,662.92	1,662.92	5.95	5.95	S
Total for 3/11/2014					1,662.92	1,662.92	5.95	5.95	
G1151C101	ACCENTURE PLC					160002384667			
Sold		03/11/14	1	83.44					
Acq		01/08/14	1	83.44	81.77	81.77	1.67	1.67	S
Total for 3/11/2014					81.77	81.77	1.67	1.67	
G1151C101	ACCENTURE PLC					160002384659			
Sold		06/20/14	3	249.48					
Acq		05/30/13	3	249.48	249.44	249.44	0.04	0.04	L
Total for 6/20/2014					249.44	249.44	0.04	0.04	
G1151C101	ACCENTURE PLC					160002384659			
Sold		06/20/14	54	4,490.66					
Acq		01/14/14	54	4,490.66	4,425.34	4,425.34	65.32	65.32	S
Total for 6/20/2014					4,425.34	4,425.34	65.32	65.32	
G1151C101	ACCENTURE PLC					160002384659			
Sold		06/20/14	8	665.28					
Acq		06/13/13	8	665.28	650.80	650.80	14.48	14.48	L
Total for 6/20/2014					650.80	650.80	14.48	14.48	
G1151C101	ACCENTURE PLC					160002384659			
Sold		06/20/14	6	498.96					
Acq		06/21/13	6	498.96	474.93	474.93	24.03	24.03	S
Total for 6/20/2014					474.93	474.93	24.03	24.03	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-DIS
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G1151C101	ACCENTURE PLC				160002384659				
Sold		06/20/14	7	582.12					
Acq		07/31/13	7	582.12	518.00	518.00	64.12	64.12	S
Total for 6/20/2014					518.00	518.00	64.12	64.12	
G1151C101	ACCENTURE PLC				160002384659				
Sold		06/20/14	2	166.32					
Acq		07/02/13	2	166.32	143.65	143.65	22.67	22.67	S
Total for 6/20/2014					143.65	143.65	22.67	22.67	
G1151C101	ACCENTURE PLC				160002384659				
Sold		06/20/14	1	83.16					
Acq		11/23/12	1	83.16	67.82	67.82	15.34	15.34	L
Total for 6/20/2014					67.82	67.82	15.34	15.34	
G1151C101	ACCENTURE PLC				160002384659				
Sold		06/20/14	69	5,738.07					
Acq		10/31/12	69	5,738.07	4,633.73	4,633.73	1,104.34	1,104.34	L
Total for 6/20/2014					4,633.73	4,633.73	1,104.34	1,104.34	
G1151C101	ACCENTURE PLC				160002384659				
Sold		06/23/14	103	8,507.05					
Acq		10/31/12	103	8,507.05	6,917.02	6,917.02	1,590.03	1,590.03	L
Total for 6/23/2014					6,917.02	6,917.02	1,590.03	1,590.03	
G1151C101	ACCENTURE PLC				160002384642				
Sold		08/29/14	10	811.58					
Acq		02/19/14	10	811.58	832.83	832.83	-21.25	-21.25	S
Total for 8/29/2014					832.83	832.83	-21.25	-21.25	
G1151C101	ACCENTURE PLC				160002384667				
Sold		08/29/14	32	2,597.06					
Acq		01/08/14	32	2,597.06	2,616.56	2,616.56	-19.50	-19.50	S
Total for 8/29/2014					2,616.56	2,616.56	-19.50	-19.50	
G2554F113	COVIDIEN PLC				160002384667				
Sold		03/11/14	15	1,064.59					
Acq		01/22/14	15	1,064.59	1,022.46	1,022.46	42.13	42.13	S
Total for 3/11/2014					1,022.46	1,022.46	42.13	42.13	
G2554F113	COVIDIEN PLC				160002384667				
Sold		07/02/14	41	3,727.25					
Acq		01/22/14	41	3,727.25	2,794.72	2,794.72	932.53	932.53	S
Total for 7/2/2014					2,794.72	2,794.72	932.53	932.53	
G2554F113	COVIDIEN PLC				160002384667				
Sold		07/03/14	10	910.10					
Acq		01/22/14	10	910.10	681.64	681.64	228.46	228.46	S
Total for 7/3/2014					681.64	681.64	228.46	228.46	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MFS-LCV
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G2554F113	COVIDIEN PLC				160002384667				
Sold		07/03/14	4	364.04					
Acq		11/06/13	4	364.04	260.50	260.50	103.54	103.54	S
Total for 7/3/2014					260.50	260.50	103.54	103.54	
G2554F113	COVIDIEN PLC				160002384667				
Sold		07/16/14	38	3,406.81					
Acq		11/06/13	38	3,406.81	2,474.78	2,474.78	932.03	932.03	S
Total for 7/16/2014					2,474.78	2,474.78	932.03	932.03	
G2554F113	COVIDIEN PLC				160002384667				
Sold		08/29/14	12	1,042.17					
Acq		11/06/13	12	1,042.17	781.51	781.51	260.66	260.66	S
Total for 8/29/2014					781.51	781.51	260.66	260.66	
G2554F113	COVIDIEN PLC				160002384667				
Sold		09/17/14	30	2,729.68					
Acq		11/06/13	30	2,729.68	1,953.78	1,953.78	775.90	775.90	S
Total for 9/17/2014					1,953.78	1,953.78	775.90	775.90	
G2554F113	COVIDIEN PLC				160002384667				
Sold		09/17/14	18	1,637.80					
Acq		09/18/13	18	1,637.80	1,122.54	1,122.54	515.26	515.26	S
Total for 9/17/2014					1,122.54	1,122.54	515.26	515.26	
G2554F113	COVIDIEN PLC				160002384667				
Sold		10/15/14	66	5,466.45					
Acq		09/18/13	66	5,466.45	4,115.96	4,115.96	1,350.49	1,350.49	L
Total for 10/15/2014					4,115.96	4,115.96	1,350.49	1,350.49	
G2554F113	COVIDIEN PLC				160002384667				
Sold		11/12/14	5	464.90					
Acq		09/18/13	5	464.90	311.82	311.82	153.08	153.08	L
Total for 11/12/2014					311.82	311.82	153.08	153.08	
G2554F113	COVIDIEN PLC				160002384667				
Sold		11/12/14	83	7,717.32					
Acq		09/04/13	83	7,717.32	5,065.30	5,065.30	2,652.02	2,652.02	L
Total for 11/12/2014					5,065.30	5,065.30	2,652.02	2,652.02	
G27823106	DELPHI AUTOMOTIVE PLC				160001860873				
Sold		03/11/14	6	404.03					
Acq		12/27/13	6	404.03	358.51	358.51	45.52	45.52	S
Total for 3/11/2014					358.51	358.51	45.52	45.52	
G27823106	DELPHI AUTOMOTIVE PLC				160002384667				
Sold		03/11/14	11	740.73					
Acq		10/31/12	11	740.73	343.13	343.13	397.60	397.60	L
Total for 3/11/2014					343.13	343.13	397.60	397.60	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G27823106	DELPHI AUTOMOTIVE PLC				160001860873				
Sold		07/16/14	3	207.05					
Acq		06/26/14	3	207.05	203.84	203.84	3.21	3.21	S
Total for 7/16/2014					203.84	203.84	3.21	3.21	
G27823106	DELPHI AUTOMOTIVE PLC				160002384667				
Sold		08/29/14	9	622.60					
Acq		10/31/12	9	622.60	280.74	280.74	341.86	341.86	L
Total for 8/29/2014					280.74	280.74	341.86	341.86	
G27823106	DELPHI AUTOMOTIVE PLC				160001860873				
Sold		10/02/14	4	247.93					
Acq		06/26/14	4	247.93	271.79	271.79	-23.86	-23.86	S
Total for 10/2/2014					271.79	271.79	-23.86	-23.86	
G27823106	DELPHI AUTOMOTIVE PLC				160001860873				
Sold		10/02/14	4	247.94					
Acq		12/27/13	4	247.94	239.01	239.01	8.93	8.93	S
Total for 10/2/2014					239.01	239.01	8.93	8.93	
G27823106	DELPHI AUTOMOTIVE PLC				160001860873				
Sold		10/02/14	3	185.95					
Acq		12/11/13	3	185.95	173.00	173.00	12.95	12.95	S
Total for 10/2/2014					173.00	173.00	12.95	12.95	
G27823106	DELPHI AUTOMOTIVE PLC				160001860873				
Sold		11/13/14	1	70.55					
Acq		12/11/13	1	70.55	57.67	57.67	12.88	12.88	S
Total for 11/13/2014					57.67	57.67	12.88	12.88	
G27823106	DELPHI AUTOMOTIVE PLC				160001860873				
Sold		11/13/14	7	493.84					
Acq		04/18/13	7	493.84	287.05	287.05	206.79	206.79	L
Total for 11/13/2014					287.05	287.05	206.79	206.79	
G27823106	DELPHI AUTOMOTIVE PLC				160001860873				
Sold		11/13/14	4	282.19					
Acq		02/07/13	4	282.19	152.23	152.23	129.96	129.96	L
Total for 11/13/2014					152.23	152.23	129.96	129.96	
G29183103	EATON CORP PLC				160002384667				
Sold		03/11/14	6	445.81					
Acq		02/12/14	6	445.81	425.77	425.77	20.04	20.04	S
Total for 3/11/2014					425.77	425.77	20.04	20.04	
G29183103	EATON CORP PLC				160002384667				
Sold		08/29/14	15	1,042.78					
Acq		02/12/14	15	1,042.78	1,064.41	1,064.41	-21.63	-21.63	S
Total for 8/29/2014					1,064.41	1,064.41	-21.63	-21.63	

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

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-TSW-MCV

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G3223R108	EVEREST RE GROUP LTD				160001861236				
Sold		12/02/13	1	155.93					
Acq		06/13/13	1	155.93	129.65	129.65	26.28	26.28	S
Total for 12/2/2013					129.65	129.65	26.28	26.28	
G3223R108	EVEREST RE GROUP LTD				160001861236				
Sold		12/02/13	4	623.72					
Acq		05/30/13	4	623.72	515.28	515.28	108.44	108.44	S
Total for 12/2/2013					515.28	515.28	108.44	108.44	
G3223R108	EVEREST RE GROUP LTD				160001861236				
Sold		12/02/13	6	935.57					
Acq		04/08/13	6	935.57	759.96	759.96	175.61	175.61	S
Total for 12/2/2013					759.96	759.96	175.61	175.61	
G3223R108	EVEREST RE GROUP LTD				160001861236				
Sold		12/19/13	2	299.33					
Acq		12/11/13	2	299.33	302.17	302.17	-2.84	-2.84	S
Total for 12/19/2013					302.17	302.17	-2.84	-2.84	
G3223R108	EVEREST RE GROUP LTD				160001861236				
Sold		12/19/13	12	1,796.00					
Acq		04/08/13	12	1,796.00	1,519.92	1,519.92	276.08	276.08	S
Total for 12/19/2013					1,519.92	1,519.92	276.08	276.08	
G3223R108	EVEREST RE GROUP LTD				160001861236				
Sold		12/19/13	6	898.00					
Acq		11/27/12	6	898.00	627.09	627.09	270.91	270.91	L
Total for 12/19/2013					627.09	627.09	270.91	270.91	
G3223R108	EVEREST RE GROUP LTD				160001861236				
Sold		12/19/13	5	748.33					
Acq		11/15/12	5	748.33	512.05	512.05	236.28	236.28	L
Total for 12/19/2013					512.05	512.05	236.28	236.28	
G3223R108	EVEREST RE GROUP LTD				160001861236				
Sold		12/19/13	9	1,347.00					
Acq		08/02/12	9	1,347.00	911.59	911.59	435.41	435.41	L
Total for 12/19/2013					911.59	911.59	435.41	435.41	
G3223R108	EVEREST RE GROUP LTD				160001861236				
Sold		12/19/13	10	1,496.67					
Acq		04/27/12	10	1,496.67	996.26	996.26	500.41	500.41	L
Total for 12/19/2013					996.26	996.26	500.41	500.41	
G3223R108	EVEREST RE GROUP LTD				160001861236				
Sold		12/19/13	5	748.33					
Acq		04/30/12	5	748.33	496.23	496.23	252.10	252.10	L
Total for 12/19/2013					496.23	496.23	252.10	252.10	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G3223R108	EVEREST RE GROUP LTD				160001861236				
Sold		12/19/13	11	1,646.33					
Acq		04/25/12	11	1,646.33	1,047.64	1,047.64	598.69	598.69	L
Total for 12/19/2013					1,047.64	1,047.64	598.69	598.69	
G3323L100	FABRINET				160001861228				
Sold		12/10/13	17	329.12					
Acq		09/09/13	17	329.12	248.46	248.46	80.66	80.66	S
Total for 12/10/2013					248.46	248.46	80.66	80.66	
G4388N106	HELEN OF TROY CORP LTD				160001861228				
Sold		12/10/13	4	191.76					
Acq		09/09/13	4	191.76	164.92	164.92	26.84	26.84	S
Total for 12/10/2013					164.92	164.92	26.84	26.84	
G4412G101	HERBALIFE LTD USD				160001860873				
Sold		02/06/14	2	136.45					
Acq		12/11/13	2	136.45	142.06	142.06	-5.61	-5.61	S
Total for 2/6/2014					142.06	142.06	-5.61	-5.61	
G4412G101	HERBALIFE LTD USD				160001860873				
Sold		02/06/14	14	955.13					
Acq		11/18/13	14	955.13	962.78	962.78	-7.65	-7.65	S
Total for 2/6/2014					962.78	962.78	-7.65	-7.65	
G4412G101	HERBALIFE LTD USD				160001860873				
Sold		02/06/14	2	136.45					
Acq		01/24/14	2	136.45	125.99	125.99	10.46	10.46	S
Total for 2/6/2014					125.99	125.99	10.46	10.46	
G4412G101	HERBALIFE LTD USD				160001860873				
Sold		03/11/14	3	193.82					
Acq		01/24/14	3	193.82	188.98	188.98	4.84	4.84	S
Total for 3/11/2014					188.98	188.98	4.84	4.84	
G4412G101	HERBALIFE LTD USD				160001860873				
Sold		05/01/14	12	706.08					
Acq		01/24/14	12	706.08	755.94	755.94	-49.86	-49.86	S
Total for 5/1/2014					755.94	755.94	-49.86	-49.86	
G4412G101	HERBALIFE LTD USD				160001860873				
Sold		05/01/14	1	58.84					
Acq		05/30/13	1	58.84	46.19	46.19	12.65	12.65	S
Total for 5/1/2014					46.19	46.19	12.65	12.65	
G4412G101	HERBALIFE LTD USD				160001860873				
Sold		10/30/14	9	453.59					
Acq		08/07/14	9	453.59	447.56	447.56	6.03	6.03	S
Total for 10/30/2014					447.56	447.56	6.03	6.03	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-MCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G4412G101	HERBALIFE LTD USD				160001860873				
Sold		11/13/14	3	113.73					
Acq		08/07/14	3	113.73	149.19 ☐	149.19	-35.46	-35.46	S
Total for 11/13/2014					149.19	149.19	-35.46	-35.46	
G4412G101	HERBALIFE LTD USD				160001860873				
Sold		11/13/14	1	37.91					
Acq		05/30/13	1	37.91	46.19 ☐	46.19	-8.28	-8.28	L
Total for 11/13/2014					46.19	46.19	-8.28	-8.28	
G4412G101	HERBALIFE LTD USD				160001860873				
Sold		11/13/14	1	37.91					
Acq		07/02/13	1	37.91	45.92 ☐	45.92	-8.01	-8.01	L
Total for 11/13/2014					45.92	45.92	-8.01	-8.01	
G4412G101	HERBALIFE LTD USD				160001860873				
Sold		11/13/14	11	417.00					
Acq		05/02/13	11	417.00	438.73 ☐	438.73	-21.73	-21.73	L
Total for 11/13/2014					438.73	438.73	-21.73	-21.73	
G47791101	INGERSOLL-RAND CO LTD				160001860873				
Sold		03/11/14	2	119.73					
Acq		12/11/13	2	119.73	112.42 ☐	112.42	7.31	7.31	S
Total for 3/11/2014					112.42	112.42	7.31	7.31	
G47791101	INGERSOLL-RAND CO LTD				160001860873				
Sold		07/16/14	5	312.64					
Acq		03/20/14	5	312.64	293.82 ☐	293.82	18.82	18.82	S
Total for 7/16/2014					293.82	293.82	18.82	18.82	
G47791101	INGERSOLL-RAND CO LTD				160001860873				
Sold		08/21/14	10	620.79					
Acq		03/20/14	10	620.79	587.63 ☐	587.63	33.16	33.16	S
Total for 8/21/2014					587.63	587.63	33.16	33.16	
G47791101	INGERSOLL-RAND CO LTD				160001860873				
Sold		08/21/14	4	248.31					
Acq		04/03/14	4	248.31	231.31 ☐	231.31	17.00	17.00	S
Total for 8/21/2014					231.31	231.31	17.00	17.00	
G50871105	JAZZ PHARMACEUTICALS PLC				160001860873				
Sold		03/11/14	2	301.43					
Acq		02/20/14	2	301.43	342.39 ☐	342.39	-40.96	-40.96	S
Total for 3/11/2014					342.39	342.39	-40.96	-40.96	
G50871105	JAZZ PHARMACEUTICALS PLC				160001860873				
Sold		07/15/14	1	147.80					
Acq		02/20/14	1	147.80	171.20 ☐	171.20	-23.40	-23.40	S
Total for 7/15/2014					171.20	171.20	-23.40	-23.40	

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

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G50871105	JAZZ PHARMACEUTICALS PLC				160001860873				
Sold		07/15/14	5	738.99					
Acq		01/24/14	5	738.99	764.38	764.38	-25.39	-25.39	S
Total for 7/15/2014					764.38	764.38	-25.39	-25.39	
G50871105	JAZZ PHARMACEUTICALS PLC				160001860873				
Sold		07/16/14	1	145.02					
Acq		01/24/14	1	145.02	152.88	152.88	-7.86	-7.86	S
Total for 7/16/2014					152.88	152.88	-7.86	-7.86	
G5785G107	MALLINCKRODT PLC				160001861236				
Sold		09/08/14	0.38	31.71					
Acq		08/14/14	0.38	31.71	26.79	26.79	4.92	4.92	S
Total for 9/8/2014					26.79	26.79	4.92	4.92	
G5785G107	MALLINCKRODT PLC				160001861236				
Sold		09/08/14	26	2,212.64					
Acq		08/14/14	26	2,212.64	1,842.88	1,842.88	369.76	369.76	S
Total for 9/8/2014					1,842.88	1,842.88	369.76	369.76	
G5785G107	MALLINCKRODT PLC				160001861236				
Sold		10/06/14	17	1,586.70					
Acq		08/14/14	17	1,586.70	1,204.96	1,204.96	381.74	381.74	S
Total for 10/6/2014					1,204.96	1,204.96	381.74	381.74	
G5785G107	MALLINCKRODT PLC				160001861236				
Sold		10/24/14	23	2,070.45					
Acq		08/14/14	23	2,070.45	1,630.24	1,630.24	440.21	440.21	S
Total for 10/24/2014					1,630.24	1,630.24	440.21	440.21	
G60754101	MICHAEL KORS HLDGS LTD				160001860873				
Sold		02/06/14	5	455.55					
Acq		12/11/13	5	455.55	402.94	402.94	52.61	52.61	S
Total for 2/6/2014					402.94	402.94	52.61	52.61	
G60754101	MICHAEL KORS HLDGS LTD				160001860873				
Sold		02/06/14	4	364.44					
Acq		10/03/13	4	364.44	301.25	301.25	63.19	63.19	S
Total for 2/6/2014					301.25	301.25	63.19	63.19	
G60754101	MICHAEL KORS HLDGS LTD				160001860873				
Sold		03/11/14	4	393.83					
Acq		10/03/13	4	393.83	301.25	301.25	92.58	92.58	S
Total for 3/11/2014					301.25	301.25	92.58	92.58	
G60754101	MICHAEL KORS HLDGS LTD				160001860873				
Sold		03/11/14	3	295.37					
Acq		10/17/13	3	295.37	223.30	223.30	72.07	72.07	S
Total for 3/11/2014					223.30	223.30	72.07	72.07	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-MCG

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G60754101	MICHAEL KORS HLDGS LTD					160001860873			
Sold		03/20/14	13	1,266.17					
Acq		10/17/13	13	1,266.17	967.65	967.65	298.52	298.52	S
Total for 3/20/2014					967.65	967.65	298.52	298.52	
G60754101	MICHAEL KORS HLDGS LTD					160001860873			
Sold		03/20/14	6	584.39					
Acq		10/18/12	6	584.39	338.87	338.87	245.52	245.52	L
Total for 3/20/2014					338.87	338.87	245.52	245.52	
G60754101	MICHAEL KORS HLDGS LTD					160001860873			
Sold		06/26/14	6	541.48					
Acq		05/01/14	6	541.48	555.16	555.16	-13.68	-13.68	S
Total for 6/26/2014					555.16	555.16	-13.68	-13.68	
G60754101	MICHAEL KORS HLDGS LTD					160001860873			
Sold		06/26/14	4	360.98					
Acq		10/18/12	4	360.98	225.92	225.92	135.06	135.06	L
Total for 6/26/2014					225.92	225.92	135.06	135.06	
G60754101	MICHAEL KORS HLDGS LTD					160001860873			
Sold		07/16/14	3	243.90					
Acq		10/18/12	3	243.90	169.44	169.44	74.46	74.46	L
Total for 7/16/2014					169.44	169.44	74.46	74.46	
G60754101	MICHAEL KORS HLDGS LTD					160001860873			
Sold		10/02/14	7	509.20					
Acq		07/25/14	7	509.20	571.39	571.39	-62.19	-62.19	S
Total for 10/2/2014					571.39	571.39	-62.19	-62.19	
G60754101	MICHAEL KORS HLDGS LTD					160001860873			
Sold		10/02/14	2	145.48					
Acq		10/18/12	2	145.48	112.96	112.96	32.52	32.52	L
Total for 10/2/2014					112.96	112.96	32.52	32.52	
G60754101	MICHAEL KORS HLDGS LTD					160001860873			
Sold		10/15/14	3	212.19					
Acq		10/18/12	3	212.19	169.43	169.43	42.76	42.76	L
Total for 10/15/2014					169.43	169.43	42.76	42.76	
G60754101	MICHAEL KORS HLDGS LTD					160001860873			
Sold		10/15/14	5	353.64					
Acq		04/26/13	5	353.64	278.78	278.78	74.86	74.86	L
Total for 10/15/2014					278.78	278.78	74.86	74.86	
G6359F103	NABORS INDUSTRIES LTD SHS					160001861236			
Sold		03/26/14	52	1,284.90					
Acq		10/29/13	52	1,284.90	917.25	917.25	367.65	367.65	S
Total for 3/26/2014					917.25	917.25	367.65	367.65	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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IM ROBERT H MORRISON FDN-TSW-MCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G6359F103	NABORS INDUSTRIES LTD SHS				160001861236				
Sold		03/26/14	18	444.77					
Acq		07/05/13	18	444.77	289.67	289.67	155.10	155.10	S
Total for 3/26/2014					289.67	289.67	155.10	155.10	
G6359F103	NABORS INDUSTRIES LTD SHS				160001861236				
Sold		06/12/14	104	2,841.76					
Acq		07/05/13	104	2,841.76	1,673.65	1,673.65	1,168.11	1,168.11	S
Total for 6/12/2014					1,673.65	1,673.65	1,168.11	1,168.11	
G6359F103	NABORS INDUSTRIES LTD SHS				160001861236				
Sold		07/16/14	2	57.98					
Acq		07/05/13	2	57.98	32.19	32.19	25.79	25.79	L
Total for 7/16/2014					32.19	32.19	25.79	25.79	
G6359F103	NABORS INDUSTRIES LTD SHS				160001861236				
Sold		07/16/14	10	289.89					
Acq		12/11/13	10	289.89	156.28	156.28	133.61	133.61	S
Total for 7/16/2014					156.28	156.28	133.61	133.61	
G6359F103	NABORS INDUSTRIES LTD SHS				160001861236				
Sold		07/16/14	3	86.97					
Acq		07/11/13	3	86.97	44.95	44.95	42.02	42.02	L
Total for 7/16/2014					44.95	44.95	42.02	42.02	
G66721104	NORWEGIAN CRUISE LINE HLDGS LTD				160001860873				
Sold		01/24/14	3	107.07					
Acq		12/11/13	3	107.07	99.83	99.83	7.24	7.24	S
Total for 1/24/2014					99.83	99.83	7.24	7.24	
G66721104	NORWEGIAN CRUISE LINE HLDGS LTD				160001860873				
Sold		01/24/14	22	785.21					
Acq		10/31/13	22	785.21	705.93	705.93	79.28	79.28	S
Total for 1/24/2014					705.93	705.93	79.28	79.28	
G66721104	NORWEGIAN CRUISE LINE HLDGS LTD				160001860873				
Sold		03/11/14	4	131.79					
Acq		10/31/13	4	131.79	128.35	128.35	3.44	3.44	S
Total for 3/11/2014					128.35	128.35	3.44	3.44	
G66721104	NORWEGIAN CRUISE LINE HLDGS LTD				160001860873				
Sold		04/17/14	51	1,566.93					
Acq		10/31/13	51	1,566.93	1,636.49	1,636.49	-69.56	-69.56	S
Total for 4/17/2014					1,636.49	1,636.49	-69.56	-69.56	
G96666105	WILLIS GROUP HLDGS PLC				160001861236				
Sold		12/18/13	2	89.18					
Acq		12/11/13	2	89.18	89.36	89.36	-0.18	-0.18	S
Total for 12/18/2013					89.36	89.36	-0.18	-0.18	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G96666105	WILLIS GROUP HLDGS PLC				160001861236				
Sold		12/18/13	49	2,185.02					
Acq		05/25/10	49	2,185.02	1,424.49	1,424.49	760.53	760.53	L
Total for 12/18/2013					1,424.49	1,424.49	760.53	760.53	
G97822103	PERRIGO CO				160001860873				
Sold		01/24/14	2	309.49					
Acq		12/18/13	2	309.49	310.68	310.68	-1.19	-1.19	S
Total for 1/24/2014					310.68	310.68	-1.19	-1.19	
G97822103	PERRIGO CO				160001860873				
Sold		03/11/14	3	491.63					
Acq		12/18/13	3	491.63	466.02	466.02	25.61	25.61	S
Total for 3/11/2014					466.02	466.02	25.61	25.61	
G97822103	PERRIGO CO				160001860873				
Sold		06/26/14	13	1,919.80					
Acq		12/18/13	13	1,919.80	2,019.41	2,019.41	-99.61	-99.61	S
Total for 6/26/2014					2,019.41	2,019.41	-99.61	-99.61	
G97822103	PERRIGO CO				160001860873				
Sold		07/15/14	13	1,994.55					
Acq		12/18/13	13	1,994.55	2,019.42	2,019.42	-24.87	-24.87	S
Total for 7/15/2014					2,019.42	2,019.42	-24.87	-24.87	
G97822103	PERRIGO CO				160001860873				
Sold		07/16/14	1	154.99					
Acq		12/18/13	1	154.99	155.34	155.34	-0.35	-0.35	S
Total for 7/16/2014					155.34	155.34	-0.35	-0.35	
G97822103	PERRIGO CO				160001860873				
Sold		08/21/14	5	738.57					
Acq		12/18/13	5	738.57	776.70	776.70	-38.13	-38.13	S
Total for 8/21/2014					776.70	776.70	-38.13	-38.13	
H0023R105	ACE LTD				160002384659				
Sold		03/11/14	3	292.04					
Acq		07/31/13	3	292.04	275.10	275.10	16.94	16.94	S
Total for 3/11/2014					275.10	275.10	16.94	16.94	
H0023R105	ACE LTD				160002384659				
Sold		03/11/14	1	97.35					
Acq		05/30/13	1	97.35	89.90	89.90	7.45	7.45	S
Total for 3/11/2014					89.90	89.90	7.45	7.45	
H0023R105	ACE LTD				160002384667				
Sold		03/11/14	7	681.44					
Acq		06/21/12	7	681.44	510.09	510.09	171.35	171.35	L
Total for 3/11/2014					510.09	510.09	171.35	171.35	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TCW-LCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H0023R105	ACE LTD				160002384675				
Sold		03/11/14	17	1,654.92					
Acq		02/28/13	17	1,654.92	1,458.65	1,458.65	196.27	196.27	L
Total for 3/11/2014					1,458.65	1,458.65	196.27	196.27	
H0023R105	ACE LTD				160002384675				
Sold		03/11/14	15	1,460.22					
Acq		01/22/13	15	1,460.22	1,271.13	1,271.13	189.09	189.09	L
Total for 3/11/2014					1,271.13	1,271.13	189.09	189.09	
H0023R105	ACE LTD				160002384675				
Sold		03/11/14	2	194.70					
Acq		10/31/12	2	194.70	157.13	157.13	37.57	37.57	L
Total for 3/11/2014					157.13	157.13	37.57	37.57	
H0023R105	ACE LTD				160002384675				
Sold		03/28/14	20	1,955.50					
Acq		10/31/12	20	1,955.50	1,571.31	1,571.31	384.19	384.19	L
Total for 3/28/2014					1,571.31	1,571.31	384.19	384.19	
H0023R105	ACE LTD				160002384659				
Sold		07/16/14	5	522.64					
Acq		05/30/13	5	522.64	449.47	449.47	73.17	73.17	L
Total for 7/16/2014					449.47	449.47	73.17	73.17	
H0023R105	ACE LTD				160002384659				
Sold		07/16/14	2	209.05					
Acq		06/13/13	2	209.05	179.63	179.63	29.42	29.42	L
Total for 7/16/2014					179.63	179.63	29.42	29.42	
H0023R105	ACE LTD				160002384667				
Sold		08/29/14	3	317.91					
Acq		06/21/12	3	317.91	218.61	218.61	99.30	99.30	L
Total for 8/29/2014					218.61	218.61	99.30	99.30	
H0023R105	ACE LTD				160002384667				
Sold		08/29/14	6	635.82					
Acq		07/19/12	6	635.82	430.16	430.16	205.66	205.66	L
Total for 8/29/2014					430.16	430.16	205.66	205.66	
H89128104	TYCO INTL LTD				160002384667				
Sold		03/11/14	8	343.67					
Acq		05/30/13	8	343.67	274.48	274.48	69.19	69.19	S
Total for 3/11/2014					274.48	274.48	69.19	69.19	
H89128104	TYCO INTL LTD				160002384667				
Sold		03/19/14	16	679.58					
Acq		05/30/13	16	679.58	548.96	548.96	130.62	130.62	S
Total for 3/19/2014					548.96	548.96	130.62	130.62	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-MFS-LCV
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H89128104	TYCO INTL LTD				160002384667				
Sold		03/19/14	22	934.42					
Acq		06/13/13	22	934.42	737.57	737.57	196.85	196.85	S
Total for 3/19/2014					737.57	737.57	196.85	196.85	
H89128104	TYCO INTL LTD				160002384667				
Sold		03/19/14	6	254.84					
Acq		06/21/13	6	254.84	191.68	191.68	63.16	63.16	S
Total for 3/19/2014					191.68	191.68	63.16	63.16	
H89128104	TYCO INTL LTD				160002384667				
Sold		03/19/14	75	3,185.51					
Acq		12/06/12	75	3,185.51	2,145.23	2,145.23	1,040.28	1,040.28	L
Total for 3/19/2014					2,145.23	2,145.23	1,040.28	1,040.28	
H89128104	TYCO INTL LTD				160002384667				
Sold		04/02/14	47	1,997.25					
Acq		12/06/12	47	1,997.25	1,344.34	1,344.34	652.91	652.91	L
Total for 4/2/2014					1,344.34	1,344.34	652.91	652.91	
H89128104	TYCO INTL LTD				160002384667				
Sold		04/02/14	65	2,762.16					
Acq		11/29/12	65	2,762.16	1,856.76	1,856.76	905.40	905.40	L
Total for 4/2/2014					1,856.76	1,856.76	905.40	905.40	
H89128104	TYCO INTL LTD				160002384667				
Sold		04/03/14	32	1,360.59					
Acq		11/29/12	32	1,360.59	914.10	914.10	446.49	446.49	L
Total for 4/3/2014					914.10	914.10	446.49	446.49	
H89128104	TYCO INTL LTD				160002384667				
Sold		04/09/14	39	1,612.86					
Acq		11/29/12	39	1,612.86	1,114.06	1,114.06	498.80	498.80	L
Total for 4/9/2014					1,114.06	1,114.06	498.80	498.80	
H89128104	TYCO INTL LTD				160002384667				
Sold		04/09/14	108	4,466.38					
Acq		10/31/12	108	4,466.38	2,894.94	2,894.94	1,571.44	1,571.44	L
Total for 4/9/2014					2,894.94	2,894.94	1,571.44	1,571.44	
H89128104	TYCO INTL LTD				160002384667				
Sold		04/10/14	47	1,967.44					
Acq		10/31/12	47	1,967.44	1,259.83	1,259.83	707.61	707.61	L
Total for 4/10/2014					1,259.83	1,259.83	707.61	707.61	
M0854Q105	ALLOT COMMUNICATIONS LTD SHS				160001861194				
Sold		01/09/14	5	78.01					
Acq		09/18/13	5	78.01	65.32	65.32	12.69	12.69	S
Total for 1/9/2014					65.32	65.32	12.69	12.69	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-PAL-SCG
Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
M0854Q105	ALLOT COMMUNICATIONS LTD SHS				160001861194				
Sold		01/10/14	20	298.26					
Acq		09/18/13	20	298.26	261.30	261.30	36.96	36.96	S
Total for 1/10/2014					261.30	261.30	36.96	36.96	
M0854Q105	ALLOT COMMUNICATIONS LTD SHS				160001861194				
Sold		01/10/14	8	119.30					
Acq		09/09/13	8	119.30	98.23	98.23	21.07	21.07	S
Total for 1/10/2014					98.23	98.23	21.07	21.07	
M2682V108	CYBER-ARK SOFTWARE LTD				160001861194				
Sold		11/14/14	8	332.15					
Acq		10/22/14	8	332.15	231.74	231.74	100.41	100.41	S
Total for 11/14/2014					231.74	231.74	100.41	100.41	
M2682V108	CYBER-ARK SOFTWARE LTD				160001861194				
Sold		11/14/14	26	1,079.47					
Acq		10/09/14	26	1,079.47	741.98	741.98	337.49	337.49	S
Total for 11/14/2014					741.98	741.98	337.49	337.49	
M51363113	MELLANOX TECHNOLOGIES LTD SHS				160001861194				
Sold		07/18/14	12	449.45					
Acq		09/17/13	12	449.45	447.93	447.93	1.52	1.52	S
Total for 7/18/2014					447.93	447.93	1.52	1.52	
M51363113	MELLANOX TECHNOLOGIES LTD SHS				160001861194				
Sold		07/25/14	16	670.07					
Acq		09/17/13	16	670.07	597.24	597.24	72.83	72.83	S
Total for 7/25/2014					597.24	597.24	72.83	72.83	
M85548101	STRATASYS LTD				160001860873				
Sold		03/11/14	1	112.99					
Acq		01/09/14	1	112.99	132.88	132.88	-19.89	-19.89	S
Total for 3/11/2014					132.88	132.88	-19.89	-19.89	
M85548101	STRATASYS LTD				160001860873				
Sold		08/21/14	5	553.54					
Acq		01/09/14	5	553.54	664.40	664.40	-110.86	-110.86	S
Total for 8/21/2014					664.40	664.40	-110.86	-110.86	
M85548101	STRATASYS LTD				160001860873				
Sold		10/02/14	5	569.24					
Acq		01/09/14	5	569.24	664.40	664.40	-95.16	-95.16	S
Total for 10/2/2014					664.40	664.40	-95.16	-95.16	
M85548101	STRATASYS LTD				160001860873				
Sold		10/02/14	4	455.40					
Acq		06/13/14	4	455.40	378.04	378.04	77.36	77.36	S
Total for 10/2/2014					378.04	378.04	77.36	77.36	

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

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Account Id: 160000917997

IM ROBERT H MORRISON FDN-COL-DIS

Trust Year 12/1/2013 - 11/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N53745100	LYONDELLBASELL INDUSTRIES NV				160002384659				
Sold		03/11/14	4	363.31					
Acq		07/31/13	4	363.31	275.68	275.68	87.63	87.63	S
Total for 3/11/2014					275.68	275.68	87.63	87.63	
N53745100	LYONDELLBASELL INDUSTRIES NV				160002384659				
Sold		03/11/14	2	181.66					
Acq		05/30/13	2	181.66	134.38	134.38	47.28	47.28	S
Total for 3/11/2014					134.38	134.38	47.28	47.28	
N53745100	LYONDELLBASELL INDUSTRIES NV				160002384659				
Sold		07/16/14	3	298.26					
Acq		05/30/13	3	298.26	201.57	201.57	96.69	96.69	L
Total for 7/16/2014					201.57	201.57	96.69	96.69	
N53745100	LYONDELLBASELL INDUSTRIES NV				160002384659				
Sold		07/16/14	2	198.84					
Acq		06/13/13	2	198.84	133.72	133.72	65.12	65.12	L
Total for 7/16/2014					133.72	133.72	65.12	65.12	
N53745100	LYONDELLBASELL INDUSTRIES NV				160002384659				
Sold		07/16/14	5	497.11					
Acq		06/25/13	5	497.11	332.77	332.77	164.34	164.34	L
Total for 7/16/2014					332.77	332.77	164.34	164.34	
N53745100	LYONDELLBASELL INDUSTRIES NV				160002384659				
Sold		11/05/14	20	1,704.45					
Acq		09/25/14	20	1,704.45	2,206.46	2,206.46	-502.01	-502.01	S
Total for 11/5/2014					2,206.46	2,206.46	-502.01	-502.01	
N53745100	LYONDELLBASELL INDUSTRIES NV				160002384659				
Sold		11/05/14	26	2,215.78					
Acq		06/25/13	26	2,215.78	1,730.43	1,730.43	485.35	485.35	L
Total for 11/5/2014					1,730.43	1,730.43	485.35	485.35	
N53745100	LYONDELLBASELL INDUSTRIES NV				160002384659				
Sold		11/05/14	4	340.89					
Acq		06/21/13	4	340.89	261.90	261.90	78.99	78.99	L
Total for 11/5/2014					261.90	261.90	78.99	78.99	
N53745100	LYONDELLBASELL INDUSTRIES NV				160002384659				
Sold		11/05/14	3	255.67					
Acq		07/02/13	3	255.67	195.63	195.63	60.04	60.04	L
Total for 11/5/2014					195.63	195.63	60.04	60.04	
N53745100	LYONDELLBASELL INDUSTRIES NV				160002384659				
Sold		11/05/14	58	4,942.89					
Acq		05/07/13	58	4,942.89	3,638.74	3,638.74	1,304.15	1,304.15	L
Total for 11/5/2014					3,638.74	3,638.74	1,304.15	1,304.15	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-COL-DIS
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N53745100	LYONDELLBASELL INDUSTRIES NV				160002384659				
Sold		11/06/14	11	936.64					
Acq		05/07/13	11	936.64	690.11	690.11	246.53	246.53	L
Total for 11/6/2014					690.11	690.11	246.53	246.53	
N6596X109	NXP SEMICONDUCTORS NV				160001860873				
Sold		03/11/14	1	56.63					
Acq		03/06/14	1	56.63	59.25	59.25	-2.62	-2.62	S
Total for 3/11/2014					59.25	59.25	-2.62	-2.62	
N6596X109	NXP SEMICONDUCTORS NV				160001860873				
Sold		07/16/14	2	134.23					
Acq		04/03/14	2	134.23	123.57	123.57	10.66	10.66	S
Total for 7/16/2014					123.57	123.57	10.66	10.66	
N6596X109	NXP SEMICONDUCTORS NV				160001860873				
Sold		10/15/14	13	740.98					
Acq		04/03/14	13	740.98	803.24	803.24	-62.26	-62.26	S
Total for 10/15/2014					803.24	803.24	-62.26	-62.26	
N6596X109	NXP SEMICONDUCTORS NV				160001860873				
Sold		10/15/14	3	171.00					
Acq		03/06/14	3	171.00	177.74	177.74	-6.74	-6.74	S
Total for 10/15/2014					177.74	177.74	-6.74	-6.74	
N6596X109	NXP SEMICONDUCTORS NV				160001860873				
Sold		10/30/14	9	585.35					
Acq		03/06/14	9	585.35	533.22	533.22	52.13	52.13	S
Total for 10/30/2014					533.22	533.22	52.13	52.13	
N6596X109	NXP SEMICONDUCTORS NV				160001860873				
Sold		10/30/14	1	65.04					
Acq		03/20/14	1	65.04	59.09	59.09	5.95	5.95	S
Total for 10/30/2014					59.09	59.09	5.95	5.95	
P31076105	COPA HOLDINGS S A CLA				160001861236				
Sold		07/16/14	6	909.93					
Acq		06/24/14	6	909.93	854.44	854.44	55.49	55.49	S
Total for 7/16/2014					854.44	854.44	55.49	55.49	

US Trust

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM ROBERT H MORRISON FDN-TSW-MCV
 Trust Year 12/1/2013 - 11/30/2014

Account Id: 160000917997

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
P31076105	COPA HOLDINGS S A CLA				160001861236				
Sold		10/24/14	17	1,760.99					
Acq		02/26/14	17	1,760.99	2,315.30	2,315.30	-554.31	-554.31	S
	Total for 10/24/2014				2,315.30	2,315.30	-554.31	-554.31	
	Total for Account: 160001861236				6,246,571.42	6,242,212.67	448,607.78	452,966.53	
	Total Proceeds:					Fed	State		
	6,695,179.20				S/T Gain/Loss	107,072.35	109,200.27		
					L/T Gain/Loss	341,535.43	343,766.26		

Settlement Date



Trust Operations
PO Box 830269
Dallas, TX 75283

Account Statement

This Statement Covers
Nov. 01, 2014 through Nov. 30, 2014

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KENNETH V. LEAHY
214 N TRYON ST STE 3600
CHARLOTTE NC 28202-2366

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Account Name: BANK OF AMERICA, N.A.
COMBINED ACCOUNT
ROBERT HAYWOOD MORRISON
FOUNDATION
RELATIONSHIP

Account Number: 10-16-000-0918185

Investment Policy Statement Objective: Account Considerations

Fiduciary Specialist:

Palmer Wilson 980.387.5846

Relationship Associate:

Tracie A Del Vaglio 860.244.4885

Portfolio Manager:

Mike Fischer 704.386.7590

Investment Objectives Descriptions

Your statement lists the current Investment Policy Statement ("IPS") portfolio's investment objective of record. The IPS may govern more than one account and each individual account may have different investments that combine to address the overall objective. Investment objectives range from those that are more conservative and have potentially less investment risk and more inflation risk, to those that are more aggressive and have potentially more investment risk and less inflation risk. The investment objective may be listed as shown below. If no IPS objective is listed then this statement may include accounts from more than one IPS or may include accounts that are not being managed together. Please consult with your Portfolio Manager if you have any questions.

Conservative

All Fixed Income. This objective emphasizes current income generation. Due to its focus on fixed income securities, and other appropriate asset classes, general stability of principal value should be obtained, but is not guaranteed.

Current Income. This objective focuses on current income generation with a modest potential for capital appreciation. Investments are primarily in fixed income securities, with a modest allocation to equities and, where appropriate, other asset classes.

Moderate

Balanced Income. This objective focuses on current income generation with a secondary focus on capital appreciation through a higher allocation to fixed income than equities and, where appropriate, other asset classes.

Balanced. This objective offers the potential for both current income and capital appreciation, with corresponding allocations to fixed income and equities, and where appropriate, other asset classes.

Balanced Return. This objective focuses on capital appreciation with a secondary focus on current income through a higher allocation to equities than fixed income, and where appropriate, other asset classes.

Balanced Appreciation. This objective focuses on capital appreciation with a potential for current income through a higher allocation to equities than fixed income and, where appropriate, other asset classes.

Aggressive

Appreciation. This objective emphasizes capital appreciation with a modest potential for current income generation. Investments are primarily in equities with a modest allocation to fixed income securities, and where appropriate, other asset classes.

All Equity. This objective emphasizes long term growth and capital appreciation. Due to its focus on equities and other appropriate asset classes, this objective is an aggressive strategy and short term performance may be volatile.

Asset class ranges for each portfolio objective are reviewed regularly and may change over time. If you would like to see the detailed asset allocation targets for your investment objective, or discuss any changes to the objective for this account, please contact any member of the client team listed on page 1 on this statement. From time to time, tactical decisions may result in your actual asset holdings differing from your long term investment objective. For qualified investors, in addition to utilizing cash and equivalents, equities and fixed income investments, other asset classes such as hedge funds, private equity funds, real estate and tangible investments may also be utilized.

In addition to the above objectives, individual client circumstances may dictate a custom investment objective. In such circumstances, the objective may be listed as **Account Considerations**. In addition, other circumstances may result in a specialty objective being used, including **Principal Preservation, All Real Estate or All Oil and Gas**.

Our goal is to ensure that your accounts are managed according to your current goals and investment objectives. To that end, we invite you to contact your client team if there have been any changes in your financial situation or investment objectives, or if you desire to impose or modify any reasonable restrictions on the management of your accounts.

Settlement Date

**Summary by Account**

Nov. 01, 2014 through Nov. 30, 2014

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB**Summary by Account**

Sub-Account Number	Sub-Account Name	Current Period			Year to Date		
		Account Value Beginning 11/01/2014	Account Value Ending 11/30/2014	Change in Account Value Since 11/01/2014	Account Value Beginning 12/02/2013	Change in Account Value Since 12/02/2013	
10-16-000-0917997	IM ROBERT HAYWOOD MORRISON FDN	\$5,178,007.20	\$5,151,554.77	-\$26,452.43	\$3,056,800.44	\$2,094,754.33	
10-16-000-0918177	IM ROBERT H MORRISON FDN-PIM-TIG	2,362.95	2,362.16	-0.79	1,069,950.91	-1,067,588.75	
10-16-000-1860873	IM ROBERT H MORRISON FDN-COL-MCG	457,375.20	465,361.48	7,986.28	450,451.63	14,909.85	
10-16-000-1861194	IM ROBERT H MORRISON FDN-PAL-SCG	218,474.50	220,148.87	1,674.37	216,661.33	3,487.54	
10-16-000-1861228	IM ROBERT H MORRISON FDN-CHA-SCV	232,117.78	230,820.25	-1,297.53	234,803.86	-3,983.61	
10-16-000-1861236	IM ROBERT H MORRISON FDN-TSW-MCV	452,929.63	462,456.26	9,526.63	450,435.97	12,020.29	
10-16-000-2384642	IM ROBERT H MORRISON FDN-MON-LCG	1,126,223.66	1,152,965.77	26,742.11	1,148,726.03	4,239.74	
10-16-000-2384659	IM ROBERT H MORRISON FDN-COL-DIS	1,151,328.24	1,175,377.17	24,048.93	1,140,976.12	34,401.05	
10-16-000-2384667	IM ROBERT H MORRISON FDN-MFS-LCV	1,127,332.92	1,158,420.76	31,087.84	1,135,883.19	22,537.57	
10-16-000-2384675	IM ROBERT H MORRISON FDN-TCW-LCG	1,137,284.17	1,156,540.30	19,256.13	1,142,087.79	14,452.51	
10-16-000-2508760	IM ROBERT H MORRISON FDN-NBG-TIC	4,341.33	4,339.89	-1.44	1,067,989.65	-1,063,649.76	
Combined Account Total:		\$11,087,777.58	\$11,180,347.68	\$92,570.10	\$11,114,766.92	\$65,580.76	

Settlement Date

**Account Summary**

Nov. 01, 2014 through Nov. 30, 2014

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB**Market Value \$11,180,347.68**

Account Activity				Income Summary		
Description	Current Period	YTD Since 12/02/13		Description	Current Period	YTD Since 12/02/13
Beginning Market Value	\$11,087,777.58	\$11,114,766.92		Dividends - Taxable	\$24,153.33	\$198,021.04
Income	24,153.33	243,099.95		Interest - Taxable	0.00	42,147.69
Deposits	16,360.65	3,365,667.07		Other Income	0.00	2,931.22
Disbursements	-29,750.98	4,049,972.42		Total Income	\$24,153.33	\$243,099.95
Bank Fees	-6,747.35	-80,341.18				
Non-Cash Transactions	0.00	-0.31				
Change in Market Value	88,554.45	587,127.65				
Ending Market Value	\$11,180,347.68	\$11,180,347.68				
Change in Account Value	92,570.10	65,580.76				
Accrued Income	13,069.33					
Ending Value + Accrued Income	\$11,193,417.01	\$11,193,417.01				

Portfolio Allocation

Description	Market Value	Tax Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Current Yield
Cash/Currency	\$315,161.47	\$315,161.47	\$0.00	\$0.00	\$0.07	0.00%
Equities	7,548,697.58	5,956,199.87	1,592,497.71	11,636.02	120,761.52	1.60
Fixed Income	2,894,541.19	2,879,208.05	15,333.14	1,433.31	51,351.00	1.77
Real Estate	122,164.12	95,366.45	26,797.67	0.00	4,042.96	3.30
Tangible Assets	299,783.32	339,760.23	-39,976.91	0.00	0.00	0.00
Total Assets	\$11,180,347.68	\$9,585,696.07	\$1,594,651.61	\$13,069.33	\$176,155.55	1.57%
Total	\$11,180,347.68	\$9,585,696.07	\$1,594,651.61	\$13,069.33	\$176,155.55	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart.

Settlement Date



Account Summary

Nov. 01, 2014 through Nov. 30, 2014

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB

Cash Summary

	Current Period	YTD Since 12/02/13
Beginning Value	\$0.00	\$0.00
Income	24,153.33	243,099.95
Deposits	16,360.65	3,365,667.07
Disbursements	-29,750.98	-4,049,972.42
Bank Fees	-6,747.35	-80,341.18
Purchases	-300,789.87	-6,425,827.26
Sales and Maturities	209,039.12	6,707,651.36
Net Automated Money Market Transactions	87,735.10	239,722.48
Ending Value	\$0.00	\$0.00

Settlement Date



Portfolio Analysis

Nov. 01, 2014 through Nov. 30, 2014

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$315,161.47	2.8%	100.0%	\$315,161.47	\$0.07	0.00%
Total Cash/Currency	\$315,161.47	2.8%	100.0%	\$315,161.47	\$0.07	0.00%
Equities						
U.S. Large Cap	\$4,173,114.53	37.3%	55.3%	\$2,993,136.92	\$74,094.13	1.77%
U.S. Mid Cap	910,445.35	8.1	12.1	725,667.36	9,232.45	1.01
U.S. Small Cap	624,093.79	5.6	8.3	585,702.12	6,167.64	0.98
International Developed	1,451,567.26	13.0	19.2	1,324,232.50	27,642.78	1.90
Emerging Markets	386,428.89	3.5	5.1	324,657.50	3,624.52	0.93
Equity Other	3,047.76	0.0	0.0	2,803.47	0.00	0.00
Total Equities	\$7,548,697.58	67.5%	100.0%	\$5,956,199.87	\$120,761.52	1.60%
Fixed Income						
Investment Grade Taxable	\$2,562,582.61	22.9%	88.5%	\$2,554,726.36	\$31,824.02	1.24%
Global High Yield Taxable	331,958.58	3.0	11.5	324,481.69	19,526.98	5.88
Total Fixed Income	\$2,894,541.19	25.9%	100.0%	\$2,879,208.05	\$51,351.00	1.77%
Real Estate						
Public REITs	\$122,164.12	1.1%	100.0%	\$95,366.45	\$4,042.96	3.30%
Total Real Estate	\$122,164.12	1.1%	100.0%	\$95,366.45	\$4,042.96	3.30%
Tangible Assets						
Commodities	\$299,783.32	2.7%	100.0%	\$339,760.23	\$0.00	0.00%
Total Tangible Assets	\$299,783.32	2.7%	100.0%	\$339,760.23	\$0.00	0.00%
Total Assets	\$11,180,347.68	100.0%		\$9,585,696.07	\$176,155.55	1.57%
Total	\$11,180,347.68			\$9,585,696.07	\$176,155.55	

Settlement Date



Portfolio Analysis

Nov. 01, 2014 through Nov. 30, 2014

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB

Equities - Summary by Business Sector

Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	\$759,716.62	10.1%	12.0%
Consumer Staples	673,898.50	8.9	9.9
Energy	320,971.01	4.3	8.4
Financials	825,812.81	10.9	16.3
Health Care	1,024,513.26	13.6	14.3
Industrials	734,429.99	9.7	10.4
Information Technology	1,045,775.31	13.9	20.0
Materials	133,752.98	1.8	3.2
Telecommunication Services	92,398.33	1.2	2.4
Utilities	132,092.33	1.8	3.1
Other Equities	1,805,336.44	23.9	0.0
Total Equities	\$7,548,697.58	100.0%	100.0%

Fixed Income - Maturity Schedule

Maturity	Maturity Amount	% of Total
Over 15 years	\$0.13	100.0%
Total	\$0.13	100.0%
Weighted Average Maturity	23.9 years	
Weighted Average Coupon	0.0%	
Weighted Average Current Yield	6.7%	
Weighted Average Yield to Maturity/Call	2.0%	

Fixed Income - Quality Schedule

Moody's Rating	Market Value	% of Fixed Income
Aaa	\$0.15	100.0%
Total Fixed Income	\$0.15	100.0%

The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds.

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0917997 IM ROBERT HAYWOOD MORRISON FDN

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency										
Cash Equivalents										
151,893.970	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440	\$151,893.97	2.9%	\$151,893.97	\$151,893.97 1.000	\$0.00	\$0.00	\$0.00	0.00%
	Total Cash Equivalents		\$151,893.97	2.9%	\$151,893.97		\$0.00	\$0.00	\$0.00	0.00%
	Total Cash/Currency		\$151,893.97	2.9%	\$151,893.97		\$0.00	\$0.00	\$0.00	0.00%

Equities

(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities					
U.S. Small Cap									
1,515.000	ISHARES RUSSELL 2000 ETF Ticker: IWM	464287655 OEQ	\$176,785.35 116.690	3.4%	\$159,975.98 105.595	\$16,809.37	\$0.00	\$2,277.05	1.28%
	Total U.S. Small Cap		\$176,785.35	3.4%	\$159,975.98	\$16,809.37	\$0.00	\$2,277.05	1.28%
International Developed									
14,291.064	ARTISAN INTERNATIONAL FUND Ticker: ARTI X	04314H204 OEQ	\$445,166.64 31.150	8.6%	\$382,733.39 26.781	\$62,433.25	\$0.00	\$3,258.36	0.73%
12,261.275	ARTISAN INTL VALUE FUND Ticker: ARTK X	04314H881 OEQ	427,673.27 34.880	8.3	409,684.04 33.413	17,989.23	0.00	6,706.92	1.56
9,447.000	VANGUARD FTSE DEVELOPED MARKETS ETF Ticker: VEA	921943858 OEQ	374,195.67 39.610	7.3	344,448.63 36.461	29,747.04	0.00	12,914.05	3.45
	Total International Developed		\$1,247,035.58	24.2%	\$1,136,866.06	\$110,169.52	\$0.00	\$22,879.33	1.83%
Emerging Markets									
23,535.812	DELAWARE EMERGING MKTS FUND CLINSTL CL Ticker: DEMI X	245914817 OEQ	\$381,515.51 16.210	7.4%	\$319,515.97 13.576	\$61,999.54	\$0.00	\$3,624.52	0.95%
	Total Emerging Markets		\$381,515.51	7.4%	\$319,515.97	\$61,999.54	\$0.00	\$3,624.52	0.95%

Settlement Date



Portfolio Detail

Nov. 01, 2014 through Nov. 30, 2014

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0917997 IM ROBERT HAYWOOD MORRISON FDN

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets (cont)									
Total Equities			\$1,805,336.44	35.0%	\$1,616,358.01	\$188,978.43	\$0.00	\$28,780.90	1.59%
Fixed Income									
Investment Grade Taxable									
6,011,000	ISHARES MBS ETF	464288588	\$659,166.26 109.660	12.8%	\$650,060.80 108.145	\$9,105.46	\$0.00	\$9,587.55	1.45%
61,940,000	SPDR BARCLAYS SHORT TERM CORP BD ETF	78464A474	1,903,416.20 30.730	36.9	1,904,665.40 30.750	-1,249.20	0.00	22,236.46	1.16
Total Investment Grade Taxable			\$2,562,582.46	49.7%	\$2,554,726.20	\$7,856.26	\$0.00	\$31,824.01	1.24%
Global High Yield Taxable									
34,869,599	PIMCO HIGH YIELD FD INSTL CL	693390841	\$331,958.58 9.520	6.4%	\$324,481.69 9.306	\$7,476.89	\$1,433.31	\$19,526.98	5.88%
Total Global High Yield Taxable			\$331,958.58	6.4%	\$324,481.69	\$7,476.89	\$1,433.31	\$19,526.98	5.88%
Total Fixed Income			\$2,894,541.04	56.2%	\$2,879,207.89	\$15,333.15	\$1,433.31	\$51,350.99	1.77%
Tangible Assets									
Commodities									
46,191,575	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I	22544R305	\$299,783.32 6.490	5.8%	\$339,760.23 7.355	-\$39,976.91	\$0.00	\$0.00	0.00%
Total Commodities			\$299,783.32	5.8%	\$339,760.23	-\$39,976.91	\$0.00	\$0.00	0.00%
Total Tangible Assets			\$299,783.32	5.8%	\$339,760.23	-\$39,976.91	\$0.00	\$0.00	0.00%
Total Portfolio			\$5,151,554.77	100.0%	\$4,987,220.10	\$164,334.67	\$1,433.31	\$80,131.89	1.55%

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0917997 IM ROBERT HAYWOOD MORRISON FDN

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income					
Dividends - Taxable					
11/03/14	PIMCO HIGH YIELD FD INSTL CL INCOME REINVESTED FOR MONTH END 10/31/14	\$1,679.14			
11/07/14	ISHARES MBS ETF DIV 1141 A SHARE ON 6/01/10	686.16			
11/12/14	SPDR BARCLAYS SHORT TERM CORP BD ETF DIV 0292 A SHARE ON 61,940,000	1,813.11			
11/20/14	ARTISAN INTERNATIONAL FUND DIVIDEND RCVD FOR 11/19/14 AT 2284 A SHARE ON 14,184,702 - REINVESTED	3,239.79			
11/20/14	ARTISAN INTL VALUE FUND SHORT TERM CAPITAL GAINS DISTRIBUTION OF .4026 A SH ON 11,475,652 SHS	4,620.10			
11/20/14	ARTISAN INTL VALUE FUND DIVIDEND RCVD FOR 11/19/14 AT 5472 A SHARE ON 11,475,652 - REINVESTED	6,279.48			
Total Dividends - Taxable		\$18,317.78	\$0.00	\$0.00	\$0.00
Total Income		\$18,317.78	\$0.00	\$0.00	\$0.00
Deposits					
11/05/14	SAP SE SPONSORED ADR GERMANY REFUND OF FOREIGN TAX WITHHELD DUE ACCOUNT 1016000-1861210	\$104.07			

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0917997 IM ROBERT HAYWOOD MORRISON FDN
 Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Deposits (cont)					
11/06/14	SAP SE SPONSORED ADR GERMANY REFUND OF FOREIGN TAX WITHHELD DUE CLOSED ACCT 1861210	67.88			
11/20/14	ARTISAN INTL VALUE FUND LONG TERM CAPITAL GAINS DISTRIBUTION OF 1.4107 A SH ON 11,475,652 SHS	16,188.70			
Total Deposits		\$16,360.65	\$0.00	\$0.00	\$0.00

Disbursements

Payments To/For Beneficiary

11/05/14	PAYCHEX INC INVOICE #658909 CK DT 11/05/14	-\$40.34			
11/14/14	PAYCHEX INC INVOICE #657563 CK DT 10/30/14	-40.34			
11/18/14	PAYCHEX FUNDING EMPLOYER TAXES MED \$205.42	-205.42			
11/18/14	PAYCHEX FUNDING TYSON CYNTHIA HALDENB FED \$3253.41 MED \$205.42 NC \$773.00 GROSS \$14167.00 NET \$9335.17	-9,935.17			
11/18/14	PAYCHEX FUNDING TYSON CYNTHIA HALDENB FED \$3253.41 MED \$205.42 NC \$773.00	-4,231.83			
11/18/14	PAYCHEX INC INVOICE #660941 CK DT 11/19/14	-41.91			

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0917997 IM ROBERT HAYWOOD MORRISON FDN

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Disbursements (cont)					
Payments To/For Beneficiary (cont)					
11/19/14	PAYCHEX INC INVOICE #661263 CK DT 11/20/14	-40.34			
11/25/14	PAYCHEX INC INVOICES #662365 CK DT 11/26/14	-40.34			
11/28/14	PAYCHEX INC INVOICE #655366 CK DT 10/16/2014	-40.34			
11/28/14	PAYCHEX INC INVOICE #655908 CK DT 10/17/14	-41.91			
Total Payments To/For Beneficiary		-\$14,657.94	\$0.00	\$0.00	\$0.00
Other Expenses					
11/24/14	ROBERT HAYWOOD MORRISON FDN CHECKING ACCOUNT TRANSFER PER CLIENT REQUEST DTD 11/21/14 ROBERT HAYWOOD MORRISON FDN	-\$13,702.41			
Total Other Expenses		-\$13,702.41	\$0.00	\$0.00	\$0.00
Total Disbursements		-\$28,360.35	\$0.00	\$0.00	\$0.00
Bank Fees					
11/28/14	ACCT FEE CREDIT-INVEST ADVISORY FEE	\$280.37			
11/28/14	FEES PROCESSED THROUGH 11/28/14	-3,290.60			
Total Bank Fees		-\$3,010.23	\$0.00	\$0.00	\$0.00

Settlement Date

**Activity Detail**

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0917997 IM ROBERT HAYWOOD MORRISON FDN

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases					
11/03/14	PIMCO HIGH YIELD FD INSTL CL PURCHASE 174,728 SHARES REINVESTED @ 9.6100	-\$1,679.14	\$1,679.14		
11/20/14	ARTISAN INTERNATIONAL FUND PURCHASE 106,362 SHARES REINVESTED @ 30.4600	-3,239.79	3,239.79		
11/20/14	ARTISAN INTL VALUE FUND PURCHASE 469,510 SHARES REINVESTED @ 34.4800	-16,188.70	16,188.70		
11/20/14	ARTISAN INTL VALUE FUND PURCHASE 133,994 SHARES REINVESTED @ 34.4800	-4,620.10	4,620.10		
11/20/14	ARTISAN INTL VALUE FUND PURCHASE 182,119 SHARES REINVESTED @ 34.4800	-6,279.48	6,279.48		
Total Purchases		-\$32,007.21	\$32,007.21	\$0.00	\$0.00

Net Automated Money Market Transactions

11/28/14	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	\$28,699.36	-\$28,699.36		
Total Net Automated Money Market Transactions		\$28,699.36	-\$28,699.36	\$0.00	\$0.00

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-0918177 IM ROBERT H MORRISON FDN-PIM-TIG

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
2,362.010	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440	\$2,362.01	100.0%	\$2,362.01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Cash Equivalents		\$2,362.01	100.0%	\$2,362.01		\$0.00	\$0.00	\$0.00	0.00%
	Total Cash/Currency		\$2,362.01	100.0%	\$2,362.01		\$0.00	\$0.00	\$0.00	0.00%

Fixed Income

Investment Grade Taxable										
0.136	FEDERAL HOME LN MTG CORP POOL #G04951 DTD 12/01/08 5.000% DUE 11/01/38 Moody's: AAA S&P: AA+	3128M6Z04	\$0.15 110.712	0.0%	\$0.16		-\$0.01	\$0.00	\$0.01	6.66% 2.04
	Total Investment Grade Taxable		\$0.15	0.0%	\$0.16		-\$0.01	\$0.00	\$0.01	6.66%
	Total Fixed Income		\$0.15	0.0%	\$0.16		-\$0.01	\$0.00	\$0.01	6.66%
	Total Portfolio		\$2,362.16	100.0%	\$2,362.17		-\$0.01	\$0.00	\$0.01	0.00%

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
 Sub-Account: 10-16-000-0918177 IM ROBERT H MORRISON FDN-PIM-TIG

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees					
11/13/14	BOFA MONEY MARKET RESERVES TRUST CLASS	\$0.22			
11/17/14	ACCT FEE CREDIT-INVEST ADVISORY FEE ASSET FEES DUE	-1.01			
Total Bank Fees		-\$0.79	\$0.00	\$0.00	\$0.00
Net Automated Money Market Transactions					
11/28/14	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	\$0.79	-\$0.79		
Total Net Automated Money Market Transactions		\$0.79	-\$0.79	\$0.00	\$0.00

Account:	10-16-000-0918185	ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account:	10-16-000-1860873	IM ROBERT H MORRISON FDN-COL-MCG

Nov. 01, 2014 through Nov. 30, 2014

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(2) Industry Sector Codes

CND = Consumer Discretionary	FIN = Financials	IFT = Information Technology	TEL = Telecommunication Services
CNS = Consumer Staples	HEA = Health Care	MAT = Materials	UTL = Utilities
ENR = Energy	IND = Industrials	OEQ = Other Equities	

U.S. Large Cap

59,000	BROADCOM CORP CL A Ticker: BRCM	111320107 IFT	\$2,544.67 43.130	0.5%	\$1,670.20 28.308	\$874.47	\$7.08	\$28.32	1.11%
57,000	CARDINAL HEALTH INC Ticker: CAH	14149Y108 HEA	4,684.83 82.190	1.0	2,696.26 47.303	1,988.57	0.00	78.09	1.66
49,000	CERNER CORP Ticker: CERN	156782104 HEA	3,155.60 64.400	0.7	1,145.88 23.385	2,009.72	0.00	0.00	0.00
7,000	CHIPOTLE MEXICAN GRILL INC CL A COM Ticker: CMG	189656105 CND	4,645.34 663.620	1.0	3,922.00 560.286	723.34	0.00	0.00	0.00
67,000	CONSTELLATION BRANDS INC CL A Ticker: STZ	21036P108 CNS	6,458.80 96.400	1.4	3,405.09 50.822	3,053.71	0.00	0.00	0.00
103,000	CONTINENTAL RES INC OKLAHOMA COM Ticker: CLR	212015101 ENR	4,220.94 40.980	0.9	5,531.46 53.703	-1,310.52	0.00	0.00	0.00
62,000	DELPHI AUTOMOTIVE PLC JERSEY Ticker: DLPH	G27823106 IND	4,522.90 72.950	1.0	2,149.68 34.672	2,373.22	0.00	62.00	1.37

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
U.S. Large Cap (cont)											
59,000	DISH NETWORK CORP COM CLA Ticker: DISH	25470M109 CND		4,685.19 79.410	1.0	2,790.09 47.290		1,895.10	0.00	118.00	2.51
35,000	HERSHEY CO Ticker: HSY	427866108 CNS		3,509.80 100.280	0.8	2,680.86 76.596		828.94	18.73	74.90	2.13
18,000	ILLUMINA INC Ticker: ILMN	452327109 HEA		3,436.02 190.890	0.7	2,916.38 162.021		519.64	0.00	0.00	0.00
68,000	INTUIT Ticker: INTU	461202103 IFT		6,383.16 93.870	1.4	3,910.88 57.513		2,472.28	0.00	68.00	1.06
91,000	KROGER CO Ticker: KR	501044101 CNS		5,445.44 59.840	1.2	3,317.55 36.457		2,127.89	14.80	67.34	1.23
11,000	LINKEDIN CORP CL A COM Ticker: LNKD	53578A108 IFT		2,488.97 226.270	0.5	2,293.81 208.528		195.16	0.00	0.00	0.00
54,000	LORILLARD INC Ticker: LO	544147101 CNS		3,409.56 63.140	0.7	2,852.32 52.821		557.24	33.21	132.84	3.89
75,000	MACYS INC Ticker: M	55616P104 CND		4,868.25 64.910	1.0	3,418.20 45.576		1,450.05	0.00	93.75	1.92
59,000	MCGRAW HILL FINL INC Ticker: MHFI	580645109 CND		5,514.14 93.460	1.2	3,775.22 63.987		1,738.92	17.70	70.80	1.28
39,000	MEAD JOHNSON NUTRITION CO Ticker: MJN	582839106 CNS		4,049.76 103.840	0.9	2,491.49 63.884		1,558.27	0.00	58.50	1.44
57,000	MOODYS CORP Ticker: MCO	615369105 FIN		5,757.57 101.010	1.2	2,095.10 36.756		3,662.47	15.96	63.84	1.10
60,000	MYLAN INC Ticker: MYL	628530107 HEA		3,516.60 58.610	0.8	3,043.21 50.720		473.39	0.00	0.00	0.00
47,000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN		3,923.09 83.470	0.8	3,711.06 78.959		212.03	0.00	82.72	2.10
17,000	RALPH LAUREN CORP CL A COM Ticker: RL	751212101 CND		3,143.30 184.900	0.7	2,681.39 157.729		461.91	0.00	30.60	0.97

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
19,000	SANDISK CORP Ticker: SNDK	80004C101 IFT	1,965.74 103.460	0.4	1,850.98 97.420		114.76	0.00	22.80	1.16
51,000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND	12,487.86 244.860	2.7	7,656.55 150.128		4,831.31	26.95	112.20	0.89
118,000	SOUTHWEST AIRLS CO Ticker: LUV	844741108 IND	4,934.76 41.820	1.1	3,090.30 26.189		1,844.46	0.00	28.32	0.57
45,000	ST JUDE MED INC Ticker: STJ	790849103 HEA	3,058.20 67.960	0.7	2,608.21 57.960		449.99	0.00	48.60	1.58
8,000	TESLA MTRS INC Ticker: TSLA	88160R101 CND	1,956.16 244.520	0.4	2,198.78 274.848		-242.62	0.00	0.00	0.00
70,000	TWITTER INC Ticker: TWTR	90184L102 IFT	2,921.80 41.740	0.6	2,640.09 37.716		281.71	0.00	0.00	0.00
63,000	V F CORP Ticker: VFC	918204108 CND	4,735.71 75.170	1.0	3,197.48 50.754		1,538.23	0.00	80.64	1.70
49,000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100 HEA	5,776.12 117.880	1.2	3,801.61 77.584		1,974.51	0.00	0.00	0.00
15,000	WYNN RESORTS LTD Ticker: WYNN	983134107 CND	2,679.15 178.610	0.6	1,510.46 100.697		1,168.69	0.00	90.00	3.35
27,000	ZIMMER HLDGS INC Ticker: ZMH	98956P102 HEA	3,031.83 112.290	0.7	2,574.04 95.335		457.79	0.00	23.76	0.78
Total U.S. Large Cap			\$133,911.26	28.8%	\$93,626.63		\$40,284.63	\$134.43	\$1,436.02	1.07%
U.S. Mid Cap										
167,000	ACTIVISION BLIZZARD INC Ticker: ATVI	00507V109 IFT	\$3,615.55 21.650	0.8%	\$3,685.82 22.071		-\$70.27	\$0.00	\$33.40	0.92%
35,000	AFFILIATED MANAGERS GROUP Ticker: AMG	008252108 FIN	7,125.65 203.590	1.5	3,079.72 87.992		4,045.93	0.00	0.00	0.00
63,000	ALASKA AIR GROUP INC Ticker: ALK	011659109 IND	3,718.89 59.030	0.8	2,733.61 43.391		985.28	7.88	31.50	0.84
18,000	ALLIANCE DATA SYS CORP Ticker: ADS	018581108 IFT	5,145.66 285.870	1.1	1,385.20 76.956		3,760.46	0.00	0.00	0.00

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
U.S. Mid Cap (cont)											
113.000	AMETEK INC NEW Ticker: AME	031100100	IND	5,758.48 50.960	1.2		3,182.89 28.167	2,575.59	0.00	40.68	0.70
67.000	BEST BUY INC Ticker: BBY	086516101	CND	2,640.47 39.410	0.6		1,740.80 25.982	899.67	0.00	50.92	1.92
91.000	BORG WARNER INC Ticker: BWA	099724106	CND	5,146.96 56.560	1.1		4,566.66 50.183	580.30	11.83	47.32	0.91
97.000	BROOKDALE SENIOR LIVING INC Ticker: BKD	112463104	HEA	3,435.74 35.420	0.7		2,120.92 21.865	1,314.82	0.00	97.00	2.82
90.000	CABELAS INC Ticker: CAB	126804301	CND	4,881.60 54.240	1.0		5,213.67 57.930	-332.07	0.00	0.00	0.00
199.000	CABOT OIL & GAS CORP Ticker: COG	127097103	ENR	6,574.96 33.040	1.4		5,280.08 26.533	1,294.88	0.00	15.92	0.24
72.000	CAMERON INTL CORP Ticker: CAM	133428105	ENR	3,692.16 51.280	0.8		3,090.88 42.929	601.28	0.00	0.00	0.00
17.000	CHARTER COMMUNICATIONS INC DEL CLA NEW COM Ticker: CHTR	16117M305	CND	2,884.90 169.700	0.6		1,194.08 70.240	1,690.82	0.00	0.00	0.00
60.000	COMMUNITY HEALTH SYS INC NEWCO Ticker: CYH	203668108	HEA	2,824.80 47.080	0.6		2,466.37 41.106	358.43	0.00	0.00	0.00
54.000	CONCHO RES INC Ticker: CXO	20605P101	ENR	5,143.50 95.250	1.1		4,729.26 87.579	414.24	0.00	0.00	0.00
26.000	COSTAR GROUP INC Ticker: CSGP	22160N109	IND	4,426.76 170.260	1.0		3,287.99 126.461	1,138.77	0.00	0.00	0.00
106.000	DOLLAR TREE INC Ticker: DLTR	256746108	CND	7,246.16 68.360	1.6		4,966.81 46.857	2,279.35	0.00	0.00	0.00
34.000	EAGLE MATERIALS INC Ticker: EXP	26969P108	MAT	2,801.26 82.390	0.6		2,770.11 81.474	31.15	0.00	13.60	0.48
53.000	EASTMAN CHEM CO Ticker: EMN	277432100	MAT	4,394.76 82.920	0.9		3,441.27 64.930	953.49	0.00	74.20	1.68
132.000	ELECTRONIC ARTS INC Ticker: EA	285512109	IFT	5,798.76 43.930	1.2		4,540.49 34.398	1,258.27	0.00	0.00	0.00

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
51.000	FIREEYE INC Ticker: FEYE	31816Q101 IFT	1,544.79 30.290	0.3	1,707.59 33.482		-162.80	0.00	0.00	0.00
28.000	FLEETCOR TECHNOLOGIES INC Ticker: FLT	339041105 FIN	4,252.92 151.890	0.9	3,045.49 108.768		1,207.43	0.00	0.00	0.00
42.000	FLUOR CORP COM NEW Ticker: FLR	343412102 IND	2,603.58 61.990	0.6	2,786.86 66.354		-183.28	8.82	35.28	1.35
67.000	FMC TECHNOLOGIES INC Ticker: FTI	30249U101 ENR	3,200.59 47.770	0.7	3,400.50 50.754		-199.91	0.00	0.00	0.00
52.000	FOOT LOCKER INC Ticker: FL	344849104 CND	2,979.08 57.290	0.6	1,558.57 29.973		1,420.51	0.00	45.76	1.53
81.000	FORTUNE BRANDS HOME & SEC INC Ticker: FBHS	34964C106 IND	3,638.52 44.920	0.8	2,419.83 29.874		1,218.69	9.72	38.88	1.06
22.000	FOSSIL GROUP INC Ticker: FOSS	34988V106 CND	2,457.84 111.720	0.5	2,203.12 100.142		254.72	0.00	0.00	0.00
21.000	F5 NETWORKS INC Ticker: FFIV	315616102 IFT	2,712.99 129.190	0.6	1,805.30 85.967		907.69	0.00	0.00	0.00
41.000	GARTNER GROUP INC NEW CLA Ticker: IT	36651107 IFT	3,504.68 85.480	0.8	2,299.28 56.080		1,205.40	0.00	0.00	0.00
26.000	HAIN CELESTIAL GROUP INC Ticker: HAIN	405217100 CNS	2,943.72 113.220	0.6	2,193.34 84.359		750.38	0.00	0.00	0.00
17.000	HANES BRANDS INC Ticker: HBI	410345102 CND	1,967.24 115.720	0.4	1,801.94 105.996		165.30	5.10	20.40	1.03
36.000	HARLEY DAVIDSON INC Ticker: HOG	412822108 CND	2,508.48 69.680	0.5	2,327.62 64.656		180.86	0.00	39.60	1.57
33.000	HARMAN INTL INDS INC Ticker: HAR	413086109 CND	3,581.49 108.530	0.8	3,369.45 102.105		212.04	0.00	43.56	1.21
18.000	HERBALIFE LTD CAYMAN ISLANDS Ticker: HLF	G4412G101 CNS	778.50 43.250	0.2	402.33 22.352		376.17	0.00	21.60	2.77

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
U.S. Mid Cap (cont)											
27.000	IDEX LABS INC Ticker: IDEX	45168D104 HEA		4,032.45 149.350	0.9		3,383.70 125.322	648.75	0.00	0.00	0.00
46.000	INCYTE CORP Ticker: INCY	45337C102 HEA		3,475.30 75.550	0.7		2,112.83 45.931	1,362.47	0.00	0.00	0.00
11.000	INTERCEPT PHARMACEUTICALS INC Ticker: ICPT	45845P108 HEA		1,581.03 143.730	0.3		2,453.00 223.000	-871.97	0.00	0.00	0.00
18.000	INTERNATIONAL FLAVORS&FRAGRANC Ticker: IFF	459506101 MAT		1,821.06 101.170	0.4		1,744.07 96.893	76.99	0.00	33.84	1.85
185.000	INTERPUBLIC GROUP COS INC Ticker: IPG	460690100 CND		3,753.65 20.290	0.8		3,012.13 16.282	741.52	17.58	70.30	1.87
27.000	KANSAS CITY SOUTHERN NEW COM Ticker: KSU	485170302 IND		3,211.38 118.940	0.7		1,055.40 39.089	2,155.98	0.00	30.24	0.94
51.000	KIRBY CORP Ticker: KEX	497266106 IND		4,903.14 96.140	1.1		4,714.94 92.450	188.20	0.00	0.00	0.00
24.000	KLA-TENCOR CORP Ticker: KLAC	482480100 IFT		1,666.56 69.440	0.4		1,768.93 73.705	-102.37	412.00	48.00	2.88
33.000	LAM RESEARCH CORP Ticker: LRCX	512807108 IFT		2,727.12 82.640	0.6		2,211.79 67.024	515.33	0.00	23.76	0.87
84.000	LENNAR CORP Ticker: LEN	526057104 CND		3,968.16 47.240	0.9		3,109.12 37.013	859.04	0.00	13.44	0.33
45.000	MEDNAX INC Ticker: MD	585028106 HEA		2,945.70 65.460	0.6		2,574.85 57.219	370.85	0.00	0.00	0.00
52.000	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS Ticker: KORS	G60754101 CND		3,988.92 76.710	0.9		3,028.37 58.238	960.55	0.00	0.00	0.00
43.000	MIDDLEBY CORP Ticker: MIDD	596278101 IND		4,112.52 95.640	0.9		3,531.16 82.120	581.36	0.00	0.00	0.00
28.000	MOHAWK INDS INC Ticker: MHK	608190104 CND		4,300.52 153.590	0.9		3,874.46 138.374	426.06	0.00	0.00	0.00
13.000	MONSTER BEVERAGE CORP Ticker: MNST	611740101 CNS		1,457.95 112.150	0.3		1,141.71 87.824	316.24	0.00	0.00	0.00

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
165.000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA Ticker: NBR	G6359F103 ENR	2,164.80 13.120	0.5		2,887.02 17.497	-722.22	0.00	39.60	1.82
41.000	OCEANEERING INTL INC Ticker: OII	675232102 ENR	2,571.11 62.710	0.6		2,389.10 58.271	182.01	11.07	44.28	1.72
38.000	PALL CORP Ticker: PLL	696429307 IND	3,652.18 96.110	0.8		2,603.90 68.524	1,048.28	0.00	46.36	1.26
30.000	PALO ALTO NETWORKS INC Ticker: PANW	697435105 IFT	3,690.00 123.000	0.8		2,063.64 68.788	1,626.36	0.00	0.00	0.00
20.000	PHARMACYCLICS INC Ticker: PCYC	716933106 HEA	2,787.80 139.390	0.6		1,624.75 81.238	1,163.05	0.00	0.00	0.00
27.000	PRA GROUP INC Ticker: PRAA	69354N106 FIN	1,580.04 58.520	0.3		1,556.10 57.633	23.94	0.00	0.00	0.00
24.000	PVH CORP Ticker: PVH	693656100 CND	3,051.36 127.140	0.7		2,768.52 115.355	282.84	0.90	3.60	0.11
81.000	RACKSPACE HOSTING INC Ticker: RAX	750086100 IFT	3,718.71 45.910	0.8		2,902.96 35.839	815.75	0.00	0.00	0.00
61.000	RED HAT INC Ticker: RHT	756577102 IFT	3,791.15 62.150	0.8		3,434.91 56.310	356.24	0.00	0.00	0.00
62.000	ROCK-TENN CO CLA Ticker: RKT	772739207 MAT	3,522.22 56.810	0.8		2,119.43 34.184	1,402.79	0.00	46.50	1.32
45.000	ROCKWELL AUTOMATION INC Ticker: ROK	773903109 IND	5,193.45 115.410	1.1		3,925.54 87.234	1,267.91	29.25	117.00	2.25
32.000	ROPER INDS INC NEW Ticker: ROP	776696106 IND	5,050.24 157.820	1.1		4,267.32 133.354	782.92	0.00	25.60	0.50
14.000	SALIX PHARMACEUTICALS LTD Ticker: SLXP	795435106 HEA	1,437.66 102.690	0.3		1,452.59 103.756	-14.93	0.00	0.00	0.00
69.000	SBA COMMUNICATIONS CORP Ticker: SBAC	78388J106 TEL	8,395.23 121.670	1.8		4,729.36 68.541	3,665.87	0.00	0.00	0.00
59.000	SERVICENOW INC Ticker: NOW	81762P102 IFT	3,773.64 63.960	0.8		2,804.68 47.537	968.96	0.00	0.00	0.00

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
52.000	SIGNATURE BK NEW YORK NY Ticker: SBNY	82669G104 FIN	6,306.04 121.270	1.4		3,815.42 73.373	2,490.62	0.00	0.00	0.00
67.000	SKYWORKS SOLUTIONS INC Ticker: SWKS	83088M102 IFT	4,520.49 67.470	1.0		2,745.78 40.982	1,774.71	8.71	34.84	0.77
31.000	SPLUNK INC Ticker: SPLK	848637104 IFT	2,080.10 67.100	0.4		2,045.42 65.981	34.68	0.00	0.00	0.00
59.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker: HOT	85590A401 CND	4,661.00 79.000	1.0		3,435.29 58.225	1,225.71	0.00	82.60	1.77
34.000	STERICYCLE INC Ticker: SRCL	858912108 IND	4,383.28 128.920	0.9		2,668.72 78.492	1,714.56	0.00	0.00	0.00
127.000	SUPERIOR ENERGY SVCS INC Ticker: SPN	868157108 ENR	2,452.37 19.310	0.5		3,126.36 24.617	-673.99	0.00	40.64	1.65
32.000	SVB FINL GROUP Ticker: SIVB	78486Q101 FIN	3,364.80 105.150	0.7		3,726.19 116.443	-361.39	0.00	0.00	0.00
60.000	TRACTOR SUPPLY CO Ticker: TSCO	892356106 CND	4,615.80 76.930	1.0		3,981.65 66.361	634.15	9.60	38.40	0.83
16.000	TRANSDIGM GROUP INC Ticker: TDG	893641100 IND	3,164.64 197.790	0.7		2,233.21 139.576	931.43	0.00	0.00	0.00
55.000	TRIPADVISOR INC Ticker: TRIP	896945201 IFT	4,050.75 73.650	0.9		3,092.19 56.222	958.56	0.00	0.00	0.00
52.000	UNITED RENTALS INC Ticker: URI	911363109 IND	5,892.12 113.310	1.3		2,395.90 46.075	3,496.22	0.00	0.00	0.00
66.000	VERISK ANALYTICS INC CLA COM Ticker: VRSK	92345Y106 IFT	4,090.68 61.980	0.9		2,821.26 42.746	1,269.42	0.00	0.00	0.00
41.000	WESTLAKE CHEM CORP Ticker: WLK	960413102 MAT	2,607.60 63.600	0.6		2,843.74 69.360	-236.14	0.00	27.06	1.03
50.000	XILINX INC Ticker: XLNX	983919101 IFT	2,272.00 45.440	0.5		2,067.91 41.358	204.09	0.00	58.00	2.55

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG
 Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
U.S. Mid Cap (cont)											
30.000	YELP INC COM CLA Ticker: YELP	985817105	IFT	1,712.70 57.090	0.4	1,880.53 62.684		-167.83	0.00	0.00	0.00
12.000	ZILLOW INC CLA COM Ticker: Z	98954A107	IND	1,420.32 118.360	0.3	1,259.76 104.980		160.56	0.00	0.00	0.00
97.000	ZULILY INC Ticker: ZU	989774104	CND	2,786.81 28.730	0.6	3,447.08 35.537		-660.27	0.00	0.00	0.00
Total U.S. Mid Cap				\$288,637.99	62.0%	\$223,630.54		\$65,007.45	\$532.46	\$1,473.68	0.51%
U.S. Small Cap											
39.000	BANKUNITED INC Ticker: BKU	06652K103	FIN	\$1,177.80 30.200	0.3%	\$942.01 24.154		\$235.79	\$0.00	\$32.76	2.78%
59.000	CORNERSTONE ONDEMAND INC Ticker: CSOD	21925Y103	IFT	1,874.43 31.770	0.4	2,244.79 38.047		-370.36	0.00	0.00	0.00
223.000	RADIAN GROUP INC Ticker: RDN	750236101	FIN	3,802.15 17.050	0.8	3,276.15 14.691		526.00	0.56	2.23	0.05
67.000	SUNPOWER CORP Ticker: SPWR	867652406	ENR	1,886.72 28.160	0.4	2,068.25 30.869		-181.53	0.00	0.00	0.00
32.000	TABLEAU SOFTWARE INC CLA COM Ticker: DATA	87336U105	IFT	2,684.16 83.880	0.6	2,015.53 62.985		668.63	0.00	0.00	0.00
41.000	UNITED NAT FOODS INC Ticker: UNFI	911163103	CNS	3,082.79 75.190	0.7	2,707.56 66.038		375.23	0.00	0.00	0.00
Total U.S. Small Cap				\$14,508.05	3.1%	\$13,254.29		\$1,253.76	\$0.56	\$34.99	0.24%
International Developed											
27.000	AON PLC ISIN GB00B5BTOK07 UNITED KINGDOM Ticker: AON	G0408V102	FIN	\$2,497.23 92.490	0.5%	\$2,037.62 75.467		\$459.61	\$0.00	\$27.00	1.08%
80.000	INGERSOLL-RAND CO LTD IRELAND Ticker: IR	G47791101	IND	5,044.80 63.060	1.1	3,705.15 46.314		1,339.65	0.00	80.00	1.58

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont):										
International Developed (cont)										
19,000	JAZZ PHARMACEUTICALS PLC IRELAND Ticker: JAZZ	G50871105 HEA	3,364.71 177.090	0.7	2,843.49 149.657		521.22	0.00	0.00	0.00
11,000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker: NXPI	N6596X109 IFT	855.91 77.810	0.2	649.98 59.089		205.93	0.00	0.00	0.00
17,000	PERRIGO CO IRELAND Ticker: PRGO	G97822103 HEA	2,723.23 160.190	0.6	2,423.51 142.559		299.72	1.79	7.14	0.26
Total International Developed			\$14,485.88	3.1%	\$11,659.75		\$2,826.13	\$1.79	\$114.14	0.78%
Emerging Markets										
9,000	STRATASYS LTD ISRAEL Ticker: SSYS	M85548101 IFT	\$917.73 101.970	0.2%	\$918.47 102.052		-\$0.74	\$0.00	\$0.00	0.00%
Total Emerging Markets			\$917.73	0.2%	\$918.47		-\$0.74	\$0.00	\$0.00	0.00%
Total Equities			\$452,460.91	97.2%	\$343,089.68		\$109,371.23	\$669.24	\$3,058.83	0.67%
Total Portfolio			\$465,361.48	100.0%	\$355,990.25		\$109,371.23	\$669.24	\$3,058.83	0.65%

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income					
Dividends - Taxable					
11/07/14	EAGLE MATERIALS INC DIV .1000 A SHARE ON 31.000	\$3.10			
11/10/14	MASCO CORP DIV .0900 A SHARE ON 78.000	7.02			
11/10/14	PALL CORP DIV .3050 A SHARE ON 38.000	11.59			
11/17/14	AON PLC ISIN GB000989TOK07 UNITED KINGDOM DIV .2500 A SHARE ON 36.000	9.00			
11/17/14	ROCK-TENN CO CLA DIV .1875 A SHARE ON 62.000	11.63			
11/18/14	CABOT OIL & GAS CORP DIV .0200 A SHARE ON 199.000	3.98			
11/24/14	HARMAN INTL INDS INC DIV .3300 A SHARE ON 33.000	10.89			
11/24/14	SANDISK CORP DIV .3000 A SHARE ON 19.000	5.70			
11/25/14	WYNN RESORTS LTD DIV 1.5000 A SHARE ON 15.000	22.50			
11/25/14	WYNN RESORTS LTD DIV 1.0000 A SHARE ON 15.000	15.00			
11/26/14	DELPHI AUTOMOTIVE PLC JERSEY DIV .2500 A SHARE ON 74.000	18.50			
11/26/14	XILINX INC DIV .2900 A SHARE ON 50.000	14.50			
Total Dividends - Taxable		\$133.41	\$0.00	\$0.00	\$0.00
Total Income		\$133.41	\$0.00	\$0.00	\$0.00

Settlement Date



Activity Detail

Nov. 01, 2014 through Nov. 30, 2014

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Disbursements					
Administrative Expense					
11/10/14	COLUMBIA MID CAP GROWTH ADVISORY FEE	-\$114.34			
Total Administrative Expense		-\$114.34	\$0.00	\$0.00	\$0.00
Total Disbursements		-\$114.34	\$0.00	\$0.00	\$0.00

Bank Fees					
11/13/14	BOFA MONEY MARKET RESERVES TRUST CLASS	\$1.76			
11/17/14	ACCT FEE CREDIT-INVEST ADVISORY FEE ASSET FEES DUE	-195.37			
11/17/14	GRANTMAKING FEE	-95.29			
Total Bank Fees		-\$288.90	\$0.00	\$0.00	\$0.00

Purchases					
11/04/14	NABORS INDS INC ISIN BMG6359F1032 BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 10/30 PURC 165.00 SHS @ 17.4971 MISC .00 COMM .00	-\$2,887.02	\$2,887.02		
11/04/14	ALASKA AIR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 10/30 PURC 11.00 SHS @ 51.9467 MISC .00 COMM .00	-571.41	571.41		

Settlement Date



Activity Detail

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Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/04/14	BORG WARNER INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 PURC 14.00 SHS @ 54.1700 MISC .00 COMM .00	-758.38	758.38		
11/04/14	BROOKDALE SENIOR LIVING INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 PURC 36.00 SHS @ 33.0258 MISC .00 COMM .00	-1,188.93	1,188.93		
11/04/14	CHIPOTLE MEXICAN GRILL INC CL A COM MERRILL LYNCH, PIERCE, FENNER & SM 10/30 PURC 3.00 SHS @ 639.5652 MISC .00 COMM .00	-1,918.70	1,918.70		
11/04/14	CONTINENTAL RES INC OKLAHOMA COM MERRILL LYNCH, PIERCE, FENNER & SM 10/30 PURC 52.00 SHS @ 55.0366 MISC .00 COMM .00	-2,861.90	2,861.90		
11/04/14	COSTAR GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 PURC 3.00 SHS @ 161.6794 MISC .00 COMM .00	-485.04	485.04		
11/04/14	ELECTRONIC ARTS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 PURC 19.00 SHS @ 39.8264 MISC .00 COMM .00	-756.70	756.70		
11/04/14	FMC TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 PURC 8.00 SHS @ 55.1156 MISC .00 COMM .00	-440.92	440.92		
11/04/14	FIREYE INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 PURC 51.00 SHS @ 33.4822 MISC .00 COMM .00	-1,707.59	1,707.59		

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/04/14	FLUOR CORP COM NEW	-2,786.86	2,786.86		
	MERRILL LYNCH, PIERCE, FENNER & SM 10/30 PURC 42.00 SHS @ 66.3537 MISC .00 COMM .00				
11/04/14	FOSSIL GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 PURC 22.00 SHS @ 100.1417 MISC .00 COMM .00	-2,203.12	2,203.12		
11/04/14	HANES BRANDS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 PURC 17.00 SHS @ 105.9962 MISC .00 COMM .00	-1,801.94	1,801.94		
11/04/14	HARMAN INTL INDS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 PURC 6.00 SHS @ 109.2800 MISC .00 COMM .00	-655.68	655.68		
11/04/14	HERSHEY CO MERRILL LYNCH, PIERCE, FENNER & SM 10/30 PURC 10.00 SHS @ 94.3800 MISC .00 COMM .00	-943.80	943.80		
11/04/14	IDEXX LABS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 PURC 4.00 SHS @ 142.4634 MISC .00 COMM .00	-569.85	569.85		
11/04/14	INTERNATIONAL FLAVORS & FRAGRANC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 PURC 18.00 SHS @ 96.8928 MISC .00 COMM .00	-1,744.07	1,744.07		
11/04/14	KLA-TENCOR CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/30 PURC 10.00 SHS @ 76.1939 MISC .00 COMM .00	-761.94	761.94		

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG
 Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/04/14	LINKEDIN CORP CL A COM	-809.03	809.03		
	MERRILL LYNCH, PIERCE, FENNER & SM 10/30 PURC 4.00 SHS @ 202.2583 MISC .00 COMM .00				
11/04/14	MEDNAX INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 PURC 25.00 SHS @ 61.5710 MISC .00 COMM .00	-1,539.27	1,539.27		
11/04/14	RALPH LAUREN CORP CL A COM	-664.31	664.31		
	MERRILL LYNCH, PIERCE, FENNER & SM 10/30 PURC 4.00 SHS @ 166.0769 MISC .00 COMM .00				
11/04/14	ROCKWELL AUTOMATION INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 PURC 10.00 SHS @ 109.7511 MISC .00 COMM .00	-1,097.51	1,097.51		
11/04/14	SALIX PHARMACEUTICALS LTD MERRILL LYNCH, PIERCE, FENNER & SM 10/30 PURC 7.00 SHS @ 144.1320 MISC .00 COMM .00	-1,008.92	1,008.92		
11/04/14	SERVICENOW INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 PURC 6.00 SHS @ 66.4492 MISC .00 COMM .00	-398.70	398.70		
11/04/14	SPLUNK INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 PURC 19.00 SHS @ 65.5377 MISC .00 COMM .00	-1,245.22	1,245.22		
11/04/14	SUPERIOR ENERGY SVCS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 PURC 101.00 SHS @ 24.9526 MISC .00 COMM .00	-2,524.25	2,524.25		

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Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
 Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/04/14	VERTEX PHARMACEUTICALS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 PURC 9.00 SHS @ 110.6312 MISC.00 COMM.00	-995.68	995.68		
11/04/14	WESTLAKE CHEM CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/30 PURC 32.00 SHS @ 70.2323 MISC.00 COMM.00	-2,247.43	2,247.43		
11/04/14	YELP INC COM CL A MERRILL LYNCH, PIERCE, FENNER & SM 10/30 PURC 11.00 SHS @ 57.2276 MISC.00 COMM.00	-629.50	629.50		
11/04/14	ZILLOW INC CL A COM MERRILL LYNCH, PIERCE, FENNER & SM 10/30 PURC 6.00 SHS @ 103.7696 MISC.00 COMM.00	-622.62	622.62		
11/04/14	ZULILY INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 PURC 26.00 SHS @ 35.1434 MISC.00 COMM.00	-913.73	913.73		
11/18/14	INGERSOLL-RAND CO LTD IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 11/13 PURC 8.00 SHS @ 62.4067 MISC.00 COMM.00	-499.25	499.25		
11/18/14	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS MERRILL LYNCH, PIERCE, FENNER & SM 11/13 PURC 12.00 SHS @ 70.6952 MISC.00 COMM.00	-848.34	848.34		

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**Activity Detail**

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/18/14	STRATASYS LTD ISRAEL MERRILL LYNCH, PIERCE, FENNER & SM 11/13 PURC 9.00 SHS @ 102.0523 MISC .00 COMM .00	-918.47	918.47		
11/18/14	ACTIVISION BLIZZARD INC MERRILL LYNCH, PIERCE, FENNER & SM 11/13 PURC 51.00 SHS @ 20.2451 MISC .00 COMM .00	-1,032.50	1,032.50		
11/18/14	AFFILIATED MANAGERS GROUP MERRILL LYNCH, PIERCE, FENNER & SM 11/13 PURC 3.00 SHS @ 198.4399 MISC .00 COMM .00	-595.32	595.32		
11/18/14	CABELAS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/13 PURC 12.00 SHS @ 52.1767 MISC .00 COMM .00	-626.12	626.12		
11/18/14	CAMERON INTL CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/13 PURC 10.00 SHS @ 56.9851 MISC .00 COMM .00	-569.85	569.85		
11/18/14	CARDINAL HEALTH INC MERRILL LYNCH, PIERCE, FENNER & SM 11/13 PURC 6.00 SHS @ 80.5651 MISC .00 COMM .00	-483.39	483.39		
11/18/14	COMMUNITY HEALTH SYS INC NEWCO MERRILL LYNCH, PIERCE, FENNER & SM 11/13 PURC 24.00 SHS @ 46.1500 MISC .00 COMM .00	-1,107.60	1,107.60		
11/18/14	CONTINENTAL RES INC OKLAHOMA COM MERRILL LYNCH, PIERCE, FENNER & SM 11/13 PURC 28.00 SHS @ 51.8020 MISC .00 COMM .00	-1,450.46	1,450.46		

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/18/14	CORNERSTONE ONDEMAND INC MERRILL LYNCH,PIERCE,FENNER & SM 11/13 PURC 17.00 SHS @ 28.4099 MISC .00 COMM .00	-482.97	482.97		
11/18/14	INTERCEPT PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/13 PURC 3.00 SHS @ 158.2899 MISC .00 COMM .00	-474.87	474.87		
11/18/14	KROGER CO MERRILL LYNCH,PIERCE,FENNER & SM 11/13 PURC 11.00 SHS @ 58.2351 MISC .00 COMM .00	-640.59	640.59		
11/18/14	LENNAR CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/13 PURC 11.00 SHS @ 45.5352 MISC .00 COMM .00	-500.89	500.89		
11/18/14	LINKEDIN CORP CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 11/13 PURC 3.00 SHS @ 229.7280 MISC .00 COMM .00	-689.18	689.18		
11/18/14	RACKSPACE HOSTING INC MERRILL LYNCH,PIERCE,FENNER & SM 11/13 PURC 11.00 SHS @ 43.6799 MISC .00 COMM .00	-480.48	480.48		
11/18/14	ROPER INDS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/13 PURC 4.00 SHS @ 156.5942 MISC .00 COMM .00	-626.38	626.38		
11/18/14	SVB FINL GROUP MERRILL LYNCH,PIERCE,FENNER & SM 11/13 PURC 5.00 SHS @ 111.5452 MISC .00 COMM .00	-557.73	557.73		

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/18/14	SHERWIN WILLIAMS CO MERRILL LYNCH, PIERCE, FENNER & SM 11/13 PURC 2.00 SHS @ 239.0006 MISC .00 COMM .00	-478.00	478.00		
11/18/14	SPLUNK INC MERRILL LYNCH, PIERCE, FENNER & SM 11/13 PURC 12.00 SHS @ 66.6831 MISC .00 COMM .00	-800.20	800.20		
11/18/14	SUPERIOR ENERGY SVCS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/13 PURC 26.00 SHS @ 23.1582 MISC .00 COMM .00	-602.11	602.11		
11/18/14	TRIPADVISOR INC MERRILL LYNCH, PIERCE, FENNER & SM 11/13 PURC 5.00 SHS @ 68.8913 MISC .00 COMM .00	-344.46	344.46		
11/18/14	TWITTER INC MERRILL LYNCH, PIERCE, FENNER & SM 11/13 PURC 15.00 SHS @ 40.8683 MISC .00 COMM .00	-613.02	613.02		
11/18/14	UNITED NAT FOODS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/13 PURC 8.00 SHS @ 74.0722 MISC .00 COMM .00	-592.58	592.58		
11/18/14	WESTLAKE CHEM CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/13 PURC 9.00 SHS @ 66.2564 MISC .00 COMM .00	-596.31	596.31		
Total Purchases		-\$56,351.09	\$56,351.09	\$0.00	\$0.00

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term		Long-term	
				Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
11/04/14	HERBALIFE LTD CAYMAN ISLANDS MERRILL LYNCH, PIERCE, FENNER & SM 10/30 SALE 9.00 SHS @ 50.4004 MISC .01 COMM .00	\$453.59	-\$447.56		\$6.03		
11/04/14	NXP SEMICONDUCTORS NV NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 10/30 SALE 10.00 SHS @ 65.0400 MISC .01 COMM .00	650.39	-592.31		58.08		
11/04/14	ANTERO RES CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/30 SALE 38.00 SHS @ 51.0998 MISC .04 COMM .00	1,941.75	-2,128.24		-186.49		
11/04/14	BANKUNITED INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 SALE 35.00 SHS @ 29.6518 MISC .02 COMM .00	1,037.79	-1,018.72				19.07
11/04/14	BE AEROSPACE INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 SALE 33.00 SHS @ 73.4933 MISC .05 COMM .00	2,425.23	-2,590.72		-165.49		
11/04/14	CONCHO RES INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 SALE 3.00 SHS @ 106.8755 MISC .01 COMM .00	320.62	-397.19		-76.57		
11/04/14	CONCUR TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 SALE 16.00 SHS @ 128.3936 MISC .05 COMM .00	2,054.25	-1,368.44		685.81		

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Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/04/14	CONSTELLATION BRANDS INC CLA MERRILL LYNCH, PIERCE, FENNER & SM 10/30 SALE 4.00 SHS @ 89.2200 MISC .01 COMM .00	356.87	-208.00		148.87
11/04/14	CORNERSTONE ONDEMAND INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 SALE 33.00 SHS @ 35.0073 MISC .03 COMM .00	1,155.22	-1,625.09	-339.21	-130.66
11/04/14	COVANCE INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 SALE 17.00 SHS @ 80.0508 MISC .03 COMM .00	1,360.83	-1,675.97	-315.14	
11/04/14	EAGLE MATERIALS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 SALE 4.00 SHS @ 86.5900 MISC .01 COMM .00	346.35	-355.50	-9.15	
11/04/14	FLOWERVE CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/30 SALE 39.00 SHS @ 66.3494 MISC .06 COMM .00	2,587.57	-2,844.01	-256.44	
11/04/14	FOOT LOCKER INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 SALE 17.00 SHS @ 55.8633 MISC .02 COMM .00	949.66	-582.50		367.16
11/04/14	FORTUNE BRANDS HOME & SEC INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 SALE 25.00 SHS @ 42.0033 MISC .02 COMM .00	1,050.06	-962.14	14.95	72.97
11/04/14	GAP INC DEL MERRILL LYNCH, PIERCE, FENNER & SM 10/30 SALE 72.00 SHS @ 37.8618 MISC .06 COMM .00	2,725.99	-2,773.85	-47.86	

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/04/14	GRACEWR & CO DEL NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 26.00 SHS @ 92.7627 MISC .05 COMM .00	2,411.78	-2,441.18	-29.40	
11/04/14	GRAINGER W W INC MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 8.00 SHS @ 243.3100 MISC .04 COMM .00	1,946.44	-1,487.85	9.69	448.90
11/04/14	HARLEY DAVIDSON INC MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 7.00 SHS @ 65.0423 MISC .01 COMM .00	455.29	-474.84	-19.55	
11/04/14	INTERCEPT PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 2.00 SHS @ 254.7019 MISC .01 COMM .00	509.39	-562.63	-53.24	
11/04/14	LORILLARD INC MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 9.00 SHS @ 61.1000 MISC .01 COMM .00	549.89	-553.31	-3.42	
11/04/14	MACYS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 9.00 SHS @ 57.8933 MISC .01 COMM .00	521.03	-515.42	5.61	
11/04/14	MASCO CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 19.00 SHS @ 21.7833 MISC .01 COMM .00	413.87	-384.18	29.69	
11/04/14	NETFLIX.COM INC MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 6.00 SHS @ 378.8843 MISC .05 COMM .00	2,273.26	-2,695.18	-421.92	

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Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/04/14	NOBLE ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 34.00 SHS @ 56.9184 MISC .04 COMM .00	1,935.18	-2,644.77	-709.59	
11/04/14	PATTERSON-UTI ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 87.00 SHS @ 23.1395 MISC .04 COMM .00	2,013.09	-2,400.03	-386.94	
11/04/14	PLUM CREEK TIMBER CO INC MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 45.00 SHS @ 40.5813 MISC .04 COMM .00	1,826.12	-1,743.69	-17.40	99.83
11/04/14	ST JUDE MED INC MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 18.00 SHS @ 64.1824 MISC .03 COMM .00	1,155.26	-1,048.14	107.12	
11/04/14	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 3.00 SHS @ 225.1685 MISC .02 COMM .00	675.49	-598.61	76.88	
11/04/14	STERICYCLE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 7.00 SHS @ 123.3247 MISC .02 COMM .00	863.25	-810.93	52.32	
11/04/14	TWITTER INC MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 28.00 SHS @ 41.6727 MISC .03 COMM .00	1,166.81	-1,217.44	-50.63	
11/04/14	UNITED RENTALS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 5.00 SHS @ 105.9032 MISC .01 COMM .00	529.50	-518.91	10.59	

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Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
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Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term		Long-term	
				Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
11/04/14	WHOLE FOODS MKT INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 SALE 40.00 SHS @ 38.6613 MISC .03 COMM .00	1,546.42	-1,633.24	-86.82			
11/04/14	WYNN RESORTS LTD MERRILL LYNCH, PIERCE, FENNER & SM 10/30 SALE 2.00 SHS @ 187.3340 MISC .01 COMM .00	374.66	-243.89				130.77
11/04/14	ZIMMER HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 SALE 4.00 SHS @ 109.2164 MISC .01 COMM .00	436.86	-401.50	35.36			
11/18/14	AON PLC ISIN GB00856T0K07 UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 9.00 SHS @ 89.9546 MISC .02 COMM .00	809.57	-679.21				130.36
11/18/14	DELPHI AUTOMOTIVE PLC JERSEY MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 12.00 SHS @ 70.5500 MISC .02 COMM .00	846.58	-496.95	12.88			336.75
11/18/14	HERBALIFE LTD CAYMAN ISLANDS MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 16.00 SHS @ 37.9101 MISC .01 COMM .00	606.55	-680.03	-35.46			-38.02
11/18/14	BEST BUY INC MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 15.00 SHS @ 35.3120 MISC .01 COMM .00	529.67	-389.73	139.94			

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Sub-Account: 10-16-000-1860873 IM ROBERT H MORRISON FDN-COL-MCG

Nov. 01, 2014 through Nov. 30, 2014

Date	Description Sales and Maturities (cont)	Cash	Tax Cost	Short-term		Long-term
				Realized Gain/Loss	Realized Gain/Loss	
11/18/14	BORG WARNER INC MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 17.00 SHS @ 55.3133 MISC .02 COMM .00	940.31	-944.59		-4.28	
11/18/14	COVANCE INC MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 33.00 SHS @ 100.5845 MISC .07 COMM .00	3,319.22	-2,786.64		532.58	
11/18/14	GARTNER GROUP INC NEW CLA MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 11.00 SHS @ 85.7051 MISC .02 COMM .00	942.74	-746.82		84.97	110.95
11/18/14	HERSHEY CO MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 6.00 SHS @ 96.5300 MISC .01 COMM .00	579.17	-566.28		12.89	
11/18/14	KLA-TENCOR CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 8.00 SHS @ 79.4774 MISC .01 COMM .00	635.81	-609.55		26.26	
11/18/14	MOODYS CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 6.00 SHS @ 100.8041 MISC .01 COMM .00	604.81	-549.12		55.69	
11/18/14	RED HAT INC MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 17.00 SHS @ 60.9833 MISC .02 COMM .00	1,036.86	-998.18		38.68	
11/18/14	SALIX PHARMACEUTICALS LTD MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 19.00 SHS @ 96.7575 MISC .04 COMM .00	1,838.35	-2,583.33		-744.98	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/18/14	TABLEAU SOFTWARE INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 11/13 SALE 7.00 SHS @ 82.3174 MISC.01 COMM .00	576.21	-448.75	127.46	
Total Sales and Maturities		\$54,285.61	-\$54,425.16	-\$1,836.50	\$1,696.95
Net Automated Money Market Transactions					
11/28/14	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	\$2,335.31	-\$2,335.31		
Total Net Automated Money Market Transactions		\$2,335.31	-\$2,335.31	\$0.00	\$0.00

Settlement Date



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Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions					
Corporate Actions					
11/04/14	PRA GROUP INC RECEIVED 27,000 SHARES DUE TO A NAME CHANGE		\$1,556.10		
11/04/14	PORTFOLIO RECOVERY ASSOCS INC DISTRIBUTION OF 27,000 SHRS DUE TO A NAME CHANGE		-1,556.10		
Total Corporate Actions		\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Cash Transactions		\$0.00	\$0.00	\$0.00	\$0.00

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-PAL-SCG

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency											
Cash Equivalents											
12,999.430	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440		\$12,999.43	5.9%	\$12,999.43	1.000	\$0.00	\$0.00	\$0.00	0.00%
Total Cash Equivalents				\$12,999.43	5.9%	\$12,999.43		\$0.00	\$0.00	\$0.00	0.00%
Total Cash/Currency				\$12,999.43	5.9%	\$12,999.43		\$0.00	\$0.00	\$0.00	0.00%

Equities

(2)Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
U.S. Mid Cap									
87.000	CINEMARK HLDGS INC Ticker: CNK	17243V102 CND	\$3,158.97 36,310	1.4%	\$2,608.35 29,981	\$550.62	\$21.75	\$87.00	2.75%
31.000	DIAMONDBACK ENERGY INC Ticker: FANG	25278X109 IND	1,748.40 56,400	0.8	2,375.50 76,629	-627.10	0.00	0.00	0.00
32.000	GENESEE & WYO INC CLA COM Ticker: GWR	371559105 IND	3,154.88 98,590	1.4	1,777.50 55,547	1,377.38	0.00	0.00	0.00
20.000	SIRONA DENTAL SYS INC Ticker: SIRO	82966C103 HEA	1,727.80 86,390	0.8	1,354.53 67,727	373.27	0.00	0.00	0.00
72.000	TEAM HEALTH HOLDINGS INC Ticker: TMH	87817A107 IND	4,115.52 57,160	1.9	3,532.20 49,058	583.32	0.00	0.00	0.00
21.000	ULTIMATE SOFTWARE GROUP INC Ticker: ULTI	90385D107 IFT	3,092.04 147,240	1.4	2,706.96 128,903	385.08	0.00	0.00	0.00
Total U.S. Mid Cap			\$16,997.61	7.7%	\$14,355.04	\$2,642.57	\$21.75	\$87.00	0.51%
U.S. Small Cap									
105.000	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM Ticker: ACTG	003881307 IFT	\$1,997.10 19,020	0.9%	\$2,286.96 21,781	-\$289.86	\$0.00	\$52.50	2.62%
96.000	ACADIA HEALTHCARE CO INC Ticker: ACHC	00404A109 HEA	5,952.96 62,010	2.7	3,675.73 38,289	2,277.23	0.00	0.00	0.00

Settlement Date



Portfolio Detail

Nov. 01, 2014 through Nov. 30, 2014

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-PAL-SCG

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
U.S. Small Cap (cont)											
158.000	ACADIA PHARMACEUTICALS INC Ticker: ACAD	004225108 HEA		4,719.46 29.870	2.1		3,142.50 19.889	1,576.96	0.00	0.00	0.00
137.000	ATRICURE INC Ticker: ATRC	04963C209 HEA		2,566.01 18.730	1.2		2,787.67 20.348	-221.66	0.00	0.00	0.00
58.000	AXIAL CORP Ticker: AXLL	05463D100 MAT		2,510.24 43.280	1.1		2,398.71 41.357	111.53	0.00	37.12	1.47
64.000	BANK OF THE OZARKS INC Ticker: OZRK	063904106 FIN		2,316.80 36.200	1.1		1,631.08 25.486	685.72	0.00	32.00	1.38
164.000	BARRETT BILL CORP Ticker: BBG	06846N104 ENR		1,661.32 10.130	0.8		3,529.20 21.520	-1,867.88	0.00	0.00	0.00
43.000	BELDEN INC Ticker: BDC	077454106 IFT		3,140.29 73.030	1.4		2,721.26 63.285	419.03	0.00	8.60	0.27
105.000	BERRY PLASTICS GROUP INC Ticker: BERY	08579W103 MAT		3,038.70 28.940	1.4		2,325.20 22.145	713.50	0.00	0.00	0.00
79.000	BOISE CASCADE CO DEL Ticker: BCC	09739D100 IND		2,819.51 35.690	1.3		1,862.00 23.570	957.51	0.00	0.00	0.00
49.000	BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM Ticker: BFAM	109194100 CND		2,190.30 44.700	1.0		1,807.54 36.889	382.76	0.00	0.00	0.00
36.000	CARRIZO OIL & CO INC Ticker: CRZO	144577103 ENR		1,420.56 39.460	0.6		1,736.74 48.243	-316.18	0.00	0.00	0.00
47.000	CAVIUM INC Ticker: CAVM	14964U108 TEL		2,660.20 56.600	1.2		2,224.51 47.330	435.69	0.00	0.00	0.00
92.000	CEVA INC Ticker: CEVA	157210105 IFT		1,583.32 17.210	0.7		1,589.39 17.276	-6.07	0.00	0.00	0.00
44.000	CHILDRENS PLACE INC Ticker: PLCE	168905107 CND		2,466.64 56.060	1.1		2,073.96 47.135	392.68	0.00	23.32	0.94
70.000	COGNEX CORP Ticker: CGNX	192422103 IFT		2,849.70 40.710	1.3		2,593.85 37.055	255.85	0.00	15.40	0.54
34.000	COHERENT INC Ticker: COHR	192479103 IFT		1,882.24 55.360	0.9		1,965.05 57.796	-82.81	0.00	0.00	0.00

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-PAL-SCG

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont.)										
U.S. Small Cap (cont)										
74.000	COMMVAULT SYS INC Ticker: CVLT	204166102 IFT	3,500.20 47.300	1.6	4,157.13 56.177		-656.93	0.00	0.00	0.00
119.000	CORNERSTONE ONDEMAND INC Ticker: CSOD	21925Y103 IFT	3,780.63 31.770	1.7	3,429.89 28.823		350.74	0.00	0.00	0.00
37.000	CYBERONICS INC Ticker: CYBX	23251P102 HEA	1,970.25 53.250	0.9	2,117.80 57.238		-147.55	0.00	0.00	0.00
86.000	DEXCOM INC COM Ticker: DXCM	252131107 HEA	4,425.56 51.460	2.0	2,347.25 27.294		2,078.31	0.00	0.00	0.00
172.000	ENDOLOGIX INC Ticker: ELGX	29266S106 HEA	2,206.76 12.830	1.0	2,472.75 14.376		-265.99	0.00	0.00	0.00
40.000	EURONET WORLDWIDE INC Ticker: EEF	298736109 IFT	2,322.80 58.070	1.1	1,629.75 40.744		693.05	0.00	0.00	0.00
46.000	EVERCORE PARTNERS INC CL A COM Ticker: EVR	29977A105 FIN	2,323.00 50.500	1.1	2,263.28 49.202		59.72	12.88	51.52	2.21
53.000	FULLER H B CO Ticker: FUL	359694106 MAT	2,289.07 43.190	1.0	2,160.50 40.764		128.57	0.00	25.44	1.11
26.000	G-III APPAREL GROUP LTD Ticker: GIII	36237H101 CND	2,300.74 88.490	1.0	2,207.43 84.901		93.31	0.00	0.00	0.00
48.000	GENERAC HLDGS INC Ticker: GNRC	368736104 ENR	2,082.24 43.380	0.9	2,252.99 46.937		-170.75	0.00	0.00	0.00
53.000	GREATBATCH INC Ticker: GB	39153L106 IND	2,627.21 49.570	1.2	2,380.17 44.909		247.04	0.00	0.00	0.00
78.000	H & E EQUIP SVCS INC Ticker: HEES	404030108 IND	2,730.00 35.000	1.2	2,869.12 36.784		-139.12	19.50	78.00	2.85
105.000	HMS HLDGS CORP Ticker: HMSY	40425J101 HEA	2,190.30 20.860	1.0	2,313.85 22.037		-123.55	0.00	0.00	0.00
113.000	HOMEAWAY INC Ticker: AWAY	43739Q100 IFT	3,543.68 31.360	1.6	4,128.97 36.540		-585.29	0.00	0.00	0.00
40.000	HURON CONSULTING GROUP INC Ticker: HURN	447462102 IND	2,766.40 69.160	1.3	2,140.82 53.521		625.58	0.00	0.00	0.00

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-PAL-SCG

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
U.S. Small Cap (cont)											
140.000	IMPERVA INC Ticker: IMPV	45321L100 IFT		5,955.60 42.540	2.7		5,285.24 37.752	670.36	0.00	0.00	0.00
75.000	INSULET CORP Ticker: PDD	45784P101 HEA		3,494.25 46.590	1.6		1,345.62 17.942	2,148.63	0.00	0.00	0.00
44.000	JACK IN THE BOX INC Ticker: JACK	466367109 CND		3,278.00 74.500	1.5		2,716.17 61.731	561.83	8.80	35.20	1.07
255.000	JIVE SOFTWARE INC Ticker: JIVE	47760A108 IFT		1,504.50 5.900	0.7		3,109.24 12.193	-1,604.74	0.00	0.00	0.00
116.000	KRISPY KREME DOUGHNUTS INC Ticker: KKD	501014104 CND		2,361.76 20.360	1.1		2,135.56 18.410	226.20	0.00	0.00	0.00
45.000	MAGELLAN HEALTH INC NEW COM Ticker: MGLN	559079207 HEA		2,753.55 61.190	1.3		2,563.65 56.970	189.90	0.00	0.00	0.00
311.000	MAGNUM HUNTER RES CORP DEL Ticker: MHR	55973B102 ENR		1,244.00 4.000	0.6		1,744.10 5.608	-500.10	0.00	0.00	0.00
63.000	MAGNUM HUNTER RES CORP DEL WT EXPIRES 04/15/16	55973B110 ENR		66.72 1.059	0.0		0.00	66.72	0.00	0.00	0.00
77.000	MARKETO INC Ticker: MKTO	57063L107 IFT		2,460.92 31.960	1.1		2,786.95 36.194	-326.03	0.00	0.00	0.00
92.000	MOTORCAR PTS AMER INC Ticker: MPAA	620071100 CND		3,105.00 33.750	1.4		1,839.34 19.993	1,265.66	0.00	0.00	0.00
55.000	ON ASSIGNMENT INC Ticker: ASGN	682159108 IND		1,690.15 30.730	0.8		1,107.88 20.143	582.27	0.00	0.00	0.00
61.000	PAPA JOHN'S INTL INC Ticker: PZZA	698813102 CND		3,219.58 52.780	1.5		2,172.96 35.622	1,046.62	0.00	34.16	1.06
38.000	POWER INTEGRATIONS INC Ticker: POWI	739276103 IFT		1,906.08 50.160	0.9		1,918.24 50.480	-12.16	4.56	18.24	0.95
118.000	PROOFPOINT INC Ticker: PFPT	743424103 IFT		5,123.56 43.420	2.3		3,341.36 28.317	1,782.20	0.00	0.00	0.00
161.000	QLIK TECHNOLOGIES INC Ticker: QLIK	74733T105 IFT		4,963.63 30.830	2.3		5,016.01 31.155	-52.38	0.00	0.00	0.00

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-PAL-SCG

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
89.000	QUALYS INC Ticker: QLYS	74758T303 IFT	3,158.61 35.490	1.4	1,968.10 22.113		1,190.51	0.00	0.00	0.00
45.000	RED ROBIN GOURMET BURGERS INC Ticker: RRGB	75689M101 CND	3,030.75 67.350	1.4	2,961.77 65.817		68.98	0.00	0.00	0.00
116.000	REXNORD CORP NEW COM Ticker: RXN	761698102 IND	3,195.80 27.550	1.5	3,233.78 27.877		-37.98	0.00	0.00	0.00
63.000	ROSETTA RES INC Ticker: ROSE	777779307 ENR	1,853.46 29.420	0.8	2,814.19 44.670		-960.73	0.00	0.00	0.00
90.000	SEMTECH CORP Ticker: SMTC	816850101 IFT	2,291.40 25.460	1.0	2,774.21 30.825		-482.81	0.00	0.00	0.00
41.000	SHUTTERFLY INC Ticker: SFLY	82568P304 CND	1,753.16 42.760	0.8	1,666.08 40.636		87.08	0.00	0.00	0.00
142.000	SPECTRANETICS CORP Ticker: SPNC	84760C107 HEA	4,661.86 32.830	2.1	2,493.85 17.562		2,168.01	0.00	0.00	0.00
41.000	SS&C TECHNOLOGIES HLDGS INC Ticker: SSNC	78467J100 IFT	2,072.55 50.550	0.9	1,498.52 36.549		574.03	5.13	20.50	0.98
30.000	SYNAPTICS INC Ticker: SYNA	87157D109 IFT	1,889.70 62.990	0.9	2,025.74 67.525		-136.04	0.00	0.00	0.00
50.000	SYNCHRONOSS TECHNOLOGIES INC Ticker: SNCR	87157B103 IFT	2,141.50 42.830	1.0	1,406.81 28.136		734.69	0.00	0.00	0.00
56.000	TENNECO INC Ticker: TEN	880349105 CND	3,043.60 54.350	1.4	3,077.62 54.958		-34.02	0.00	0.00	0.00
32.000	TRIUMPH GROUP INC NEW Ticker: TGI	896818101 IND	2,177.92 68.060	1.0	2,326.66 72.708		-148.74	1.28	5.12	0.23
106.000	TUMI HLDGS INC Ticker: TUMI	89989Q104 CND	2,320.34 21.890	1.1	2,370.59 22.364		-50.25	0.00	0.00	0.00
133.000	VERA BRADLEY INC Ticker: VRA	92335C106 CND	3,057.67 22.990	1.4	2,720.20 20.453		337.47	0.00	0.00	0.00
29.000	WAGEWORKS INC Ticker: WAGE	930427109 CND	1,694.18 58.420	0.8	1,405.63 48.470		288.55	0.00	0.00	0.00

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-PAL-SCG

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
U.S. Small Cap (cont)											
34,000	WELLCARE GROUP INC Ticker: WCG	94946T106 HEA		2,507.16 73.740	1.1	2,258.28 66.420		248.88	0.00	0.00	0.00
115,000	XPO LOGISTICS INC Ticker: XPO	983793100 IND		4,448.20 38.680	2.0	2,553.63 22.205		1,894.57	0.00	0.00	0.00
65,000	ZUMIEZ INC Ticker: ZUMZ	989817101 CND		2,325.05 35.770	1.1	1,636.30 25.174		688.75	0.00	0.00	0.00
Total U.S. Small Cap				\$177,584.40	80.7%	\$157,497.33		\$20,087.07	\$52.15	\$437.12	0.24%
International Developed											
81,000	INTERXION HLDG NV NETHERLANDS Ticker: INXN	N47279109 IFT		\$2,257.47 27.870	1.0%	\$1,551.73 19.157		\$705.74	\$0.00	\$0.00	0.00%
Total International Developed				\$2,257.47	1.0%	\$1,551.73		\$705.74	\$0.00	\$0.00	0.00%
Emerging Markets											
143,000	ALLOT COMMUNICATIONS LTD ISRAEL Ticker: ALLT	M0854Q105 IND		\$1,351.35 9.450	0.6%	\$1,755.84 12.279		-\$404.49	\$0.00	\$0.00	0.00%
62,000	MELLANOX TECHNOLOGIES LTD ISRAEL Ticker: MLNX	M51363113 IFT		2,644.30 42.650	1.2	2,467.22 39.794		177.08	0.00	0.00	0.00
Total Emerging Markets				\$3,995.65	1.8%	\$4,223.06		-\$227.41	\$0.00	\$0.00	0.00%
Equity Other											
108,000	U S CONCRETE INC NEW COM Ticker: USCR	903331201 MAT		\$3,047.76 28.220	1.4%	\$2,803.47 25.958		\$244.29	\$0.00	\$0.00	0.00%
Total Equity Other				\$3,047.76	1.4%	\$2,803.47		\$244.29	\$0.00	\$0.00	0.00%
Total Equities				\$203,882.89	92.6%	\$180,430.63		\$23,452.26	\$73.90	\$524.12	0.25%

Settlement Date



Portfolio Detail

Nov. 01, 2014 through Nov. 30, 2014

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-PAL-SCG

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Real Estate										
Public REITs										
119,000	CYRUSONE INC REITS	23283R100	\$3,266.55 27,450	1.5%	\$2,346.64 19,720		\$919.91	\$0.00	\$99.96	3.06%
	Total Public REITs		\$3,266.55	1.5%	\$2,346.64		\$919.91	\$0.00	\$99.96	3.06%
	Total Real Estate		\$3,266.55	1.5%	\$2,346.64		\$919.91	\$0.00	\$99.96	3.06%
	Total Portfolio		\$220,148.87	100.0%	\$195,776.70		\$24,372.17	\$73.90	\$624.08	0.28%

Settlement Date



Pending Trades

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-PAL-SCG
 Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Pending Trades					
The transactions listed below were contracted on the dates shown, have not settled as of the date of this statement and may be subject to adjustment.					
Purchases					
12/01/14	MELLANOX TECHNOLOGIES LTD ISRAEL				
	MERRILL LYNCH, PIERCE, FENNER & SM				
	11/25 PURC 2.00 SHS @ 42.5554				
	MISC .00 COMM .00				
		-85.11	\$85.11		
12/01/14	BELDEN INC				
	MERRILL LYNCH, PIERCE, FENNER & SM				
	11/25 PURC 1.00 SHS @ 73.6575				
	MISC .00 COMM .00				
		-73.66	73.66		
12/01/14	CAVIUM INC				
	MERRILL LYNCH, PIERCE, FENNER & SM				
	11/25 PURC 2.00 SHS @ 55.4700				
	MISC .00 COMM .00				
		-110.94	110.94		
12/01/14	CORNERSTONE ONDEMAND INC				
	MERRILL LYNCH, PIERCE, FENNER & SM				
	11/25 PURC 11.00 SHS @ 31.0370				
	MISC .00 COMM .00				
		-341.41	341.41		
12/01/14	CYRUSONE INC				
	REITS				
	MERRILL LYNCH, PIERCE, FENNER & SM				
	11/25 PURC 3.00 SHS @ 27.4399				
	MISC .00 COMM .00				
		-82.32	82.32		
12/01/14	HURON CONSULTING GROUP INC				
	MERRILL LYNCH, PIERCE, FENNER & SM				
	11/25 PURC 2.00 SHS @ 68.2399				
	MISC .00 COMM .00				
		-136.48	136.48		
12/01/14	INSULET CORP				
	MERRILL LYNCH, PIERCE, FENNER & SM				
	11/25 PURC 3.00 SHS @ 45.4615				
	MISC .00 COMM .00				
		-136.38	136.38		

Settlement Date



Pending Trades

Nov. 01, 2014 through Nov. 30, 2014

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-PAL-SCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Pending Trades (cont)					
Purchases (cont)					
12/01/14	MARKETO INC	-63.92	63.92		
	MERRILL LYNCH, PIERCE, FENNER & SM				
	11/25 PURC 2.00 SHS @ 31.9604				
	MISC .00 COMM .00				
12/01/14	SYNAPTICS INC	-191.40	191.40		
	MERRILL LYNCH, PIERCE, FENNER & SM				
	11/25 PURC 3.00 SHS @ 63.7999				
	MISC .00 COMM .00				
12/01/14	ULTIMATE SOFTWARE GROUP INC	-147.48	147.48		
	MERRILL LYNCH, PIERCE, FENNER & SM				
	11/25 PURC 1.00 SHS @ 147.4799				
	MISC .00 COMM .00				
	Total Purchases	-\$1,369.10	\$1,369.10	\$0.00	\$0.00
Sales					
12/01/14	POWER INTEGRATIONS INC				
	MERRILL LYNCH, PIERCE, FENNER & SM				
	11/25 SALE 23.00 SHS @ 50.3096	\$1,157.10	-\$1,175.33	-\$18.23	
	MISC .03 COMM .00				
12/02/14	COHERENT INC	914.38	-918.53		-4.15
	MERRILL LYNCH, PIERCE, FENNER & SM				
	11/26 SALE 16 SHR @ 57.1501				
	MISC .02 COMM .00				
12/02/14	POWER INTEGRATIONS INC	766.93	-742.91	24.02	
	MERRILL LYNCH, PIERCE, FENNER & SM				
	11/26 SALE 15 SHR @ 51.1299				
	MISC .02 COMM .00				
12/03/14	COHERENT INC	894.53	-926.43	-12.41	-19.49
	MERRILL LYNCH, PIERCE, FENNER & SM				
	11/28 SALE 16 SHR @ 55.9091				
	MISC .02 COMM .00				
	Total Sales	\$3,732.94	-\$3,763.20	-\$6.62	-\$23.64

Settlement Date



Pending Trades

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-PAL-SCG

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Pending Trades (cont)					
Sales (cont)					
Total Pending Trades		\$2,363.84	-\$2,394.10	-\$6.62	-\$23.64

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-PAL-SCG

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income					
Dividends - Taxable					
11/21/14	PAPA JOHNS INTL INC DIV. 1400 A SHARE ON 67.000	\$9.38			
11/28/14	ACACIA RESH CORP ARACACIA TECHNOLOGIES COM DIV. 1250 A SHARE ON 105.000	13.13			
Total Dividends - Taxable		\$22.51	\$0.00	\$0.00	\$0.00
Total Income		\$22.51	\$0.00	\$0.00	\$0.00
Disbursements					
Administrative Expense					
11/10/14	PALISADESCG ADVISORY FEE	-\$63.72			
Total Administrative Expense		-\$63.72	\$0.00	\$0.00	\$0.00
Total Disbursements		-\$63.72	\$0.00	\$0.00	\$0.00
Bank Fees					
11/13/14	BOFA MONEY MARKET RESERVES TRUST CLASS	\$0.98			
11/17/14	ACCT FEE CREDIT-INVEST ADVISORY FEE ASSET FEES DUE	-93.32			
11/17/14	GRANTMAKING FEE	-45.52			
Total Bank Fees		-\$137.86	\$0.00	\$0.00	\$0.00

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-PAL-SCG

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term		Long-term	
				Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
Purchases							
11/03/14	CARRIZO OIL & CO INC MERRILL LYNCH,PIERCE,FENNER & SM 10/29 PURC 5.00 SHS @ 51.8526 MISC .00 COMM .00	-\$259.26	\$259.26				
11/04/14	BARRETT BILL CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/30 PURC 12.00 SHS @ 14.6451 MISC .00 COMM .00	-175.74	175.74				
11/04/14	H & E EQUIP SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/30 PURC 12.00 SHS @ 37.2517 MISC .00 COMM .00	-447.02	447.02				
11/05/14	DIAMONDBACK ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 3.00 SHS @ 66.6718 MISC .00 COMM .00	-200.02	200.02				
11/05/14	GENERAC HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 6.00 SHS @ 45.3642 MISC .00 COMM .00	-272.19	272.19				
11/05/14	HOMEAWAY INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 3.00 SHS @ 34.8351 MISC .00 COMM .00	-104.51	104.51				
11/05/14	KRISPY KREME DOUGHNUTS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 7.00 SHS @ 18.8614 MISC .00 COMM .00	-132.03	132.03				
11/05/14	ROSETTA RES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 PURC 5.00 SHS @ 38.0986 MISC .00 COMM .00	-190.49	190.49				

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-PAL-SCG

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/06/14	CARRIZO OIL & CO INC MERRILL LYNCH,PIERCE,FENNER & SM 11/03 PURC 4.00 SHS @ 50.4980 MISC .00 COMM .00	-201.99	201.99		
11/07/14	BARRETT BILL CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/04 PURC 9.00 SHS @ 13.1300 MISC .00 COMM .00	-118.17	118.17		
11/07/14	CARRIZO OIL & CO INC MERRILL LYNCH,PIERCE,FENNER & SM 11/04 PURC 2.00 SHS @ 47.9626 MISC .00 COMM .00	-95.93	95.93		
11/07/14	ROSETTA RES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/04 PURC 8.00 SHS @ 34.7723 MISC .00 COMM .00	-278.18	278.18		
11/07/14	SHUTTERFLY INC MERRILL LYNCH,PIERCE,FENNER & SM 11/04 PURC 41.00 SHS @ 40.6362 MISC .00 COMM .00	-1,666.08	1,666.08		
11/11/14/14	TEAM HEALTH HOLDINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/10 PURC 7.00 SHS @ 53.6447 MISC .00 COMM .00	-375.51	375.51		
11/17/14	OLIK TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/12 PURC 17.00 SHS @ 30.2009 MISC .00 COMM .00	-513.42	513.42		
11/18/14	HOMEAWAY INC MERRILL LYNCH,PIERCE,FENNER & SM 11/13 PURC 10.00 SHS @ 31.1237 MISC .00 COMM .00	-311.24	311.24		

Settlement Date

**Activity Detail**

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-PAL-SCG

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/18/14	REXNORD CORP NEW COM	-587.99	587.99		
	MERRILL LYNCH, PIERCE, FENNER & SM 11/13 PURC 22.00 SHS @ 26.7267 MISC .00 COMM .00				
11/18/14	TEAM HEALTH HOLDINGS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/13 PURC 6.00 SHS @ 54.5476 MISC .00 COMM .00	-327.29	327.29		
11/18/14	TENNECO INC MERRILL LYNCH, PIERCE, FENNER & SM 11/13 PURC 13.00 SHS @ 56.1576 MISC .00 COMM .00	-730.05	730.05		
11/19/14	COGNEX CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/14 PURC 12.00 SHS @ 41.0721 MISC .00 COMM .00	-492.87	492.87		
11/19/14	REXNORD CORP NEW COM	-455.50	455.50		
	MERRILL LYNCH, PIERCE, FENNER & SM 11/14 PURC 17.00 SHS @ 26.7943 MISC .00 COMM .00				
11/19/14	TEAM HEALTH HOLDINGS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/14 PURC 5.00 SHS @ 53.9594 MISC .00 COMM .00	-269.80	269.80		
11/20/14	ATRICURE INC MERRILL LYNCH, PIERCE, FENNER & SM 11/17 PURC 3.00 SHS @ 18.3760 MISC .00 COMM .00	-55.13	55.13		
11/20/14	FULLER H B CO MERRILL LYNCH, PIERCE, FENNER & SM 11/17 PURC 2.00 SHS @ 42.9199 MISC .00 COMM .00	-85.84	85.84		

Settlement Date



Activity Detail

Nov. 01, 2014 through Nov. 30, 2014

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-PAL-SCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/20/14	JACK IN THE BOX INC MERRILL LYNCH, PIERCE, FENNER & SM 11/17 PURC 6.00 SHS @ 70.0676 MISC .00 COMM .00	-420.41	420.41		
11/26/14	CYBERONICS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/21 PURC 3.00 SHS @ 51.6422 MISC .00 COMM .00	-154.93	154.93		
11/28/14	QLIK TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 11/24 PURC 14.00 SHS @ 31.1198 MISC .00 COMM .00	-435.68	435.68		
Total Purchases		-\$9,357.27	\$9,357.27	\$0.00	\$0.00

Sales and Maturities

10/03/14	BOISE CASCADE CO DEL MERRILL LYNCH, PIERCE, FENNER & SM 10/29 SALE 12.00 SHS @ 34.9488 MISC .01 COMM .00	\$419.38	-\$324.65	\$10.22	\$84.51
11/03/14	WAGeworks INC MERRILL LYNCH, PIERCE, FENNER & SM 10/29 SALE 4.00 SHS @ 54.8262 MISC .00 COMM .00	219.30	-193.88		25.42
11/05/14	BERRY PLASTICS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 10/31 SALE 12.00 SHS @ 26.1163 MISC .01 COMM .00	313.39	-284.92	28.47	
11/05/14	CHILDRENS PLACE INC MERRILL LYNCH, PIERCE, FENNER & SM 10/31 SALE 5.00 SHS @ 49.1189 MISC .01 COMM .00	245.59	-286.21		-40.62

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-PAL-SCG
 Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term		Long-term	
				Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
11/05/14	TUMI HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/31 SALE 16.00 SHS @ 20.6563 MISC .01 COMM .00	330.49	-365.69	-35.20			
11/06/14	MEDIVATION INC MERRILL LYNCH, PIERCE, FENNER & SM 11/03 SALE 22.00 SHS @ 106.2895 MISC .05 COMM .00	2,338.32	-1,321.32				1,017.00
11/06/14	ZUMIEZ INC MERRILL LYNCH, PIERCE, FENNER & SM 11/03 SALE 10.00 SHS @ 33.3074 MISC .01 COMM .00	333.07	-284.98	48.09			
11/12/14	CEVA INC MERRILL LYNCH, PIERCE, FENNER & SM 11/06 SALE 19.00 SHS @ 15.8750 MISC .01 COMM .00	301.62	-330.38				-28.76
11/13/14	BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM MERRILL LYNCH, PIERCE, FENNER & SM 11/07 SALE 19.00 SHS @ 43.1705 MISC .02 COMM .00	820.22	-760.37	59.85			
11/13/14	CEVA INC MERRILL LYNCH, PIERCE, FENNER & SM 11/07 SALE 6.00 SHS @ 15.7601 MISC .00 COMM .00	94.56	-104.33				-9.77
11/13/14	FINANCIAL ENGINES INC MERRILL LYNCH, PIERCE, FENNER & SM 11/07 SALE 60.00 SHS @ 31.5340 MISC .04 COMM .00	1,892.00	-2,700.91	-130.28			-678.63
11/13/14	PAPA JOHNS INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 11/07 SALE 6.00 SHS @ 50.0424 MISC .01 COMM .00	300.25	-254.68	45.57			

Settlement Date

**Activity Detail**

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-PAL-SCG
 Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/13/14	TRIUMPH GROUP INC NEW MERRILL LYNCH, PIERCE, FENNER & SM 11/07 SALE 6.00 SHS @ 68.1589 MISC .01 COMM .00	408.94	-445.98		-37.04
11/14/14	MOTORCAR PTS AMER INC MERRILL LYNCH, PIERCE, FENNER & SM 11/11 SALE 5.00 SHS @ 34.1600 MISC .00 COMM .00	170.80	-118.79	52.01	
11/14/14	SIRONA DENTAL SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/10 SALE 7.00 SHS @ 79.1063 MISC .01 COMM .00	553.73	-474.08		79.65
11/17/14	MOTORCAR PTS AMER INC MERRILL LYNCH, PIERCE, FENNER & SM 11/12 SALE 5.00 SHS @ 34.0137 MISC .00 COMM .00	170.06	-118.79	51.27	
11/19/14	CYBER-ARK SOFTWARE LTD ISRAEL MERRILL LYNCH, PIERCE, FENNER & SM 11/14 SALE 34.00 SHS @ 41.5193 MISC .03 COMM .00	1,411.62	-973.72	437.90	
11/19/14	MOTORCAR PTS AMER INC MERRILL LYNCH, PIERCE, FENNER & SM 11/14 SALE 5.00 SHS @ 33.8671 MISC .00 COMM .00	169.33	-99.96	69.37	
11/26/14	ENDOLOGIX INC MERRILL LYNCH, PIERCE, FENNER & SM 11/21 SALE 27.00 SHS @ 12.5590 MISC .01 COMM .00	339.09	-456.90	-52.51	-65.30
Total Sales and Maturities		\$10,831.76	-\$9,900.54	\$584.76	\$346.46

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861194 IM ROBERT H MORRISON FDN-PAL-SCG

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term		Long-term	
				Realized Gain/Loss	Realized Gain/Loss		
Net Automated Money Market Transactions							
11/28/14	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-\$1,295.42	\$1,295.42				
Total Net Automated Money Market Transactions		-\$1,295.42	\$1,295.42	\$0.00			\$0.00

Settlement Date



Portfolio Detail

Nov. 01, 2014 through Nov. 30, 2014

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861228 IM ROBERT H MORRISON FDN-CHA-SCV

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency										
Cash Equivalents										
4,650.120	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440	\$4,650.12	2.0%	\$4,650.12	1,000	\$0.00	\$0.00	\$0.00	0.00%
Total Cash Equivalents			\$4,650.12	2.0%	\$4,650.12		\$0.00	\$0.00	\$0.00	0.00%
Total Cash/Currency			\$4,650.12	2.0%	\$4,650.12		\$0.00	\$0.00	\$0.00	0.00%

Equities

(2)Industry	Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
U.S. Mid Cap									
77,000	PACWEST BANCORP DEL Ticker: PACW	695263103 FIN	\$3,580.50 46,500	1.6%	\$2,592.59 33,670	\$987.91	\$0.00	\$154.00	4.30%
Total U.S. Mid Cap			\$3,580.50	1.6%	\$2,592.59	\$987.91	\$0.00	\$154.00	4.30%
U.S. Small Cap									
84,000	ALTRA INDL MOTION CORP Ticker: AIMC	02208R106 IND	\$2,572.92 30,630	1.1%	\$2,709.52 32,256	-\$136.60	\$0.00	\$40.32	1.56%
142,000	AMERICAN EQUITY INVT LIFE HLDG Ticker: AEL	025676206 FIN	3,834.00 27,000	1.7	2,942.22 20,720	891.78	28.40	28.40	0.74
44,000	ANALOGIC CORP COM PAR \$0.05 Ticker: ALOG	032657207 HEA	3,204.96 72,840	1.4	3,546.56 80,604	-341.60	0.00	17.60	0.54
23,000	ANIXTER INTL INC Ticker: AXE	035290105 IFT	1,998.70 86,900	0.9	2,001.92 87,040	-3.22	0.00	0.00	0.00
79,000	ARGO GROUP INTL HLDGS LTD BERMUDA Ticker: AGII	G04648107 FIN	4,458.76 56,440	1.9	3,252.43 41,170	1,206.33	14.22	56.88	1.27
69,000	AVISTA CORP Ticker: AVA	05379B107 UTL	2,377.05 34,450	1.0	1,780.89 25,810	596.16	0.00	87.63	3.68
97,000	BARNES GROUP INC Ticker: B	067806109 IND	3,562.81 36,730	1.5	2,357.79 24,307	1,205.02	11.64	46.56	1.30

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861228 IM ROBERT H MORRISON FDN-CHA-SCV

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
215.000	BBCN BANCORP INC Ticker: BBCN	073295107	FIN	2,992.80 13.920	1.3	3,178.66 14.784	-185.86	0.00	86.00	2.87
50.000	BLACK HILLS CORP Ticker: BKH	092113109	UTL	2,700.50 54.010	1.2	2,387.00 47.740	313.50	19.50	78.00	2.88
201.000	BLOUNT INTL INC NEW Ticker: BLT	095180105	CND	3,300.42 16.420	1.4	2,401.30 11.947	899.12	0.00	0.00	0.00
76.000	BRISTOW GROUP INC Ticker: BRS	110394103	IND	4,871.60 64.100	2.1	5,220.44 68.690	-348.84	24.32	97.28	1.99
168.000	CALGON CARBON CORP Ticker: CCC	129603106	MAT	3,428.88 20.410	1.5	2,510.98 14.946	917.90	0.00	0.00	0.00
103.000	CARDTRONICS INC Ticker: CATM	14161H108	FIN	4,033.48 39.160	1.7	3,667.42 35.606	366.06	0.00	0.00	0.00
73.000	CASEYS GEN STORES INC Ticker: CASY	147528103	CNS	6,111.56 83.720	2.6	5,031.89 68.930	1,079.67	0.00	58.40	0.95
50.000	CLARCOR INC Ticker: CLC	179895107	IND	3,294.50 65.890	1.4	2,754.00 55.080	540.50	0.00	40.00	1.21
82.000	CLECO CORP NEW Ticker: CNL	12561W105	UTL	4,405.86 53.730	1.9	3,646.37 44.468	759.49	0.00	131.20	2.97
91.000	DIODES INC Ticker: DIOD	254543101	IFT	2,419.69 26.590	1.0	2,349.37 25.817	70.32	0.00	0.00	0.00
83.000	EL PASO ELEC CO COM NEW Ticker: EE	28367854	UTL	3,139.89 37.830	1.4	2,936.99 35.385	202.90	0.00	92.96	2.96
52.000	ENPRO INDS INC Ticker: NPO	29355X107	IND	3,355.04 64.520	1.5	2,034.37 39.123	1,320.67	0.00	0.00	0.00
105.000	ESCO TECHNOLOGIES INC Ticker: ESE	296315104	IND	3,782.10 36.020	1.6	3,773.43 35.937	8.67	0.00	33.60	0.88
180.000	FABRINET CAYMAN ISLANDS Ticker: FN	G3323L100	IND	3,018.60 16.770	1.3	2,630.71 14.615	387.89	0.00	0.00	0.00
166.000	FIRST MIDWEST BANCORP DEL Ticker: FMBI	320867104	FIN	2,777.18 16.730	1.2	2,556.22 15.399	220.96	0.00	53.12	1.91

Settlement Date



Portfolio Detail

Nov. 01, 2014 through Nov. 30, 2014

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861228 IM ROBERT H MORRISON FDN-CHA-SCV

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
205.000	FNB CORP PA Ticker: FNB	302520101 FIN	2,580.95 12.590	1.1	2,475.40 12.075		105.55	24.60	98.40	3.81
68.000	FTD COS INC Ticker: FTD	30281V108 CND	2,356.88 34.660	1.0	2,278.80 33.512		78.08	0.00	0.00	0.00
51.000	G & K SVCS INC CLA	361268105 IND	3,320.10 65.100	1.4	2,766.78 54.251		553.32	0.00	63.24	1.90
14.000	G-III APPAREL GROUP LTD Ticker: GIII	36237H101 CND	1,238.86 88.490	0.5	742.98 53.070		495.88	0.00	0.00	0.00
62.000	GATX CORP Ticker: GMT	361448103 FIN	3,840.28 61.940	1.7	2,917.72 47.060		922.56	0.00	81.84	2.13
55.000	GENERAC HLDGS INC Ticker: GNRC	368736104 ENR	2,385.90 43.380	1.0	2,287.24 41.586		98.66	0.00	0.00	0.00
66.000	GREATBATCH INC Ticker: GB	39153L106 IND	3,271.62 49.570	1.4	2,343.68 35.510		927.94	0.00	0.00	0.00
116.000	GULFMARK OFFSHORE INC CLA NEW COM	402629208 ENR	3,021.80 26.050	1.3	5,763.85 49.688		-2,742.05	0.00	116.00	3.83
94.000	HAEMONETICS CORP Ticker: HAE	405024100 HEA	3,471.42 36.930	1.5	3,756.45 39.962		-285.03	0.00	0.00	0.00
160.000	HARSCO CORP Ticker: HSC	415864107 IND	3,097.60 19.360	1.3	4,211.94 26.325		-1,114.34	0.00	131.20	4.23
50.000	HELEN OF TROY LTD ISIN BMG4388N1065 BERMUDA	G4388N106 CND	3,233.00 64.660	1.4	2,061.50 41.230		1,171.50	0.00	0.00	0.00
60.000	INNOPHOS HLDGS INC Ticker: IPHS	45774N108 MAT	3,244.80 54.080	1.4	3,322.99 55.383		-78.19	0.00	115.20	3.55
28.000	JACK IN THE BOX INC Ticker: JACK	466367109 CND	2,086.00 74.500	0.9	1,112.99 39.750		973.01	5.60	22.40	1.07
382.000	KEY ENERGY SVCS INC Ticker: KEG	492914106 ENR	718.16 1.880	0.3	3,242.89 8.489		-2,524.73	0.00	0.00	0.00

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861228 IM ROBERT H MORRISON FDN-CHA-SCV

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
U.S. Small Cap (cont)											
167,000	KNIGHT TRANSN INC Ticker: KNX	499064103 IND		5,556.09 33.270	2.4	2,772.69 16.603		2,783.40	0.00	40.08	0.72
129,000	KNOLL INC NEW COM Ticker: KNL	498904200 IND		2,390.37 18.530	1.0	2,174.65 16.858		215.72	0.00	61.92	2.59
77,000	KOPPERS HLDGS INC Ticker: KOP	50060P106 MAT		2,246.86 29.180	1.0	3,008.37 39.070		-761.51	19.25	77.00	3.42
51,000	MATTHEWS INTL CORP CLA Ticker: MATW	577128101 HEA		2,349.57 46.070	1.0	1,924.17 37.729		425.40	6.63	26.52	1.12
36,000	MINERALS TECHNOLOGIES INC Ticker: MTX	603158106 MAT		2,672.28 74.230	1.2	1,653.84 45.940		1,018.44	1.80	7.20	0.26
88,000	NORTHWESTERN CORP NEW COM Ticker: NWE	668074305 UTL		4,684.24 53.230	2.0	3,609.53 41.017		1,074.71	0.00	140.80	3.00
75,000	PINNACLE FINL PARTNERS INC Ticker: PNFP	72346Q104 FIN		2,825.25 37.670	1.2	2,826.66 37.689		-1.41	0.00	24.00	0.84
103,000	PLEXUS CORP Ticker: PLXS	729132100 IFT		4,018.03 39.010	1.7	3,556.45 34.529		461.58	0.00	0.00	0.00
102,000	PROGRESS SOFTWARE CORP Ticker: PRGS	743312100 IFT		2,630.58 25.790	1.1	2,539.75 24.900		90.83	0.00	0.00	0.00
89,000	RUSH ENTERPRISES INC CLA COM Ticker: RUSH A	781846209 IND		3,122.12 35.080	1.4	2,403.28 27.003		718.84	0.00	0.00	0.00
150,000	SELECTIVE INS GROUP INC Ticker: SIGI	816300107 FIN		4,015.50 26.770	1.7	3,510.67 23.404		504.83	21.00	84.00	2.09
244,000	SILICON GRAPHICS INTL CORP Ticker: SGI	82706L108 IFT		2,344.84 9.610	1.0	2,993.94 12.270		-649.10	0.00	0.00	0.00
180,000	SNYDERS-LANCE INC Ticker: LNCE	833551104 CNS		5,450.40 30.280	2.4	4,816.16 26.756		634.24	0.00	115.20	2.11
47,000	SOUTH STATE CORP Ticker: SSB	840441109 FIN		2,910.71 61.930	1.3	2,836.80 60.357		73.91	0.00	41.36	1.42

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861228 IM ROBERT H MORRISON FDN-CHA-SCV

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
160.000	STAGE STORES INC Ticker: SSI	85254C305 CND	3,278.40 20.490	1.4	3,234.24 20.214		44.16	22.40	89.60	2.73
135.000	SYKES ENTERPRISES INC Ticker: SYKE	871237103 IFT	3,127.95 23.170	1.4	2,339.48 17.329		788.47	0.00	0.00	0.00
56.000	TREEHOUSE FOODS INC Ticker: THS	89469A104 CNS	4,533.20 80.950	2.0	3,806.88 67.980		726.32	0.00	0.00	0.00
53.000	UMB FINL CORP Ticker: UMBF	902788108 FIN	2,940.97 55.490	1.3	3,034.25 57.250		-93.28	0.00	49.82	1.69
184.000	UMPQUA HLDGS CORP Ticker: UMPQ	904214103 FIN	3,126.16 16.990	1.4	3,146.14 17.099		-19.98	0.00	110.40	3.53
79.000	UNITED BANKSHARES INC WEST VA Ticker: UBSI	909907107 FIN	2,757.10 34.900	1.2	2,359.24 29.864		397.86	0.00	101.12	3.66
125.000	UNITED CMNTY BK BLAIRSVILLE GA Ticker: UCBI	90984P303 FIN	2,200.00 17.600	1.0	2,230.69 17.846		-30.69	0.00	25.00	1.13
48.000	UNITED STATIONERS INC Ticker: USTR	913004107 IND	1,970.88 41.060	0.9	1,955.52 40.740		15.36	0.00	26.88	1.36
109.000	VIEWPOINT FINL GROUP INC MD Ticker: VPFG	92672A101 FIN	2,598.56 23.840	1.1	2,902.89 26.632		-304.33	0.00	52.32	2.01
69.000	WEST PHARMACEUTICAL SVSC INC Ticker: WST	955306105 HEA	3,588.69 52.010	1.6	2,971.75 43.069		616.94	0.00	30.36	0.84
114.000	WOLVERINE WORLD WIDE INC Ticker: WWW	978097103 CND	3,478.14 30.510	1.5	2,968.94 26.043		509.20	0.00	27.36	0.78
55.000	ZEBRA TECHNOLOGIES CORP CLA Ticker: ZBRA	989207105 IFT	4,023.25 73.150	1.7	2,547.57 46.319		1,475.68	0.00	0.00	0.00
Total U.S. Small Cap			\$198,348.81	85.9%	\$179,080.24		\$19,268.57	\$199.36	\$2,707.17	1.36%
Total Equities			\$201,929.31	87.5%	\$181,672.83		\$20,256.48	\$199.36	\$2,861.17	1.41%

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861228 IM ROBERT H MORRISON FDN-CHA-SCV

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Real Estate										
Public REITs										
89,000	CHESAPEAKE LODGING TR REITS	165240102	\$3,013.54 33.860	1.3%	\$2,237.53 25.141		\$776.01	\$0.00	\$106.80	3.54%
74,000	DUPONT FABROS TECHNOLOGY INC REITS	266130106	2,411.66 32.590	1.0	1,761.72 23.807		649.94	0.00	103.60	4.29
287,000	EDUCATION RLTY TR INC REIT	28140H104	3,340.68 11.640	1.4	2,518.26 8.774		822.42	0.00	137.76	4.12
128,000	FIRST INDUSTRIAL REALTY TRUST	32054K103	2,540.80 19.850	1.1	2,218.62 17.333		322.18	0.00	52.48	2.06
148,000	HEALTHCARE RLTY TR	421946104	3,908.68 26.410	1.7	3,302.32 22.313		606.36	0.00	177.60	4.54
117,000	KITE RLTY GROUP TR REITS	49803T300	3,191.76 27.280	1.4	2,914.00 24.906		277.76	0.00	121.68	3.81
35,000	MID-AMER APT CMNTYS INC	59522J103	2,578.10 73.660	1.1	2,179.96 62.285		398.14	0.00	102.20	3.96
40,000	PS BUSINESS PKS INC CALIF	69360J107	3,255.60 81.390	1.4	2,819.37 70.484		436.23	0.00	80.00	2.45
Total Public REITs			\$24,240.82	10.5%	\$19,951.78		\$4,289.04	\$0.00	\$882.12	3.63%
Total Real Estate			\$24,240.82	10.5%	\$19,951.78		\$4,289.04	\$0.00	\$882.12	3.63%
Total Portfolio			\$230,820.25	100.0%	\$206,274.73		\$24,545.52	\$199.36	\$3,743.29	1.62%

Settlement Date



Pending Trades

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861228 IM ROBERT H MORRISON FDN-CHA-SCV

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Pending Trades					
The transactions listed below were contracted on the dates shown, have not settled as of the date of this statement and may be subject to adjustment.					
Sales					
12/01/14	G-III APPAREL GROUP LTD MERRILL LYNCH, PIERCE, FENNER & SM 11/25 SALE 14.00 SHS @ 85.3961 MISC. 03 COMM. 00	\$1,195.52	-\$742.98		\$452.54
Total Sales		\$1,195.52	-\$742.98	\$0.00	\$452.54
Total Pending Trades					
		\$1,195.52	-\$742.98	\$0.00	\$452.54

Settlement Date



Activity Detail

Nov. 01, 2014 through Nov. 30, 2014

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861228 IM ROBERT H MORRISON FDN-CHA-SCV

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Dividends - Taxable					
11/03/14	WOLVERINE WORLD WIDE INC DIV .0600 A SHARE ON 114.000	\$6.84			
11/05/14	WEST PHARMACEUTICAL SVSC INC DIV .1100 A SHARE ON 69.000	7.59			
11/14/14	BBCN BANCORP INC DIV .1000 A SHARE ON 215.000	21.50			
11/14/14	EDUCATION RLTY TR INC REIT DIV .0900 A SHARE ON 287.000	25.83			
11/14/14	EDUCATION RLTY TR INC REIT DIV .0300 A SHARE ON 287.000	8.61			
11/14/14	VIEWPOINT FINL GROUP INC MD DIV .1200 A SHARE ON 109.000	13.08			
11/17/14	CLECO CORP NEW DIV .4000 A SHARE ON 82.000	32.80			
11/17/14	CASEYS GEN STORES INC DIV .2000 A SHARE ON 73.000	14.60			
11/17/14	HARSCO CORP DIV .2050 A SHARE ON 160.000	32.80			
11/21/14	SOUTH STATE CORP DIV .2200 A SHARE ON 47.000	10.34			
11/26/14	PACWEST BANCORP DEL DIV .5000 A SHARE ON 77.000	38.50			
11/28/14	HEALTHCARE RLTY TR DIV .2250 A SHARE ON 148.000	33.30			
11/28/14	HEALTHCARE RLTY TR DIV .0750 A SHARE ON 148.000	11.10			
11/28/14	INNPHOS HLDGS INC DIV .4800 A SHARE ON 60.000	28.80			
11/28/14	PINNACLE FINL PARTNERS INC DIV .0800 A SHARE ON 75.000	6.00			

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861228 IM ROBERT H MORRISON FDN-CHA-SCV

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)					
Dividends - Taxable (cont)					
11/28/14	SNYDERS-LANCE INC DIV. 1600 A SHARE ON 180.000	28.80			
	Total Dividends - Taxable	\$320.49	\$0.00	\$0.00	\$0.00
	Total Income	\$320.49	\$0.00	\$0.00	\$0.00
Disbursements					
Administrative Expense					
11/10/14	CHARTWELL SMALL CAP VALUE ADVISORY FEE	-\$67.70			
	Total Administrative Expense	-\$67.70	\$0.00	\$0.00	\$0.00
	Total Disbursements	-\$67.70	\$0.00	\$0.00	\$0.00
Bank Fees					
11/13/14	BOFA MONEY MARKET RESERVES TRUST CLASS	\$0.31			
11/17/14	ACCT FEE CREDIT-INVEST ADVISORY FEE ASSET FEES DUE	-99.15			
11/17/14	GRANTMAKING FEE	-48.36			
	Total Bank Fees	-\$147.20	\$0.00	\$0.00	\$0.00

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861228 IM ROBERT H MORRISON FDN-CHA-SCV

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases					
11/14/14	GENERAC HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/11 PURC 29.00 SHS @ 41.2770 MISC .00 COMM .00	-\$1,197.03	\$1,197.03		
11/20/14	GENERAC HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/17 PURC 26.00 SHS @ 41.9313 MISC .00 COMM .00	-1,090.21	1,090.21		
Total Purchases		-\$2,287.24	\$2,287.24	\$0.00	\$0.00
Sales and Maturities					
11/04/14	G-III APPAREL GROUP LTD MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 11.00 SHS @ 76.5611 MISC .02 COMM .00	\$842.15	-\$583.77		\$258.38
11/20/14	G-III APPAREL GROUP LTD MERRILL LYNCH,PIERCE,FENNER & SM 11/17 SALE 15.00 SHS @ 81.8974 MISC .03 COMM .00	1,228.43	-796.05		432.38
11/24/14	JACK IN THE BOX INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 19.00 SHS @ 73.7824 MISC .03 COMM .00	1,401.83	-755.25		646.58
Total Sales and Maturities		\$3,472.41	-\$2,135.07	\$0.00	\$1,337.34
Net Automated Money Market Transactions					

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861228 IM ROBERT H MORRISON FDN-CHA-SCV

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)					
Total Net Automated Money Market Transactions		-\$1,290.76	\$1,290.76	\$0.00	\$0.00

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency										
Cash Equivalents										
17,481.210	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440	\$17,481.21	3.8%	\$17,481.21	1,000	\$0.00	\$0.00	\$0.00	0.00%
Total Cash Equivalents			\$17,481.21	3.8%	\$17,481.21		\$0.00	\$0.00	\$0.00	0.00%
Total Cash/Currency			\$17,481.21	3.8%	\$17,481.21		\$0.00	\$0.00	\$0.00	0.00%

Equities

(2)Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
U.S. Large Cap									
148.000	ALLSTATE CORP Ticker: ALL	020002101 FIN	\$10,086.20 68.150	2.2%	\$5,627.41 38.023	\$41.44	\$165.76	1.64%	
57.000	BROADCOM CORP CLA Ticker: BRCM	111320107 IFT	2,458.41 43.130	0.5	1,684.36 29.550	774.05	6.84	27.36	1.11
57.000	CARDINAL HEALTH INC Ticker: CAH	14149Y108 HEA	4,684.83 82.190	1.0	3,098.52 54.360	1,586.31	0.00	78.09	1.66
55.000	CIGNA CORP Ticker: CI	125509109 HEA	5,658.95 102.890	1.2	3,262.08 59.311	2,396.87	0.00	2.20	0.03
18.000	HUMANA INC Ticker: HUM	444859102 HEA	2,483.46 137.970	0.5	1,149.59 63.866	1,333.87	0.00	20.16	0.81
125.000	KELLOGG CO Ticker: K	487836108 CNS	8,281.25 66.250	1.8	7,912.19 63.298	369.06	61.25	245.00	2.95
185.000	MICRON TECHNOLOGY INC Ticker: MU	595112103 IFT	6,650.75 35.950	1.4	3,137.59 16.960	3,513.16	0.00	0.00	0.00
413.000	PPL CORP Ticker: PPL	69351T106 UTL	14,673.89 35.530	3.2	12,419.72 30.072	2,254.17	0.00	615.37	4.19
176.000	SYSCO CORP Ticker: SY	871829107 CNS	7,085.76 40.260	1.5	6,258.72 35.561	827.04	0.00	211.20	2.98

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
93.000	VALERO ENERGY CORP NEW Ticker: VLO	91913Y100 ENR	4,520.73 48.610	1.0	3,913.13 42.077		607.60	25.58	102.30	2.26
24.000	WESTERN DIGITAL CORP Ticker: WDC	958102105 IFT	2,478.48 103.270	0.5	2,196.45 91.519		282.03	0.00	38.40	1.54
	Total U.S. Large Cap		\$69,062.71	14.9%	\$50,659.76		\$18,402.95	\$135.11	\$1,505.84	2.18%
U.S. Mid Cap										
212.000	ADT CORP Ticker: ADT	00101J106 IND	\$7,407.28 34.940	1.6%	\$6,436.87 30.363		\$970.41	\$0.00	\$169.60	2.29%
23.000	ALLEGHANY CORP DEL Ticker: Y	017175100 IND	10,500.42 456.540	2.3	9,124.83 396.732		1,375.59	0.00	0.00	0.00
72.000	ALLIANT CORP Ticker: LNT	018802108 UTL	4,526.64 62.870	1.0	2,849.93 39.582		1,676.71	0.00	146.88	3.24
105.000	AMC NETWORKS INC CLA COM Ticker: AMCX	00164V103 CND	6,810.30 64.860	1.5	6,236.40 59.394		573.90	0.00	0.00	0.00
138.000	AMDOCS LTD GUERNSEY Ticker: DOX	G02602103 IFT	6,726.81 48.745	1.5	4,165.03 30.181		2,561.78	0.00	85.56	1.27
223.000	AMERICAN WTR WKS CO INC NEW COM Ticker: AWK	030420103 UTL	11,830.15 53.050	2.6	8,507.24 38.149		3,322.91	69.13	276.52	2.33
120.000	ARRIS GROUP INC NEW Ticker: ARRS	04270V106 IFT	3,572.40 29.770	0.8	3,371.87 28.099		200.53	0.00	0.00	0.00
234.000	ASSURED GUARANTY LTD BERMUDA Ticker: AGO	G0585R106 FIN	5,981.04 25.560	1.3	4,560.73 19.490		1,420.31	25.74	102.96	1.72
34.000	BED BATH & BEYOND INC Ticker: BBBY	075896100 CND	2,494.58 73.370	0.5	2,215.67 65.167		278.91	0.00	0.00	0.00
105.000	BEMIS INC Ticker: BMS	081437105 MAT	4,193.70 39.940	0.9	3,112.70 29.645		1,081.00	28.35	113.40	2.70

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
U.S. Mid Cap (cont)											
90.000	BEST BUY INC Ticker: BBY	086516101 CND		3,546.90 39.410	0.8		2,289.40 25.438	1,257.50	0.00	68.40	1.92
271.000	BLOCK H & R INC Ticker: HRB	093671105 IND		9,116.44 33.640	2.0		6,628.61 24.460	2,487.83	0.00	216.80	2.37
156.000	CA INC Ticker: CA	12673P105 IFT		4,859.40 31.150	1.1		4,102.73 26.300	756.67	39.00	156.00	3.21
345.000	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM Ticker: CVC	12686C109 CND		7,010.40 20.320	1.5		4,916.02 14.249	2,094.38	51.75	207.00	2.95
109.000	CDW CORP Ticker: CDW	12514G108 IFT		3,823.72 35.080	0.8		3,438.55 31.546	385.17	7.36	29.43	0.77
123.000	CIT GROUP INC NEW COM Ticker: CIT	125581801 FIN		6,002.40 48.800	1.3		5,281.49 42.939	720.91	0.00	73.80	1.23
36.000	CITRIX SYS INC Ticker: CTXS	177376100 IFT		2,387.16 66.310	0.5		2,256.42 62.678	130.74	0.00	0.00	0.00
339.000	CMS ENERGY CORP Ticker: CMS	125896100 UTL		11,220.90 33.100	2.4		6,252.89 18.445	4,968.01	0.00	366.12	3.26
60.000	COMMUNITY HEALTH SYS INC NEWCO Ticker: CYH	203668108 HEA		2,824.80 47.080	0.6		2,206.34 36.772	618.46	0.00	0.00	0.00
96.000	COMPUTER SCIENCES CORP Ticker: CSC	205363104 IFT		6,084.48 63.380	1.3		5,647.85 58.832	436.63	0.00	88.32	1.45
62.000	CONAGRA FOODS INC Ticker: CAG	205887102 CNS		2,264.24 36.520	0.5		2,100.92 33.886	163.32	15.50	62.00	2.73
62.000	COPA HLDGS SA CLA COM ISIN PAP310761054 PANAMA Ticker: CPA	P31076105 IND		6,938.42 111.910	1.5		7,623.44 122.959	-685.02	0.00	238.08	3.43
152.000	ECHOSTAR CORP CLA Ticker: SATS	278768106 TEL		8,189.76 53.880	1.8		6,548.23 43.080	1,641.53	0.00	0.00	0.00

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
U.S. Mid Cap (cont)											
28.496	EQUINIX INC NEW COM Ticker: EQIX	29444U502	IFT	6,473.44 227.170	1.4		5,198.25 182.420	1,275.19	0.00	0.00	0.00
122.000	FIRST REP BK SAN FRANCISCO CA NEW COM Ticker: FRC	33616C100	FIN	6,286.66 51.530	1.4		3,736.73 30.629	2,549.93	0.00	68.32	1.08
168.000	HCC INS HLDGS INC HCC Ticker: HCC	404132102	FIN	8,915.76 53.070	1.9		5,950.76 35.421	2,965.00	0.00	198.24	2.22
64.000	LABORATORY CORP AMER HLDGS NEW COM Ticker: LH	50540R409	HEA	6,696.96 104.640	1.4		5,986.46 93.538	710.50	0.00	0.00	0.00
32.000	LAM RESEARCH CORP LRCX Ticker: LRCX	512807108	IFT	2,644.48 82.640	0.6		1,082.84 33.839	1,561.64	0.00	23.04	0.87
40.000	LIBERTY BROADBAND-C LBRD K Ticker: LBRD K	530307305	CND	2,176.00 54.400	0.5		1,583.32 39.583	592.68	0.00	0.00	0.00
190.000	LIBERTY MEDIA CORP DELAWARE SER C COM Ticker: LMCK	531229300	CND	6,940.70 36.530	1.5		5,723.64 30.124	1,217.06	0.00	0.00	0.00
234.000	LOEWS CORP L Ticker: L	540424108	FIN	9,743.76 41.640	2.1		9,944.12 42.496	-200.36	14.63	58.50	0.60
37.000	MEDNAX INC MD Ticker: MD	58502B106	HEA	2,422.02 65.460	0.5		2,199.98 59.459	222.04	0.00	0.00	0.00
241.000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA Ticker: NBR	66359F103	ENR	3,161.92 13.120	0.7		4,206.41 17.454	-1,044.49	0.00	57.84	1.82
219.000	NAVIENT CORP NAVI Ticker: NAVI	63938C108	FIN	4,590.24 20.960	1.0		3,394.58 15.500	1,195.66	0.00	131.40	2.86
191.000	NETAPP INC NTAP Ticker: NTAP	64110D104	IFT	8,127.05 42.550	1.8		7,274.84 38.088	852.21	0.00	126.06	1.55
226.000	NVIDIA CORP NVDA Ticker: NVDA	67066G104	IFT	4,739.22 20.970	1.0		3,339.27 14.776	1,399.95	19.21	76.84	1.62

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
U.S. Mid Cap (cont)											
348.000	PROGRESSIVE CORP OHIO Ticker: PGR	743315103	FIN	9,479.52 27.240	2.1		8,040.78 23.106	1,438.74	0.00	171.56	1.81
84.000	RESMED INC Ticker: RMD	761152107	HEA	4,468.80 53.200	1.0		3,698.79 44.033	770.01	33.88	94.08	2.10
414.000	STAPLES INC Ticker: SPLS	855030102	CND	5,820.84 14.060	1.3		4,800.08 11.594	1,020.76	0.00	198.72	3.41
209.000	TOTAL SYS SVCS INC Ticker: TSS	891906109	IFT	6,894.91 32.990	1.5		5,156.19 24.671	1,738.72	0.00	83.60	1.21
299.000	WESTAR ENERGY INC Ticker: WR	957091100	UTL	11,687.91 39.090	2.5		9,284.76 31.053	2,403.15	0.00	418.60	3.58
449.000	WESTERN UNION CO Ticker: WU	959802109	IFT	8,342.42 18.580	1.8		7,367.68 16.409	974.74	0.00	224.50	2.69
205.000	WISCONSIN ENERGY CORP Ticker: WEC	976657106	UTL	10,127.00 49.400	2.2		8,103.07 39.527	2,023.93	79.95	319.80	3.15
133.000	XCEL ENERGY INC Ticker: XEL	983898100	UTL	4,514.02 33.940	1.0		3,296.76 24.788	1,217.26	0.00	159.60	3.53
Total U.S. Mid Cap				\$272,565.97	58.9%	\$219,243.47		\$53,322.50	\$384.50	\$4,811.57	1.76%
U.S. Small Cap											
122.000	ABERCROMBIE & FITCH CO CLA Ticker: ANF	002896207	CND	\$3,519.70 28.850	0.8%		\$6,022.25 49.363	-\$2,502.55	\$24.40	\$97.60	2.77%
270.000	BABCOX & WILCOX CO NEW COM Ticker: BWC	056151102	IND	8,000.10 29.630	1.7		8,337.53 30.880	-337.43	27.00	108.00	1.35
76.000	BIO RAD LABS INC CLA Ticker: BIO	090572207	HEA	9,028.04 118.790	2.0		9,144.57 120.323	-116.53	0.00	0.00	0.00
51.000	DST SYS INC DEL Ticker: DST	233326107	IFT	5,061.75 99.250	1.1		4,136.89 81.115	924.86	15.30	61.20	1.20

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
532.000	ENERGY XXI LTD BERMUDA Ticker: EXXI	G10082140 ENR	2,133.32 4.010	0.5	10,612.64 19.949		-8,479.32	63.84	255.36	11.97
458.000	EXELIS INC Ticker: XLS	30162A108 IND	8,216.52 17.940	1.8	7,707.66 16.829		508.86	47.31	189.15	2.30
312.000	OCWEN FINL CORP NEW COM Ticker: OCN	675746309 FIN	7,157.28 22.940	1.5	12,112.55 38.822		-4,955.27	0.00	0.00	0.00
Total U.S. Small Cap			\$43,116.71	9.3%	\$58,074.09		-\$14,957.38	\$177.85	\$711.31	1.65%
International Developed										
103.000	CATAMARAN CORP CANADA Ticker: CTRX	148887102 IFT	\$5,246.82 50.940	1.1%	\$4,433.63 43.045		\$813.19	\$0.00	\$0.00	0.00%
17.000	FAIRFAX FINL HLDGS LTD SUB VTG COM CANADA Ticker: FRFH F	303901102 FIN	8,738.85 514.050	1.9	7,126.87 419.228		1,611.98	0.00	170.00	1.94
426.000	REXAM PLC SPONSORED ADR UNITED KINGDOM Ticker: REXMD	761655604 MAT	15,090.62 35.424	3.3	16,795.20 39.425		-1,704.58	0.00	671.80	4.45
403.000	SHAW COMMUNICATIONS INC COM CLB CONV CANADA Ticker: SJR	82028K200 CND	10,913.24 27.080	2.4	9,417.45 23.368		1,495.79	0.00	394.54	3.61
187.000	SONY CORP ADR NEW JAPAN Ticker: SNE	835699307 CND	4,112.13 21.990	0.9	3,479.66 18.608		632.47	0.00	40.39	0.98
Total International Developed			\$44,101.66	9.5%	\$41,252.81		\$2,848.85	\$0.00	\$1,276.73	2.89%
Total Equities			\$428,847.05	92.7%	\$369,230.13		\$59,616.92	\$697.46	\$8,305.45	1.93%

Settlement Date



Portfolio Detail

Nov. 01, 2014 through Nov. 30, 2014

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Real Estate										
Public REITs										
1,400.000	ANNALY CAP MGMT INC REIT	035710409	\$16,128.00 11.520	3.5%	\$16,314.19 11.653		-\$186.19	\$0.00	\$1,680.00	10.41%
	Total Public REITs		\$16,128.00	3.5%	\$16,314.19		-\$186.19	\$0.00	\$1,680.00	10.41%
	Total Real Estate		\$16,128.00	3.5%	\$16,314.19		-\$186.19	\$0.00	\$1,680.00	10.41%
	Total Portfolio		\$462,456.26	100.0%	\$403,025.53		\$59,430.73	\$697.46	\$9,985.45	2.15%

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income					
Dividends - Taxable					
11/13/14	FIRST REP BK SAN FRANCISCO CA NEW COM DIV 1400 A SHARE ON 122.000	\$17.08			
11/14/14	ALLIANT CORP DIV 5100 A SHARE ON 72.000	36.72			
11/19/14	ADT CORP DIV 2000 A SHARE ON 212.000	42.40			
11/25/14	EQUINIX INC NEW COM DIV 2.2741 A SHARE ON 21.000	47.76			
11/26/14	CIT GROUP INC NEW COM DIV 1500 A SHARE ON 123.000	18.45			
11/26/14	CMS ENERGY CORP DIV .2700 A SHARE ON 339.000	91.53			
11/28/14	SHAW COMMUNICATIONS INC COM CL B CONV CANADA DIV .0802 A SHARE ON 403.00 32.35 LESS FOREIGN TX 4.85	27.50			
Total Dividends - Taxable		\$281.44	\$0.00	\$0.00	\$0.00
Total Income		\$281.44	\$0.00	\$0.00	\$0.00
Disbursements					
Administrative Expense					
11/10/14	TS&W MID CAP VALUE ADVISORY FEE	-\$113.23			
Total Administrative Expense		-\$113.23	\$0.00	\$0.00	\$0.00

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Disbursements (cont)					
Administrative Expense (cont)					
Total Disbursements		-\$113.23	\$0.00	\$0.00	\$0.00
Bank Fees					
11/13/14	BOFA MONEY MARKET RESERVES TRUST CLASS	\$1.47			
11/17/14	ACCT FEE CREDIT-INVEST ADVISORY FEE ASSET FEES DUE	-193.47			
11/17/14	GRANTMAKING FEE	-94.36			
Total Bank Fees		-\$286.36	\$0.00	\$0.00	\$0.00
Purchases					
11/03/14	MEDNAX INC MERRILL LYNCH, PIERCE, FENNER & SM 10/29 PURC 19.00 SHS @ 56.5807 MISC .00 COMM .00	-\$1,075.03	\$1,075.03		
11/05/14	REXAM PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 10/31 PURC 73.00 SHS @ 38.2728 MISC .00 COMM .00	-2,793.91	2,793.91		

Settlement Date

**Activity Detail**

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/07/14	FAIRFAX FINL HLDGS LTD SUB VTG COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 11/04 PURC 4.00 SHS @ 479.6841 MISC .00 COMM .00	-1,918.74	1,918.74		
11/14/14	MEDNAX INC MERRILL LYNCH,PIERCE,FENNER & SM 11/11 PURC 18.00 SHS @ 62.4973 MISC .00 COMM .00	-1,124.95	1,124.95		
11/19/14	REXAM PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 11/14 PURC 55.00 SHS @ 35.0294 MISC .00 COMM .00	-1,926.62	1,926.62		
11/24/14	LIBERTY MEDIA CORP DELAWARE SER C COM MERRILL LYNCH,PIERCE,FENNER & SM 11/19 PURC 28.00 SHS @ 36.5400 MISC .00 COMM .00	-1,023.12	1,023.12		
11/25/14	REXAM PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 11/20 PURC 47.00 SHS @ 34.7883 MISC .00 COMM .00	-1,635.05	1,635.05		
11/26/14	ARRIS GROUP INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/21 PURC 44.00 SHS @ 29.0871 MISC .00 COMM .00	-1,279.83	1,279.83		
Total Purchases		-\$12,777.25	\$12,777.25	\$0.00	\$0.00

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities					
11/04/14	XCEL ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 10/30 SALE 31.00 SHS @ 33.6501 MISC .02 COMM .00	\$1,043.13	-\$857.83	\$83.29	\$102.01
11/07/14	WESTAR ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 11/04 SALE 35.00 SHS @ 37.6102 MISC .03 COMM .00	1,316.33	-1,239.24	77.09	
11/07/14	WISCONSIN ENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/04 SALE 46.00 SHS @ 49.4201 MISC .05 COMM .00	2,273.27	-2,025.86	247.41	
11/10/14	NAVIENT CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/05 SALE 49.00 SHS @ 19.4386 MISC .02 COMM .00	952.47	-782.12	170.35	
11/10/14	PPL CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/05 SALE 65.00 SHS @ 35.8031 MISC .05 COMM .00	2,327.15	-2,107.28	219.87	
11/20/14	CIGNA CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/17 SALE 12.00 SHS @ 102.7541 MISC .03 COMM .00	1,233.02	-975.10	257.92	
11/21/14	NAVIENT CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 72.00 SHS @ 20.7803 MISC .03 COMM .00	1,496.15	-1,142.24	353.91	
11/24/14	STAPLES INC MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 220.00 SHS @ 13.9023 MISC .07 COMM .00	3,058.44	-2,915.84	71.24	71.36

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/25/14	BEST BUY INC MERRILL LYNCH, PIERCE, FENNER & SM 11/20 SALE 68.00 SHS @ 38.4161 MISC .06 COMM .00	2,612.24	-1,886.50	725.74	
11/25/14	RESMED INC MERRILL LYNCH, PIERCE, FENNER & SM 11/20 SALE 37.00 SHS @ 52.4598 MISC .04 COMM .00	1,940.97	-1,703.43	237.54	
11/26/14	LIBERTY BROADBAND-C CASH IN LIEU OF 500 FRACTIONAL SHARE @ 51.6207 PER SHARE	25.81	-25.07	0.74	
Total Sales and Maturities		\$18,278.98	-\$15,660.51	\$2,445.10	\$173.37

Net Automated Money Market Transactions

11/28/14	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-\$5,383.58	\$5,383.58	\$0.00	\$0.00
Total Net Automated Money Market Transactions		-\$5,383.58	\$5,383.58	\$0.00	\$0.00

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV
 Nov. 01, 2014 through Nov. 30, 2014

Non-Cash Transactions		Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Date	Description				
Receipts					
11/12/14	LIBERTY BROADBAND-C INCREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		\$74.69		
11/12/14	LIBERTY BROADBAND-C INCREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		77.36		
11/12/14	LIBERTY BROADBAND-C INCREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		64.25		
11/12/14	LIBERTY BROADBAND-C INCREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		76.39		
11/12/14	LIBERTY BROADBAND-C INCREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		313.39		
11/12/14	LIBERTY BROADBAND-C INCREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		213.34		
11/12/14	LIBERTY BROADBAND-C INCREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		22.49		
11/12/14	LIBERTY BROADBAND-C INCREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		226.50		
11/12/14	LIBERTY BROADBAND-C INCREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		250.66		
11/12/14	LIBERTY BROADBAND-C INCREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		289.32		
Total Receipts		\$0.00	\$1,608.39	\$0.00	\$0.00

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Distributions					
11/12/14	LIBERTY MEDIA CORP DELAWARE SERC COM DECREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPOINOFF		-\$74.69		
11/12/14	LIBERTY MEDIA CORP DELAWARE SERC COM DECREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPOINOFF		-77.36		
11/12/14	LIBERTY MEDIA CORP DELAWARE SERC COM DECREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPOINOFF		-64.25		
11/12/14	LIBERTY MEDIA CORP DELAWARE SERC COM DECREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPOINOFF		-76.39		
11/12/14	LIBERTY MEDIA CORP DELAWARE SERC COM DECREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPOINOFF		-313.39		
11/12/14	LIBERTY MEDIA CORP DELAWARE SERC COM DECREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPOINOFF		-213.34		
11/12/14	LIBERTY MEDIA CORP DELAWARE SERC COM DECREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPOINOFF		-22.49		
11/12/14	LIBERTY MEDIA CORP DELAWARE SERC COM DECREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPOINOFF		-226.50		

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-1861236 IM ROBERT H MORRISON FDN-TSW-MCV

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Distributions (cont)					
11/12/14	LIBERTY MEDIA CORP DELAWARE SER C COM		-250.66		
	DECREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPOINOFF				
11/12/14	LIBERTY MEDIA CORP DELAWARE SER C COM		-289.32		
	DECREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPOINOFF				
Total Distributions		\$0.00	-\$1,608.39	\$0.00	\$0.00
Corporate Actions					
11/05/14	LIBERTY BROADBAND-C LIBERTY MEDIA CORP DELAWARE				
	RECEIVED 40,500 SHARES DUE TO A NONTAXABLE SPOINOFF				
11/25/14	EQUINIX INC NEW COM				
	INTERIM RECEIPT OF OPTIONAL DIV SHARES PRORATED CASH OPTION ELECTED				
Total Corporate Actions		\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Cash Transactions		\$0.00	\$0.00	\$0.00	\$0.00

Settlement Date



Portfolio Detail

Nov. 01, 2014 through Nov. 30, 2014

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384642 IM ROBERT H MORRISON FDN-MON-LCG

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency											
Cash Equivalents											
26,463.480	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440		\$26,463.48	2.3%	\$26,463.48	1,000	\$0.00	\$0.00	\$0.00	0.00%
	Total Cash Equivalents			\$26,463.48	2.3%	\$26,463.48		\$0.00	\$0.00	\$0.00	0.00%
	Total Cash/Currency			\$26,463.48	2.3%	\$26,463.48		\$0.00	\$0.00	\$0.00	0.00%

Equities

(2)Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
U.S. Large Cap									
838.000	ABBOTT LABS Ticker: ABB	002824100 HEA	\$37,299.38 44,510	3.2%	\$26,719.98 31,885	\$10,579.40	\$0.00	\$737.44	1.97%
272.000	ACCENTURE PLC CLA COM IRELAND Ticker: ACN	G1151C101 IFT	23,481.76 86,330	2.0	20,115.15 73,953	3,366.61	0.00	554.88	2.36
170.000	ALLERGAN INC Ticker: AGN	018490102 HEA	36,361.30 213,890	3.2	15,117.77 88,928	21,243.53	8.50	34.00	0.09
405.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	37,430.10 92,420	3.2	28,995.74 71,594	8,434.36	0.00	421.20	1.12
261.000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105 HEA	23,764.05 91,050	2.1	10,342.25 39,625	13,421.80	91.93	302.76	1.27
104.000	AMGEN INC Ticker: AMGN	031162100 HEA	17,192.24 165,310	1.5	16,977.58 163,246	214.66	0.00	253.76	1.47
114.000	BIOMERIE INC Ticker: BMR	09062X103 HEA	35,076.66 307,690	3.0	16,426.45 144,092	18,650.21	0.00	0.00	0.00
475.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	33,055.25 69,590	2.9	24,761.75 52,130	8,293.50	0.00	684.00	2.06
179.000	COSTCO WHSL CORP NEW Ticker: COST	22160K105 CNS	25,439.48 142,120	2.2	19,219.86 107,374	6,219.62	0.00	254.18	0.99

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384642 IM ROBERT H MORRISON FDN-MON-LCG

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
U.S. Large Cap (cont)											
171.000	FACEBOOK INC CLA COM Ticker: FB	30303M102	IFT	13,286.70 77.700	1.2	12,333.56 72.126		953.14	0.00	0.00	0.00
1,265.000	GENERAL ELEC CO Ticker: GE	369604103	IND	33,509.85 26.490	2.9	27,989.78 22.126		5,520.07	0.00	1,113.20	3.32
452.000	GILEAD SCIENCES INC Ticker: GILD	375558103	HEA	45,344.64 100.320	3.9	27,910.90 61.750		17,433.74	0.00	0.00	0.00
59.000	GOOGLE INC CLA COM Ticker: GOOGL	38259P508	IFT	32,395.72 549.080	2.8	24,897.23 421.987		7,498.49	0.00	0.00	0.00
83.000	GRAINGER W W INC Ticker: GWW	384802104	IND	20,391.44 245.680	1.8	21,222.09 255.688		-830.65	89.64	358.56	1.75
393.000	LAUDER ESTEE COS INC CLA Ticker: EL	518439104	CNS	29,137.02 74.140	2.5	26,438.50 67.274		2,698.52	94.32	377.28	1.29
236.000	MCKESSON CORP Ticker: MCK	58155Q103	HEA	49,739.36 210.760	4.3	40,411.10 171.233		9,328.26	56.64	226.56	0.45
1,127.000	MONDELEZ INTL INC Ticker: MDLZ	609207105	CNS	44,178.40 39.200	3.8	30,311.30 26.896		13,867.10	0.00	676.20	1.53
371.000	MONSANTO CO NEW COM Ticker: MON	61166W101	MAT	44,486.61 119.910	3.9	21,296.84 57.404		23,189.77	0.00	727.16	1.63
184.000	NIKE INC CL B Ticker: NKE	654106103	CND	18,269.36 99.290	1.6	8,859.46 48.149		9,409.90	0.00	206.08	1.12
191.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105	ENR	15,236.07 79.770	1.3	15,088.98 79.000		147.09	0.00	550.08	3.61
522.000	PEPSICO INC Ticker: PEP	713448108	CNS	52,252.20 100.100	4.5	40,684.93 77.940		11,567.27	0.00	1,367.64	2.61
18.000	PRICELINE GROUP INC COM NEW Ticker: PCLN	741503403	CND	20,883.42 1,160.190	1.8	18,305.99 1,016.999		2,577.43	0.00	0.00	0.00

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384642 IM ROBERT H MORRISON FDN-MON-ICG

Portfolio Detail

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
U.S. Large Cap (cont)											
384.000	PROCTER & GAMBLE CO Ticker: PG	742718109	CNS	34,725.12 90.430	3.0		27,062.50 70.475	7,662.62	0.00	988.42	2.84
161.000	QUALCOMM INC Ticker: QCOM	747525103	IFT	11,736.90 72.900	1.0		8,944.56 55.556	2,792.34	67.62	270.48	2.30
127.000	RALPH LAUREN CORP CL A COM Ticker: RL	751212101	CND	23,482.30 184.900	2.0		20,747.24 163.364	2,735.06	0.00	228.60	0.97
329.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108	ENR	28,277.55 85.950	2.5		34,707.52 105.494	-6,429.97	0.00	526.40	1.86
431.000	STARBUCKS CORP Ticker: SBUX	855244109	CND	35,001.51 81.210	3.0		17,446.01 40.478	17,555.50	0.00	551.68	1.57
299.000	STATE STR CORP Ticker: STT	857477103	FIN	22,942.27 76.730	2.0		20,502.44 68.570	2,439.83	0.00	358.80	1.56
304.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102	HEA	39,304.16 129.290	3.4		36,330.34 119.508	2,973.82	0.00	182.40	0.46
394.000	TJX COS INC NEW Ticker: TJX	872540109	CND	26,067.04 66.160	2.3		15,994.99 40.596	10,072.05	54.25	275.80	1.05
238.000	UNION PAC CORP Ticker: UNP	907818108	IND	27,791.26 116.770	2.4		23,080.55 96.977	4,710.71	119.00	476.00	1.71
340.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106	IND	37,372.80 109.920	3.2		25,502.55 75.008	11,870.25	227.80	911.20	2.43
211.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109	IND	23,226.88 110.080	2.0		22,901.97 108.540	324.91	61.36	497.96	2.14
186.000	VISA INC CL A COM Ticker: V	92826C839	IFT	48,023.34 258.190	4.2		23,207.33 124.771	24,816.01	89.28	357.12	0.74
443.000	WALGREEN CO Ticker: WAG	931422109	CNS	30,394.23 68.610	2.6		29,353.83 66.261	1,040.40	149.51	598.05	1.96

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384642 IM ROBERT H MORRISON FDN-MON-LCG

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
368.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	20,048.64 54.480	1.7	9,844.00 26.750		10,204.64	128.80	515.20	2.57
	Total U.S. Large Cap		\$1,096,605.01	95.1%	\$810,053.02		\$286,551.99	\$1,238.65	\$15,583.09	1.42%
U.S. Mid Cap										
184.000	DOLLAR TREE INC Ticker: DLTR	256746108 CND	\$12,578.24 68.360	1.1%	\$11,354.53 61.709		\$1,223.71	\$0.00	\$0.00	0.00%
	Total U.S. Mid Cap		\$12,578.24	1.1%	\$11,354.53		\$1,223.71	\$0.00	\$0.00	0.00%
International Developed										
64.000	ACTAVIS PLC IRELAND Ticker: ACT	G00838108 HEA	\$17,319.04 270.610	1.5%	\$17,169.38 268.272		\$149.66	\$0.00	\$0.00	0.00%
	Total International Developed		\$17,319.04	1.5%	\$17,169.38		\$149.66	\$0.00	\$0.00	0.00%
Total Equities			\$1,126,502.29	97.7%	\$838,576.93		\$287,925.36	\$1,238.65	\$15,583.09	1.38%
Total Portfolio			\$1,152,965.77	100.0%	\$865,040.41		\$287,925.36	\$1,238.65	\$15,583.09	1.35%

Settlement Date



Pending Trades

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384642 IM ROBERT H MORRISON FDN-MON-LCG

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Pending Trades					
(The transactions listed below were contracted on the dates shown, have not settled as of the date of this statement and may be subject to adjustment.)					
Purchases					
12/03/14	ACTAVIS PLC IRELAND	-\$5,952.56	\$5,952.56		
	MERRILL LYNCH, PIERCE, FENNER & SM 11/28 PURC 22 SHR @ 270.5710				
	MISC.00 COMM.00				
	Total Purchases	-\$5,952.56	\$5,952.56	\$0.00	\$0.00
Sales					
12/02/14	UNITED TECHNOLOGIES CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/26 SALE 107 SHR @ 109.9572	\$11,765.16	-\$11,653.92	\$111.24	
	MISC.26 COMM.00				
	Total Sales	\$11,765.16	-\$11,653.92	\$111.24	\$0.00
	Total Pending Trades	\$5,812.60	-\$5,701.36	\$111.24	\$0.00

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384642 IM ROBERT H MORRISON FDN-MON-ICG
 Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income					
Dividends - Taxable					
11/10/14	AMERICAN EXPRESS CO DIV .2600 A SHARE ON 358.000	\$93.08			
11/14/14	COLGATE PALMOLIVE CO DIV .3600 A SHARE ON 475.000	171.00			
11/17/14	ACCENTURE PLC CLA COM IRELAND DIV 1.0200 A SHARE ON 272.00	277.44			
11/17/14	ABBOTT LABS DIV .2200 A SHARE ON 838.000	184.36			
11/17/14	PROCTER & GAMBLE CO DIV .6436 A SHARE ON 384.000	247.14			
11/28/14	COSTCO WHSL CORP NEW DIV .3550 A SHARE ON 179.000	63.55			
11/28/14	STARBUCKS CORP DIV .3200 A SHARE ON 431.000	137.92			
Total Dividends - Taxable		\$1,174.49	\$0.00	\$0.00	\$0.00
Total Income		\$1,174.49	\$0.00	\$0.00	\$0.00
Disbursements					
Administrative Expense					
11/10/14	MONTAG & CALDWELL LC GROWTH ADVISORY FEE	-\$234.62			
Total Administrative Expense		-\$234.62	\$0.00	\$0.00	\$0.00
Total Disbursements		-\$234.62	\$0.00	\$0.00	\$0.00

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384642 IM ROBERT H MORRISON FDN-MON-LCG

Nov. 01, 2014 through Nov. 30, 2014

Purchases

Date	Description			
11/05/14	STATE STR CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/31 PURC 71.00 SHS @ 75.3848 MISC .00 COMM .00	- \$5,352.32	\$5,352.32	
11/07/14	VISA INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 11/04 PURC 18.00 SHS @ 242.3549 MISC .00 COMM .00	- 4,362.39	4,362.39	
11/12/14	TJX COS INC NEW MERRILL LYNCH, PIERCE, FENNER & SM 11/06 PURC 75.00 SHS @ 63.8405 MISC .00 COMM .00	- 4,788.04	4,788.04	
11/12/14	UNION PAC CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/06 PURC 29.00 SHS @ 118.8867 MISC .00 COMM .00	- 3,447.71	3,447.71	
11/14/14	UNITED TECHNOLOGIES CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/10 PURC 104.00 SHS @ 108.9381 MISC .00 COMM .00	- 11,329.56	11,329.56	

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384642 IM ROBERT H MORRISON FDN-MON-LCG
 Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/17/14	UNITED TECHNOLOGIES CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/12 PURC 84.00 SHS @ 108.1184 MISC .00 COMM .00	-9,081.95	9,081.95		
11/18/14	UNITED TECHNOLOGIES CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/13 PURC 23.00 SHS @ 108.2809 MISC .00 COMM .00	-2,490.46	2,490.46		
11/21/14	DOLLAR TREE INC MERRILL LYNCH, PIERCE, FENNER & SM 11/18 PURC 184.00 SHS @ 61.7094 MISC .00 COMM .00	-11,354.53	11,354.53		
11/24/14	ACTAVIS PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 11/19 PURC 42.00 SHS @ 270.0289 MISC .00 COMM .00	-11,341.21	11,341.21		
11/24/14	AMGEN INC MERRILL LYNCH, PIERCE, FENNER & SM 11/19 PURC 70.00 SHS @ 162.6652 MISC .00 COMM .00	-11,386.56	11,386.56		
11/24/14	TJX COS INC NEW MERRILL LYNCH, PIERCE, FENNER & SM 11/19 PURC 84.00 SHS @ 62.1337 MISC .00 COMM .00	-5,219.23	5,219.23		
11/25/14	ACTAVIS PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 11/20 PURC 22.00 SHS @ 264.9167 MISC .00 COMM .00	-5,828.17	5,828.17		
11/25/14	AMGEN INC MERRILL LYNCH, PIERCE, FENNER & SM 11/20 PURC 34.00 SHS @ 164.4418 MISC .00 COMM .00	-5,591.02	5,591.02		

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384642 IM ROBERT H MORRISON FDN-MON-ICG

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont):					
Total Purchases		-\$91,573.15	\$91,573.15	\$0.00	\$0.00
Sales and Maturities					
11/07/14	PRICELINE GROUP INC COM NEW				
	MERRILL LYNCH, PIERCE, FENNER & SM				
	11/04 SALE 6.00 SHS @ 1,099.4174	\$6,596.36	-\$7,830.88	-\$1,234.52	
	MISC. 15 COMM .00				
11/12/14	GILEAD SCIENCES INC	4,149.32	-2,788.67	1,360.65	
	MERRILL LYNCH, PIERCE, FENNER & SM				
	11/06 SALE 39.00 SHS @ 106.3953				
	MISC. 09 COMM .00	4,344.57	-3,487.63		856.94
11/12/14	QUALCOMM INC				
	MERRILL LYNCH, PIERCE, FENNER & SM				
	11/06 SALE 62.00 SHS @ 70.0752	5,349.74	-5,156.60		193.14
	MISC. 10 COMM .00				
11/21/14	LAUDER ESTEE COS INC				
	CLA				
	MERRILL LYNCH, PIERCE, FENNER & SM				
	11/18 SALE 74.00 SHS @ 72.2954	4,989.58	-2,219.03		2,770.55
	MISC. 12 COMM .00				
11/24/14	AMERISOURCEBERGEN CORP				
	MERRILL LYNCH, PIERCE, FENNER & SM				
	11/19 SALE 56.00 SHS @ 89.1016	9,346.39	-9,794.17	-598.04	150.26
	MISC. 11 COMM .00				
11/25/14	BIOMERIE INC				
	MERRILL LYNCH, PIERCE, FENNER & SM				
	11/20 SALE 31.00 SHS @ 301.5030				
	MISC. 21 COMM .00				
Total Sales and Maturities		\$34,775.96	-\$31,276.98	-\$471.91	\$3,970.89

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384642 IM ROBERT H MORRISON FDN-MON-LCG

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions					
11/28/14	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	\$56,566.91	-\$56,566.91		
Total Net Automated Money Market Transactions		\$56,566.91	-\$56,566.91	\$0.00	\$0.00

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency											
Cash Equivalents											
31,425.710	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440		\$31,425.71	2.7%	\$31,425.71	1.000	\$0.00	\$0.00	\$0.00	0.00%
Total Cash Equivalents				\$31,425.71	2.7%	\$31,425.71		\$0.00	\$0.00	\$0.00	0.00%
Total Cash/Currency				\$31,425.71	2.7%	\$31,425.71		\$0.00	\$0.00	\$0.00	0.00%

Equities

(2)Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
U.S. Large Cap									
278.000	ABBVIE INC Ticker: ABBV	00287Y109 HEA	\$19,237.60 69,200	1.6%	\$9,601.95 34,539	\$9,635.65	\$0.00	\$544.88	2.83%
106.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	12,120.04 114,340	1.0	9,034.98 85,236	3,085.06	0.00	275.60	2.27
437.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	21,963.62 50,260	1.9	15,461.72 35,382	6,501.90	0.00	908.96	4.13
136.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	7,826.80 57,550	0.7	6,024.40 44,297	1,802.40	72.08	288.32	3.68
125.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	11,552.50 92,420	1.0	6,966.25 55,730	4,586.25	0.00	130.00	1.12
206.000	AMGEN INC Ticker: AMGN	031162100 HEA	34,053.86 165,310	2.9	18,398.02 89,311	15,655.84	125.66	502.64	1.47
298.000	APPLE INC Ticker: AAPL	037833100 IFT	35,441.14 118,930	3.0	24,097.96 80,866	11,343.18	0.00	560.24	1.58
164.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	14,044.96 85,640	1.2	8,355.91 50,951	5,689.05	0.00	321.44	2.28
54.000	BLACKROCK INC CLA Ticker: BLK	09247X101 FIN	19,390.32 359,080	1.7	12,153.86 225,071	7,236.46	0.00	416.88	2.15

Settlement Date



Portfolio Detail

Nov. 01, 2014 through Nov. 30, 2014

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
U.S. Large Cap (cont)											
162.000	BOEING CO Ticker: BA	097023105	IND	21,766.32 134.360	1.9	12,024.45 74.225		9,741.87	118.26	473.04	2.17
174.000	CHEVRON CORP Ticker: CVX	166764100	ENR	18,943.38 108.870	1.6	19,158.41 110.106		-215.03	186.18	744.72	3.93
129.000	CHUBB CORP Ticker: CB	171232101	FIN	13,293.45 103.050	1.1	10,032.74 77.773		3,260.71	0.00	258.00	1.94
596.000	CISCO SYS INC Ticker: CSCO	17275R102	IFT	16,473.44 27.640	1.4	13,367.20 22.428		3,106.24	0.00	452.96	2.75
196.000	CME GROUP INC Ticker: CME	12572Q105	FIN	16,589.44 84.640	1.4	13,012.01 66.388		3,577.43	0.00	368.48	2.22
544.000	COMCAST CORP NEW CL A COM Ticker: CMCSA	2030N101	CND	31,029.76 57.040	2.6	28,736.65 52.825		2,293.11	0.00	489.60	1.57
162.000	CONOCOPHILLIPS Ticker: COP	20825C104	ENR	10,703.34 66.070	0.9	11,112.51 68.596		-409.17	118.26	473.04	4.42
220.000	CVS HEALTH CORP Ticker: CVS	126650100	CNS	20,099.20 91.360	1.7	17,040.38 77.456		3,058.82	0.00	242.00	1.20
76.000	DOMINION RES INC VA NEW Ticker: D	25746U109	UTL	5,513.80 72.550	0.5	4,013.08 52.804		1,500.72	45.60	182.40	3.30
219.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109	MAT	15,636.60 71.400	1.3	9,857.51 45.011		5,779.09	102.93	411.72	2.63
64.000	DUKE ENERGY CORP NEW COM Ticker: DUK	26441C204	UTL	5,177.60 80.900	0.4	4,168.40 65.131		1,009.20	50.88	203.52	3.93
459.000	EMC CORP Ticker: EMC	268648102	IFT	13,930.65 30.350	1.2	11,656.86 25.396		2,273.79	0.00	211.14	1.51
110.000	EMERSON ELEC CO Ticker: EMR	291011104	IND	7,012.50 63.750	0.6	5,372.05 48.837		1,640.45	51.70	206.80	2.94
239.000	EXXON MOBIL CORP Ticker: XOM	30231G102	ENR	21,639.06 90.540	1.8	21,622.50 90.471		16.56	164.91	659.64	3.04
449.000	GENERAL ELEC CO Ticker: GE	369604103	IND	11,894.01 26.490	1.0	11,601.83 25.839		292.18	0.00	395.12	3.32

Portfolio Detail

Nov. 01, 2014 through Nov. 30, 2014

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
U.S. Large Cap (cont)											
186.000	GENERAL MLS INC Ticker: GIS	370334104	CNS	9,811.50 52.750	0.8		9,493.96 51.043	317.54	0.00	305.04	3.10
284.000	HOME DEPOT INC Ticker: HD	437076102	CND	28,229.60 99.400	2.4		17,413.91 61.317	10,815.69	0.00	533.92	1.89
212.000	HONEYWELL INTL INC Ticker: HON	438516106	IND	21,002.84 99.070	1.8		13,981.42 65.950	7,021.42	109.71	438.84	2.08
566.000	INTEL CORP Ticker: INTC	458140100	IFT	21,083.50 37.250	1.8		12,287.86 21.710	8,795.64	127.35	509.40	2.41
84.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101	IFT	13,622.28 162.170	1.2		16,381.42 195.017	-2,759.14	92.40	369.60	2.71
519.000	J.P. MORGAN CHASE & CO Ticker: JPM	46625H100	FIN	31,223.04 60.160	2.7		24,518.26 47.241	6,704.78	0.00	830.40	2.66
294.000	JOHNSON & JOHNSON Ticker: JNJ	478160104	HEA	31,825.50 108.250	2.7		21,172.01 72.014	10,653.49	205.80	823.20	2.58
137.000	KIMBERLY CLARK CORP Ticker: KMB	494368103	CNS	15,972.83 116.590	1.4		11,053.17 80.680	4,919.66	0.00	460.32	2.88
183.000	MACYS INC Ticker: M	55616P104	CND	11,878.53 64.910	1.0		7,233.52 39.527	4,645.01	0.00	228.75	1.92
235.000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102	FIN	13,298.65 56.590	1.1		8,063.74 34.314	5,234.91	0.00	263.20	1.97
163.000	MCDONALDS CORP Ticker: MCD	580135101	CND	15,780.03 96.810	1.3		14,252.12 87.436	1,527.91	138.55	554.20	3.51
508.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105	HEA	30,683.20 60.400	2.6		15,968.37 31.434	14,714.83	0.00	914.40	2.98
149.000	METLIFE INC Ticker: MET	59156R108	FIN	8,285.89 55.610	0.7		6,052.01 40.618	2,233.88	101.85	208.60	2.51
697.000	MICROSOFT CORP Ticker: MSFT	594918104	IFT	33,323.57 47.810	2.8		16,362.53 23.476	16,961.04	216.07	864.28	2.59
86.000	NEXTERA ENERGY INC Ticker: NEE	65339F101	UTL	8,977.54 104.390	0.8		5,529.43 64.296	3,448.11	62.35	249.40	2.77

Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
U.S. Large Cap (cont)											
156.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	67459105	ENR	12,444.12 79.770	1.1		11,865.24 76.059	578.88	0.00	449.28	3.61
61.000	PARKER HANNIFIN CORP Ticker: PH	701094104	IND	7,870.83 129.030	0.7		4,869.92 79.835	3,000.91	38.43	153.72	1.95
1,028.000	PFIZER INC Ticker: PFE	717081103	HEA	32,022.20 31.150	2.7		20,224.39 19.674	11,797.81	267.28	1,069.12	3.33
343.000	PHILIP MORRIS INTL INC Ticker: PM	718172109	CNS	29,816.99 86.930	2.5		29,823.68 86.950	-6.69	0.00	1,372.00	4.60
115.000	PHILLIPS 66 Ticker: PSX	718546104	ENR	8,397.30 73.020	0.7		7,038.56 61.205	1,358.74	57.50	230.00	2.73
172.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105	FIN	15,044.84 87.470	1.3		7,044.02 40.954	8,000.82	0.00	330.24	2.19
103.000	PRICE T ROWE GROUP INC Ticker: TROW	741441108	FIN	8,597.41 83.470	0.7		6,693.77 64.988	1,903.64	0.00	181.28	2.10
219.000	PROCTER & GAMBLE CO Ticker: PG	742718109	CNS	19,804.17 90.430	1.7		15,716.40 71.764	4,087.77	0.00	563.71	2.84
202.000	RAYTHEON CO COM NEW Ticker: RTN	75511507	IND	21,553.40 106.700	1.8		11,953.09 59.174	9,600.31	0.00	488.84	2.26
174.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108	ENR	14,955.30 85.950	1.3		16,423.31 94.387	-1,468.01	0.00	278.40	1.86
68.000	SEMPRA ENERGY Ticker: SRE	816851109	UTL	7,597.64 111.730	0.6		3,358.23 49.386	4,239.41	0.00	179.52	2.36
57.000	SHERWIN WILLIAMS CO Ticker: SHW	824348106	CND	13,957.02 244.860	1.2		8,090.01 141.930	5,867.01	31.35	125.40	0.89
259.000	TEXAS INSTRS INC Ticker: TXN	882508104	IFT	14,094.78 54.420	1.2		7,811.82 30.161	6,282.96	0.00	352.24	2.49
157.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106	IND	17,257.44 109.920	1.5		13,751.05 87.586	3,506.39	105.19	420.76	2.43

Settlement Date



Portfolio Detail

Nov. 01, 2014 through Nov. 30, 2014

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
U.S. Large Cap (cont)											
51.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109	IND	5,614.08	0.5	2,734.05	53.609	2,880.03	30.09	120.36	2.14
421.000	US BANCORP DEL COM NEW Ticker: USB	902973304	FIN	18,608.20	1.6	9,975.48	23.695	8,632.72	0.00	412.58	2.21
96.000	VF CORP Ticker: VFC	918204108	CND	7,216.32	0.6	3,758.35	39.149	3,457.97	0.00	122.88	1.70
717.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104	TEL	36,273.03	3.1	32,584.77	45.446	3,688.26	0.00	1,577.40	4.34
193.000	WAL-MART STORES INC Ticker: WMT	931142103	CNS	16,895.22	1.4	14,717.08	76.254	2,178.14	0.00	370.56	2.19
137.000	WASTE MGMT INC DEL Ticker: WM	94106L109	IND	6,676.01	0.6	4,568.81	33.349	2,107.20	0.00	205.50	3.07
526.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101	FIN	28,656.48	2.4	15,201.64	28.900	13,454.84	184.10	736.40	2.57
Total U.S. Large Cap				\$1,043,684.67	88.8%	\$750,839.03		\$292,845.64	\$2,804.48	\$27,014.88	2.58%
U.S. Mid Cap											
54.000	CDK GLOBAL INC Ticker: CDK	12508E101	IND	\$2,055.78	0.2%	\$1,191.70	22.069	\$864.08	\$6.48	\$25.92	1.26%
173.000	CMS ENERGY CORP Ticker: CMS	125896100	UTL	5,726.30	0.5	4,204.93	24.306	1,521.37	0.00	186.84	3.26
138.000	DOVER CORP Ticker: DOV	260003108	IND	10,624.62	0.9	7,439.74	53.911	3,184.88	55.20	220.80	2.07
79.000	HANES BRANDS INC Ticker: HBI	410345102	CND	9,141.88	0.8	6,483.49	82.069	2,658.39	23.70	94.80	1.03
150.000	KLA-TENCOR CORP Ticker: KLAC	482480100	IFT	10,416.00	0.9	8,459.93	56.400	1,956.07	2,550.00	300.00	2.88
109.000	WISCONSIN ENERGY CORP Ticker: WEC	976657106	UTL	5,384.60	0.5	4,176.41	38.316	1,208.19	42.51	170.04	3.15
Total U.S. Mid Cap				\$43,349.18	3.7%	\$31,956.20		\$11,392.98	\$2,677.89	\$998.40	2.30%

Settlement Date



Portfolio Detail

Nov. 01, 2014 through Nov. 30, 2014

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap										
17.125	HALYARD HEALTH INC Ticker: HYH	40650V100 HEA	\$571.47 39.210	0.1%	\$478.81 27.960		\$192.66	\$0.00	\$0.00	0.00%
	Total U.S. Small Cap		\$571.47	0.1%	\$478.81		\$192.66	\$0.00	\$0.00	0.00%
International Developed										
133.000	BP PLC SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104 ENR	\$5,229.56 39.320	0.4%	\$6,297.55 47.350		-\$1,067.99	\$79.80	\$319.20	6.10%
549.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHBY	771195104 HEA	20,612.21 37.545	1.8	19,805.37 36.075		806.84	0.00	502.34	2.43
164.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING Ticker: RDSA	780259206 ENR	10,891.24 66.410	0.9	11,125.72 67.840		-234.48	154.16	524.14	4.81
	Total International Developed		\$36,733.01	3.1%	\$37,228.64		-\$495.63	\$233.96	\$1,345.68	3.66%
Total Equities			\$1,124,438.33	95.7%	\$820,502.68		\$303,935.65	\$5,716.33	\$29,358.96	2.61%
Real Estate										
Public REITs										
51.000	PUBLIC STORAGE INC COM (REIT)	74460D109	\$9,569.13 187.630	0.8%	\$7,393.56 144.972		\$2,175.57	\$0.00	\$285.60	2.98%
55.000	SIMON PTY GROUP INC NEW	828806109	9,944.00 180.800	0.8	8,331.62 151.484		1,612.38	0.00	286.00	2.87
	Total Public REITs		\$19,513.13	1.7%	\$15,725.18		\$3,787.95	\$0.00	\$571.60	2.92%
Total Real Estate			\$19,513.13	1.7%	\$15,725.18		\$3,787.95	\$0.00	\$571.60	2.92%

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)									
Public REITs (cont)									
Total Portfolio			\$1,175,377.17	100.0%	\$867,653.57	\$307,723.60	\$5,716.33	\$29,930.56	2.54%

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Dividends - Taxable					
11/03/14	CVS HEALTH CORP DIV .2750 A SHARE ON 220.000	\$60.50			
11/03/14	GENERAL MILS INC DIV .4100 A SHARE ON 186.000	76.26			
11/03/14	VERIZON COMMUNICATIONS INC DIV 5500 A SHARE ON 717.000	394.35			
11/05/14	PNC FINL SVCS GROUP INC DIV .4800 A SHARE ON 172.000	82.56			
11/10/14	AMERICAN EXPRESS CO DIV .2600 A SHARE ON 125.000	32.50			
11/13/14	APPLE INC DIV .4700 A SHARE ON 298.000	140.06			
11/17/14	ABBVIE INC DIV .4200 A SHARE ON 474.000	199.08			
11/17/14	MARSH & MCLENNAN COS INC DIV .2800 A SHARE ON 235.000	65.80			
11/17/14	PROCTER & GAMBLE CO DIV .6436 A SHARE ON 219.000	140.95			
11/17/14	TEXAS INSTRS INC DIV .3400 A SHARE ON 259.000	88.06			
11/26/14	CMS ENERGY CORP DIV .2700 A SHARE ON 173.000	46.71			
11/28/14	SIMON PPTY GROUP INC NEW DIV .9750 A SHARE ON 55.000	53.63			
11/28/14	SIMON PPTY GROUP INC NEW DIV .3250 A SHARE ON 55.000	17.88			
Total Dividends - Taxable		\$1,398.34	\$0.00	\$0.00	\$0.00
Total Income		\$1,398.34	\$0.00	\$0.00	\$0.00

Settlement Date

**Activity Detail**

Nov. 01, 2014 through Nov. 30, 2014

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Disbursements					
	Administrative Expense				
11/10/14	COLUMBIA DIVIDEND INCOME ADVISORY FEE	-\$268.63			
	Total Administrative Expense	-\$268.63	\$0.00	\$0.00	\$0.00
	Total Disbursements	-\$268.63	\$0.00	\$0.00	\$0.00
Bank Fees					
11/13/14	BOFA MONEY MARKET RESERVES TRUST CLASS	\$2.40			
11/17/14	ACCT FEE CREDIT-INVEST ADVISORY FEE				
11/17/14	ASSET FEES DUE	-491.80			
11/17/14	GRANTMAKING FEE	-239.86			
	Total Bank Fees	-\$729.26	\$0.00	\$0.00	\$0.00
Purchases					
11/10/14	CME GROUP INC				
	MERRILL LYNCH, PIERCE, FENNER & SM				
	11/05 PURC 32.00 SHS @ 85.7704	-\$2,744.65	\$2,744.65		
	MISC .00 COMM .00				
11/10/14	GENERAL ELEC CO				
	MERRILL LYNCH, PIERCE, FENNER & SM				
	11/05 PURC 308.00 SHS @ 25.7935	-7,944.40	7,944.40		
	MISC .00 COMM .00				

Settlement Date

**Activity Detail**

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/10/14	WAL-MART STORES INC MERRILL LYNCH, PIERCE, FENNER & SM 11/05 PURC 45.00 SHS @ 77.7447 MISC .00 COMM .00	-3,498.51	3,498.51		
11/12/14	CME GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 11/06 PURC 33.00 SHS @ 86.1307 MISC .00 COMM .00	-2,842.31	2,842.31		
11/12/14	GENERAL ELEC CO MERRILL LYNCH, PIERCE, FENNER & SM 11/06 PURC 141.00 SHS @ 25.9392 MISC .00 COMM .00	-3,657.43	3,657.43		
11/13/14	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 11/07 PURC 194.00 SHS @ 36.6634 MISC .00 COMM .00	-7,112.70	7,112.70		
Total Purchases		-\$27,800.00	\$27,800.00	\$0.00	\$0.00

Sales and Maturities

11/10/14	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 11/05 SALE 111.00 SHS @ 85.2242 MISC 21 COMM .00	\$9,459.68	-\$8,033.16	-\$502.01	\$1,928.53
11/10/14	ABBVIE INC MERRILL LYNCH, PIERCE, FENNER & SM 11/05 SALE 161.00 SHS @ 62.5316 MISC 22 COMM .00	10,067.37	-6,319.41		3,747.96

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/10/14	MACYS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/05 SALE 38.00 SHS @ 57.1043 MISC .05 COMM .00	2,169.92	-1,822.90		347.02
11/10/14	METLIFE INC MERRILL LYNCH, PIERCE, FENNER & SM 11/05 SALE 142.00 SHS @ 54.3317 MISC .17 COMM .00	7,714.93	-7,279.75	435.18	
11/12/14	LYONDELLBASELL INDUSTRIES NV CLA COM NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 11/06 SALE 11.00 SHS @ 85.1513 MISC .02 COMM .00	936.64	-690.11		246.53
11/12/14	ABBVIE INC MERRILL LYNCH, PIERCE, FENNER & SM 11/06 SALE 35.00 SHS @ 62.7665 MISC .05 COMM .00	2,196.78	-1,331.13		865.65

Total Sales and Maturities \$32,545.32 -\$25,476.46 -\$66.83 \$7,135.69

Net Automated Money Market Transactions

11/28/14	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET PURCHASE	-\$5,145.77	\$5,145.77	\$0.00	\$0.00
Total Net Automated Money Market Transactions		-\$5,145.77	\$5,145.77	\$0.00	\$0.00

Settlement Date

**Activity Detail**

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS
 Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions					
Receipts					
11/13/14	HALYARD HEALTH INC INCREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPOFF		\$438.48		
11/13/14	HALYARD HEALTH INC INCREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPOFF		16.27		
11/13/14	HALYARD HEALTH INC INCREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPOFF		3.94		
11/13/14	HALYARD HEALTH INC INCREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPOFF		20.12		
Total Receipts		\$0.00	\$478.81	\$0.00	\$0.00
Distributions					
11/13/14	KIMBERLY CLARK CORP DECREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPOFF		-\$438.48		
11/13/14	KIMBERLY CLARK CORP DECREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPOFF		-16.27		
11/13/14	KIMBERLY CLARK CORP DECREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPOFF		-3.94		
11/13/14	KIMBERLY CLARK CORP DECREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPOFF		-20.12		
Total Distributions		\$0.00	-\$478.81	\$0.00	\$0.00
Corporate Actions					
11/03/14	HALYARD HEALTH INC KIMBERLY CLARK CORP RECEIVED 17,125 SHARES DUE TO A NONTAXABLE SPOFF				

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384659 IM ROBERT H MORRISON FDN-COL-DIS

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Corporate Actions (cont)					
	Total Corporate Actions	\$0.00	\$0.00	\$0.00	\$0.00
	Total Non-Cash Transactions	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384667 IM ROBERT H MORRISON FDN-MFS-LCV

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
117.600	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	\$117.60	0.0%	\$117.60 1.000	\$0.00	\$0.00	\$0.07	0.06%
17,800.030	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440	17,800.03	1.5	17,800.03 1.000	0.00	0.00	0.00	0.00
	Total Cash Equivalents		\$17,917.63	1.5%	\$17,917.63	\$0.00	\$0.00	\$0.07	0.00%
Total Cash/Currency			\$17,917.63	1.5%	\$17,917.63	\$0.00	\$0.00	\$0.07	0.00%

Equities

(2)Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEC = Other Equities	TEL = Telecommunication Services UTL = Utilities	
U.S. Large Cap						
622.000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$27,685.22 44,510	2.4 %	\$6,695.17	\$0.00
521.000	ACCENTURE PLC CLA COM IRELAND Ticker: ACN	G1151C101 IFT	44,977.93 86,330	3.9	7,674.25	0.00
162.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	18,523.08 114,340	1.6	7,802.59	0.00
474.000	COMCAST CORP NEW CLA SPL COM Ticker: CMCSK	20030N200 CND	26,927.94 56,810	2.3	9,724.11	0.00
405.000	CVS HEALTH CORP Ticker: CVS	126650100 CNS	37,000.80 91,360	3.2	23,676.32	0.00
263.000	DANAHER CORP DEL Ticker: DHR	235851102 IND	21,976.28 83,560	1.9	6,976.08	0.00
303.000	DELPHI AUTOMOTIVE PLC JERSEY Ticker: DLPH	G27823106 IND	22,103.85 72,950	1.9	9,515.10	0.00
						\$547.36
						1,062.84
						421.20
						426.60
						445.50
						105.20
						303.00
						1.97%
						2.36
						2.27
						1.58
						1.20
						0.47
						1.37

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384667 IM ROBERT H MORRISON FDN-MFS-LCV

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
188.000	EOG RES INC Ticker: EOG	26875P101 ENR	16,303.36 86.720	1.4	18,131.46 96.444		-1,828.10	0.00	125.96	0.77
240.000	EXPRESS SCRIPTS HLDG CO Ticker: ESRX	30219G108 HEA	19,956.00 83.150	1.7	15,550.70 64.795		4,405.30	0.00	0.00	0.00
222.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	20,099.88 90.540	1.7	12,933.50 58.259		7,166.38	153.18	612.72	3.04
489.000	FRANKLIN RES INC Ticker: BEN	354613101 FIN	27,804.54 56.860	2.4	25,126.33 51.383		2,678.21	0.00	234.72	0.84
488.000	GENERAL MILS INC Ticker: GIS	370334104 CNS	25,742.00 52.750	2.2	19,622.50 40.210		6,119.50	0.00	800.32	3.10
128.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	24,116.48 188.410	2.1	13,962.94 109.085		10,153.54	76.80	307.20	1.27
279.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	27,640.53 99.070	2.4	17,707.62 63.468		9,932.91	144.38	577.53	2.08
208.000	ILLINOIS TOOL WKS INC Ticker: ITW	452308109 IND	19,745.44 94.930	1.7	17,386.96 83.591		2,358.48	0.00	403.52	2.04
65.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	10,541.05 162.170	0.9	6,569.29 101.066		3,971.76	71.50	286.00	2.71
908.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	54,625.28 60.160	4.7	33,045.40 36.394		21,579.88	0.00	1,452.80	2.66
340.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	36,805.00 108.250	3.2	19,812.02 58.271		16,992.98	238.00	952.00	2.58
405.000	JOHNSON CTLS INC Ticker: JCI	478366107 CND	20,250.00 50.000	1.7	12,739.03 31.454		7,510.97	0.00	421.20	2.08
93.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	17,815.08 191.560	1.5	8,450.82 90.869		9,364.26	139.50	558.00	3.13
261.000	LORILLARD INC Ticker: LO	544147101 CNS	16,479.54 63.140	1.4	10,101.56 38.703		6,377.98	160.52	642.06	3.89
180.000	MCDONALDS CORP Ticker: MCD	580135101 CND	17,425.80 96.810	1.5	17,492.42 97.180		-66.62	153.00	612.00	3.51

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384667 IM ROBERT H MORRISON FDN-MFS-LCV

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
479.000	MERCK & CO INC NEWCOM Ticker: MRK	58933Y105 HEA	28,931.60 60.400	2.5	28,221.40 58.917		710.20	0.00	862.20	2.98
523.000	METLIFE INC Ticker: MET	59156R108 FIN	29,084.03 55.610	2.5	18,660.30 35.679		10,423.73	183.05	732.20	2.51
210.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	16,751.70 79.770	1.4	17,366.21 82.696		-614.51	0.00	604.80	3.61
314.000	ORACLE CORP Ticker: ORCL	68389X105 IFT	13,316.74 42.410	1.2	9,692.02 30.866		3,624.72	0.00	150.72	1.13
1,010.000	PFIZER INC Ticker: PFE	717081103 HEA	31,461.50 31.150	2.7	25,278.68 25.028		6,182.82	262.60	1,050.40	3.33
446.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	38,770.78 86.930	3.3	39,413.60 88.371		-642.82	0.00	1,784.00	4.60
28.000	PPG INDUS INC Ticker: PPG	693506107 MAT	6,126.96 218.820	0.5	5,878.61 209.950		248.35	0.00	75.04	1.22
138.000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	11,727.24 84.980	1.0	7,858.52 56.946		3,868.72	80.04	320.16	2.73
122.000	ST JUDE MED INC Ticker: STJ	790849103 HEA	8,291.12 67.960	0.7	7,974.98 65.369		316.14	0.00	131.76	1.58
167.000	STATE STR CORP Ticker: STT	857477103 FIN	12,813.91 76.730	1.1	9,925.46 59.434		2,888.45	0.00	200.40	1.56
255.000	TARGET CORP Ticker: TGT	87612E106 CND	18,870.00 74.000	1.6	16,244.46 63.704		2,625.54	132.60	530.40	2.81
310.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	16,870.20 54.420	1.5	13,687.13 44.152		3,183.07	0.00	421.60	2.49
138.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	17,842.02 129.290	1.5	8,412.48 60.960		9,429.54	0.00	82.80	0.46
327.000	TIME WARNER INC NEWCOM Ticker: TWX	887317303 CND	27,834.24 85.120	2.4	23,464.33 71.756		4,369.91	103.82	415.29	1.49
346.000	TRAVELERS COS INC Ticker: TRV	89417E109 FIN	36,139.70 104.450	3.1	26,249.08 75.864		9,890.62	0.00	761.20	2.10

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384667 IM ROBERT H MORRISON FDN-MFS-LCV

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
197.000	UNITED PARCEL SVC INC CLB Ticker: UPS	911312106 IND	21,654.24 109.920	1.9	15,055.59 76.424		6,598.65	131.99	527.96	2.43
270.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	29,721.60 110.080	2.6	23,338.15 86.438		6,383.45	159.30	637.20	2.14
729.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	36,880.11 50.590	3.2	35,429.39 48.600		1,450.72	0.00	1,603.80	4.34
1,009.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	54,970.32 54.480	4.7	37,689.20 37.353		17,281.12	353.15	1,412.60	2.57
122.000	3M CO Ticker: MMM	88579Y101 IND	19,530.98 160.090	1.7	10,683.54 87.570		8,847.44	104.31	417.24	2.13
Total U.S. Large Cap			\$1,032,134.07	89.1%	\$756,287.16		\$275,846.91	\$2,647.74	\$24,019.50	2.32%
U.S. Mid Cap										
214.000	CROWN HLDGS INC Ticker: CCK	228368106 MAT	\$10,593.00 49.500	0.9%	\$10,279.16 48.033		\$313.84	\$0.00	\$0.00	0.00%
338.000	FIDELITY NATL INFORMATION SVCS INC COM Ticker: FIS	31620M106 FIN	20,682.22 61.190	1.8	16,287.87 48.189		4,394.35	0.00	324.48	1.56
378.000	NASDAQ OMX GROUP Ticker: NDAQ	631103108 FIN	16,975.98 44.910	1.5	14,514.09 38.397		2,461.89	0.00	226.80	1.33
Total U.S. Mid Cap			\$48,251.20	4.2%	\$41,081.12		\$7,170.08	\$0.00	\$551.28	1.14%
International Developed										
96.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	252430205 CNS	\$11,827.20 123.200	1.0%	\$10,959.11 114.157		\$868.09	\$0.00	\$323.52	2.73%
240.000	EATON CORP PLC IRELAND Ticker: ETN	G29183103 IND	16,279.20 67.830	1.4	16,616.99 69.237		-337.79	0.00	470.40	2.89

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384667 IM ROBERT H MORRISON FDN-MFS-LCV

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
113.000	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: ITYB Y	453142101 CNS	10,476.23 92.710	0.9	9,602.01 84.974		874.22	0.00	468.61	4.47
286.000	NESTLE S.A. SPONSORED ADR SWITZERLAND Ticker: NSRG Y	641069406 CNS	21,535.23 75.298	1.9	18,690.12 65.350		2,845.11	0.00	579.72	2.69
Total International Developed			\$60,117.86	5.2%	\$55,868.23		\$4,249.63	\$0.00	\$1,842.25	3.06%
Total Equities			\$1,140,503.13	98.5%	\$853,236.51		\$287,266.62	\$2,647.74	\$26,413.03	2.31%
Total Portfolio			\$1,158,420.76	100.0%	\$871,154.14		\$287,266.62	\$2,647.74	\$26,413.10	2.28%

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384667 IM ROBERT H MORRISON FDN-MFS-LCV

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Dividends - Taxable					
11/03/14	CVS HEALTH CORP DIV 2750 A SHARE ON 405.000	\$111.38			
11/03/14	GENERAL MLS INC DIV 4100 A SHARE ON 488.000	200.08			
11/03/14	VERIZON COMMUNICATIONS INC DIV 5500 A SHARE ON 729.000	400.95			
11/06/14	COVIDIEN PLC IRELAND	55.44			
11/17/14	DIV 3600 A SHARE ON 154.00 ACCENTURE PLC CLA COM IRELAND	531.42			
11/17/14	DIV 1,0200 A SHARE ON 521.00 ABBOTT LABS DIV 2200 A SHARE ON 622.000	136.84			
11/17/14	TEXAS INSTRS INC DIV 3400 A SHARE ON 310.000	105.40			
11/26/14	DELPHI AUTOMOTIVE PLC JERSEY	75.75			
11/28/14	DIV 2500 A SHARE ON 303.000 EATON CORP PLC IRELAND	117.60			
	DIV 4900 A SHARE ON 240.000				
Total Dividends - Taxable		\$1,734.86	\$0.00	\$0.00	\$0.00
Total Income		\$1,734.86	\$0.00	\$0.00	\$0.00

Disbursements

Administrative Expense		
11/10/14	MFS INVESTMENT LARGE CAP VALUE ADVISORY FEE	-\$263.03

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384667 IM ROBERT H MORRISON FDN-MFS-LCV
 Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Disbursements (cont)					
Administrative Expense (cont)					
	Total Administrative Expense	-\$263.03	\$0.00	\$0.00	\$0.00
Total Disbursements					
		-\$263.03	\$0.00	\$0.00	\$0.00
Bank Fees					
11/13/14	BOFA MONEY MARKET RESERVES TRUST CLASS	\$1.55			
11/17/14	ACCT FEE CREDIT-INVEST ADVISORY FEE ASSET FEES DUE	-481.55			
11/17/14	GRANTMAKING FEE	-234.86			
Total Bank Fees					
		-\$714.86	\$0.00	\$0.00	\$0.00

Purchases

11/10/14	UNITED TECHNOLOGIES CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/05 PURC 55.00 SHS @ 108.1805 MISC .00 COMM .00	-\$5,949.93	\$5,949.93		
11/17/14	ST JUDE MED INC MERRILL LYNCH, PIERCE, FENNER & SM 11/12 PURC 32.00 SHS @ 65.4229 MISC .00 COMM .00	-2,093.53	2,093.53		
11/18/14	ST JUDE MED INC MERRILL LYNCH, PIERCE, FENNER & SM 11/13 PURC 52.00 SHS @ 65.6466 MISC .00 COMM .00	-3,413.62	3,413.62		

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384667 IM ROBERT H MORRISON FDN-MFS-LCV
 Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/19/14	ST JUDE MED INC MERRILL LYNCH, PIERCE, FENNER & SM 11/14 PURC 38.00 SHS @ 64.9430 MISC .00 COMM .00	-2,467.83	2,467.83		
11/24/14	PPG INDS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/19 PURC 28.00 SHS @ 209.9504 MISC .00 COMM .00	-5,878.61	5,878.61		
11/24/14	TIME WARNER INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 11/19 PURC 78.00 SHS @ 80.9125 MISC .00 COMM .00	-6,311.18	6,311.18		
Total Purchases		-\$26,114.70	\$26,114.70	\$0.00	\$0.00
Sales and Maturities					
11/10/14	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH, PIERCE, FENNER & SM 11/05 SALE 32.00 SHS @ 161.8833 MISC .11 COMM .00	\$5,180.15	-\$6,215.18		-\$1,035.03
11/17/14	COVIDIEN PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 11/12 SALE 88.00 SHS @ 92.9818 MISC .18 COMM .00	8,182.22	-5,377.12		2,805.10
11/24/14	DISNEY WALT CO COM DISNEY MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 129.00 SHS @ 89.3364 MISC .25 COMM .00	11,524.14	-4,251.35		7,272.79

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384667 IM ROBERT H MORRISON FDN-MFS-LCV

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					

Total Sales and Maturities **\$24,886.51** **-\$15,843.65** **\$0.00** **\$9,042.86**

Net Automated Money Market Transactions

11/28/14	BOFA MONEY MARKET RESERVES TRUST CLASS	\$588.82	-\$588.82		
11/28/14	MONEY MARKET SALE				
11/28/14	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	-117.60	117.60		
	MONEY MARKET PURCHASE				

Total Net Automated Money Market Transactions **\$471.22** **-\$471.22** **\$0.00** **\$0.00**

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
32,727.450	BOFA MONEY MARKET RESERVES TRUST CLASS	097100440		\$32,727.45	2.8%	\$32,727.45	1.000	\$0.00	\$0.00	\$0.00	0.00%
	Total Cash Equivalents			\$32,727.45	2.8%	\$32,727.45		\$0.00	\$0.00	\$0.00	0.00%
	Total Cash/Currency			\$32,727.45	2.8%	\$32,727.45		\$0.00	\$0.00	\$0.00	0.00%

Equities

(2) Industry Sector Codes CND = Consumer Discretionary IFT = Information Technology TEL = Telecommunication Services
 CNS = Consumer Staples MAT = Materials UTL = Utilities
 ENR = Energy OEQ = Other Equities

U.S. Large Cap	396.000	ACELTD SWITZERLAND Ticker: ACE	H0023R105 FIN	\$45,278.64 114.340	3.9%	\$31,111.94 78.566	\$14,166.70	\$0.00	\$1,029.60	2.27%
	71.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	13,837.90 194.900	1.2	13,746.43 193.612	91.47	0.00	0.00	0.00
	143.000	ALLERGAN INC Ticker: AGN	018490102 HEA	30,586.27 213.890	2.6	15,968.67 111.669	14,617.60	7.15	28.60	0.09
	80.000	AMAZON.COM INC Ticker: AMZN	023135106 CND	27,091.20 338.640	2.3	16,479.34 205.992	10,611.86	0.00	0.00	0.00
	402.000	CELGENE CORP Ticker: CELG	151020104 HEA	45,703.38 113.690	4.0	24,019.20 59.749	21,684.18	0.00	0.00	0.00
	780.000	CERNER CORP Ticker: CERN	156782104 HEA	50,232.00 64.400	4.3	30,433.88 39.018	19,798.12	0.00	0.00	0.00
	42.000	CHIPOTLE MEXICAN GRILL INC CLA COM Ticker: CMG	169656105 CND	27,872.04 663.620	2.4	23,151.79 551.233	4,720.25	0.00	0.00	0.00
	209.000	COSTCO WHSL CORP NEW Ticker: COST	22160K105 CNS	29,703.08 142.120	2.6	20,462.90 97.909	9,240.18	0.00	296.78	0.99

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
417.000	FACEBOOK INC CL A COM Ticker: FB	30303M102 IFT	32,400.90 77.700	2.8	31,279.57 75.011		1,121.33	0.00	0.00	0.00
99.000	GOOGLE INC COM CLC Ticker: GOOG	38259P706 IFT	53,641.17 541.830	4.6	42,777.73 432.098		10,863.44	0.00	0.00	0.00
190.000	ILLUMINA INC Ticker: ILMN	452327109 HEA	36,269.10 190.890	3.1	27,744.22 146.022		8,524.88	0.00	0.00	0.00
151.000	LINKEDIN CORP CL A COM Ticker: LNKD	53578A108 IFT	34,166.77 226.270	3.0	17,056.92 112.960		17,109.85	0.00	0.00	0.00
327.000	MEAD JOHNSON NUTRITION CO Ticker: MJN	582839106 CNS	33,955.68 103.840	2.9	22,366.95 68.400		11,588.73	0.00	490.50	1.44
165.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	39,253.50 237.900	3.4	28,751.73 174.253		10,501.77	0.00	19.80	0.05
35.000	PRICELINE GROUP INC COM NEW Ticker: PCLN	741503403 CND	40,606.65 1,160.190	3.5	20,691.94 591.198		19,914.71	0.00	0.00	0.00
469.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	34,190.10 72.900	3.0	27,415.25 58.455		6,774.85	196.98	787.92	2.30
989.000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	59,211.43 59.870	5.1	37,412.87 37.829		21,798.56	0.00	0.00	0.00
350.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	30,082.50 85.950	2.6	24,201.00 69.145		5,881.50	0.00	560.00	1.86
816.000	SCHWAB CHARLES CORP NEW Ticker: SCHW	808513105 FIN	23,109.12 28.320	2.0	11,037.46 13.526		12,071.66	0.00	195.84	0.84
581.000	STARBUCKS CORP Ticker: SBUX	855244109 CND	47,183.01 81.210	4.1	27,580.62 47.471		19,602.39	0.00	743.68	1.57
199.000	VISA INC CL A COM Ticker: V	92826C839 IFT	51,379.81 258.190	4.4	27,432.15 137.850		23,947.66	95.52	382.08	0.74

Settlement Date



Portfolio Detail

Nov. 01, 2014 through Nov. 30, 2014

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
136.000	VMWARE INC CLACOM Ticker: VMW	928563402	IFT	11,962.56 87.960	1.0	10,548.76 77.564		1,413.80	0.00	0.00	0.00
Total U.S. Large Cap											
				\$797,716.81	69.0%	\$531,671.32		\$266,045.49	\$299.65	\$4,534.80	0.56%
U.S. Mid Cap											
240.000	ATHENAHEALTH INC Ticker: ATHN	04685W103	HEA	\$28,152.00 117.300	2.4%	\$25,493.29 106.222		\$2,658.71	\$0.00	\$0.00	0.00%
367.000	BIOMARIN PHARMACEUTICAL INC Ticker: BMRN	09061G101	HEA	32,927.24 89.720	2.8	23,285.85 63.449		9,641.39	0.00	0.00	0.00
155.589	EQUINIX INC NEW COM Ticker: EQIX	29444U502	IFT	35,345.15 227.170	3.1	28,456.25 182.894		6,888.90	0.00	0.00	0.00
382.000	FASTENAL CO Ticker: FAST	311900104	IND	17,266.40 45.200	1.5	16,994.86 44.489		271.54	0.00	382.00	2.21
347.000	OCEANEERING INTL INC Ticker: OII	675232102	ENR	21,760.37 62.710	1.9	18,787.29 54.142		2,973.08	93.69	374.76	1.72
494.000	SERVICENOW INC Ticker: NOW	81762P102	IFT	31,596.24 63.960	2.7	29,750.57 60.224		1,845.67	0.00	0.00	0.00
433.000	SPLUNK INC Ticker: SPLK	848637104	IFT	29,054.30 67.100	2.5	19,401.85 44.808		9,652.45	0.00	0.00	0.00
263.000	TIFFANY & CO NEW Ticker: TIF	886547108	CND	28,382.96 107.920	2.5	19,283.91 73.323		9,099.05	0.00	399.76	1.40
Total U.S. Mid Cap											
				\$224,484.66	19.4%	\$181,453.87		\$43,030.79	\$93.69	\$1,156.52	0.51%
U.S. Small Cap											
164.000	DRIL-QUIP INC Ticker: DRQ	262037104	ENR	\$13,079.00 79.750	1.1%	\$17,341.38 105.740		-\$4,262.38	\$0.00	\$0.00	0.00%
Total U.S. Small Cap											
				\$13,079.00	1.1%	\$17,341.38		-\$4,262.38	\$0.00	\$0.00	0.00%

Settlement Date

**Portfolio Detail**

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed										
689,000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker: ARMH	042068106 IFT	\$29,516.76 42.840	2.6%	\$22,635.90 32.853		\$6,880.86	\$0.00	\$184.65	0.62%
Total International Developed			\$29,516.76	2.6%	\$22,635.90		\$6,880.86	\$0.00	\$184.65	0.62%
Total Equities			\$1,064,797.23	92.1%	\$753,102.47		\$311,694.76	\$393.34	\$5,875.97	0.55%
Real Estate										
Public REITs										
562,000	AMERICAN TOWER CORP	03027X100	\$59,015.62 105.010	5.1%	\$41,028.66 73.005		\$17,986.96	\$0.00	\$809.28	1.37%
Total Public REITs			\$59,015.62	5.1%	\$41,028.66		\$17,986.96	\$0.00	\$809.28	1.37%
Total Real Estate			\$59,015.62	5.1%	\$41,028.66		\$17,986.96	\$0.00	\$809.28	1.37%
Total Portfolio			\$1,156,540.30	100.0%	\$826,858.58		\$329,681.72	\$393.34	\$6,685.25	0.57%

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income					
Dividends - Taxable					
11/21/14	FASTENAL CO DIV .2500 A SHARE ON 461.000	\$115.25			
11/21/14	SCHWAB CHARLES CORP NEW DIV .0600 A SHARE ON 816.000	48.96			
11/25/14	EQUINIX INC NEW COM DIV 2.2741 A SHARE ON 152.000	345.68			
11/28/14	COSTCO WHSL CORP NEW DIV .3550 A SHARE ON 209.000	74.20			
11/28/14	STARBUCKS CORP DIV 3200 A SHARE ON 581.000	185.92			
	Total Dividends - Taxable	\$770.01	\$0.00	\$0.00	\$0.00
	Total Income	\$770.01	\$0.00	\$0.00	\$0.00
Disbursements					
Administrative Expense					
11/10/14	TCW LC GROWTH ADVISORY FEE	-\$265.36			
	Total Administrative Expense	-\$265.36	\$0.00	\$0.00	\$0.00
	Total Disbursements	-\$265.36	\$0.00	\$0.00	\$0.00
Bank Fees					
11/13/14	BOFA MONEY MARKET RESERVES TRUST CLASS	\$1.87			
11/17/14	ACCT FEE CREDIT-INVEST ADVISORY FEE ASSET FEES DUE	-485.80			

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
 Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees (cont)					
11/17/14	GRANTMAKING FEE	-236.93			
Total Bank Fees		-\$720.86	\$0.00	\$0.00	\$0.00

Purchases

11/03/14	FACEBOOK INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 10/29 PURC 50.00 SHS @ 75.9848 MISC .00 COMM .00	-\$3,799.24	\$3,799.24		
11/07/14	PRICELINE GROUP INC COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 11/04 PURC 1.00 SHS @ 1,095.7006 MISC .00 COMM .00	-1,095.70	1,095.70		
11/12/14	ALEXION PHARMACEUTICALS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/06 PURC 53.00 SHS @ 194.5785 MISC .00 COMM .00	-10,312.66	10,312.66		
11/12/14	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 11/06 PURC 37.00 SHS @ 42.3873 MISC .00 COMM .00	-1,568.33	1,568.33		
11/12/14	CHIPOTLE MEXICAN GRILL INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 11/06 PURC 4.00 SHS @ 644.3701 MISC .00 COMM .00	-2,577.48	2,577.48		

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/12/14	ILLUMINA INC MERRILL LYNCH, PIERCE, FENNER & SM 11/06 PURC 4.00 SHS @ 189.6457 MISC .00 COMM .00	-758.58	758.58		
11/12/14	SERVENOW INC MERRILL LYNCH, PIERCE, FENNER & SM 11/06 PURC 23.00 SHS @ 66.5629 MISC .00 COMM .00	-1,530.95	1,530.95		
11/14/14	ATHENAHEALTH INC MERRILL LYNCH, PIERCE, FENNER & SM 11/10 PURC 7.00 SHS @ 125.6929 MISC .00 COMM .00	-879.85	879.85		
11/19/14	ALEXION PHARMACEUTICALS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/14 PURC 8.00 SHS @ 188.6968 MISC .00 COMM .00	-1,509.57	1,509.57		
11/19/14	ILLUMINA INC MERRILL LYNCH, PIERCE, FENNER & SM 11/14 PURC 7.00 SHS @ 180.4553 MISC .00 COMM .00	-1,263.19	1,263.19		
11/26/14	ALEXION PHARMACEUTICALS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/21 PURC 10.00 SHS @ 192.4198 MISC .00 COMM .00	-1,924.20	1,924.20		
11/26/14	ATHENAHEALTH INC MERRILL LYNCH, PIERCE, FENNER & SM 11/21 PURC 12.00 SHS @ 116.9214 MISC .00 COMM .00	-1,403.06	1,403.06		
11/26/14	FACEBOOK INC CL A COM MERRILL LYNCH, PIERCE, FENNER & SM 11/21 PURC 155.00 SHS @ 73.8857 MISC .00 COMM .00	-11,452.28	11,452.28		

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/26/14	SERVICENOW INC MERRILL LYNCH, PIERCE, FENNER & SM 11/21 PURC 38.00 SHS @ 64.3913 MISC 00 COMM 00	-2,446.87	2,446.87		
Total Purchases		-\$42,521.96	\$42,521.96	\$0.00	\$0.00
Sales and Maturities					
11/03/14	VERISK ANALYTICS INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 10/29 SALE 29.00 SHS @ 61.4565 MISC 04 COMM 00	\$1,782.20	-\$1,462.10		\$320.10
11/14/14	DRIL-QUIP INC MERRILL LYNCH, PIERCE, FENNER & SM 11/10 SALE 7.00 SHS @ 87.1348 MISC 01 COMM 00	609.93	-816.83		-206.90
11/14/14	FASTENAL CO MERRILL LYNCH, PIERCE, FENNER & SM 11/10 SALE 79.00 SHS @ 44.4380 MISC 08 COMM 00	3,510.52	-3,530.29		-19.77
11/17/14	SPLUNK INC MERRILL LYNCH, PIERCE, FENNER & SM 11/12 SALE 29.00 SHS @ 67.5641 MISC 04 COMM 00	1,959.32	-2,165.42	-206.10	
11/24/14	VMWARE INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 32.00 SHS @ 83.7780 MISC 06 COMM 00	2,680.84	-2,688.73		-7.89

Settlement Date

**Activity Detail**

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/25/14	DRIL -QUIP INC MERRILL LYNCH,PIERCE,FENNER & SM 11/20 SALE 22.00 SHS @ 90.4865 MISC .04 COMM .00	1,990.66	-2,535.16		-544.50
11/25/14	VMWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/20 SALE 98.00 SHS @ 83.3863 MISC .18 COMM .00	8,171.68	-8,234.23		-62.55
11/26/14	DRIL-QUIP INC MERRILL LYNCH,PIERCE,FENNER & SM 11/21 SALE 15.00 SHS @ 91.3429 MISC .03 COMM .00	1,370.11	-1,710.67		-340.56
11/26/14	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH,PIERCE,FENNER & SM 11/21 SALE 57.00 SHS @ 97.9367 MISC .12 COMM .00	5,582.27	-3,941.30		1,640.97
11/28/14	TIFFANY & CO NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/24 SALE 22.00 SHS @ 104.7770 MISC .05 COMM .00	2,305.04	-1,649.12		655.92
Total Sales and Maturities		\$29,962.57	-\$28,733.85	-\$206.10	\$1,434.82
Net Automated Money Market Transactions					

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2384675 IM ROBERT H MORRISON FDN-TCW-LCG

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions					
Corporate Actions					
11/25/14	EQUINIX INC NEW COM INTERIM RECEIPT OF OPTIONAL DIV SHARES PRORATED CASH OPTION ELECTED	\$0.00	\$0.00	\$0.00	\$0.00
Total Corporate Actions		\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Cash Transactions		\$0.00	\$0.00	\$0.00	\$0.00

Settlement Date



Portfolio Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Nov. 01, 2014 through Nov. 30, 2014

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency										
Cash Equivalents										
4,339.890	BOFA MONEY MARKET RESERVES	097100440	\$4,339.89	100.0%	\$4,339.89	1,000	\$0.00	\$0.00	\$0.00	0.00%
	TRUST CLASS									
	Total Cash Equivalents		\$4,339.89	100.0%	\$4,339.89		\$0.00	\$0.00	\$0.00	0.00%
Total Cash/Currency			\$4,339.89	100.0%	\$4,339.89		\$0.00	\$0.00	\$0.00	0.00%
Total Portfolio			\$4,339.89	100.0%	\$4,339.89		\$0.00	\$0.00	\$0.00	0.00%

Settlement Date



Activity Detail

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB
Sub-Account: 10-16-000-2508760 IM ROBERT H MORRISON FDN-NBG-TIC

Nov. 01, 2014 through Nov. 30, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees					
11/13/14	BOFA MONEY MARKET RESERVES TRUST CLASS	\$0.41			
11/17/14	ACCT FEE CREDIT-INVEST ADVISORY FEE ASSET FEES DUE	-1.85			
Total Bank Fees		-\$1.44	\$0.00	\$0.00	\$0.00
Net Automated Money Market Transactions					
11/28/14	BOFA MONEY MARKET RESERVES TRUST CLASS MONEY MARKET SALE	\$1.44	-\$1.44		
Total Net Automated Money Market Transactions		\$1.44	-\$1.44	\$0.00	\$0.00

Settlement Date



**BofA Funds -
Hypothetical Future Fees & Expenses**
Nov. 01, 2014 through Nov. 30, 2014

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB

BOFA MONEY MARKET RESERVES

Initial Hypothetical Investment ***** 097100440
Assumed Rate of Return 5% \$10,000.00

Year	Cumulative Return Before Fees & Expenses	Annual Expense Ratio***	Cumulative Return After Fees & Expenses	Hypothetical Year End Balance After Fees & Expenses	Annual Fees & Expenses
1	5.00%	0.30%	4.70%	\$10,470.00	\$30.71
2	10.25	0.36	9.56	10,955.81	38.57
3	15.76	0.36	14.64	11,464.16	40.36
4	21.55	0.36	19.96	11,996.10	42.23
5	27.63	0.36	25.53	12,552.72	44.19
6	34.01	0.36	31.35	13,135.17	46.24
7	40.71	0.36	37.45	13,744.64	48.38
8	47.75	0.36	43.82	14,382.39	50.63
9	55.13	0.36	50.50	15,049.73	52.98
10	62.89	0.36	57.48	15,748.04	55.44
Total Gain After Fees & Expenses				\$5,748.04	
Total Annual Fees & Expenses					\$449.71

Settlement Date



**BofA Funds -
Current Period Fees & Expenses**
Nov. 01, 2014 through Nov. 30, 2014

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB

Units	Fund Name	CUSIP	Annual Expense Ratio *	Current Period Fees & Expenses**	Ending Market Value
151,893.970	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-0917997	097100440	0.21%	\$26.58	\$151,893.97
2,362.010	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-0918177	097100440	0.21	0.41	2,362.01
12,900.570	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-1860873	097100440	0.21	2.26	12,900.57
12,999.430	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-1861194	097100440	0.21	2.27	12,999.43
4,650.120	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-1861228	097100440	0.21	0.81	4,650.12
17,481.210	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-1861236	097100440	0.21	3.06	17,481.21
26,463.480	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-2384642	097100440	0.21	4.63	26,463.48
31,425.710	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-2384659	097100440	0.21	5.50	31,425.71
17,800.030	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-2384667	097100440	0.21	3.12	17,800.03
32,727.450	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-2384675	097100440	0.21	5.73	32,727.45
4,339.890	BOFA MONEY MARKET RESERVES ACCOUNT 10-16-000-2508760	097100440	0.21	0.76	4,339.89



BofA Funds - Footnotes

Nov. 01, 2014 through Nov. 30, 2014

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB

Current Period Fees & Expenses:

The mutual funds referenced within the Current Period Fees & Expenses table are distributed by BofA Distributors, Inc., an affiliate of Merrill Lynch, Pierce, Fenner & Smith Incorporated. Please note fees and expenses charged by a BofA Fund are included in the operating expenses of the Fund and are not deducted from the ending balance on your statement.

* Annual Expense Ratio is based on amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and are net of any waivers, reimbursements or caps that the fund's manager has committed to the fund and that are currently in effect. Expense ratios are updated in conjunction with the annual updates to the fund's prospectus. For new funds that do not yet have audited financial statements covering more than a six-month period, Annual Expense Ratio is estimated.

** Current Period Fees & Expenses are approximate, assume that the investor held shares of the fund valued at the ending balance for the entire period, and do not include the effect of any transactions that may have been made during the period.

Hypothetical Fees & Expenses:

*** Annual Expense Ratios are based on amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and are net of any waivers, reimbursements or caps that the fund's manager has committed to the fund for the period of the commitment. Annual Expense Ratios are updated in conjunction with annual updates to the fund's prospectus. For new funds that do not yet have audited financial statements covering more than a six-month period, Annual Expense Ratios are estimated.

**** Assumptions:

- The hypothetical information shown calculates the approximate fees and expenses that would be charged on the Initial Hypothetical Investment of \$10,000, based on a 5% return each year. Actual results may vary. The fee and expense information shown assumes that all dividends and distributions are reinvested in the fund.
- Annual Fees & Expenses are approximate, assume that the investor had an initial investment of \$10,000 and held shares of the fund for an entire 10-year period and do not include contingent deferred sales charges.
- For Class B shares, the expense ratios reflect fee reductions resulting from conversion to Class A shares for shares held after year eight.
- Annual Fees & Expenses are calculated based on the average between the beginning and ending balance for each year. All information is calculated on an annual compounding basis.
- Hypothetical Future Fees & Expenses are hypothetical and should not be used or construed as an offer to sell, a solicitation of an offer to buy, or a recommendation or endorsement of any specific mutual fund. Mutual fund fees and expenses fluctuate over time and actual expenses may be higher or lower than those shown. You should carefully review the fund's prospectus to consider the investment objectives, risks, expenses and charges of the fund prior to investing.

Additional Disclosures Applicable to Current Period Fees & Expenses and to Hypothetical Future Fees & Expenses:

- **Additional fee information, including a summary of an independent fee consultant's management fee evaluation, is available at www.bofacapital.com and in shareholder reports.**
- Fees disclosed here for a Fund that is held through a wrap fee program do not include the separate fees and expenses that are imposed under the wrap fee program.

Settlement Date



Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB

Important Disclosures

Nov. 01, 2014 through Nov. 30, 2014

Be sure to read these important disclosures. They may impact your understanding of this account statement and your rights with respect to the account.

Statement Content Disclosure

This statement was prepared to provide you with a detailed record of information for the period covered by this report. The gain/loss and income figures presented are preliminary and approximate and should not be used for tax preparation. Estimated annual income may differ from actual income received and should not be used for tax preparation. If you have any questions regarding this statement or your account, please call your client team.

Assets for which the Bank has Limited or No Responsibility

This statement may include assets that are not held and not managed by Bank of America. Assets that are not held and not managed by Bank of America are listed solely for the convenience of the client. Bank of America has no responsibility to manage, maintain, safekeep, monitor or value such assets.

This statement may also include other assets for which Bank of America has limited or no management responsibility and/or no valuation responsibility pursuant to the terms of the governing document, or client agreements or directions.

Real Property, Closely Held Businesses and Oil, Gas and Mineral Interest

Market Values for any Real Property and Closely Held Business investments are approximations based on periodic appraisals, assessments or common practices for these types of assets. Such values are updated at intervals set in accordance with our procedures and may differ from a value derived today by the same method. Market values for any Oil, Gas and Mineral interests are calculated from the most recent 12 months' net income from producing interests and include a nominal value for non producing properties. These market values should not be used or relied on for transactional, tax or any purposes other than general information.

Auction Rate Securities Notice

To holders of Auction Rate Securities: Due to continuing unprecedented conditions in the Auction Rate Securities market, the pricing of Auction Rate Securities as reflected on your statement may not be indicative of readily available pricing if you desired to and could liquidate these holdings. Additionally, some Auction Rate Securities may not be priced and will reflect a valuation of unavailable or zero. Thus, these securities will not be included in the account's market valuation total.

Common Trust Funds and Collective Investment Fund Disclosure

If you are a participant in a Bank of America Common Trust Fund or Collective Investment Fund, a full copy of the most recent audited annual report is available upon request without charge. Unaudited interim reports of Bank of America Common Trust Fund or Collective Investment Fund asset holdings are also available periodically without charge upon reasonable request. Please call your client team for a copy.

Compliance with Applicable Laws

You may not use your account or relationship to the firm to process transactions that are prohibited by law, including, but not limited to, restricted transactions prohibited by the Unlawful Internet Gambling Enforcement Act of 2006.

Disclosures continue on the following page

Settlement Date



Important Disclosures

Nov. 01, 2014 through Nov. 30, 2014

Account: 10-16-000-0918185 ROBERT HAYWOOD MORRISON FDN-COMB

NYSE Specialist Disclosure

Bank of America, N.A. is associated with a NYSE Specialist, which may make a market in a security referenced herein. The Specialist may have a "long" or "short" inventory position and, as a result of being a market maker, may be on the opposite side of transactions on the Floor of the NYSE in such capacity.

Affiliate Disclosures

Affiliates of Bank of America may provide services relating to certain investments in your account. These services may, where appropriate, include underwriting or participating in the syndication of securities purchased for your account and executing brokerage transactions for your account. Bank of America will, where appropriate, invest your account in mutual funds for which affiliates provide investment advice and other services, or in Bank depository vehicles for which the Bank receives a financial benefit. Affiliates are compensated for these services and transactions in accordance with applicable law.

The overall investment activities of Bank of America and its affiliates may limit the investment opportunities for accounts under their management (collectively, the "Accounts") in certain markets in which limitations are imposed by regulators upon the amount of investment by affiliated investors, in the aggregate or in individual issuers. From time to time, the Account's activities also may be restricted because of regulatory restrictions applicable to Bank of America and its affiliates, and/or their internal policies.

Bank of America Temporary Overnight Deposit

If Bank of America Temporary Overnight Deposit is reflected in the Cash Equivalent section of your statement, cash posted to your account after the trading deadline for your selected cash equivalent asset on a business day during the statement period. These balances are automatically swept into a Bank of America deposit account overnight and then are automatically transferred into your selected cash equivalent asset the following business day. If a market value is associated with the Bank of America Temporary Overnight Deposit, this activity occurred on the last business day during the statement period, otherwise market value will be zero.

Trust Owned Life Insurance Policies

The value shown for Trust Owned life insurance policies is provided for informational purposes only. It is based on the most recent policy statements from the issuing companies and has not been updated or independently verified. The value shown is the gross value and does not reflect any potential liabilities, such as surrender charges, loans, or split-dollar liabilities. Copies of the policy statements, which may provide additional information on liabilities, will be mailed to you separately. This disclosure does not apply to Institutional Retirement accounts.