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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation James W Hood Family Foundation		<b>A Employer identification number</b>  20-2640916	
% JAMES W HOOD		<b>B Telephone number</b> (see instructions)  (601) 982-3730	
Number and street (or P O box number if mail is not delivered to street address) PO Box 4931 Suite	Room/suite		
City or town, state or province, country, and ZIP or foreign postal code Jackson, MS 39296		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 12,629,453		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .	0			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments	34,164	34,103		
	<b>4</b> Dividends and interest from securities. . . . .	352,811	352,811		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-1,026,887			
	<b>b</b> Gross sales price for all assets on line 6a 14,142,005				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		0		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	29,612	29,612		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	-610,300	416,526		
Operating and Administrative Expenses	<b>13</b> Compensation of officers, directors, trustees, etc	0			
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .	5,648	5,648	0	0
	<b>b</b> Accounting fees (attach schedule) . . . . .	4,225	4,225	0	0
	<b>c</b> Other professional fees (attach schedule) . . . . .	73,989	73,989		
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . .	12,932	3,676		
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	387	387		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	97,181	87,925	0	0
	<b>25</b> Contributions, gifts, grants paid . . . . .	430,000			430,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	527,181	87,925	0	430,000
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-1,137,481			
	<b>b Net investment income</b> (if negative, enter -0-)		328,601		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	1,752,408	354,233	354,233
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	9,534,472	10,983,281	10,983,281
	c	Investments—corporate bonds (attach schedule). . . . .	862,746	569,152	569,152
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	615,038	762,788	722,787
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,764,664	12,669,454	12,629,453	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	12,764,664	12,669,454	
	30	Total net assets or fund balances (see instructions) . . . . .	12,764,664	12,669,454	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	12,764,664	12,669,454	

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 12,764,664
2	Enter amount from Part I, line 27a . . . . .	2 -1,137,481
3	Other increases not included in line 2 (itemize) ▶ _____	3 1,043,661
4	Add lines 1, 2, and 3 . . . . .	4 12,670,844
5	Decreases not included in line 2 (itemize) ▶ _____	5 1,390
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 12,669,454

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
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	-1,026,887
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	

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	239,300	11,839,519	0 020212
2012	245,000	10,215,869	0 023982
2011	155,500	9,701,663	0 016028
2010	195,000	9,164,990	0 021277
2009	206,000	826,527	0 249236

2	Total of line 1, column (d). . . . .	2	0 330735
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 066147
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	12,905,140
5	Multiply line 4 by line 3. . . . .	5	853,636
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	3,286
7	Add lines 5 and 6. . . . .	7	856,922
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	430,000

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		16,572	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2. . . . .		36,572	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		56,572	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	10,000
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. . . . .		710,000	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		103,428	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 3,428 Refunded <input type="checkbox"/>		11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? <input type="checkbox"/>	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes.</i> <input type="checkbox"/>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i> <input type="checkbox"/>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> MS			
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? <i>If "No," attach explanation.</i> . . . . .	8b	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of JAMES W HOOD Telephone no (601) 540-8600 Located at PO BOX 4931 JACKSON MS ZIP +4 39296			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2014?.	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
James W Hood	President	0	0	0
PO Box 4931 Jackson, MS 39296	0			
Paula J Hood	Director	0	0	0
PO Box 4931 Jackson, MS 39296	0			
J Wilson Hood Jr	Director	0	0	0
1740 Howard Street Jackson, MS 39202	0			
Sylvia Napper	Secretary	0	0	0
PO Box 4931 Jackson, MS 39296	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
Total number of other employees paid over \$50,000.				

## Part VIII

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

## Part IX-A Summary of Direct Charitable Activities

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

**Total.** Add lines 1 through 3 . . . . . 



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	10,778,045
b	Average of monthly cash balances. . . . .	1b	1,686,263
c	Fair market value of all other assets (see instructions). . . . .	1c	637,357
d	Total (add lines 1a, b, and c). . . . .	1d	13,101,665
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	13,101,665
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	196,525
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,905,140
6	Minimum investment return. Enter 5% of line 5. . . . .	6	645,257

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	645,257
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	6,572
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	6,572
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	638,685
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	638,685
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	638,685

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	430,000
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	430,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	430,000

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				638,685
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			427,575	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . .				
c From 2011. . . . .				
d From 2012. . . . .				
e From 2013. . . . .				0
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 430,000				
a Applied to 2013, but not more than line 2a			427,575	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2014 distributable amount. . . . .				2,425
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				636,260
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .	0			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . .

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary Information (Complete this part only if the organization 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) )

JAMES W HOOD

b

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

NONE

2

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

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

a

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

James W Hood  
PO BOX 4931  
JACKSON, MS 39296  
(601) 540-8600

b

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

NO SPECIFIC FORM IS REQUIRED

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	430,000
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash. . . . .

(2) Other assets. . . . .

**c. Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

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

[illegible]

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

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

<b>Sign Here</b>	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">*****</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Signature of officer or trustee</div>	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">2015-05-15</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Date</div>	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">*****</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Title</div>
------------------	---	---	---

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name Donna W Bruce CPA	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00283153
	Firm's name <input checked="" type="checkbox"/> BKD LLP			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 190 E Capitol Street Ste 500 Jackson, MS 392012190			Phone no (601) 948-6700	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PINNACLE #PT30418, SHORT TERM, SEE ATTACHED			
PINNACLE #PT30418, LONG TERM, SEE ATTACHED			
PINNACLE #PT30418, SHORT TERM, SEE ATTACHED			
PINNACLE #PT30418, LONG TERM, SEE ATTACHED			
JP MORGAN #6004, SHORT TERM			
JP MORGAN #6004, LONG TERM			
JP MORGAN #6007, LONG TERM			
JP MORGAN #6007, SHORT TERM			
JP MORGAN #8003, LONG TERM			
JP MORGAN #8003, SHORT TERM			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,249,315		1,193,920	55,693
968,446		832,913	136,587
40,524		30,793	9,731
627,369		565,298	62,109
436			436
147,208		116,458	30,750
8,155,568		8,317,041	-161,473
		290,716	-290,716
434,638		1,302,426	-867,788
45,650		43,297	2,353

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55,395
			135,533
			9,731
			62,071
			436
			30,750
			-161,473
			-290,716
			-867,788
			2,353

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MORGAN STANLEY #0571, SHORT TERM			
MORGAN STANLEY #0571, LONG TERM			
MORGAN STANLEY #0571, LONG TERM			
MORGAN STANLEY #0572, SHORT TERM		2014-01-30	2014-06-16
MORGAN STANLEY #0572, LONG TERM			
PINNACLE #PT30418, 28% LTCG			
WILLIAMS PARTNERS			
KKR & CO LP			
APOLLO GLOBAL MANAGEMENT, LLC		2014-05-13	2014-10-17
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h


(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)
455,953		413,390	42,563
903,821		678,777	225,044
863,847		1,150,043	-286,196
56,506		53,425	3,081
114,614		94,025	20,589
65,904		81,959	-16,055
4,554			4,554
		2,894	-2,894
		2,907	-2,907
			446

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l


Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42,563
			225,044
			-286,196
			3,081
			20,589
			-16,055
			4,554
			-2,894
			-2,907



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Belhaven College 1500 Peachtree Street Jackson,MS 39202	NONE	PC	To provide education opportunities and support	225,000
REAL CHRISTIAN FOUNDATION PO BOX 180059 RICHLAND,MS 39218	NONE	PC	TO SUPPORT PURPOSES OF THE ORGANIZATION	2,000
Andrew Jackson Council Boy Scouts 855 RIVERSIDE DRIVE JACKSON,MS 39202	NONE	PC	TO SUPPORT CHARACTER AND GROWTH OF YOUTH	26,500
First Presbyterian Church Jackson 1390 NORTH STATE STREET JACKSON,MS 39202	NONE	PC	TO SUPPORT THE PURPOSES OF THE CHURCH	50,000
Jackson Prep Foundation 3100 LAKELAND DRIVE JACKSON,MS 39232	NONE	PC	TO SUPPORT THE MISSION OF THE SCHOOL	25,000
Jackson Zoo Foundation 2918 WEST CAPITOL STREET JACKSON,MS 39209	NONE	PC	TO SUPPORT THE PROGRAMS OF THE ORGANIZATION	10,000
Reformed University Foundation PO BOX 13476 JACKSON,MS 39236	NONE	PC	TO SUPPORT THE MISSION OF THE ORGANIZATION	15,000
Trans World Radio PO BOX 8700 CARY,NC 27512	NONE	PC	TO SUPPORT THE PROGRAMS OF THE ORGANIZATION	2,000
Young Life PO Box 79066 JACKSON,MS 39236	NONE	PC	TO SUPPORT THE MISSION OF THE ORGANIZATION	5,000
Vanderbilt Owen School of Mgmt 401 21st Ave S Nashville,TN 37203	NONE	PC	To provide education opportunities and support	1,000
Jackson Metropolitan YMCA 800 East River Place Jackson,MS 39202	NONE	PC	To support the programs of the organization	5,000
The Miracle of Peyton's House 417 West Ash St Jackson,MS 39203	NONE	PC	To support the mission of the organization	5,000
American Cancer Society Hope Lodge 930 A Wellness Drive Greenville,SC 27834	NONE	PC	To support the mission of the organization	25,000
Stewpot Community Services 1100 W Capitol St Jackson,MS 39203	NONE	PC	To support the mission of the organization	1,000
Home Place 7521 Old Canton Road Madison,MS 39110	NONE	PC	To support the purposes of the organization	10,000
<b>Total . . . . .</b>  <b>3a</b>				430,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RePublic Prep 41 Peabody Street Nashville,TN 37210	NONE	PC	To support the purposes of the organization	20,000
CRU 100 Lake Hart Drive Orlando, FL 32832	NONE	PC	To support the mission of the organization	2,500
<b>Total . . . . .</b>  <b>3a</b>				430,000



**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

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

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

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

☒ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

**(C)** Short-term transactions not reported to you on Form 1099-B

[illegible]

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

## Part I

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

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

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

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

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) <b>See the separate instructions</b>		(h) <b>Gain or (loss).</b> Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	JP MORGAN #6			436	( )			436
<b>2 Totals</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, <b>line 1b</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box</b> <b>C</b> above is checked) . . . . .				436	( )			436

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

*Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).*

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

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss		(h) <b>Gain or (loss).</b> Subtract column (e) from column (d) and combine the result with column (g)
						If you enter an amount in column (g), enter a code in column (f) <b>See the separate instructions</b>		
						(f) Code(s) from instructions	(g) Amount of adjustment	
	PINNACLE #PT			968,446	(832,913)		1,054	136,587
	JP MORGAN #8			434,638	(1,302,426)			-867,788
	MORGAN STANL			903,821	(678,777)			225,044

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

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


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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) <b>See the separate instructions</b>		(h) <b>Gain or (loss).</b> Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	PINNACLE #PT			627,369	(565,298)		38	62,109
	MORGAN STANL			863,847	(1,150,043)			-286,196
	MORGAN STANL			114,614	(94,025)			20,589
	PINNACLE #PT			65,904	(81,959)			-16,055
<b>2 Totals</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) . . . . . 				1,671,734	(1,891,325)		38	-219,553

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

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

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

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

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

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

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

<b>1</b>	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) <b>See the separate instructions</b>		(h) <b>Gain or (loss).</b> Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	JP MORGAN #6			147,208	(116,458)			30,750
	JP MORGAN #6			8,155,568	(8,317,041)			-161,473
	WILLIAMS PAR			4,554	( )			4,554
	KKR & CO LP				(2,894)			-2,894
<b>2 Totals</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) . . . . . ▶				8,307,330	(8,436,393)			-129,063

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



**TY 2014 Accounting Fees Schedule**

**Name:** James W Hood Family Foundation

**EIN:** 20-2640916

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,225	4,225		

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2014 Depreciation Schedule**

**Name:** James W Hood Family Foundation

**EIN:** 20-2640916

**TY 2014 Investments - Other Schedule****Name:** James W Hood Family Foundation**EIN:** 20-2640916

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
4165 EASTOVER DRIVE	FMV	400,000	360,000
RECEIVABLES	FMV	88,095	88,095
LIVE OAK INVESTMENT FUND I	FMV	274,693	274,692

## TY 2014 Legal Fees Schedule

**Name:** James W Hood Family Foundation

**EIN:** 20-2640916

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	5,648	5,648		

TY 2014 Other Decreases Schedule

**Name:** James W Hood Family Foundation

**EIN:** 20-2640916

Description	Amount
TAX ADJ FOR DISALLOWED WASH SALE	1,390

**TY 2014 Other Expenses Schedule****Name:** James W Hood Family Foundation**EIN:** 20-2640916

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KKR & CO LP	333	333		
WILLIAMS PARTNERS LP	20	20		
BANK SERVICE FEES	10	10		
APOLLO GLOBAL MANAGEMENT, LLC	24	24		

**TY 2014 Other Income Schedule****Name:** James W Hood Family Foundation**EIN:** 20-2640916

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LIVE OAK INVESTMENT FUND I	15,658	15,658	
WILLIAMS PARTNERS LP	-6,989	-6,989	
KKR & CO LP	597	597	
WILLIAMS PARTNERS LP-ord gain on disp	20,205	20,205	
Apollo Global Management, LLC	141	141	

## TY 2014 Other Increases Schedule

**Name:** James W Hood Family Foundation

**EIN:** 20-2640916

Description	Amount
UNREALIZED GAIN/LOSS ON SECURITIES	1,043,661



## TY 2014 Other Professional Fees Schedule

**Name:** James W Hood Family Foundation

**EIN:** 20-2640916

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	73,989	73,989		

**TY 2014 Taxes Schedule****Name:** James W Hood Family Foundation**EIN:** 20-2640916

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	3,676	3,676		
OTHER TAXES	9,256			

# 2014 Tax Information Statement

Page 8 of 113

**Payer's Name and Address:**  
PINNACLE TRUST COMPANY  
101 PORT ST, STE 200  
MADISON, MS 39110

**Account Number:** PT30418  
**Recipient's Tax ID Number:** XX-XXX0916  
**Payer's Federal ID Number:** 72-1353795  
**Payer's State ID Number:**  
**State:** MS  
**Questions?** (601)957-0323  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
JAMES W. HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
<b>Short Term Sales Reported on 1099-B</b>										
96 0	AAC TECHNOLOGIES H-UNSPON AD									
000304105	04/28/2014	Various	A	5,354.18	4,349.25		0.00	1,004.93	0.00	0.00
40.0	AAC TECHNOLOGIES H-UNSPON AD									
000304105	08/28/2014	Various	A	2,478.34	1,756.24		0.00	722.10	0.00	0.00
52.0	ABB LTD-SPON ADR									
000375204	05/01/2014	02/14/2014	A	1,243.90	1,320.20		0.00	-76.30	0.00	0.00
58.0	ABB LTD-SPON ADR									
000375204	06/02/2014	Various	A	1,361.49	1,469.13		0.00	-107.64	0.00	0.00
46.0	ABB LTD-SPON ADR									
000375204	06/03/2014	12/09/2013	A	1,081.08	1,164.67		0.00	-83.59	0.00	0.00
17 0	ACCENTURE PLC-CL A									
G1151C101	09/26/2014	08/28/2014	A	1,346.81	1,378.36		0.00	-31.55	0.00	0.00
14 0	ADOBE SYSTEMS INC									
00724F101	02/06/2014	03/20/2013	A	857.62	594.44		0.00	263.18	0.00	0.00
9 0	ALEXION PHARMACEUTICALS INC									
015351109	08/28/2014	06/02/2014	A	1,514.30	1,502.19		0.00	12.11	0.00	0.00

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# 2014 Tax Information Statement

Page 9 of 113

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101 PORT ST, STE 200  
MADISON, MS 39110

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☐ Corrected ☐ 2nd TIN notice

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JAMES W. HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property (Box 1a)

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24.0	ALKERMES PLC									
G01767105	01/30/2014	03/20/2013	A	1,190.36	546.00		0.00	644.36	0.00	0.00
43.0	ALLERGAN INC									
018490102	01/06/2014	10/15/2013	A	4,769.03	3,862.69		0.00	906.34	0.00	0.00
131.0	ALLERGAN INC									
018490102	03/05/2014	10/15/2013	A	16,828.40	11,767.71		0.00	5,060.69	0.00	0.00
42.0	ALLY FINANCIAL INC									
02005N100	08/28/2014	04/14/2014	A	1,041.57	1,007.16		0.00	34.41	0.00	0.00
7.0	AMAZON.COM INC									
023135106	06/30/2014	06/02/2014	A	2,271.03	2,158.52		0.00	112.51	0.00	0.00
12.0	AMAZON.COM INC									
023135106	08/28/2014	08/14/2014	A	4,089.14	4,001.88		0.00	87.26	0.00	0.00
22.0	AMERICAN ELECTRIC POWER									
025537101	08/14/2014	03/13/2014	A	1,123.51	1,098.68		0.00	24.83	0.00	0.00
118.0	AMGEN INC									
031162100	08/28/2014	08/14/2014	A	16,359.15	15,547.67		0.00	811.48	0.00	0.00

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Page 10 of 113

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## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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14 0	ANALOGIC CORP									
032657207	02/25/2014	10/15/2013	A	1,350.12	1,256.92		0 00	93.20	0 00	0 00
12 0	ANHEUSER-BUSCH INBEV-SPN ADR									
03524A108	08/28/2014	06/02/2014	A	1,335.33	1,316.16		0.00	19 17	0 00	0 00
475 0	ANHUI CONCH CEMENT-H-UNS ADR									
035243104	08/28/2014	Various	A	8,516.56	9,328 13		0.00	-811 57	0.00	0 00
14 0	ANIXTER INTERNATIONAL INC									
035290105	02/11/2014	03/20/2013	A	1,292 31	993.58		0 00	298 73	0.00	0 00
6 0	ANIXTER INTERNATIONAL INC									
035290105	02/25/2014	03/20/2013	A	632 98	425 82		0 00	207.16	0.00	0 00
47 0	ANTON OILFIELD SERV-UNSP ADR									
037193109	08/28/2014	Various	A	4,088 43	7,145 40		0.00	-3,056 97	0.00	0 00
8.0	AON PLC COM USD0 01 CL A									
G0408V102	08/28/2014	06/17/2014	A	695 66	719 84		0.00	-24.18	0.00	0.00
18.0	APPLE INC									
037833100	06/02/2014	01/28/2014	A	11,300 86	9,085.50		0 00	2,215.36	0.00	0 00

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## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property (Box 1a)

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18.0	APPLE INC									
037833100	09/04/2014	08/28/2014	A	1,764.49	1,843.68		0.00	-79.19	0.00	0.00
46 0	APPLIED MATERIALS INC									
038222105	09/16/2014	08/28/2014	A	1,029.45	1,050.63		0.00	-21.18	0.00	0.00
88 0	ASOS PLC-UNSP ADR									
00212V105	09/26/2014	08/28/2014	A	2,971.61	4,052.40		0.00	-1,080.79	0.00	0.00
25 0	AVNET INC									
053807103	02/25/2014	03/20/2013	A	1,062.78	913.75		0.00	149.03	0.00	0.00
8 0	BAIDU INC - SPON ADR									
056752108	08/28/2014	08/14/2014	A	1,710.60	1,755.32		0.00	-44.72	0.00	0.00
178.0	BANCO BILBAO VIZCAYA-SP ADR									
05946K101	03/27/2014	08/09/2013	A	2,091.74	1,779.09		0.00	312.65	0.00	0.00
43 0	BANCOLOMBIA S.A -SPONS ADR									
05968L102	08/28/2014	03/14/2014	A	2,677.55	2,235.14		0.00	442.41	0.00	0.00
38 0	BANK OF NEW YORK MELLON CORP									
064058100	08/14/2014	03/05/2014	A	1,454.60	1,231.96		0.00	222.64	0.00	0.00

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# 2014 Tax Information Statement

Page 12 of 113

**Payer's Name and Address:**  
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**Account Number:** PT30418  
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☐ Corrected ☐ 2nd TIN notice

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P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

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Description of property (Box 1a)

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4 0	BANK OF NEW YORK MELLON CORP									
064058100	08/28/2014	03/05/2014	A	155 97	129 68		0 00	26 29	0 00	0 00
143 0	BANK RAKYAT INDONESIA-UN ADR									
69366X100	02/13/2014	03/21/2013	A	2,073 45	2,573 86		0 00	-500 41	0 00	0 00
249 0	BANK RAKYAT INDONESIA-UN ADR									
69366X100	08/28/2014	08/28/2013	A	4,755 79	2,872 17		0.00	1,883 62	0 00	0.00
193 0	BAXTER INTERNATIONAL INC									
071813109	08/28/2014	Various	A	14,461 19	13,132 87		0 00	1,328.32	0.00	0 00
33.0	BEMIS COMPANY									
081437105	03/12/2014	03/20/2013	A	1,295 22	1,291 95		0 00	3.27	0 00	0 00
11.0	BERKSHIRE HATHAWAY INC-CL B									
084670702	08/28/2014	01/27/2014	A	1,497 07	1,229 36		0.00	267 71	0 00	0 00
17.0	BIOGEN IDEC INC									
09062X103	06/02/2014	Various	A	5,404 69	5,109 01		0.00	295.68	0 00	0 00
82.0	BLACKROCK INC									
09247X101	08/28/2014	Various	A	26,974 13	25,392 69		0 00	1,581 44	0.00	0 00

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# 2014 Tax Information Statement

Page 13 of 113

**Payer's Name and Address:**  
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## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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22 0	BRUNSWICK CORP									
117043109	06/17/2014	11/12/2013	A	944.43	970.20		0.00	-25.77	0.00	0.00
1.0	C H ROBINSON WORLDWIDE INC									
12541W209	02/24/2014	01/06/2014	A	53.39	56.62		0.00	-3.23	0.00	0.00
24 0	C H ROBINSON WORLDWIDE INC									
12541W209	08/14/2014	01/06/2014	A	1,613.73	1,358.88		0.00	254.85	0.00	0.00
27 0	CA INC									
12673P105	08/28/2014	06/17/2014	A	760.30	790.02		0.00	-29.72	0.00	0.00
41 0	CABOT OIL & GAS CORP									
127097103	08/28/2014	06/02/2014	A	1,366.90	1,476.00		0.00	-109.10	0.00	0.00
11 0	CANADIAN PACIFIC RAILWAY LTD									
13645T100	08/28/2014	06/02/2014	A	2,204.13	1,866.04		0.00	338.09	0.00	0.00
5 0	CANADIAN PACIFIC RAILWAY LTD									
13645T100	09/03/2014	06/02/2014	A	1,023.72	848.20		0.00	175.52	0.00	0.00
5 0	CANADIAN PACIFIC RAILWAY LTD									
13645T100	10/03/2014	06/02/2014	A	1,073.30	848.20		0.00	225.10	0.00	0.00

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# 2014 Tax Information Statement

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**Payer's Name and Address:**  
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101 PORT ST, STE 200  
MADISON, MS 39110

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## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property (Box 1a)

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0 7854	CATCHMARK TIMBER TRUST INC-A									
14912Y202	03/26/2014	12/12/2013	A	10 80	18 06		0 00	-7 26	0 00	0.00
10.0	CATERPILLAR INC									
149123101	02/04/2014	06/04/2013	A	925 38	860 00		0 00	65 38	0 00	0 00
27.0	CBS CORP-CLASS B NON VOTING									
124857202	08/28/2014	06/02/2014	A	1,608.08	1,628.37		0 00	-20 29	0.00	0.00
37.0	CELGENE CORP									
151020104	06/02/2014	Various	A	5,729 88	5,450.46		0 00	279 42	0.00	0 00
55 0	CELGENE CORP									
151020104	09/26/2014	08/28/2014	A	5,193.21	5,220 05		0 00	-26.84	0 00	0 00
8 0	CHARLES RIVER LABORATORIES									
159864107	01/30/2014	03/20/2013	A	460.87	358 24		0 00	102 63	0 00	0.00
11 0	CHENIERE ENERGY INC									
16411R208	08/26/2014	06/17/2014	A	852 26	757 35		0.00	94 91	0 00	0 00
144 0	CHINA OILFIELD SERVICES-ADR									
168909109	08/28/2014	Various	A	8,058 07	7,198 14		0 00	859.92	0 00	0 00

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# 2014 Tax Information Statement

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**Payer's Name and Address:**  
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101 PORT ST, STE 200  
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22.0	CHINA STATE CONS-UNSP ADR									
16948H103	02/13/2014	12/23/2013	A	1,989.85	1,893.10		0.00	96.75	0.00	0.00
30.0	CHINA STATE CONS-UNSP ADR									
16948H103	08/28/2014	Various	A	2,348.05	2,543.82		0.00	-195.77	0.00	0.00
23.0	COACH INC									
189754104	06/02/2014	11/15/2013	A	930.33	1,247.29		0.00	-316.96	0.00	0.00
367.0	COCA COLA CO									
191216100	08/28/2014	Various	A	15,285.24	13,994.29		0.00	1,290.95	0.00	0.00
29.0	CONSTANT CONTACT INC									
210313102	04/22/2014	01/17/2014	A	761.53	944.24		0.00	-182.71	0.00	0.00
43.0	CONVERGYS CORP									
212485106	08/28/2014	06/17/2014	A	815.26	915.04		0.00	-99.78	0.00	0.00
6.0	CORE LABORATORIES N V									
N22717107	08/28/2014	06/17/2014	A	939.16	956.88	W	17.72	0.00	0.00	0.00
94.0	CORE LABORATORIES N V									
N22717107	08/28/2014	08/14/2014	A	14,713.49	13,649.73		0.00	1,063.76	0.00	0.00

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# 2014 Tax Information Statement

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**Payer's Name and Address:**  
PINNACLE TRUST COMPANY  
101 PORT ST, STE 200  
MADISON, MS 39110

**Account Number:** PT30418  
**Recipient's Tax ID Number:** XX-XXX0916  
**Payer's Federal ID Number:** 72-1353795  
**Payer's State ID Number:**  
**State:** MS  
**Questions?** (601)957-0323  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
JAMES W. HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
76.0	COSTCO WHOLESALE CORP									
22160K105	08/28/2014	08/14/2014	A	9,190.47	9,059.19		0.00	131.28	0.00	0.00
16.0	COVIDIEN PLC									
G2554F113	01/27/2014	10/15/2013	A	1,085.73	978.54		0.00	107.19	0.00	0.00
239.0	COVIDIEN PLC									
G2554F113	03/05/2014	10/15/2013	A	17,052.36	14,617.00		0.00	2,435.36	0.00	0.00
4.0	COVIDIEN PLC									
G2554F113	07/16/2014	10/15/2013	A	355.35	244.64		0.00	110.71	0.00	0.00
12.0	CREDICORP LTD									
G2519Y108	08/28/2014	12/02/2013	A	1,837.28	1,547.65		0.00	289.63	0.00	0.00
99.0	CREDIT AGRICOLE SA-UNSP ADR									
225313105	09/15/2014	12/19/2013	A	751.38	614.22		0.00	137.16	0.00	0.00
100.0	CREDIT AGRICOLE SA-UNSP ADR									
225313105	09/16/2014	Various	A	753.87	620.31		0.00	133.56	0.00	0.00
78.0	CROCS INC									
227046109	02/25/2014	07/09/2013	A	1,189.48	1,345.49		0.00	-156.01	0.00	0.00

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# 2014 Tax Information Statement

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**Payer's Name and Address:**  
PINNACLE TRUST COMPANY  
101 PORT ST, STE 200  
MADISON, MS 39110

**Account Number:** PT30418  
**Recipient's Tax ID Number:** XX-XXX0916  
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☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
JAMES W. HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
27 0	CROWN CASTLE INTL CORP									
228227104	02/06/2014	03/20/2013	A	1,904.01	1,905.93		0.00	-1.92	0.00	0.00
20 0	CROWN HOLDINGS INC									
228368106	08/28/2014	04/24/2014	A	962.58	952.20		0.00	10.38	0.00	0.00
604 0	CSX CORP									
126408103	08/14/2014	10/15/2013	A	18,204.20	15,769.84		0.00	2,434.36	0.00	0.00
11 0	CUMMINS INC									
231021106	07/29/2014	06/02/2014	A	1,581.32	1,687.07		0.00	-105.75	0.00	0.00
8.0	CUMMINS INC									
231021106	07/31/2014	06/02/2014	A	1,116.69	1,226.96		0.00	-110.27	0.00	0.00
10 0	CUMMINS INC									
231021106	10/06/2014	06/02/2014	A	1,360.67	1,533.70		0.00	-173.03	0.00	0.00
20.0	CVS HEALTH CORP									
126650100	02/27/2014	03/22/2013	A	1,440.76	1,101.20		0.00	339.56	0.00	0.00
9 0	DILLARDS INC-CL A									
254067101	09/16/2014	08/28/2014	A	1,039.29	1,034.73		0.00	4.56	0.00	0.00

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# 2014 Tax Information Statement

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**Payer's Name and Address:**  
PINNACLE TRUST COMPANY  
101 PORT ST, STE 200  
MADISON, MS 39110

**Account Number:** PT30418  
**Recipient's Tax ID Number:** XX-XXX0916  
**Payer's Federal ID Number:** 72-1353795  
**Payer's State ID Number:** MS  
**State:** MS  
**Questions?** (601)957-0323  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
JAMES W. HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
29 0	DOW CHEMICAL CO/THE									
260543103	09/02/2014	08/28/2014	A	1,553 48	1,555 56		0 00	-2 08	0 00	0 00
32.0	DYNEGY INC									
26817R108	06/03/2014	05/05/2014	A	1,084 45	966.40		0 00	118 05	0 00	0 00
49 0	E M C CORP									
268648102	06/02/2014	06/19/2013	A	1,305 33	1,224 51		0.00	80 82	0 00	0.00
22.0	EATON CORP PLC									
G29183103	08/28/2014	Various	A	1,530 94	1,632.10		0 00	-101 16	0 00	0 00
308 0	EBAY INC									
278642103	03/05/2014	Various	A	18,119 84	16,626 15		0 00	1,493 69	0.00	0 00
193.0	EBAY INC									
278642103	06/02/2014	Various	A	9,759.80	10,166 21		0 00	-406 41	0 00	0 00
299.0	EBAY INC									
278642103	08/28/2014	08/14/2014	A	16,582 20	15,835 01		0 00	747 19	0 00	0 00
389.0	ENBRIDGE INC									
29250N105	08/14/2014	03/05/2014	A	19,122 85	17,193 76		0 00	1,929.09	0 00	0.00

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# 2014 Tax Information Statement

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**Payer's Name and Address:**  
PINNACLE TRUST COMPANY  
101 PORT ST, STE 200  
MADISON, MS 39110

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**Payer's State ID Number:**  
**State:** MS  
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☐ Corrected ☐ 2nd TIN notice

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JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

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16.0	EQUIFAX INC									
294429105	01/30/2014	04/30/2013	A	1,130.85	979.68		0.00	151.17	0.00	0.00
273.0	ESTACIO PARTICIPACO-SPON ADR									
297319105	05/05/2014	Various	A	2,956.51	2,123.49		0.00	833.02	0.00	0.00
18.0	ESTEE LAUDER COMPANIES-CL A									
518439104	06/02/2014	11/07/2013	A	1,382.55	1,267.02		0.00	115.53	0.00	0.00
538.0	EUROCASH SA-UNSP ADR									
29872M105	09/17/2014	Various	A	4,779.00	7,684.70		0.00	-2,905.70	0.00	0.00
62.0	EXELON CORP									
30161N101	08/28/2014	08/14/2014	A	2,045.96	1,971.59		0.00	74.37	0.00	0.00
434.0	EXPEDITORS INTL WASH INC									
302130109	08/14/2014	03/05/2014	A	17,837.03	17,185.66		0.00	651.37	0.00	0.00
26.0	EXPRESS SCRIPTS HOLDING CO									
30219G108	02/06/2014	Various	A	1,924.22	1,619.31		0.00	304.91	0.00	0.00
38.0	EXPRESS SCRIPTS HOLDING CO									
30219G108	08/28/2014	08/14/2014	A	2,803.96	2,766.78		0.00	37.18	0.00	0.00

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# 2014 Tax Information Statement

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**Payer's Name and Address:**  
PINNACLE TRUST COMPANY  
101 PORT ST, STE 200  
MADISON, MS 39110

**Account Number:** PT30418  
**Recipient's Tax ID Number:** XX-XXX0916  
**Payer's Federal ID Number:** 72-1353795  
**Payer's State ID Number:** MS  
**State:** MS  
**Questions?** (601)957-0323  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
JAMES W. HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
225 0	EXXARO RESOURCES LTD-SP ADR									
30231D109	08/28/2014	Various	A	3,170.18	3,652.74		0.00	-482.56	0.00	0.00
55 0	FACEBOOK INC-A									
30303M102	06/27/2014	Various	A	3,702.52	3,461.94		0.00	240.58	0.00	0.00
17 0	FIRST CASH FINL SVCS INC									
31942D107	08/28/2014	10/15/2013	A	986.83	971.89		0.00	14.94	0.00	0.00
23.0	FOOT LOCKER INC									
344849104	08/28/2014	02/21/2014	A	1,286.82	922.30		0.00	364.52	0.00	0.00
57.0	FORD OTOMOTIV SANAYI AS-ADR									
345409106	08/28/2014	07/23/2014	A	3,677.55	4,033.89		0.00	-356.34	0.00	0.00
20 0	FRANKLIN RESOURCES INC									
354613101	01/06/2014	10/15/2013	A	1,146.97	1,023.60		0.00	123.37	0.00	0.00
348.0	FRANKLIN RESOURCES INC									
354613101	08/28/2014	Various	A	19,565.86	17,982.04		0.00	1,583.82	0.00	0.00
5 0	FREEPORT-MCMORAN INC									
35671D857	01/10/2014	10/15/2013	A	180.70	170.24		0.00	10.46	0.00	0.00

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# 2014 Tax Information Statement

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**Payer's Name and Address:**  
PINNACLE TRUST COMPANY  
101 PORT ST, STE 200  
MADISON, MS 39110

**Account Number:** PT30418  
**Recipient's Tax ID Number:** XX-XXX0916  
**Payer's Federal ID Number:** 72-1353795  
**Payer's State ID Number:**  
**State:** MS  
**Questions?** (601)957-0323  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
JAMES W. HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
89 0	FREEPORT-MCMORAN INC									
35671D857	01/17/2014	Various	A	3,213.73	3,009.67		0.00	204.06	0.00	0.00
15.0	GENERAC HOLDINGS INC									
368736104	08/06/2014	06/17/2014	A	674.22	703.20	W	28.98	0.00	0.00	0.00
599 0	GENERAL ELECTRIC CO									
369604103	03/05/2014	06/04/2013	A	15,521.30	14,166.29		0.00	1,355.01	0.00	0.00
31 0	GENERAL MOTORS CO									
37045V100	07/07/2014	10/15/2013	A	1,158.12	1,076.32		0.00	81.80	0.00	0.00
603 0	GERDAU SA -SPON ADR									
373737105	08/28/2014	Various	A	3,479.29	4,868.21		0.00	-1,388.92	0.00	0.00
160.0	GILEAD SCIENCES INC									
375558103	06/02/2014	Various	A	13,030.12	11,854.97		0.00	1,175.15	0.00	0.00
40 0	GREEN DOT CORP-CLASS A									
39304D102	06/03/2014	08/01/2013	A	712.08	955.20		0.00	-243.12	0.00	0.00
44 0	GRUPO FIN BANORTE-SPON ADR									
40052P107	08/28/2014	09/16/2013	A	1,530.29	1,458.16		0.00	72.13	0.00	0.00

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# 2014 Tax Information Statement

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**Payer's Name and Address:**  
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101 PORT ST, STE 200  
MADISON, MS 39110

**Account Number:** PT30418  
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☐ Corrected ☐ 2nd TIN notice

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P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
24 0	H & R BLOCK INC									
093671105	08/28/2014	06/17/2014	A	806.02	801.84		0.00	4.18	0.00	0.00
26 0	HANMI FINANCIAL CORPORATION									
410495204	07/22/2014	01/30/2014	A	543.12	572.00		0.00	-28.88	0.00	0.00
20 0	HANMI FINANCIAL CORPORATION									
410495204	07/23/2014	01/30/2014	A	413.55	440.00		0.00	-26.45	0.00	0.00
18 0	HANOVER INSURANCE GROUP INC/									
410867105	02/25/2014	03/20/2013	A	1,052.07	829.80		0.00	222.27	0.00	0.00
15 0	HARLEY-DAVIDSON INC									
412822108	07/02/2014	06/02/2014	A	1,016.52	1,067.25		0.00	-50.73	0.00	0.00
19 0	HARLEY-DAVIDSON INC									
412822108	08/28/2014	06/02/2014	A	1,206.47	1,351.85		0.00	-145.38	0.00	0.00
13 0	HARMAN INTERNATIONAL									
413086109	06/26/2014	06/02/2014	A	1,407.08	1,353.95		0.00	53.13	0.00	0.00
4.0	HARMAN INTERNATIONAL									
413086109	06/27/2014	06/02/2014	A	431.79	416.60		0.00	15.19	0.00	0.00

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# 2014 Tax Information Statement

Page 23 of 113

**Payer's Name and Address:**  
PINNACLE TRUST COMPANY  
101 PORT ST, STE 200  
MADISON, MS 39110

**Account Number** PT30418  
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## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property (Box 1a)

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19.0	HASBRO INC									
418056107	08/28/2014	08/21/2014	A	990.44	1,000.73		0.00	-10.29	0.00	0.00
188.0	HCP INC									
40414L109	08/28/2014	Various	A	8,107.32	6,783.96		0.00	1,323.36	0.00	0.00
36.0	HDFC BANK LTD-ADR									
40415F101	03/14/2014	03/20/2013	A	1,370.47	1,351.55		0.00	18.92	0.00	0.00
14.0	HEARTWARE INTERNATIONAL INC									
422368100	04/08/2014	02/25/2014	A	1,184.64	1,413.58		0.00	-228.94	0.00	0.00
26.0	HELEN OF TROY LTD									
G4388N106	06/03/2014	06/25/2013	A	1,513.93	994.24		0.00	519.69	0.00	0.00
79.0	IBM CORP									
459200101	08/28/2014	08/14/2014	A	15,163.71	14,838.56		0.00	325.15	0.00	0.00
32.0	IMPERIAL OIL LTD									
453038408	01/02/2014	Various	A	1,396.22	1,394.90		0.00	1.32	0.00	0.00
22.0	IMPERIAL OIL LTD									
453038408	03/12/2014	08/27/2013	A	1,010.21	932.34		0.00	77.87	0.00	0.00

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OMB No. 1545-0715

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6 0	IMPERIAL OIL LTD									
453038408	05/07/2014	08/27/2013	A	295.79	254.28		0.00	41.51	0.00	0.00
101 0	INTERCONTINENTAL EXCHANGE IN									
45866F104	08/28/2014	08/14/2014	A	19,052.22	19,104.14		0.00	-51.92	0.00	0.00
30 0	INVESTMENT TECHNOLOGY GROUP									
46145F105	07/29/2014	08/20/2013	A	548.12	476.08		0.00	72.04	0.00	0.00
34.0	INVESTMENT TECHNOLOGY GROUP									
46145F105	07/30/2014	08/20/2013	A	623.90	539.56		0.00	84.34	0.00	0.00
331 0	ITC HOLDINGS CORP									
465685105	03/05/2014	Various	A	11,525.79	10,520.55		0.00	1,005.24	0.00	0.00
23 0	ITRON INC									
465741106	10/07/2014	06/03/2014	A	882.00	884.35		0.00	-2.35	0.00	0.00
48.0	JABIL CIRCUIT INC									
466313103	02/25/2014	03/20/2013	A	908.61	921.60		0.00	-12.99	0.00	0.00
1176.93	JOHN HANCOCK II-STR INC-I									
47804A130	08/28/2014	Various	A	12,910.92	12,816.23		0.00	94.69	0.00	0.00

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# 2014 Tax Information Statement

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**Payer's Name and Address:**  
PINNACLE TRUST COMPANY  
101 PORT ST, STE 200  
MADISON, MS 39110

**Account Number:** PT30418  
**Recipient's Tax ID Number:** XX-XXX0916  
**Payer's Federal ID Number:** 72-1353795  
**Payer's State ID Number:**  
**State:** MS  
**Questions?** (601)957-0323  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
JAMES W. HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
18 0	KELLOGG CO									
487836108	08/28/2014	01/17/2014	A	1,165.29	1,088.28		0.00	77.01	0.00	0.00
26 0	KENNAMETAL INC									
489170100	08/28/2014	06/02/2014	A	1,162.69	1,177.80		0.00	-15.11	0.00	0.00
535 0	KINDER MORGAN INC									
49456B101	08/14/2014	Various	A	21,297.91	18,494.96		0.00	2,802.95	0.00	0.00
0 0812	KINDER MORGAN MANAGEMENT LLC									
49455U100	08/28/2014	03/05/2014	A	7.83	5.51		0.00	2.32	0.00	0.00
159.0	KOREA ELEC PWR SPON ADR EACH REP 0.5 COM									
500631106	08/26/2014	Various	A	3,265.78	2,476.21		0.00	789.57	0.00	0.00
205 0	KROTON EDUCACIONAL-SPONS ADR									
50106A402	08/28/2014	08/15/2014	A	5,865.36	5,865.09		0.00	100.27	0.00	0.00
11.0	LIBERTY VENTURES - SER A									
53071M880	04/08/2014	02/25/2014	A	1,347.79	1,553.20		0.00	-205.41	0.00	0.00
247.0	LOCALIZA RENT A CAR-SPN ADR									
53956W300	02/13/2014	03/21/2013	A	3,280.09	4,371.02		0.00	-1,090.93	0.00	0.00

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# 2014 Tax Information Statement

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**Payer's Name and Address:**  
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101 PORT ST, STE 200  
MADISON, MS 39110

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☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
JAMES W. HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
75 0	LUFTHANSA-SPONS ADR									
251561304	07/07/2014	04/07/2014	A	1,587.30	2,067.84		0.00	-480.54	0.00	0.00
38 0	LUFTHANSA-SPONS ADR									
251561304	07/08/2014	04/07/2014	A	791.42	1,047.71		0.00	-256.29	0.00	0.00
12.0	LYONDELLBASELL INDU-CL A									
N53745100	07/07/2014	06/02/2014	A	1,178.97	1,203.24		0.00	-24.27	0.00	0.00
11.0	LYONDELLBASELL INDU-CL A									
N53745100	07/17/2014	06/02/2014	A	1,095.67	1,102.97		0.00	-7.30	0.00	0.00
19.0	LYONDELLBASELL INDU-CL A									
N53745100	07/31/2014	06/02/2014	A	2,018.31	1,905.13		0.00	113.18	0.00	0.00
19 0	MARATHON OIL CORP									
565849106	08/28/2014	06/17/2014	A	777.46	738.34		0.00	39.12	0.00	0.00
325 0	MASTERCARD INC-CLASS A									
57636Q104	08/28/2014	Various	A	24,767.73	24,798.86		0.00	-31.13	0.00	0.00
41.0	MDU RESOURCES GROUP INC									
552690109	08/26/2014	03/12/2014	A	1,276.96	1,370.63		0.00	-93.67	0.00	0.00

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101 PORT ST, STE 200  
MADISON, MS 39110

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☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
JAMES W. HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
288 0	MEDTRONIC INC									
585055106	03/05/2014	Various	A	17,158.76	15,711.59		0.00	1,447.17	0.00	0.00
21 0	MERCK & CO. INC									
58933Y105	09/16/2014	08/28/2014	A	1,259.57	1,261.05		0.00	-1.48	0.00	0.00
32 0	MICROSOFT CORP									
594918104	09/11/2014	08/28/2014	A	1,501.99	1,437.12		0.00	64.87	0.00	0.00
20 0	MOLINA HEALTHCARE INC									
60855R100	10/07/2014	06/17/2014	A	835.06	893.20		0.00	-58.14	0.00	0.00
25.0	MSCI INC									
55354G100	05/20/2014	10/01/2013	A	1,036.97	1,011.50		0.00	25.47	0.00	0.00
9 0	MSCI INC									
55354G100	06/03/2014	10/01/2013	A	390.13	364.14		0.00	25.99	0.00	0.00
6 0	MWI VETERINARY SUPPLY INC									
55402X105	02/25/2014	10/01/2013	A	968.19	919.80		0.00	48.39	0.00	0.00
25.0	MYLAN INC									
628530107	08/28/2014	08/07/2014	A	1,202.72	1,163.75		0.00	38.97	0.00	0.00

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# 2014 Tax Information Statement

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**Payer's Name and Address.**  
PINNACLE TRUST COMPANY  
101 PORT ST, STE 200  
MADISON, MS 39110

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☐ Corrected ☐ 2nd TIN notice

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JAMES W HOOD FAMILY FOUNDATION  
P O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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**Covered (Box 5 is not checked)**

Description of property (Box 1a)

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22 0	NCR CORP									
62886E108	08/28/2014	06/17/2014	A	743.36	739.20		0.00	4.16	0.00	0.00
125.0	NEW ORIENTAL EDUCATIO-SP ADR									
647581107	08/28/2014	03/28/2014	A	2,862.43	3,683.54		0.00	-821.11	0.00	0.00
28 0	NIELSEN NV									
N63218106	08/27/2014	06/02/2014	A	1,309.83	1,343.16		0.00	-33.33	0.00	0.00
31.0	NIELSEN NV									
N63218106	09/02/2014	06/02/2014	A	1,448.82	1,487.06		0.00	-38.24	0.00	0.00
21 0	NIELSEN NV									
N63218106	09/04/2014	06/02/2014	A	969.10	1,007.37		0.00	-38.27	0.00	0.00
15.0	NIKE INC -CL B									
654106103	06/02/2014	05/19/2014	A	1,152.20	1,118.25		0.00	33.95	0.00	0.00
17 0	NOBLE ENERGY INC									
655044105	08/28/2014	06/02/2014	A	1,203.91	1,219.92		0.00	-16.01	0.00	0.00
22 0	NORDSTROM INC									
655664100	06/02/2014	02/06/2014	A	1,503.89	1,289.42		0.00	214.47	0.00	0.00

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**Payer's Name and Address:**  
PINNACLE TRUST COMPANY  
101 PORT ST, STE 200  
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JAMES W. HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
49 0	NORTHSTAR REALTY FINANCE									
66704R704	09/23/2014	07/22/2014	A	850.44	830.51		0.00	19.93	0.00	0.00
10 0	NORTHSTAR REALTY FINANCE									
66704R704	10/07/2014	07/22/2014	A	179.62	169.49		0.00	10.13	0.00	0.00
28 0	NORWEGIAN CRUISE LINE HOLDIN									
G66721104	08/28/2014	06/17/2014	A	930.13	897.33		0.00	32.80	0.00	0.00
18 0	NOVARTIS AG SPNSRD ADR									
66987V109	05/22/2014	10/14/2013	A	1,619.77	1,352.52		0.00	267.25	0.00	0.00
3.0	NOVARTIS AG SPNSRD ADR									
66987V109	08/28/2014	10/14/2013	A	269.30	225.42		0.00	43.88	0.00	0.00
43 0	NUANCE COMMUNICATIONS INC									
67020Y100	10/07/2014	06/17/2014	A	632.93	827.32		0.00	-194.39	0.00	0.00
16.0	NXP SEMICONDUCTORS NV									
N6596X109	08/28/2014	04/28/2014	A	1,071.17	930.56		0.00	140.61	0.00	0.00
34 0	ORACLE CORPORATION									
68389X105	02/06/2014	04/04/2013	A	1,246.12	1,217.20		0.00	28.92	0.00	0.00

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# 2014 Tax Information Statement

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**Payer's Name and Address:**  
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101 PORT ST, STE 200  
MADISON, MS 39110

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☐ Corrected ☐ 2nd TIN notice

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P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
425 0	ORACLE CORPORATION									
68389X105	03/05/2014	10/15/2013	A	16,795.73	13,914.46		0.00	2,881.27	0.00	0.00
43.0	ORACLE CORPORATION									
68389X105	05/06/2014	10/15/2013	A	1,767.25	1,407.82		0.00	359.43	0.00	0.00
56.0	ORACLE CORPORATION									
68389X105	06/02/2014	10/15/2013	A	2,350.27	1,833.43		0.00	516.84	0.00	0.00
40.0	PALL CORP									
696429307	08/27/2014	06/02/2014	A	3,228.45	3,436.39		0.00	-207.94	0.00	0.00
30 0	PALL CORP									
696429307	09/04/2014	06/02/2014	A	2,525.84	2,577.30		0.00	-51.46	0.00	0.00
18 0	PARKER HANNIFIN CORP									
701094104	08/21/2014	06/02/2014	A	2,108.13	2,265.66		0.00	-157.53	0.00	0.00
8.0	PATTERSON COS INC									
703395103	01/14/2014	03/20/2013	A	327.42	303.84		0.00	23.58	0.00	0.00
25 0	PENTAIR PLC									
G7500T104	08/19/2014	06/02/2014	A	1,744.20	1,874.13		0.00	-129.93	0.00	0.00

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# 2014 Tax Information Statement

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**Payer's Name and Address:**  
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## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property (Box 1a)

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22.0	PENTAIR PLC									
G7S00T104	08/27/2014	06/02/2014	A	1,509.16	1,649.23		0.00	-140.07	0.00	0.00
13.0	PENTAIR PLC									
G7S00T104	09/02/2014	06/02/2014	A	880.68	974.54		0.00	-93.86	0.00	0.00
22.0	PENTAIR PLC									
G7S00T104	09/04/2014	06/02/2014	A	1,473.28	1,649.23		0.00	-175.95	0.00	0.00
31.0	PERKINELMER INC									
714046109	01/30/2014	03/20/2013	A	1,365.52	1,086.55		0.00	278.97	0.00	0.00
116.0	PETSMART INC									
716768106	08/28/2014	06/09/2014	A	8,297.29	6,787.15		0.00	1,510.14	0.00	0.00
79.0	PEUGEOT SA-UNSP ADR									
716830104	07/22/2014	11/05/2013	A	1,158.35	1,088.41		0.00	69.94	0.00	0.00
48.0	PHILIP MORRIS INTERNATIONAL									
718172109	08/28/2014	06/02/2014	A	4,091.43	4,241.04		0.00	-149.61	0.00	0.00
19.0	PHILLIPS 66									
718546104	10/03/2014	06/02/2014	A	1,477.10	1,618.14		0.00	-141.04	0.00	0.00

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## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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242.0	PING AN INSURANCE-ADR									
72341E304	08/28/2014	08/28/2013	A	3,949.35	3,352.35		0.00	597.00	0.00	0.00
16.0	PINNACLE WEST CAPITAL									
723484101	08/28/2014	02/21/2014	A	905.89	874.56		0.00	31.33	0.00	0.00
1595.0	PIRAEUS BANK-UNSP ADR									
724249206	08/28/2014	Various	A	6,204.41	6,936.76		0.00	-732.35	0.00	0.00
197.0	PROCTER & GAMBLE CO									
742718109	08/28/2014	Various	A	16,348.68	15,421.76		0.00	926.92	0.00	0.00
35.0	QUALCOMM INC									
747525103	06/02/2014	06/19/2013	A	2,816.74	2,171.40		0.00	645.34	0.00	0.00
18.0	QUALCOMM INC									
747525103	09/26/2014	08/28/2014	A	1,350.44	1,375.19		0.00	-24.75	0.00	0.00
30.0	REPUBLIC SERVICES INC									
760759100	08/04/2014	03/17/2014	A	1,136.91	1,011.30		0.00	125.61	0.00	0.00
21.0	ROSETTA RESOURCES INC									
777779307	01/14/2014	10/01/2013	A	952.54	1,164.24		0.00	-211.70	0.00	0.00

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## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
28.0	SANDS CHINA LTD-UNSPONS ADR									
80007R105	01/16/2014	03/20/2013	A	2,251.99	1,380.61		0.00	871.38	0.00	0.00
33.0	SANDS CHINA LTD-UNSPONS ADR									
80007R105	08/15/2014	05/02/2014	A	2,250.31	2,491.17		0.00	-240.86	0.00	0.00
2.0	SANDS CHINA LTD-UNSPONS ADR									
80007R105	08/28/2014	05/02/2014	A	132.12	150.98		0.00	-18.86	0.00	0.00
331.0	SANOFI-ADR									
80105N105	08/14/2014	03/05/2014	A	17,466.50	17,176.75		0.00	289.75	0.00	0.00
12.0	SCHLUMBERGER LTD									
806857108	08/14/2014	10/24/2013	A	1,268.97	1,114.08		0.00	154.89	0.00	0.00
27.0	SCHLUMBERGER LTD									
806857108	08/28/2014	08/20/2014	A	2,974.52	2,968.54		0.00	5.98	0.00	0.00
24.0	SCOTTS MIRACLE-GRO CO-CL A									
810186106	08/26/2014	02/11/2014	A	1,448.84	1,376.40		0.00	72.44	0.00	0.00
18.0	SEAGATE TECHNOLOGY									
G7945M107	09/16/2014	08/28/2014	A	1,072.77	1,118.16		0.00	-45.39	0.00	0.00

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# 2014 Tax Information Statement

Page 34 of 113

**Payer's Name and Address:**  
PINNACLE TRUST COMPANY  
101 PORT ST, STE 200  
MADISON, MS 39110

**Account Number:** PT30418  
**Recipient's Tax ID Number:** XX-XXX0916  
**Payer's Federal ID Number:** 72-1353795  
**Payer's State ID Number:**  
**State:** MS  
**Questions?** (601)957-0323  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
JAMES W. HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
129 318	SEI EMERGING MARKETS EQUITY FUND #97									
78411R703	09/17/2014	12/26/2013	A	1,463.88	1,372.06		0.00	91.82	0.00	0.00
6 0	SHIRE PLC-ADR									
82481R106	08/28/2014	06/02/2014	A	1,466.96	1,051.50		0.00	415.46	0.00	0.00
39.0	SKYWORKS SOLUTIONS INC									
83088M102	05/20/2014	11/12/2013	A	1,584.14	998.01		0.00	586.13	0.00	0.00
184 0	SM INVESTMENTS CORP-SP ADR									
78455R205	06/02/2014	09/10/2013	A	1,594.54	1,520.52		0.00	74.02	0.00	0.00
451 0	SPDR TR UNIT SERIES 1									
78462F103	02/14/2014	Various	A	82,754.35	80,860.43		0.00	1,893.92	0.00	0.00
201 0	SPDR TR UNIT SERIES 1									
78462F103	04/14/2014	03/27/2014	A	36,790.54	37,237.82		0.00	-447.28	0.00	0.00
504.0	SPDR TR UNIT SERIES 1									
78462F103	04/17/2014	Various	A	94,093.61	89,133.03		0.00	4,960.58	0.00	0.00
228.0	SPDR TR UNIT SERIES 1									
78462F103	08/22/2014	Various	A	45,416.43	44,562.41		0.00	854.02	0.00	0.00

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101 PORT ST, STE 200  
MADISON, MS 39110

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P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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**Covered (Box 5 is not checked)**

Description of property (Box 1a)

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211 0	SPDR TR UNIT SERIES 1									
78462F103	08/27/2014	08/01/2014	A	42,228.62	40,667.46		0.00	1,561.16	0.00	0.00
454 0	SPECTRA ENERGY CORP									
847560109	08/14/2014	10/15/2013	A	18,150.51	16,590.36		0.00	2,560.15	0.00	0.00
13.0	ST JUDE MEDICAL INC									
790849103	03/13/2014	03/20/2013	A	857.85	546.13		0.00	311.72	0.00	0.00
35.0	SYSCO CORP									
871829107	01/06/2014	10/15/2013	A	1,262.06	1,114.75		0.00	147.31	0.00	0.00
506 0	SYSCO CORP									
871829107	08/28/2014	Various	A	19,116.66	16,399.27		0.00	2,717.39	0.00	0.00
495 0	TAIWAN SEMICONDUCTOR-SP ADR									
874039100	08/28/2014	Various	A	10,350.28	9,604.28		0.00	746.00	0.00	0.00
283 0	TATA MOTORS LTD-SPON ADR									
876568502	08/28/2014	Various	A	13,467.70	9,073.10		0.00	4,394.60	0.00	0.00
106 0	TAV HAVALIMANLARI HLD-UN ADR									
876704107	07/21/2014	Various	A	3,536.97	2,755.05		0.00	781.92	0.00	0.00

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**Recipient's Name and Address:**  
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P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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**Covered (Box 5 is not checked)**

Description of property (Box 1a)

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43 0	TAV HAVALIMANLARI HLD-UN ADR									
876704107	08/28/2014	09/10/2013	A	1,406.93	1,115.74		0.00	291.19	0.00	0.00
45 0	TERADYNE INC									
880770102	08/28/2014	02/20/2014	A	914.82	921.15		0.00	-6.33	0.00	0.00
50.0	TITAN INTERNATIONAL INC									
88830M102	06/03/2014	01/16/2014	A	787.22	936.00		0.00	-148.78	0.00	0.00
169 0	TJX COMPANIES INC									
872540109	06/02/2014	11/07/2013	A	9,157.91	10,231.24		0.00	-1,073.33	0.00	0.00
10 0	TOWERS WATSON & CO-CL A									
891894107	04/22/2014	08/06/2013	A	1,101.36	854.70		0.00	246.66	0.00	0.00
8.0	TOWERS WATSON & CO-CL A									
891894107	05/06/2014	08/06/2013	A	820.13	683.76		0.00	136.37	0.00	0.00
13 0	TRIPADVISOR INC									
896945201	08/19/2014	06/02/2014	A	1,268.24	1,271.79	W	3.55	0.00	0.00	0.00
14.0	TRIUMPH GROUP INC									
896818101	08/28/2014	05/14/2014	A	966.81	955.78		0.00	11.03	0.00	0.00

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**State:** MS  
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P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property (Box 1a)

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121 0	TWENTY-FIRST CENTURY-CL B-WI									
90130A200	07/17/2014	06/02/2014	A	3,927 04	4,187 65		0 00	-260 61	0 00	0 00
73.0	TWENTY-FIRST CENTURY-CL B-WI									
90130A200	07/21/2014	06/02/2014	A	2,370 72	2,526 44		0 00	-155 72	0 00	0 00
9 0	ULTIMATE SOFTWARE GROUP INC									
90385D107	04/08/2014	02/11/2014	A	1,150 88	1,435 14		0.00	-284 26	0 00	0 00
434 0	UNILEVER N V -NY SHARES									
904784709	08/14/2014	03/05/2014	A	17,767 59	17,051 82		0 00	715 77	0 00	0.00
170.0	UNILEVER PLC-SPONSORED ADR									
904767704	08/28/2014	Various	A	7,466 25	6,773 30		0.00	692 95	0 00	0 00
10 0	UNITED RENTALS INC									
911363109	07/22/2014	Various	A	1,132 51	951 80		0.00	180 71	0 00	0 00
8 0	UNITED RENTALS INC									
911363109	08/28/2014	11/12/2013	A	936 61	520.16		0 00	416 45	0 00	0.00
5.0	UNITED RENTALS INC									
911363109	09/09/2014	11/12/2013	A	577 56	325 10		0.00	252 46	0 00	0.00

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## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

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Description of property (Box 1a)

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25 0	URS CORP									
903236107	03/12/2014	03/20/2013	A	1,160.22	1,173.50		0.00	-13.28	0.00	0.00
118 0	VALE SA-SP ADR									
91912E105	02/13/2014	03/20/2013	A	1,700.35	2,030.90		0.00	-330.55	0.00	0.00
35 353	VANGUARD SML CAP INDX-ADM									
922908686	09/17/2014	Various	A	1,955.02	1,848.25		0.00	106.77	0.00	0.00
39 0	VERIFONE SYSTEMS INC									
92342Y109	05/20/2014	09/09/2013	A	1,295.22	912.21		0.00	383.01	0.00	0.00
0 4206	VERITIV CORP									
923454102	07/10/2014	04/03/2014	A	16.22	14.64		0.00	1.58	0.00	0.00
0 3952	VERIZON COMMUNICATIONS									
92343V104	02/25/2014	03/20/2013	A	18.81	19.20	W	0.39	0.00	0.00	0.00
36.6048	VERIZON COMMUNICATIONS									
92343V104	03/10/2014	Various	A	1,719.66	1,776.46		0.00	-56.80	0.00	0.00
15.0	VISA INC-CLASS A SHARES									
92826C839	08/28/2014	07/15/2014	A	3,220.42	3,327.45		0.00	-107.03	0.00	0.00

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# 2014 Tax Information Statement

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**Payer's Name and Address:**  
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101 PORT ST, STE 200  
MADISON, MS 39110

**Account Number:** PT30418  
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☐ Corrected ☐ 2nd TIN notice

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P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
15 0	WAL MART STORES INC									
931142103	06/11/2014	02/27/2014	A	1,143.12	1,116.45		0.00	26.67	0.00	0.00
37 0	WAL MART STORES INC									
931142103	09/23/2014	08/28/2014	A	2,803.05	2,807.19		0.00	-4.14	0.00	0.00
504 0	WEIGHT WATCHERS INTL INC									
948626106	03/05/2014	Various	A	10,508.25	19,876.36		0.00	-9,368.11	0.00	0.00
50 0	WELLS FARGO & CO NEW COM									
949746101	08/28/2014	01/21/2014	A	2,557.44	2,325.00		0.00	232.44	0.00	0.00
263 0	WESTERN UNION CO									
959802109	08/28/2014	Various	A	4,599.79	4,450.33		0.00	149.46	0.00	0.00
13.0	WESTLAKE CHEMICAL CORP									
960413102	07/22/2014	Various	A	1,151.60	986.12		0.00	165.48	0.00	0.00
11.0	WESTLAKE CHEMICAL CORP									
960413102	07/29/2014	04/08/2014	A	990.91	709.72		0.00	281.19	0.00	0.00
28 0	WHOLE FOODS MARKET INC									
966837106	01/28/2014	08/12/2013	A	1,456.56	1,551.20		0.00	-94.64	0.00	0.00

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# 2014 Tax Information Statement

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## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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48.0	WILLIAMS COS INC									
969457100	01/06/2014	03/20/2013	A	1,845.08	1,729.92		0.00	115.16	0.00	0.00
26.0	XCEL ENERGY INC									
98389B100	08/28/2014	06/17/2014	A	826.78	795.34		0.00	31.44	0.00	0.00
44.0	YUM! BRANDS INC									
988498101	08/19/2014	06/02/2014	A	3,189.33	3,436.84	W	247.51	0.00	0.00	0.00
<b>Total Short Term Sales Reported on 1099-B</b>				<b>1,249,315.31</b>	<b>1,193,919.73</b>		<b>298.15</b>	<b>55,693.72</b>	<b>0.00</b>	<b>0.00</b>

**Report on Form 8949, Part I, with Box A checked**

### Long Term Sales Reported on 1099-B

89.0	AAC TECHNOLOGIES H-UNSPON AD									
000304105	08/28/2014	03/21/2013	D	5,514.32	3,610.44		0.00	1,903.88	0.00	0.00
16.0	ACCENTURE PLC-CL A									
G1151C101	07/31/2014	Various	D	1,268.71	950.50		0.00	318.21	0.00	0.00
7.0	ADOBE SYSTEMS INC									
00724F101	02/06/2014	11/07/2011	D	428.81	209.51		0.00	219.30	0.00	0.00
61.0	ADOBE SYSTEMS INC									
00724F101	06/02/2014	Various	D	3,942.65	1,684.70		0.00	2,257.95	0.00	0.00

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OMB No. 1545-0715

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26 0	ADOBE SYSTEMS INC									
00724F101	08/28/2014	08/02/2011	D	1,857.91	704.85		0.00	1,153.06	0.00	0.00
14.0	AETNA INC									
00817Y108	02/27/2014	11/07/2011	D	997.48	559.16		0.00	438.32	0.00	0.00
17 0	AFLAC INC									
001055102	03/17/2014	09/11/2012	D	1,082.36	825.01		0.00	257.35	0.00	0.00
438.0	AGRICULTURAL BANK-UNSPON ADR									
00850M102	08/28/2014	Various	D	4,993.08	5,374.67		0.00	-381.59	0.00	0.00
32.0	ALKERMES PLC									
G01767105	04/08/2014	03/20/2013	D	1,352.39	727.99		0.00	624.40	0.00	0.00
21 0	ALKERMES PLC									
G01767105	04/22/2014	03/20/2013	D	990.75	477.75		0.00	513.00	0.00	0.00
1 0	AMAZON COM INC									
023135106	06/30/2014	03/20/2013	D	324.43	257.39		0.00	67.04	0.00	0.00
26.0	AMERICAN ELECTRIC POWER									
025537101	08/14/2014	06/18/2013	D	1,327.79	1,195.48		0.00	132.31	0.00	0.00

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PINNACLE TRUST COMPANY  
101 PORT ST, STE 200  
MADISON, MS 39110

**Account Number:** PT30418  
**Recipient's Tax ID Number:** XX-XXX0916  
**Payer's Federal ID Number:** 72-1353795  
**Payer's State ID Number:**  
**State:** MS  
**Questions?** (601)957-0323  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
JAMES W. HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
19 0	AMERICAN ELECTRIC POWER									
025537101	08/28/2014	Various	D	1,013.43	773.94		0.00	239.49	0.00	0.00
14 0	AMERICAN EXPRESS CO									
025816109	02/27/2014	01/31/2013	D	1,261.79	823.90		0.00	437.89	0.00	0.00
48 0	AMGEN INC									
031162100	01/30/2014	Various	D	5,803.09	2,726.88		0.00	3,076.21	0.00	0.00
1000 0	APOLLO EDUCATION GROUP INC									
037604105	08/28/2014	09/13/2012	D	27,499.49	28,760.00		0.00	-1,260.51	0.00	0.00
2 0	APPLE INC									
037833100	05/08/2014	12/18/2012	D	1,174.08	1,065.54		0.00	108.54	0.00	0.00
3 0	APPLE INC									
037833100	06/02/2014	02/07/2013	D	1,883.48	1,390.44		0.00	493.04	0.00	0.00
21.0	APPLE INC									
037833100	06/27/2014	01/24/2013	D	1,929.22	1,353.06		0.00	576.16	0.00	0.00
9 0	ASHLAND INC									
044209104	01/30/2014	08/02/2011	D	846.60	518.49		0.00	328.11	0.00	0.00

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# 2014 Tax Information Statement

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**Payer's Name and Address:**  
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101 PORT ST, STE 200  
MADISON, MS 39110

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☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
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P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
96 0	AUTODESK INC									
052769106	02/25/2014	Various	D	5,245.34	3,140.90		0.00	2,104.44	0.00	0.00
67.0	AUTOMATIC DATA PROCESSING INC									
053015103	07/15/2014	Various	D	5,380.65	3,373.69		0.00	2,006.96	0.00	0.00
2 0	AUTOZONE INC									
053332102	02/21/2014	12/07/2012	D	1,080.56	717.28		0.00	363.28	0.00	0.00
9 0	AVALONBAY COMMUNITIES INC									
053484101	07/08/2014	02/27/2013	D	1,290.56	1,134.18		0.00	156.38	0.00	0.00
22 0	B/E AEROSPACE INC									
073302101	06/03/2014	03/20/2013	D	2,156.60	1,326.82		0.00	829.78	0.00	0.00
41 0	BABCOCK & WILCOX CO/THE									
05615F102	07/29/2014	03/20/2013	D	1,307.21	1,166.04		0.00	141.17	0.00	0.00
13 0	BAIDU INC - SPON ADR									
056752108	03/14/2014	01/29/2013	D	2,102.68	1,424.39		0.00	678.29	0.00	0.00
14.0	BAIDU INC - SPON ADR									
056752108	04/25/2014	01/29/2013	D	2,274.52	1,533.96		0.00	740.56	0.00	0.00

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**Recipient's Name and Address:**  
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P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
112.0	BAIDU INC - SPON ADR									
056752108	08/28/2014	Various	D	23,948.44	11,287.05		0.00	12,661.39	0.00	0.00
554.0	BANCO BRADESCO-ADR									
059460303	08/28/2014	03/20/2013	D	9,867.46	9,164.82		0.00	702.64	0.00	0.00
146.0	BANCOLOMBIA S A - SPONS ADR									
05968L102	08/28/2014	03/20/2013	D	9,091.23	9,279.75		0.00	-188.52	0.00	0.00
106.0	BANK OF AMERICA CORP									
060505104	05/14/2014	08/02/2011	D	1,572.04	1,008.01		0.00	564.03	0.00	0.00
381.0	BANK OF NEW YORK MELLON CORP									
064058100	08/28/2014	03/20/2013	D	14,856.57	10,789.88		0.00	4,066.69	0.00	0.00
294.0	BANK RAKYAT INDONESIA-UN ADR									
69366X100	04/28/2014	03/21/2013	D	5,038.33	5,291.70		0.00	-253.37	0.00	0.00
164.0	BANK RAKYAT INDONESIA-UN ADR									
69366X100	08/28/2014	03/21/2013	D	3,132.33	2,951.84		0.00	180.49	0.00	0.00
163.0	BERKSHIRE HATHAWAY INC-CL B									
084670702	08/28/2014	Various	D	22,183.83	14,140.82		0.00	8,043.01	0.00	0.00

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PINNACLE TRUST COMPANY  
101 PORT ST, STE 200  
MADISON, MS 39110

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**State:** MS  
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☐ Corrected ☐ 2nd TIN notice

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JAMES W. HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
57 0	BG GROUP PLC-SPON ADR									
055434203	01/16/2014	09/21/2012	D	1,253.97	1,162.23		0.00	91.74	0.00	0.00
7 0	BIOGEN IDEC INC									
09062X103	06/02/2014	Various	D	2,225.46	1,239.44		0.00	986.02	0.00	0.00
0.7644	BLACKHAWK NETWORK HD-B									
09238E203	04/16/2014	08/02/2011	D	18.64	0.00		0.00	18.64	0.00	0.00
4 0	BLACKHAWK NETWORK HD-B									
09238E203	09/11/2014	08/02/2011	D	112.06	113.35		0.00	-1.29	0.00	0.00
42 0	BRADY CORPORATION - CL A									
104674106	10/07/2014	03/20/2013	D	915.66	1,442.70		0.00	-527.04	0.00	0.00
52 0	C H ROBINSON WORLDWIDE INC									
12541W209	02/24/2014	02/22/2013	D	2,776.31	3,010.23		0.00	-233.92	0.00	0.00
260 0	C H ROBINSON WORLDWIDE INC									
12541W209	08/14/2014	06/04/2013	D	17,482.02	14,692.05		0.00	2,789.97	0.00	0.00
16 0	CAREFUSION CORP									
14170T101	08/28/2014	03/23/2012	D	726.54	405.60		0.00	320.94	0.00	0.00

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☐ Corrected ☐ 2nd TIN notice

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JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
76.0	CARMAX INC									
143130102	08/28/2014	Various	D	3,947.35	2,277.96		0.00	1,669.39	0.00	0.00
40.0	CELGENE CORP									
151020104	06/02/2014	Various	D	6,194.46	2,908.61		0.00	3,285.85	0.00	0.00
11.0	CHECK POINT SOFTWARE TECH									
M22465104	01/21/2014	11/20/2012	D	708.93	496.87		0.00	212.06	0.00	0.00
3.0	CHENIERE ENERGY INC									
16411R208	08/26/2014	07/09/2013	D	232.43	88.56		0.00	143.87	0.00	0.00
25.0	CHENIERE ENERGY INC									
16411R208	09/09/2014	07/09/2013	D	2,073.82	738.00		0.00	1,335.82	0.00	0.00
344.0	CHINA MERCHANTS BANK-UNS ADR									
16950T102	08/28/2014	03/21/2013	D	3,264.48	3,711.76		0.00	-447.28	0.00	0.00
989.0	CHINA NATIONAL MAT-UNSP ADR									
16948E100	08/28/2014	03/21/2013	D	4,638.30	5,237.84		0.00	-599.54	0.00	0.00
113.0	CHINA STATE CONS-UNSP ADR									
16948H103	08/28/2014	03/20/2013	D	8,844.31	7,886.27		0.00	958.04	0.00	0.00

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# 2014 Tax Information Statement

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## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
64 0										
CISCO SYSTEMS INC										
17275R102	02/10/2014	08/02/2011	D	1,461.74	993.12		0 00	468 62	0 00	0 00
148 0										
CLOUD PEAK ENERGY INC										
18911Q102	03/17/2014	Various	D	2,936.25	3,294.77		0 00	-358 52	0.00	0 00
7 0										
CNOOC LTD-SPON ADR										
126132109	02/05/2014	Various	D	1,048 09	1,435 96	W	387.87	0.00	0 00	0 00
10 0										
CNOOC LTD-SPON ADR										
126132109	08/21/2014	Various	D	1,951.00	2,224 60		0 00	-273 60	0 00	0.00
88 0										
COACH INC										
189754104	01/24/2014	Various	D	4,294 44	5,481 60		0 00	-1,187 16	0 00	0 00
86 0										
COACH INC										
189754104	06/02/2014	Various	D	3,478 61	4,762.32		0 00	-1,283.71	0 00	0.00
178 0										
COCA COLA CO										
191216100	08/28/2014	Various	D	7,413 55	6,888 17		0 00	525 38	0 00	0 00
30 0										
COMCAST CORP-SPECIAL CL A										
20030N200	08/28/2014	Various	D	1,632.56	1,052 47		0 00	580 09	0 00	0 00

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82.0	COMPASS MINERALS INTERNATION									
20451N101	08/28/2014	03/20/2013	D	7,221.17	6,408.23		0.00	812.94	0.00	0.00
26.0	CONSOL ENERGY INC									
20854P109	04/09/2014	10/25/2012	D	1,081.83	890.50		0.00	191.33	0.00	0.00
65.0	COSTCO WHOLESALE CORP									
22160K105	06/02/2014	Various	D	7,524.88	5,532.67		0.00	1,992.21	0.00	0.00
59.0	CREDICORP LTD									
G2519Y108	08/28/2014	03/20/2013	D	9,033.28	9,474.11		0.00	-440.83	0.00	0.00
99.0	CROWN CASTLE INTL CORP									
228227104	02/06/2014	08/28/2012	D	6,981.36	6,179.57		0.00	801.79	0.00	0.00
30.0	CROWN HOLDINGS INC									
228368106	08/28/2014	01/16/2013	D	1,443.87	1,138.80		0.00	305.07	0.00	0.00
2.0	CST BRANDS INC COM									
12646R105	05/15/2014	08/02/2011	D	61.99	35.03		0.00	26.96	0.00	0.00
16.0	CVR ENERGY INC									
12662P108	09/11/2014	12/28/2012	D	776.06	763.04		0.00	13.02	0.00	0.00

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158 0	CVS HEALTH CORP									
126650100	06/02/2014	Various	D	12,371.90	8,651.36		0.00	3,720.54	0.00	0.00
468 0	CYRELA BRAZIL REALTY-SPO ADR									
23282C401	03/28/2014	03/20/2013	D	2,761.12	3,854.07		0.00	-1,092.95	0.00	0.00
219 0	CYRELA BRAZIL REALTY-SPO ADR									
23282C401	07/22/2014	Various	D	1,351.19	1,874.11		0.00	-522.92	0.00	0.00
1252 0	CYRELA BRAZIL REALTY-SPO ADR									
23282C401	08/28/2014	Various	D	7,737.18	9,745.86		0.00	-2,008.68	0.00	0.00
21.0	DAIMLER AG- SPN ADR									
233825108	07/28/2014	Various	D	1,781.91	1,053.37		0.00	728.54	0.00	0.00
8 0	DILLARDS INC-CL A									
254067101	06/09/2014	08/02/2011	D	940.69	440.24		0.00	500.45	0.00	0.00
50 0	DISCOVER FINANCIAL SERVICES									
254709108	08/28/2014	11/07/2011	D	3,120.43	1,231.47		0.00	1,888.96	0.00	0.00
13 0	DUKE ENERGY CORP COM NPV									
26441C204	01/27/2014	11/08/2012	D	895.16	814.96		0.00	80.20	0.00	0.00

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Description of property (Box 1a)

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376.0	E M C CORP									
268648102	06/02/2014	Various	D	10,016.45	9,363.61		0.00	652.84	0.00	0.00
4.0	EOG RES INC									
26875P101	08/28/2014	03/08/2013	D	433.43	257.54		0.00	175.89	0.00	0.00
7.0	EQT CORP									
26884L109	07/15/2014	01/04/2013	D	718.33	422.94		0.00	295.39	0.00	0.00
125.0	ESTACIO PARTICIPACO-SPON ADR									
297319105	07/21/2014	06/06/2013	D	1,583.10	970.16		0.00	612.94	0.00	0.00
445.0	ESTACIO PARTICIPACO-SPON ADR									
297319105	08/15/2014	06/06/2013	D	5,425.27	3,453.78		0.00	1,971.49	0.00	0.00
918.0	ESTACIO PARTICIPACO-SPON ADR									
297319105	08/28/2014	Various	D	11,639.98	7,080.34		0.00	4,559.64	0.00	0.00
130.0	ESTEE LAUDER COMPANIES-CL A									
518439104	06/02/2014	Various	D	9,985.08	8,115.41		0.00	1,869.67	0.00	0.00
7.0	EVEREST RE GROUP LTD									
G3223R108	08/28/2014	11/07/2011	D	1,144.26	647.64		0.00	496.62	0.00	0.00

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# 2014 Tax Information Statement

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**Payer's Name and Address:**  
PINNACLE TRUST COMPANY  
101 PORT ST, STE 200  
MADISON, MS 39110

**Account Number:** PT30418  
**Recipient's Tax ID Number:** XX-XXX0916  
**Payer's Federal ID Number:** 72-1353795  
**Payer's State ID Number:** MS  
**State:** MS  
**Questions?** (601)957-0323  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
JAMES W. HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
39 9997	EXELON CORP									
30161N101	03/05/2014	Various	D	1,209.97	1,785.52	W	575.55	0.00	0.00	0.00
8 0003	EXELON CORP									
30161N101	03/05/2014	11/07/2011	D	242.00	358.25		0.00	-116.25	0.00	0.00
160 0	EXELON CORP									
30161N101	06/09/2014	Various	D	5,937.46	7,033.58		0.00	-1,096.12	0.00	0.00
427 0	EXELON CORP									
30161N101	08/28/2014	Various	D	14,090.72	15,353.93		0.00	-1,263.21	0.00	0.00
143.0	EXPRESS SCRIPTS HOLDING CO									
30219G108	06/02/2014	Various	D	10,026.94	8,331.94		0.00	1,695.00	0.00	0.00
281 0	EXPRESS SCRIPTS HOLDING CO									
30219G108	08/28/2014	Various	D	20,734.55	15,375.89		0.00	5,358.66	0.00	0.00
489 0	EXXARO RESOURCES LTD-SP ADR									
30231D109	08/28/2014	03/20/2013	D	6,889.85	8,420.58		0.00	-1,530.73	0.00	0.00
69.0	EXXON MOBIL CORP									
30231G102	05/02/2014	Various	D	7,043.35	5,828.82		0.00	1,214.53	0.00	0.00

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# 2014 Tax Information Statement

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**Payer's Name and Address:**  
PINNACLE TRUST COMPANY  
101 PORT ST, STE 200  
MADISON, MS 39110

**Account Number:** PT30418  
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**Payer's Federal ID Number:** 72-1353795  
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☐ Corrected ☐ 2nd TIN notice

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JAMES W. HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums

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Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
8 0	FELCOR LODGING TRUST INC									
31430F101	08/12/2014	06/25/2013	D	83.28	45.44		0.00	37.84	0.00	0.00
91 0	FELCOR LODGING TRUST INC									
31430F101	08/13/2014	06/25/2013	D	953.50	516.87		0.00	436.63	0.00	0.00
59 0	FELCOR LODGING TRUST INC									
31430F101	09/23/2014	06/25/2013	D	545.42	335.12		0.00	210.30	0.00	0.00
72 0	FELCOR LODGING TRUST INC									
31430F101	09/24/2014	06/25/2013	D	680.59	408.95		0.00	271.64	0.00	0.00
151.0	FIRST CASH FINL SVCS INC									
31942D107	08/28/2014	Various	D	8,765.38	8,205.29		0.00	560.09	0.00	0.00
580 0	FIRST TRACTOR CO-UNSP ADR									
337186100	03/28/2014	03/21/2013	D	2,961.86	5,513.13		0.00	-2,551.27	0.00	0.00
20 0	FLUOR CORP									
343412102	03/31/2014	Various	D	1,553.55	1,253.92		0.00	299.63	0.00	0.00
25.0	FLUOR CORP									
343412102	07/31/2014	02/03/2012	D	1,822.19	1,499.00		0.00	323.19	0.00	0.00

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# 2014 Tax Information Statement

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☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
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P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
11.0	FOSSIL GROUP INC COM									
34988V106	02/27/2014	05/09/2012	D	1,286.19	865.70		0.00	420.49	0.00	0.00
30.0	FREEPORT-MCMORAN INC									
35671D857	01/10/2014	Various	D	1,084.17	1,443.70		0.00	-359.53	0.00	0.00
122.0	FREEPORT-MCMORAN INC									
35671D857	08/28/2014	03/20/2013	D	4,410.20	4,063.81		0.00	346.39	0.00	0.00
138.0	GENWORTH FINANCIAL INC-CL A									
37247D106	08/12/2014	03/20/2013	D	1,785.08	1,414.43		0.00	370.65	0.00	0.00
40.0	GENWORTH FINANCIAL INC-CL A									
37247D106	08/26/2014	03/20/2013	D	561.17	409.98		0.00	151.19	0.00	0.00
1203.0	GERDAU SA -SPON ADR									
373737105	08/28/2014	Various	D	6,941.27	9,042.04		0.00	-2,100.77	0.00	0.00
1.0	GOOGLE INC-CL A									
38259P508	02/26/2014	11/07/2011	D	1,219.50	607.50		0.00	612.00	0.00	0.00
3.0	GOOGLE INC-CL C									
38259P706	08/14/2014	11/07/2011	D	1,723.57	912.44		0.00	811.13	0.00	0.00

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# 2014 Tax Information Statement

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**Payer's Name and Address:**  
PINNACLE TRUST COMPANY  
101 PORT ST, STE 200  
MADISON, MS 39110

**Account Number:** PT30418  
**Recipient's Tax ID Number:** XX-XXX0916  
**Payer's Federal ID Number:** 72-1353795  
**Payer's State ID Number:**  
**State:** MS  
**Questions?** (601)957-0323  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
JAMES W. HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
26.0	GREEN DOT CORP-CLASS A									
39304D102	06/03/2014	03/20/2013	D	462.86	409.24		0.00	53.62	0.00	0.00
258.0	GRUPO FIN BANORTE-SPON ADR									
40052P107	08/28/2014	Various	D	8,973.03	10,061.75		0.00	-1,088.72	0.00	0.00
10.0	HARMAN INTERNATIONAL									
413086109	01/17/2014	09/11/2012	D	903.58	475.80		0.00	427.78	0.00	0.00
9.0	HARMAN INTERNATIONAL									
413086109	03/13/2014	09/11/2012	D	954.69	428.22		0.00	526.47	0.00	0.00
12.0	HARRIS CORP									
413875105	02/19/2014	08/02/2011	D	870.58	456.84		0.00	413.74	0.00	0.00
20.0	HASBRO INC									
418056107	03/28/2014	11/05/2012	D	1,101.97	724.40		0.00	377.57	0.00	0.00
10.0	HASBRO INC									
418056107	04/09/2014	11/05/2012	D	550.70	362.20		0.00	188.50	0.00	0.00
217.0	HDFC BANK LTD-ADR									
40415F101	08/28/2014	03/20/2013	D	10,639.29	8,146.83		0.00	2,492.46	0.00	0.00

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# 2014 Tax Information Statement

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**Payer's Name and Address:**  
PINNACLE TRUST COMPANY  
101 PORT ST, STE 200  
MADISON, MS 39110

**Account Number:** PT30418  
**Recipient's Tax ID Number:** XX-XXX0916  
**Payer's Federal ID Number:** 72-1353795  
**Payer's State ID Number:**  
**State:** MS  
**Questions?** (601)957-0323  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
JAMES W. HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
37 0	ICICI BANK LTD-SPON ADR									
45104G104	05/16/2014	03/08/2013	D	1,886.20	1,658.70		0.00	227.50	0.00	0.00
236 0	ICICI BANK LTD-SPON ADR									
45104G104	08/28/2014	Various	D	12,540.78	9,670.26		0.00	2,870.52	0.00	0.00
23 0	IMPERIAL OIL LTD									
453038408	05/07/2014	03/04/2013	D	1,133.87	962.61		0.00	171.26	0.00	0.00
27.0	INVESCO LTD									
G491BT108	08/28/2014	08/02/2011	D	1,096.71	572.67		0.00	524.04	0.00	0.00
167.0	ITC HOLDINGS CORP									
465685105	08/28/2014	Various	D	6,237.32	4,859.69		0.00	1,377.63	0.00	0.00
100 225	JOHN HANCOCK II-STR INC-I									
47804A130	02/07/2014	07/14/2011	D	1,088.44	1,178.67	W	90.23	0.00	0.00	0.00
132 547	JOHN HANCOCK II-STR INC-I									
47804A130	02/07/2014	01/31/2013	D	1,439.46	1,491.15		0.00	-51.69	0.00	0.00
2317.951	JOHN HANCOCK II-STR INC-I									
47804A130	08/28/2014	Various	D	25,427.92	25,586.22		0.00	-158.30	0.00	0.00

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# 2014 Tax Information Statement

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**Payer's Name and Address:**  
PINNACLE TRUST COMPANY  
101 PORT ST, STE 200  
MADISON, MS 39110

**Account Number:** PT30418  
**Recipient's Tax ID Number:** XX-XXX0916  
**Payer's Federal ID Number:** 72-1353795  
**Payer's State ID Number:** MS  
**State:** MS  
**Questions?** (601)957-0323  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
JAMES W. HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
114.0	JOHNSON & JOHNSON									
478160104	06/02/2014	Various	D	11,653.96	9,266.15		0.00	2,387.81	0.00	0.00
39.0	JOHNSON & JOHNSON									
478160104	08/28/2014	Various	D	4,013.79	2,562.43		0.00	1,451.36	0.00	0.00
55.0	JP MORGAN CHASE & CO									
46625H100	01/21/2014	Various	D	3,194.89	2,149.81		0.00	1,045.08	0.00	0.00
22.0	LEVEL 3 COMMUNICATIONS INC									
52729N308	05/06/2014	03/20/2013	D	950.37	449.90		0.00	500.47	0.00	0.00
46.0	LEVEL 3 COMMUNICATIONS INC									
52729N308	08/26/2014	03/20/2013	D	1,978.51	940.69		0.00	1,037.82	0.00	0.00
12.0	LITHIA MOTORS INC-CL A									
536797103	07/22/2014	03/20/2013	D	1,084.88	548.88		0.00	536.00	0.00	0.00
8.0	LITHIA MOTORS INC-CL A									
536797103	10/07/2014	03/20/2013	D	632.48	365.92		0.00	266.56	0.00	0.00
442.0	LOCALIZA RENT A CAR-SPN ADR									
53956W300	08/28/2014	Various	D	7,840.90	7,766.88		0.00	74.02	0.00	0.00

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# 2014 Tax Information Statement

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**Payer's Name and Address:**  
PINNACLE TRUST COMPANY  
101 PORT ST, STE 200  
MADISON, MS 39110

**Account Number:** PT30418  
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☐ Corrected ☐ 2nd TIN notice

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## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
7 0	LOCKHEED MARTIN CORP									
539830109	08/14/2014	03/20/2013	D	1,187.86	647.25		0.00	540.61	0.00	0.00
106.0	LOWE'S COS INC									
548661107	08/28/2014	Various	D	5,571.24	2,647.68		0.00	2,923.56	0.00	0.00
35.0	MACY'S INC									
55616P104	08/28/2014	Various	D	2,182.55	1,280.44		0.00	902.11	0.00	0.00
7 0	MARATHON OIL CORP									
565849106	08/28/2014	Various	D	286.44	188.83		0.00	97.61	0.00	0.00
76 0	MCDERMOTT INTL INC									
580037109	03/13/2014	09/11/2012	D	587.59	927.19		0.00	-339.60	0.00	0.00
5 0	MCKESSON CORP									
58155Q103	08/28/2014	Various	D	965.02	453.04		0.00	511.98	0.00	0.00
15 0	MOLSON COORS BREWING CO -B									
60871R209	07/01/2014	10/11/2012	D	1,114.46	665.84		0.00	448.62	0.00	0.00
16 0	MOLSON COORS BREWING CO -B									
60871R209	08/28/2014	Various	D	1,177.41	695.34		0.00	482.07	0.00	0.00

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# 2014 Tax Information Statement

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101 PORT ST, STE 200  
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318 0	MONDELEZ INTERNATIONAL INC-A									
609207105	06/02/2014	Various	D	12,020.15	9,082.77		0.00	2,937.38	0.00	0.00
16 0	MOSAIC CO/THE									
61945C103	08/28/2014	05/17/2013	D	766.86	971.99		0.00	-205.13	0.00	0.00
2.0	MURPHY USA INC									
626755102	07/17/2014	12/28/2012	D	95.11	64.28		0.00	30.83	0.00	0.00
6.0	NCR CORP									
62886E108	08/28/2014	03/20/2013	D	202.73	164.34		0.00	38.39	0.00	0.00
122 0	NETAPP INC									
64110D104	03/31/2014	Various	D	4,507.79	4,944.21		0.00	-436.42	0.00	0.00
136 0	NIKE INC-CL B									
654106103	06/02/2014	Various	D	10,446.61	6,310.98		0.00	4,135.63	0.00	0.00
160 0	NORDSTROM INC									
655664100	06/02/2014	Various	D	10,937.37	7,510.17		0.00	3,427.20	0.00	0.00
72.0	NORTHSTAR ASSET MANAGEMENT									
66705Y104	08/26/2014	03/20/2013	D	1,354.10	713.79		0.00	640.31	0.00	0.00

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101 PORT ST, STE 200  
MADISON, MS 39110

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38 0	NORTHSTAR REALTY FINANCE									
66704R704	10/07/2014	03/20/2013	D	682.56	344.51		0.00	338.05	0.00	0.00
66 0	NOVARTIS AG SPNSRD ADR									
66987V109	08/28/2014	Various	D	5,924.70	3,874.77		0.00	2,049.93	0.00	0.00
75 0	NOVO-NORDISK A/S-SPONS ADR									
670100205	08/28/2014	05/17/2013	D	3,422.93	2,584.80		0.00	838.13	0.00	0.00
0.25	NOW INC									
67011P100	06/03/2014	03/20/2013	D	8.35	6.74		0.00	1.61	0.00	0.00
32 0	NOW INC									
67011P100	08/28/2014	Various	D	1,049.57	835.84		0.00	213.73	0.00	0.00
17 0	NU SKIN ENTERPRISES INC - A									
67018T105	09/23/2014	07/09/2013	D	749.48	1,127.27		0.00	-377.79	0.00	0.00
34 0	OCWEN FINANCIAL CORP									
675746309	08/12/2014	03/20/2013	D	854.67	1,248.82		0.00	-394.15	0.00	0.00
29 0	OMNICARE INC									
681904108	03/25/2014	03/20/2013	D	1,729.51	1,123.46		0.00	606.05	0.00	0.00

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# 2014 Tax Information Statement

Page 60 of 113

**Payer's Name and Address:**  
PINNACLE TRUST COMPANY  
101 PORT ST, STE 200  
MADISON, MS 39110

**Account Number:** PT30418  
**Recipient's Tax ID Number:** XX-XXX0916  
**Payer's Federal ID Number:** 72-1353795  
**Payer's State ID Number:**  
**State:** MS  
**Questions?** (601)957-0323  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
JAMES W. HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
15.0	ORACLE CORPORATION									
68389X105	02/06/2014	11/07/2011	D	549.76	492.45		0.00	57.31	0.00	0.00
8 0	ORACLE CORPORATION									
68389X105	03/05/2014	11/07/2011	D	316.16	262.64		0.00	53.52	0.00	0.00
215 0	ORACLE CORPORATION									
68389X105	06/02/2014	Various	D	9,023.36	6,451.86		0.00	2,571.50	0.00	0.00
44 0	OWENS-ILLINOIS INC									
690768403	08/28/2014	Various	D	1,366.60	1,185.44		0.00	181.16	0.00	0.00
179 0	PAYCHEX INC									
704326107	08/28/2014	Various	D	7,485.63	5,381.38		0.00	2,104.25	0.00	0.00
206 0	PETROL BRASILEIROS SPON ADR REP 2 PRF									
71654V101	06/16/2014	03/20/2013	D	3,458.65	3,886.37		0.00	-427.72	0.00	0.00
140 0	PETROL BRASILEIROS SPON ADR REP 2 PRF									
71654V101	07/24/2014	03/20/2013	D	2,555.56	2,641.23		0.00	-85.67	0.00	0.00
627 0	PETROL BRASILEIROS SPON ADR REP 2 PRF									
71654V101	08/28/2014	Various	D	12,752.95	11,634.86		0.00	1,118.09	0.00	0.00

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# 2014 Tax Information Statement

Page 61 of 113

**Payer's Name and Address:**  
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101 PORT ST, STE 200  
MADISON, MS 39110

**Account Number:** PT30418  
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**Payer's Federal ID Number:** 72-1353795  
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☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
JAMES W. HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
18 0	PHILIP MORRIS INTERNATIONAL									
718172109	08/28/2014	03/20/2013	D	1,534.28	1,647.90		0.00	-113.62	0.00	0.00
236.0	PING AN INSURANCE-ADR									
72341E304	08/28/2014	03/20/2013	D	3,851.43	3,693.40		0.00	158.03	0.00	0.00
15.0	PNC FINANCIAL SERVICES GROUP									
693475105	08/28/2014	11/07/2011	D	1,268.97	803.85		0.00	465.12	0.00	0.00
137 0	POTASH CORP OF SASKATCHEWAN									
73755L107	08/28/2014	Various	D	4,834.62	5,755.34		0.00	-920.72	0.00	0.00
21 0	QUALCOMM INC									
747525103	04/14/2014	12/18/2012	D	1,659.16	1,327.41		0.00	331.75	0.00	0.00
100 0	QUALCOMM INC									
747525103	06/02/2014	Various	D	8,047.82	5,922.52		0.00	2,125.30	0.00	0.00
0.7778	REXAM PLC-SPONSORED ADR									
761655604	06/03/2014	08/02/2011	D	34.99	28.15		0.00	6.84	0.00	0.00
29 0	ROBERT HALF INTL INC									
770323103	06/17/2014	03/20/2013	D	1,378.90	1,064.59		0.00	314.31	0.00	0.00

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# 2014 Tax Information Statement

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101 PORT ST, STE 200  
MADISON, MS 39110

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☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
JAMES W. HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
13 0	ROBERT HALF INTL INC									
770323103	07/22/2014	03/20/2013	D	626.42	477.23		0.00	149.19	0.00	0.00
12 0	ROLLS-ROYCE HOLDINGS-SP ADR									
775781206	01/24/2014	11/07/2011	D	1,157.97	691.20		0.00	466.77	0.00	0.00
25 0	ROLLS-ROYCE HOLDINGS-SP ADR									
775781206	02/24/2014	Various	D	2,055.70	1,357.96		0.00	697.74	0.00	0.00
22 0	ROPER INDUSTRIES INC									
776696106	02/27/2014	02/03/2012	D	2,954.97	2,068.00		0.00	886.97	0.00	0.00
24.0	ROPER INDUSTRIES INC									
776696106	03/31/2014	02/03/2012	D	3,205.12	2,255.99		0.00	949.13	0.00	0.00
19 0	ROYAL DUTCH SHELL-SPON ADR-A									
780259206	05/01/2014	01/17/2013	D	1,500.19	1,332.27		0.00	167.92	0.00	0.00
21 0	ROYAL DUTCH SHELL-SPON ADR-A									
780259206	06/26/2014	Various	D	1,724.47	1,453.56		0.00	270.91	0.00	0.00
29.0	SAFEWAY INC									
786514208	07/17/2014	08/02/2011	D	1,007.10	560.28		0.00	446.82	0.00	0.00

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# 2014 Tax Information Statement

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101 PORT ST, STE 200  
MADISON, MS 39110

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**Payer's State ID Number:** MS  
**State:** MS  
**Questions?** (601)957-0323  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
JAMES W. HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
10 0	SAIA INC									
78709Y105	06/17/2014	05/14/2013	D	429.19	300.00		0.00	129.19	0.00	0.00
108 0	SANDS CHINA LTD-UNSPONS ADR									
80007R105	08/28/2014	03/20/2013	D	7,134.31	5,325.20		0.00	1,809.11	0.00	0.00
1024.0	SBERBANK-SPONSORED ADR									
80585Y308	08/28/2014	Various	D	8,621.88	13,617.28		0.00	-4,995.40	0.00	0.00
28 0	SCHOLASTIC CORP									
807066105	07/17/2014	08/02/2011	D	921.85	779.24		0.00	142.61	0.00	0.00
233.0	SCHWAB (CHARLES) CORP									
808513105	08/28/2014	03/01/2013	D	6,606.57	3,825.86		0.00	2,780.71	0.00	0.00
9455.36	SEI EMERGING MARKETS EQUITY FUND #97									
78411R703	09/17/2014	Various	D	107,034.67	101,537.57		0.00	5,497.10	0.00	0.00
16.0	SIEMENS AG-SPONS ADR									
826197501	05/19/2014	08/01/2011	D	2,103.30	1,843.40		0.00	259.90	0.00	0.00
10 0	SIEMENS AG-SPONS ADR									
826197501	07/31/2014	Various	D	1,234.15	1,054.98		0.00	179.17	0.00	0.00

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# 2014 Tax Information Statement

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**Payer's Name and Address:**  
PINNACLE TRUST COMPANY  
101 PORT ST, STE 200  
MADISON, MS 39110

**Account Number:** PT30418  
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**Payer's Federal ID Number:** 72-1353795  
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**State:** MS  
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☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
JAMES W. HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
1075 0	SM INVESTMENTS CORP-SP ADR									
78455R205	06/02/2014	Various	D	9,315.96	10,940.03		0.00	-1,624.07	0.00	0.00
76 0	SMITH & WESSON HOLDING CORP									
831756101	09/23/2014	07/15/2013	D	716.58	860.32		0.00	-143.74	0.00	0.00
14 0	SPECTRUM BRANDS HOLDINGS INC									
84763R101	08/28/2014	03/20/2013	D	1,214.33	764.26		0.00	450.07	0.00	0.00
6.0	SPX CORP									
784635104	02/26/2014	09/06/2012	D	641.68	377.10		0.00	264.58	0.00	0.00
539 0	STANDARD BANK GROUP-SPON ADR									
853118206	08/28/2014	03/20/2013	D	6,974.50	6,807.57		0.00	166.93	0.00	0.00
10 0	STEWART INFORMATION SERVICES									
860372101	07/22/2014	03/20/2013	D	304.05	233.60		0.00	70.45	0.00	0.00
6.0	STEWART INFORMATION SERVICES									
860372101	07/23/2014	03/20/2013	D	182.42	140.16		0.00	42.26	0.00	0.00
7 0	STEWART INFORMATION SERVICES									
860372101	07/24/2014	03/20/2013	D	211.33	163.52		0.00	47.81	0.00	0.00

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# 2014 Tax Information Statement

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**Payer's Name and Address:**  
PINNACLE TRUST COMPANY  
101 PORT ST, STE 200  
MADISON, MS 39110

**Account Number:** PT30418  
**Recipient's Tax ID Number:** XX-XXX0916  
**Payer's Federal ID Number:** 72-1353795  
**Payer's State ID Number:**  
**State:** MS  
**Questions?** (601)957-0323  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
JAMES W. HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
30 0	SYSCO CORP									
871829107	08/28/2014	Various	D	1,133.40	831.90		0.00	301.50	0.00	0.00
353 0	TAV HAVALIMANLARI HLD-UN ADR									
876704107	08/28/2014	06/14/2013	D	11,549.90	8,423.96		0.00	3,125.94	0.00	0.00
113 0	TECHTRONIC INDUSTRIES-SP ADR									
87873R101	04/25/2014	04/10/2013	D	1,735.63	1,357.13		0.00	378.50	0.00	0.00
564 0	TECHTRONIC INDUSTRIES-SP ADR									
87873R101	08/28/2014	Various	D	8,538.76	6,550.06		0.00	1,988.70	0.00	0.00
94 0	TESCO PLC-SPONSORED ADR									
881575302	04/07/2014	Various	D	1,329.12	1,434.96		0.00	-105.84	0.00	0.00
106.0	TESCO PLC-SPONSORED ADR									
881575302	05/01/2014	Various	D	1,532.45	1,565.88		0.00	-33.43	0.00	0.00
0 625	TIME INC									
887228104	06/10/2014	03/20/2013	D	14.40	11.59		0.00	2.81	0.00	0.00
4 0	TIME INC									
887228104	08/14/2014	Various	D	93.22	51.65		0.00	41.57	0.00	0.00

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# 2014 Tax Information Statement

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**Payer's Name and Address:**  
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101 PORT ST, STE 200  
MADISON, MS 39110

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## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property (Box 1a)

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1033 0	TMK OAO-SPON ADR									
87260R300	08/28/2014	Various	D	9,926.91	13,765.25		0.00	-3,838.34	0.00	0.00
19.0	TOTAL SA-SPON ADR									
89151E109	02/24/2014	Various	D	1,202.86	1,027.22		0.00	175.64	0.00	0.00
18.0	TOTAL SA-SPON ADR									
89151E109	05/07/2014	Various	D	1,291.64	893.72		0.00	397.92	0.00	0.00
56 0	TRANSCANADA CORP									
89353D107	08/28/2014	Various	D	3,009.93	2,310.27		0.00	699.66	0.00	0.00
5 0	UNION PACIFIC CORP									
907818108	08/14/2014	03/20/2013	D	508.14	348.03		0.00	160.11	0.00	0.00
701.0	VALE SA-SP ADR									
91912E105	08/28/2014	Various	D	9,182.89	11,947.62		0.00	-2,764.73	0.00	0.00
0 1111	VECTRUS INC									
92242T101	09/30/2014	08/02/2011	D	2.13	1.50		0.00	0.63	0.00	0.00
0 3952	VERIZON COMMUNICATIONS									
92343V104	03/10/2014	02/23/2013	D	18.57	19.35		0.00	-0.78	0.00	0.00

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101 PORT ST, STE 200  
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## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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30 0	VIACOM INC-CLASS B									
92553P201	08/28/2014	Various	D	2,425.74	1,377.90		0.00	1,047.84	0.00	0.00
0 0001	VODAFONE GROUP PLC-SP ADR									
92857W308	02/28/2014	11/07/2011	D	0.00	0.01		0.00	-0.01	0.00	0.00
1.0	WAL MART STORES INC									
931142103	06/11/2014	11/07/2011	D	76.21	57.86		0.00	18.35	0.00	0.00
47.0	WAL MART STORES INC									
931142103	07/15/2014	Various	D	3,614.72	2,683.00		0.00	931.72	0.00	0.00
22 0	WALGREEN CO									
931422109	05/15/2014	Various	D	1,497.50	1,005.20		0.00	492.30	0.00	0.00
13 0	WALT DISNEY CO									
254687106	05/09/2014	03/20/2013	D	1,064.28	741.13		0.00	323.15	0.00	0.00
138 0	WALT DISNEY CO									
254687106	06/02/2014	Various	D	11,638.66	7,223.43		0.00	4,415.23	0.00	0.00
1 0	WELLS FARGO & CO NEW COM									
949746101	08/28/2014	03/12/2013	D	51.15	36.71		0.00	14.44	0.00	0.00

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101 PORT ST, STE 200  
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OMB No. 1545-0715

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36.0	WESTAR ENERGY INC									
95709T100	08/28/2014	03/06/2013	D	1,321.89	1,157.04		0.00	164.85	0.00	0.00
834.0	WESTERN UNION CO									
959802109	08/28/2014	Various	D	14,586.41	12,149.90		0.00	2,436.51	0.00	0.00
5.0	WP GLIMCHER INC									
939647103	08/14/2014	03/20/2013	D	96.34	93.78		0.00	2.56	0.00	0.00
51.0	YANDEX NV-A									
N97284108	05/30/2014	03/20/2013	D	1,588.10	1,162.60		0.00	425.50	0.00	0.00
67.0	YANDEX NV-A									
N97284108	06/19/2014	03/20/2013	D	2,265.89	1,527.34		0.00	738.55	0.00	0.00
222.0	YANDEX NV-A									
N97284108	08/28/2014	03/20/2013	D	6,300.40	5,060.74		0.00	1,239.66	0.00	0.00
20.0	YUE YUEN INDUSTRIAL-UNSP ADR									
988415105	01/08/2014	Various	D	310.91	280.60		0.00	30.31	0.00	0.00
48.0	YUE YUEN INDUSTRIAL-UNSP ADR									
988415105	01/09/2014	10/11/2011	D	734.70	669.12		0.00	65.58	0.00	0.00

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# 2014 Tax Information Statement

Page 69 of 113

**Payer's Name and Address:**  
PINNACLE TRUST COMPANY  
101 PORT ST, STE 200  
MADISON, MS 39110

**Account Number:** PT30418  
**Recipient's Tax ID Number:** XX-XXX0916  
**Payer's Federal ID Number:** 72-1353795  
**Payer's State ID Number:**  
**State:** MS  
**Questions?** (601)957-0323  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
JAMES W. HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
505.0	ZOOMLION HEAVY INDUS-UNS ADR									
98978W101	08/28/2014	03/20/2013	D	3,090.53	6,000.56		0.00	-2,910.03	0.00	0.00
<b>Total Long Term Sales Reported on 1099-B</b>				<b>968,446.04</b>	<b>832,913.19</b>		<b>1,053.65</b>	<b>136,586.50</b>	<b>0.00</b>	<b>0.00</b>

Report on Form 8949, Part II, with Box D checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.



# 2014 Tax Information Statement

Page 70 of 113

**Payer's Name and Address:**  
PINNACLE TRUST COMPANY  
101 PORT ST, STE 200  
MADISON, MS 39110

**Account Number** PT30418  
**Recipient's Tax ID Number** XX-XXX0916  
**Payer's Federal ID Number** 72-1353795  
**Payer's State ID Number**  
**State** MS  
**Questions?** (601)957-0323  
☐ **Corrected** ☐ **2nd TIN notice**

**Recipient's Name and Address:**  
JAMES W. HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.**

Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
<b>Short Term Sales Reported on 1099-B</b>										
189 0	BANCOLOMBIA S A -SPONS ADR									
05968L102	04/04/2014	Various	B	2 11	0 00		0 00	2.11	0 00	0 00
22 0	INTERNATIONAL PAPER CO									
460146103	08/28/2014	04/03/2014	B	1,063 01	1,009 02		0 00	53 99	0 00	0 00
189 0	ITC HOLDINGS CORP									
465685105	03/05/2014	Various	B	6,581 18	5,986.17		0 00	595 01	0.00	0 00
0.404	KINDER MORGAN MANAGEMENT LLC									
49455U100	04/29/2014	03/05/2014	B	27 97	28 16		0 00	-0 19	0.00	0 00
0.1147	KINDER MORGAN MANAGEMENT LLC									
49455U100	07/30/2014	03/05/2014	B	11.66	7 86		0 00	3 80	0 00	0 00
251 9994	KINDER MORGAN MANAGEMENT LLC									
49455U100	08/15/2014	Various	B	25,418 63	17,265 20		0 00	8,153 43	0 00	0 00
3.3912	KINDER MORGAN MANAGEMENT LLC									
49455U100	08/28/2014	03/05/2014	B	327 14	232.32		0 00	94 82	0 00	0 00

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# 2014 Tax Information Statement

Page 71 of 113

**Payer's Name and Address:**  
PINNACLE TRUST COMPANY  
101 PORT ST, STE 200  
MADISON, MS 39110

**Account Number:** PT30418  
**Recipient's Tax ID Number:** XX-XXX0916  
**Payer's Federal ID Number:** 72-1353795  
**Payer's State ID Number:**  
**State:** MS  
**Questions?** (601)957-0323  
☐ **Corrected** ☐ **2nd TIN notice**

**Recipient's Name and Address:**  
JAMES W HOOD FAMILY FOUNDATION  
P O BOX 4931  
JACKSON, MS 39296

Reported to the IRS is proceeds less commissions and option premiums

**For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.**

Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
0 5	UGI CORP									
902681105	09/09/2014	05/20/2014	B	17.49	15.93		0.00	1.56	0.00	0.00
136.0	WHOLE FOODS MARKET INC									
966837106	01/28/2014	Various	B	7,074.74	6,248.03		0.00	826.71	0.00	0.00
<b>Total Short Term Sales Reported on 1099-B</b>				<b>40,523.93</b>	<b>30,792.69</b>		<b>0.00</b>	<b>9,731.24</b>	<b>0.00</b>	<b>0.00</b>

Report on Form 8949, Part I, with Box B checked

**Long Term Sales Reported on 1099-B**

5 0	APPLE INC									
037833100	06/27/2014	01/24/2013	E	459.34	322.16		0.00	137.18	0.00	0.00
11 0	COVIDIEN PLC									
G2554F113	07/16/2014	11/07/2011	E	977.22	464.61		0.00	512.61	0.00	0.00
4 0	EOG RES INC									
26875P101	08/28/2014	03/08/2013	E	433.43	257.54		0.00	175.89	0.00	0.00
60 0	ITC HOLDINGS CORP									
465685105	08/28/2014	Various	E	2,240.95	1,703.96		0.00	536.99	0.00	0.00
128.4104	JOHN HANCOCK II-STR INC-I									
47804A130	02/07/2014	07/28/2011	E	1,394.54	1,443.33		0.00	-48.79	0.00	0.00

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# 2014 Tax Information Statement

Page 72 of 113

**Payer's Name and Address:**  
PINNACLE TRUST COMPANY  
101 PORT ST, STE 200  
MADISON, MS 39110

**Account Number:** PT30418  
**Recipient's Tax ID Number:** XX-XXX0916  
**Payer's Federal ID Number:** 72-1353795  
**Payer's State ID Number:**  
**State:** MS  
**Questions?** (601)957-0323  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
JAMES W. HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

Reported to the IRS is proceeds less commissions and option premiums.

**For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.**

Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
99.2226	JOHN HANCOCK II-STR INC-I									
47804A130	02/07/2014	07/28/2011	E	1,077.56	1,115.26	W	37.70	0.00	0.00	0.00
27399 047	JOHN HANCOCK II-STR INC-I									
47804A130	08/28/2014	Various	E	300,567.54	307,240.60		0.00	-6,673.06	0.00	0.00
0 7493	KINDER MORGAN MANAGEMENT LLC									
49455U100	01/30/2014	Various	E	54.86	47.65		0.00	7.21	0.00	0.00
0.0003	KINDER MORGAN MANAGEMENT LLC									
49455U100	04/29/2014	Various	E	0.03	0.03		0.00	0.00	0.00	0.00
0.0006	KINDER MORGAN MANAGEMENT LLC									
49455U100	08/15/2014	Various	E	0.06	0.06		0.00	0.00	0.00	0.00
43 5276	KINDER MORGAN MANAGEMENT LLC									
49455U100	08/28/2014	Various	E	4,199.03	2,270.52		0.00	1,928.51	0.00	0.00
53 0	NATIONAL OILWELL VARCO INC									
637071101	08/28/2014	03/20/2013	E	4,530.87	3,287.35		0.00	1,243.52	0.00	0.00
25.0	NOVO-NORDISK A/S-SPONS ADR									
670100205	08/28/2014	05/17/2013	E	1,140.97	861.60		0.00	279.38	0.00	0.00
20.0	SAIA INC									
78709Y105	06/17/2014	05/14/2013	E	858.37	600.00		0.00	258.37	0.00	0.00

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# 2014 Tax Information Statement

Page 73 of 113

**Payer's Name and Address:**  
PINNACLE TRUST COMPANY  
101 PORT ST, STE 200  
MADISON, MS 39110

**Account Number:** PT30418  
**Recipient's Tax ID Number:** XX-XXX0916  
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**Payer's State ID Number:**  
**State:** MS  
**Questions?** (601)957-0323  
☐ **Corrected** ☐ **2nd TIN notice**

**Recipient's Name and Address:**  
JAMES W HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

Reported to the IRS is proceeds less commissions and option premiums

**For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.**  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
17290 376	SEI EMERGING MARKETS EQUITY FUND #97									
78411R703	09/17/2014	Various	E	195,727.06	175,458.61		0.00	20,268.45	0.00	0.00
6 0	UNION PACIFIC CORP									
907818108	08/14/2014	03/20/2013	E	609.76	417.63		0.00	192.13	0.00	0.00
2044.213	VANGUARD SML CAP INDX-ADM									
922908686	09/17/2014	11/07/2011	E	113,044.98	69,772.78		0.00	43,272.20	0.00	0.00
1.0	WHOLE FOODS MARKET INC									
966837106	01/28/2014	11/07/2011	E	52.02	34.15		0.00	17.87	0.00	0.00
<b>Total Long Term Sales Reported on 1099-B</b>				<b>627,368.59</b>	<b>565,297.84</b>		<b>37.70</b>	<b>62,108.46</b>	<b>0.00</b>	<b>0.00</b>

Report on Form 8949, Part II, with Box E checked

Long Term 28% Sales Reported on 1099-B

530 0	SPDR GOLD SHARES									
78463V107	01/14/2014	Various	E	21.53	0.00	C	0.00	21.53	0.00	0.00
530 0	SPDR GOLD SHARES									
78463V107	02/19/2014	Various	E	20.76	0.00	C	0.00	20.76	0.00	0.00
530.0	SPDR GOLD SHARES									
78463V107	03/17/2014	Various	E	19.11	0.00	C	0.00	19.11	0.00	0.00

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# 2014 Tax Information Statement

Page 74 of 113

**Payer's Name and Address:**  
PINNACLE TRUST COMPANY  
101 PORT ST, STE 200  
MADISON, MS 39110

**Account Number:** PT30418  
**Recipient's Tax ID Number:** XX-XXX0916  
**Payer's Federal ID Number:** 72-1353795  
**Payer's State ID Number:**  
**State:** MS  
**Questions?** (601)957-0323  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
JAMES W. HOOD FAMILY FOUNDATION  
P.O. BOX 4931  
JACKSON, MS 39296

Reported to the IRS is proceeds less commissions and option premiums.

**For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS**

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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
530 0	SPDR GOLD SHARES									
78463V107	04/10/2014	Various	E	21 93	0 00	C	0 00	21 93	0 00	0.00
530 0	SPDR GOLD SHARES									
78463V107	05/16/2014	Various	E	22 61	0.00	C	0.00	22 61	0 00	0.00
530 0	SPDR GOLD SHARES									
78463V107	06/17/2014	Various	E	21 76	0 00	C	0 00	21 76	0 00	0 00
530 0	SPDR GOLD SHARES									
78463V107	07/10/2014	Various	E	20.21	0 00	C	0 00	20.21	0 00	0 00
530.0	SPDR GOLD SHARES									
78463V107	08/13/2014	Various	E	22 03	0 00	C	0 00	22.03	0 00	0 00
530 0	SPDR GOLD SHARES									
78463V107	08/28/2014	12/16/2011	E	65,734.49	81,958.94	C	0 00	-16,224.45	0 00	0 00
				<b>65,904.43</b>	<b>81,958.94</b>		<b>0.00</b>	<b>-16,054.51</b>	<b>0.00</b>	<b>0.00</b>

Report on Form 8949, Part II, with Box E checked

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## Realized Gain/Loss

**TIP** We display transactions on the Realized Gain Loss report if we have complete cost basis information. [Learn more](#)

Selected View	JAMES W HOOD FAMILY FOUNDATION (M 6004)		
Show Details	▼	from Prior Calendar Year	▼ View Tax Lots

JAMES W HOOD FAMILY FOUNDATION (M 6004)										
Description	Security ID	Quantity	Proceeds	Cost Basis <sup>1</sup>	Short-Term Realized Gain/Loss	Long-Term Realized Gain/Loss	FX Realized Gain/Loss	Ordinary Income Gain	Total Realized Gain/Loss Amount	Total Realized Gain/Loss %
AECOM	ACM	0.00	28.00	0.00	0.00	28.00	0.00	0.00	28.00	--
JOHN HANCOCK III GL YIELD-I GLBLSHLDR YL I	JGYIX	-12.164.149	147.186.20	116.103.83	436.10	30.646.27	0.00	0.00	31.082.37	26.77
URS CORP	URS	-10.00	429.63	354.11	0.00	75.52	0.00	0.00	75.52	21.33
Total in USD			\$147,643.83	\$116,457.94	\$436.10	\$30,749.79	\$0.00	\$0.00	\$31,185.89	

Showing Details from the Prior Calendar Year

<sup>1</sup> Note: Cost basis for certain fixed income instruments may not reflect adjustments for amortization or accretion.

<sup>2</sup> We will not display short and long term realized gain/loss values when the acquisition date is not available. These values may also reflect special calculations for gifted securities.

These figures are not official for income tax reporting purposes and should not be relied upon for such purposes, including the determination of income, cost basis, or gain/loss. Such information, which may be inaccurate, incomplete, or subject to updating, should be confirmed with your records and your tax advisor.

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## Realized Gain/Loss

**TIP** We display transactions on the Realized Gain Loss report if we have complete cost basis information. [Learn more](#)

Selected View	JAMES W HOOD FAMILY FOUNDATION (N 6007)		
Show Details	▼	from Prior Calendar Year	▼ View Tax Lots

JAMES W HOOD FAMILY FOUNDATION (N 6007)										
Description	Security ID	Quantity	Proceeds	Cost Basis <sup>1</sup>	Short-Term Realized Gain/Loss	Long-Term Realized Gain/Loss	FX Realized Gain/Loss	Ordinary Income Gain	Total Realized Gain/Loss Amount	Total Realized Gain/Loss %
ABBOTT LABORATORIES	ABT	-936.00	38 098.94	21 271.83	0.00	16 827.11	0.00	0.00	16 827.11	79.11
ABBVIE INC COM	ABBV	-136.00	7 230.28	6 421.42	-202.19	1 011.05	0.00	0.00	808.86	12.60
ACTUANT CORP CL A	ATU	-41.00	1 210.90	1 382.49	0.00	-171.59	0.00	0.00	-171.59	-12.41
ADOBE SYSTEMS INC	ADBE	-83.00	5 338.85	2 250.09	0.00	3 088.76	0.00	0.00	3 088.76	137.27
ADT CORPORATION	ADT	-39.00	1 289.50	1 264.77	24.73	0.00	0.00	0.00	24.73	1.96
AECOM	ACM	-3.00	97.47	469.40	0.00	-371.93	0.00	0.00	-371.93	-79.24
AETNA INC	AET	-1 198.00	90 413.58	30 215.98	0.00	60 197.60	0.00	0.00	60 197.60	199.22
AGCO CORP	AGCO	-21.00	924.91	942.45	0.00	-17.54	0.00	0.00	-17.54	-1.86
AGL RESOURCE INC	GAS	-44.00	2 296.52	2 258.08	38.44	0.00	0.00	0.00	38.44	1.70
ALASKA AIR GROUP INC	ALK	-34.00	1 517.21	486.38	0.00	1 030.83	0.00	0.00	1 030.83	211.94
ALBANY INTERNATIONAL CORP A	AIN	-33.00	1 121.47	1 194.87	-73.40	0.00	0.00	0.00	-73.40	-6.14
ALEXION PHARMACEUTICALS INC	ALXN	-18.00	3 002.41	3 004.38	-1.97	0.00	0.00	0.00	-1.97	-0.07
ALLERGAN INC	AGN	-12.00	2 104.57	1 994.85	109.72	0.00	0.00	0.00	109.72	5.50
ALLSTATE CORP	ALL	-139.00	8 412.78	6 482.61	-40.50	1 970.67	0.00	0.00	1 930.17	29.77
ALTRIA GROUP INC	MO	-152.00	6 898.36	6 090.62	0.00	807.74	0.00	0.00	807.74	13.26
AMERICAN AIRLINES GROUP INC	AAL	-49.00	1 620.63	1 835.90	-215.27	0.00	0.00	0.00	-215.27	-11.73
AMERICAN AXLE & MANUFACTURING HOLDINGS INC	AXL	-65.00	1 348.39	1 113.82	234.57	0.00	0.00	0.00	234.57	21.06
AMERICAN ELECTRIC POWER CO	AEP	-26.00	1 412.41	988.14	0.00	424.27	0.00	0.00	424.27	42.94
AMERICAN EXPRESS CO	AXP	-1 077.00	89 447.71	29 063.20	0.00	60 384.51	0.00	0.00	60 384.51	207.77
AMERICAN INTERNATIONAL GROUP INC NEW	AIG	-2 540.00	128 249.63	81 421.50	-620.67	47 448.80	0.00	0.00	46 828.13	57.51
AMERICAN TOWER CORPORATION	AMT	-35.00	3 265.59	3 415.02	-149.43	0.00	0.00	0.00	-149.43	-4.38
AMERIPRISE FINANCIAL INC	AMP	-18.00	2 017.48	841.50	0.00	1 175.98	0.00	0.00	1 175.98	139.75
AMGEN INC	AMGN	-68.00	9 071.33	6 141.23	52.54	2 877.56	0.00	0.00	2 930.10	47.71
AMPHENOL CORP CL A	APH	-76.00	3 652.09	4 538.73	-429.95	-456.69	0.00	0.00	-886.64	-19.53
ANADARKO PETROLEUM CORP	APC	-60.00	5 311.38	5 476.13	-358.07	193.32	0.00	0.00	-164.75	-3.01
ANGLOGOLD ASHANTI LTD SPON ADR	AU	-1 900.00	19 231.56	68 571.32	0.00	-49 339.76	0.00	0.00	-49 339.76	-71.95
ANGLOGOLD HOLDINGS PLC 8 500% 07/30/2020 DTD 07/30/2019	03512TAD3	-55 000.00	58 905.00	55 115.95	0.00	3 789.05	0.00	0.00	3 789.05	6.87
ANHEUSER BUSCH INBEV SA/NV SPONS ADR	BUD	-53.00	5 634.03	5 813.04	-179.01	0.00	0.00	0.00	-179.01	-3.08
ANSYS INC	ANSS	-50.00	3 649.66	3 155.26	0.00	494.40	0.00	0.00	494.40	15.67
APACHE CORP	APA	-108.00	7 971.00	10 474.14	-2 235.96	-267.18	0.00	0.00	-2 503.14	-23.90
APOLLO GLOBAL MANAGEMENT LLC	APO	-3 000.00	66 132.93	76 421.40	-10 288.47	0.00	0.00	0.00	-10 288.47	-13.46
APPLE INC	AAPL	-1 154.00	113 418.38	77 080.10	-165.76	36 504.04	0.00	0.00	36 338.28	47.14
APPLIED MATERIALS INC	AMAT	-438.00	8 742.46	9 057.21	-314.75	0.00	0.00	0.00	-314.75	-3.48
ARCHER DANIELS MIDLAND CO	ADM	-32.00	1 431.16	916.80	0.00	514.36	0.00	0.00	514.36	56.10
ARCOS DORADOS HOLDINGS INC-A	ARCO	-12 000.00	74 219.55	85 505.00	-11 285.45	0.00	0.00	0.00	-11 285.45	-13.20
ARES COMMERCIAL REAL ESTATE	ACRE	-5 000.00	58 923.59	75 332.18	0.00	-16 338.49	0.00	0.00	-16 338.49	-21.59
ARROW ELECTRONICS INC	ARW	-27.00	1 335.52	1 119.15	0.00	216.37	0.00	0.00	216.37	19.33
ASSURANT INC	AIZ	-17.00	1 058.30	591.77	0.00	466.53	0.00	0.00	466.53	78.84
AT&T INC	T	-3 239.00	110 380.71	96 923.17	3 378.20	10 079.34	0.00	0.00	13 457.54	13.88
ATLAS RESOURCE PARTNERS	ARPPD	-2 400.00	56 874.79	60 000.00	-3 125.21	0.00	0.00	0.00	-3 125.21	-5.21
AUTODESK INC	ADSK	-61.00	3 090.48	3 232.01	-141.53	0.00	0.00	0.00	-141.53	-4.38
AUTOLIV INC	ALV	-10.00	924.32	565.60	0.00	358.72	0.00	0.00	358.72	63.42
AVERY DENNISON CORP	AVY	-41.00	1 761.93	1 874.73	-78.88	-33.92	0.00	0.00	-112.80	-6.02
AVIVA PLC SPONS ADR	AV	-277.00	4 379.87	3 246.59	0.00	1 133.28	0.00	0.00	1 133.28	34.91
AXA SPONS ADR	AXAHY	-116.00	2 590.80	1 634.75	0.00	956.05	0.00	0.00	956.05	58.48
AXIALL CORPORATION	AXLL	-1 600.00	61 869.67	60 164.64	0.00	1 705.03	0.00	0.00	1 705.03	2.83
AXIS CAPITAL HOLDINGS LTD	AXS	-27.00	1 245.61	1 238.76	0.00	6.85	0.00	0.00	6.85	0.55
BANK OF AMERICA CORP VAR RT 12/29/2049 DTD 06/17/2014	060505EG5	-65 000.00	64 708.18	64 995.47	-287.29	0.00	0.00	0.00	-287.29	-0.44
BANK OF AMERICA CORP	BAC	-7 216.00	117 582.11	60 365.35	668.61	56 548.15	0.00	0.00	57 216.76	94.78
BANK OF INDIA NY CERT OF DEPOSIT 0 500% 01/21/2015 DTD 07/23/2014	06278CUV5	-250 000.00	249 797.50	250 000.00	-202.50	0.00	0.00	0.00	-202.50	-0.08
BARCLAYS PLC SPONS ADR	BCS	-347.00	4 762.70	4 440.70	-398.09	720.09	0.00	0.00	322.00	7.25
BARRICK GOLD CORP	ABX	-4 000.00	53 873.20	74 490.90	-3 677.30	-16 940.40	0.00	0.00	-20 617.70	-27.60
BAXTER INTERNATIONAL INC	BAX	-113.00	7 656.14	7 312.35	-12.48	356.27	0.00	0.00	343.79	4.70
BAYER A G SPONS ADR	BAYRY	-27.00	3 604.01	1 852.41	0.00	1 751.60	0.00	0.00	1 751.60	94.56
BERKSHIRE HATHAWAY INC DEL CL B	BRK B	-84.00	11 527.48	6 180.70	0.00	5 346.78	0.00	0.00	5 346.78	86.51
BG GROUP PLC SPONS ADR ADR	BRGY	-200.00	3 420.92	3 905.95	-185.97	-299.06	0.00	0.00	-485.03	-12.42
BIG LOTS INC	BIG	-18.00	795.31	571.14	0.00	224.17	0.00	0.00	224.17	39.25
Total in USD			\$8 129 464.16	\$8 607 756.58	-\$290 716.38	-\$162 291.63	\$0.00	\$819.79	-\$452 188.22	

Description	Security ID	Quantity	Proceeds	Cost Basis <sup>1</sup>	Short-Term Realized Gain/Loss	Long-Term Realized Gain/Loss	FX Realized Gain/Loss	Ordinary Income Gain	Total Realized Gain/Loss Amount	Total Realized Gain/Loss %
BILL BARRETT CORP 7% OCT 15 2022 DTD 03/12/2012	06846NAD6	-55 000 00	53 631 05	54 704 00	0 00	-1 072 95	0 00	0 00	-1 072 95	-1 96
BIOMER INC	BIIB	-30 00	9 282 84	7 734 46	-444 94	1 993 32	0 00	0 00	1 548 38	20 02
BLACKBERRY LIMITED	BBRY	-8 000 00	76 759 10	94 239 30	1 597 75	-19 077 95	0 00	0 00	-17 480 20	-18 55
BNP PARIBAS ADR	BNPQY	-146 00	4 354 35	4 311 93	0 00	42 42	0 00	0 00	42 42	0 98
BOEING CO	BA	-52 00	6 417 43	5 710 64	-132 76	839 55	0 00	0 00	706 79	12 38
BP PLC SPONS ADR	BP	-102 00	4 227 31	4 882 73	-655 42	0 00	0 00	0 00	-655 42	-13 42
BRISTOL MYERS SQUIBB CO	BMJ	-217 00	10 954 99	10 360 60	124 75	469 64	0 00	0 00	594 39	5 74
BRITISH AMERICAN TOBACCO PLC SPONS ADR	BTI	-61 00	6 783 35	5 777 00	38 90	967 45	0 00	0 00	1 006 35	17 42
CAMECO CORP	CCJ	-4 000 00	65 713 34	83 238 00	-17 524 66	0 00	0 00	0 00	-17 524 66	-21 05
CANADIAN NATURAL RESOURCES LTD	CNQ	-94 00	3 228 35	4 044 82	-816 47	0 00	0 00	0 00	-816 47	-20 19
CANADIAN PACIFIC RAILWAY LTD	CP	-38 00	7 585 58	6 446 31	1 139 27	0 00	0 00	0 00	1 139 27	17 67
CAPITAL ONE FINANCIAL CORP	COF	-1 196 00	90 836 70	68 526 21	-266 47	22 576 96	0 00	0 00	22 310 49	32 56
CARLISLE COS INC	CSL	-10 00	783 53	862 20	-78 67	0 00	0 00	0 00	-78 67	-8 12
CARNIVAL PLC ADR	CUK	-63 00	2 221 01	2 138 08	0 00	82 93	0 00	0 00	82 93	3 88
CATCHMARK TIMBER TRUST INC-A	CTT	-9 233 00	103 560 56	152 355 69	-48 795 13	0 00	0 00	0 00	-48 795 13	-32 03
CBS CORP CLASS B W/	CBS	-89 00	4 673 72	5 367 58	-693 86	0 00	0 00	0 00	-693 86	-12 93
CENTURYLINK INC 7 6% SEP 15 2039 DTD 09/21/2009	156700AM8	-50 000 00	49 145 00	47 631 50	0 00	1 513 50	0 00	0 00	1 513 50	3 18
CF INDUSTRIES HOLDINGS INC	CF	-5 00	1 235 79	1 056 85	0 00	178 94	0 00	0 00	178 94	16 93
CHARTER COMMUNICATIONS INC	CHTR	-25 00	3 598 54	3 798 83	-200 29	0 00	0 00	0 00	-200 29	-5 27
CHEUNG KONG HLDGS LTD ADR	CHEUY	-5 000 00	84 149 13	69 550 00	0 00	14 599 13	0 00	0 00	14 599 13	20 99
CHEVRON CORP	CVX	-735 00	81 917 97	49 993 24	-740 33	32 665 06	0 00	0 00	31 924 73	63 86
CHIPOTLE MEXICAN GRILL CL A	CMG	-5 00	3 208 29	2 758 90	449 39	0 00	0 00	0 00	449 39	16 29
CHUBB CORP	CB	-8 00	740 90	496 32	0 00	244 58	0 00	0 00	244 58	49 28
CISCO SYSTEMS INC	CSCO	-3 900 00	90 648 42	72 380 47	-480 44	18 748 39	0 00	0 00	18 267 95	25 24
CITIGROUP INC NEW	C	-2 041 00	102 264 68	94 537 74	4 975 47	2 751 47	0 00	0 00	7 726 94	8 17
CITIGROUP INC 5 950% 12/31/2049 DTD 10/29/2012	172967GD7	-60 000 00	60 505 93	59 043 17	1 462 76	0 00	0 00	0 00	1 462 76	2 48
CME GROUP INC CLASS A COMMON STOCK	CME	-67 00	5 300 05	3 397 38	35 63	1 867 04	0 00	0 00	1 902 67	56 00
CNH GLOBAL N V	CNHI	-7 124 00	56 182 18	75 043 80	-2 280 67	-16 580 95	0 00	0 00	-18 861 62	-25 13
COACH INC	COH	-1 300 00	45 038 02	66 559 87	0 00	-21 521 85	0 00	0 00	-21 521 85	-32 33
COCA-COLA CO	KO	-157 00	6 735 93	5 907 90	0 00	828 03	0 00	0 00	828 03	14 02
COMCAST CORP CL A	CMCSA	-193 00	9 809 27	9 812 86	-391 76	391 95	0 00	0 00	-5 75	-0 07
CONOCOPHILLIPS	COP	-120 00	8 174 01	8 070 88	-749 59	852 72	0 00	0 00	103 13	1 28
COSTCO WHOLESALE CORP	COST	-175 00	21 829 88	17 057 87	471 09	4 300 92	0 00	0 00	4 772 01	27 98
COVANCE INC	CVD	-60 00	4 645 99	2 748 21	0 00	1 897 78	0 00	0 00	1 897 78	69 06
CREDIT SUISSE GROUP SPONS ADR	CS	-82 00	2 097 10	2 545 27	-448 17	0 00	0 00	0 00	-448 17	-17 61
CVS HEALTH CORPORATION	CVS	-104 00	8 309 93	5 322 09	15 61	2 972 23	0 00	0 00	2 987 84	56 14
DANAHER CORP	DHR	-101 00	7 569 27	5 314 82	0 00	2 254 45	0 00	0 00	2 254 45	42 42
DAVITA HEALTHCARE PARTNERS INC	DVA	-88 00	6 397 01	4 175 30	0 00	2 221 71	0 00	0 00	2 221 71	53 21
DEERE & CO	DE	-13 00	1 085 01	1 149 72	0 00	-64 71	0 00	0 00	-64 71	-6 63
DELTA AIRLINES INC	DAL	-61 00	2 103 53	2 436 95	-333 42	0 00	0 00	0 00	-333 42	-13 58
DENBURY RES INC	DNR	-5 000 00	62 787 61	82 149 50	-19 361 89	0 00	0 00	0 00	-19 361 89	-23 57
DEVON ENERGY CORP	DVN	-988 00	57 331 28	57 011 12	-379 54	1 299 70	0 00	0 00	320 16	0 56
DEXCOM INC	DXCM	-21 00	862 97	893 03	-30 06	0 00	0 00	0 00	-30 06	-3 37
DIEBOLD INC	DBD	-58 00	2 052 86	2 247 65	-194 79	0 00	0 00	0 00	-194 79	-8 67
DILLARDS INC CL A	DDS	-21 00	2 159 27	1 934 85	-157 92	382 34	0 00	0 00	224 42	11 60
DISCOVERY COMMUNICATIONS INC CL A	DISCA	-65 00	2 262 26	2 664 36	-402 10	0 00	0 00	0 00	-402 10	-15 09
DISCOVERY COMMUNICATIONS INC - C	DISCK	-98 00	3 386 31	3 878 89	-492 58	0 00	0 00	0 00	-492 58	-12 70
DOW CHEMICAL CO	DOW	-250 00	11 443 49	12 269 57	-1 442 30	616 22	0 00	0 00	-826 08	-6 73
DUN & BRADSTREET CORP	DNB	-9 00	1 031 23	930 24	100 99	0 00	0 00	0 00	100 99	10 86
E I M C CORP MASS	EMC	-218 00	5 919 64	5 468 16	60 70	390 78	0 00	0 00	451 48	8 26
E TRADE GROUP	ETFC	-63 00	1 056 06	873 95	0 00	182 10	0 00	0 00	182 10	27 95
EAST JAPAN RAILWAY COMAPNY ADR	EJPRY	-186 00	2 231 02	2 313 22	-82 20	0 00	0 00	0 00	-82 20	-3 55
ECOLAB INC	ECL	-63 00	6 814 23	4 575 08	0 00	2 239 15	0 00	0 00	2 239 15	48 94
ELI LILLY & CO	LLY	-106 00	6 604 18	6 363 57	33 51	207 10	0 00	0 00	240 61	3 78
EMERSON ELECTRIC CO	EMR	-101 00	6 184 58	6 286 52	-220 07	118 13	0 00	0 00	-101 94	-1 62
ENANTA PHARMACEUTICALS INC	ENTA	-27 00	1 185 13	1 118 89	66 24	0 00	0 00	0 00	66 24	5 92
ENERGIZER HOLDINGS INC	ENR	-22 00	2 531 81	2 074 13	2 78	454 90	0 00	0 00	457 68	22 07
ENERGY TRANSFER PARTNERS VAR RT 11/01/2066 DTD 12/01/2013	29273RBA6	-60 000 00	55 800 00	56 406 50	-606 50	0 00	0 00	0 00	-606 50	-1 08
ENGILITY HOLDINGS INCORPORATION	EGL	-32 00	1 124 29	1 288 67	-199 13	34 75	0 00	0 00	-164 38	-12 76
ENTERGY CORP	ETR	-10 00	791 63	595 29	0 00	96 34	0 00	0 00	96 34	13 83
EQUIFAX INC	EFX	-13 00	944 22	1 021 79	-77 57	0 00	0 00	0 00	-77 57	-7 59
EVEREST RE GROUP LTD	RE	-6 00	959 82	516 04	0 00	443 78	0 00	0 00	443 78	86 00
EXCO RESOURCES INC	XCO	-17 000 00	46 912 15	76 926 70	-30 014 55	0 00	0 00	0 00	-30 014 55	-39 02
EXELIS INC	XLS	-20 00	320 59	219 42	0 00	101 17	0 00	0 00	101 17	46 11
EXELON CORP	EXC	-234 00	8 031 87	6 797 07	716 71	518 09	0 00	0 00	1 234 80	18 17
EXXON MOBIL CORP	XOM	-910 00	82 834 09	57 021 27	-230 95	26 043 77	0 00	0 00	25 812 82	45 27
FACEBOOK INC-A	FB	-130 00	9 758 23	8 605 45	1 152 78	0 00	0 00	0 00	1 152 78	13 40
FASTENAL CO	FAST	-123 00	5 005 36	5 823 13	-817 77	0 00	0 00	0 00	-817 77	-14 04
FEDERATED INVESTORS INC CL B	FII	-400 00	11 211 75	9 148 00	0 00	3 063 75	0 00	0 00	3 063 75	37 65
FEDEX CORP	FDX	-43 00	6 697 74	5 626 44	219 28	852 02	0 00	0 00	1 071 30	19 04
FIFTH THIRD BANCORP	FITB	-78 00	1 405 91	920 40	0 00	485 51	0 00	0 00	485 51	52 75
FLOWERVE CORP	FLS	-65 00	4 219 37	4 810 64	-591 27	0 00	0 00	0 00	-591 27	-12 29
<b>Total in USD</b>			<b>\$8 129 464 16</b>	<b>\$8 607 756 58</b>	<b>-\$290 716 38</b>	<b>-\$162 291 63</b>	<b>\$0 00</b>	<b>\$819 79</b>	<b>-\$452 188 22</b>	



Description	Security ID	Quantity	Proceeds	Cost Basis¹	Short-Term Realized Gain/Loss	Long-Term Realized Gain/Loss	FX Realized Gain/Loss	Ordinary Income Gain	Total Realized Gain/Loss Amount	Total Realized Gain/Loss %
FLUOR CORP	FLR	-68.00	4 240.04	4 077.28	0.00	162.76	0.00	0.00	162.76	3.99
FORD MOTOR CO	F	-6 692.00	94 583.97	86 285.76	-1 571.56	9 869.77	0.00	0.00	8 298.21	9.62
GANNETT CO	GCI	-98.00	2 716.97	2 265.15	-285.75	737.57	0.00	0.00	451.82	19.95
GDF SUEZ SPONS ADR	GDFZY	-149.00	3 388.92	3 494.55	-105.63	0.00	0.00	0.00	-105.63	-3.02
GENERAC HOLDINGS INC	GNRC	-25.00	1 051.84	1 199.48	-147.64	0.00	0.00	0.00	-147.64	-12.31
GENERAL DYNAMICS CORP	GD	-70.00	8 470.16	4 591.05	0.00	3 879.11	0.00	0.00	3 879.11	84.49
GENERAL ELECTRIC CO	GE	-3 098.00	77 168.54	60 045.20	-249.92	17 373.26	0.00	0.00	17 123.34	28.52
GENERAL MOTORS CO	GM	-293.00	8 930.96	9 946.28	-1 070.72	55.40	0.00	0.00	-1 015.32	-10.21
GENPACT LTD	G	-268.00	4 232.96	4 440.31	-64.92	-142.43	0.00	0.00	-207.35	-4.67
GLATFELTER CO	GLT	-34.00	776.71	1 078.14	-301.43	0.00	0.00	0.00	-301.43	-27.96
GNC HOLDINGS INC	GNC	-35.00	1 503.73	1 322.60	181.13	0.00	0.00	0.00	181.13	13.69
GOODRICH PETROLEUM CORP PFD 9 75%	GDP	-2 000.00	46 865.55	44 772.91	0.00	2 092.65	0.00	0.00	2 092.65	4.57
GOOGLE INC CLASS A	GOOGL	-24.00	12 614.47	8 833.87	-324.16	4 104.76	0.00	0.00	3 780.60	42.80
GOOGLE INC CLASS C	GOOG	-17.00	8 759.64	5 595.39	-107.15	3 271.40	0.00	0.00	3 164.25	56.55
GYMBOREE CORP 9 1/8% DEC 01 2018 DTD 06/01/2011	403777AB1	-60 000.00	17 550.00	52 320.64	-34 770.64	0.00	0.00	0.00	-34 770.64	-66.46
HALLIBURTON CO	HAL	-157.00	8 292.04	9 238.29	-1 441.87	495.62	0.00	0.00	-946.25	-10.24
HARLEY DAVIDSON INC	HOG	-57.00	3 325.58	4 055.54	-729.96	0.00	0.00	0.00	-729.96	-18.08
HARRIS CORP DEL	HRS	-15.00	962.74	571.05	0.00	391.69	0.00	0.00	391.69	68.59
HATTERAS FINANCIAL CORP	HTS	-98.00	1 842.84	1 941.37	-98.53	0.00	0.00	0.00	-98.53	-5.08
HCI GROUP INC COM	HCI	-29.00	1 350.35	1 377.21	-26.86	0.00	0.00	0.00	-26.86	-1.95
HELIUM ENERGY SOLUTIONS GROUP INC	HLX	-48.00	1 070.13	1 100.64	0.00	-30.51	0.00	0.00	-30.51	-2.77
HELMERICH & PAYNE INC	HP	-9.00	764.93	891.41	-126.48	0.00	0.00	0.00	-126.48	-14.19
HESS CORP	HES	-39.00	3 077.60	3 246.03	-510.65	342.22	0.00	0.00	-168.43	-5.19
HILTON WORLDWIDE HOLDINGS IN	HLT	-99.00	2 249.72	2 474.90	-225.18	0.00	0.00	0.00	-225.18	-9.10
HITACHI LTD SPONS ADR	HTHIY	-58.00	4 091.51	3 630.34	45.93	415.24	0.00	0.00	461.17	12.70
HOLOGIC INC	HOLX	-79.00	1 877.38	1 915.55	-38.17	0.00	0.00	0.00	-38.17	-1.99
HOME DEPOT INC	HD	-119.00	10 771.23	9 925.33	351.75	494.15	0.00	0.00	845.90	8.52
HONDA MOTOR LTD SPONS ADR	HMC	-2 200.00	68 457.76	66 822.02	-8 354.25	0.00	0.00	0.00	-8 354.25	-10.87
HSBC HOLDINGS PLC SPONS ADR	HSBC	-107.00	5 352.55	5 048.55	0.00	304.00	0.00	0.00	304.00	6.02
HSN INC	HSNI	-37.00	2 245.29	2 032.04	213.25	0.00	0.00	0.00	213.25	10.49
HUMANA INC	HUM	-33.00	4 219.44	3 891.62	-78.19	406.01	0.00	0.00	327.82	8.42
HUNTINGTON BANCSHARES INC	HBAN	-125.00	1 131.96	628.73	0.00	503.23	0.00	0.00	503.23	80.04
HUNTSMAN CORPORATION	HUN	-67.00	1 560.38	909.18	0.00	651.20	0.00	0.00	651.20	71.62
IMPERIAL OIL LTD	IMO	-52.00	2 381.80	2 097.75	0.00	284.05	0.00	0.00	284.05	13.54
INCYTE CORP	INCY	-20.00	1 391.66	936.69	454.97	0.00	0.00	0.00	454.97	48.57
INGRAM MICRO INC	IM	-51.00	1 207.39	895.05	0.00	312.34	0.00	0.00	312.34	34.90
INGREDION INCORPORATION	INGR	-32.00	2 302.50	1 979.69	0.00	322.81	0.00	0.00	322.81	16.31
INTEGRA LIFESCIENCES CORP	IART	-37.00	1 762.45	1 471.49	0.00	290.96	0.00	0.00	290.96	19.77
INTERNATIONAL BUSINESS MACHINES CORP	IBM	-33.00	6 016.90	6 075.41	-109.99	51.48	0.00	0.00	-58.51	-0.96
INTUITIVE SURGICAL INC	ISRG	-20.00	9 431.09	8 993.20	441.90	-4.01	0.00	0.00	437.89	4.87
INVESCO MORTGAGE CAPITAL PFD 7 75%	IVR PRB	-2 500.00	59 739.17	62 500.00	-2 760.83	0.00	0.00	0.00	-2 760.83	-4.42
INVESCO MORTGAGE CAPITAL	IVR	-4 000.00	65 217.35	77 293.65	0.00	-12 076.30	0.00	0.00	-12 076.30	-15.62
ITRON INC	ITRI	-19.00	775.84	730.55	45.29	0.00	0.00	0.00	45.29	6.20
JARDEN CORP	JAH	-19.00	1 097.69	817.86	0.00	279.83	0.00	0.00	279.83	34.21
JGC CORP ADR	JGCCY	-53.00	2 472.12	3 778.28	-1 306.16	0.00	0.00	0.00	-1 306.16	-34.57
JOHN BEAN TECHNOLOGIES CORP COM	JBT	-56.00	1 567.12	1 160.98	0.00	406.24	0.00	0.00	406.24	34.99
JOHNSON & JOHNSON	JNJ	-792.00	78 206.37	45 150.69	0.00	33 055.68	0.00	0.00	33 055.68	73.21
JOY GLOBAL INC	JOY	-38.00	1 982.22	2 387.00	-218.73	-186.05	0.00	0.00	-404.78	-16.95
JP MORGAN CHASE & CO	JPM	-1 353.00	76 033.52	51 409.72	-500.26	25 124.06	0.00	0.00	24 623.80	47.90
JPM CHINA REGION FD - SEL FUND 3810	JCHSX	0.00	1 015.89	1 015.89	0.00	1 015.89	0.00	0.00	1 015.89	100.00
JPM CORE BD FD - SEL FUND 3720 2 19%	WOBDX	0.00	398.67	398.67	0.00	398.67	0.00	0.00	398.67	100.00
JPM ENHANCED BETA DAILY RETURN NOTE LNKD TO JBACDJUST MATURITY DATE 11/27/18 DD 11/22/13	48126NTE7	-152 000.00	137 986.21	139 162.23	-1 176.02	0.00	0.00	0.00	-1 176.02	-0.85
JPM GLBL RES ENH INDEX FD - SEL FUND 3457	JEITX	0.00	2 869.11	2 869.11	0.00	2 869.11	0.00	0.00	2 869.11	100.00
JPM TAX AWARE EQ FD - INSTL FUND 1236	JPDEX	0.00	11 671.30	11 671.30	0.00	11 671.30	0.00	0.00	11 671.30	100.00
JPMORGAN CHASE & CO VAR RT 07/24/2013 DTD 07/29/2013	48126HAA8	-55 000.00	55 616.55	54 364.83	0.00	1 251.72	0.00	0.00	1 251.72	2.30
KANSAS CITY SOUTHERN INDUSTRIES INC	KSU	-42.00	4 799.02	4 503.66	295.36	0.00	0.00	0.00	295.36	6.56
KBC GROEP NV UNSP ADR	KBCSY	-89.00	2 236.07	2 125.85	0.00	110.22	0.00	0.00	110.22	5.18
KDDI CORPORATION ADR	KDDIY	-464.00	6 762.65	4 441.58	0.00	2 321.07	0.00	0.00	2 321.07	52.26
KEYCORP	KEY	-106.00	1 296.91	914.78	0.00	382.13	0.00	0.00	382.13	41.77
KILROY REALTY CORP	KRC	-19.00	1 186.99	1 174.76	12.23	0.00	0.00	0.00	12.23	1.04
KINDER MORGAN INC	KMI	-2 500.00	91 492.72	79 324.75	12 167.97	0.00	0.00	0.00	12 167.97	15.34
KINGFISHER PLC SPONS ADR	KGPHY	-147.00	1 407.48	1 511.82	-104.34	0.00	0.00	0.00	-104.34	-6.90
KKR & CO L P DEL COM UNITS	KKR	-4 000.00	80 685.41	75 529.20	0.00	5 156.21	0.00	0.00	5 156.21	6.83
KOMATSU LTD SPONS ADR	KMTUY	-128.00	2 812.72	2 748.49	64.23	0.00	0.00	0.00	64.23	2.34
KROGER CO	KR	-30.00	1 545.11	692.10	0.00	853.01	0.00	0.00	853.01	123.25
LAM RESEARCH CORP	LRXC	-22.00	1 532.59	1 629.76	-97.17	0.00	0.00	0.00	-97.17	-5.96
LAMAR ADVERTISING CO CL A	512815101	-25.00	1 214.09	1 291.04	-76.95	0.00	0.00	0.00	-76.95	-5.99
LEAR CORPORATION	LEA	-10.00	820.03	407.90	0.00	412.13	0.00	0.00	412.13	101.04
LEGG MASON GLOBAL ASSET MMG LEGGM BWB A	LROAX	-27 914.805	364 288.21	355 899.28	4 308.45	3 480.48	0.00	0.00	8 388.93	2.36
LEUCADIA NATIONAL CORP	LUK	-2 800.00	62 227.22	56 731.89	0.00	5 495.33	0.00	0.00	5 495.33	9.69
LEVEL 3 COMMUNICATIONS INC NEW	LVLT	-22.00	900.99	965.37	-64.38	0.00	0.00	0.00	-64.38	-6.67
Total in USD			\$8 129 464.16	\$8 607 756.58	-\$290 716.38	-\$162 291.63	\$0.00	\$819.79	-\$452 188.22	

Description	Security ID	Quantity	Proceeds	Cost Basis <sup>1</sup>	Short-Term Realized Gain/Loss	Long-Term Realized Gain/Loss	FX Realized Gain/Loss	Ordinary Income Gain	Total Realized Gain/Loss Amount	Total Realized Gain/Loss %
LEXMARK INTERNATIONAL INC CL A	LXK	-19.00	771.85	651.89	0.00	119.96	0.00	0.00	119.96	18.40
LIFEPOINT HOSPITALS INC	LPNT	-36.00	2,433.36	2,012.22	421.14	0.00	0.00	0.00	421.14	20.93
LINCOLN NATIONAL CORP	LNC	-69.00	3,322.61	3,013.28	-281.49	590.82	0.00	0.00	309.33	10.27
LINDE AG SPONSORED ADR	LNEDY	-270.00	5,082.27	4,897.03	-152.64	337.88	0.00	0.00	185.24	3.78
LINKEDIN CORP - A	LNKD	-34.00	6,677.28	7,593.90	-916.62	0.00	0.00	0.00	-916.62	-12.07
LLOYDS BANKING GROUP ADR	LYG	-1,021.00	4,841.17	3,798.22	-113.75	1,156.70	0.00	0.00	1,042.95	27.46
LOWES COMPANIES INC	LOW	-1,825.00	95,668.57	37,013.62	0.00	58,654.95	0.00	0.00	58,654.95	158.47
LPL FINANCIAL HOLDINGS INC	LPLA	-40.00	1,704.96	1,743.90	-179.79	140.85	0.00	0.00	-38.94	-2.23
MANNING & NAPIER INC	MN	-70.00	1,084.62	1,123.49	0.00	-38.87	0.00	0.00	-38.87	-3.46
MARATHON OIL CORP	MRO	-44.00	1,491.78	1,114.50	0.00	377.28	0.00	0.00	377.28	33.85
MARATHON PETROLEUM CORPORATION	MPC	-22.00	1,724.65	1,171.94	0.00	552.71	0.00	0.00	552.71	47.16
MARKET VECTORS RUSSIA ETF	RSX	-3,300.00	71,583.33	78,737.67	-7,154.34	0.00	0.00	0.00	-7,154.34	-9.09
MARVELL TECHNOLOGY GROUP LTD	MRVL	-5,400.00	66,101.01	56,027.70	0.00	10,073.31	0.00	0.00	10,073.31	17.98
MASTERCARD INC - CLASS A	MA	-149.00	10,620.22	6,927.05	-136.28	3,829.45	0.00	0.00	3,693.17	53.32
MBIA INC 6 5/8% OCT 1 2028 DTD 9/30/98	55262CAF7	-55,000.00	55,790.90	52,531.50	0.00	3,065.93	0.00	193.47	3,259.40	6.20
MEAD JOHNSON NUTRITION COMPANY CLASS A COMMON STOCK	MJN	-139.00	14,046.71	11,189.64	713.33	2,143.74	0.00	0.00	2,857.07	25.53
MEDTRONIC INC	585055106	-167.00	10,328.88	9,556.82	-159.13	931.19	0.00	0.00	772.06	8.08
METROPOLITAN WEST FDS TOTAL RET CL I	MWITX	0.00	179.70	179.70	0.00	179.70	0.00	0.00	179.70	100.00
MICRON TECHNOLOGY INC	MU	-74.00	2,122.64	2,324.33	-201.69	0.00	0.00	0.00	-201.69	-8.68
MICROSOFT CORP	MSFT	-2,218.00	96,668.28	57,807.41	-151.21	39,012.08	0.00	0.00	38,860.87	67.22
MONSANTO CO	MON	-112.00	12,480.91	12,775.99	-428.47	133.39	0.00	0.00	-295.08	-2.31
MORGAN STANLEY	MS	-200.00	6,668.85	6,003.66	-95.45	760.64	0.00	0.00	665.19	11.08
MUELLER WATER PRODUCTS INC - A	MWA	-133.00	1,310.02	1,100.84	209.18	0.00	0.00	0.00	209.18	19.00
MURPHY OIL CORP	MUR	-11.00	570.71	555.56	0.00	15.15	0.00	0.00	15.15	2.73
MYLAN INC	628530107	-25.00	1,236.94	1,216.75	20.09	0.00	0.00	0.00	20.09	1.58
NASDAQ OMX GROUP INC	NDAQ	-19.00	759.50	708.32	51.18	0.00	0.00	0.00	51.18	7.23
NATIONAL OILWELL VARCO INC	NOV	-76.00	5,339.26	4,461.29	0.00	877.97	0.00	0.00	877.97	19.68
NATIONSTAR MORTGAGE HOLDINGS	NSM	-2,500.00	84,181.38	79,650.25	4,531.13	0.00	0.00	0.00	4,531.13	5.69
NCR CORP	NCR	-24.00	718.18	657.36	0.00	60.82	0.00	0.00	60.82	9.25
NETSUITE INC	N	-34.00	3,287.18	3,164.36	122.82	0.00	0.00	0.00	122.82	3.88
NEWMONT MINING CORP	NEM	-1,200.00	26,967.36	56,416.44	0.00	-29,449.08	0.00	0.00	-29,449.08	-52.20
NIKON CORPORATION SPONSORED A/D/R	NINYO	-285.00	3,800.38	5,285.00	-1,484.62	0.00	0.00	0.00	-1,484.62	-28.09
NORTHSTAR REALTY FINANCE	NRF	-34.00	619.29	268.84	0.00	350.45	0.00	0.00	350.45	130.36
NOVARTIS A G ADR	NVS	-85.00	7,368.90	4,692.39	0.00	2,676.51	0.00	0.00	2,676.51	57.04
NOVO-NORDISK A S ADR	NVO	-130.00	5,768.92	4,335.56	0.00	1,433.36	0.00	0.00	1,433.36	33.06
NPS PHARMACEUTICALS INC	NPSP	-28.00	737.08	910.28	-173.20	0.00	0.00	0.00	-173.20	-19.03
NUANCE COMMUNICATIONS INC	NUAN	-5,000.00	73,008.88	80,243.75	-7,234.87	0.00	0.00	0.00	-7,234.87	-9.02
ORACLE CORP	ORCL	-1,984.00	74,902.28	49,819.59	0.00	25,082.69	0.00	0.00	25,082.69	50.35
OWENS ILLINOIS INC	OI	-2,852.00	71,682.86	77,959.68	-6,442.40	165.58	0.00	0.00	-6,276.82	-8.05
PACKAGING CORP OF AMERICA	PKG	-15.00	931.84	898.05	0.00	33.79	0.00	0.00	33.79	3.75
PARNASSUS EOTY INCOME FD-INS	PRILX	0.00	9,969.53	9,969.53	0.00	9,969.53	0.00	0.00	9,969.53	100.00
PARTNERRE LTD	PRE	-11.00	1,202.76	983.73	0.00	219.03	0.00	0.00	219.03	22.27
PDL BIOPHARMA INC	PDLI	-118.00	980.05	857.80	0.00	122.25	0.00	0.00	122.25	14.25
PEABODY ENERGY CORP	BTU	-5,000.00	54,378.29	80,494.50	-26,116.21	0.00	0.00	0.00	-26,116.21	-32.44
PENNSYLVANIA REAL ESTATE INVESTMENT TRUST S/B	PEI	-57.00	1,112.03	1,148.80	-36.77	0.00	0.00	0.00	-36.77	-3.20
PEPSICO INC	PEP	-838.00	76,817.34	45,679.35	0.00	31,137.99	0.00	0.00	31,137.99	68.17
PETROFAC LTD ADR	POFCY	-150.00	1,260.72	1,217.91	42.81	0.00	0.00	0.00	42.81	3.52
PFIIZER INC	PFE	-2,983.00	82,809.81	61,606.93	-371.62	21,574.50	0.00	0.00	21,202.88	34.42
PHILIP MORRIS INTERNATIONAL	PM	-821.00	69,983.69	39,477.30	-155.02	30,661.41	0.00	0.00	30,506.39	77.28
POSTNL NV ADR	PNLYY	-483.00	1,922.29	1,618.78	0.00	303.51	0.00	0.00	303.51	18.75
PPG INDUSTRIES INC	PPG	-19.00	3,559.66	3,847.12	-287.46	0.00	0.00	0.00	-287.46	-7.47
PRAXAIR INC	PX	-43.00	5,332.52	5,693.07	-360.55	0.00	0.00	0.00	-360.55	-6.33
PREMIERE GLOBAL SERVICES INC	PGI	-135.00	1,568.33	1,506.59	0.00	61.74	0.00	0.00	61.74	4.10
PRUDENTIAL FINANCIAL INC	PRU	-927.00	75,380.30	33,701.32	0.00	41,678.98	0.00	0.00	41,678.98	123.67
PUBLIC SERVICE ENTERPRISE GROUP	PEG	-23.00	856.38	689.76	0.00	166.62	0.00	0.00	166.62	24.16
QUALCOMM INC	QCOM	-198.00	14,353.69	11,684.94	-199.23	2,667.98	0.00	0.00	2,468.75	22.84
R R DONNELLEY & SONS CO	RRD	-99.00	1,548.81	1,528.20	0.00	20.61	0.00	0.00	20.61	1.35
RAYTHEON CO	RTN	-83.00	8,044.59	6,109.20	39.68	1,895.71	0.00	0.00	1,935.39	31.68
REED ELSEVIER N V SPONS ADR	ENL	-188.00	8,057.69	4,726.91	0.00	3,330.78	0.00	0.00	3,330.78	70.46
REGIONS FINANCIAL CORP	RF	-55,804.00	507,280.61	1,540,665.51	0.00	-1,033,384.90	0.00	0.00	-1,033,384.90	-67.07
RESOLUTE FOREST PRODUCTS INC	RFP	-5,000.00	84,262.63	64,039.00	0.00	20,223.63	0.00	0.00	20,223.63	31.58
REVLON INC CLASS A	REV	-3,000.00	96,223.77	67,704.60	28,519.17	0.00	0.00	0.00	28,519.17	42.12
REXAM PLC-SPONSORED ADR	REXMY	-73.00	2,718.07	2,599.29	0.00	118.78	0.00	0.00	118.78	4.57
ROCHE HOLDINGS LTD SPONS ADR	RHHBY	-144.00	5,082.36	2,863.60	0.00	2,218.76	0.00	0.00	2,218.76	77.48
ROTORC PLC ADR	ROTOXY	-313.00	5,957.88	7,292.90	-1,335.10	0.00	0.00	0.00	-1,335.10	-18.31
ROYAL BANK OF SCOTLAND GRP PLC 6.40% PFD M	RBS PRM	-2,500.00	60,571.41	61,881.50	-1,310.09	0.00	0.00	0.00	-1,310.09	-2.12
ROYAL DUTCH SHELL PLC ADR	RDS A	-26.00	1,783.95	1,761.50	0.00	22.45	0.00	0.00	22.45	1.27
RYANAIR HOLDINGS PLC SPONS ADR	RYAAY	-23.00	1,197.46	596.16	0.00	601.30	0.00	0.00	601.30	100.86
RYLAND GROUP INC	RYL	-36.00	1,216.95	1,523.52	0.00	-306.57	0.00	0.00	-306.57	-20.12
SALESFORCE COM INC	CRM	-107.00	5,919.69	3,899.29	-99.54	2,119.94	0.00	0.00	2,020.40	51.81
SANDERSON FARMS INC	SAFM	-25.00	1,960.07	1,869.50	-168.67	259.24	0.00	0.00	90.57	4.84
SANOFI	SNY	-1,547.00	79,865.19	58,206.82	-1.60	21,659.37	0.00	0.00	21,658.37	37.21
SAP SE SPONS ADR	SAP	-52.00	3,585.58	3,409.70	-141.42	317.30	0.00	0.00	175.88	5.16
<b>Total in USD</b>			<b>\$8,129,464.16</b>	<b>\$8,607,756.58</b>	<b>-\$290,716.38</b>	<b>-\$162,291.63</b>	<b>\$0.00</b>	<b>\$819.79</b>	<b>-\$452,188.22</b>	

Description	Security ID	Quantity	Proceeds	Cost Basis <sup>1</sup>	Short-Term Realized Gain/Loss	Long-Term Realized Gain/Loss	FX Realized Gain/Loss	Ordinary Income Gain	Total Realized Gain/Loss Amount	Total Realized Gain/Loss %
SCHNEIDER ELECTRIC SE ADR	SBGSY	-222 00	3 233 35	4 030 33	-796 98	0 00	0 00	0 00	-796 98	-19 77
SCHWAB CHARLES CORP	SCHW	-363 00	9 427 69	5 479 84	0 00	3 947 85	0 00	0 00	3 947 85	72 04
SCIENCE APPLICATIONS INTERNATIONAL CORPORATION NEWS(AIC)	SAIC	-23 00	1 033 24	605 11	0 00	428 13	0 00	0 00	428 13	70 75
SEACHANGE INTERNATIONAL INC	SEAC	-8 000 00	57 828 31	68 741 60	-10 913 29	0 00	0 00	0 00	-10 913 29	-15 88
SEALED AIR CORP	SEE	-55 00	1 777 83	1 336 63	0 00	441 20	0 00	0 00	441 20	33 01
SEARS HOLDING CORP 6 5/8% OCT 15 2018 DTD 04/15/2011	812350AE6	-60 000 00	54 228 00	54 737 40	0 00	-509 40	0 00	0 00	-509 40	-0 93
SGS S A ADR	SGSOY	-289 00	5 726 40	6 444 70	-718 30	0 00	0 00	0 00	-718 30	-11 15
SHIN ETSU CHEM CO LTD ADR	SHECY	-308 00	4 686 11	4 116 99	101 44	467 68	0 00	0 00	569 12	13 82
SHIRE PLC ADR	SHPG	-28 00	5 082 58	4 907 00	175 58	0 00	0 00	0 00	175 58	3 58
SIEMENS A G SPONS ADR	SIEGY	-32 00	3 429 52	3 191 93	0 00	237 59	0 00	0 00	237 59	7 44
SIMON PROPERTY GROUP INC	SPG	-38 00	6 364 28	6 229 26	-51 77	186 79	0 00	0 00	135 02	2 17
SIZMEK INC	SZMK	-9 000 00	47 283 15	77 513 40	-30 230 25	0 00	0 00	0 00	-30 230 25	-39 00
SK TELECOM LTD ADR	SKM	-229 00	6 259 26	5 081 75	-35 17	1 212 68	0 00	0 00	1 177 51	23 17
SOUTHERN CO	SO	-149 00	6 841 17	6 642 76	193 09	5 32	0 00	0 00	198 41	2 99
STAPLES INC	SPLS	-4 600 00	54 782 94	67 137 05	0 00	-12 354 11	0 00	0 00	-12 354 11	-18 40
STARBUCKS CORP	SBUX	-266 00	19 479 72	17 047 07	-585 20	3 017 85	0 00	0 00	2 432 65	14 27
STATE STREET CORP	STT	-18 00	1 214 52	731 34	0 00	483 18	0 00	0 00	483 18	66 07
STEEL DYNAMICS INC	STLD	-46 00	974 94	699 66	0 00	275 28	0 00	0 00	275 28	39 34
STERICYCLE INC	SRCL	-56 00	6 637 81	4 876 14	0 00	1 761 67	0 00	0 00	1 761 67	36 13
SUMITOMO MITSUI FINANCIAL GROUP INC A/D/R	SMFG	-464 00	3 403 36	4 057 56	-434 05	-220 15	0 00	0 00	-654 20	-16 12
SUPERIOR ENERGY SERVICES INC	SPN	-22 00	550 97	775 50	-224 53	0 00	0 00	0 00	-224 53	-28 95
SYMETRA FINANCIAL CORPORATION	SYA	-40 00	870 98	914 40	-43 42	0 00	0 00	0 00	-43 42	-4 75
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR	TSM	-389 00	8 033 60	6 795 25	1 238 35	0 00	0 00	0 00	1 238 35	18 22
TARGET CORP	TGT	-1 261 00	74 643 48	61 566 76	-137 52	13 214 24	0 00	0 00	13 076 72	21 24
TECH DATA CORP	TECD	-20 00	1 100 67	1 294 61	-193 94	0 00	0 00	0 00	-193 94	-14 98
TENCENT HLDGS LTD ADR	TCEHY	-505 00	7 410 65	8 256 75	-846 10	0 00	0 00	0 00	-846 10	-10 25
TEVA PHARMACEUTICAL INDUSTRIES LTD SPONS ADR	TEVA	-73 00	3 726 19	3 940 17	-213 98	0 00	0 00	0 00	-213 98	-5 43
THE ESTEE LAUDER COMPANIES INC CL A	EL	-101 00	7 292 53	6 070 70	0 00	1 221 83	0 00	0 00	1 221 83	20 13
THE TRAVELERS COMPANIES INC	TRV	-714 00	66 238 02	31 108 14	0 00	35 129 88	0 00	0 00	35 129 88	112 93
TIME WARNER CABLE INC	TWC	-37 00	5 010 23	4 918 57	-204 11	295 77	0 00	0 00	91 66	1 86
TIME WARNER INC NEW	TWX	-86 00	6 620 56	5 244 44	1 63	1 374 49	0 00	0 00	1 376 12	26 24
TOYOTA MOTOR CORP SPONS ADR	TM	-98 00	10 753 79	9 810 74	-270 60	1 213 65	0 00	0 00	943 05	9 61
TRI POINTE HOMES INC	TPH	-5 500 00	74 434 25	80 344 00	-5 909 75	0 00	0 00	0 00	-5 909 75	-7 36
TRIBUNE MEDIA COMPANY CLASS A	TRCO	-27 00	1 747 80	2 038 50	-290 70	0 00	0 00	0 00	-290 70	-14 26
TRIPADVISOR INC COM	TRIP	-38 00	3 079 53	3 774 67	-595 04	0 00	0 00	0 00	-595 04	-18 41
TSINGTAO BREWERY LTD SPONS ADR CL H	TSQTY	-52 00	3 681 77	3 839 16	-157 39	0 00	0 00	0 00	-157 39	-4 10
TWITTER INC	TWTR	-26 00	1 275 92	1 174 64	101 28	0 00	0 00	0 00	101 28	8 62
TWO HBRS INVT CORP COM	TWO	-147 00	1 456 23	1 561 13	-104 90	0 00	0 00	0 00	-104 90	-6 72
UGI CORP	UGI	-34 00	1 185 38	1 083 24	102 14	0 00	0 00	0 00	102 14	9 43
UNILEVER N V	UN	-51 00	2 303 60	2 302 13	0 00	1 47	0 00	0 00	1 47	0 06
UNION PACIFIC CORP	UNP	-92 00	9 764 20	8 552 96	37 54	1 173 70	0 00	0 00	1 211 24	14 16
UNITED CONTINENTAL HLDGS 6 000% 07/15/2026 DTD 01/11/2013	UAL	-60 000 00	57 918 60	51 756 50	5 535 78	0 00	0 00	626 32	6 162 10	11 91
UNITED PARCEL SERVICE INC CL B	UPS	-67 00	6 521 96	6 261 28	-4 57	265 25	0 00	0 00	260 68	4 16
UNITED TECHNOLOGIES CORP	UTX	-51 00	6 203 85	6 401 77	-344 85	146 93	0 00	0 00	-197 92	-3 09
UNITED THERAPEUTICS CORP DEL	UTHR	-19 00	2 375 41	1 287 06	0 00	1 088 35	0 00	0 00	1 088 35	84 56
UNIVERSAL HEALTH SERVICES INC B	UHS	-19 00	1 970 34	1 280 82	0 00	689 52	0 00	0 00	689 52	53 83
US BANCORP DEL	USB	-155 00	6 128 78	6 133 01	-271 61	267 38	0 00	0 00	-4 23	-0 07
VALERO ENERGY CORP	VLO	-26 00	1 165 42	563 00	0 00	602 42	0 00	0 00	602 42	107 00
VALIDUS HOLDINGS LTD	VR	-25 00	979 09	649 75	0 00	329 34	0 00	0 00	329 34	50 69
VANGUARD INDEX TRUST SMALL CAP INDEX -ADM	VSMAX	-649 911	35 797 10	22 157 93	0 00	13 639 17	0 00	0 00	13 639 17	61 55
VANGUARD NATURAL RESOU PFD 7 75%	VNR	-2 400 00	57 082 73	60 000 00	-2 917 27	0 00	0 00	0 00	-2 917 27	-4 86
VANTIV INC - CL A	VNTV	-35 00	1 078 84	1 094 10	-15 26	0 00	0 00	0 00	-15 26	-1 39
VECTRUS INC	VEC	-1 00	20 93	13 53	0 00	7 40	0 00	0 00	7 40	54 69
VERIZON COMMUNICATIONS INC	VZ	-1 133 00	54 331 80	54 636 56	-304 76	0 00	0 00	0 00	-304 76	-0 56
VIACOM INC CLASS B	VIAB	-32 00	2 222 19	2 603 52	-381 33	0 00	0 00	0 00	-381 33	-14 65
VODAFONE GROUP PLC-SP ADR	VOD	-2 590 00	78 450 91	117 453 39	-2 145 77	-36 856 71	0 00	0 00	-39 002 48	-33 21
WALGREEN CO	WAG	-103 00	6 224 65	5 284 01	-3 84	944 48	0 00	0 00	940 64	17 80
WALMART STORES INC	WMT	-984 00	72 838 00	51 349 26	-109 00	21 597 74	0 00	0 00	21 488 74	41 85
WALT DISNEY CO	DIS	-73 00	6 144 62	5 554 11	-286 56	877 07	0 00	0 00	590 51	10 63
WALTER INVT MGMT CORP COM	WAC	-3 000 00	54 412 67	55 177 70	-15 704 03	0 00	0 00	0 00	-15 704 03	-19 60
WELLPOINT INC	WLP	-46 00	5 309 43	4 675 25	-28 96	663 14	0 00	0 00	634 18	13 56
WELLS FARGO & CO	WFC	-1 908 00	93 001 87	49 665 40	0 00	43 336 47	0 00	0 00	43 336 47	87 26
WESTERN DIGITAL CORP	WDC	-45 00	3 922 78	3 212 65	-375 93	1 086 06	0 00	0 00	710 13	22 10
WHIRLPOOL CORP	WHR	-8 00	1 195 93	521 20	0 00	674 73	0 00	0 00	674 73	129 46
WILLIAMS PARTNERS LP	96950F104	-1 200 00	58 595 90	63 149 75	0 00	-4 553 85	0 00	0 00	-4 553 85	-7 21
XEROX CORP	XRX	-79 00	996 94	699 15	0 00	297 79	0 00	0 00	297 79	42 59
YAMANA GOLD INC	AUY	-9 000 00	50 122 57	66 565 80	-16 443 23	0 00	0 00	0 00	-16 443 23	-24 70
YUM BRANDS INC	YUM	-64 00	4 367 58	4 872 79	-505 21	0 00	0 00	0 00	-505 21	-10 37
ZIMMER HOLDINGS INC	ZMH	-12 00	1 165 71	757 29	0 00	408 42	0 00	0 00	408 42	53 93
ZIONS BANCORPORATION VAR RT 12/31/2049 DTD 05/21/2013	989701BD8	-60 000 00	58 238 33	56 327 17	1 911 16	0 00	0 00	0 00	1 911 16	3 39
Total in USD			\$8 129 464 16	\$8 607 756 58	-\$290 716 38	-\$162 291 63	\$0 00	\$819 79	-\$452 188 22	

Description	Security ID	Quantity	Proceeds	Cost Basis <sup>1</sup>	Short-Term Realized Gain/Loss	Long-Term Realized Gain/Loss	FX Realized Gain/Loss	Ordinary Income Gain	Total Realized Gain/Loss Amount	Total Realized Gain/Loss %
ZURICH INSURANCE GROUP-ADR	ZURVY	-143.00	4,098.99	3,240.90	44.76	813.33	0.00	0.00	858.09	26.48
<b>Total in USD</b>			<b>\$8,129,464.16</b>	<b>\$8,607,756.58</b>	<b>-\$290,716.38</b>	<b>-\$162,291.63</b>	<b>\$0.00</b>	<b>\$819.79</b>	<b>-\$452,188.22</b>	

Showing **Details** from the **Prior Calendar Year**

<sup>1</sup> Note: Cost basis for certain fixed income instruments may not reflect adjustments for amortization or accretion.

<sup>2</sup> We will not display short and long term realized gain/loss values when the acquisition date is not available. These values may also reflect special calculations for gifted securities.

A "W" in the Cost field denotes this position has been identified as part of a wash sale. As a result, you may have a disallowed loss, adjusted cost basis, and adjusted unrealized gains/losses related to this tax lot. You may find more details about your transaction by clicking "Export" and creating a report. Neither J.P. Morgan Clearing Corp. nor its affiliates provide tax advice, and the wash sale information provided herein is for your information only. You should not use the wash sale information provided herein for tax return preparation purposes as the information may differ from information provided in your year-end tax statements. Please contact your Tax Advisor for additional information.

These figures are not official for income tax reporting purposes and should not be relied upon for such purposes, including the determination of income, cost basis, or gain/loss. Such information, which may be inaccurate, incomplete, or subject to updating, should be confirmed with your records and your tax advisor.

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## Realized Gain/Loss

**TIP** We display transactions on the Realized Gain Loss report if we have complete cost basis information [Learn more](#)

Selected View	JAMES HOOD FAMILY FDTN-OAP GBO (N 8003)			
Show Details	▼	from Prior Calendar Year	▼	View Tax Lots

JAMES HOOD FAMILY FDTN-OAP GBO (N 8003)										
Description	Security ID	Quantity	Proceeds	Cost Basis <sup>1</sup>	Short-Term Realized Gain/Loss	Long-Term Realized Gain/Loss	FX Realized Gain/Loss	Ordinary Income Gain	Total Realized Gain/Loss Amount	Total Realized Gain/Loss %
CITIGROUP INC NEW	C	-51 00	2 739 09	2 568 62	170 47	0 00	0 00	0 00	170 47	6 64
CREDIT SUISSE GROUP SPONS ADR	CS	-165 00	4 164 32	4 274 54	-110 22	0 00	0 00	0 00	-110 22	-2 58
FIRST REPUBLIC BANK SAN FRAN	FRC	-172 00	8 868 54	8 232 99	635 55	0 00	0 00	0 00	635 55	7 72
KEYCORP	KEY	-869 00	11 496 37	10 861 55	634 82	0 00	0 00	0 00	634 82	5 84
MORGAN STANLEY	MS	-283 00	10 030 82	9 512 70	518 12	0 00	0 00	0 00	518 12	5 45
PNC FINANCIAL SERVICES GROUP INC	PNC	-19 00	1 680 77	1 516 85	163 92	0 00	0 00	0 00	163 92	10 81
REGIONS FINANCIAL CORP	RF	-47 104 00	434 637 81	1 302 425 60	0 00	-867 787 79	0 00	0 00	-867 787 79	-66 63
UBS AG-REG	OUBSF	-239 00	3 894 02	3 827 59	66 43	0 00	0 00	0 00	66 43	1 74
WELLS FARGO & CO	WFC	-51 00	2 776 14	2 501 81	274 33	0 00	0 00	0 00	274 33	10 97
<b>Total in USD</b>			<b>\$480 287 88</b>	<b>\$1 345 722 25</b>	<b>\$2 353 42</b>	<b>-\$867 787 79</b>	<b>\$0 00</b>	<b>\$0 00</b>	<b>-\$865 434 37</b>	

Showing Details from the Prior Calendar Year

<sup>1</sup> Note: Cost basis for certain fixed income instruments may not reflect adjustments for amortization or accretion

<sup>2</sup> We will not display short and long term realized gain/loss values when the acquisition date is not available. These values may also reflect special calculations for gifted securities

These figures are not official for income tax reporting purposes and should not be relied upon for such purposes, including the determination of income, cost basis, or gain/loss. Such information, which may be inaccurate, incomplete, or subject to updating, should be confirmed with your records and your tax advisor.

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Corporate Tax Statement  
Tax Year 2014JAMES W HOOD FAMILY FOUNDATION  
PO BOX 4931  
JACKSON MS 39296-4931Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX0916  
Account Number 421 040571 051

Customer Service: 866-324-6088

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ATMEL CORPORATION		CUSIP: 049513104	Symbol: ATML					
	9,000 000	02/06/14	06/05/14	\$77,580 98	\$68,757 30	\$0 00	\$8,823 68	\$0 00
GOLAR LNG LTD		CUSIP: G9456A100	Symbol: GLNG					
	1,800 000	04/15/13	03/21/14	\$76,843 18	\$63,000 00	\$0 00	\$13,843 18	\$0 00
HEWLETT PACKARD		CUSIP: 428236103	Symbol: HPQ					
	600 000	08/22/13	07/02/14	\$20,443 28	\$13,353 84	\$0 00	\$7,089 44	\$0 00
IRIDIUM COMMUNICATIONS INC COM		CUSIP: 46269C102	Symbol: IRDM					
	9,000 000	08/30/13	06/05/14	\$72,274 70	\$60,625 80	\$0 00	\$11,648 90	\$0 00
KODIAK OIL & GAS CORP		CUSIP: 50015Q100	Symbol:					
	7,000 000	01/29/14	06/05/14	\$90,682 29	\$73,289 30	\$0 00	\$17,392 99	\$0 00
SANDRIDGE ENERGY INC		CUSIP: 80007P307	Symbol: SD					
	10,000 000	11/07/13	06/10/14	\$67,098 51	\$58,100 00	\$0 00	\$8,998 51	\$0 00
VERIZON COMMUNICATIONS		CUSIP: 92343V104	Symbol: VZ					
	0 500	02/21/14	02/21/14	\$23 70	\$24 06	\$0 00	(\$0 36)	\$0 00
WEIGHT WATCHERS INTL INC		CUSIP: 948626106	Symbol: WTW					
	2,400 000	01/02/14	06/05/14	\$51,006 79	\$76,239 60	\$0 00	(\$25,232 81)	\$0 00
<b>Total Short Term Covered Securities</b>				<b>\$455,953.43</b>	<b>\$413,389.90</b>	<b>\$0.00</b>	<b>\$42,563.53</b>	<b>\$0.00</b>

## Corporate Tax Statement Tax Year 2014

JAMES W HOOD FAMILY FOUNDATION  
PO BOX 4931  
JACKSON MS 39296-4931

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX0916  
Account Number 421 040571 051

**Customer Service: 866-324-6088**

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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked )

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AGRIUM INC		CUSIP: 008916108	Symbol: AGU					
	600 000	04/01/13	07/29/14	\$55,432 17	\$57,828 36	\$0 00	(\$2,396 19)	\$0 00
	200 000	05/23/13	07/29/14	\$18,477 39	\$17,930 00	\$0 00	\$547 39	\$0 00
<b>Security Subtotal</b>	<b>800.000</b>			<b>\$73,909.56</b>	<b>\$75,758.36</b>	<b>\$0.00</b>	<b>(\$1,848.80)</b>	<b>\$0.00</b>
ALLEGHENY TECH INC		CUSIP: 01741R102	Symbol: ATI					
	2,200 000	04/30/13	05/08/14	\$92,708 59	\$59,027 98	\$0 00	\$33,680 61	\$0 00
APPLE INC		CUSIP: 037833100	Symbol: AAPL					
	260 000	01/15/13	08/29/14	\$26,619 17	\$18,085 60	\$0 00	\$8,533 57	\$0 00
BURGER KING WORLDWIDE INC COM		CUSIP: 121220107	Symbol:					
	3,000 000	07/10/12	01/23/14	\$69,929 68	\$45,201 90	\$0 00	\$24,727 78	\$0 00
CAPITAL ONE FINANCIAL CORP		CUSIP: 14040H105	Symbol: COF					
	200 000	01/18/13	06/05/14	\$15,916 86	\$11,336 32	\$0 00	\$4,580 54	\$0 00
CORNING INC		CUSIP: 219350105	Symbol: GLW					
	2,800 000	07/11/11	07/16/14	\$61,520 24	\$48,816 60	\$0 00	\$12,703 64	\$0 00
EXELON CORP		CUSIP: 30161N101	Symbol: EXC					
	823 000	04/19/12	03/21/14	\$26,789 78	\$30,957 39	\$0 00	(\$4,167 61)	\$0 00
GENERAL MTRS CO		CUSIP: 37045V100	Symbol: GM					
	1,510 000	07/15/11	07/14/14	\$57,277 56	\$53,063 04	\$0 00	\$4,214 52	\$0 00

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## Corporate Tax Statement Tax Year 2014

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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HEWLETT PACKARD		CUSIP: 428236103	Symbol: HPQ					
	1,000 000	07/08/11	07/02/14	\$34,072 15	\$36,025 60	\$0 00	(\$1,953 45)	\$0 00
	600 000	03/21/12	07/02/14	\$20,443 29	\$14,157 72	\$0 00	\$6,285 57	\$0 00
<b>Security Subtotal</b>	<b>1,600.000</b>			<b>\$54,515.44</b>	<b>\$50,183.32</b>	<b>\$0.00</b>	<b>\$4,332.12</b>	<b>\$0.00</b>
INTEL CORP		CUSIP: 458140100	Symbol: INTC					
	400 000	11/13/12	07/02/14	\$12,336 77	\$8,238 56	\$0 00	\$4,098 21	\$0 00
JOY GLOBAL INC		CUSIP: 481165108	Symbol: JOY					
	1,400 000	07/26/13	08/26/14	\$89,677 11	\$67,598 86	\$0 00	\$22,078 25	\$0 00
MEDTRONIC INC		CUSIP: 585055106	Symbol:					
	1,400 000	07/08/11	06/05/14	\$86,871 72	\$53,095 84	\$0 00	\$33,775 88	\$0 00
SANDISK CORP		CUSIP: 80004C101	Symbol: SNDK					
	1,200 000	05/04/12	04/08/14	\$94,664 10	\$43,382 88	\$0 00	\$51,281 22	\$0 00
TRANSOCEAN LTD		CUSIP: H8817H100	Symbol: RIG					
	850 000	07/08/11	06/05/14	\$35,846 25	\$52,484 61	\$0 00	(\$16,638 36)	\$0 00
	100 000	11/10/11	06/05/14	\$4,217 21	\$4,932 24	\$0 00	(\$715 03)	\$0 00
<b>Security Subtotal</b>	<b>950.000</b>			<b>\$40,063.46</b>	<b>\$57,416.85</b>	<b>\$0.00</b>	<b>(\$17,353.39)</b>	<b>\$0.00</b>
VODAFONE GROUP PLC		CUSIP: 92857W308	Symbol: VOD					
	0 090	07/08/11	02/21/14	\$3 79	\$4 40	\$0 00	(\$0 61)	\$0 00

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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WEATHERFORD INTERNATIONAL LTD		CUSIP: H27013103 Symbol:						
	4,000 000	08/30/12	04/25/14	\$80,813 81	\$47,120 00	\$0 00	\$33,693 81	\$0 00
	1,000 000	11/21/12	04/25/14	\$20,203 45	\$9,488 80	\$0 00	\$10,714 65	\$0 00
<b>Security Subtotal</b>	<b>5,000.000</b>			<b>\$101,017.26</b>	<b>\$56,608.80</b>	<b>\$0.00</b>	<b>\$44,408.46</b>	<b>\$0.00</b>
<b>Total Long Term Covered Securities</b>				<b>\$903,821.09</b>	<b>\$678,776.70</b>	<b>\$0.00</b>	<b>\$225,044.39</b>	<b>\$0.00</b>

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OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Noncovered Securities** # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked )

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AIR PROD & CHEM INC	CUSIP: 009158106 570 000	06/09/11	Symbol (Box 1d): APD 06/05/14	\$69,502 49	\$39,081 51	\$0 00	\$30,420 98	\$0 00
EMC CORP MASS	CUSIP: 268648102 2,800 000	06/09/11	Symbol (Box 1d): EMC 06/05/14	\$74,034 28	\$38,683 44	\$0 00	\$35,350 84	\$0 00
EXELON CORP	CUSIP: 30161N101 577 000	06/09/11	Symbol (Box 1d): EXC 03/21/14	\$18,782 15	\$29,924 18	\$0 00	(\$11,142 03)	\$0 00
EXXON MOBIL CORP	CUSIP: 30231G102 200 000	06/09/11	Symbol (Box 1d): XOM 06/05/14	\$20,116 15	\$11,970 27	\$0 00	\$8,145 88	\$0 00
HEWLETT PACKARD	CUSIP: 428236103 400 000	06/09/11	Symbol (Box 1d): HPQ 07/02/14	\$13,628 86	\$7,867 00	\$0 00	\$5,761 86	\$0 00
INTEL CORP	CUSIP: 458140100 2,100 000	06/09/11	Symbol (Box 1d): INTC 07/02/14	\$64,768 02	\$35,742 00	\$0 00	\$29,026 02	\$0 00
ISHARES MSCI EMERGING MKTS ETF	CUSIP: 464287234 1,700 000	06/09/11	Symbol (Box 1d): EEM 06/05/14	\$73,390 26	\$53,006 00	\$0 00	\$20,384 26	\$0 00
MICROSOFT CORP	CUSIP: 594918104 500 000	06/09/11	Symbol (Box 1d): MSFT 04/08/14	\$19,921 30	\$12,055 97	\$0 00	\$7,865 33	\$0 00
NORFOLK SOUTHERN CORP	CUSIP: 655844108 960 000	06/09/11	Symbol (Box 1d): NSC 07/14/14	\$100,493 45	\$38,113 01	\$0 00	\$62,380 44	\$0 00
ORACLE CORP	CUSIP: 68389X105 500 000	06/09/11	Symbol (Box 1d): ORCL 04/08/14	\$20,145 85	\$10,653 26	\$0 00	\$9,492 59	\$0 00

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## Corporate Tax Statement Tax Year 2014

JAMES W HOOD FAMILY FOUNDATION  
PO BOX 4931  
JACKSON MS 39296-4931

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX0916  
Account Number 421 040571 051

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Noncovered Securities** # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked ) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
QUALCOMM INC		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	960 000	06/09/11	07/07/14	\$77,369 49	\$43,446 16	\$0 00	\$33,923 33	\$0 00
REGIONS FINANCIAL CORP NEW		CUSIP: 7591EP100	Symbol (Box 1d): RF					
	30,000 000	06/09/11	01/14/14	\$311,694 57	\$829,500 00	\$0 00	(\$517,805 43)	\$0 00
<b>Total Long Term Noncovered Securities</b>				<b>\$863,846.87</b>	<b>\$1,150,042.80</b>	<b>\$0.00</b>	<b>(\$286,195.93)</b>	<b>\$0.00</b>
<b>Total Long Term Covered and Noncovered Securities</b>				<b>\$1,767,667.96</b>	<b>\$1,828,819.50</b>	<b>\$0.00</b>	<b>(\$61,151.54)</b>	<b>\$0.00</b>
<b>Total Short and Long Term, Covered and Noncovered Securities</b>				<b>\$2,223,621.39</b>	<b>\$2,242,209.40</b>	<b>\$0.00</b>	<b>(\$18,588.01)</b>	<b>\$0.00</b>

**Form 1099-B Total Reportable Amounts** - Does not include cost basis or adjustment amounts for noncovered securities

<b>Total IRS Reportable Proceeds (Box 1d)</b>	<b>\$2,223,621.39</b>
<b>Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)</b>	<b>\$1,092,166.60</b>
<b>Total IRS Reportable Adjustments (Box 1g)</b>	<b>\$0.00</b>
<b>Total Fed Tax Withheld (Box 4)</b>	<b>\$0.00</b>

# Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations Please consult your tax advisor regarding any adjustments to your original cost basis

Corporate Tax Statement  
Tax Year 2014JAMES W HOOD FAMILY FOUNDATION  
PO BOX 4931  
JACKSON MS 39296-4931Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX0916  
Account Number 421 040572 051

Customer Service: 866-324-6088

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SPRINT CAPITAL 6875 28NV15		CUSIP: 852060AD4 Symbol:						
	55,000 000	01/30/14	06/16/14	\$56,506 00	\$53,425 25	\$0 00	\$3,080 75	\$0 00
<b>Total Short Term Covered Securities</b>				<b>\$56,506.00</b>	<b>\$53,425.25</b>	<b>\$0.00</b>	<b>\$3,080.75</b>	<b>\$0.00</b>

## Corporate Tax Statement Tax Year 2014

JAMES W HOOD FAMILY FOUNDATION  
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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Noncovered Securities** # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked )

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LLOYDS TSB REG S 6657 *54JL31		CUSIP: 539439AE9 Symbol (Box 1d):						
	50,000 000	02/26/13	07/29/14	\$55,640 71	\$46,181 08	\$0 00	\$9,459 63	\$0 00
ROYAL BK SCOTLAND 7640 *54JN09		CUSIP: 780097AU5 Symbol (Box 1d):						
	55,000 000	11/13/12	06/05/14	\$58,973 06	\$47,843 42	\$0 00	\$11,129 64	\$0 00
<b>Total Long Term Noncovered Securities</b>				<b>\$114,613.77</b>	<b>\$94,024.50</b>	<b>\$0.00</b>	<b>\$20,589.27</b>	<b>\$0.00</b>
<b>Total Short and Long Term, Covered and Noncovered Securities</b>				<b>\$171,119.77</b>	<b>\$147,449.75</b>	<b>\$0.00</b>	<b>\$23,670.02</b>	<b>\$0.00</b>

**Form 1099-B Total Reportable Amounts** - Does not include cost basis or adjustment amounts for noncovered securities

<b>Total IRS Reportable Proceeds (Box 1d)</b>	<b>\$171,119.77</b>
<b>Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)</b>	<b>\$53,425.25</b>
<b>Total IRS Reportable Adjustments (Box 1g)</b>	<b>\$0.00</b>
<b>Total Fed Tax Withheld (Box 4)</b>	<b>\$0.00</b>

# Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations Please consult your tax advisor regarding any adjustments to your original cost basis