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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013, or tax year beginning 12/01, 2013, and ending 11/30, 2014

THE BILL GATTON FOUNDATION
P. O. BOX 1147
BRISTOL, TN 37621

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 89,165,996.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

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

A Employer identification number
62-1266284

B Telephone number (see the instructions)
423/764-5121

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)	5,723,860.			
2 Ck ☐ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	8,793.	8,793.	N/A	
4 Dividends and interest from securities	1,640,118.	1,640,118.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	1,993,761.			
b Gross sales price for all assets on line 6a	8,436,722.			
7 Capital gain net income (from Part IV, line 2)		1,993,761.		
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/(loss) (att sch)				
11 Other income (attach schedule)				
See Statement 1	44,708.	44,708.		
12 Total. Add lines 1 through 11.	9,411,240.	3,687,380.		
13 Compensation of officers, directors, trustees, etc.	30,000.	24,000.		6,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 2	50,000.	44,000.		6,000.
c Other prof fees (attach sch) See St 3	183,527.	183,527.		
17 Interest				
18 Taxes (attach schedule) (see instr) See St 4	20,000.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
See Statement 5	3,855.	2,784.		
24 Total operating and administrative expenses. Add lines 13 through 23	287,382.	254,311.		12,000.
25 Contributions, gifts, grants paid Part XV	3,739,663.			3,739,663.
26 Total expenses and disbursements. Add lines 24 and 25	4,027,045.	254,311.		3,751,663.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	5,384,195.			
b Net investment income (if negative, enter -0-)		3,433,069.		
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	2,511,516.	2,536,373.	2,536,373.
	2 Savings and temporary cash investments	7,449.	7,466.	7,466.
	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 sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) Statement 6	42,083,458.	45,391,862.	80,980,989.
	c Investments — corporate bonds (attach schedule) Statement 7	580,345.	580,345.	586,816.
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) Statement 8	2,948,429.	5,025,427.	5,054,352.
	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)	48,131,197.	53,541,473.	89,165,996.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NET ASSETS OR FUND BALANCES	20 Loans from officers, directors, trustees, & 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.	
	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	48,131,197.	53,541,473.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	48,131,197.	53,541,473.	
	31 Total liabilities and net assets/fund balances (see instructions)	48,131,197.	53,541,473.	

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	48,131,197.
2 Enter amount from Part I, line 27a	2	5,384,195.
3 Other increases not included in line 2 (itemize) See Statement 9	3	26,081.
4 Add lines 1, 2, and 3	4	53,541,473.
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	53,541,473.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 10			
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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (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 1,993,761.
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 1,776,559.

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 (column (b) divided by column (c))
2012	2,409,169.	58,465,520.	0.041207
2011	2,356,206.	49,948,914.	0.047172
2010	1,285,860.	46,954,232.	0.027385
2009	1,137,010.	45,282,150.	0.025109
2008	1,788,826.	40,923,496.	0.043711

2 Total of line 1, column (d)	2 0.184584
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 0.036917
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4 84,226,840.
5 Multiply line 4 by line 3	5 3,109,402.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 34,331.
7 Add lines 5 and 6	7 3,143,733.
8 Enter qualifying distributions from Part XII, line 4	8 3,751,663.

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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☒ and enter 1% of Part I, line 27b.		1	34,331.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		2	0.
3 Add lines 1 and 2		3	34,331.
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	34,331.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013.	6a	52,527.	
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	52,527.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	18,196.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 18,196. Refunded	11	0.	

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>N/A</u>	13	X	
14	The books are in care of <u>DANNY L. DUNN</u> Telephone no. <u>(423) 764-5121</u> Located at <u>1000 W. STATE STREET, BRISTOL, TN</u> ZIP + 4 <u>37620</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country	16		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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1 b	N/A
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
3 a 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.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	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)?Organizations relying on a current notice regarding disaster assistance check here ☐**5 b** N/A**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6 b** X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b**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
Frank Winston Bristol, TN 37620	Trustee 4.00	30,000.	0.	0.
C. M. Gatton Bristol, TN 37620	Trustee 4.00	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0.

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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	77,232,722.
b Average of monthly cash balances	1b	3,483,610.
c Fair market value of all other assets (see instructions)	1c	4,793,150.
d Total (add lines 1a, b, and c)	1d	85,509,482.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	85,509,482.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,282,642.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	84,226,840.
6 Minimum investment return. Enter 5% of line 5	6	4,211,342.

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	4,211,342.
2a Tax on investment income for 2013 from Part VI, line 5	2a	34,331.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	34,331.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	4,177,011.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	4,177,011.
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	4,177,011.

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	3,751,663.
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	3,751,663.
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	34,331.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,717,332.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7.				4,177,011.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			2,876,072.	
b Total for prior years: 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 3,751,663.				
a Applied to 2012, but not more than line 2a.			2,876,072.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2013 distributable amount				875,591.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014.				3,301,420.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

BAA

Form 990-PF (2013)

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

N/A

- | | | | | | |
|--|----------|---------------|----------|----------|-----------|
| 1 If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling .. | | | | | |
| b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) | | | | | |
| 2 Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed .. | Tax year | Prior 3 years | | | (e) Total |
| | (a) 2013 | (b) 2012 | (c) 2011 | (d) 2010 | |
| b 85% of line 2a .. | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed .. | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities .. | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c .. | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a 'Assets' alternative test — enter: | | | | | |
| (1) Value of all assets .. | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) .. | | | | | |
| b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed .. | | | | | |
| c 'Support' alternative test — enter: | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) .. | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) .. | | | | | |
| (3) Largest amount of support from an exempt organization .. | | | | | |
| (4) Gross investment income .. | | | | | |

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

1 Information Regarding Foundation Managers:

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

C. M. Gatton

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

None

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

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

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

See Statement 11

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

See Statement for Line 2a

- c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 12				
Total			▶ 3a	3,739,663.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	8,793.		
4 Dividends and interest from securities			14	1,640,118.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	44,708.		
8 Gain or (loss) from sales of assets other than inventory			18	1,993,761.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)				3,687,380.		
13 Total. Add line 12, columns (b), (d), and (e)					13	3,687,380.

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

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

THE BILL GATTON FOUNDATION

Employer identification number

62-1266284

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (i) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year. ► \$

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ, Schedule B (Form 990, 990-EZ, or 990-PF) (2013)
or 990-PF.

Name of organization

Employer identification number

THE BILL GATTON FOUNDATION

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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	G W Automotive, Inc. 2130 Volunteer Pky Bristol, TN 37620	\$ 6,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	Bill Gatton Imports, Inc. 2128 Volunteer Pky Bristol, TN 37620	\$ 6,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	C. M. Gatton 1033 Oldham Court Kingsport, TN 37660	\$ 5,600,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	C. M. Gatton 1033 Oldham Court Kingsport, TN 37660	\$ 6,990,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
5	C. M. Gatton 1033 Oldham Court Kingsport, TN 37660	\$ 3,542,471.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE BILL GATTON FOUNDATION

62-1266284

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	200,000 Shares BB&T Corporation Common Stock		
		\$ 6,990,000.	12/09/13
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
5	91,454 Shares BB&T Corporation Common Stock		
		\$ 3,542,471.	1/15/14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

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Name of organization

THE BILL GATTON FOUNDATION

Employer identification number

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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8) or (10)**organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entryFor organizations completing Part III, enter total of *exclusively* religious, charitable, etc.,contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.)

... \$ N/A

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 44,708.	\$ 44,708.	
Total	<u>\$ 44,708.</u>	<u>\$ 44,708.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	\$ 50,000.	\$ 44,000.		\$ 6,000.
Total	<u>\$ 50,000.</u>	<u>\$ 44,000.</u>		<u>\$ 6,000.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	\$ 183,527.	\$ 183,527.		
Total	<u>\$ 183,527.</u>	<u>\$ 183,527.</u>		<u>\$ 0.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Taxes	\$ 20,000.			
Total	<u>\$ 20,000.</u>	<u>\$ 0.</u>		<u>\$ 0.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Fees	\$ 38.	\$ 38.		
Consulting Fees	2,042.	2,042.		
Miscellaneous Exp..	1,775.	704.		
Total	\$ 3,855.	\$ 2,784.		\$ 0.

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
First Horizon National Corp.	Cost	\$ 930,540.	\$ 637,132.
Old National Bancorp	Cost	548,811.	1,388,831.
Regions Financial Corporation	Cost	2,224,111.	2,329,906.
US Bancorp	Cost	2,548,069.	14,811,818.
Bank of America Corporation	Cost	8,245,701.	3,275,292.
Wells Fargo And Co.	Cost	3,295,155.	4,139,009.
BB&T	Cost	1,145,243.	16,526,105.
Citigroup	Cost	1,185,388.	134,925.
Bear State Financial	Cost	1,254,313.	356,954.
Intel Corporation	Cost	259,704.	372,500.
JP Morgan Chase	Cost	634,587.	902,400.
Lowes Companies, Inc.	Cost	514,234.	1,276,600.
ESB Financial	Cost	25,560.	129,959.
Capital Bank Financial	Cost	1,178,632.	187,260.
Renasant Corporation	Cost	866,484.	3,606,195.
General Electric	Cost	321,800.	264,900.
U.S. Trust Investments	Cost	9,384,112.	14,027,902.
Harris Associates Investments	Cost	10,827,618.	16,609,999.
Lifelock	Cost	1,800.	3,302.
Total		\$ 45,391,862.	\$ 80,980,989.

Statement 7
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
U.S. Trust Investments	Cost	\$ 580,345.	\$ 586,816.
Total		\$ 580,345.	\$ 586,816.

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Statement 8
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
<u>Other Investments</u>			
Note receivable real estate sale	Cost	\$ 346,150.	\$ 346,150.
PC Summerlake LLC	Cost	3,219,244.	3,275,000.
Total Other Investments		<u>\$ 3,565,394.</u>	<u>\$ 3,621,150.</u>
<u>Other Publicly Traded Securities</u>			
Cousins PPTYS Inc.	Cost	579,637.	261,202.
Total Other Publicly Traded Securities		<u>\$ 579,637.</u>	<u>\$ 261,202.</u>
<u>Other Securities</u>			
HL Financial Services LLC	Cost	880,396.	1,172,000.
Total Other Securities		<u>\$ 880,396.</u>	<u>\$ 1,172,000.</u>
Total		<u>\$ 5,025,427.</u>	<u>\$ 5,054,352.</u>

Statement 9
Form 990-PF, Part III, Line 3
Other Increases

LLC K-1 Unrelated Business Income.				\$ 26,081.
Total				<u>\$ 26,081.</u>

Statement 10
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	22500 SHARES APPLIED MATERIALS	Purchased	Various	6/03/2014
2	11500 SHARES DELPHI AUTOMOTIVE	Purchased	Various	Various
3	2475 SHARES NOW, INC.	Purchased	Various	6/02/2014
4	4500 SHARES FAMILY DOLLAR STORES	Purchased	Various	Various
5	12000 SHARES GAMING & LEISURE PROPERTIES	Purchased	Various	Various
6	2348 SHARES GAMING & LEISURE PROPERTIES	Purchased	2/18/2014	6/13/2014
7	8200 SHARES ILLINOIS TOOL WORKS	Purchased	Various	Various
8	19400 SHARES ORACLE	Purchased	7/15/2013	Various
9	6400 SHARES PENN NATIONAL GAMING	Purchased	8/10/2010	Various
10	8100 SHARES TRIUMPH GROUP	Purchased	Various	Various
11	FRAC SHARE GAMING & LEISURE PROPERTIES	Purchased	2/18/2014	6/13/2014
12	WACHOVIA LITIGATION	Purchased	Various	Various
13	12000 SHARES SY BANCORP PREFERRED	Purchased	12/18/2008	12/31/2013
14	10000 SHARES DRESSER RAND	Purchased	4/18/2013	3/12/2014
15	U.S. TRUST - SEE ATTACHMENT	Purchased	Various	Various
16	U.S. TRUST - SEE ATTACHMENT	Purchased	Various	Various
17	CAP GAIN DIST - U.S. TRUST	Purchased	Various	Various
18	PASS-THROUGH FROM K-1	Purchased	Various	Various
19	PASS-THROUGH FROM K-1	Purchased	Various	Various
20	PASS-THROUGH FROM K-1	Purchased	Various	Various

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Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	477,132.		302,012.	175,120.				\$ 175,120.
2	723,004.		332,907.	390,097.				390,097.
3	86,324.		44,235.	42,089.				42,089.
4	359,933.		255,416.	104,517.				104,517.
5	399,386.		276,876.	122,510.				122,510.
6	77,513.		89,769.	-12,256.				-12,256.
7	696,712.		253,228.	443,484.				443,484.
8	753,156.		608,887.	144,269.				144,269.
9	90,062.		40,891.	49,171.				49,171.
10	554,985.		627,125.	-72,140.				-72,140.
11	37.		21.	16.				16.
12	637.		0.	637.				637.
13	120,000.		120,007.	-7.				-7.
14	561,117.		534,612.	26,505.				26,505.
15	2170530.		2112837.	57,693.				57,693.
16	1347357.		843,956.	503,401.				503,401.
17	18,821.		0.	18,821.				18,821.
18	0.		182.	-182.				-182.
19	11.		0.	11.				11.
20	5.		0.	5.				5.
Total								\$ 1993761.

Statement 11
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:

Name: Frank Winston, Trustee

Care Of:

Street Address: 1000 West State Street

City, State, Zip Code: Bristol, TN 37620

Telephone: 423-764-5121

E-Mail Address:

Form and Content:

No official application; Outline as to needs and what purpose funds will be used.

Submission Deadlines:

None

Restrictions on Awards:

The only restriction is that the gift be made only to religious, charitable, educational, scientific, testing for public safety, literacy or prevention of cruelty to children or animals, within the United States or any of its possessions.

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Statement 12
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
University of Kentucky William B. Sturgill Development Bld Lexington, KY 40506	N/A	N/A	Educational	\$ 2,690,500.
Virginia Tech University 902 Prices Fork Rd. Blacksburg, VA 24061	N/A	N/A	Educational	1,000.
Western Kentucky University Foundation 292 Alumni Avenue Bowling Green, KY 42101	N/A	N/A	Educational	1,006,190.
McLean County High School 1859 Highway 136 East Calhoun, Kentucky 42327,	N/A	N/A	Educational	2,109.
Muhlenberg County High School 501 Robert Draper Way Greenville, Kentucky 42345,	N/A	N/A	Educational	4,009.
Oak Hill Academy 2635 Oak Hill Road Mouth of Wilson, VA 24363	N/A	N/A	Educational	20,000.
United Way of Bristol, TN-VA 315 Eighth Street Bristol, TN 37620	N/A	N/A	Charitable	13,000.
Linville Central Rescue Squad 1940 Linville Falls Highway Newland, NC 28657	N/A	N/A	Charitable	40.
Rotary Club of Bristol Charitable Fund 1241 Volunteer Parkway, Suite 100 Bristol, TN 37620	N/A	N/A	Charitable	200.
Alzheimer's Association 225 North Michigan Avenue, Fl. 17 Chicago, IL 60601	N/A	N/A	Charitable	15.

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Statement 12 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Kentucky Entrepreneur Hall of Fame, Inc. 348 E. Main Street Lexington, KY 40507	N/A	N/A	Educational	\$ 2,000.
Kingsport Ballet 201 Cherokee Street Kingsport, TN 37660	N/A	N/A	Educational	500.
The Salvation Army/Central KY Area 736 West Main Street Kentucky, KY 40508	N/A	N/A	Charitable	100.
Total				<u>\$ 3,739,663.</u>



IM THE BILL GATTON FOUNDATION

Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also includes gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMC NETWORKS INC				00164V103	AMCX							
	12/27/13	11/18/13	5			\$335.29	\$322.41	\$12.88		\$0.00	\$0.00	\$0.00
	12/27/13	08/29/13	16			\$1,072.93	\$1,020.43	\$52.50		\$0.00	\$0.00	\$0.00
	12/27/13	06/04/13	50			\$3,352.89	\$3,187.04	\$165.85		\$0.00	\$0.00	\$0.00
AT&T INC				00206R102	T							
	02/25/14	07/09/13	195			\$6,257.46	\$6,954.70	\$-697.24		\$0.00	\$0.00	\$0.00
	03/10/14	01/13/14	32			\$1,038.71	\$1,062.72	\$-24.01		\$0.00	\$0.00	\$0.00
	03/10/14	07/09/13	108			\$3,505.63	\$3,851.83	\$-346.20		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AT&T INC		00206R102	T								
03/10/14	11/15/13	15	\$486.89		\$530.93	\$-44.04			\$0.00	\$0.00	\$0.00
03/10/14	08/12/13	44	\$1,428.22		\$1,534.50	\$-106.28			\$0.00	\$0.00	\$0.00
03/10/14	09/23/13	20	\$649.19		\$684.11	\$-34.92			\$0.00	\$0.00	\$0.00
ATMI INC		00207R101	ATMI								
04/23/14	04/25/13	12	\$407.63		\$262.32	\$145.31			\$0.00	\$0.00	\$0.00
04/23/14	05/15/13	14	\$475.57		\$329.41	\$146.16			\$0.00	\$0.00	\$0.00
04/23/14	07/26/13	26	\$883.20		\$641.16	\$242.04			\$0.00	\$0.00	\$0.00
ABERCROMBIE & FITCH CO CLA		002896207	ANF								
10/02/14	08/07/14	99	\$3,470.14		\$4,046.12	\$-575.98			\$0.00	\$0.00	\$0.00
AFFILIATED MANAGERS GROUP		008252108	AMG								
02/06/14	10/17/13	7	\$1,315.65		\$1,344.23	\$-28.58			\$0.00	\$0.00	\$0.00
02/06/14	09/20/13	5	\$939.75		\$930.35	\$9.40			\$0.00	\$0.00	\$0.00
05/01/14	03/20/14	9	\$1,763.64		\$1,723.93	\$39.71			\$0.00	\$0.00	\$0.00
09/03/14	03/20/14	2	\$422.54		\$383.09	\$39.45			\$0.00	\$0.00	\$0.00
09/03/14	09/20/13	1	\$211.27		\$186.07	\$25.20			\$0.00	\$0.00	\$0.00
AIR METHODS CORP PAR \$06		009128307	AIRM								
12/23/13	08/07/13	5	\$293.10		\$171.85	\$121.25			\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC		015351109	ALXN								
06/13/14	08/08/13	2	\$327.63		\$227.27	\$100.36			\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ALEXION PHARMACEUTICALS INC											
	06/13/14	11/18/13	3	015351109	ALXN	\$369.41	\$122.04		\$0.00	\$0.00	\$0.00
	06/26/14	06/26/13	7			\$651.85	\$455.44		\$0.00	\$0.00	\$0.00
	06/26/14	08/08/13	18			\$2,045.40	\$801.90		\$0.00	\$0.00	\$0.00
ALLERGAN INC											
	01/30/14	05/06/13	59	018490102	AGN	\$6,148.39	\$662.98		\$0.00	\$0.00	\$0.00
	01/31/14	05/06/13	208			\$21,675.68	\$2,247.31		\$0.00	\$0.00	\$0.00
	01/31/14	05/15/13	76			\$7,883.88	\$857.22		\$0.00	\$0.00	\$0.00
	01/31/14	05/28/13	24			\$2,381.74	\$378.61		\$0.00	\$0.00	\$0.00
	01/31/14	05/22/13	9			\$879.74	\$155.39		\$0.00	\$0.00	\$0.00
	01/31/14	07/18/13	111			\$10,225.60	\$2,540.99		\$0.00	\$0.00	\$0.00
	03/26/14	07/18/13	84			\$7,738.29	\$2,572.41		\$0.00	\$0.00	\$0.00
ALLIANCE DATA SYS CORP											
	01/24/14	05/17/13	7	018581108	ADS	\$1,251.34	\$511.04		\$0.00	\$0.00	\$0.00
	01/24/14	11/18/13	5			\$1,249.73	\$9.11		\$0.00	\$0.00	\$0.00
	02/06/14	05/17/13	2			\$357.52	\$150.41		\$0.00	\$0.00	\$0.00
	02/06/14	06/04/13	4			\$700.73	\$315.12		\$0.00	\$0.00	\$0.00
	03/06/14	06/04/13	1			\$175.18	\$107.85		\$0.00	\$0.00	\$0.00
AMAZON COM INC											
	12/27/13	05/06/13	92	023135106	AMZN	\$23,519.80	\$13,308.76		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMAZON COM INC				023135106	AMZN							
	12/27/13	05/22/13	4			\$1,601.24	\$1,046.64	\$554.60		\$0.00	\$0.00	\$0.00
	10/28/14	08/26/14	17			\$5,048.40	\$5,835.84	\$-787.44		\$0.00	\$0.00	\$0.00
AMERICAN AIRLIS GROUP INC				02376R102	AAL							
	05/30/14	03/20/14	106			\$4,234.05	\$3,899.27	\$334.78		\$0.00	\$0.00	\$0.00
	05/30/14	04/03/14	25			\$998.60	\$929.13	\$69.47		\$0.00	\$0.00	\$0.00
AMETEK AEROSPACE PRODS INC				031100100	AME							
	04/17/14	04/03/14	13			\$674.43	\$683.55	\$-9.12		\$0.00	\$0.00	\$0.00
ANADARKO PETROLEUM				032511107	APC							
	12/10/13	08/12/13	5			\$427.19	\$444.66	\$-17.47		\$0.00	\$0.00	\$0.00
	12/23/13	06/04/13	2			\$156.92	\$174.16	\$-17.24		\$0.00	\$0.00	\$0.00
	12/23/13	08/12/13	7			\$549.21	\$622.53	\$-73.32		\$0.00	\$0.00	\$0.00
	12/23/13	07/09/13	15			\$1,176.88	\$1,330.15	\$-153.27		\$0.00	\$0.00	\$0.00
ANTERO RES CORP				03674X106	AR							
	12/10/13	10/15/13	34			\$1,927.19	\$1,927.97	\$-0.78		\$0.00	\$0.00	\$0.00
	10/30/14	08/07/14	69			\$3,525.81	\$3,864.43	\$-338.62		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC				037833100	AAPL							
	06/23/14	06/11/14	7			\$635.60	\$659.86	\$-24.26		\$0.00	\$0.00	\$0.00
	08/12/14	07/29/14	8			\$766.22	\$789.60	\$-23.38		\$0.00	\$0.00	\$0.00
	08/12/14	06/11/14	2			\$191.56	\$188.53	\$3.03		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
APPLE COMPUTER INC												
	08/26/14	06/11/14	1	037833100	AAPL	\$101.22	\$94.27	\$6.95		\$0.00	\$0.00	\$0.00
	08/26/14	04/29/14	10			\$1,012.17	\$847.97	\$164.20		\$0.00	\$0.00	\$0.00
	09/08/14	04/29/14	25			\$2,457.28	\$2,119.93	\$337.35		\$0.00	\$0.00	\$0.00
APPLIED MATERIALS INC												
	12/12/13	11/18/13	35	038222105	AMAT	\$588.75	\$603.05	\$-14.30		\$0.00	\$0.00	\$0.00
	12/12/13	08/08/13	40			\$672.86	\$626.30	\$46.56		\$0.00	\$0.00	\$0.00
	03/20/14	01/09/14	8			\$159.37	\$139.11	\$20.26		\$0.00	\$0.00	\$0.00
	03/20/14	08/08/13	177			\$3,526.08	\$2,771.40	\$754.68		\$0.00	\$0.00	\$0.00
	03/20/14	08/23/13	46			\$916.38	\$719.21	\$197.17		\$0.00	\$0.00	\$0.00
ARGAN INC												
	06/05/14	08/09/13	14	04010E109	AGX	\$474.31	\$225.82	\$248.49		\$0.00	\$0.00	\$0.00
ATHENAHEALTH INC												
	05/15/14	04/17/14	19	04685W103	ATHN	\$2,155.89	\$2,757.47	\$-601.58		\$0.00	\$0.00	\$0.00
	05/15/14	04/03/14	19			\$2,155.89	\$3,120.32	\$-964.43		\$0.00	\$0.00	\$0.00
	10/02/14	07/25/14	10			\$1,306.89	\$1,322.90	\$-16.01		\$0.00	\$0.00	\$0.00
AUTODESK INC												
	03/20/14	12/12/13	49	052769106	ADSK	\$2,526.07	\$2,232.04	\$294.03		\$0.00	\$0.00	\$0.00
BAIDU COM INC SPONSORED ADR REPST												
	12/17/13	05/22/13	12	056752108	BIDU	\$2,021.31	\$1,132.07	\$889.24		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BAIDU COM INC SPONSORED ADR REPST												
				056752108	BIDU							
	12/17/13	05/06/13	95			\$16,002.01	\$8,330.54	\$7,671.47		\$0.00	\$0.00	\$0.00
	01/27/14	11/15/13	10			\$1,591.68	\$1,627.20	\$-35.52		\$0.00	\$0.00	\$0.00
	01/27/14	06/10/13	2			\$318.33	\$206.44	\$111.89		\$0.00	\$0.00	\$0.00
	03/10/14	06/10/13	4			\$716.67	\$412.88	\$303.79		\$0.00	\$0.00	\$0.00
	03/10/14	06/25/13	5			\$895.83	\$453.80	\$442.03		\$0.00	\$0.00	\$0.00
	07/22/14	03/26/14	23			\$4,569.87	\$3,545.31	\$1,024.56		\$0.00	\$0.00	\$0.00
BE AEROSPACE INC												
				073302101	BEAV							
	10/30/14	08/07/14	10			\$734.92	\$836.59	\$-101.67		\$0.00	\$0.00	\$0.00
	10/30/14	02/06/14	50			\$3,674.58	\$3,879.33	\$-204.75		\$0.00	\$0.00	\$0.00
BEBE STORES INC												
				075571109	BEBE							
	12/24/13	07/26/13	29			\$156.08	\$168.20	\$-12.12		\$0.00	\$0.00	\$0.00
BEST BUY INC												
				086516101	BBY							
	05/30/14	05/01/14	55			\$1,534.19	\$1,429.01	\$105.18		\$0.00	\$0.00	\$0.00
	11/13/14	05/01/14	30			\$1,059.34	\$779.46	\$279.88		\$0.00	\$0.00	\$0.00
BIOMARIN PHARMACEUTICAL INC												
				09061G101	BMRN							
	12/12/13	11/18/13	27			\$1,834.46	\$1,834.50	\$-0.04		\$0.00	\$0.00	\$0.00
	10/15/14	04/03/14	57			\$3,822.34	\$3,775.51	\$46.83		\$0.00	\$0.00	\$0.00
BOB EVANS FARMS INC												
				096761101	BOBE							
	12/09/13	04/29/13	6			\$311.16	\$255.60	\$55.56		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BOB EVANS FARMS INC												
	12/09/13	02/20/13	6	096761101	BOBE	\$311.15	\$250.50	\$60.65		\$0.00	\$0.00	\$0.00
	12/09/13	01/09/13	21			\$1,089.04	\$904.89	\$184.15		\$0.00	\$0.00	\$0.00
BORG-WARNER AUTOMOTIVE INC												
	01/24/14	01/09/14	8	099724106	BWA	\$433.34	\$452.07	\$-18.73		\$0.00	\$0.00	\$0.00
	01/24/14	11/18/13	30			\$1,625.03	\$1,572.87	\$52.16		\$0.00	\$0.00	\$0.00
	03/06/14	10/31/13	7			\$433.09	\$365.04	\$68.05		\$0.00	\$0.00	\$0.00
	03/06/14	11/18/13	10			\$618.69	\$524.29	\$94.40		\$0.00	\$0.00	\$0.00
	05/30/14	10/31/13	14			\$881.07	\$730.08	\$150.99		\$0.00	\$0.00	\$0.00
	11/13/14	10/30/14	10			\$553.12	\$541.70	\$11.42		\$0.00	\$0.00	\$0.00
	11/13/14	09/24/14	22			\$1,216.87	\$1,235.19	\$-18.32		\$0.00	\$0.00	\$0.00
BROADCOM CORP												
	06/11/14	02/11/14	28	111320107	BRCM	\$1,060.46	\$855.58 *	\$204.88		\$0.00	\$0.00	\$0.00
	06/23/14	02/11/14	24			\$907.99	\$733.35 *	\$174.64		\$0.00	\$0.00	\$0.00
	06/23/14	05/12/14	30			\$1,134.99	\$896.34 *	\$238.65		\$0.00	\$0.00	\$0.00
	07/08/14	12/12/13	3			\$111.55	\$84.21 *	\$27.34		\$0.00	\$0.00	\$0.00
	07/08/14	12/27/13	54			\$2,007.81	\$1,563.79 *	\$444.02		\$0.00	\$0.00	\$0.00
	07/15/14	05/12/14	4			\$150.88	\$119.51 *	\$31.37		\$0.00	\$0.00	\$0.00
	07/15/14	12/10/13	23			\$867.54	\$650.57 *	\$216.97		\$0.00	\$0.00	\$0.00
	08/07/14	12/12/13	18			\$664.62	\$505.23 *	\$159.39		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

2014 Tax Information Letter

Account Number 044101739473

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Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BROADCOM CORP												
	111320107	BRCM	10/14/14	12/10/13	18	\$637.09	\$506.99 *	\$130.10		\$0.00	\$0.00	\$0.00
BROOKDALE SR LIVING INC												
	112463104	BKD	02/06/14	07/11/13	27	\$767.40	\$762.93	\$4.47		\$0.00	\$0.00	\$0.00
			02/06/14	06/14/13	25	\$710.56	\$687.70	\$22.86		\$0.00	\$0.00	\$0.00
			02/06/14	08/22/13	2	\$56.84	\$52.07	\$4.77		\$0.00	\$0.00	\$0.00
			02/06/14	01/09/14	28	\$795.83	\$752.20	\$43.63		\$0.00	\$0.00	\$0.00
			02/06/14	11/18/13	11	\$312.65	\$326.48	\$-13.83		\$0.00	\$0.00	\$0.00
			04/03/14	08/22/13	28	\$953.73	\$729.03	\$224.70		\$0.00	\$0.00	\$0.00
CBRE GROUP INC												
	12504L109	CBG	02/06/14	06/26/13	53	\$1,372.68	\$1,203.10	\$169.58		\$0.00	\$0.00	\$0.00
			02/06/14	08/08/13	8	\$207.20	\$185.26	\$21.94		\$0.00	\$0.00	\$0.00
			02/06/14	01/09/14	8	\$207.20	\$209.28	\$-2.08		\$0.00	\$0.00	\$0.00
			02/20/14	08/29/13	41	\$1,117.75	\$889.09	\$228.66		\$0.00	\$0.00	\$0.00
			02/20/14	06/26/13	65	\$1,772.05	\$1,475.49	\$296.56		\$0.00	\$0.00	\$0.00
CIGNA CORP												
	125509109	CI	12/23/13	11/15/13	2	\$172.08	\$167.02	\$5.06		\$0.00	\$0.00	\$0.00
			12/23/13	12/10/13	5	\$430.19	\$431.30	\$-1.11		\$0.00	\$0.00	\$0.00
			02/20/14	11/27/13	15	\$1,151.18	\$1,322.50	\$-171.32		\$0.00	\$0.00	\$0.00
			03/20/14	11/27/13	6	\$494.45	\$529.00	\$-34.55		\$0.00	\$0.00	\$0.00

IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CIGNA CORP												
	03/20/14	12/27/13	3	125509109	CI	\$247.22	\$259.66	\$-12.44		\$0.00	\$0.00	\$0.00
	04/03/14	12/12/13	23			\$1,901.10	\$1,941.73	\$-40.63		\$0.00	\$0.00	\$0.00
	04/03/14	12/27/13	15			\$1,239.85	\$1,298.29	\$-58.44		\$0.00	\$0.00	\$0.00
CABOT OIL & GAS CORP CLA												
	05/01/14	12/12/13	26	127097103	COG	\$1,022.38	\$939.31	\$83.07		\$0.00	\$0.00	\$0.00
CAMERON INTL CORP												
	01/09/14	03/22/13	9	13342B105	CAM	\$524.59	\$567.30	\$-42.71		\$0.00	\$0.00	\$0.00
	01/09/14	04/08/13	20			\$1,165.74	\$1,244.70	\$-78.96		\$0.00	\$0.00	\$0.00
	01/24/14	04/26/13	14			\$814.82	\$840.35	\$-25.53		\$0.00	\$0.00	\$0.00
	01/24/14	07/25/13	26			\$1,513.24	\$1,559.83	\$-46.59		\$0.00	\$0.00	\$0.00
	01/24/14	04/08/13	3			\$174.60	\$186.70	\$-12.10		\$0.00	\$0.00	\$0.00
	02/11/14	01/27/14	10			\$593.49	\$578.30	\$15.19		\$0.00	\$0.00	\$0.00
	02/11/14	11/15/13	31			\$1,839.82	\$1,729.78	\$110.04		\$0.00	\$0.00	\$0.00
	04/03/14	11/18/13	4			\$254.84	\$223.00	\$31.84		\$0.00	\$0.00	\$0.00
	04/03/14	10/31/13	9			\$573.39	\$497.43	\$75.96		\$0.00	\$0.00	\$0.00
	10/14/14	11/15/13	18			\$1,005.91	\$1,004.39	\$1.52		\$0.00	\$0.00	\$0.00
	10/14/14	07/15/14	8			\$447.07	\$544.24	\$-97.17		\$0.00	\$0.00	\$0.00
	10/14/14	04/16/14	17			\$950.03	\$1,070.28	\$-120.25		\$0.00	\$0.00	\$0.00
	11/10/14	11/15/13	41			\$2,400.50	\$2,287.77	\$112.73		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CANADIAN NATURAL RESOURCES LTD												
	08/26/14	07/15/14	19	136385101	CNQ	\$819.18	\$837.63	\$-18.45		\$0.00	\$0.00	\$0.00
	08/26/14	02/11/14	15			\$646.72	\$515.25	\$131.47		\$0.00	\$0.00	\$0.00
CARDINAL HEALTH INC												
	01/24/14	11/18/13	7	14149Y108	CAH	\$463.69	\$453.89	\$9.80		\$0.00	\$0.00	\$0.00
	01/24/14	01/09/14	6			\$397.45	\$409.53	\$-12.08		\$0.00	\$0.00	\$0.00
	01/24/14	06/04/13	9			\$596.17	\$417.31	\$178.86		\$0.00	\$0.00	\$0.00
	01/27/14	10/15/13	15			\$987.56	\$821.40	\$166.16		\$0.00	\$0.00	\$0.00
	02/06/14	06/04/13	10			\$661.53	\$463.67	\$197.86		\$0.00	\$0.00	\$0.00
	05/12/14	05/13/13	30			\$1,951.65	\$1,385.92	\$565.73		\$0.00	\$0.00	\$0.00
	05/12/14	06/04/13	10			\$650.55	\$463.60	\$186.95		\$0.00	\$0.00	\$0.00
	05/12/14	08/12/13	11			\$715.61	\$564.96	\$150.65		\$0.00	\$0.00	\$0.00
	05/12/14	10/15/13	5			\$325.28	\$273.80	\$51.48		\$0.00	\$0.00	\$0.00
	05/12/14	03/10/14	9			\$585.50	\$651.06	\$-65.56		\$0.00	\$0.00	\$0.00
CASTLEAM & CO												
	06/13/14	11/12/13	3	148411101	CAS	\$34.95	\$44.73	\$-9.78		\$0.00	\$0.00	\$0.00
	06/13/14	11/05/13	21			\$244.64	\$319.62	\$-74.98		\$0.00	\$0.00	\$0.00
	08/13/14	11/04/13	27			\$258.39	\$385.55	\$-127.16		\$0.00	\$0.00	\$0.00
	08/13/14	11/12/13	22			\$210.53	\$328.02	\$-117.49		\$0.00	\$0.00	\$0.00
	08/13/14	10/30/13	33			\$315.80	\$476.18	\$-160.38		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CASTLE A M & CO												
	10/16/14	11/25/13	34	148411101	CAS	\$225.75	\$477.02	\$-251.27		\$0.00	\$0.00	\$0.00
	10/16/14	11/04/13	7			\$46.48	\$99.96	\$-53.48		\$0.00	\$0.00	\$0.00
CATAMARAN CORP												
	01/24/14	10/17/13	3	148887102	CTRX	\$149.25	\$146.91	\$2.34		\$0.00	\$0.00	\$0.00
	01/24/14	01/09/14	8			\$398.01	\$396.00	\$2.01		\$0.00	\$0.00	\$0.00
	01/24/14	10/31/13	19			\$945.27	\$948.10	\$-2.83		\$0.00	\$0.00	\$0.00
	05/01/14	03/20/14	3			\$127.72	\$137.75	\$-10.03		\$0.00	\$0.00	\$0.00
	05/01/14	10/17/13	26			\$1,106.92	\$1,273.22	\$-166.30		\$0.00	\$0.00	\$0.00
	05/01/14	07/11/13	2			\$85.15	\$97.06	\$-11.91		\$0.00	\$0.00	\$0.00
	05/01/14	06/04/13	15			\$638.60	\$724.75	\$-86.15		\$0.00	\$0.00	\$0.00
	05/01/14	11/18/13	24			\$1,021.77	\$1,140.23	\$-118.46		\$0.00	\$0.00	\$0.00
	05/15/14	03/20/14	19			\$801.51	\$872.45	\$-70.94		\$0.00	\$0.00	\$0.00
CELANESE CORP DEL SERA												
	02/11/14	10/29/13	23	150870103	CE	\$1,184.60	\$1,296.45	\$-111.85		\$0.00	\$0.00	\$0.00
	02/11/14	10/15/13	27			\$1,390.62	\$1,440.59	\$-49.97		\$0.00	\$0.00	\$0.00
	02/11/14	12/10/13	8			\$412.03	\$455.28	\$-43.25		\$0.00	\$0.00	\$0.00
CELGENE CORP COM												
	01/14/14	05/06/13	107	151020104	CELG	\$17,781.37	\$13,025.11	\$4,756.26		\$0.00	\$0.00	\$0.00
	01/29/14	05/06/13	83			\$13,182.00	\$10,103.59	\$3,078.41		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
	Date sold or disposed											
CELGENE CORP COM			151020104		CELG							
09/08/14	07/29/14	3				\$281.84	\$263.70	\$18.14		\$0.00	\$0.00	\$0.00
09/08/14	06/11/14	10				\$939.48	\$806.94	\$132.54		\$0.00	\$0.00	\$0.00
CERNER CORP			156782104		CERN							
12/12/13	10/31/13	19				\$1,031.54	\$1,067.71	\$-36.17		\$0.00	\$0.00	\$0.00
12/12/13	11/18/13	4				\$217.17	\$227.04	\$-9.87		\$0.00	\$0.00	\$0.00
01/24/14	08/23/13	17				\$938.83	\$801.75	\$137.08		\$0.00	\$0.00	\$0.00
01/24/14	10/31/13	12				\$662.71	\$674.34	\$-11.63		\$0.00	\$0.00	\$0.00
10/02/14	05/01/14	15				\$882.51	\$765.48	\$117.03		\$0.00	\$0.00	\$0.00
10/15/14	05/01/14	3				\$169.36	\$153.10	\$16.26		\$0.00	\$0.00	\$0.00
CHARTER COMMUNICATIONS INC DEL			16117M305		CHTR							
03/06/14	06/04/13	2				\$252.06	\$228.14	\$23.92		\$0.00	\$0.00	\$0.00
03/06/14	05/17/13	14				\$1,764.43	\$1,584.00	\$180.43		\$0.00	\$0.00	\$0.00
CHEVRONTXACO CORP			166764100		CVX							
03/10/14	10/29/13	3				\$346.07	\$364.20	\$-18.13		\$0.00	\$0.00	\$0.00
03/10/14	04/08/13	3				\$346.08	\$351.00	\$-4.92		\$0.00	\$0.00	\$0.00
CHIPOTLE MEXICAN GRILL INC CLA			169656105		CMG							
12/27/13	06/26/13	6				\$3,182.03	\$2,185.35	\$996.68		\$0.00	\$0.00	\$0.00
CISCO SYSTEM INC			17275R102		CSCO							
02/25/14	01/13/14	160				\$3,490.17	\$3,570.40	\$-80.23		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CISCO SYSTEM INC												
	03/10/14	01/27/14	107	17275R102	CSCO	\$2,320.07	\$2,352.77	\$-32.70		\$0.00	\$0.00	\$0.00
	03/10/14	01/13/14	251			\$5,442.41	\$5,601.06	\$-158.65		\$0.00	\$0.00	\$0.00
CITIGROUP INC												
	05/27/14	10/29/13	2	172967424	C	\$95.22	\$100.60	\$-5.38		\$0.00	\$0.00	\$0.00
	05/27/14	06/04/13	14			\$666.53	\$718.06	\$-51.53		\$0.00	\$0.00	\$0.00
	05/27/14	05/28/13	18			\$856.96	\$930.74	\$-73.78		\$0.00	\$0.00	\$0.00
	05/27/14	07/23/13	28			\$1,333.05	\$1,480.64	\$-147.59		\$0.00	\$0.00	\$0.00
	05/27/14	08/13/13	10			\$476.09	\$520.30	\$-44.21		\$0.00	\$0.00	\$0.00
CITRIX SYS INC												
	01/09/14	09/05/13	8	177376100	CTXS	\$484.24	\$570.10	\$-85.86		\$0.00	\$0.00	\$0.00
	01/09/14	12/27/13	15			\$907.94	\$926.24	\$-18.30		\$0.00	\$0.00	\$0.00
	01/24/14	11/18/13	9			\$534.62	\$518.04	\$16.58		\$0.00	\$0.00	\$0.00
	02/20/14	10/17/13	12			\$707.18	\$681.65	\$25.53		\$0.00	\$0.00	\$0.00
COACH INC												
	12/27/13	11/27/13	21	189754104	COH	\$1,178.23	\$1,202.40	\$-24.17		\$0.00	\$0.00	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS												
	12/26/13	07/18/13	85	192446102	CTSH	\$8,378.86	\$6,195.51	\$2,183.35		\$0.00	\$0.00	\$0.00
	01/29/14	07/18/13	65			\$6,243.52	\$4,737.74	\$1,505.78		\$0.00	\$0.00	\$0.00
	01/29/14	05/06/13	236			\$22,668.77	\$15,480.42	\$7,188.35		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COMCAST CORP NEW CLA												
	12/23/13	10/15/13	11	20030N101	CMCS A	\$560.11	\$512.68	\$47.43		\$0.00	\$0.00	\$0.00
	06/23/14	04/29/14	39			\$2,048.32	\$2,009.50	\$38.82		\$0.00	\$0.00	\$0.00
COMMUNITY HEALTH SYS INC NEW												
	02/06/14	07/25/13	25	203668108	CYH	\$991.58	\$1,075.50	\$-83.92		\$0.00	\$0.00	\$0.00
	06/13/14	07/25/13	40			\$1,731.97	\$1,720.79	\$11.18		\$0.00	\$0.00	\$0.00
	09/24/14	12/27/13	4			\$225.96	\$155.67	\$70.29		\$0.00	\$0.00	\$0.00
COMMVAULT SYS INC												
	03/06/14	06/26/13	2	204166102	CVLT	\$139.00	\$158.64	\$-19.64		\$0.00	\$0.00	\$0.00
	03/06/14	09/20/13	8			\$556.01	\$699.39	\$-143.38		\$0.00	\$0.00	\$0.00
	03/06/14	09/05/13	8			\$556.02	\$682.21	\$-126.19		\$0.00	\$0.00	\$0.00
	05/01/14	11/18/13	16			\$779.29	\$1,244.04	\$-464.75		\$0.00	\$0.00	\$0.00
	05/01/14	10/31/13	11			\$535.77	\$870.87	\$-335.10		\$0.00	\$0.00	\$0.00
	05/01/14	06/26/13	32			\$1,558.59	\$2,538.17	\$-979.58		\$0.00	\$0.00	\$0.00
CONCHO RES INC												
	04/03/14	10/31/13	9	20605P101	CXO	\$1,148.42	\$1,007.75	\$140.67		\$0.00	\$0.00	\$0.00
	10/30/14	08/21/14	6			\$641.24	\$794.38	\$-153.14		\$0.00	\$0.00	\$0.00
CONCUR TECHNOLOGIES INC												
	12/12/13	11/18/13	12	206708109	CNQR	\$1,105.60	\$1,166.13	\$-60.53		\$0.00	\$0.00	\$0.00
	02/06/14	12/27/13	8			\$894.62	\$801.68	\$92.94		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CONCUR TECHNOLOGIES INC												
			206708109		CNQR							
07/25/14	03/20/14		11			\$999.87	\$1,187.23	\$-187.36		\$0.00	\$0.00	\$0.00
08/07/14	03/20/14		16			\$1,503.64	\$1,726.88	\$-223.24		\$0.00	\$0.00	\$0.00
08/07/14	12/27/13		1			\$93.98	\$100.21	\$-6.23		\$0.00	\$0.00	\$0.00
08/07/14	11/18/13		3			\$281.93	\$291.53	\$-9.60		\$0.00	\$0.00	\$0.00
08/21/14	11/18/13		8			\$803.98	\$777.42	\$26.56		\$0.00	\$0.00	\$0.00
10/15/14	11/18/13		23			\$2,926.90	\$2,235.07	\$691.83		\$0.00	\$0.00	\$0.00
10/15/14	09/03/14		8			\$1,018.05	\$869.79	\$148.26		\$0.00	\$0.00	\$0.00
10/30/14	05/15/14		15			\$1,925.86	\$1,168.50	\$757.36		\$0.00	\$0.00	\$0.00
10/30/14	06/26/14		10			\$1,283.91	\$924.50	\$359.41		\$0.00	\$0.00	\$0.00
10/30/14	11/18/13		5			\$641.95	\$485.89	\$156.06		\$0.00	\$0.00	\$0.00
CONOCOPHILLIPS												
			20825C104		COP							
08/12/14	04/16/14		16			\$1,287.01	\$1,179.00	\$108.01		\$0.00	\$0.00	\$0.00
CONSTELLATION BRANDS INC												
			21036P108		STZ							
03/20/14	09/20/13		8			\$658.14	\$457.03	\$201.11		\$0.00	\$0.00	\$0.00
03/20/14	01/09/14		10			\$822.67	\$774.28	\$48.39		\$0.00	\$0.00	\$0.00
05/30/14	09/20/13		24			\$2,019.56	\$1,371.08	\$648.48		\$0.00	\$0.00	\$0.00
10/02/14	09/24/14		9			\$764.58	\$787.88	\$-23.30		\$0.00	\$0.00	\$0.00
CORNERSTONE ONDEMAND INC												
			21925Y103		CSOD							
05/01/14	09/20/13		45			\$1,721.17	\$2,415.28	\$-694.11		\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CORNERSTONE ONDEMAND INC												
	10/30/14	04/03/14	10	21925Y103	CSOD	\$350.07	\$460.62	\$-110.55		\$0.00	\$0.00	\$0.00
	10/30/14	10/31/13	19			\$665.12	\$909.63	\$-244.51		\$0.00	\$0.00	\$0.00
	10/30/14	11/18/13	18			\$630.11	\$871.59	\$-241.48		\$0.00	\$0.00	\$0.00
COSTAR GROUP INC												
	03/06/14	10/31/13	4	22160N109	CSGP	\$838.54	\$720.50	\$118.04		\$0.00	\$0.00	\$0.00
	03/06/14	11/18/13	1			\$209.64	\$177.90	\$31.74		\$0.00	\$0.00	\$0.00
COUSINS PPTYS INC												
	01/10/14	09/11/13	87	222795106	CUZ	\$922.19	\$878.31	\$43.88		\$0.00	\$0.00	\$0.00
COVANCE INC												
	10/30/14	02/06/14	30	222816100	CVD	\$2,401.47	\$2,957.60	\$-556.13		\$0.00	\$0.00	\$0.00
	11/13/14	05/01/14	14			\$1,408.15	\$1,248.96	\$159.19		\$0.00	\$0.00	\$0.00
	11/13/14	08/21/14	9			\$905.24	\$758.61	\$146.63		\$0.00	\$0.00	\$0.00
	11/13/14	02/06/14	9			\$905.24	\$887.28	\$17.96		\$0.00	\$0.00	\$0.00
	11/13/14	05/15/14	9			\$905.24	\$755.47	\$149.77		\$0.00	\$0.00	\$0.00
	11/13/14	10/15/14	19			\$1,911.07	\$1,431.65	\$479.42		\$0.00	\$0.00	\$0.00
CREE RESEARCH												
	01/24/14	09/20/13	15	225447101	CREE	\$929.69	\$905.66	\$24.03		\$0.00	\$0.00	\$0.00
	03/20/14	09/05/13	31			\$1,916.30	\$1,742.81	\$173.49		\$0.00	\$0.00	\$0.00
	03/20/14	11/18/13	4			\$247.26	\$227.91	\$19.35		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CREE RESEARCH												
	03/20/14	09/20/13	16	225447101	CREE	\$989.06	\$966.03	\$23.03		\$0.00	\$0.00	\$0.00
DSW INC CLA												
	04/17/14	03/20/14	51	23334L102	DSW	\$1,735.59	\$1,931.38	\$-195.79		\$0.00	\$0.00	\$0.00
	05/01/14	03/20/14	55			\$1,845.79	\$2,082.86	\$-237.07		\$0.00	\$0.00	\$0.00
	05/01/14	04/03/14	30			\$1,006.80	\$1,126.50	\$-119.70		\$0.00	\$0.00	\$0.00
DAVITA INC												
	03/20/14	06/04/13	32	23918K108	DVA	\$2,247.31	\$1,994.33	\$252.98		\$0.00	\$0.00	\$0.00
	03/20/14	07/25/13	16			\$1,123.66	\$940.80	\$182.86		\$0.00	\$0.00	\$0.00
DELTA AIR LINES INC DEL NEW												
	05/30/14	04/03/14	38	247361702	DAL	\$1,527.27	\$1,332.53	\$194.74		\$0.00	\$0.00	\$0.00
	06/26/14	01/09/14	24			\$938.30	\$747.60	\$190.70		\$0.00	\$0.00	\$0.00
DENNYS CORP												
	10/30/14	07/16/14	111	24869P104	DENN	\$951.47	\$702.09	\$249.38		\$0.00	\$0.00	\$0.00
	11/28/14	07/16/14	40			\$393.19	\$253.00	\$140.19		\$0.00	\$0.00	\$0.00
DIAGEO PLC SPONSORED ADR NEW												
	12/23/13	08/12/13	6	25243Q205	DEO	\$769.72	\$774.96	\$-5.24		\$0.00	\$0.00	\$0.00
	04/16/14	08/12/13	3			\$382.84	\$387.48	\$-4.64		\$0.00	\$0.00	\$0.00
	04/16/14	05/13/13	4			\$510.45	\$498.48	\$11.97		\$0.00	\$0.00	\$0.00
	04/16/14	02/11/14	4			\$510.45	\$488.88	\$21.57		\$0.00	\$0.00	\$0.00

IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DICKS SPORTING GOODS INC												
				253393102	DKS							
	12/10/13	05/13/13	7			\$390.54	\$364.67	\$25.87		\$0.00	\$0.00	\$0.00
	12/23/13	09/10/13	6			\$343.67	\$302.38	\$41.29		\$0.00	\$0.00	\$0.00
	12/23/13	05/13/13	3			\$171.84	\$156.28	\$15.56		\$0.00	\$0.00	\$0.00
	01/27/14	04/08/13	3			\$156.15	\$139.28	\$16.87		\$0.00	\$0.00	\$0.00
	01/27/14	09/10/13	20			\$1,041.01	\$1,007.92	\$33.09		\$0.00	\$0.00	\$0.00
DIGITAL RIV INC												
				25388B104	DRIV							
	11/05/14	02/10/14	46			\$1,134.33	\$745.66	\$388.67		\$0.00	\$0.00	\$0.00
DISCOVERY COMMUNICATIONS INC												
				25470F104	DISC A							
	12/12/13	08/08/13	15			\$1,252.41	\$1,248.26	\$4.15		\$0.00	\$0.00	\$0.00
	12/12/13	11/18/13	6			\$500.97	\$515.58	\$-14.61		\$0.00	\$0.00	\$0.00
	09/08/14	05/27/14	9			\$381.45	\$357.05	\$24.40		\$0.00	\$0.00	\$0.00
	11/17/14	12/27/13	59			\$1,924.49	\$2,659.44	\$-734.95		\$0.00	\$0.00	\$0.00
	11/17/14	12/30/13	192			\$6,262.75	\$8,744.73	\$-2,481.98		\$0.00	\$0.00	\$0.00
	11/17/14	11/29/13	269			\$8,774.37	\$11,956.63	\$-3,182.26		\$0.00	\$0.00	\$0.00
	11/17/14	11/27/13	335			\$10,927.19	\$14,748.89	\$-3,821.70		\$0.00	\$0.00	\$0.00
	11/17/14	12/02/13	360			\$11,742.65	\$15,739.10	\$-3,996.45		\$0.00	\$0.00	\$0.00
	11/17/14	03/20/14	33			\$1,076.41	\$1,401.84	\$-325.43		\$0.00	\$0.00	\$0.00
	11/18/14	03/20/14	253			\$8,284.50	\$10,747.42	\$-2,462.92		\$0.00	\$0.00	\$0.00
	11/18/14	01/30/14	165			\$5,402.94	\$6,782.91	\$-1,379.97		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DISCOVERY COMMUNICATIONS INC 25470F104 DISCA												
	11/18/14	10/10/14	69			\$2,259.41	\$2,448.87	\$-189.46		\$0.00	\$0.00	\$0.00
	11/18/14	10/13/14	75			\$2,455.88	\$2,615.21	\$-159.33		\$0.00	\$0.00	\$0.00
DISCOVERY COMMUNICATIONS INC 25470F302 DISC K												
	09/08/14	05/27/14	9			\$378.46	\$347.74	\$30.72		\$0.00	\$0.00	\$0.00
	11/17/14	12/30/13	192			\$6,076.90	\$8,516.88	\$-2,439.98		\$0.00	\$0.00	\$0.00
	11/17/14	12/27/13	59			\$1,867.38	\$2,590.14	\$-722.76		\$0.00	\$0.00	\$0.00
	11/17/14	11/29/13	269			\$8,513.98	\$11,645.08	\$-3,131.10		\$0.00	\$0.00	\$0.00
	11/17/14	11/27/13	335			\$10,602.92	\$14,364.59	\$-3,761.67		\$0.00	\$0.00	\$0.00
	11/17/14	12/02/13	360			\$11,394.18	\$15,329.01	\$-3,934.83		\$0.00	\$0.00	\$0.00
	11/17/14	03/20/14	283			\$8,957.09	\$11,708.58	\$-2,751.49		\$0.00	\$0.00	\$0.00
	11/18/14	10/13/14	74			\$2,345.95	\$2,537.63	\$-191.68		\$0.00	\$0.00	\$0.00
	11/18/14	10/10/14	68			\$2,155.73	\$2,368.57	\$-212.84		\$0.00	\$0.00	\$0.00
	11/18/14	01/30/14	165			\$5,230.83	\$6,606.18	\$-1,375.35		\$0.00	\$0.00	\$0.00
	11/18/14	03/20/14	3			\$95.11	\$124.12	\$-29.01		\$0.00	\$0.00	\$0.00
DISH NETWORK CORP CL A 25470M109 DISH												
	04/03/14	10/03/13	11			\$699.92	\$514.21	\$185.71		\$0.00	\$0.00	\$0.00
DIRECTV 25490A309 DTV												
	03/10/14	07/09/13	11			\$870.97	\$695.86	\$175.11		\$0.00	\$0.00	\$0.00
	04/16/14	06/04/13	4			\$302.85	\$245.52	\$57.33		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DIRECTV				25490A309		DTV						
	04/16/14	04/23/13	10			\$757.13	\$562.06	\$195.07		\$0.00	\$0.00	\$0.00
	04/16/14	07/09/13	2			\$151.43	\$126.52	\$24.91		\$0.00	\$0.00	\$0.00
	11/10/14	09/08/14	20			\$1,748.41	\$1,735.12	\$13.29		\$0.00	\$0.00	\$0.00
DOLLAR TREE INC				256746108		DLTR						
	08/07/14	03/06/14	20			\$1,098.98	\$1,084.12	\$14.86		\$0.00	\$0.00	\$0.00
	08/07/14	11/18/13	5			\$274.74	\$295.70	\$-20.96		\$0.00	\$0.00	\$0.00
	08/07/14	01/09/14	21			\$1,153.93	\$1,183.10	\$-29.17		\$0.00	\$0.00	\$0.00
DOW CHEMICAL				260543103		DOW						
	01/13/14	08/12/13	41			\$1,728.47	\$1,538.63	\$189.84		\$0.00	\$0.00	\$0.00
	01/13/14	09/10/13	25			\$1,053.95	\$989.15	\$64.80		\$0.00	\$0.00	\$0.00
	06/23/14	08/12/13	12			\$634.12	\$450.33	\$183.79		\$0.00	\$0.00	\$0.00
	07/15/14	08/12/13	51			\$2,636.81	\$1,913.90	\$722.91		\$0.00	\$0.00	\$0.00
DUNKIN BRANDS GROUP INC				265504100		DNKN						
	05/01/14	09/20/13	13			\$593.05	\$583.40	\$9.65		\$0.00	\$0.00	\$0.00
	05/01/14	11/18/13	7			\$319.33	\$335.28	\$-15.95		\$0.00	\$0.00	\$0.00
	08/21/14	06/26/14	27			\$1,197.43	\$1,232.74	\$-35.31		\$0.00	\$0.00	\$0.00
	10/15/14	06/26/14	12			\$534.96	\$547.89	\$-12.93		\$0.00	\$0.00	\$0.00
EMC CORPORATION				268648102		EMC						
	08/12/14	07/29/14	13			\$380.81	\$384.22	\$-3.41		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
EOG RES INC												
	04/11/14	05/22/13	10	26875P101	EOG	\$990.39	\$653.15	\$337.24		\$0.00	\$0.00	\$0.00
	04/11/14	05/06/13	442			\$43,775.06	\$27,868.15	\$15,906.91		\$0.00	\$0.00	\$0.00
	05/06/14	05/06/13	2			\$206.48	\$126.10	\$80.38		\$0.00	\$0.00	\$0.00
EAGLE MATLS INC												
				26969P108	EXP							
	10/30/14	04/03/14	8			\$692.70	\$711.01	\$-18.31		\$0.00	\$0.00	\$0.00
EASTMAN CHEM CO												
				277432100	EMN							
	07/08/14	10/31/13	7			\$612.45	\$555.45	\$57.00		\$0.00	\$0.00	\$0.00
EBAY INC												
				278642103	EBAY							
	12/23/13	08/12/13	6			\$330.30	\$318.94	\$11.36		\$0.00	\$0.00	\$0.00
	12/23/13	08/27/13	18			\$990.88	\$921.78	\$69.10		\$0.00	\$0.00	\$0.00
	01/13/14	08/27/13	26			\$1,365.58	\$1,331.46	\$34.12		\$0.00	\$0.00	\$0.00
	05/12/14	02/25/14	60			\$3,071.99	\$3,359.79	\$-287.80		\$0.00	\$0.00	\$0.00
	06/11/14	02/11/14	22			\$1,068.83	\$1,184.38	\$-115.55		\$0.00	\$0.00	\$0.00
	06/11/14	04/29/14	36			\$1,749.00	\$1,954.31	\$-205.31		\$0.00	\$0.00	\$0.00
	06/11/14	04/16/14	12			\$583.00	\$652.08	\$-69.08		\$0.00	\$0.00	\$0.00
	06/11/14	02/25/14	9			\$437.25	\$503.97	\$-66.72		\$0.00	\$0.00	\$0.00
	06/11/14	01/27/14	13			\$631.58	\$692.12	\$-60.54		\$0.00	\$0.00	\$0.00
	06/23/14	01/27/14	27			\$1,333.08	\$1,437.48	\$-104.40		\$0.00	\$0.00	\$0.00
	08/26/14	01/27/14	71			\$3,980.17	\$3,780.03	\$200.14		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ELECTRONIC ARTS												
				285512109	EA							
12/10/13		02/22/13	34			\$753.09	\$604.02	\$149.07		\$0.00	\$0.00	\$0.00
12/10/13		01/02/13	39			\$863.84	\$565.29	\$298.55		\$0.00	\$0.00	\$0.00
12/23/13		01/02/13	43			\$1,029.08	\$623.27	\$405.81		\$0.00	\$0.00	\$0.00
07/15/14		03/20/14	28			\$1,012.57	\$844.71	\$167.86		\$0.00	\$0.00	\$0.00
EQUIFAX INC												
				294429105	EFX							
12/27/13		07/11/13	33			\$2,270.82	\$2,014.40	\$256.42		\$0.00	\$0.00	\$0.00
EQUINIX INC NEW												
				29444U502	EQIX							
02/06/14		12/27/13	6			\$1,097.87	\$1,053.34	\$44.53		\$0.00	\$0.00	\$0.00
03/20/14		12/27/13	16			\$2,907.91	\$2,808.91	\$99.00		\$0.00	\$0.00	\$0.00
04/16/14		11/25/13	2			\$350.69	\$323.16	\$27.53		\$0.00	\$0.00	\$0.00
04/16/14		10/15/13	6			\$1,052.06	\$986.94	\$65.12		\$0.00	\$0.00	\$0.00
04/16/14		10/29/13	15			\$2,630.16	\$2,514.43	\$115.73		\$0.00	\$0.00	\$0.00
04/16/14		12/23/13	3			\$526.03	\$522.72	\$3.31		\$0.00	\$0.00	\$0.00
EXPEDIA INC DEL												
				30212P303	EXPE							
10/02/14		09/03/14	25			\$2,075.46	\$2,212.81	\$-137.35		\$0.00	\$0.00	\$0.00
EXPRESS SCRIPTS HLDG CO												
				30219G108	ESRX							
05/27/14		11/15/13	62			\$4,367.43	\$4,059.56	\$307.87		\$0.00	\$0.00	\$0.00
05/27/14		10/15/13	15			\$1,056.64	\$951.23	\$105.41		\$0.00	\$0.00	\$0.00
05/27/14		03/10/14	27			\$1,901.94	\$2,115.66	\$-213.72		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EXPRESS SCRIPTS HLDG CO 30219G108 ESRX												
	05/27/14	01/13/14	21			\$1,479.29	\$1,527.75	\$-48.46		\$0.00	\$0.00	\$0.00
	05/27/14	12/10/13	8			\$563.54	\$542.72	\$20.82		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP 30231G102 XOM												
	04/16/14	07/09/13	8			\$796.22	\$742.48	\$53.74		\$0.00	\$0.00	\$0.00
	04/16/14	06/04/13	3			\$298.58	\$271.14	\$27.44		\$0.00	\$0.00	\$0.00
	04/16/14	10/29/13	4			\$398.11	\$355.44	\$42.67		\$0.00	\$0.00	\$0.00
FMC TECHNOLOGIES INC 30249U101 FTI												
	04/15/14	05/06/13	193			\$10,207.52	\$10,723.37	\$-515.85		\$0.00	\$0.00	\$0.00
	05/05/14	05/06/13	390			\$22,196.67	\$21,668.99	\$527.68		\$0.00	\$0.00	\$0.00
	06/18/14	10/24/13	243			\$14,348.83	\$12,612.19	\$1,736.64		\$0.00	\$0.00	\$0.00
	07/29/14	10/24/13	195			\$12,300.97	\$10,120.89	\$2,180.08		\$0.00	\$0.00	\$0.00
	11/18/14	10/13/14	62			\$3,403.41	\$3,133.28	\$270.13		\$0.00	\$0.00	\$0.00
	11/18/14	10/10/14	41			\$2,250.64	\$2,112.92	\$137.72		\$0.00	\$0.00	\$0.00
FTI CONSULTING INC 30294I109 FCN												
	03/24/14	02/04/14	4			\$132.64	\$143.32	\$-10.68		\$0.00	\$0.00	\$0.00
FACEBOOK INC 30303M102 FB												
	12/23/13	06/25/13	15			\$860.11	\$362.25	\$497.86		\$0.00	\$0.00	\$0.00
	02/21/14	01/29/14	47			\$3,241.26	\$2,545.87	\$695.39		\$0.00	\$0.00	\$0.00
	02/24/14	01/29/14	216			\$15,344.83	\$11,700.18	\$3,644.65		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FACEBOOK INC												
			30303M102		FB							
	07/28/14	05/28/14	258			\$19,268.15	\$16,237.95	\$3,030.20		\$0.00	\$0.00	\$0.00
	11/18/14	10/13/14	39			\$2,906.71	\$2,893.72	\$12.99		\$0.00	\$0.00	\$0.00
	11/18/14	10/10/14	42			\$3,130.30	\$3,111.87	\$18.43		\$0.00	\$0.00	\$0.00
FEDEX CORPORATION												
			31428X106		FDX							
	02/25/14	07/09/13	15			\$1,991.70	\$1,590.00	\$401.70		\$0.00	\$0.00	\$0.00
	02/25/14	06/04/13	1			\$132.78	\$97.97	\$34.81		\$0.00	\$0.00	\$0.00
FS NETWORKS INC												
			315616102		FTIV							
	03/06/14	09/20/13	7			\$802.29	\$656.95	\$145.34		\$0.00	\$0.00	\$0.00
FINANCIAL ENGINES INC												
			317485100		ENGX							
	08/21/14	04/03/14	39			\$1,401.53	\$2,025.52	\$-623.99		\$0.00	\$0.00	\$0.00
	08/21/14	05/15/14	54			\$1,940.59	\$2,045.83	\$-105.24		\$0.00	\$0.00	\$0.00
FIRST POTOMAC RLTY TR												
			33610FI09		FPO							
	01/10/14	09/11/13	181			\$2,216.43	\$2,274.88	\$-58.45		\$0.00	\$0.00	\$0.00
FLEETCOR TECHNOLOGIES INC												
			339041105		FLT							
	07/25/14	11/18/13	8			\$1,051.34	\$948.95	\$102.39		\$0.00	\$0.00	\$0.00
	08/21/14	11/18/13	3			\$446.09	\$355.86	\$90.23		\$0.00	\$0.00	\$0.00
	08/21/14	01/09/14	7			\$1,040.88	\$813.17	\$227.71		\$0.00	\$0.00	\$0.00
FLOWSERVE CORP												
			34354P105		FLS							
	10/30/14	06/13/14	53			\$3,516.44	\$4,097.63	\$-581.19		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FLOWERVE CORP												
	10/30/14	10/15/14	16	34354PI05	FLS	\$1,061.57	\$963.06	\$98.51		\$0.00	\$0.00	\$0.00
FORTUNE BRANDS HOME & SEC INC												
	01/24/14	01/09/14	8	34964C106	FBHS	\$367.19	\$366.59	\$0.60		\$0.00	\$0.00	\$0.00
	01/24/14	08/08/13	3			\$137.70	\$115.56	\$22.14		\$0.00	\$0.00	\$0.00
	08/21/14	08/07/14	2			\$86.48	\$79.73	\$6.75		\$0.00	\$0.00	\$0.00
	08/21/14	04/03/14	26			\$1,124.31	\$1,104.22	\$20.09		\$0.00	\$0.00	\$0.00
	10/02/14	08/07/14	20			\$804.58	\$797.34	\$7.24		\$0.00	\$0.00	\$0.00
	10/30/14	08/07/14	15			\$630.04	\$598.00	\$32.04		\$0.00	\$0.00	\$0.00
FRANKLIN RESOURCES INC												
	12/26/13	05/06/13	378	354613101	BEN	\$21,509.19	\$19,857.72	\$1,651.47		\$0.00	\$0.00	\$0.00
	03/07/14	05/06/13	109			\$5,859.52	\$5,726.17	\$133.35		\$0.00	\$0.00	\$0.00
GAP INC												
	10/30/14	10/15/14	35	364760108	GPS	\$1,325.13	\$1,253.00	\$72.13		\$0.00	\$0.00	\$0.00
	10/30/14	04/17/14	77			\$2,915.30	\$2,979.12	\$-63.82		\$0.00	\$0.00	\$0.00
	10/30/14	08/21/14	18			\$681.50	\$773.96	\$-92.46		\$0.00	\$0.00	\$0.00
GARTNER GROUP INC NEW CLA												
	11/13/14	09/24/14	16	366651107	IT	\$1,371.25	\$1,177.04	\$194.21		\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO												
	01/27/14	12/10/13	35	369604103	GE	\$878.99	\$953.24	\$-74.25		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GENERAL ELECTRIC CO											
			369604103	GE							
	04/16/14	12/10/13	2			\$52.01	\$54.47	\$-2.46	\$0.00	\$0.00	\$0.00
	04/16/14	10/29/13	25			\$650.09	\$655.90	\$-5.81	\$0.00	\$0.00	\$0.00
	08/12/14	09/23/13	14			\$358.95	\$340.43	\$18.52	\$0.00	\$0.00	\$0.00
	08/12/14	10/29/13	14			\$358.95	\$367.30	\$-8.35	\$0.00	\$0.00	\$0.00
GENERAL MTRS CO											
			37045V100	GM							
	12/23/13	12/10/13	18			\$743.03	\$729.90	\$13.13	\$0.00	\$0.00	\$0.00
	01/13/14	12/10/13	1			\$39.85	\$40.55	\$-0.70	\$0.00	\$0.00	\$0.00
	01/13/14	08/27/13	40			\$1,594.08	\$1,368.24	\$225.84	\$0.00	\$0.00	\$0.00
	01/13/14	06/04/13	5			\$199.26	\$174.05	\$25.21	\$0.00	\$0.00	\$0.00
	01/13/14	10/15/13	56			\$2,231.71	\$1,950.34	\$281.37	\$0.00	\$0.00	\$0.00
	01/13/14	07/09/13	18			\$717.34	\$634.10	\$83.24	\$0.00	\$0.00	\$0.00
	01/13/14	08/12/13	24			\$956.45	\$861.84	\$94.61	\$0.00	\$0.00	\$0.00
	01/13/14	04/08/13	40			\$1,594.08	\$1,100.79	\$493.29	\$0.00	\$0.00	\$0.00
	01/13/14	09/23/13	10			\$398.52	\$371.80	\$26.72	\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC											
			375558103	GILD							
	01/14/14	02/19/13	14			\$1,043.26	\$592.44	\$450.82	\$0.00	\$0.00	\$0.00
	01/14/14	03/07/13	111			\$8,271.58	\$4,996.11	\$3,275.47	\$0.00	\$0.00	\$0.00
	01/14/14	05/06/13	206			\$15,350.85	\$11,242.45	\$4,108.40	\$0.00	\$0.00	\$0.00
	01/29/14	02/15/13	88			\$7,080.62	\$3,660.33	\$3,420.29	\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GILEAD SCIENCES INC				375558103	GILD							
	01/29/14	02/19/13	44			\$3,540.31	\$1,861.95	\$1,678.36		\$0.00	\$0.00	\$0.00
GLOBAL CASH ACCESS HLDGS INC				378967103	GCA							
	11/11/14	03/31/14	58			\$440.21	\$396.71	\$43.50		\$0.00	\$0.00	\$0.00
GOOGLE INC CLA				38259P508	GOOGL							
	06/23/14	03/10/14	1			\$573.73	\$606.46	\$-32.73		\$0.00	\$0.00	\$0.00
	06/23/14	06/11/14	1			\$573.73	\$565.55	\$8.18		\$0.00	\$0.00	\$0.00
	06/23/14	04/17/14	1			\$573.73	\$547.19	\$26.54		\$0.00	\$0.00	\$0.00
	08/28/14	12/19/13	10			\$5,812.99	\$5,458.35	\$354.64		\$0.00	\$0.00	\$0.00
GOOGLE INC				38259P706	GOOG							
	08/12/14	03/10/14	1			\$562.13	\$604.53	\$-42.40		\$0.00	\$0.00	\$0.00
	08/28/14	12/19/13	10			\$5,702.08	\$5,440.91	\$261.17		\$0.00	\$0.00	\$0.00
GRACE W R & CO DEL NEW				38388F108	GRA							
	10/30/14	08/07/14	9			\$834.85	\$846.97	\$-12.12		\$0.00	\$0.00	\$0.00
	10/30/14	06/26/14	38			\$3,524.90	\$3,565.92	\$-41.02		\$0.00	\$0.00	\$0.00
GRAINGER W W INC				384802104	GWV							
	04/03/14	08/08/13	5			\$1,282.14	\$1,306.64	\$-24.50		\$0.00	\$0.00	\$0.00
	04/03/14	11/18/13	2			\$512.85	\$520.10	\$-7.25		\$0.00	\$0.00	\$0.00
	10/15/14	05/15/14	5			\$1,188.88	\$1,258.58	\$-69.70		\$0.00	\$0.00	\$0.00
	10/15/14	08/07/14	5			\$1,188.87	\$1,168.11	\$20.76		\$0.00	\$0.00	\$0.00



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IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GRAINGER W W INC												
	10/30/14	08/07/14	1	384802104	GWV	\$243.30	\$233.62	\$9.68		\$0.00	\$0.00	\$0.00
GUIDEWIRE SOFTWARE INC												
	12/12/13	10/31/13	22	40171V100	GWRE	\$972.71	\$1,122.31	\$-149.60		\$0.00	\$0.00	\$0.00
	07/25/14	10/31/13	22			\$858.08	\$1,122.30	\$-264.22		\$0.00	\$0.00	\$0.00
	08/07/14	10/31/13	18			\$734.33	\$918.25	\$-183.92		\$0.00	\$0.00	\$0.00
	08/07/14	09/20/13	17			\$693.53	\$815.63	\$-122.10		\$0.00	\$0.00	\$0.00
	08/21/14	09/20/13	18			\$795.25	\$863.60	\$-68.35		\$0.00	\$0.00	\$0.00
	09/24/14	10/17/13	17			\$761.05	\$801.33	\$-40.28		\$0.00	\$0.00	\$0.00
	09/24/14	11/18/13	4			\$179.07	\$190.04	\$-10.97		\$0.00	\$0.00	\$0.00
GULFPORT ENERGY CORP NEW												
	12/12/13	08/08/13	7	402635304	GFOR	\$394.29	\$358.36	\$35.93		\$0.00	\$0.00	\$0.00
	12/12/13	11/18/13	21			\$1,182.85	\$1,209.67	\$-26.82		\$0.00	\$0.00	\$0.00
	01/24/14	08/08/13	4			\$227.47	\$204.78	\$22.69		\$0.00	\$0.00	\$0.00
	01/24/14	01/09/14	10			\$568.69	\$527.33	\$41.36		\$0.00	\$0.00	\$0.00
	05/01/14	08/08/13	27			\$1,965.10	\$1,382.24	\$582.86		\$0.00	\$0.00	\$0.00
HALLIBURTON CO												
	12/23/13	01/02/13	39	406216101	HAL	\$1,964.40	\$1,370.67	\$593.73		\$0.00	\$0.00	\$0.00
	12/23/13	11/25/13	13			\$654.80	\$688.03	\$-33.23		\$0.00	\$0.00	\$0.00
	12/23/13	10/15/13	8			\$402.95	\$411.60	\$-8.65		\$0.00	\$0.00	\$0.00

IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HALLIBURTON CO				406216101	HAL							
	12/23/13	06/04/13	6			\$302.21	\$251.76	\$50.45		\$0.00	\$0.00	\$0.00
HARLEY DAVIDSON INC				412822108	HOG							
	08/07/14	03/20/14	31			\$1,894.24	\$2,107.12	\$-212.88		\$0.00	\$0.00	\$0.00
	10/30/14	03/06/14	14			\$910.57	\$949.69	\$-39.12		\$0.00	\$0.00	\$0.00
HERSHEY FOODS CORP				427866108	HSY							
	03/20/14	11/27/13	8			\$836.14	\$782.35	\$53.79		\$0.00	\$0.00	\$0.00
	03/20/14	11/18/13	2			\$209.03	\$195.17	\$13.86		\$0.00	\$0.00	\$0.00
	05/01/14	05/17/13	11			\$1,057.26	\$984.47	\$72.79		\$0.00	\$0.00	\$0.00
	05/01/14	11/18/13	4			\$384.46	\$390.34	\$-5.88		\$0.00	\$0.00	\$0.00
	07/25/14	06/26/14	19			\$1,748.72	\$1,836.03	\$-87.31		\$0.00	\$0.00	\$0.00
	11/13/14	10/30/14	9			\$868.75	\$849.42	\$19.33		\$0.00	\$0.00	\$0.00
HOMEAWAY INC				43739Q100	AWAY							
	06/13/14	04/17/14	53			\$1,681.02	\$1,908.49	\$-227.47		\$0.00	\$0.00	\$0.00
	06/13/14	05/01/14	75			\$2,378.79	\$2,501.00	\$-122.21		\$0.00	\$0.00	\$0.00
HUNT J B TRANSPORTATION SERVICES II				445658107	JBHT							
	12/27/13	09/20/13	15			\$1,161.14	\$1,127.51	\$33.63		\$0.00	\$0.00	\$0.00
	12/27/13	07/25/13	7			\$541.86	\$522.60	\$19.26		\$0.00	\$0.00	\$0.00
	01/24/14	11/18/13	5			\$386.04	\$371.20	\$14.84		\$0.00	\$0.00	\$0.00
	01/24/14	07/25/13	2			\$154.42	\$149.31	\$5.11		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HUNT J B TRANSPORTATION SERVICES II												
	01/24/14	06/14/13	6	445658107	JBHT	\$463.25	\$431.33	\$31.92		\$0.00	\$0.00	\$0.00
	03/06/14	06/14/13	5			\$367.97	\$359.44	\$8.53		\$0.00	\$0.00	\$0.00
	03/06/14	04/18/13	6			\$441.56	\$416.47	\$25.09		\$0.00	\$0.00	\$0.00
IHS INC COM CLA												
				451734107	IHS							
	04/17/14	01/09/14	10			\$1,187.46	\$1,200.61	\$-13.15		\$0.00	\$0.00	\$0.00
	04/17/14	01/24/14	30			\$3,562.36	\$3,457.09	\$105.27		\$0.00	\$0.00	\$0.00
ILLUMINA INC												
				452327109	ILMN							
	06/18/14	02/10/14	54			\$9,133.65	\$8,703.94	\$429.71		\$0.00	\$0.00	\$0.00
INCYTE PHARMACEUTICALS INC												
				45337C102	INCY							
	05/30/14	05/15/14	12			\$592.66	\$609.33	\$-16.67		\$0.00	\$0.00	\$0.00
	05/30/14	01/24/14	26			\$1,284.11	\$1,684.67	\$-400.56		\$0.00	\$0.00	\$0.00
	05/30/14	03/06/14	26			\$1,284.10	\$1,728.98	\$-444.88		\$0.00	\$0.00	\$0.00
INDEPENDENT BK CORP												
				453838609	IBCP							
	02/03/14	10/28/13	17			\$214.70	\$159.33	\$55.37		\$0.00	\$0.00	\$0.00
INFOBLOX INC												
				45672H104	BLOX							
	05/30/14	03/06/14	72			\$880.74	\$1,708.04	\$-827.30		\$0.00	\$0.00	\$0.00
	06/13/14	03/06/14	101			\$1,350.46	\$2,395.99	\$-1,045.53		\$0.00	\$0.00	\$0.00
INGREDION INC												
				457187102	INGR							
	01/24/14	07/15/13	8			\$513.27	\$500.72	\$12.55		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INNPHOS HLDGS INC												
	07/29/14	08/13/13	6	45774N108	IPHS	\$364.85	\$308.47	\$56.38		\$0.00	\$0.00	\$0.00
INTERCEPT PHARMACEUTICALS INC												
	05/30/14	05/01/14	3	45845P108	ICPT	\$706.48	\$783.75	\$-77.27		\$0.00	\$0.00	\$0.00
	10/30/14	08/21/14	4			\$1,018.78	\$1,125.27	\$-106.49		\$0.00	\$0.00	\$0.00
INTERCONTINENTAL EXCHANGE GROUP												
	12/27/13	11/18/13	1	45866F104	ICE	\$225.25	\$203.53	\$21.72		\$0.00	\$0.00	\$0.00
	12/27/13	10/17/13	8			\$1,801.98	\$1,575.71	\$226.27		\$0.00	\$0.00	\$0.00
	01/24/14	09/20/13	7			\$1,447.78	\$1,274.77	\$173.01		\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHINES												
	01/27/14	12/23/13	3	459200101	IBM	\$536.65	\$547.08	\$-10.43		\$0.00	\$0.00	\$0.00
	01/27/14	01/13/14	8			\$1,431.08	\$1,477.52	\$-46.44		\$0.00	\$0.00	\$0.00
	01/27/14	09/23/13	5			\$894.43	\$954.80	\$-60.37		\$0.00	\$0.00	\$0.00
	02/11/14	12/23/13	34			\$6,116.55	\$6,200.30	\$-83.75		\$0.00	\$0.00	\$0.00
INTERNATIONAL PAPER CO												
	06/26/14	06/26/13	17	460146103	IP	\$827.54	\$749.80	\$77.74		\$0.00	\$0.00	\$0.00
	06/26/14	11/18/13	4			\$194.72	\$181.74	\$12.98		\$0.00	\$0.00	\$0.00
INTUIT												
	01/13/14	11/25/13	5	461202103	INTU	\$375.99	\$363.05	\$12.94		\$0.00	\$0.00	\$0.00
	01/13/14	09/23/13	6			\$451.19	\$398.10	\$53.09		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE	UNIT	CUSIP	SYMBOL	PROCEEDS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
INTUIT			461202103	INTU						
02/20/14	11/18/13	7		\$515.90	\$516.50	\$-0.60		\$0.00	\$0.00	\$0.00
02/20/14	01/09/14	9		\$663.30	\$691.43	\$-28.13		\$0.00	\$0.00	\$0.00
02/20/14	04/18/13	15		\$1,105.50	\$937.44	\$168.06		\$0.00	\$0.00	\$0.00
07/15/14	04/16/14	10		\$812.78	\$739.80	\$72.98		\$0.00	\$0.00	\$0.00
08/26/14	09/23/13	1		\$82.86	\$66.35	\$16.51		\$0.00	\$0.00	\$0.00
08/26/14	04/16/14	1		\$82.86	\$73.98	\$8.88		\$0.00	\$0.00	\$0.00
INVESTMENT TECHNOLOGY GROUP INC			46145F105	ITG						
01/22/14	05/03/13	33		\$624.74	\$394.35	\$230.39		\$0.00	\$0.00	\$0.00
ITC HLDGS CORP			465685105	ITC						
12/27/13	11/27/13	8		\$759.56	\$722.40	\$37.16		\$0.00	\$0.00	\$0.00
JACOBS ENGINEERING GROUP INC			469814107	JEC						
10/14/14	06/11/14	29		\$1,354.56	\$1,604.29	\$-249.73		\$0.00	\$0.00	\$0.00
10/28/14	08/26/14	6		\$283.79	\$326.96	\$-43.17		\$0.00	\$0.00	\$0.00
10/28/14	06/11/14	27		\$1,277.08	\$1,493.64	\$-216.56		\$0.00	\$0.00	\$0.00
11/10/14	05/27/14	7		\$331.69	\$381.29	\$-49.60		\$0.00	\$0.00	\$0.00
11/10/14	08/26/14	13		\$615.99	\$708.42	\$-92.43		\$0.00	\$0.00	\$0.00
JOHNSON AND JOHNSON			478160104	JNJ						
12/10/13	10/15/13	6		\$565.97	\$541.97	\$24.00		\$0.00	\$0.00	\$0.00
12/10/13	11/25/13	6		\$565.97	\$574.14	\$-8.17		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
JOHNSON AND JOHNSON												
	04/29/14	02/11/14	7	478160104	JNJ	\$708.03	\$647.82	\$60.21		\$0.00	\$0.00	\$0.00
	07/29/14	02/11/14	19			\$1,940.43	\$1,758.37	\$182.06		\$0.00	\$0.00	\$0.00
KLA-TENCOR CORP												
	11/13/14	10/30/14	13	482480100	KLAC	\$1,033.18	\$990.52	\$42.66		\$0.00	\$0.00	\$0.00
KANSAS CITY SOUTHERN INDS INC NEW												
	01/24/14	09/20/13	5	485170302	KSU	\$505.44	\$558.81	\$-53.37		\$0.00	\$0.00	\$0.00
KATE SPADE & CO												
	08/21/14	03/20/14	84	485865109	KATE	\$2,683.28	\$3,357.58	\$-674.30		\$0.00	\$0.00	\$0.00
KEURIG GREEN MTN INC												
	04/03/14	02/06/14	23	49271M100	GMCR	\$2,477.83	\$2,414.43	\$63.40		\$0.00	\$0.00	\$0.00
KFORCE.COM INC												
	01/13/14	03/01/13	15	493732101	KERC	\$290.84	\$221.54	\$69.30		\$0.00	\$0.00	\$0.00
	11/05/14	08/06/14	11			\$252.67	\$199.10	\$53.57		\$0.00	\$0.00	\$0.00
	11/24/14	08/06/14	6			\$135.89	\$108.60	\$27.29		\$0.00	\$0.00	\$0.00
KINDER MORGAN INC DEL												
	03/10/14	12/23/13	10	49456B101	KMI	\$317.83	\$354.56	\$-36.73		\$0.00	\$0.00	\$0.00
	03/10/14	01/13/14	16			\$508.52	\$570.40	\$-61.88		\$0.00	\$0.00	\$0.00
	03/10/14	01/27/14	39			\$1,239.53	\$1,392.11	\$-152.58		\$0.00	\$0.00	\$0.00
	04/16/14	12/23/13	26			\$862.14	\$921.85	\$-59.71		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
KINDER MORGAN INC DEL												
	09/08/14	02/11/14	55	49456B101	KMI	\$2,131.76	\$1,866.70	\$265.06		\$0.00	\$0.00	\$0.00
	09/08/14	02/25/14	25			\$968.98	\$824.39	\$144.59		\$0.00	\$0.00	\$0.00
	09/08/14	12/23/13	119			\$4,612.35	\$4,219.21	\$393.14		\$0.00	\$0.00	\$0.00
LKQ CORP												
				501889208	LKQ							
	03/06/14	11/18/13	7			\$192.12	\$230.07	\$-37.95		\$0.00	\$0.00	\$0.00
	03/06/14	01/09/14	21			\$576.35	\$674.84	\$-98.49		\$0.00	\$0.00	\$0.00
	03/06/14	01/24/14	21			\$576.34	\$554.61	\$21.73		\$0.00	\$0.00	\$0.00
	03/20/14	06/14/13	16			\$411.03	\$404.10	\$6.93		\$0.00	\$0.00	\$0.00
	03/20/14	01/24/14	18			\$462.41	\$475.38	\$-12.97		\$0.00	\$0.00	\$0.00
LENNAR CORP CLASS A												
				526057104	LEN							
	04/03/14	01/09/14	29			\$1,169.98	\$1,117.83	\$52.15		\$0.00	\$0.00	\$0.00
	04/03/14	11/18/13	18			\$726.19	\$628.16	\$98.03		\$0.00	\$0.00	\$0.00
	04/03/14	10/17/13	43			\$1,734.79	\$1,494.76	\$240.03		\$0.00	\$0.00	\$0.00
LINKEDIN CORP												
				53578A108	LNKD							
	12/27/13	10/17/13	4			\$868.00	\$965.20	\$-97.20		\$0.00	\$0.00	\$0.00
	12/27/13	11/18/13	3			\$651.00	\$679.50	\$-28.50		\$0.00	\$0.00	\$0.00
	12/27/13	10/31/13	4			\$868.01	\$902.88	\$-34.87		\$0.00	\$0.00	\$0.00
	04/17/14	10/31/13	2			\$351.35	\$451.44	\$-100.09		\$0.00	\$0.00	\$0.00
	04/17/14	03/06/14	3			\$527.03	\$628.27	\$-101.24		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LINKEDIN CORP												
	05/01/14	03/06/14	1	53578A108	LNKD	\$159.52	\$209.42	\$-49.90		\$0.00	\$0.00	\$0.00
	05/01/14	04/03/14	5			\$797.58	\$882.20	\$-84.62		\$0.00	\$0.00	\$0.00
LIQUIDITY SVCS INC												
	04/02/14	08/07/13	3	53635B107	LQDT	\$62.01	\$82.65	\$-20.64		\$0.00	\$0.00	\$0.00
	04/02/14	07/02/13	12			\$248.03	\$418.80	\$-170.77		\$0.00	\$0.00	\$0.00
	04/02/14	04/18/13	25			\$516.74	\$800.00	\$-283.26		\$0.00	\$0.00	\$0.00
LORILLARD INC												
	04/17/14	11/27/13	42	544147101	LO	\$2,280.68	\$2,166.25	\$114.43		\$0.00	\$0.00	\$0.00
	10/30/14	06/26/14	3			\$183.30	\$183.42	\$-0.12		\$0.00	\$0.00	\$0.00
	10/30/14	05/30/14	13			\$794.28	\$802.74	\$-8.46		\$0.00	\$0.00	\$0.00
LOUISIANA PACIFIC CORP												
	06/11/14	12/23/13	64	546347105	LPX	\$926.06	\$1,188.88	\$-262.82		\$0.00	\$0.00	\$0.00
LOWES COMPANIES INC												
	12/10/13	04/23/13	15	548661107	LOW	\$712.86	\$574.45	\$138.41		\$0.00	\$0.00	\$0.00
	12/10/13	06/04/13	4			\$190.09	\$164.76	\$25.33		\$0.00	\$0.00	\$0.00
	01/27/14	04/23/13	7			\$335.11	\$268.07	\$67.04		\$0.00	\$0.00	\$0.00
	04/16/14	03/10/14	13			\$606.49	\$650.61	\$-44.12		\$0.00	\$0.00	\$0.00
LULULEMON ATHLETICA INC												
	01/09/14	06/26/13	12	550021109	LULU	\$687.19	\$766.08	\$-78.89		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	Units	Date acquired	or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LULULEMON ATHLETICA INC													
		550021109	LULU										
01/27/14	12/23/13	23		1,061.43			\$1,061.43	\$1,353.75	\$-292.32		\$0.00	\$0.00	\$0.00
02/06/14	06/26/13	15		\$678.44			\$678.44	\$957.60	\$-279.16		\$0.00	\$0.00	\$0.00
02/11/14	01/13/14	19		\$914.86			\$914.86	\$945.58	\$-30.72		\$0.00	\$0.00	\$0.00
02/11/14	12/23/13	18		\$866.70			\$866.70	\$1,059.46	\$-192.76		\$0.00	\$0.00	\$0.00
03/06/14	12/27/13	14		\$690.83			\$690.83	\$828.80	\$-137.97		\$0.00	\$0.00	\$0.00
03/06/14	06/26/13	16		\$789.53			\$789.53	\$1,021.43	\$-231.90		\$0.00	\$0.00	\$0.00
06/13/14	01/24/14	32		\$1,185.29			\$1,185.29	\$1,505.70	\$-320.41		\$0.00	\$0.00	\$0.00
06/13/14	12/27/13	21		\$777.85			\$777.85	\$1,243.20	\$-465.35		\$0.00	\$0.00	\$0.00
06/13/14	04/03/14	29		\$1,074.17			\$1,074.17	\$1,563.20	\$-489.03		\$0.00	\$0.00	\$0.00
MACYS INC													
		55616P104	M										
10/30/14	04/17/14	16		\$926.27			\$926.27	\$916.31	\$9.96		\$0.00	\$0.00	\$0.00
MASCO CORP													
		574599106	MAS										
07/25/14	11/27/13	39		\$810.57			\$810.57	\$876.04	\$-65.47		\$0.00	\$0.00	\$0.00
07/25/14	12/27/13	73		\$1,517.21			\$1,517.21	\$1,642.44	\$-125.23		\$0.00	\$0.00	\$0.00
08/07/14	11/27/13	33		\$696.39			\$696.39	\$741.27	\$-44.88		\$0.00	\$0.00	\$0.00
08/21/14	12/12/13	9		\$211.26			\$211.26	\$192.85	\$18.41		\$0.00	\$0.00	\$0.00
08/21/14	11/27/13	85		\$1,995.19			\$1,995.19	\$1,909.33	\$85.86		\$0.00	\$0.00	\$0.00
09/24/14	12/12/13	44		\$1,033.15			\$1,033.15	\$942.81	\$90.34		\$0.00	\$0.00	\$0.00
10/02/14	01/24/14	27		\$634.62			\$634.62	\$576.92	\$57.70		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD or disposed	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MASCO CORP				574599106	MAS							
	10/02/14	12/12/13	41			\$963.68	\$878.52	\$85.16		\$0.00	\$0.00	\$0.00
	10/15/14	01/24/14	54			\$1,109.14	\$1,153.83	\$-44.69		\$0.00	\$0.00	\$0.00
	10/15/14	05/30/14	33			\$677.81	\$698.61	\$-20.80		\$0.00	\$0.00	\$0.00
	10/15/14	05/01/14	19			\$390.25	\$384.18	\$6.07		\$0.00	\$0.00	\$0.00
	10/30/14	05/01/14	34			\$740.62	\$687.47	\$53.15		\$0.00	\$0.00	\$0.00
MATADOR RES CO				576485205	MTDR							
	02/07/14	04/25/13	56			\$1,125.02	\$558.06	\$566.96		\$0.00	\$0.00	\$0.00
MAXIMUS INC				577933104	MMS							
	05/15/14	02/06/14	18			\$773.98	\$854.68	\$-80.70		\$0.00	\$0.00	\$0.00
	07/15/14	02/06/14	20			\$823.50	\$949.64	\$-126.14		\$0.00	\$0.00	\$0.00
	10/02/14	02/06/14	70			\$2,733.66	\$3,323.75	\$-590.09		\$0.00	\$0.00	\$0.00
	10/15/14	04/17/14	21			\$848.95	\$894.33	\$-45.38		\$0.00	\$0.00	\$0.00
	10/15/14	02/06/14	3			\$121.28	\$142.45	\$-21.17		\$0.00	\$0.00	\$0.00
MCGRAW-HILL COMPANIES INC				580645109	MHFI							
	01/24/14	11/18/13	3			\$223.07	\$219.06	\$4.01		\$0.00	\$0.00	\$0.00
	01/24/14	09/20/13	15			\$1,115.35	\$984.33	\$131.02		\$0.00	\$0.00	\$0.00
	01/24/14	06/04/13	1			\$74.36	\$54.71	\$19.65		\$0.00	\$0.00	\$0.00
	03/06/14	06/04/13	13			\$1,061.28	\$711.18	\$350.10		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MEAD JOHNSON NUTRITION CO												
				582839106	MJN							
01/09/14	01/24/13		2			\$168.58	\$138.11	\$30.47		\$0.00	\$0.00	\$0.00
01/09/14	10/03/13		11			\$927.19	\$817.62	\$109.57		\$0.00	\$0.00	\$0.00
01/09/14	09/20/13		1			\$84.29	\$77.48	\$6.81		\$0.00	\$0.00	\$0.00
10/15/14	08/21/14		8			\$722.86	\$756.89	\$-34.03		\$0.00	\$0.00	\$0.00
MEDIDATA SOLUTIONS INC												
				58471A105	MDSO							
05/15/14	05/01/14		69			\$2,399.09	\$2,525.74	\$-126.65		\$0.00	\$0.00	\$0.00
MERCADOLIBRE INC												
				58733R102	MELI							
05/23/14	09/10/13		159			\$13,272.76	\$20,852.62	\$-7,579.86		\$0.00	\$0.00	\$0.00
05/23/14	08/13/13		151			\$12,604.94	\$19,393.22	\$-6,788.28		\$0.00	\$0.00	\$0.00
05/23/14	09/09/13		124			\$10,351.08	\$15,687.25	\$-5,336.17		\$0.00	\$0.00	\$0.00
05/27/14	11/07/13		29			\$2,419.36	\$3,412.21	\$-992.85		\$0.00	\$0.00	\$0.00
05/27/14	09/09/13		258			\$21,523.92	\$32,639.61	\$-11,115.69		\$0.00	\$0.00	\$0.00
05/28/14	11/07/13		169			\$14,006.12	\$19,884.93	\$-5,878.81		\$0.00	\$0.00	\$0.00
05/28/14	11/26/13		130			\$10,773.94	\$14,531.78	\$-3,757.84		\$0.00	\$0.00	\$0.00
05/28/14	11/19/13		23			\$1,906.16	\$2,535.33	\$-629.17		\$0.00	\$0.00	\$0.00
05/29/14	01/30/14		167			\$14,605.72	\$16,175.80	\$-1,570.08		\$0.00	\$0.00	\$0.00
05/29/14	01/02/14		132			\$11,544.64	\$13,785.00	\$-2,240.36		\$0.00	\$0.00	\$0.00
05/29/14	11/19/13		91			\$7,958.80	\$10,031.08	\$-2,072.28		\$0.00	\$0.00	\$0.00
05/29/14	04/02/14		89			\$7,783.88	\$8,569.49	\$-785.61		\$0.00	\$0.00	\$0.00

IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MERCADOLIBRE INC												
	05/29/14	04/01/14	94	58733R102	MELI	\$8,221.18	\$9,030.74	\$-809.56		\$0.00	\$0.00	\$0.00
	05/30/14	03/06/14	10			\$846.12	\$1,030.85	\$-184.73		\$0.00	\$0.00	\$0.00
	05/30/14	01/24/14	30			\$2,538.36	\$2,855.09	\$-316.73		\$0.00	\$0.00	\$0.00
	08/07/14	07/08/14	9			\$840.85	\$815.79	\$25.06		\$0.00	\$0.00	\$0.00
	08/21/14	07/08/14	1			\$114.62	\$90.64	\$23.98		\$0.00	\$0.00	\$0.00
	08/21/14	06/26/14	21			\$2,406.91	\$1,890.14	\$516.77		\$0.00	\$0.00	\$0.00
	09/24/14	06/26/14	23			\$2,559.44	\$2,070.15	\$489.29		\$0.00	\$0.00	\$0.00
	11/12/14	10/03/14	53			\$7,181.43	\$5,978.87	\$1,202.56		\$0.00	\$0.00	\$0.00
MICROSOFT CORP												
	02/25/14	02/11/14	54	594918104	MSFT	\$2,030.01	\$2,008.66	\$21.35		\$0.00	\$0.00	\$0.00
MOODYS CORP												
	01/24/14	09/20/13	10	615369105	MCO	\$738.16	\$708.88	\$29.28		\$0.00	\$0.00	\$0.00
	01/24/14	11/18/13	9			\$664.34	\$673.55	\$-9.21		\$0.00	\$0.00	\$0.00
	11/13/14	09/24/14	10			\$1,008.02	\$939.60	\$68.42		\$0.00	\$0.00	\$0.00
MORGAN STANLEY												
	12/23/13	06/25/13	4	617446448	MS	\$124.46	\$100.08	\$24.38		\$0.00	\$0.00	\$0.00
	12/23/13	05/28/13	22			\$684.50	\$547.75	\$136.75		\$0.00	\$0.00	\$0.00
	01/13/14	05/28/13	4			\$124.18	\$99.59	\$24.59		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MYLAN LABS INC												
	10/02/14	06/26/14	42	628530107	MYL	\$1,959.33	\$2,160.56	\$-201.23		\$0.00	\$0.00	\$0.00
NETFLIX COM INC												
	02/06/14	12/27/13	3	64110L106	NFLX	\$1,221.58	\$1,099.56	\$122.02		\$0.00	\$0.00	\$0.00
	10/30/14	06/26/14	4			\$1,515.50	\$1,761.04	\$-245.54		\$0.00	\$0.00	\$0.00
	10/30/14	07/25/14	3			\$1,136.63	\$1,267.68	\$-131.05		\$0.00	\$0.00	\$0.00
	10/30/14	07/15/14	1			\$378.88	\$448.25	\$-69.37		\$0.00	\$0.00	\$0.00
	10/30/14	08/21/14	3			\$1,136.63	\$1,415.77	\$-279.14		\$0.00	\$0.00	\$0.00
NETSCOUT SYS INC												
	08/25/14	01/14/14	10	64115T104	NTCT	\$451.79	\$300.80	\$150.99		\$0.00	\$0.00	\$0.00
	10/14/14	01/14/14	18			\$602.26	\$541.44	\$60.82		\$0.00	\$0.00	\$0.00
NEWFIELD EXPL CO												
	06/23/14	10/15/13	9	651290108	NFX	\$391.49	\$265.14	\$126.35		\$0.00	\$0.00	\$0.00
	06/23/14	07/23/13	3			\$130.50	\$80.67	\$49.83		\$0.00	\$0.00	\$0.00
	07/15/14	07/23/13	43			\$1,783.36	\$1,156.27	\$627.09		\$0.00	\$0.00	\$0.00
	07/29/14	12/23/13	20			\$871.05	\$483.59	\$387.46		\$0.00	\$0.00	\$0.00
NEWMONT MINING CORP												
	02/11/14	12/23/13	111	651639106	NEM	\$2,532.23	\$2,493.85	\$38.38		\$0.00	\$0.00	\$0.00
	02/11/14	01/13/14	25			\$570.32	\$594.00	\$-23.68		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NOBLE ENERGY INC												
	10/30/14	06/26/14	62	655044105	NBL	\$3,528.86	\$4,822.81	\$-1,293.95		\$0.00	\$0.00	\$0.00
NUANCE COMMUNICATIONS INC												
	02/25/14	12/23/13	56	67020Y100	NUAN	\$852.02	\$856.79	\$-4.77		\$0.00	\$0.00	\$0.00
	02/25/14	12/10/13	47			\$715.09	\$662.70	\$52.39		\$0.00	\$0.00	\$0.00
	03/10/14	12/10/13	74			\$1,126.27	\$1,043.40	\$82.87		\$0.00	\$0.00	\$0.00
PALO ALTO NETWORKS INC												
	08/07/14	04/17/14	16	697435105	PANW	\$1,287.13	\$1,120.03	\$167.10		\$0.00	\$0.00	\$0.00
PANDORA MEDIA INC												
	05/15/14	02/06/14	30	698354107	P	\$703.57	\$947.90	\$-244.33		\$0.00	\$0.00	\$0.00
	05/15/14	01/09/14	16			\$375.23	\$524.16	\$-148.93		\$0.00	\$0.00	\$0.00
	05/15/14	11/18/13	1			\$23.45	\$30.75	\$-7.30		\$0.00	\$0.00	\$0.00
	07/25/14	08/08/13	51			\$1,298.14	\$974.51	\$323.63		\$0.00	\$0.00	\$0.00
	07/25/14	11/18/13	29			\$738.16	\$891.66	\$-153.50		\$0.00	\$0.00	\$0.00
PATTERSON-UTI ENERGY INC												
	10/30/14	10/02/14	102	703481101	PTEN	\$2,360.18	\$3,077.23	\$-717.05		\$0.00	\$0.00	\$0.00
	10/30/14	10/15/14	54			\$1,249.50	\$1,224.72	\$24.78		\$0.00	\$0.00	\$0.00
PEPSICO INC												
	12/23/13	06/10/13	6	713448108	PEP	\$491.03	\$496.56	\$-5.53		\$0.00	\$0.00	\$0.00
	12/23/13	07/23/13	6			\$491.04	\$517.50	\$-26.46		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PERICOM SEMICONDUCTOR CORP												
				713831105	PSEM							
	09/03/14	02/04/14	16			\$160.63	\$132.80	\$27.83		\$0.00	\$0.00	\$0.00
	11/12/14	02/04/14	28			\$323.78	\$232.40	\$91.38		\$0.00	\$0.00	\$0.00
	11/24/14	02/04/14	2			\$25.30	\$16.60	\$8.70		\$0.00	\$0.00	\$0.00
PERRIGO CO												
				714290103	PRGO							
	12/18/13	11/18/13	4			\$621.40	\$609.47	\$11.93		\$0.00	\$0.00	\$0.00
	12/18/13	08/22/13	9			\$1,398.15	\$1,073.80	\$324.35		\$0.00	\$0.00	\$0.00
	12/18/13	01/24/13	15			\$2,330.24	\$1,521.07	\$809.17		\$0.00	\$0.00	\$0.00
PHARMACYCLICS INC												
				716933106	PCYC							
	07/08/14	12/12/13	6			\$568.92	\$663.12	\$-94.20		\$0.00	\$0.00	\$0.00
	07/15/14	12/12/13	2			\$186.34	\$221.04	\$-34.70		\$0.00	\$0.00	\$0.00
	07/15/14	12/27/13	7			\$652.18	\$732.54	\$-80.36		\$0.00	\$0.00	\$0.00
	09/24/14	12/27/13	5			\$593.06	\$523.24	\$69.82		\$0.00	\$0.00	\$0.00
	11/24/14	01/30/14	82			\$11,525.54	\$11,217.07	\$308.47		\$0.00	\$0.00	\$0.00
PFIZER INC												
				717081103	PFE							
	05/12/14	04/29/14	23			\$668.44	\$727.49	\$-59.05		\$0.00	\$0.00	\$0.00
	05/12/14	10/15/13	10			\$290.63	\$292.45	\$-1.82		\$0.00	\$0.00	\$0.00
	05/12/14	12/10/13	20			\$581.25	\$627.80	\$-46.55		\$0.00	\$0.00	\$0.00
	05/12/14	02/11/14	32			\$930.01	\$1,019.71	\$-89.70		\$0.00	\$0.00	\$0.00
	06/11/14	10/15/13	56			\$1,647.49	\$1,637.73	\$9.76		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PFIZER INC												
	06/11/14	09/23/13	1	717081103	PFE	\$29.42	\$28.75	\$0.67		\$0.00	\$0.00	\$0.00
	08/12/14	09/23/13	27			\$757.34	\$776.14	\$-18.80		\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC												
	04/16/14	10/29/13	11	718172109	PM	\$926.12	\$994.68	\$-68.56		\$0.00	\$0.00	\$0.00
	07/15/14	10/29/13	26			\$2,206.92	\$2,351.05	\$-144.13		\$0.00	\$0.00	\$0.00
	08/26/14	10/29/13	9			\$766.42	\$813.82	\$-47.40		\$0.00	\$0.00	\$0.00
	09/08/14	10/29/13	47			\$3,949.32	\$4,249.98	\$-300.66		\$0.00	\$0.00	\$0.00
	09/24/14	10/29/13	11			\$928.49	\$994.67	\$-66.18		\$0.00	\$0.00	\$0.00
PIONEER NAT RES CO												
	05/15/14	10/17/13	8	723787107	PXD	\$1,615.72	\$1,728.24	\$-112.52		\$0.00	\$0.00	\$0.00
	05/30/14	10/17/13	3			\$629.30	\$648.09	\$-18.79		\$0.00	\$0.00	\$0.00
	06/26/14	01/09/14	10			\$2,263.55	\$1,713.80	\$549.75		\$0.00	\$0.00	\$0.00
	06/26/14	01/24/14	5			\$1,131.77	\$872.88	\$258.89		\$0.00	\$0.00	\$0.00
	06/26/14	11/18/13	1			\$226.36	\$189.01	\$37.35		\$0.00	\$0.00	\$0.00
	06/26/14	10/17/13	6			\$1,358.13	\$1,296.18	\$61.95		\$0.00	\$0.00	\$0.00
	06/26/14	10/31/13	6			\$1,358.13	\$1,252.44	\$105.69		\$0.00	\$0.00	\$0.00
POLARIS INDUSTRIES INC NEW												
	03/20/14	06/04/13	13	731068102	PII	\$1,815.02	\$1,239.26	\$575.76		\$0.00	\$0.00	\$0.00
	04/03/14	06/04/13	7			\$992.46	\$667.29	\$325.17		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
POLARIS INDUSTRIES INC NEW											
	731068102	PII									
05/30/14	7			04/17/14	\$901.71	\$954.40	\$-52.69		\$0.00	\$0.00	\$0.00
05/30/14	3			06/04/13	\$386.45	\$285.98	\$100.47		\$0.00	\$0.00	\$0.00
PRECISION CASTPARTS CORP											
	740189105	PCP									
02/21/14	27			09/27/13	\$6,926.92	\$6,157.18	\$769.74		\$0.00	\$0.00	\$0.00
07/28/14	19			09/27/13	\$4,433.73	\$4,332.83	\$100.90		\$0.00	\$0.00	\$0.00
07/28/14	36			09/30/13	\$8,400.76	\$8,129.19	\$271.57		\$0.00	\$0.00	\$0.00
PRICE T ROWE GROUP INC											
	74144T108	TROW									
03/20/14	48			02/06/14	\$3,932.21	\$3,702.24	\$229.97		\$0.00	\$0.00	\$0.00
PRICELINE.COM INC											
	741503403	PCLN									
12/19/13	14			05/06/13	\$16,634.05	\$10,199.00	\$6,435.05		\$0.00	\$0.00	\$0.00
02/21/14	11			01/30/14	\$14,522.03	\$12,677.91	\$1,844.12		\$0.00	\$0.00	\$0.00
07/11/14	1			01/30/14	\$1,215.68	\$1,152.54	\$63.14		\$0.00	\$0.00	\$0.00
PRIMORIS SVCS CORP											
	74164F103	PRIM									
01/21/14	11			06/18/13	\$359.91	\$226.16	\$133.75		\$0.00	\$0.00	\$0.00
06/20/14	6			06/24/13	\$182.28	\$115.62	\$66.66		\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO											
	742718109	PG									
04/29/14	13			04/16/14	\$1,071.83	\$1,060.15	\$11.68		\$0.00	\$0.00	\$0.00
04/29/14	3			02/11/14	\$247.34	\$237.08	\$10.26		\$0.00	\$0.00	\$0.00
05/27/14	26			02/11/14	\$2,087.03	\$2,054.71	\$32.32		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PROCTER & GAMBLE CO 742718109 PG												
	06/11/14	02/11/14	26			\$2,080.74	\$2,054.72	\$26.02		\$0.00	\$0.00	\$0.00
	07/15/14	02/11/14	9			\$730.61	\$711.25	\$19.36		\$0.00	\$0.00	\$0.00
	10/28/14	02/11/14	9			\$777.40	\$711.25	\$66.15		\$0.00	\$0.00	\$0.00
PROGRESS SOFTWARE CORP 743312100 PRGS												
	10/21/14	01/13/14	5			\$127.15	\$119.55	\$7.60		\$0.00	\$0.00	\$0.00
	10/21/14	01/10/14	16			\$406.87	\$380.48	\$26.39		\$0.00	\$0.00	\$0.00
QLIK TECHNOLOGIES INC 74733T105 QLIK												
	02/06/14	01/09/14	88			\$2,273.01	\$2,398.28	\$-125.27		\$0.00	\$0.00	\$0.00
QIWI PLC 74735M108 QIWI												
	08/21/14	07/25/14	53			\$2,033.51	\$2,002.60	\$30.91		\$0.00	\$0.00	\$0.00
QUALCOMM INC 747525103 QCOM												
	06/11/14	11/15/13	9			\$715.12	\$648.00	\$67.12		\$0.00	\$0.00	\$0.00
	06/23/14	11/15/13	17			\$1,351.64	\$1,224.00	\$127.64		\$0.00	\$0.00	\$0.00
	07/15/14	11/15/13	4			\$318.16	\$288.00	\$30.16		\$0.00	\$0.00	\$0.00
RALPH LAUREN CORP 751212101 RL												
	07/15/14	05/27/14	12			\$1,907.24	\$1,838.52	\$68.72		\$0.00	\$0.00	\$0.00
	07/29/14	05/27/14	5			\$792.98	\$766.05	\$26.93		\$0.00	\$0.00	\$0.00
	10/28/14	08/26/14	3			\$481.91	\$507.36	\$-25.45		\$0.00	\$0.00	\$0.00
	10/28/14	05/27/14	3			\$481.91	\$459.63	\$22.28		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
RALPH LAUREN CORP												
	10/28/14	05/12/14	8	751212101	RL	\$1,285.09	\$1,174.46	\$110.63		\$0.00	\$0.00	\$0.00
	11/10/14	05/12/14	7			\$1,202.85	\$1,027.65	\$175.20		\$0.00	\$0.00	\$0.00
REALOGY HLDGS CORP												
	03/20/14	07/25/13	61	75605Y106	RLGY	\$2,826.01	\$2,855.90	\$-29.89		\$0.00	\$0.00	\$0.00
	03/20/14	01/09/14	9			\$416.95	\$435.64	\$-18.69		\$0.00	\$0.00	\$0.00
	04/03/14	11/18/13	5			\$217.30	\$228.08	\$-10.78		\$0.00	\$0.00	\$0.00
	04/03/14	07/25/13	13			\$564.97	\$608.64	\$-43.67		\$0.00	\$0.00	\$0.00
	04/16/14	12/23/13	5			\$208.50	\$244.55	\$-36.05		\$0.00	\$0.00	\$0.00
	04/16/14	10/29/13	3			\$125.10	\$127.78	\$-2.68		\$0.00	\$0.00	\$0.00
	04/16/14	11/15/13	14			\$583.78	\$631.19	\$-47.41		\$0.00	\$0.00	\$0.00
	04/16/14	03/10/14	20			\$833.98	\$944.31	\$-110.33		\$0.00	\$0.00	\$0.00
	04/29/14	10/29/13	16			\$668.83	\$681.47	\$-12.64		\$0.00	\$0.00	\$0.00
	05/12/14	10/15/13	23			\$855.12	\$978.37	\$-123.25		\$0.00	\$0.00	\$0.00
	05/12/14	10/29/13	28			\$1,041.02	\$1,192.58	\$-151.56		\$0.00	\$0.00	\$0.00
	07/15/14	09/20/13	7			\$260.69	\$308.21	\$-47.52		\$0.00	\$0.00	\$0.00
	07/15/14	11/18/13	18			\$670.36	\$821.08	\$-150.72		\$0.00	\$0.00	\$0.00
	08/07/14	09/20/13	21			\$805.12	\$924.63	\$-119.51		\$0.00	\$0.00	\$0.00
	09/03/14	09/20/13	7			\$286.78	\$308.21	\$-21.43		\$0.00	\$0.00	\$0.00
	09/03/14	10/17/13	18			\$737.45	\$783.54	\$-46.09		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
RED HAT INC				756577102	RHT							
	12/26/13	05/17/13	256			\$14,269.96	\$14,101.38	\$168.58		\$0.00	\$0.00	\$0.00
	01/29/14	05/17/13	359			\$19,889.12	\$19,774.97	\$114.15		\$0.00	\$0.00	\$0.00
	03/24/14	05/17/13	534			\$30,416.66	\$29,414.59	\$1,002.07		\$0.00	\$0.00	\$0.00
	10/13/14	10/18/13	620			\$34,093.91	\$26,959.58	\$7,134.33		\$0.00	\$0.00	\$0.00
	10/13/14	10/25/13	31			\$1,704.70	\$1,342.64	\$362.06		\$0.00	\$0.00	\$0.00
	10/14/14	10/25/13	54			\$2,947.37	\$2,338.79	\$608.58		\$0.00	\$0.00	\$0.00
	10/14/14	10/28/13	151			\$8,241.73	\$6,519.05	\$1,722.68		\$0.00	\$0.00	\$0.00
	11/13/14	02/20/14	32			\$1,951.74	\$1,878.93	\$72.81		\$0.00	\$0.00	\$0.00
ROCK-TENN CO CLA				772739207	RKT							
	07/25/14	04/17/14	22			\$2,257.15	\$2,187.61	\$69.54		\$0.00	\$0.00	\$0.00
ROCKWELL INTL CORP NEW				773903109	ROK							
	05/30/14	11/18/13	6			\$724.27	\$671.16	\$53.11		\$0.00	\$0.00	\$0.00
ROPER INDS INC NEW				776696106	ROP							
	06/26/14	03/20/14	9			\$1,310.07	\$1,216.91	\$93.16		\$0.00	\$0.00	\$0.00
SBA COMMUNICATIONS CORP				78388J106	SBAC							
	02/06/14	11/18/13	4			\$365.55	\$361.22	\$4.33		\$0.00	\$0.00	\$0.00
	02/06/14	10/17/13	10			\$913.88	\$839.20	\$74.68		\$0.00	\$0.00	\$0.00
	02/06/14	01/09/14	10			\$913.89	\$878.05	\$35.84		\$0.00	\$0.00	\$0.00
	02/20/14	09/20/13	14			\$1,386.45	\$1,082.58	\$303.87		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SBA COMMUNICATIONS CORP				78388J106	SBAC							
	02/20/14	10/17/13	1			\$99.03	\$83.92	\$15.11		\$0.00	\$0.00	\$0.00
SM ENERGY CO				78454L100	SM							
	03/06/14	11/18/13	4			\$296.28	\$359.05	\$-62.77		\$0.00	\$0.00	\$0.00
	03/06/14	01/09/14	8			\$592.57	\$646.38	\$-53.81		\$0.00	\$0.00	\$0.00
	03/06/14	07/11/13	8			\$592.56	\$510.38	\$82.18		\$0.00	\$0.00	\$0.00
	03/20/14	06/04/13	54			\$3,835.07	\$3,291.77	\$543.30		\$0.00	\$0.00	\$0.00
	03/20/14	07/11/13	5			\$355.10	\$318.98	\$36.12		\$0.00	\$0.00	\$0.00
SABA SOFTWARE INC NEW				784932600	SABA							
	10/03/14	02/05/14	23			\$306.35	\$291.87	\$14.48		\$0.00	\$0.00	\$0.00
	10/03/14	04/29/14	19			\$253.07	\$209.00	\$44.07		\$0.00	\$0.00	\$0.00
ST JUDE MEDICAL INC				790849103	STJ							
	10/30/14	11/27/13	12			\$770.17	\$707.82	\$62.35		\$0.00	\$0.00	\$0.00
	10/30/14	12/12/13	15			\$962.72	\$870.13	\$92.59		\$0.00	\$0.00	\$0.00
SALESFORCE COM INC				79466L302	CRM							
	12/12/13	08/08/13	27			\$1,367.29	\$1,228.52	\$138.77		\$0.00	\$0.00	\$0.00
	12/27/13	08/08/13	58			\$3,161.26	\$2,639.04	\$522.22		\$0.00	\$0.00	\$0.00
	02/26/14	05/22/13	11			\$698.53	\$502.82	\$195.71		\$0.00	\$0.00	\$0.00
	02/26/14	05/06/13	248			\$15,748.62	\$10,536.53	\$5,212.09		\$0.00	\$0.00	\$0.00
	11/18/14	10/13/14	33			\$2,079.74	\$1,784.71	\$295.03		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SALESFORCE COM INC												
				79466L302	CRM							
	11/18/14	04/15/14	29			\$1,827.65	\$1,558.50	\$269.15		\$0.00	\$0.00	\$0.00
	11/18/14	10/10/14	29			\$1,827.65	\$1,617.67	\$209.98		\$0.00	\$0.00	\$0.00
SALIX PHARMACEUTICALS LTD												
				795435106	SLXP							
	03/10/14	08/12/13	1			\$109.40	\$68.62	\$40.78		\$0.00	\$0.00	\$0.00
	03/10/14	12/10/13	8			\$875.18	\$675.52	\$199.66		\$0.00	\$0.00	\$0.00
	04/16/14	08/12/13	6			\$600.50	\$411.72	\$188.78		\$0.00	\$0.00	\$0.00
	04/16/14	06/04/13	1			\$100.08	\$60.48	\$39.60		\$0.00	\$0.00	\$0.00
	04/16/14	09/10/13	8			\$800.66	\$545.04	\$255.62		\$0.00	\$0.00	\$0.00
	07/08/14	05/30/14	9			\$1,212.82	\$1,034.37	\$178.45		\$0.00	\$0.00	\$0.00
	07/08/14	03/06/14	3			\$404.27	\$334.06	\$70.21		\$0.00	\$0.00	\$0.00
	07/15/14	03/06/14	5			\$670.85	\$556.76	\$114.09		\$0.00	\$0.00	\$0.00
	11/13/14	10/15/14	10			\$967.55	\$1,303.60	\$-336.05		\$0.00	\$0.00	\$0.00
	11/13/14	03/06/14	5			\$483.78	\$556.76	\$-72.98		\$0.00	\$0.00	\$0.00
	11/13/14	10/30/14	13			\$1,257.82	\$1,873.72	\$-615.90		\$0.00	\$0.00	\$0.00
	11/13/14	10/02/14	6			\$580.53	\$916.38	\$-335.85		\$0.00	\$0.00	\$0.00
SEAWORLD ENTMT INC												
				81282V100	SEAS							
	01/09/14	04/26/13	100			\$2,783.46	\$3,229.95 *	\$-446.49		\$0.00	\$0.00	\$0.00
	01/24/14	04/26/13	39			\$1,287.04	\$1,259.68 *	\$27.36		\$0.00	\$0.00	\$0.00
	01/24/14	11/18/13	6			\$198.01	\$191.81 *	\$6.20		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SERVICENOW INC												
				81762P102	NOW							
	07/08/14	01/09/14	8			\$446.47	\$461.84	\$-15.37		\$0.00	\$0.00	\$0.00
	07/15/14	04/17/14	41			\$2,289.55	\$2,189.42	\$100.13		\$0.00	\$0.00	\$0.00
	07/25/14	04/17/14	30			\$1,783.46	\$1,602.02	\$181.44		\$0.00	\$0.00	\$0.00
	08/07/14	04/17/14	21			\$1,172.34	\$1,121.41	\$50.93		\$0.00	\$0.00	\$0.00
	08/07/14	11/18/13	3			\$167.48	\$158.50	\$8.98		\$0.00	\$0.00	\$0.00
SHERWIN WILLIAMS CO												
				824348106	SHW							
	12/12/13	06/04/13	2			\$357.16	\$364.79	\$-7.63		\$0.00	\$0.00	\$0.00
	12/12/13	10/17/13	5			\$892.90	\$929.46	\$-36.56		\$0.00	\$0.00	\$0.00
	12/12/13	11/18/13	4			\$714.31	\$743.32	\$-29.01		\$0.00	\$0.00	\$0.00
	10/30/14	10/15/14	4			\$900.65	\$833.12	\$67.53		\$0.00	\$0.00	\$0.00
SIMMONS 1ST NATL CORP CLA \$5 PAR												
				828730200	SFNC							
	06/20/14	02/06/14	11			\$449.45	\$371.91	\$77.54		\$0.00	\$0.00	\$0.00
SIRONA DENTAL SYS INC												
				82966C103	SIRO							
	01/24/14	11/18/13	5			\$362.21	\$362.65	\$-0.44		\$0.00	\$0.00	\$0.00
	01/24/14	06/04/13	19			\$1,376.39	\$1,365.49	\$10.90		\$0.00	\$0.00	\$0.00
	03/20/14	08/08/13	11			\$815.51	\$775.77	\$39.74		\$0.00	\$0.00	\$0.00
	03/20/14	06/04/13	40			\$2,965.50	\$2,874.72	\$90.78		\$0.00	\$0.00	\$0.00
	03/20/14	07/11/13	10			\$741.37	\$675.82	\$65.55		\$0.00	\$0.00	\$0.00

IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SKYWORKS SOLUTIONS INC												
	12/23/13	09/23/13	13	83088M102	SWKS	\$362.64	\$337.03	\$25.61		\$0.00	\$0.00	\$0.00
	07/15/14	04/16/14	24			\$1,138.06	\$852.96	\$285.10		\$0.00	\$0.00	\$0.00
SOUTH STATE CORP												
	10/30/14	04/29/14	8	840441109	SSB	\$476.96	\$462.08	\$14.88		\$0.00	\$0.00	\$0.00
SPLUNK INC												
	05/01/14	12/27/13	30	848637104	SPLK	\$1,659.73	\$2,068.80	\$-409.07		\$0.00	\$0.00	\$0.00
	05/01/14	04/03/14	11			\$608.57	\$735.85	\$-127.28		\$0.00	\$0.00	\$0.00
	05/19/14	03/11/14	270			\$11,889.05	\$23,356.65	\$-11,467.60		\$0.00	\$0.00	\$0.00
	05/19/14	03/21/14	310			\$13,650.39	\$26,769.64	\$-13,119.25		\$0.00	\$0.00	\$0.00
	05/19/14	02/25/14	512			\$22,545.17	\$48,068.51	\$-25,523.34		\$0.00	\$0.00	\$0.00
	05/20/14	04/14/14	67			\$2,881.27	\$4,004.11	\$-1,122.84		\$0.00	\$0.00	\$0.00
	05/20/14	03/26/14	220			\$9,460.89	\$16,560.19	\$-7,099.30		\$0.00	\$0.00	\$0.00
	05/20/14	04/01/14	169			\$7,267.68	\$12,570.00	\$-5,302.32		\$0.00	\$0.00	\$0.00
	05/20/14	03/27/14	65			\$2,795.27	\$4,776.60	\$-1,981.33		\$0.00	\$0.00	\$0.00
	05/20/14	03/21/14	40			\$1,720.16	\$3,454.15	\$-1,733.99		\$0.00	\$0.00	\$0.00
	08/21/14	04/03/14	17			\$720.99	\$1,137.23	\$-416.24		\$0.00	\$0.00	\$0.00
	11/12/14	07/08/14	145			\$9,858.82	\$6,959.67	\$2,899.15		\$0.00	\$0.00	\$0.00
	11/12/14	10/10/14	67			\$4,555.46	\$3,677.34	\$878.12		\$0.00	\$0.00	\$0.00
	11/12/14	10/14/14	53			\$3,603.57	\$2,776.23	\$827.34		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SPLUNK INC				848637104	SPLK							
	11/12/14	10/13/14	40			\$2,719.68	\$2,071.90	\$647.78		\$0.00	\$0.00	\$0.00
	11/24/14	07/08/14	77			\$5,124.54	\$3,695.82	\$1,428.72		\$0.00	\$0.00	\$0.00
STAAR SURGICAL CO (NEW)				852312305	STAA							
	12/24/13	08/07/13	8			\$126.40	\$92.80	\$33.60		\$0.00	\$0.00	\$0.00
STAMPS.COM INC NEW				852857200	STMP							
	11/07/14	04/04/14	9			\$386.91	\$291.96	\$94.95		\$0.00	\$0.00	\$0.00
	11/07/14	02/14/14	24			\$1,031.75	\$827.28	\$204.47		\$0.00	\$0.00	\$0.00
	11/07/14	02/05/14	7			\$300.93	\$278.11	\$22.82		\$0.00	\$0.00	\$0.00
	11/11/14	04/04/14	7			\$325.42	\$227.08	\$98.34		\$0.00	\$0.00	\$0.00
	11/11/14	05/01/14	3			\$139.47	\$87.33	\$52.14		\$0.00	\$0.00	\$0.00
	11/11/14	08/01/14	21			\$976.26	\$648.69	\$327.57		\$0.00	\$0.00	\$0.00
STARWOOD HOTELS & RESORTS				85590A401	HOT							
	10/02/14	11/18/13	3			\$237.51	\$224.93	\$12.58		\$0.00	\$0.00	\$0.00
	10/02/14	07/08/14	6			\$475.01	\$495.95	\$-20.94		\$0.00	\$0.00	\$0.00
	10/02/14	02/06/14	4			\$316.67	\$299.52	\$17.15		\$0.00	\$0.00	\$0.00
	10/15/14	02/06/14	18			\$1,257.94	\$1,347.84	\$-89.90		\$0.00	\$0.00	\$0.00
STATE STR CORP				857477103	STT							
	01/27/14	06/04/13	1			\$68.68	\$66.22	\$2.46		\$0.00	\$0.00	\$0.00
	01/27/14	04/23/13	6			\$412.08	\$348.18	\$63.90		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
STATE STR CORP				857477103	STT							
	04/16/14	02/11/14	13			\$840.82	\$891.17	\$-50.35		\$0.00	\$0.00	\$0.00
	04/16/14	04/23/13	4			\$258.71	\$232.12	\$26.59		\$0.00	\$0.00	\$0.00
	06/11/14	05/12/14	11			\$730.71	\$723.75	\$6.96		\$0.00	\$0.00	\$0.00
STERICYCLE INC				858912108	SRCL							
	10/30/14	10/15/14	13			\$1,603.19	\$1,506.02	\$97.17		\$0.00	\$0.00	\$0.00
SUPERNUS PHARMACEUTICALS INC				868459108	SUPN							
	09/08/14	11/12/13	43			\$361.19	\$294.55	\$66.64		\$0.00	\$0.00	\$0.00
SUSQUEHANNA BANCSHARES INC PA				869099101	SUSQ							
	10/24/14	02/04/14	28			\$257.04	\$296.24	\$-39.20		\$0.00	\$0.00	\$0.00
TJX COS INC NEW				872540109	TJX							
	02/20/14	02/21/13	4			\$239.61	\$177.20	\$62.41		\$0.00	\$0.00	\$0.00
	02/20/14	03/22/13	16			\$958.44	\$745.76	\$212.68		\$0.00	\$0.00	\$0.00
	02/20/14	11/18/13	1			\$59.90	\$62.52	\$-2.62		\$0.00	\$0.00	\$0.00
	09/24/14	06/04/14	193			\$11,653.74	\$10,498.22	\$1,155.52		\$0.00	\$0.00	\$0.00
	09/25/14	06/04/14	131			\$7,854.98	\$7,125.73	\$729.25		\$0.00	\$0.00	\$0.00
TABLEAU SOFTWARE INC				87336U105	DATA							
	05/01/14	01/24/14	6			\$346.21	\$454.30	\$-108.09		\$0.00	\$0.00	\$0.00
	05/01/14	02/20/14	10			\$577.02	\$949.20	\$-372.18		\$0.00	\$0.00	\$0.00
	08/07/14	01/24/14	26			\$1,589.65	\$1,968.63	\$-378.98		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	DATA	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TABLEAU SOFTWARE INC													
				87336UI05									
	08/21/14	04/03/14	20			\$1,192.58		\$1,469.49	\$-276.91		\$0.00	\$0.00	\$0.00
	08/21/14	04/17/14	4			\$238.51		\$257.40	\$-18.89		\$0.00	\$0.00	\$0.00
	08/21/14	01/24/14	7			\$417.40		\$530.02	\$-112.62		\$0.00	\$0.00	\$0.00
	10/02/14	04/17/14	20			\$1,341.77		\$1,287.00	\$54.77		\$0.00	\$0.00	\$0.00
	11/13/14	06/13/14	3			\$246.95		\$191.35	\$55.60		\$0.00	\$0.00	\$0.00
	11/13/14	04/17/14	8			\$658.52		\$514.80	\$143.72		\$0.00	\$0.00	\$0.00
TERADATA CORP DEL													
				88076W103			TDC						
	12/12/13	10/31/13	1			\$39.65		\$45.00	\$-5.35		\$0.00	\$0.00	\$0.00
	05/12/14	03/10/14	30			\$1,208.77		\$1,392.60	\$-183.83		\$0.00	\$0.00	\$0.00
	05/12/14	02/25/14	54			\$2,175.79		\$2,457.00	\$-281.21		\$0.00	\$0.00	\$0.00
TESLA MTRS INC													
				88160RI01			TSLA						
	12/12/13	11/27/13	7			\$998.19		\$880.69	\$117.50		\$0.00	\$0.00	\$0.00
	01/29/14	08/27/13	48			\$8,433.27		\$7,875.35	\$557.92		\$0.00	\$0.00	\$0.00
	01/29/14	10/25/13	97			\$17,042.22		\$16,457.17	\$585.05		\$0.00	\$0.00	\$0.00
	02/06/14	11/27/13	7			\$1,248.61		\$880.68	\$367.93		\$0.00	\$0.00	\$0.00
	02/06/14	11/18/13	2			\$356.75		\$249.06	\$107.69		\$0.00	\$0.00	\$0.00
	02/11/14	08/27/13	106			\$20,856.02		\$17,391.39	\$3,464.63		\$0.00	\$0.00	\$0.00
	02/19/14	08/26/13	32			\$6,249.32		\$5,244.14	\$1,005.18		\$0.00	\$0.00	\$0.00
	02/19/14	08/27/13	54			\$10,545.74		\$8,859.76	\$1,685.98		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TESLA MTRS INC												
	02/21/14	08/26/13	34	88160R101	TSLA	\$7,152.94	\$5,571.90	\$1,581.04		\$0.00	\$0.00	\$0.00
	03/20/14	11/18/13	4			\$950.20	\$498.11	\$452.09		\$0.00	\$0.00	\$0.00
	04/03/14	11/18/13	10			\$2,229.51	\$1,245.29	\$984.22		\$0.00	\$0.00	\$0.00
	04/14/14	08/26/13	75			\$15,263.31	\$12,290.95	\$2,972.36		\$0.00	\$0.00	\$0.00
	06/04/14	08/26/13	124			\$25,093.50	\$20,321.05	\$4,772.45		\$0.00	\$0.00	\$0.00
	06/04/14	12/17/13	36			\$7,285.21	\$5,518.00	\$1,767.21		\$0.00	\$0.00	\$0.00
	07/07/14	12/17/13	56			\$12,531.14	\$8,583.55	\$3,947.59		\$0.00	\$0.00	\$0.00
	08/14/14	12/17/13	43			\$11,206.35	\$6,590.94	\$4,615.41		\$0.00	\$0.00	\$0.00
	08/14/14	12/27/13	21			\$5,472.87	\$3,206.68	\$2,266.19		\$0.00	\$0.00	\$0.00
TIFFANY & CO NEW												
	12/23/13	06/04/13	3	886547108	TIF	\$271.31	\$235.59	\$35.72		\$0.00	\$0.00	\$0.00
	12/23/13	05/13/13	3			\$271.32	\$229.45	\$41.87		\$0.00	\$0.00	\$0.00
	01/13/14	05/13/13	3			\$262.23	\$229.44	\$32.79		\$0.00	\$0.00	\$0.00
	01/13/14	01/16/13	7			\$611.86	\$441.44	\$170.42		\$0.00	\$0.00	\$0.00
TRACTOR SUPPLY CO												
	08/07/14	01/09/14	37	892356106	TSCO	\$2,266.70	\$2,834.07	\$-567.37		\$0.00	\$0.00	\$0.00
TRANSDIGM GROUP INC												
	08/07/14	11/18/13	2	893641100	TDG	\$346.52	\$251.64 *	\$94.88		\$0.00	\$0.00	\$0.00
	08/07/14	08/22/13	2			\$346.52	\$234.81 *	\$111.71		\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TRIPADVISOR INC												
	03/20/14	02/20/14	10	896945201	TRIP	\$1,035.98	\$949.90	\$86.08		\$0.00	\$0.00	\$0.00
	03/20/14	02/06/14	3			\$310.79	\$230.92	\$79.87		\$0.00	\$0.00	\$0.00
	06/26/14	05/30/14	11			\$1,173.71	\$1,070.78	\$102.93		\$0.00	\$0.00	\$0.00
	07/15/14	04/17/14	9			\$921.91	\$776.75	\$145.16		\$0.00	\$0.00	\$0.00
	07/15/14	05/30/14	2			\$204.87	\$194.69	\$10.18		\$0.00	\$0.00	\$0.00
	07/25/14	04/17/14	8			\$798.54	\$690.44	\$108.10		\$0.00	\$0.00	\$0.00
TUESDAY MORNING CORP NEW												
	08/25/14	12/03/13	13	899035505	TUES	\$235.16	\$175.63	\$59.53		\$0.00	\$0.00	\$0.00
TWITTER INC												
	07/15/14	06/26/14	73	901841102	TWTR	\$2,755.88	\$2,999.42	\$-243.54		\$0.00	\$0.00	\$0.00
	07/15/14	07/08/14	3			\$113.26	\$111.57	\$1.69		\$0.00	\$0.00	\$0.00
	10/30/14	07/08/14	22			\$916.78	\$818.18	\$98.60		\$0.00	\$0.00	\$0.00
	10/30/14	09/03/14	28			\$1,166.81	\$1,393.56	\$-226.75		\$0.00	\$0.00	\$0.00
TYLER TECHNOLOGIES INC												
	04/17/14	02/06/14	21	902252105	TYL	\$1,667.89	\$1,864.73	\$-196.84		\$0.00	\$0.00	\$0.00
	04/17/14	02/20/14	22			\$1,747.32	\$2,116.98	\$-369.66		\$0.00	\$0.00	\$0.00
ULTA SALON COSMETICS & FRAGRANCE												
	01/09/14	03/22/13	1	90384S303	ULTA	\$92.68	\$77.57	\$15.11		\$0.00	\$0.00	\$0.00
	01/27/14	01/13/14	6			\$501.11	\$535.05	\$-33.94		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ULTA SALON COSMETICS & FRAGRANCE												
	07/15/14	01/13/14	6	90384S303	ULTA	\$546.22	\$535.05	\$11.17		\$0.00	\$0.00	\$0.00
UNITED CONTL HLDGS INC												
	10/02/14	09/24/14	19	910047109	UAL	\$882.40	\$920.81	\$-38.41		\$0.00	\$0.00	\$0.00
	10/02/14	05/30/14	8			\$371.54	\$357.99	\$13.55		\$0.00	\$0.00	\$0.00
	10/15/14	05/30/14	81			\$3,371.77	\$3,624.60	\$-252.83		\$0.00	\$0.00	\$0.00
	10/15/14	06/26/14	59			\$2,455.98	\$2,431.97	\$24.01		\$0.00	\$0.00	\$0.00
UNITED RENTALS INC												
	04/17/14	04/03/14	7	911363109	URI	\$655.55	\$657.77	\$-2.22		\$0.00	\$0.00	\$0.00
	10/30/14	10/02/14	9			\$953.11	\$934.04	\$19.07		\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP												
	10/28/14	07/29/14	7	913017109	UTX	\$744.08	\$754.25	\$-10.17		\$0.00	\$0.00	\$0.00
	10/28/14	09/08/14	5			\$531.49	\$543.30	\$-11.81		\$0.00	\$0.00	\$0.00
	10/28/14	04/29/14	6			\$637.79	\$708.23	\$-70.44		\$0.00	\$0.00	\$0.00
URBAN OUTFITTERS INC												
	03/20/14	12/27/13	26	917047102	URBN	\$935.47	\$959.83	\$-24.36		\$0.00	\$0.00	\$0.00
	03/20/14	11/27/13	97			\$3,490.00	\$3,788.69	\$-298.69		\$0.00	\$0.00	\$0.00
	09/03/14	07/08/14	26			\$1,035.04	\$888.94	\$146.10		\$0.00	\$0.00	\$0.00
	10/15/14	07/08/14	117			\$4,028.45	\$4,000.22	\$28.23		\$0.00	\$0.00	\$0.00
	11/10/14	08/12/14	18			\$548.09	\$661.60	\$-113.51		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
URBAN OUTFITTERS INC												
	11/10/14	06/23/14	7	917047102	URBN	\$213.15	\$238.04	\$-24.89		\$0.00	\$0.00	\$0.00
V F CORP												
				918204108	VFC							
	03/20/14	11/27/13	22			\$1,359.93	\$1,291.62	\$68.31		\$0.00	\$0.00	\$0.00
	03/20/14	01/09/14	5			\$309.08	\$311.38	\$-2.30		\$0.00	\$0.00	\$0.00
VALASSIS COMMUNICATIONS INC												
				918866104	VCI							
	12/19/13	01/18/13	59			\$2,026.31	\$1,654.36	\$371.95		\$0.00	\$0.00	\$0.00
	12/19/13	10/28/13	5			\$171.72	\$134.15	\$37.57		\$0.00	\$0.00	\$0.00
	12/19/13	10/25/13	15			\$515.17	\$405.60	\$109.57		\$0.00	\$0.00	\$0.00
	12/19/13	04/26/13	9			\$309.10	\$226.80	\$82.30		\$0.00	\$0.00	\$0.00
	12/19/13	02/11/13	15			\$515.16	\$434.55	\$80.61		\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS												
				92343V104	VZ							
	03/19/14	02/24/14	0.1			\$4.52	\$4.72	\$-0.20		\$0.00	\$0.00	\$0.00
	09/24/14	02/24/14	5			\$250.36	\$240.58	\$9.78		\$0.00	\$0.00	\$0.00
	09/24/14	07/15/14	10			\$500.72	\$507.20	\$-6.48		\$0.00	\$0.00	\$0.00
VERISK ANALYTICS INC												
				92345Y106	VRSK							
	04/03/14	11/18/13	36			\$2,180.41	\$2,281.87	\$-101.46		\$0.00	\$0.00	\$0.00
	09/24/14	11/18/13	5			\$310.94	\$316.93	\$-5.99		\$0.00	\$0.00	\$0.00
	09/24/14	01/09/14	8			\$497.51	\$506.04	\$-8.53		\$0.00	\$0.00	\$0.00

IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VERTEX PHARMACEUTICALS INC												
				92532F100	VRTX							
	02/20/14	04/26/13	23			\$1,923.00	\$1,828.06	\$94.94		\$0.00	\$0.00	\$0.00
	06/11/14	05/27/14	7			\$518.69	\$508.34	\$10.35		\$0.00	\$0.00	\$0.00
	06/26/14	08/01/13	20			\$1,851.58	\$1,628.18	\$223.40		\$0.00	\$0.00	\$0.00
	08/21/14	08/23/13	9			\$800.39	\$700.17	\$100.22		\$0.00	\$0.00	\$0.00
VIACOM INC NEW CLB												
				92553P201	VIAB							
	12/23/13	09/23/13	5			\$426.54	\$417.83	\$8.71		\$0.00	\$0.00	\$0.00
	12/23/13	04/23/13	3			\$255.93	\$196.99	\$58.94		\$0.00	\$0.00	\$0.00
	09/24/14	07/29/14	8			\$625.98	\$686.96	\$-60.98		\$0.00	\$0.00	\$0.00
	09/24/14	01/13/14	7			\$547.74	\$593.61	\$-45.87		\$0.00	\$0.00	\$0.00
	10/14/14	04/16/14	22			\$1,521.65	\$1,823.85	\$-302.20		\$0.00	\$0.00	\$0.00
VISA INC CLA												
				92826C839	V							
	11/12/14	03/26/14	37			\$9,296.35	\$8,060.58	\$1,235.77		\$0.00	\$0.00	\$0.00
	11/12/14	07/28/14	26			\$6,532.57	\$5,552.93	\$979.64		\$0.00	\$0.00	\$0.00
VMWARE INC CLA												
				928563402	VMW							
	01/29/14	11/20/13	64			\$5,948.20	\$5,048.49	\$899.71		\$0.00	\$0.00	\$0.00
	01/29/14	11/26/13	172			\$15,985.80	\$13,952.33	\$2,033.47		\$0.00	\$0.00	\$0.00
	03/21/14	05/14/13	127			\$13,869.11	\$9,857.09	\$4,012.02		\$0.00	\$0.00	\$0.00
	03/21/14	11/20/13	125			\$13,650.70	\$9,860.34	\$3,790.36		\$0.00	\$0.00	\$0.00
	04/15/14	05/14/13	167			\$16,720.87	\$12,961.69	\$3,759.18		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VMWARE INC CLA												
	04/22/14	05/14/13	90	928563402	VMW	\$9,455.97	\$6,985.34	\$2,470.63		\$0.00	\$0.00	\$0.00
VODAFONE GROUP PLC NEW SPONSOREI												
	01/13/14	06/04/13	4	92857W209	VOD	\$152.38	\$117.48	\$34.90		\$0.00	\$0.00	\$0.00
	01/13/14	05/28/13	19			\$723.79	\$566.20	\$157.59		\$0.00	\$0.00	\$0.00
	01/13/14	09/23/13	11			\$419.04	\$369.49	\$49.55		\$0.00	\$0.00	\$0.00
	01/13/14	03/13/13	50			\$1,904.71	\$1,364.00	\$540.71		\$0.00	\$0.00	\$0.00
WALGREEN CO												
	06/11/14	01/13/14	8	931422109	WAG	\$596.95	\$484.13	\$112.82		\$0.00	\$0.00	\$0.00
	07/15/14	01/13/14	22			\$1,578.83	\$1,331.34	\$247.49		\$0.00	\$0.00	\$0.00
WATERS CORP												
	12/12/13	07/25/13	28	941848103	WAT	\$2,689.32	\$2,823.97	\$-134.65		\$0.00	\$0.00	\$0.00
	12/27/13	08/29/13	8			\$794.67	\$793.13	\$1.54		\$0.00	\$0.00	\$0.00
	12/27/13	07/25/13	2			\$198.67	\$201.71	\$-3.04		\$0.00	\$0.00	\$0.00
	12/27/13	08/22/13	7			\$695.33	\$701.75	\$-6.42		\$0.00	\$0.00	\$0.00
WET SEAL INC CLA												
	09/05/14	09/23/13	76	961840105	WTSL	\$55.54	\$286.35	\$-230.81		\$0.00	\$0.00	\$0.00
WHOLE FOODS MKT INC												
	12/12/13	11/18/13	26	966837106	WFM	\$1,461.13	\$1,492.35	\$-31.22		\$0.00	\$0.00	\$0.00
	12/27/13	02/21/13	7			\$397.55	\$297.07	\$100.48		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WHOLE FOODS MKT INC												
			966837106		WFM							
	12/27/13	11/18/13	6			\$340.75	\$344.39	\$-3.64		\$0.00	\$0.00	\$0.00
	12/27/13	08/29/13	14			\$795.10	\$735.98	\$59.12		\$0.00	\$0.00	\$0.00
	04/17/14	02/20/14	39			\$1,874.82	\$2,047.39	\$-172.57		\$0.00	\$0.00	\$0.00
	04/17/14	03/06/14	31			\$1,490.24	\$1,672.32	\$-182.08		\$0.00	\$0.00	\$0.00
	05/15/14	02/20/14	23			\$880.89	\$1,207.43	\$-326.54		\$0.00	\$0.00	\$0.00
	05/15/14	04/03/14	24			\$919.18	\$1,250.71	\$-331.53		\$0.00	\$0.00	\$0.00
	10/30/14	06/13/14	49			\$1,894.36	\$2,070.74	\$-176.38		\$0.00	\$0.00	\$0.00
	10/30/14	08/21/14	23			\$889.19	\$870.85	\$18.34		\$0.00	\$0.00	\$0.00
WORKDAY INC												
			98138H101		WDAY							
	04/17/14	04/03/14	12			\$962.74	\$1,030.08	\$-67.34		\$0.00	\$0.00	\$0.00
	04/17/14	03/20/14	24			\$1,925.48	\$2,435.78	\$-510.30		\$0.00	\$0.00	\$0.00
WYNN RESORTS LTD												
			983134107		WYNN							
	01/27/14	10/15/13	2			\$383.99	\$335.46	\$48.53		\$0.00	\$0.00	\$0.00
	04/16/14	02/11/14	4			\$816.82	\$897.64	\$-80.82		\$0.00	\$0.00	\$0.00
	07/15/14	06/23/14	4			\$808.31	\$803.38	\$4.93		\$0.00	\$0.00	\$0.00
	08/07/14	05/30/14	6			\$1,189.89	\$1,292.12	\$-102.23		\$0.00	\$0.00	\$0.00
	08/07/14	05/01/14	1			\$198.32	\$207.00	\$-8.68		\$0.00	\$0.00	\$0.00
	08/21/14	05/01/14	8			\$1,612.60	\$1,656.00	\$-43.40		\$0.00	\$0.00	\$0.00
	08/21/14	07/25/14	1			\$201.57	\$203.79	\$-2.22		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
WYNN RESORTS LTD											
				983134107	WYNN						
	09/24/14	08/12/14	2			\$371.29	\$-28.45		\$0.00	\$0.00	\$0.00
	10/02/14	11/18/13	3			\$541.33	\$48.36		\$0.00	\$0.00	\$0.00
	10/02/14	07/25/14	4			\$721.78	\$-93.38		\$0.00	\$0.00	\$0.00
	10/02/14	06/13/14	3			\$541.33	\$-62.78		\$0.00	\$0.00	\$0.00
XLINX INC											
				983919101	XLNX						
	02/06/14	02/07/13	20			\$912.19	\$176.50		\$0.00	\$0.00	\$0.00
	02/06/14	11/18/13	12			\$547.31	\$21.35		\$0.00	\$0.00	\$0.00
	02/06/14	01/09/14	12			\$547.31	\$-3.36		\$0.00	\$0.00	\$0.00
	10/15/14	09/24/14	18			\$665.63	\$-118.55		\$0.00	\$0.00	\$0.00
	10/15/14	07/25/14	8			\$295.83	\$-35.03		\$0.00	\$0.00	\$0.00
YELP INC											
				985817105	YELP						
	05/01/14	03/20/14	48			\$3,060.30	\$-1,055.27		\$0.00	\$0.00	\$0.00
	05/01/14	04/17/14	21			\$1,338.88	\$-28.92		\$0.00	\$0.00	\$0.00
	07/15/14	06/13/14	20			\$1,370.53	\$-124.21		\$0.00	\$0.00	\$0.00
	07/25/14	06/13/14	7			\$481.45	\$-41.71		\$0.00	\$0.00	\$0.00
	07/25/14	05/30/14	16			\$1,100.46	\$43.78		\$0.00	\$0.00	\$0.00
	09/24/14	05/30/14	17			\$1,234.68	\$111.95		\$0.00	\$0.00	\$0.00
YUM BRANDS INC											
				988498101	YUM						
	05/27/14	11/15/13	45			\$3,433.33	\$113.44		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short Term Transactions

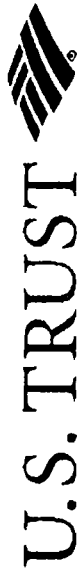
DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
YUM BRANDS INC												
	05/27/14	02/11/14	14	988498101	YUM	\$1,068.15	\$1,028.37	\$39.78		\$0.00	\$0.00	\$0.00
	05/27/14	10/29/13	15			\$1,144.44	\$1,003.35	\$141.09		\$0.00	\$0.00	\$0.00
ZIMMER HLDGS INC												
				98956P102	ZMH							
	10/30/14	07/25/14	8			\$873.71	\$803.01	\$70.70		\$0.00	\$0.00	\$0.00
ZULILY INC												
				989774104	ZU							
	10/15/14	06/13/14	10			\$379.66	\$387.42	\$-7.76		\$0.00	\$0.00	\$0.00
	10/15/14	06/26/14	21			\$797.28	\$855.07	\$-57.79		\$0.00	\$0.00	\$0.00
ZOETIS INC												
				98978V103	ZTS							
	01/24/14	09/20/13	19			\$596.86	\$610.00	\$-13.14		\$0.00	\$0.00	\$0.00
	01/24/14	10/17/13	43			\$1,350.79	\$1,421.28	\$-70.49		\$0.00	\$0.00	\$0.00
	02/06/14	09/20/13	45			\$1,354.14	\$1,444.72	\$-90.58		\$0.00	\$0.00	\$0.00
	02/20/14	11/18/13	7			\$208.97	\$221.81	\$-12.84		\$0.00	\$0.00	\$0.00
	02/20/14	09/20/13	70			\$2,089.65	\$2,247.35	\$-157.70		\$0.00	\$0.00	\$0.00
	02/20/14	10/03/13	39			\$1,164.23	\$1,230.63	\$-66.40		\$0.00	\$0.00	\$0.00
	02/20/14	01/09/14	11			\$328.38	\$351.30	\$-22.92		\$0.00	\$0.00	\$0.00
	11/10/14	04/29/14	59			\$2,369.38	\$1,795.69	\$573.69		\$0.00	\$0.00	\$0.00
	11/10/14	05/12/14	58			\$2,329.23	\$1,786.79	\$542.44		\$0.00	\$0.00	\$0.00
	11/10/14	06/11/14	37			\$1,485.89	\$1,191.22	\$294.67		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ZYNGA INC												
	12/12/13	11/27/13	262	98986T108	ZNGA	\$1,064.02	\$1,139.67	\$-75.65		\$0.00	\$0.00	\$0.00
	12/12/13	11/18/13	304			\$1,234.58	\$1,215.94	\$18.64		\$0.00	\$0.00	\$0.00
ACTAVIS PLC												
	12/12/13	10/01/13	11	G0083B108	ACT	\$1,753.60	\$1,584.00	\$169.60		\$0.00	\$0.00	\$0.00
	06/26/14	03/06/14	6			\$1,339.23	\$1,292.99	\$46.24		\$0.00	\$0.00	\$0.00
	06/26/14	01/24/14	9			\$2,008.85	\$1,617.00	\$391.85		\$0.00	\$0.00	\$0.00
	06/26/14	10/01/13	13			\$2,901.66	\$1,872.00	\$1,029.66		\$0.00	\$0.00	\$0.00
	07/15/14	10/01/13	20			\$4,362.31	\$2,880.00	\$1,482.31		\$0.00	\$0.00	\$0.00
ALLEGION PLC												
	12/12/13	09/05/13	3	G0176J109	ALLE	\$127.78	\$113.68	\$14.10		\$0.00	\$0.00	\$0.00
	12/12/13	02/07/13	19.67			\$837.61	\$626.23	\$211.38		\$0.00	\$0.00	\$0.00
	12/12/13	11/18/13	1.67			\$71.00	\$69.89	\$1.11		\$0.00	\$0.00	\$0.00
	12/12/13	03/07/13	11.67			\$496.92	\$384.98	\$111.94		\$0.00	\$0.00	\$0.00
	12/31/13	02/07/13	0.67			\$29.81	\$21.24	\$8.57		\$0.00	\$0.00	\$0.00
AON PLC												
	07/08/14	11/18/13	3	G0408V102	AON	\$269.95	\$244.77	\$25.18		\$0.00	\$0.00	\$0.00
	07/08/14	09/20/13	9			\$809.84	\$679.21	\$130.63		\$0.00	\$0.00	\$0.00
	08/26/14	04/30/14	12			\$1,047.24	\$1,018.81	\$28.43		\$0.00	\$0.00	\$0.00
	08/26/14	07/29/14	32			\$2,792.62	\$2,768.82	\$23.80		\$0.00	\$0.00	\$0.00



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IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COVIDIEN PLC												
				G2554F113	COV							
	12/10/13	08/12/13	2			\$135.74	\$127.77	\$7.97		\$0.00	\$0.00	\$0.00
	12/10/13	11/25/13	9			\$610.85	\$604.13	\$6.72		\$0.00	\$0.00	\$0.00
	04/29/14	08/12/13	4			\$281.43	\$255.54	\$25.89		\$0.00	\$0.00	\$0.00
	04/29/14	02/11/14	10			\$703.59	\$698.80	\$4.79		\$0.00	\$0.00	\$0.00
DELPHI AUTOMOTIVE PLC												
				G27823106	DLPH							
	06/23/14	03/10/14	13			\$870.88	\$869.38	\$1.50		\$0.00	\$0.00	\$0.00
	10/02/14	06/26/14	13			\$805.78	\$883.31	\$-77.53		\$0.00	\$0.00	\$0.00
	10/02/14	12/27/13	6			\$371.90	\$358.51	\$13.39		\$0.00	\$0.00	\$0.00
	10/14/14	04/16/14	10			\$615.20	\$658.90	\$-43.70		\$0.00	\$0.00	\$0.00
	10/14/14	03/10/14	3			\$184.56	\$200.63	\$-16.07		\$0.00	\$0.00	\$0.00
	10/14/14	08/26/14	13			\$799.76	\$913.12	\$-113.36		\$0.00	\$0.00	\$0.00
	11/13/14	12/27/13	11			\$776.03	\$657.28	\$118.75		\$0.00	\$0.00	\$0.00
HERBALIFE LTD USD												
				G4412G101	HLF							
	02/06/14	01/24/14	5			\$341.12	\$314.97	\$26.15		\$0.00	\$0.00	\$0.00
	02/06/14	11/18/13	23			\$1,569.15	\$1,581.71	\$-12.56		\$0.00	\$0.00	\$0.00
	05/01/14	01/24/14	22			\$1,294.48	\$1,385.88	\$-91.40		\$0.00	\$0.00	\$0.00
	10/30/14	08/07/14	16			\$806.39	\$795.67	\$10.72		\$0.00	\$0.00	\$0.00
	11/13/14	08/07/14	8			\$303.27	\$397.84	\$-94.57		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INGERSOLL-RAND CO LTD												
	08/21/14	03/20/14	27	G47791101	IR	\$1,676.12	\$1,586.61	\$89.51		\$0.00	\$0.00	\$0.00
JAZZ PHARMACEUTICALS PLC												
	07/15/14	02/20/14	5	G50871105	JAZZ	\$738.99	\$855.98	\$-116.99		\$0.00	\$0.00	\$0.00
	07/15/14	01/24/14	5			\$738.99	\$764.38	\$-25.39		\$0.00	\$0.00	\$0.00
MICHAEL KORS HLDGS LTD												
	02/05/14	05/06/13	291	G60754101	KORS	\$26,243.15	\$16,627.77	\$9,615.38		\$0.00	\$0.00	\$0.00
	02/06/14	10/03/13	13			\$1,184.43	\$979.06	\$205.37		\$0.00	\$0.00	\$0.00
	02/06/14	10/17/13	1			\$91.11	\$74.43	\$16.68		\$0.00	\$0.00	\$0.00
	02/07/14	04/23/13	54			\$4,965.26	\$2,921.20	\$2,044.06		\$0.00	\$0.00	\$0.00
	02/07/14	05/06/13	111			\$10,206.36	\$6,342.55	\$3,863.81		\$0.00	\$0.00	\$0.00
	03/20/14	10/17/13	27			\$2,629.74	\$2,009.72	\$620.02		\$0.00	\$0.00	\$0.00
	06/26/14	05/01/14	11			\$992.71	\$1,017.79	\$-25.08		\$0.00	\$0.00	\$0.00
	10/02/14	07/25/14	11			\$800.17	\$897.89	\$-97.72		\$0.00	\$0.00	\$0.00
NORWEGIAN CRUISE LINE HLDGS LTD												
	01/24/14	10/31/13	41	G66721104	NCLH	\$1,463.35	\$1,315.60	\$147.75		\$0.00	\$0.00	\$0.00
	04/17/14	10/31/13	88			\$2,703.72	\$2,823.73	\$-120.01		\$0.00	\$0.00	\$0.00
THIRD POINT REINSURANCE LTD												
	08/06/14	08/16/13	133	G8827U100	TPRE	\$2,005.60	\$1,798.23	\$207.37		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PERRIGO CO												
	01/24/14	12/18/13	3	G97822103	PRGO	\$464.23	\$466.02	\$-1.79		\$0.00	\$0.00	\$0.00
	06/26/14	12/18/13	21			\$3,101.21	\$3,262.13	\$-160.92		\$0.00	\$0.00	\$0.00
	07/15/14	05/27/14	14			\$2,146.46	\$1,909.32	\$237.14		\$0.00	\$0.00	\$0.00
	07/15/14	12/18/13	23			\$3,528.81	\$3,572.81	\$-44.00		\$0.00	\$0.00	\$0.00
	07/29/14	05/27/14	11			\$1,701.40	\$1,500.18	\$201.22		\$0.00	\$0.00	\$0.00
	08/21/14	12/18/13	10			\$1,477.14	\$1,553.40	\$-76.26		\$0.00	\$0.00	\$0.00
TYCO INTL LTD												
	01/27/14	11/25/13	15	H89128104	TYC	\$594.66	\$576.27	\$18.39		\$0.00	\$0.00	\$0.00
	01/27/14	05/28/13	11			\$436.08	\$381.10	\$54.98		\$0.00	\$0.00	\$0.00
	08/26/14	05/12/14	13			\$577.12	\$559.78	\$17.34		\$0.00	\$0.00	\$0.00
STRATASYS LTD												
	08/21/14	01/09/14	9	M85548101	SSYS	\$996.37	\$1,195.92	\$-199.55		\$0.00	\$0.00	\$0.00
	10/02/14	01/09/14	9			\$1,024.64	\$1,195.92	\$-171.28		\$0.00	\$0.00	\$0.00
	10/02/14	06/13/14	7			\$796.95	\$661.57	\$135.38		\$0.00	\$0.00	\$0.00
NIELSEN HLDGS N V												
	12/23/13	10/15/13	16	N63218106	NLSN	\$730.30	\$592.58	\$137.72		\$0.00	\$0.00	\$0.00
	12/23/13	08/12/13	6			\$273.86	\$200.81	\$73.05		\$0.00	\$0.00	\$0.00
	01/27/14	08/12/13	37			\$1,581.35	\$1,238.30	\$343.05		\$0.00	\$0.00	\$0.00
	04/16/14	08/12/13	28			\$1,232.38	\$937.09	\$295.29		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
NXP SEMICONDUCTORS NV												
	10/15/14	03/06/14	3	N6596X109	NXPI	\$171.00	\$177.74	\$-6.74		\$0.00	\$0.00	\$0.00
	10/15/14	04/03/14	27			\$1,538.97	\$1,668.27	\$-129.30		\$0.00	\$0.00	\$0.00
	10/30/14	03/06/14	18			\$1,170.69	\$1,066.44	\$104.25		\$0.00	\$0.00	\$0.00
	10/30/14	03/20/14	1			\$65.04	\$59.09	\$5.95		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$2,170,530.02	\$2,112,837.33	\$57,692.69		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AAR CORP												
	07/16/14	03/12/12	21	000361105	AIR	\$589.87	\$454.66	\$135.21		\$0.00	\$0.00	\$0.00
ACCO BRANDS CORP												
	09/29/14	03/12/12	93	00081T108	ACCO	\$648.20	\$1,107.44	\$-459.24		\$0.00	\$0.00	\$0.00
	10/30/14	05/15/12	31			\$246.60	\$318.23	\$-71.63		\$0.00	\$0.00	\$0.00
	10/30/14	02/14/13	1			\$7.95	\$8.01	\$-0.06		\$0.00	\$0.00	\$0.00
	10/30/14	03/12/12	62			\$493.20	\$738.30	\$-245.10		\$0.00	\$0.00	\$0.00
ATMI INC												
	04/23/14	03/12/12	69	00207R101	ATMI	\$2,343.88	\$1,563.44	\$780.44		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ATMI INC												
			00207R101		ATMI							
04/23/14	02/14/13		20			\$679.39	\$436.99	\$242.40		\$0.00	\$0.00	\$0.00
04/23/14	02/21/13		13			\$441.60	\$283.92	\$157.68		\$0.00	\$0.00	\$0.00
04/23/14	12/21/12		4			\$135.88	\$82.00	\$53.88		\$0.00	\$0.00	\$0.00
04/23/14	01/23/13		17			\$577.47	\$350.37	\$227.10		\$0.00	\$0.00	\$0.00
ACCELRY'S INC												
			00430U103		ACCL							
01/21/14	12/21/12		15			\$153.30	\$142.65	\$10.65		\$0.00	\$0.00	\$0.00
01/21/14	03/13/12		19			\$194.17	\$150.70	\$43.47		\$0.00	\$0.00	\$0.00
02/14/14	03/12/12		123			\$1,538.01	\$965.62	\$572.39		\$0.00	\$0.00	\$0.00
02/14/14	03/13/12		176			\$2,200.74	\$1,396.00	\$804.74		\$0.00	\$0.00	\$0.00
ACTUANT CORP CL-A												
			00508X203		ATU							
09/29/14	02/20/13		12			\$381.58	\$373.68	\$7.90		\$0.00	\$0.00	\$0.00
09/29/14	03/12/12		3			\$95.40	\$84.24	\$11.16		\$0.00	\$0.00	\$0.00
09/30/14	03/12/12		10			\$305.99	\$280.81	\$25.18		\$0.00	\$0.00	\$0.00
AFFILIATED MANAGERS GROUP												
			008252108		AMG							
09/03/14	06/04/13		4			\$845.07	\$655.64	\$189.43		\$0.00	\$0.00	\$0.00
AIR METHODS CORP PAR \$.06												
			009128307		AIRM							
12/23/13	11/01/11		11			\$644.81	\$297.18	\$347.63		\$0.00	\$0.00	\$0.00
12/23/13	12/09/11		5			\$293.09	\$133.53	\$159.56		\$0.00	\$0.00	\$0.00
08/08/14	12/09/11		7			\$417.68	\$186.95	\$230.73		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALEXION PHARMACEUTICALS INC												
	015351109	ALXN										
06/26/14	6		09/24/09		949 10	\$132.65	\$816.45	\$0.00		\$0.00	\$0.00	\$0.00
07/08/14	15		09/24/09		\$2,377.75	\$331.64	\$2,046.11	\$0.00		\$0.00	\$0.00	\$0.00
ALLERGAN INC												
	018490102	AGN										
03/26/14	341		09/04/09		\$41,856.52	\$18,583.85	\$23,272.67	\$0.00		\$0.00	\$0.00	\$0.00
03/26/14	282		01/25/10		\$34,614.48	\$16,555.52	\$18,058.96	\$0.00		\$0.00	\$0.00	\$0.00
03/26/14	23		10/29/09		\$2,823.17	\$1,262.33	\$1,560.84	\$0.00		\$0.00	\$0.00	\$0.00
03/26/14	28		09/13/12		\$3,436.90	\$2,505.61	\$931.29	\$0.00		\$0.00	\$0.00	\$0.00
ALLIANCE DATA SYS CORP												
	018581108	ADS										
03/06/14	3		08/27/10		\$849.10	\$170.83	\$678.27	\$0.00		\$0.00	\$0.00	\$0.00
05/01/14	3		08/27/10		\$716.57	\$170.83	\$545.74	\$0.00		\$0.00	\$0.00	\$0.00
AMERICAN SCIENCE & ENGINEERING IN												
	029429107	ASEI										
01/15/14	4		03/12/12		\$295.31	\$279.99	\$15.32	\$0.00		\$0.00	\$0.00	\$0.00
01/24/14	6		03/12/12		\$434.03	\$419.98	\$14.05	\$0.00		\$0.00	\$0.00	\$0.00
AMERISAFE INC CLA												
	03071H100	AMSF										
10/31/14	9		03/13/12		\$374.66	\$213.63	\$161.03	\$0.00		\$0.00	\$0.00	\$0.00
ANADARKO PETROLEUM												
	032511107	APC										
12/23/13	11		09/10/09		\$863.04	\$636.98	\$226.06	\$0.00		\$0.00	\$0.00	\$0.00
12/23/13	31		05/27/10		\$2,432.22	\$1,721.67	\$710.55	\$0.00		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
	DATE SOLD OR DISPOSED										
APPLE COMPUTER INC											
	09/08/14	06/22/12	5	037833100	AAPL	\$491.46	\$412.60	\$78.86	\$0.00	\$0.00	\$0.00
	10/14/14	07/26/12	18			\$1,782.94	\$1,474.39	\$308.55	\$0.00	\$0.00	\$0.00
	10/14/14	06/22/12	2			\$198.11	\$165.04	\$33.07	\$0.00	\$0.00	\$0.00
ARGAN INC											
	08/15/14	04/11/13	8	04010E109	AGX	\$295.99	\$115.20	\$180.79	\$0.00	\$0.00	\$0.00
	08/15/14	08/09/13	4			\$148.00	\$64.52	\$83.48	\$0.00	\$0.00	\$0.00
	08/25/14	04/11/13	13			\$503.86	\$187.20	\$316.66	\$0.00	\$0.00	\$0.00
	09/09/14	04/11/13	26			\$986.67	\$374.40	\$612.27	\$0.00	\$0.00	\$0.00
BAIDU COM INC SPONSORED ADR REPST											
	07/22/14	05/06/13	30	056752108	BIDU	\$5,960.69	\$2,630.70	\$3,329.99	\$0.00	\$0.00	\$0.00
BANKUNITED INC											
	10/30/14	02/07/11	60	06652K103	BKU	\$1,779.07	\$1,746.37	\$32.70	\$0.00	\$0.00	\$0.00
BAXTER INTERNATIONAL INC											
	02/11/14	09/10/09	40	071813109	BAX	\$2,777.34	\$2,235.10	\$542.24	\$0.00	\$0.00	\$0.00
BEBE STORES INC											
	12/24/13	06/20/12	34	075571109	BEBE	\$183.00	\$193.78	\$-10.78	\$0.00	\$0.00	\$0.00
	12/24/13	03/12/12	135			\$726.59	\$1,254.68	\$-528.09	\$0.00	\$0.00	\$0.00
	12/24/13	12/21/12	13			\$69.97	\$51.06	\$18.91	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BENCHMARK ELECTRS INC												
	06/20/14	03/12/12	21	08160H101	BHE	\$527.72	\$351.69	\$176.03		\$0.00	\$0.00	\$0.00
BERKSHIRE HILLS BANCORP INC												
	10/30/14	12/21/12	3	084680107	BHLB	\$75.84	\$72.18	\$3.66		\$0.00	\$0.00	\$0.00
	10/30/14	03/13/12	16			\$404.46	\$356.11	\$48.35		\$0.00	\$0.00	\$0.00
BROOKDALE SR LIVING INC												
	04/03/14	11/13/09	30	112463104	BKD	\$1,021.86	\$492.14	\$529.72		\$0.00	\$0.00	\$0.00
CEC ENTMT INC												
	01/31/14	03/12/12	82	125137109	CEC	\$4,424.80	\$3,062.96	\$1,361.84		\$0.00	\$0.00	\$0.00
	01/31/14	12/21/12	4			\$215.84	\$133.98	\$81.86		\$0.00	\$0.00	\$0.00
CF INDS HLDGS INC												
	01/24/14	09/24/09	5	125269100	CF	\$1,173.42	\$432.39	\$741.03		\$0.00	\$0.00	\$0.00
	02/20/14	09/24/09	21			\$5,036.00	\$1,816.03	\$3,219.97		\$0.00	\$0.00	\$0.00
CST BRANDS INC												
	11/24/14	11/11/13	11	12646R105	CST	\$477.83	\$365.97	\$111.86		\$0.00	\$0.00	\$0.00
	11/24/14	05/28/13	36			\$1,563.80	\$1,196.64	\$367.16		\$0.00	\$0.00	\$0.00
CTS CORP												
	02/06/14	05/09/12	20	126501105	CTS	\$355.01	\$206.38	\$148.63		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CANADIAN NATURAL RESOURCES LTD												
	08/26/14	07/23/13	9	136385101	CNQ	\$388.03	\$299.67	\$88.36		\$0.00	\$0.00	\$0.00
CARDINAL HEALTH INC												
	05/12/14	04/23/13	11	14149Y108	CAH	\$715.60	\$482.36	\$233.24		\$0.00	\$0.00	\$0.00
	06/11/14	04/23/13	11			\$766.23	\$482.36	\$283.87		\$0.00	\$0.00	\$0.00
	07/29/14	04/23/13	21			\$1,519.23	\$920.86	\$598.37		\$0.00	\$0.00	\$0.00
CASH AMER INVTS INC												
	05/28/14	03/12/12	45	14754D100	CSH	\$2,118.22	\$2,141.47	\$-23.25		\$0.00	\$0.00	\$0.00
	05/29/14	03/12/12	6			\$284.81	\$285.53	\$-0.72		\$0.00	\$0.00	\$0.00
	06/03/14	03/12/12	11			\$500.16	\$523.47	\$-23.31		\$0.00	\$0.00	\$0.00
	06/06/14	03/12/12	16			\$739.55	\$761.42	\$-21.87		\$0.00	\$0.00	\$0.00
	06/06/14	07/09/12	3			\$138.67	\$134.85	\$3.82		\$0.00	\$0.00	\$0.00
	06/06/14	07/27/12	9			\$415.99	\$325.14	\$90.85		\$0.00	\$0.00	\$0.00
	06/06/14	08/16/12	6			\$277.33	\$237.06	\$40.27		\$0.00	\$0.00	\$0.00
	06/06/14	12/21/12	5			\$231.11	\$196.10	\$35.01		\$0.00	\$0.00	\$0.00
CATAMARAN CORP												
	05/01/14	04/19/12	5	148887102	CTRX	\$212.87	\$242.49	\$-29.62		\$0.00	\$0.00	\$0.00
	05/01/14	12/03/12	24			\$1,021.77	\$1,154.50	\$-132.73		\$0.00	\$0.00	\$0.00
	05/15/14	08/01/12	30			\$1,265.54	\$1,338.53	\$-72.99		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CELANESE CORP DEL SER A												
	02/11/14	09/10/09	33	150870103	CE	\$1,699.64	\$870.13	\$829.51		\$0.00	\$0.00	\$0.00
CELGENE CORP COM												
	01/29/14	08/01/12	17	151020104	CELG	\$2,699.93	\$1,164.29	\$1,535.64		\$0.00	\$0.00	\$0.00
	10/27/14	07/05/12	29			\$2,991.45	\$943.39	\$2,048.06		\$0.00	\$0.00	\$0.00
	10/27/14	08/01/12	56			\$5,776.59	\$1,917.66	\$3,858.93		\$0.00	\$0.00	\$0.00
CERNER CORP												
	10/15/14	04/18/13	12	156782104	CERN	\$677.44	\$546.69	\$130.75		\$0.00	\$0.00	\$0.00
	10/15/14	09/24/09	1			\$56.45	\$18.28	\$38.17		\$0.00	\$0.00	\$0.00
	10/15/14	08/23/13	10			\$564.53	\$471.61	\$92.92		\$0.00	\$0.00	\$0.00
CHARTER COMMUNICATIONS INC DEL												
	03/06/14	12/17/12	1	16117M305	CHTR	\$126.03	\$70.24	\$55.79		\$0.00	\$0.00	\$0.00
	04/03/14	12/17/12	10			\$1,249.57	\$702.40	\$547.17		\$0.00	\$0.00	\$0.00
	04/17/14	12/17/12	7			\$826.40	\$491.68	\$334.72		\$0.00	\$0.00	\$0.00
CITRIX SYS INC												
	01/09/14	11/01/12	2	177376100	CTXS	\$121.06	\$126.23	\$-5.17		\$0.00	\$0.00	\$0.00
	01/09/14	12/03/12	4			\$242.12	\$242.70	\$-0.58		\$0.00	\$0.00	\$0.00
	01/24/14	12/03/12	5			\$297.01	\$303.38	\$-6.37		\$0.00	\$0.00	\$0.00
	02/20/14	10/27/09	39			\$2,298.33	\$1,504.15	\$794.18		\$0.00	\$0.00	\$0.00
	02/20/14	12/18/09	4			\$235.73	\$157.24	\$78.49		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COGNEX CORP												
				192422103	CGNX							
	02/05/14	03/12/12	9			\$336.86	\$190.98	\$145.88		\$0.00	\$0.00	\$0.00
	07/29/14	03/12/12	25			\$1,086.97	\$530.51	\$556.46		\$0.00	\$0.00	\$0.00
COMMUNITY HEALTH SYS INC NEW												
				203668108	CYH							
	09/24/14	07/25/13	6			\$338.93	\$258.12	\$80.81		\$0.00	\$0.00	\$0.00
	09/24/14	09/20/13	18			\$1,016.80	\$719.60	\$297.20		\$0.00	\$0.00	\$0.00
CONOCOPHILLIPS												
				20825C104	COP							
	12/23/13	09/10/09	21			\$1,459.26	\$747.89	\$711.37		\$0.00	\$0.00	\$0.00
	02/11/14	09/10/09	15			\$983.30	\$534.21	\$449.09		\$0.00	\$0.00	\$0.00
CONSTELLATION BRANDS INC												
				21036P108	STZ							
	10/02/14	09/20/13	2			\$169.91	\$114.26	\$55.65		\$0.00	\$0.00	\$0.00
	10/02/14	06/04/13	5			\$424.76	\$260.00	\$164.76		\$0.00	\$0.00	\$0.00
	10/15/14	06/04/13	8			\$658.95	\$416.00	\$242.95		\$0.00	\$0.00	\$0.00
	10/30/14	06/04/13	8			\$713.74	\$416.00	\$297.74		\$0.00	\$0.00	\$0.00
CONTINENTAL RES INC OKLA												
				212015101	CLR							
	12/12/13	07/26/10	27			\$2,773.08	\$1,255.63	\$1,517.45		\$0.00	\$0.00	\$0.00
CORNERSTONE ONDEMAND INC												
				21925Y103	CSOD							
	10/30/14	09/20/13	12			\$420.08	\$644.08	\$-224.00		\$0.00	\$0.00	\$0.00
CROWN HLDGS INC COM 144A												
				228368106	CCK							
	12/27/13	07/26/12	44			\$1,928.13	\$1,529.50	\$398.63		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DELTA AIR LINES INC DEL NEW												
	247361702	DAL										
06/26/14	64		04/18/13			\$2,502.15	\$972.00	\$1,530.15		\$0.00	\$0.00	\$0.00
06/26/14	55		03/07/13			\$2,150.28	\$867.89	\$1,282.39		\$0.00	\$0.00	\$0.00
06/26/14	126		06/04/13			\$4,926.10	\$2,282.60	\$2,643.50		\$0.00	\$0.00	\$0.00
07/08/14	176		02/07/13			\$6,235.83	\$2,599.98	\$3,635.85		\$0.00	\$0.00	\$0.00
07/08/14	17		04/18/13			\$602.32	\$258.19	\$344.13		\$0.00	\$0.00	\$0.00
DIAGEO PLC SPONSORED ADR NEW												
	25243Q205	DEO										
04/16/14	9		12/20/12			\$1,148.52	\$1,080.91	\$67.61		\$0.00	\$0.00	\$0.00
06/23/14	6		12/20/12			\$752.32	\$720.60	\$31.72		\$0.00	\$0.00	\$0.00
DIAMONDBACK ENERGY INC												
	25278X109	FANG										
02/07/14	10		10/15/12			\$555.09	\$175.91	\$379.18		\$0.00	\$0.00	\$0.00
DICKS SPORTING GOODS INC												
	253393102	DKS										
04/29/14	22		04/08/13			\$1,161.36	\$1,021.40	\$139.96		\$0.00	\$0.00	\$0.00
05/27/14	34		04/08/13			\$1,465.18	\$1,578.52	\$-113.34		\$0.00	\$0.00	\$0.00
DIGITAL RIV INC												
	25388B104	DRIV										
11/05/14	116		03/12/12			\$2,860.49	\$1,971.20	\$889.29		\$0.00	\$0.00	\$0.00
11/05/14	16		05/06/13			\$394.55	\$239.52	\$155.03		\$0.00	\$0.00	\$0.00
11/05/14	17		06/05/13			\$419.21	\$293.84	\$125.37		\$0.00	\$0.00	\$0.00
11/05/14	11		08/02/13			\$271.25	\$191.95	\$79.30		\$0.00	\$0.00	\$0.00
11/05/14	8		05/28/13			\$197.28	\$140.08	\$57.20		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DIGITAL RIV INC			25388B104		DRIV							
	11/05/14	12/21/12	9			\$221.94	\$129.60	\$92.34		\$0.00	\$0.00	\$0.00
DISCOVERY COMMUNICATIONS INC			25470F104		DISCA							
	12/12/13	02/16/12	2			\$166.99	\$90.00	\$76.99		\$0.00	\$0.00	\$0.00
	01/09/14	02/16/12	4			\$338.22	\$180.00	\$158.22		\$0.00	\$0.00	\$0.00
	01/09/14	04/04/11	7			\$591.87	\$283.69	\$308.18		\$0.00	\$0.00	\$0.00
	01/09/14	10/26/11	5			\$422.77	\$209.93	\$212.84		\$0.00	\$0.00	\$0.00
	01/24/14	04/04/11	9			\$715.94	\$364.74	\$351.20		\$0.00	\$0.00	\$0.00
	02/20/14	04/04/11	23			\$1,890.54	\$932.11	\$958.43		\$0.00	\$0.00	\$0.00
	04/17/14	04/04/11	48			\$3,729.07	\$1,945.27	\$1,783.80		\$0.00	\$0.00	\$0.00
	09/08/14	01/02/13	6			\$254.30	\$198.23	\$56.07		\$0.00	\$0.00	\$0.00
	09/08/14	06/04/13	2			\$84.77	\$79.57	\$5.20		\$0.00	\$0.00	\$0.00
	09/24/14	01/02/13	9			\$342.80	\$297.34	\$45.46		\$0.00	\$0.00	\$0.00
	09/24/14	12/20/12	15			\$571.34	\$483.29	\$88.05		\$0.00	\$0.00	\$0.00
DISCOVERY COMMUNICATIONS INC			25470F302		DISC K							
	09/08/14	06/04/13	2			\$84.10	\$77.49	\$6.61		\$0.00	\$0.00	\$0.00
	09/08/14	01/02/13	5			\$210.26	\$160.88	\$49.38		\$0.00	\$0.00	\$0.00
	09/24/14	12/20/12	14			\$525.89	\$439.31	\$86.58		\$0.00	\$0.00	\$0.00
	09/24/14	01/02/13	10			\$375.63	\$321.77	\$53.86		\$0.00	\$0.00	\$0.00
	10/14/14	12/20/12	7			\$237.92	\$219.66	\$18.26		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DISCOVERY COMMUNICATIONS INC												
	10/14/14	10/03/12	21	25470F302	DISC K	\$713.78	\$623.86	\$89.92		\$0.00	\$0.00	\$0.00
	10/28/14	10/03/12	21			\$776.27	\$623.87	\$152.40		\$0.00	\$0.00	\$0.00
DIRECTV												
				25490A309	DTV							
	04/16/14	07/12/12	39			\$2,952.79	\$1,861.88	\$1,090.91		\$0.00	\$0.00	\$0.00
	04/29/14	07/12/12	13			\$994.40	\$620.63	\$373.77		\$0.00	\$0.00	\$0.00
DORMAN PRODS INC												
				258278100	DORM							
	02/20/14	03/13/12	4			\$225.59	\$94.05	\$131.54		\$0.00	\$0.00	\$0.00
	03/21/14	03/13/12	23			\$1,383.18	\$540.78	\$842.40		\$0.00	\$0.00	\$0.00
	04/24/14	03/12/12	4			\$230.15	\$91.01	\$139.14		\$0.00	\$0.00	\$0.00
	04/24/14	03/13/12	6			\$345.23	\$141.07	\$204.16		\$0.00	\$0.00	\$0.00
DOUGLAS DYNAMICS INC												
				25960R105	FLOW							
	12/24/13	03/12/12	45			\$764.08	\$591.03	\$173.05		\$0.00	\$0.00	\$0.00
DOW CHEMICAL												
				260543103	DOW							
	10/14/14	08/12/13	1			\$43.93	\$37.53	\$6.40		\$0.00	\$0.00	\$0.00
	10/14/14	06/04/13	4			\$175.72	\$137.60	\$38.12		\$0.00	\$0.00	\$0.00
	10/14/14	12/20/12	14			\$615.01	\$451.32	\$163.69		\$0.00	\$0.00	\$0.00
	10/14/14	05/13/13	15			\$658.93	\$513.15	\$145.78		\$0.00	\$0.00	\$0.00
	11/10/14	12/20/12	17			\$840.80	\$548.03	\$292.77		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DUNKIN BRANDS GROUP INC												
	10/15/14	09/20/13	14	265504100	DNKN	\$624.12	\$628.28	\$-4.16		\$0.00	\$0.00	\$0.00
	10/15/14	04/26/13	85			\$3,789.30	\$3,268.14	\$521.16		\$0.00	\$0.00	\$0.00
EMC CORPORATION												
	12/10/13	09/25/12	31	268648102	EMC	\$732.63	\$853.78	\$-121.15		\$0.00	\$0.00	\$0.00
	04/29/14	09/25/12	89			\$2,252.55	\$2,451.19	\$-198.64		\$0.00	\$0.00	\$0.00
	04/29/14	12/20/12	15			\$379.64	\$386.68	\$-7.04		\$0.00	\$0.00	\$0.00
	08/12/14	12/20/12	9			\$263.63	\$232.01	\$31.62		\$0.00	\$0.00	\$0.00
EOG RES INC												
	05/06/14	12/17/10	14	26875P101	EOG	\$1,445.38	\$637.62	\$807.76		\$0.00	\$0.00	\$0.00
	05/06/14	09/22/10	6			\$619.45	\$271.46	\$347.99		\$0.00	\$0.00	\$0.00
	05/06/14	09/22/10	16			\$1,651.86	\$723.60	\$928.26		\$0.00	\$0.00	\$0.00
	05/06/14	10/21/11	150			\$15,486.21	\$6,762.53	\$8,723.68		\$0.00	\$0.00	\$0.00
	05/06/14	10/21/11	126			\$13,008.42	\$5,664.96	\$7,343.46		\$0.00	\$0.00	\$0.00
	05/06/14	08/27/10	218			\$22,506.63	\$9,693.80	\$12,812.83		\$0.00	\$0.00	\$0.00
	05/06/14	08/22/11	92			\$9,498.21	\$4,056.27	\$5,441.94		\$0.00	\$0.00	\$0.00
	05/06/14	08/23/11	22			\$2,271.31	\$950.67	\$1,320.64		\$0.00	\$0.00	\$0.00
	05/06/14	08/06/10	42			\$4,336.14	\$2,052.15	\$2,283.99		\$0.00	\$0.00	\$0.00
	05/06/14	08/17/10	18			\$1,858.35	\$857.48	\$1,000.87		\$0.00	\$0.00	\$0.00
	05/06/14	07/05/12	84			\$8,672.28	\$3,908.31	\$4,763.97		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EOG RES INC				26875P101	EOG							
	05/06/14	12/17/10	266			\$27,462.22	\$12,168.45	\$15,293.77		\$0.00	\$0.00	\$0.00
EXCO RES INC				269279139	XCO R							
	01/07/14	03/12/12	119			\$2.02	\$0.00	\$2.02		\$0.00	\$0.00	\$0.00
	01/07/14	12/21/12	6			\$0.10	\$0.00	\$0.10		\$0.00	\$0.00	\$0.00
EXCO RES INC				269279402	XCO							
	01/31/14	03/12/12	119			\$620.35	\$761.81 *	\$-141.46		\$0.00	\$0.00	\$0.00
	01/31/14	12/21/12	6			\$31.28	\$43.50 *	\$-12.22		\$0.00	\$0.00	\$0.00
EBAY INC				278642103	EBAY							
	01/13/14	05/16/12	32			\$1,680.72	\$1,281.21	\$399.51		\$0.00	\$0.00	\$0.00
	08/26/14	05/16/12	20			\$1,121.18	\$800.75	\$320.43		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP				30231G102	XOM							
	04/16/14	07/12/12	56			\$5,573.57	\$4,702.90	\$870.67		\$0.00	\$0.00	\$0.00
FMC TECHNOLOGIES INC				30249U101	FTI							
	06/18/14	02/19/13	50			\$2,952.43	\$2,622.33	\$330.10		\$0.00	\$0.00	\$0.00
	06/18/14	05/06/13	10			\$590.49	\$555.61	\$34.88		\$0.00	\$0.00	\$0.00
	07/29/14	02/15/13	87			\$5,488.13	\$4,473.29	\$1,014.84		\$0.00	\$0.00	\$0.00
	07/29/14	09/13/12	99			\$6,245.11	\$4,821.05	\$1,424.06		\$0.00	\$0.00	\$0.00
	07/29/14	08/01/12	47			\$2,964.85	\$2,171.52	\$793.33		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FTI CONSULTING INC												
	03/24/14	11/18/10	22	302941109	FCN	\$729.50	\$772.96	\$-43.46		\$0.00	\$0.00	\$0.00
	04/03/14	11/18/10	30			\$1,012.78	\$1,054.03	\$-41.25		\$0.00	\$0.00	\$0.00
	04/03/14	12/21/12	2			\$67.52	\$66.04	\$1.48		\$0.00	\$0.00	\$0.00
FACEBOOK INC												
	12/23/13	11/20/12	9	30303M102	FB	\$516.07	\$208.22	\$307.85		\$0.00	\$0.00	\$0.00
	01/13/14	11/20/12	12			\$682.00	\$277.63	\$404.37		\$0.00	\$0.00	\$0.00
	02/24/14	10/25/12	410			\$29,126.75	\$9,419.26	\$19,707.49		\$0.00	\$0.00	\$0.00
FAIRCHILD SEMICONDUCTOR INTL INC												
	06/06/14	12/21/12	8	303726103	FCS	\$120.24	\$113.28	\$6.96		\$0.00	\$0.00	\$0.00
	06/06/14	03/26/12	38			\$571.13	\$548.62	\$22.51		\$0.00	\$0.00	\$0.00
	06/19/14	07/09/12	10			\$158.50	\$139.57	\$18.93		\$0.00	\$0.00	\$0.00
	06/19/14	12/21/12	1			\$15.85	\$14.16	\$1.69		\$0.00	\$0.00	\$0.00
	06/19/14	03/12/12	18			\$285.29	\$241.58	\$43.71		\$0.00	\$0.00	\$0.00
	07/21/14	03/12/12	19			\$322.23	\$255.01	\$67.22		\$0.00	\$0.00	\$0.00
	09/05/14	03/12/12	17			\$300.38	\$228.16	\$72.22		\$0.00	\$0.00	\$0.00
	09/08/14	03/12/12	24			\$412.31	\$322.11	\$90.20		\$0.00	\$0.00	\$0.00
	09/08/14	08/19/13	26			\$446.67	\$313.04	\$133.63		\$0.00	\$0.00	\$0.00
	09/08/14	04/19/13	25			\$429.49	\$293.74	\$135.75		\$0.00	\$0.00	\$0.00

IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FARO TECHNOLOGIES INC												
	12/17/13	03/12/12	11	311642102	FARO	\$620.17	\$579.23	\$40.94		\$0.00	\$0.00	\$0.00
	12/23/13	03/12/12	7			\$415.65	\$368.60	\$47.05		\$0.00	\$0.00	\$0.00
	12/24/13	03/12/12	4			\$237.07	\$210.63	\$26.44		\$0.00	\$0.00	\$0.00
	02/20/14	03/12/12	3			\$166.28	\$157.97	\$8.31		\$0.00	\$0.00	\$0.00
	08/25/14	03/12/12	3			\$171.20	\$157.97	\$13.23		\$0.00	\$0.00	\$0.00
EASTENAL CO												
	11/18/14	04/23/13	117	311900104	EAST	\$5,200.77	\$5,739.10	\$-538.33		\$0.00	\$0.00	\$0.00
	11/18/14	04/24/13	53			\$2,355.90	\$2,632.22	\$-276.32		\$0.00	\$0.00	\$0.00
	11/18/14	05/22/13	21			\$933.47	\$1,070.29	\$-136.82		\$0.00	\$0.00	\$0.00
	11/18/14	02/19/13	46			\$2,044.75	\$2,437.44	\$-392.69		\$0.00	\$0.00	\$0.00
	11/18/14	02/15/13	70			\$3,111.57	\$3,718.02	\$-606.45		\$0.00	\$0.00	\$0.00
	11/24/14	04/23/13	30			\$1,355.08	\$1,471.57	\$-116.49		\$0.00	\$0.00	\$0.00
	11/24/14	09/09/13	75			\$3,387.69	\$3,655.01	\$-267.32		\$0.00	\$0.00	\$0.00
FIRST REP BK SAN FRANCISCO												
	12/27/13	10/04/12	25	33616C100	FRC	\$1,319.23	\$842.84	\$476.39		\$0.00	\$0.00	\$0.00
	03/06/14	10/04/12	61			\$3,202.77	\$2,056.52	\$1,146.25		\$0.00	\$0.00	\$0.00
FOOT LOCKER INC												
	10/30/14	08/08/13	19	344849104	FL	\$1,061.38	\$678.17	\$383.21		\$0.00	\$0.00	\$0.00
	10/30/14	06/21/12	3			\$167.59	\$88.36	\$79.23		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FORTUNE BRANDS HOME & SEC INC												
				34964C106	FBHS							
	10/30/14	08/29/13	11			\$462.02	\$413.42	\$48.60		\$0.00	\$0.00	\$0.00
	10/30/14	08/08/13	20			\$840.05	\$770.40	\$69.65		\$0.00	\$0.00	\$0.00
FRANKLIN RESOURCES INC												
				354613101	BEN							
	03/07/14	10/19/10	60			\$3,225.42	\$2,280.24	\$945.18		\$0.00	\$0.00	\$0.00
	03/07/14	10/12/10	30			\$1,612.71	\$1,139.64	\$473.07		\$0.00	\$0.00	\$0.00
	03/07/14	10/26/10	21			\$1,128.90	\$813.86	\$315.04		\$0.00	\$0.00	\$0.00
	03/07/14	10/26/10	117			\$6,289.58	\$4,535.74	\$1,753.84		\$0.00	\$0.00	\$0.00
	03/07/14	10/12/10	330			\$17,739.83	\$12,674.96	\$5,064.87		\$0.00	\$0.00	\$0.00
	03/07/14	10/26/10	66			\$3,547.96	\$2,550.45	\$997.51		\$0.00	\$0.00	\$0.00
	03/07/14	10/11/10	25			\$1,343.93	\$944.90	\$399.03		\$0.00	\$0.00	\$0.00
	03/10/14	10/11/10	149			\$7,921.19	\$5,631.59	\$2,289.60		\$0.00	\$0.00	\$0.00
	03/10/14	10/08/10	27			\$1,435.38	\$1,020.10	\$415.28		\$0.00	\$0.00	\$0.00
	03/10/14	10/07/10	111			\$5,901.03	\$4,173.24	\$1,727.79		\$0.00	\$0.00	\$0.00
	03/10/14	10/08/10	63			\$3,349.23	\$2,364.56	\$984.67		\$0.00	\$0.00	\$0.00
	03/10/14	10/27/11	36			\$1,913.85	\$1,295.88	\$617.97		\$0.00	\$0.00	\$0.00
	03/10/14	09/27/11	291			\$15,470.25	\$10,138.67	\$5,331.58		\$0.00	\$0.00	\$0.00
	03/10/14	10/21/11	90			\$4,784.62	\$3,079.26	\$1,705.36		\$0.00	\$0.00	\$0.00
	03/10/14	11/01/11	27			\$1,435.38	\$917.51	\$517.87		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FULLER H B CO												
	02/12/14	03/12/12	7			\$323.82	\$214.68	\$109.14		\$0.00	\$0.00	\$0.00
GARTNER GROUP INC NEW CLA												
	11/13/14	08/08/13	3			\$257.11	\$173.90	\$83.21		\$0.00	\$0.00	\$0.00
GENERAL MTRS CO												
	01/13/14	12/20/12	71			\$2,829.49	\$1,928.47	\$901.02		\$0.00	\$0.00	\$0.00
	02/11/14	12/20/12	78			\$2,770.52	\$2,118.61	\$651.91		\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC												
	01/29/14	01/08/13	82			\$6,597.85	\$3,182.29	\$3,415.56		\$0.00	\$0.00	\$0.00
	06/09/14	09/17/12	149			\$11,778.47	\$4,890.19	\$6,888.28		\$0.00	\$0.00	\$0.00
	06/09/14	01/08/13	90			\$7,114.52	\$3,492.75	\$3,621.77		\$0.00	\$0.00	\$0.00
	07/11/14	09/17/12	169			\$14,946.81	\$5,546.60	\$9,400.21		\$0.00	\$0.00	\$0.00
	09/26/14	09/17/12	546			\$59,096.86	\$17,919.77	\$41,177.09		\$0.00	\$0.00	\$0.00
	10/27/14	09/17/12	113			\$12,698.14	\$3,708.67	\$8,989.47		\$0.00	\$0.00	\$0.00
GLOBAL CASH ACCESS HLDGS INC												
	11/11/14	12/21/12	12			\$91.08	\$94.32	\$-3.24		\$0.00	\$0.00	\$0.00
	11/11/14	10/04/12	198			\$1,502.78	\$1,549.09	\$-46.31		\$0.00	\$0.00	\$0.00
GOOGLE INC CLA												
	06/23/14	10/12/12	1			\$573.72	\$374.89	\$198.83		\$0.00	\$0.00	\$0.00
	08/28/14	01/25/10	63			\$36,621.87	\$16,979.08	\$19,642.79		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
	DATE SOLD OR DISPOSED										
GOOGLE INC CLA			38259P508		GOOG L						
	08/28/14	09/04/09	37		\$21,508.08	\$8,538.77	\$12,969.31		\$0.00	\$0.00	\$0.00
	08/28/14	05/06/13	29		\$16,857.68	\$12,480.08	\$4,377.60		\$0.00	\$0.00	\$0.00
GOOGLE INC			38259P706		GOOG						
	08/12/14	10/12/12	2		\$1,124.25	\$747.38	\$376.87		\$0.00	\$0.00	\$0.00
	08/28/14	05/06/13	29		\$16,536.05	\$12,440.20	\$4,095.85		\$0.00	\$0.00	\$0.00
	08/28/14	09/04/09	37		\$21,097.71	\$8,511.48	\$12,586.23		\$0.00	\$0.00	\$0.00
	08/28/14	01/25/10	63		\$35,923.13	\$16,924.84	\$18,998.29		\$0.00	\$0.00	\$0.00
GRAINGER W W INC			384802104		GWV						
	04/03/14	03/16/12	3		\$769.28	\$648.14	\$121.14		\$0.00	\$0.00	\$0.00
	04/03/14	11/11/11	2		\$512.86	\$358.35	\$154.51		\$0.00	\$0.00	\$0.00
	10/30/14	11/11/11	13		\$3,162.96	\$2,329.29	\$833.67		\$0.00	\$0.00	\$0.00
GREATBATCH INC			39153L106		GB						
	10/31/14	03/12/12	8		\$404.39	\$190.89	\$213.50		\$0.00	\$0.00	\$0.00
GUIDEWIRE SOFTWARE INC			40171V100		GWRE						
	09/24/14	09/20/13	10		\$447.68	\$479.78	\$-32.10		\$0.00	\$0.00	\$0.00
GULFPORT ENERGY CORP NEW			402635304		GPOR						
	08/21/14	08/08/13	32		\$1,835.15	\$1,638.21	\$196.94		\$0.00	\$0.00	\$0.00
HALLIBURTON CO			406216101		HAL						
	01/13/14	07/30/12	3		\$149.02	\$100.58	\$48.44		\$0.00	\$0.00	\$0.00

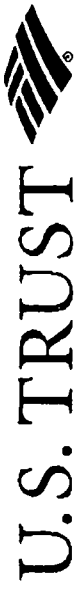
IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HALLBURTON CO				406216101	HAL							
	01/13/14	01/02/13	36			\$1,788.27	\$1,265.24	\$523.03		\$0.00	\$0.00	\$0.00
HERSHEY FOODS CORP				427866108	HSY							
	07/25/14	05/17/13	6			\$552.23	\$536.98	\$15.25		\$0.00	\$0.00	\$0.00
HEWLETT PACKARD CO				428236103	HPQ							
	02/11/14	11/27/12	57			\$1,674.82	\$716.38	\$958.44		\$0.00	\$0.00	\$0.00
	02/25/14	11/27/12	36			\$1,073.66	\$452.45	\$621.21		\$0.00	\$0.00	\$0.00
HUDSON GLOBAL INC				443787106	HSN							
	09/25/14	12/21/12	6			\$22.64	\$27.36	\$-4.72		\$0.00	\$0.00	\$0.00
	09/25/14	03/12/12	112			\$422.71	\$563.62	\$-140.91		\$0.00	\$0.00	\$0.00
HUNT J B TRANSPORTATION SERVICES II				445658107	JBHT							
	07/25/14	10/06/11	27			\$2,146.33	\$1,031.48	\$1,114.85		\$0.00	\$0.00	\$0.00
	07/25/14	04/18/13	12			\$953.92	\$832.95	\$120.97		\$0.00	\$0.00	\$0.00
ILLUMINA INC				452327109	ILMN							
	12/12/13	04/19/12	14			\$1,406.90	\$616.00	\$790.90		\$0.00	\$0.00	\$0.00
	04/17/14	08/23/12	3			\$405.59	\$125.39	\$280.20		\$0.00	\$0.00	\$0.00
	04/17/14	04/19/12	3			\$405.59	\$132.00	\$273.59		\$0.00	\$0.00	\$0.00
	05/01/14	08/23/12	25			\$3,514.99	\$1,044.90	\$2,470.09		\$0.00	\$0.00	\$0.00
INGREDION INC				457187102	INGR							
	01/24/14	07/09/12	3			\$192.48	\$141.65	\$50.83		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
INGREDION INC												
	01/24/14	03/12/12	27	457187102	INGR	\$1,732.29	\$1,540.36	\$191.93		\$0.00	\$0.00	\$0.00
INNOPHOS HLDGS INC												
	07/29/14	02/19/13	1	45774N108	IPHS	\$60.81	\$47.42	\$13.39		\$0.00	\$0.00	\$0.00
INTERCONTINENTAL EXCHANGE GROUP												
	01/24/14	10/25/12	2	45866F104	ICE	\$413.65	\$259.52	\$154.13		\$0.00	\$0.00	\$0.00
	04/03/14	10/25/12	21			\$4,260.23	\$2,724.95	\$1,535.28		\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHINES												
	02/11/14	09/10/09	10	459200101	IBM	\$1,798.99	\$1,176.37	\$622.62		\$0.00	\$0.00	\$0.00
INTERNATIONAL PAPER CO												
	06/26/14	05/17/13	7	460146103	IP	\$340.75	\$334.70	\$6.05		\$0.00	\$0.00	\$0.00
	06/26/14	05/24/12	21			\$1,022.26	\$617.41	\$404.85		\$0.00	\$0.00	\$0.00
	09/24/14	05/24/12	73			\$3,528.20	\$2,115.87	\$1,412.33		\$0.00	\$0.00	\$0.00
INTUIT												
	02/20/14	11/01/12	4	461202103	INTU	\$294.80	\$245.03	\$49.77		\$0.00	\$0.00	\$0.00
	08/26/14	07/23/13	7			\$580.01	\$449.40	\$130.61		\$0.00	\$0.00	\$0.00
	08/26/14	06/10/13	20			\$1,657.16	\$1,179.72	\$477.44		\$0.00	\$0.00	\$0.00
	09/08/14	06/25/13	4			\$336.51	\$235.24	\$101.27		\$0.00	\$0.00	\$0.00
	09/08/14	06/10/13	6			\$504.77	\$353.92	\$150.85		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
INVESTMENT TECHNOLOGY GROUP INC												
				46145F105	ITG							
	01/22/14	03/12/12	46			\$870.86	\$505.59	\$365.27		\$0.00	\$0.00	\$0.00
	03/11/14	03/12/12	38			\$696.91	\$417.67	\$279.24		\$0.00	\$0.00	\$0.00
	07/11/14	03/12/12	8			\$138.96	\$87.93	\$51.03		\$0.00	\$0.00	\$0.00
	07/11/14	02/06/13	33			\$573.19	\$354.92	\$218.27		\$0.00	\$0.00	\$0.00
	07/24/14	02/06/13	18			\$337.67	\$193.60	\$144.07		\$0.00	\$0.00	\$0.00
ITC HLDGS CORP												
				465685105	ITC							
	12/27/13	02/07/11	3			\$284.84	\$202.14	\$82.70		\$0.00	\$0.00	\$0.00
	01/24/14	02/07/11	11			\$1,092.94	\$741.19	\$351.75		\$0.00	\$0.00	\$0.00
	02/06/14	02/07/11	7			\$696.07	\$471.67	\$224.40		\$0.00	\$0.00	\$0.00
	03/20/14	02/07/11	45			\$1,625.25	\$1,010.72	\$614.53		\$0.00	\$0.00	\$0.00
	04/03/14	02/07/11	30			\$1,103.89	\$673.81	\$430.08		\$0.00	\$0.00	\$0.00
JOHNSON AND JOHNSON												
				478160104	JNJ							
	07/29/14	09/25/12	21			\$2,144.68	\$1,459.15	\$685.53		\$0.00	\$0.00	\$0.00
	10/14/14	09/25/12	4			\$386.75	\$277.93	\$108.82		\$0.00	\$0.00	\$0.00
	10/28/14	09/25/12	13			\$1,355.09	\$903.29	\$451.80		\$0.00	\$0.00	\$0.00
KANSAS CITY SOUTHERN INDS INC NEW												
				485170302	KSU							
	01/24/14	08/16/10	10			\$1,010.89	\$344.05	\$666.84		\$0.00	\$0.00	\$0.00
	01/24/14	10/18/12	4			\$404.36	\$310.45	\$93.91		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KFORCE.COM INC												
	01/13/14	03/12/12	3	493732101	KFRC	\$58.17	\$43.12	\$15.05		\$0.00	\$0.00	\$0.00
	02/12/14	03/12/12	10			\$211.09	\$143.72	\$67.37		\$0.00	\$0.00	\$0.00
	05/01/14	03/12/12	14			\$323.67	\$201.21	\$122.46		\$0.00	\$0.00	\$0.00
LKQ CORP												
	03/20/14	11/01/12	21	501889208	LKQ	\$539.48	\$455.68	\$83.80		\$0.00	\$0.00	\$0.00
	03/20/14	08/23/12	78			\$2,003.79	\$1,523.47	\$480.32		\$0.00	\$0.00	\$0.00
	03/20/14	09/20/12	35			\$899.13	\$661.40	\$237.73		\$0.00	\$0.00	\$0.00
LMI AEROSPACE INC												
	02/10/14	03/13/12	25	502079106	LMIA	\$345.49	\$487.93	\$-142.44		\$0.00	\$0.00	\$0.00
	02/10/14	12/21/12	2			\$27.64	\$38.86	\$-11.22		\$0.00	\$0.00	\$0.00
	02/14/14	03/12/12	15			\$210.74	\$290.64	\$-79.90		\$0.00	\$0.00	\$0.00
	02/14/14	05/04/12	13			\$182.65	\$234.24	\$-51.59		\$0.00	\$0.00	\$0.00
	02/14/14	12/21/12	3			\$42.15	\$58.29	\$-16.14		\$0.00	\$0.00	\$0.00
LINKEDIN CORP												
	05/01/14	08/23/12	3	53578A108	LNKD	\$478.55	\$314.32	\$164.23		\$0.00	\$0.00	\$0.00
	05/15/14	08/23/12	2			\$296.35	\$209.54	\$86.81		\$0.00	\$0.00	\$0.00
	05/15/14	03/29/12	21			\$3,111.64	\$2,133.28	\$978.36		\$0.00	\$0.00	\$0.00
LOWES COMPANIES INC												
	01/27/14	08/30/12	7	548661107	LOW	\$335.10	\$198.26	\$136.84		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LOWES COMPANIES INC												
	02/11/14	08/30/12	64	548661107	LOW	\$2,976.75	\$1,812.65	\$1,164.10		\$0.00	\$0.00	\$0.00
MARTEN TRANS LTD												
	07/17/14	04/23/12	19	573075108	MRTN	\$393.29	\$267.76	\$125.53		\$0.00	\$0.00	\$0.00
	09/02/14	04/23/12	25			\$507.73	\$352.32	\$155.41		\$0.00	\$0.00	\$0.00
MASTEC INC												
	03/21/14	03/12/12	33	576323109	MTZ	\$1,411.70	\$610.46	\$801.24		\$0.00	\$0.00	\$0.00
MASTERCARD INC CLA												
	01/13/14	03/18/10	2	57636Q104	MA	\$1,643.61	\$490.69	\$1,152.92		\$0.00	\$0.00	\$0.00
MEAD JOHNSON NUTRITION CO												
	10/15/14	01/24/13	1	582839106	MJN	\$90.36	\$69.06	\$21.30		\$0.00	\$0.00	\$0.00
MODINE MANUFACTURING CO												
	01/02/14	03/12/12	18	607828100	MOD	\$230.57	\$153.21	\$77.36		\$0.00	\$0.00	\$0.00
	02/03/14	03/12/12	47			\$611.93	\$400.05	\$211.88		\$0.00	\$0.00	\$0.00
	02/27/14	03/12/12	33			\$492.02	\$280.89	\$211.13		\$0.00	\$0.00	\$0.00
	03/06/14	03/12/12	29			\$432.09	\$246.84	\$185.25		\$0.00	\$0.00	\$0.00
	08/04/14	03/12/12	59			\$806.51	\$502.20	\$304.31		\$0.00	\$0.00	\$0.00
	08/04/14	12/21/12	7			\$95.69	\$57.54	\$38.15		\$0.00	\$0.00	\$0.00
MONSANTO CO NEW												
	10/27/14	05/06/13	76	61166W101	MON	\$8,590.40	\$8,142.05	\$448.35		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MOOG INC CL A				615394202	MOG A						
	01/27/14	03/12/12	31			\$1,916.69	\$622.71		\$0.00	\$0.00	\$0.00
	01/27/14	12/21/12	1			\$61.83	\$22.24		\$0.00	\$0.00	\$0.00
MORGAN STANLEY				617446448	MS						
	01/13/14	01/02/13	49			\$1,521.14	\$562.70		\$0.00	\$0.00	\$0.00
	01/27/14	01/02/13	80			\$2,391.46	\$826.67		\$0.00	\$0.00	\$0.00
NATIONAL INTST CORP				63654U100	NATL						
	02/20/14	03/12/12	6			\$179.28	\$41.46		\$0.00	\$0.00	\$0.00
	02/20/14	03/13/12	28			\$836.62	\$185.08		\$0.00	\$0.00	\$0.00
	02/20/14	12/21/12	2			\$59.76	\$3.70		\$0.00	\$0.00	\$0.00
NETFLIX COM INC				64110L106	NFLX						
	05/01/14	02/07/13	3			\$1,007.62	\$459.14		\$0.00	\$0.00	\$0.00
	05/01/14	04/08/13	10			\$3,358.72	\$1,742.61		\$0.00	\$0.00	\$0.00
NEWFIELD EXPL CO				651290108	NFX						
	07/15/14	07/09/13	8			\$331.79	\$131.73		\$0.00	\$0.00	\$0.00
	07/29/14	07/09/13	17			\$740.40	\$315.28		\$0.00	\$0.00	\$0.00
NOBLE ENERGY INC				655044105	NBL						
	12/10/13	09/25/12	8			\$555.99	\$185.49		\$0.00	\$0.00	\$0.00
OCEANEERING INTL INC				675232102	OII						
	10/30/14	03/12/12	2			\$134.79	\$27.77		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PANDORA MEDIA INC				698354107	P							
	09/24/14	08/08/13	55			\$1,398.14	\$1,050.95	\$347.19		\$0.00	\$0.00	\$0.00
	09/24/14	08/29/13	36			\$915.14	\$674.21	\$240.93		\$0.00	\$0.00	\$0.00
PERICOM SEMICONDUCTOR CORP				713831105	PSEM							
	09/03/14	12/21/12	9			\$90.36	\$75.60	\$14.76		\$0.00	\$0.00	\$0.00
	11/24/14	03/13/12	87			\$1,100.52	\$683.28	\$417.24		\$0.00	\$0.00	\$0.00
PERRIGO CO				714290103	PRGO							
	12/18/13	12/17/12	10			\$1,553.49	\$1,034.15	\$519.34		\$0.00	\$0.00	\$0.00
	12/18/13	12/03/12	17			\$2,640.94	\$1,746.93	\$894.01		\$0.00	\$0.00	\$0.00
	12/18/13	11/28/12	6			\$932.10	\$616.56	\$315.54		\$0.00	\$0.00	\$0.00
	12/18/13	10/18/12	11			\$1,708.85	\$1,313.16	\$395.69		\$0.00	\$0.00	\$0.00
PHARMACYCLICS INC				716933106	PCYC							
	09/24/14	04/26/13	3			\$355.84	\$243.71	\$112.13		\$0.00	\$0.00	\$0.00
PFIZER INC				717081103	PFE							
	08/12/14	04/08/11	175			\$4,908.65	\$3,580.20	\$1,328.45		\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC				718172109	PM							
	09/24/14	12/20/12	18			\$1,519.35	\$1,525.65	\$-6.30		\$0.00	\$0.00	\$0.00
	09/24/14	08/12/13	10			\$844.08	\$880.70	\$-36.62		\$0.00	\$0.00	\$0.00
	10/28/14	12/20/12	22			\$1,940.36	\$1,864.68	\$75.68		\$0.00	\$0.00	\$0.00
	11/10/14	12/20/12	25			\$2,209.07	\$2,118.95	\$90.12		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
POLARIS INDUSTRIES INC NEW	731068102	PII								
06/13/14	07/01/11	29	\$3,741.21	\$1,661.28	\$2,079.93			\$0.00	\$0.00	\$0.00
PRECISION CASTPARTS CORP	740189105	PCP								
07/28/14	05/22/13	4	\$933.42	\$848.32	\$85.10			\$0.00	\$0.00	\$0.00
07/28/14	05/06/13	97	\$22,635.38	\$18,562.40	\$4,072.98			\$0.00	\$0.00	\$0.00
PRICELINE.COM INC	741503403	PCLN								
07/11/14	05/06/13	7	\$8,509.73	\$5,099.50	\$3,410.23			\$0.00	\$0.00	\$0.00
PRIMORIS SVCS CORP	74164F103	PRIM								
06/20/14	06/18/13	18	\$546.83	\$370.08	\$176.75			\$0.00	\$0.00	\$0.00
PROGRESS SOFTWARE CORP	743312100	PRGS								
10/21/14	03/13/12	12	\$305.15	\$282.11	\$23.04			\$0.00	\$0.00	\$0.00
10/21/14	03/12/12	27	\$686.59	\$627.61	\$58.98			\$0.00	\$0.00	\$0.00
10/28/14	03/12/12	86	\$2,179.20	\$1,999.04	\$180.16			\$0.00	\$0.00	\$0.00
QUALCOMM INC	747525103	QCOM								
07/15/14	12/20/12	13	\$1,034.03	\$815.61	\$218.42			\$0.00	\$0.00	\$0.00
07/29/14	12/20/12	87	\$6,572.70	\$5,458.32	\$1,114.38			\$0.00	\$0.00	\$0.00
REALOGY HLDGS CORP	75605Y106	RLGY								
09/03/14	08/22/13	3	\$122.91	\$129.18	\$-6.27			\$0.00	\$0.00	\$0.00
09/24/14	08/22/13	30	\$1,171.57	\$1,291.85	\$-120.28			\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
RED HAT INC												
	10/10/14	06/14/13	435			\$24,370.03	\$20,060.98	\$4,309.05		\$0.00	\$0.00	\$0.00
	10/10/14	09/24/13	430			\$24,089.92	\$20,203.16	\$3,886.76		\$0.00	\$0.00	\$0.00
	10/10/14	05/22/13	27			\$1,512.62	\$1,344.71	\$167.91		\$0.00	\$0.00	\$0.00
	10/10/14	05/17/13	143			\$8,011.30	\$7,876.94	\$134.36		\$0.00	\$0.00	\$0.00
	10/13/14	06/13/13	273			\$15,012.32	\$12,495.62	\$2,516.70		\$0.00	\$0.00	\$0.00
	10/13/14	06/14/13	247			\$13,582.58	\$11,390.95	\$2,191.63		\$0.00	\$0.00	\$0.00
REGAL BELOIT CORP												
				758750103	RBC							
	10/06/14	12/21/12	1			\$65.55	\$70.73	\$-5.18		\$0.00	\$0.00	\$0.00
	10/06/14	07/09/12	3			\$196.64	\$190.14	\$6.50		\$0.00	\$0.00	\$0.00
	10/06/14	03/12/12	32			\$2,097.55	\$2,125.90	\$-28.35		\$0.00	\$0.00	\$0.00
RENT A CTR INC NEW												
				76009N100	RCII							
	05/20/14	03/12/12	49			\$1,403.32	\$1,698.01	\$-294.69		\$0.00	\$0.00	\$0.00
ROCKWELL INTL CORP NEW												
				773903109	ROK							
	05/30/14	05/17/13	7			\$844.99	\$633.26	\$211.73		\$0.00	\$0.00	\$0.00
ROGERS CORP												
				775133101	ROG							
	10/31/14	04/19/13	7			\$478.16	\$288.47	\$189.69		\$0.00	\$0.00	\$0.00
SALIX PHARMACEUTICALS LTD												
				795435106	SLXP							
	07/15/14	03/13/13	19			\$2,557.34	\$929.42	\$1,627.92		\$0.00	\$0.00	\$0.00
	07/15/14	06/04/13	1			\$134.60	\$60.48	\$74.12		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SALIX PHARMACEUTICALS LTD				795435106	SLXP							
09/08/14	03/13/13		5			\$782.23	\$244.58	\$537.65		\$0.00	\$0.00	\$0.00
09/24/14	03/13/13		11			\$1,821.56	\$538.08	\$1,283.48		\$0.00	\$0.00	\$0.00
10/14/14	03/13/13		8			\$1,060.06	\$391.34	\$668.72		\$0.00	\$0.00	\$0.00
11/10/14	03/13/13		8			\$743.66	\$391.33	\$352.33		\$0.00	\$0.00	\$0.00
SIMMONS 1ST NATL CORP CLA \$5 PAR				828730200	SENC							
06/20/14	03/13/12		2			\$81.72	\$52.36	\$29.36		\$0.00	\$0.00	\$0.00
SKYWORKS SOLUTIONS INC				83088M102	SWKS							
12/23/13	11/30/12		10			\$278.96	\$227.07	\$51.89		\$0.00	\$0.00	\$0.00
07/15/14	11/30/12		15			\$711.28	\$340.60	\$370.68		\$0.00	\$0.00	\$0.00
07/15/14	06/10/13		12			\$569.03	\$267.72	\$301.31		\$0.00	\$0.00	\$0.00
10/14/14	06/10/13		18			\$876.77	\$401.58	\$475.19		\$0.00	\$0.00	\$0.00
10/14/14	11/02/12		25			\$1,217.74	\$519.55	\$698.19		\$0.00	\$0.00	\$0.00
SPLUNK INC				848637104	SPLK							
08/21/14	12/27/12		26			\$1,102.68	\$736.50	\$366.18		\$0.00	\$0.00	\$0.00
STAAR SURGICAL CO (NEW)				852312305	STAA							
12/24/13	03/13/12		44			\$695.20	\$445.94	\$249.26		\$0.00	\$0.00	\$0.00
01/10/14	03/13/12		1			\$16.77	\$10.14	\$6.63		\$0.00	\$0.00	\$0.00
01/10/14	03/12/12		34			\$570.17	\$344.13	\$226.04		\$0.00	\$0.00	\$0.00
01/14/14	03/12/12		22			\$390.27	\$222.68	\$167.59		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
STARWOOD HOTELS & RESORTS	10/15/14	03/22/13	9	85590A401	HOT	\$628.97	\$548.04	\$80.93		\$0.00	\$0.00	\$0.00
STATE STR CORP				857477103	STT							
	04/16/14	12/20/12	21			\$1,358.25	\$974.31	\$383.94		\$0.00	\$0.00	\$0.00
	04/16/14	01/02/13	41			\$2,651.83	\$1,968.65	\$683.18		\$0.00	\$0.00	\$0.00
	06/11/14	12/20/12	33			\$2,192.15	\$1,531.07	\$661.08		\$0.00	\$0.00	\$0.00
SUSQUEHANNA BANCSHARES INC PA				869099101	SUSQ							
	10/24/14	03/12/12	91			\$835.36	\$854.21	\$-18.85		\$0.00	\$0.00	\$0.00
TJX COS INC NEW				872540109	TJX							
	03/20/14	11/28/12	11			\$668.03	\$480.75	\$187.28		\$0.00	\$0.00	\$0.00
	03/20/14	09/24/09	43			\$2,611.38	\$805.12	\$1,806.26		\$0.00	\$0.00	\$0.00
	03/20/14	02/21/13	11			\$668.03	\$487.31	\$180.72		\$0.00	\$0.00	\$0.00
	09/25/14	05/06/13	297			\$17,808.62	\$14,614.95	\$3,193.67		\$0.00	\$0.00	\$0.00
	10/22/14	03/22/13	1497			\$93,009.70	\$69,482.81	\$23,526.89		\$0.00	\$0.00	\$0.00
	10/22/14	04/23/13	126			\$7,828.47	\$5,956.87	\$1,871.60		\$0.00	\$0.00	\$0.00
	10/22/14	05/06/13	345			\$21,435.10	\$16,976.97	\$4,458.13		\$0.00	\$0.00	\$0.00
TELEFLEX INC				879369106	TFX							
	02/05/14	12/20/12	1			\$92.19	\$70.71	\$21.48		\$0.00	\$0.00	\$0.00
	02/05/14	12/21/12	1			\$92.20	\$71.01	\$21.19		\$0.00	\$0.00	\$0.00

IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TERADATA CORP DEL												
	12/12/13	05/27/10	43	88076W103	TDC	\$1,704.99	\$1,375.46	\$329.53		\$0.00	\$0.00	\$0.00
TIFFANY & CO NEW												
	01/27/14	01/16/13	18	886547108	TIF	\$1,492.40	\$1,135.11	\$357.29		\$0.00	\$0.00	\$0.00
	02/11/14	01/11/13	9			\$787.33	\$539.47	\$247.86		\$0.00	\$0.00	\$0.00
	02/11/14	01/16/13	3			\$262.44	\$189.19	\$73.25		\$0.00	\$0.00	\$0.00
	03/10/14	01/11/13	21			\$1,959.90	\$1,258.76	\$701.14		\$0.00	\$0.00	\$0.00
TITAN MACHY INC												
	08/28/14	12/21/12	4	88830R101	TITN	\$49.52	\$97.68	\$-48.16		\$0.00	\$0.00	\$0.00
	08/28/14	10/04/12	29			\$359.01	\$603.78	\$-244.77		\$0.00	\$0.00	\$0.00
	08/28/14	09/11/12	44			\$544.70	\$871.49	\$-326.79		\$0.00	\$0.00	\$0.00
TUESDAY MORNING CORP NEW												
	08/25/14	08/07/13	3	899035505	TUES	\$54.27	\$32.84	\$21.43		\$0.00	\$0.00	\$0.00
	10/03/14	07/03/13	26			\$502.56	\$282.62	\$219.94		\$0.00	\$0.00	\$0.00
	10/03/14	08/07/13	5			\$96.65	\$54.74	\$41.91		\$0.00	\$0.00	\$0.00
ULTA SALON COSMETICS & FRAGRANCE												
	01/09/14	11/28/11	2	90384S303	ULTA	\$185.35	\$136.28	\$49.07		\$0.00	\$0.00	\$0.00
	01/09/14	08/23/11	50			\$4,633.85	\$2,561.14	\$2,072.71		\$0.00	\$0.00	\$0.00
	07/15/14	04/23/13	19			\$1,729.71	\$1,639.14	\$90.57		\$0.00	\$0.00	\$0.00
	07/15/14	06/04/13	3			\$273.11	\$258.30	\$14.81		\$0.00	\$0.00	\$0.00

IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNIFIRST CORP												
	07/02/14	03/12/12	2	904708104	UNF	\$213.25	\$120.22	\$93.03		\$0.00	\$0.00	\$0.00
	10/24/14	03/12/12	5			\$536.53	\$300.55	\$235.98		\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP												
	12/23/13	09/10/09	13	907818108	UNP	\$2,144.77	\$830.93	\$1,313.84		\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP												
	10/28/14	08/12/13	7	913017109	UTX	\$744.08	\$738.85	\$5.23		\$0.00	\$0.00	\$0.00
UNIVERSAL STAINLESS & ALLOY PRODS												
	04/21/14	04/30/12	21	913837100	USAP	\$737.08	\$969.50	\$-232.42		\$0.00	\$0.00	\$0.00
VERITIV CORP-W/I												
	07/15/14	05/24/12	1	923454102	VRTV	\$38.57	\$21.76	\$16.81		\$0.00	\$0.00	\$0.00
	08/27/14	05/24/12	0.4			\$17.61	\$8.61	\$9.00		\$0.00	\$0.00	\$0.00
VERTEX PHARMACEUTICALS INC												
	06/26/14	04/23/13	273	92532F100	VRTX	\$25,274.11	\$22,788.81	\$2,485.30		\$0.00	\$0.00	\$0.00
	06/26/14	04/24/13	74			\$6,850.86	\$5,974.89	\$875.97		\$0.00	\$0.00	\$0.00
	06/26/14	04/26/13	16			\$1,464.69	\$1,271.70	\$192.99		\$0.00	\$0.00	\$0.00
	06/26/14	04/25/13	134			\$12,405.61	\$10,842.85	\$1,562.76		\$0.00	\$0.00	\$0.00
	07/15/14	04/26/13	20			\$1,925.76	\$1,589.62	\$336.14		\$0.00	\$0.00	\$0.00
	08/21/14	04/26/13	6			\$533.60	\$476.89	\$56.71		\$0.00	\$0.00	\$0.00
	09/03/14	08/23/13	8			\$741.18	\$622.38	\$118.80		\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VIACOM INC NEW CLB												
	10/14/14	04/23/13	2	92553P201	VIAB	\$138.33	\$131.32	\$7.01		\$0.00	\$0.00	\$0.00
	11/10/14	05/16/12	89			\$6,235.21	\$4,211.00	\$2,024.21		\$0.00	\$0.00	\$0.00
	11/10/14	04/23/13	1			\$70.06	\$65.66	\$4.40		\$0.00	\$0.00	\$0.00
VODAFONE GROUP PLC NEW SPONSOREI												
	01/13/14	11/12/12	8	92857W209	VOD	\$304.75	\$212.07	\$92.68		\$0.00	\$0.00	\$0.00
	01/27/14	11/12/12	37			\$1,366.55	\$980.84	\$385.71		\$0.00	\$0.00	\$0.00
VODAFONE GROUP PLC NEW												
	03/13/14	11/12/12	0.09	92857W308	VOD	\$3.47	\$4.42	\$-0.95		\$0.00	\$0.00	\$0.00
	04/16/14	11/12/12	25			\$885.98	\$1,215.01	\$-329.03		\$0.00	\$0.00	\$0.00
WABASH NATL CORP												
	02/07/14	03/12/12	30	929566107	WNC	\$359.99	\$290.67	\$69.32		\$0.00	\$0.00	\$0.00
	03/05/14	03/12/12	25			\$338.74	\$242.22	\$96.52		\$0.00	\$0.00	\$0.00
	09/03/14	03/12/12	24			\$342.95	\$232.53	\$110.42		\$0.00	\$0.00	\$0.00
WALGREEN CO												
	07/15/14	06/04/13	6	931422109	WAG	\$430.59	\$288.90	\$141.69		\$0.00	\$0.00	\$0.00
	07/15/14	05/28/13	7			\$502.36	\$355.25	\$147.11		\$0.00	\$0.00	\$0.00
	07/15/14	12/03/12	9			\$645.89	\$308.44	\$337.45		\$0.00	\$0.00	\$0.00
WET SEAL INC CLA												
	09/05/14	03/12/12	377	961840105	WTSL	\$275.51	\$1,247.60	\$-972.09		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	CODE	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
WET SEAL INC CLA												
	09/05/14	12/21/12	29		WTSL	\$21.19	\$79.75	\$-58.56	\$0.00		\$0.00	\$0.00
WHOLE FOODS MKT INC												
	12/27/13	08/05/11	10		WFSL	\$567.92	\$292.40	\$275.52	\$0.00		\$0.00	\$0.00
	01/09/14	08/05/11	42		WFM	\$2,253.28	\$1,228.06	\$1,025.22	\$0.00		\$0.00	\$0.00
	01/09/14	08/23/11	18		WFM	\$965.69	\$515.94	\$449.75	\$0.00		\$0.00	\$0.00
WYNN RESORTS LTD												
	01/27/14	11/12/12	11		WYNN	\$2,111.92	\$1,195.05	\$916.87	\$0.00		\$0.00	\$0.00
	01/27/14	09/25/12	4		WYNN	\$767.97	\$436.64	\$331.33	\$0.00		\$0.00	\$0.00
	07/15/14	11/12/12	2		WYNN	\$404.15	\$217.28	\$186.87	\$0.00		\$0.00	\$0.00
	09/24/14	11/12/12	3		WYNN	\$556.94	\$325.92	\$231.02	\$0.00		\$0.00	\$0.00
	10/02/14	06/26/13	4		WYNN	\$721.78	\$511.73	\$210.05	\$0.00		\$0.00	\$0.00
	10/15/14	06/26/13	3		WYNN	\$517.49	\$383.79	\$133.70	\$0.00		\$0.00	\$0.00
	10/15/14	03/22/13	1		WYNN	\$172.50	\$121.95	\$50.55	\$0.00		\$0.00	\$0.00
	10/28/14	10/12/12	6		WYNN	\$1,110.58	\$642.89	\$467.69	\$0.00		\$0.00	\$0.00
	10/28/14	11/12/12	6		WYNN	\$1,110.57	\$651.85	\$458.72	\$0.00		\$0.00	\$0.00
	10/30/14	03/22/13	4		WYNN	\$749.32	\$487.78	\$261.54	\$0.00		\$0.00	\$0.00
XLINX INC												
	02/06/14	01/24/13	58		XLINX	\$2,645.34	\$2,129.96	\$515.38	\$0.00		\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Long Term Transactions

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AON PLC				G0408V102	AON							
12/23/13	09/13/12		11			\$910.12	\$571.42	\$338.70		\$0.00	\$0.00	\$0.00
04/29/14	09/13/12		7			\$594.64	\$363.63	\$231.01		\$0.00	\$0.00	\$0.00
08/26/14	09/13/12		15			\$1,309.04	\$779.20	\$529.84		\$0.00	\$0.00	\$0.00
11/13/14	09/20/13		16			\$1,439.24	\$1,207.48	\$231.76		\$0.00	\$0.00	\$0.00
DELPHI AUTOMOTIVE PLC				G27823106	DLPH							
11/13/14	02/07/13		11			\$776.04	\$418.63	\$357.41		\$0.00	\$0.00	\$0.00
HERBALIFE LTD USD				G4412G101	HLF							
05/01/14	04/08/13		1			\$58.84	\$38.08	\$20.76		\$0.00	\$0.00	\$0.00
11/13/14	04/08/13		20			\$758.19	\$761.61	\$-3.42		\$0.00	\$0.00	\$0.00
INVESCO LTD SHS				G491BT108	IVZ							
03/10/14	09/10/09		140			\$4,863.98	\$3,173.37	\$1,690.61		\$0.00	\$0.00	\$0.00
MICHAEL KORS HLDGS LTD				G60754101	KORS							
03/20/14	10/18/12		6			\$584.39	\$338.88	\$245.51		\$0.00	\$0.00	\$0.00
06/04/14	03/13/12		114			\$10,624.41	\$5,559.22	\$5,065.19		\$0.00	\$0.00	\$0.00
06/04/14	04/23/13		17			\$1,584.34	\$919.64	\$664.70		\$0.00	\$0.00	\$0.00
06/26/14	04/26/13		2			\$180.49	\$111.51	\$68.98		\$0.00	\$0.00	\$0.00
06/26/14	10/18/12		6			\$541.48	\$338.87	\$202.61		\$0.00	\$0.00	\$0.00
07/08/14	03/13/12		241			\$21,684.92	\$11,752.39	\$9,932.53		\$0.00	\$0.00	\$0.00
10/02/14	04/26/13		4			\$290.97	\$223.02	\$67.95		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

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MICHAEL KORS HLDGS LTD				G60754101	KORS							
10/15/14	04/26/13		15			\$1,060.94	\$836.35	\$224.59		\$0.00	\$0.00	\$0.00
TYCO INTL LTD				H89128104	TYC							
08/26/14	06/04/13		1			\$44.39	\$33.68	\$10.71		\$0.00	\$0.00	\$0.00
08/26/14	05/28/13		4			\$177.58	\$138.58	\$39.00		\$0.00	\$0.00	\$0.00
NIELSEN HLDGS N V				N63218106	NLSN							
08/26/14	08/12/13		18			\$845.44	\$602.41	\$243.03		\$0.00	\$0.00	\$0.00
09/24/14	08/12/13		24			\$1,069.00	\$803.22	\$265.78		\$0.00	\$0.00	\$0.00
09/24/14	06/01/12		4			\$178.17	\$109.04	\$69.13		\$0.00	\$0.00	\$0.00
10/14/14	06/01/12		60			\$2,528.63	\$1,635.55	\$893.08		\$0.00	\$0.00	\$0.00
10/28/14	06/01/12		17			\$715.85	\$463.41	\$252.44		\$0.00	\$0.00	\$0.00
11/10/14	06/01/12		9			\$387.08	\$245.33	\$141.75		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss						\$1,347,356.63	\$843,955.53	\$503,401.10		\$0.00	\$0.00	\$0.00

○ If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

○ If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print

File by the extended due date for filing your return. See instructions.

Name of exempt organization or other filer, see instructions

THE BILL GATTON FOUNDATION

Employer identification number (EIN) or

62-1266284

Number, street, and room or suite number. If a P.O. box, see instructions.

Social security number (SSN)

Danny L. Dunn, CPA

Bill Gatton Chev 1000 W State

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

Bristol, TN 37620

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in care of ▶ DANNY L. DUNN

Telephone No. ▶ (423) 764-5121

Fax No. ▶ 423-652-9683

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 10/15, 20 15

5 For calendar year _____, or other tax year beginning 12/01, 20 13, and ending 11/30, 20 14

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension... THE VALUATION OF THE ASSETS OF THE FOUNDATION HAS NOT BEEN COMPLETED. THEREFORE, ADDITIONAL TIME IS RESPECTFULLY REQUESTED TO FILE FORM 990-PF.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions 8a \$ 50,000.

b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 8b \$ 52,527.

c **Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions. 8c \$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Mark Winston

Title ▶ Trustee

Date ▶ 7/9/15

BAA

FIF20502L 12/31/13

Form 8868 (Rev 1-2014)