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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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

05/01, 2014, and ending

04/30, 2015

Name of foundation M. STRATTON FOSTER CHARITABLE FOUNDATION		A Employer identification number 62-6195713
Number and street (or P O box number if mail is not delivered to street address) 4525 HARDING ROAD		B Telephone number (see instructions) () -
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 37205		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,922,732.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	2,567.	2,567.	2,567.	ATCH 1
4	Dividends and interest from securities	103,637.	103,637.	103,637.	ATCH 2
5a	Gross rents				
b	Net rental income or (loss)	151,174.			
6a	Net gain or (loss) from sale of assets not on line 10		151,174.		
b	Gross sales price for all assets on line 6a	1,038,752.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	257,378.	257,378.	106,204.	
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	2,182.			2,182.
b	Accounting fees (attach schedule)	1,000.			1,000.
c	Other professional fees (attach schedule)	50,469.	25,234.	25,234.	25,235.
17	Interest				
18	Taxes (attach schedule) (see instructions)	4,317.	174.	174.	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	931.	931.	931.	
24	Total operating and administrative expenses. Add lines 13 through 23	58,899.	26,339.	26,339.	28,417.
25	Contributions, gifts, grants paid	211,500.			211,500.
26	Total expenses and disbursements. Add lines 24 and 25	270,399.	26,339.	26,339.	239,917.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-13,021.			
b	Net investment income (if negative, enter -0-)		231,039.		
c	Adjusted net income (if negative, enter -0-)			79,865.	

Part II Balance Sheets		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			
	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)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	3,984,203.	3,969,183.	4,922,732.	
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)	3,984,203.	3,969,183.	4,922,732.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,984,203.	3,969,183.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,984,203.	3,969,183.	
31	Total liabilities and net assets/fund balances (see instructions)	3,984,203.	3,969,183.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,984,203.
2	Enter amount from Part I, line 27a	2	-13,021.
3	Other increases not included in line 2 (itemize) ▶ ATCH 8	3	2,243.
4	Add lines 1, 2, and 3	4	3,973,425.
5	Decreases not included in line 2 (itemize) ▶ ATCH 9	5	4,242.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,969,183.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	151,174.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	212,653.	4,658,037.	0.045653
2012	203,792.	4,292,508.	0.047476
2011	226,507.	4,199,882.	0.053932
2010	261,917.	4,118,505.	0.063595
2009	251,546.	3,893,520.	0.064606
2 Total of line 1, column (d)			2 0.275262
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 0.055052
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 4,740,443.
5 Multiply line 4 by line 3			5 260,971.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,310.
7 Add lines 5 and 6			7 263,281.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 239,917.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	4,621.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	4,621.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,621.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,104.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,104.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	22.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	539.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TN, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of TRUXTON TRUST Telephone no. 615-515-1736 Located at 4525 HARDING ROAD, SUITE 300 NASHVILLE, TN ZIP+4 37205			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country 16	Yes	No	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b		
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years 2a		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 2c		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? 4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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
ADELAIDE G. DAVIS NASHVILLE, TN		0	0	0
JUDGE GEORGE PAINE NASHVILLE, TN		0	0	0
CLAY T. JACKSON NASHVILLE, TN		0	0	0

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,412,239.
b	Average of monthly cash balances	1b	400,393.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,812,632.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,812,632.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	72,189.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,740,443.
6	Minimum investment return. Enter 5% of line 5	6	237,022.

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	237,022.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,621.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,621.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	232,401.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	232,401.
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	232,401.

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	239,917.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	239,917.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	239,917.

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				232,401.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 <u>12</u> 20 <u>11</u> 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009				68,160.
b From 2010				71,370.
c From 2011				30,074.
d From 2012				10,321.
e From 2013				52,890.
f Total of lines 3a through e	232,815.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>239,917.</u>				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				164,241.
e Remaining amount distributed out of corpus	75,676.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	68,160.			68,160.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	240,331.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 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				
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	240,331.			
10 Analysis of line 9.				
a Excess from 2010				71,370.
b Excess from 2011				30,074.
c Excess from 2012				10,321.
d Excess from 2013				52,890.
e Excess from 2014				75,676.

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

ATCH 10

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

ATCH 11

c Any submission deadlines

REQUESTS ARE TO BE SUBMITTED PRIOR TO APRIL 30

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

ATCH 12

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED LIST				211,500.
Total			3a	211,500.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	2,567.	
4	Dividends and interest from securities			14	103,637.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	151,174.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				257,378.	
13	Total. Add line 12, columns (b), (d), and (e)					257,378.

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

[illegible]

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
TRUXTON TRUST CASH MANAGEMENT	2,567.	2,567.	2,567.
TOTAL	<u>2,567.</u>	<u>2,567.</u>	<u>2,567.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
TRUXTON TRUST-TRUSTEE	103,637.	103,637.	103,637.
TOTAL	<u>103,637.</u>	<u>103,637.</u>	<u>103,637.</u>

ATTACHMENT 3FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	2,182.			2,182.
TOTALS	<u>2,182.</u>			<u>2,182.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	1,000.			1,000.
TOTALS	<u>1,000.</u>			<u>1,000.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	50,469.	25,234.	25,234.	25,235.
TOTALS	<u>50,469.</u>	<u>25,234.</u>	<u>25,234.</u>	<u>25,235.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FEDERAL TAXES	4,143.		
FOREIGN TAXES	174.	174.	174.
TOTALS	<u>4,317.</u>	<u>174.</u>	<u>174.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
OTHER ALLOCABLE EXPENSES	931.	931.	931.
TOTALS	931.	931.	931.

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
DIFFERENCE ON ASSET SALES/TRADE DATE	2,243.
TOTAL	<u>2,243.</u>

ATTACHMENT 9FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

BOND AMORTIZATION
TAX LOT ADJUSTMENTS

2,524.

1,718.

TOTAL

4,242.

ATTACHMENT 10

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

TRUXTON TRUST
4525 HARDING ROAD, STE 300
NASHVILLE, TN 37205

ATTN: MS. JAMIE NICHOLSON

ATTACHMENT 11

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

APPLICANT SHOULD PRODUCE EVIDENCE OF TAX EXEMPT STATUS UNDER 501(C)(3)
WRITTEN REQUEST SHOULD STATE AMOUNT OF GIFT DESIRED, INTENDED USES OF
FUNDS AND TIME PERIOD OVER WHICH FUNDS WILL BE NEEDED.

ATTACHMENT 12

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

COMMITTEE ATTEMPTS TO MAKE AWARDS TO INSTITUTIONS AND IN FIELDS
COMPATIBLE WITH THOSE GIFTS MADE BY MR. FOSTER DURING HIS LIFETIME.

**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

► Attach to Form 1041, Form 5227, or Form 990-T.
► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
► Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

2014

Name of estate or trust

M. STRATTON FOSTER CHARITABLE FOUNDATION

Employer identification number

62-6195713

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

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	305,559.	312,649.		-7,090.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet			6 ()	
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ►			7	-7,090.

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	535,357.	424,226.		111,131.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	197,817.	150,703.		47,114.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.			12	
13 Capital gain distributions.			13	19.
14 Gain from Form 4797, Part I.			14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet			15 ()	
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ►			16	158,264.

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

Schedule D (Form 1041) 2014

Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	Net short-term gain or (loss)	17		-7,090.
18	Net long-term gain or (loss):			
a	Total for year	18a		158,264.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		151,174.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . ▶	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,500	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26.	32		
33	Enter the smaller of line 21 or \$12,150.	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35.	36		
37	Multiply line 36 by 15%. ▶	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% ▶	41		
42	Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2014

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

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

OMB No 1545-0074

2014Attachment
Sequence No **12A**

Name(s) shown on return

M. STRATTON FOSTER CHARITABLE FOUNDATION

Social security number or taxpayer identification number

62-6195713

Before you check Box A, B, or C below, see 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 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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SHORT TERM COVERED - SEE ATTACHED LIST	VARIOUS	VARIOUS	305,559.	312,649.			-7,090.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)►			305,559.	312,649.			-7,090.

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

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

Form **8949** (2014)

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

Social security number or taxpayer identification number

M. STRATTON FOSTER CHARITABLE FOUNDATION

62-6195713

Before you check Box D, E, or F below, see 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 Note 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). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	LONG TERM COVERED - SE ATTACHED LIST	VARIOUS	VARIOUS	535,357.	424,226.			111,131.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				535,357.	424,226.			111,131.

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.

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

Social security number or taxpayer identification number

M. STRATTON FOSTER CHARITABLE FOUNDATION

62-6195713

Before you check Box D, E, or F below, see 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 Note 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). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	LONG TERM NONCOVERED - SEE ATTACHED LIST	VARIOUS	VARIOUS	197,817.	150,703.			47,114.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				197,817.	150,703.			47,114.

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.

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS				19.	
305,559.		SHORT TERM COVERED - SEE ATTACHED LIST PROPERTY TYPE: SECURITIES 312,649.				VARIOUS -7,090.	VARIOUS
197,817.		LONG TERM NONCOVERED - SEE ATTACHED LIS PROPERTY TYPE: SECURITIES 150,703.				VARIOUS 47,114.	VARIOUS
535,357.		LONG TERM COVERED - SEE ATTACHED LIST PROPERTY TYPE: SECURITIES 424,226.				VARIOUS 111,131.	VARIOUS
TOTAL GAIN(LOSS)						<u>151,174.</u>	

ACCT 962K 3315000214
FROM 05/01/2014
TO 04/30/2015

TRUXTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
FOSTER, M.S. FDN

PAGE 257

RUN 05/12/2015
04:39.04 PM

TRUST YEAR ENDING 04/30/2015

TAX PREPARER 3300
TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER 3303

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC 8949
3 0000 AT&T INC - 00206R102 - MINOR = 60							
SOLD		05/02/2014	106 97				
ACQ	3.0000	08/05/2010	106.97	80 55	26 42	0.00	LT Y F
222.0000 AT&T INC - 00206R102 - MINOR = 60							
SOLD		05/27/2014	7828 53				
ACQ	75 0000	06/14/2010	2644 77	1908.75	736 02	0.00	LT Y F
	147 0000	08/05/2010	5183 76	3946 95	1236.81	0 00	LT Y F
29.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 60							
SOLD		10/14/2014	1211 02				
ACQ	26 0000	11/27/2013	1085.74	994.99	90 75	0 00	ST C
	3 0000	05/02/2014	125 28	115.62	9.66	0 00	ST C
96 0000 ACORDA THERAPEUTICS INC - 00484M106 - MINOR = 60							
SOLD		08/27/2014	3163 13				
ACQ	30 0000	02/18/2014	988.48	1014 00	-25 52	0.00	ST C
	6.0000	02/19/2014	197 70		-15.96	0 00	ST C
	9.0000	02/20/2014	296 54		-23 13	0 00	ST C
	11.0000	02/25/2014	362.44		-47.09	0 00	ST C
	12 0000	05/23/2014	395.39		12.35	0 00	ST C
	16.0000	06/18/2014	527.19		10.07	0 00	ST C
	12.0000	07/15/2014	395 39		32 21	0 00	ST C
2 0000 AFFILIATED MANAGERS GROUP INC - 008252108 - MINOR = 60							
SOLD		05/01/2014	391.72				
ACQ	2 0000	01/29/2014	391 72	396 56	-4 84	0 00	ST C
2.0000 AFFILIATED MANAGERS GROUP INC - 008252108 - MINOR = 60							
SOLD		06/04/2014	385 51				
ACQ	2 0000	09/02/2010	385 51	137 78	247 73	0 00	LT Y F
5.0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 60							
SOLD		05/02/2014	272 22				
ACQ	5 0000	09/27/2012	272.22	192 74	79 48	0 00	LT F
9 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 60							
SOLD		10/14/2014	474.66				
ACQ	9 0000	09/27/2012	474.66	346 94	127 72	0 00	LT F
77 0000 ALLERGAN INC UNITED STATES - 018490102 - MINOR = 60							
SOLD		03/18/2015	18645 55				
ACQ	73 0000	10/28/2013	17676 95	6759 76	10917.19	0 00	LT F
	4 0000	10/14/2014	968 60	724 06	244.54	0.00	ST C
3 0000 ALLSTATE CORP - 020002101 - MINOR = 60							
SOLD		05/02/2014	171 53				
ACQ	3 0000	06/14/2010	171 53	91 19	80 34	0 00	LT Y F
22 0000 ALLSTATE CORP - 020002101 - MINOR = 60							
SOLD		10/14/2014	1357 38				
ACQ	22 0000	06/14/2010	1357.38	668.76	688 62	0.00	LT Y F
7 0000 AMAZON COM INC - 023135106 - MINOR = 60							
SOLD		02/04/2015	2566 39				
ACQ	2 0000	01/23/2015	733.25	628.81	104 44	0 00	ST C
	5 0000	01/30/2015	1833.14	1767.41	65 73	0 00	ST C
166 0000 AMERICAN CAPITAL LIMITED - 02503Y103 - MINOR = 60							
SOLD		09/30/2014	2359.24				
ACQ	146 0000	06/26/2012	2074 99	1420 57	654 42	0 00	LT F
	9 0000	09/20/2012	127.91	106.20	21.71	0 00	LT F
	11.0000	01/29/2014	156.34	172 15	-15 81	0 00	ST C
3 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 60							
SOLD		10/14/2014	248.69				
ACQ	1.0000	03/17/2011	82.90	43.07	39.83	0.00	LT F
	2 0000	05/02/2014	165 79	173.57	-7.78	0.00	ST C
1 0000 AMERICAN INTERNATIONAL GROUP INC - 026874784 - MINOR = 60							
SOLD		05/02/2014	52 53				
ACQ	1 0000	03/07/2013	52.53	39.05	13.48	0.00	LT F
7 0000 AMERICAN INTERNATIONAL GROUP INC - 026874784 - MINOR = 60							
SOLD		10/14/2014	353 42				
ACQ	7 0000	03/07/2013	353 42	273 38	80 04	0.00	LT F
38.0000 AMERISOURCEBERGEN CORP - 03073E105 - MINOR = 60							
SOLD		10/14/2014	2927.83				
ACQ	36.0000	06/14/2010	2773 73	1161 36	1612 37	0.00	LT Y F
	2 0000	05/02/2014	154 10	128 70	25.40	0.00	ST C
1 0000 AMETEK INC - 031100100 - MINOR = 60							
SOLD		05/01/2014	52 68				
ACQ	1 0000	01/29/2014	52 68	50 22	2 46	0 00	ST C
5.0000 AMPHENOL CORP - 032095101 - MINOR = 60							
SOLD		05/01/2014	481 49				
ACQ	5.0000	09/25/2013	481.49	389.59	91 90	0 00	ST C
6 0000 AMPHENOL CORP - 032095101 - MINOR = 60							
SOLD		07/28/2014	584.68				
ACQ	6 0000	09/25/2013	584 68	467 51	117 17	0 00	ST C
3.0000 AMPHENOL CORP - 032095101 - MINOR = 60							
SOLD		07/29/2014	292.08				
ACQ	3 0000	09/25/2013	292.08	233 76	58 32	0.00	ST C
40.0000 AMPHENOL CORP - 032095101 - MINOR = 60							
SOLD		10/14/2014	1863 95				
ACQ	40 0000	09/25/2013	1863 95	1558 37	305 58	0 00	LT F
83 0000 AMPHENOL CORP - 032095101 - MINOR = 60							
SOLD		02/04/2015	4542 54				
ACQ	15 0000	07/07/2011	820 94	416.85	404 09	0 00	LT F
	68 0000	09/25/2013	3721 60	2649 22	1072 38	0 00	LT F

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TRUST YEAR ENDING 04/30/2015

TAX PREPARER: 3300
TRUST ADMINISTRATOR: 3309
INVESTMENT OFFICER: 3303

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
4 0000 ANSYS INC - 03662Q105 - MINOR = 60								
SOLD		05/01/2014	293 08					
ACQ	4 0000	09/25/2013	293 08	348 81	-55 73	0 00	ST	C
18.0000 ANSYS INC - 03662Q105 - MINOR = 60								
SOLD		10/14/2014	1316 50					
ACQ	18 0000	09/25/2013	1316 50	1569 63	-253 13	0 00	LT	F
20 0000 ANSYS INC - 03662Q105 - MINOR = 60								
SOLD		02/04/2015	1654 83					
ACQ	4 0000	09/25/2013	330 97	348 81	-17 84	0 00	LT	F
	1 0000	07/22/2014	82 74	76.15	6 59	0 00	ST	C
	4.0000	07/24/2014	330 97	309.55	21.42	0 00	ST	C
	3 0000	07/25/2014	248 22	232.40	15.82	0 00	ST	C
	1 0000	07/28/2014	82 74	77.33	5 41	0 00	ST	C
	2 0000	07/29/2014	165.48	155 66	9 82	0 00	ST	C
	5 0000	07/31/2014	413 71	385 75	27 96	0 00	ST	C
4 0000 APACHE CORP - 037411105 - MINOR = 60								
SOLD		05/02/2014	348.79					
ACQ	4 0000	06/14/2010	348 79	380 92	-32 13	0 00	LT	Y F
90 0000 APACHE CORP - 037411105 - MINOR = 60								
SOLD		11/17/2014	6455.90					
ACQ	90 0000	06/14/2010	6455.90	8570 70	-2114 80	0 00	LT	Y F
3 0000 APPLE INC - 037833100 - MINOR = 60								
SOLD		05/08/2014	1777 52					
ACQ	2 0000	01/24/2013	1185 01	922 65	262 36	0 00	LT	F
	1 0000	09/25/2013	592 51	483 05	109.46	0 00	ST	C
7 0000 APPLE INC - 037833100 - MINOR = 60								
SOLD		09/16/2014	703 13					
ACQ	7.0000	01/24/2013	703 13	461 33	241 80	0 00	LT	F
7.0000 APPLE INC - 037833100 - MINOR = 60								
SOLD		09/17/2014	705 94					
ACQ	7 0000	01/24/2013	705 94	461 33	244.61	0 00	LT	F
32 0000 APPLE INC - 037833100 - MINOR = 60								
SOLD		10/14/2014	3199.92					
ACQ	32 0000	06/25/2013	3199.92	1842 98	1356.94	0 00	LT	F
40 0000 APPLE INC - 037833100 - MINOR = 60								
SOLD		10/14/2014	3999.53					
ACQ	5 0000	07/07/2011	499.94	255 56	244 38	0.00	LT	F
	21.0000	01/24/2013	2099.75	1383 97	715 78	0 00	LT	F
	14 0000	06/28/2013	1399 84	785 18	614 66	0 00	LT	F
7.0000 APPLE INC - 037833100 - MINOR = 60								
SOLD		11/28/2014	832.65					
ACQ	7 0000	07/07/2011	832 65	357 79	474.86	0.00	LT	F
12.0000 APPLE INC - 037833100 - MINOR = 60								
SOLD		01/29/2015	1408 19					
ACQ	12 0000	07/07/2011	1408 19	613 35	794 84	0.00	LT	F
162 0000 APPLE INC - 037833100 - MINOR = 60								
SOLD		02/04/2015	19441 11					
ACQ	91 0000	12/06/2012	10920 62	7182 41	3738 21	0.00	LT	F
	36 0000	01/29/2014	4320.25	2574 80	1745.45	0.00	LT	F
	35 0000	10/14/2014	4200 24	3495 19	705 05	0.00	ST	C
26 0000 APPLE INC - 037833100 - MINOR = 60								
SOLD		02/04/2015	3121 28					
ACQ	26 0000	07/07/2011	3121 28	1328.94	1792.34	0 00	LT	F
27 0000 APPLE INC - 037833100 - MINOR = 60								
SOLD		02/23/2015	3552 02					
ACQ	27 0000	06/25/2013	3552 02	1555.02	1997.00	0 00	LT	F
10 0000 ARMSTRONG WORLD INDUSTRIES INC. - 04247X102 - MINOR = 60								
SOLD		07/30/2014	492 30					
ACQ	4 0000	02/10/2014	196.92	232.90	-35.98	0 00	ST	C
	6.0000	02/19/2014	295.38	361 60	-66 22	0 00	ST	C
7 0000 ARMSTRONG WORLD INDUSTRIES INC - 04247X102 - MINOR = 60								
SOLD		08/13/2014	375.95					
ACQ	7.0000	02/10/2014	375 95	407 57	-31.62	0 00	ST	C
25 0000 ARMSTRONG WORLD INDUSTRIES INC - 04247X102 - MINOR = 60								
SOLD		08/27/2014	1433 71					
ACQ	15.0000	02/10/2014	860 23	873.37	-13 14	0 00	ST	C
	10 0000	03/07/2014	573.48	559.98	13.50	0 00	ST	C
3 0000 ASCENA RETAIL GROUP INC - 04351G101 - MINOR = 60								
SOLD		05/01/2014	50 70					
ACQ	3 0000	10/01/2012	50 70	62 72	-12 02	0 00	LT	F
73.0000 ASCENA RETAIL GROUP INC - 04351G101 - MINOR = 60								
SOLD		06/06/2014	1226 36					
ACQ	36 0000	06/26/2012	604.78	683 63	-78 85	0.00	LT	F
	32 0000	10/01/2012	537 58	669 04	-131 46	0 00	LT	F
	5.0000	01/29/2014	84 00	94.30	-10 30	0.00	ST	C
2 0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 60								
SOLD		05/01/2014	93 87					
ACQ	2 0000	01/29/2014	93 87	93 48	0.39	0 00	ST	C
33.0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 60								
SOLD		02/18/2015	1139 93					
ACQ	20 0000	05/06/2010	690 87	626 96	63 91	0 00	LT	Y F
	9.0000	12/07/2010	310 89	343 94	-33 05	0 00	LT	Y F
	3 0000	09/20/2012	103 63	138 21	-34.58	0 00	LT	F
	1 0000	01/29/2014	34 54	46 74	-12.20	0 00	LT	F

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FOSTER, M S. FDN.

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TRUST YEAR ENDING 04/30/2015

TAX PREPARER: 3300
TRUST ADMINISTRATOR: 3309
INVESTMENT OFFICER: 3303

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
99 0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 60								
SOLD		04/14/2015	8450 98					
ACQ	50 0000	12/18/2009	4268 17	1852 79	2415 38	0 00	LT	Y F
	3.0000	06/15/2010	256 09	111 90	144 19	0 00	LT	Y F
	46 0000	07/15/2010	3926.72	1665 11	2261.61	0 00	LT	Y F
7 0000 AXIALL CORP COM - 05463D100 - MINOR = 60								
SOLD		07/08/2014	332 98					
ACQ	7.0000	07/19/2013	332.98	310 17	22.81	0 00	ST	C
55 0000 AXIALL CORP COM - 05463D100 - MINOR = 60								
SOLD		08/27/2014	2251.10					
ACQ	30 0000	06/26/2013	1227 87	1272 11	-44.24	0 00	LT	F
	11 0000	07/03/2013	450.22	447 92	2 30	0 00	LT	F
	14 0000	08/30/2013	573.01	564 48	8 53	0 00	ST	C
12 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 60								
SOLD		05/02/2014	411 85					
ACQ	12 0000	06/14/2010	411.85	312 12	99.73	0.00	LT	Y F
36 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 60								
SOLD		10/14/2014	1325 67					
ACQ	36 0000	06/14/2010	1325 67	936 36	389 31	0.00	LT	Y F
1.0000 CR BARD INC - 067383109 - MINOR = 60								
SOLD		05/01/2014	137 72					
ACQ	1.0000	11/25/2013	137.72	139 56	-1 84	0.00	ST	C
8 0000 BAXTER INTERNATIONAL INC - 071813109 - MINOR = 60								
SOLD		05/02/2014	599.63					
ACQ	8 0000	09/15/2010	599 63	359.20	240.43	0 00	LT	Y F
5 0000 BAXTER INTERNATIONAL INC - 071813109 - MINOR = 60								
SOLD		10/14/2014	349 44					
ACQ	5.0000	09/15/2010	349.44	224 50	124 94	0.00	LT	Y F
1.0000 BIOMARIN PHARMACEUTICAL INC - 09061G101 - MINOR = 60								
SOLD		05/01/2014	60 54					
ACQ	1 0000	01/29/2014	60 54	68 01	-7 47	0 00	ST	C
1.0000 BORGWARNER INC - 099724106 - MINOR = 60								
SOLD		05/01/2014	61 05					
ACQ	1 0000	01/29/2014	61 05	53 90	7 15	0.00	ST	C
1 0000 BORGWARNER INC - 099724106 - MINOR = 60								
SOLD		05/02/2014	60 36					
ACQ	1 0000	12/15/2011	60 36	31.57	28 79	0 00	LT	F
199 0000 BOYD GAMING CORP - 103304101 - MINOR = 60								
SOLD		08/27/2014	2107 76					
ACQ	88 0000	01/08/2014	932 07	1062 16	-130 09	0 00	ST	C
	43 0000	01/13/2014	455 45	522 44	-66 99	0 00	ST	C
	40.0000	01/23/2014	423.67	420.80	2.87	0 00	ST	C
	1 0000	04/30/2014	10 59	11 74	-1 15	0 00	ST	C
	27 0000	08/04/2014	285.98	265 09	20 89	0 00	ST	C
25 0000 BRISTOL-MYERS SQUIBB CO - 110122108 - MINOR = 60								
SOLD		02/04/2015	1481 52					
ACQ	6 0000	12/10/2014	355 56	357.99	-2 43	0 00	ST	C
	10 0000	12/11/2014	592.61	600 58	-7 97	0.00	ST	C
	9.0000	12/12/2014	533.35	534.47	-1.12	0.00	ST	C
17 0000 BURLINGTON STORES INC COM - 122017106 - MINOR = 60								
SOLD		06/24/2014	534.78					
ACQ	11 0000	12/11/2013	346 03	306 46	39 57	0 00	ST	C
	6 0000	02/28/2014	188 75	165 24	23 51	0 00	ST	C
91.0000 BURLINGTON STORES INC COM - 122017106 - MINOR = 60								
SOLD		08/27/2014	3243.16					
ACQ	48 0000	10/03/2013	1710.68	1222 05	488 63	0.00	ST	C
	12 0000	02/28/2014	427 67	330 47	97 20	0 00	ST	C
	31 0000	05/02/2014	1104 81	848 61	256 20	0 00	ST	C
3 0000 CBS CORP - 124857202 - MINOR = 60								
SOLD		05/02/2014	171 93					
ACQ	3 0000	06/29/2012	171 93	97 02	74 91	0 00	LT	F
33 0000 CDK GLOBAL INC COM - 12508E101 - MINOR = 60								
SOLD		10/20/2014	889 81					
ACQ	16.6667	12/18/2009	449 40	263.20	186 20	0 00	LT	Y F
	1 0000	06/15/2010	26 96	15.90	11 06	0 00	LT	Y F
	15 3333	07/15/2010	413 45	236 53	176.92	0 00	LT	Y F
41 2000 CALIFORNIA RES CORP COM - 13057Q107 - MINOR = 60								
SOLD		12/09/2014	247 24					
ACQ	23.6000	08/24/2012	141 62	179 67	-38 05	0 00	LT	F
	17.6000	12/21/2012	105 62	119 63	-14.01	0 00	LT	F
24 0000 CAMBREX CORP - 132011107 - MINOR = 60								
SOLD		05/23/2014	483 91					
ACQ	2 0000	11/11/2013	40.33	38 24	2.09	0 00	ST	C
	22 0000	02/12/2014	443.58	425 68	17.90	0 00	ST	C
9.0000 CAMBREX CORP - 132011107 - MINOR = 60								
SOLD		07/29/2014	197 28					
ACQ	9 0000	11/11/2013	197 28	172 10	25 18	0 00	ST	C
148 0000 CAMBREX CORP - 132011107 - MINOR = 60								
SOLD		08/27/2014	3157 08					
ACQ	55 0000	11/11/2013	1173 24	1051 72	121 52	0 00	ST	C
	13 0000	11/12/2013	277.31	244 79	32 52	0 00	ST	C
	23 0000	11/13/2013	490 63	430 92	59.71	0 00	ST	C
	15 0000	12/24/2013	319.97	263 85	56.12	0 00	ST	C
	6.0000	12/27/2013	127 99	105 54	22 45	0 00	ST	C
	10 0000	12/31/2013	213.32	178 80	34 52	0 00	ST	C
	26 0000	05/05/2014	554 62	484 18	70 44	0.00	ST	C

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FOSTER, M S. FDN

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER 3303

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
129 0000 CAPITAL BK FINL CORP CL A - 139794101 - MINOR = 60							
SOLD		08/27/2014	3161 72				
ACQ	47 0000	05/01/2013	1151 94	826 07	325.87	0 00	LT F
	21 0000	05/20/2013	514 70	377 16	137 54	0.00	LT F
	25 0000	06/17/2013	612 74	450 73	162 01	0.00	LT F
	17 0000	07/25/2013	416 66	338 12	78 54	0 00	LT F
	6 0000	04/30/2014	147 06	141 78	5.28	0 00	ST C
	13 0000	07/23/2014	318 62	305.37	13 25	0 00	ST C
56 0000 CATAMARAN CORP - 148887102 - MINOR = 62							
SOLD		03/31/2015	3334.85				
ACQ	55 0000	04/02/2014	3275.30	2489 05	786 25	0 00	ST C
	1.0000	05/01/2014	59 55	42.35	17 20	0.00	ST C
8 0000 CAVIUM INC - 14964U108 - MINOR = 60							
SOLD		08/20/2014	436 07				
ACQ	2.0000	11/08/2011	109 02	67 26	41 76	0 00	LT F
	6 0000	05/30/2013	327 05	201 06	125 99	0 00	LT F
35 0000 CAVIUM INC - 14964U108 - MINOR = 60							
SOLD		08/27/2014	1915.85				
ACQ	6.0000	08/30/2011	328.43	195 30	133.13	0 00	LT F
	12.0000	04/04/2012	656 86	354 96	301 90	0 00	LT F
	9 0000	05/01/2013	492.65	289 35	203.30	0 00	LT F
	8 0000	05/30/2013	437.91	268 08	169 83	0 00	LT F
4 0000 CENTENE CORP - 15135B101 - MINOR = 60							
SOLD		07/08/2014	314.87				
ACQ	4 0000	02/15/2013	314.87	183 32	131.55	0 00	LT F
33 0000 CENTENE CORP - 15135B101 - MINOR = 60							
SOLD		08/27/2014	2508 29				
ACQ	9 0000	04/10/2012	684.08	373 23	310 85	0 00	LT F
	7.0000	04/19/2012	532 06	315 14	216 92	0 00	LT F
	8.0000	04/25/2012	608 07	343.51	264 56	0 00	LT F
	9 0000	05/23/2012	684.08	310 40	373 68	0.00	LT F
16.0000 CENTENE CORP - 15135B101 - MINOR = 60							
SOLD		04/21/2015	1129 45				
ACQ	16 0000	10/02/2014	1129 45	649 63	479 82	0 00	ST C
36.0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 60							
SOLD		08/27/2014	2413 08				
ACQ	4 0000	10/28/2011	268.12	228.48	39 64	0.00	LT F
	4 0000	05/08/2012	268 12	273.64	-5 52	0 00	LT F
	5.0000	11/02/2012	335 15	323 05	12 10	0 00	LT F
	6 0000	01/28/2013	402 18	406 62	-4 44	0 00	LT F
	4.0000	11/01/2013	268 12	407 28	-139.16	0 00	ST C
	5 0000	11/04/2013	335.15	504.00	-168.85	0 00	ST C
	1 0000	02/19/2014	67 03	89 52	-22 49	0 00	ST C
	6.0000	03/03/2014	402 18	495 90	-93 72	0 00	ST C
	1 0000	04/30/2014	67 03	69 68	-2 65	0.00	ST C
122 0000 CHEVRON CORP - 166764100 - MINOR = 60							
SOLD		09/03/2014	15625 65				
ACQ	17 0000	07/15/2010	2177 34	1232.33	945 01	0 00	LT Y F
	2 0000	02/16/2012	256 16	212 91	43 25	0.00	LT F
	103 0000	01/29/2014	13192 15	11942 34	1249 81	0 00	ST C
5 0000 CHEVRON CORP - 166764100 - MINOR = 60							
SOLD		10/14/2014	557.13				
ACQ	4 0000	06/14/2010	445 70	301.16	144.54	0.00	LT Y F
	1 0000	05/02/2014	111.43	124 82	-13 39	0.00	ST C
4 0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 60							
SOLD		05/02/2014	91 93				
ACQ	4 0000	07/08/2013	91 93	98 00	-6 07	0 00	ST C
29 0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 60							
SOLD		10/14/2014	674 82				
ACQ	29 0000	07/08/2013	674.82	710.47	-35.65	0.00	LT F
1 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60							
SOLD		05/01/2014	48.55				
ACQ	1 0000	01/29/2014	48 55	48 14	0 41	0 00	ST C
44 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60							
SOLD		10/14/2014	1972.48				
ACQ	4.0000	09/25/2013	179 32	166.46	12.86	0.00	LT F
	2 0000	05/01/2014	89 66	97.30	-7 64	0 00	ST C
	38 0000	08/07/2014	1703 50	1685 03	18 47	0 00	ST C
42 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60							
SOLD		02/04/2015	2425 52				
ACQ	16 0000	01/22/2015	924 01	889 33	34 68	0 00	ST C
	6 0000	01/23/2015	346 50	337 08	9 42	0 00	ST C
	15 0000	01/26/2015	866 26	839 96	26 30	0.00	ST C
	5 0000	01/27/2015	288 75	275 95	12 80	0 00	ST C
31.0000 COLFAX CORPORATION - 194014106 - MINOR = 60							
SOLD		02/04/2015	1513 13				
ACQ	7 0000	12/19/2014	341 68	355 45	-13 77	0 00	ST C
	10.0000	12/22/2014	488.11	516 73	-28 62	0 00	ST C
	4 0000	12/23/2014	195 24	211 43	-16 19	0 00	ST C
	3 0000	12/24/2014	146 43	156 78	-10 35	0.00	ST C
	2 0000	12/26/2014	97.62	105 40	-7 78	0 00	ST C
	1 0000	12/29/2014	48.81	53 00	-4.19	0.00	ST C
	3 0000	12/30/2014	146.43	154 85	-8.42	0.00	ST C
	1 0000	01/05/2015	48 81	50 10	-1 29	0 00	ST C

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TAX PREPARER. 3300
TRUST ADMINISTRATOR: 3309
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
2 0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 60								
SOLD		05/01/2014	258 72					
ACQ	2 0000	09/20/2012	258 72	195 14	63.58	0 00	LT	F
2 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 60								
SOLD		05/02/2014	152 38					
ACQ	2 0000	12/09/2010	152 38	97 86	54 52	0 00	LT	Y F
44 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 60								
SOLD		12/16/2014	2765 73					
ACQ	44 0000	06/16/2014	2765 73	3667 96	-902 23	0 00	ST	C
1.0000 COOPER COS INC - 216648402 - MINOR = 60								
SOLD		05/01/2014	132 03					
ACQ	1.0000	01/29/2014	132 03	123 04	8 99	0 00	ST	C
55.0000 CORNERSTONE ONDEMAND INC - 21925Y103 - MINOR = 60								
SOLD		08/27/2014	2067 40					
ACQ	26 0000	05/05/2014	977 32	1023 62	-46 30	0 00	ST	C
	12.0000	05/13/2014	451 07	471 24	-20.17	0 00	ST	C
	10.0000	05/21/2014	375.89	397 23	-21 34	0 00	ST	C
	7.0000	05/28/2014	263 12	302 96	-39 84	0 00	ST	C
7 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 60								
SOLD		05/07/2014	785 47					
ACQ	3 0000	09/25/2013	336 63	346 71	-10 08	0 00	ST	C
	4 0000	05/01/2014	448 84	462 47	-13 63	0 00	ST	C
11 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 60								
SOLD		05/08/2014	1261 79					
ACQ	11.0000	09/25/2013	1261 79	1271 27	-9 48	0 00	ST	C
20.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 60								
SOLD		10/14/2014	2522 55					
ACQ	1 0000	07/07/2011	126 13	81 92	44.21	0 00	LT	F
	19.0000	09/25/2013	2396.42	2195.82	200 60	0 00	LT	F
20.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 60								
SOLD		02/04/2015	3112.13					
ACQ	20.0000	07/07/2011	3112.13	1638 40	1473.73	0 00	LT	F
21 0000 COVANCE INC - 222816100 - MINOR = 60								
SOLD		10/14/2014	1616.12					
ACQ	17 0000	09/25/2013	1308 29	1452 98	-144 69	0 00	LT	F
	4 0000	05/01/2014	307 83	359 28	-51 45	0 00	ST	C
12 0000 COVANCE INC - 222816100 - MINOR = 60								
SOLD		11/13/2014	1207 21					
ACQ	12 0000	09/25/2013	1207 21	1025 63	181 58	0 00	LT	F
2 0000 COVANCE INC - 222816100 - MINOR = 60								
SOLD		11/17/2014	200 97					
ACQ	2 0000	07/07/2011	200 97	123.46	77.51	0 00	LT	F
11 0000 COVANCE INC - 222816100 - MINOR = 60								
SOLD		11/18/2014	1107 77					
ACQ	11.0000	07/07/2011	1107.77	679.03	428 74	0 00	LT	F
8.0000 COVANCE INC - 222816100 - MINOR = 60								
SOLD		11/19/2014	807 42					
ACQ	8.0000	07/07/2011	807.42	493 84	313 58	0 00	LT	F
4 0000 COVANCE INC - 222816100 - MINOR = 60								
SOLD		11/20/2014	403.31					
ACQ	4 0000	07/07/2011	403.31	246.92	156 39	0 00	LT	F
5.0000 COVANCE INC - 222816100 - MINOR = 60								
SOLD		11/21/2014	504 69					
ACQ	5.0000	07/07/2011	504.69	308.65	196 04	0 00	LT	F
3.0000 COVANCE INC - 222816100 - MINOR = 60								
SOLD		11/24/2014	303 09					
ACQ	3.0000	07/07/2011	303.09	185.19	117 90	0 00	LT	F
7 0000 COVANCE INC - 222816100 - MINOR = 60								
SOLD		11/26/2014	707 26					
ACQ	7 0000	07/07/2011	707 26	432 11	275 15	0 00	LT	F
6 0000 COVANCE INC - 222816100 - MINOR = 60								
SOLD		11/28/2014	616.19					
ACQ	6 0000	07/07/2011	616 19	370 38	245 81	0 00	LT	F
6.0000 COVANCE INC - 222816100 - MINOR = 60								
SOLD		01/07/2015	628 94					
ACQ	6.0000	07/07/2011	628 94	370 38	258 56	0 00	LT	F
6 0000 COVANCE INC - 222816100 - MINOR = 60								
SOLD		01/08/2015	635 64					
ACQ	6 0000	07/07/2011	635 64	370 38	265 26	0 00	LT	F
5 0000 COVANCE INC - 222816100 - MINOR = 60								
SOLD		01/09/2015	528 94					
ACQ	5 0000	07/07/2011	528 94	308.65	220 29	0 00	LT	F
5 0000 COVANCE INC - 222816100 - MINOR = 60								
SOLD		01/12/2015	531.86					
ACQ	5.0000	07/07/2011	531 86	308 65	223.21	0 00	LT	F
2 0000 COVANCE INC - 222816100 - MINOR = 60								
SOLD		01/13/2015	212 35					
ACQ	2 0000	07/07/2011	212 35	123 46	88 89	0 00	LT	F
1 0000 COVANCE INC - 222816100 - MINOR = 60								
SOLD		01/14/2015	105.73					
ACQ	1.0000	07/07/2011	105 73	61 73	44 00	0 00	LT	F
4.0000 COVANCE INC - 222816100 - MINOR = 60								
SOLD		01/15/2015	423.65					
ACQ	4 0000	07/07/2011	423 65	246 92	176 73	0 00	LT	F

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TAX PREPARER 3300
TRUST ADMINISTRATOR: 3309
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
5.0000 COVANCE INC - 222816100 - MINOR = 60								
SOLD		01/16/2015	530 10					
ACQ	5 0000	07/07/2011	530 10	308.64	221 46	0 00	LT	F
19 0000 COVANCE INC - 222816100 - MINOR = 60								
SOLD		02/04/2015	2025 85					
ACQ	19 0000	07/07/2011	2025 85	1172 85	853 00	0 00	LT	F
3 0000 COVANCE INC - 222816100 - MINOR = 60								
SOLD		02/05/2015	319 52					
ACQ	3.0000	07/07/2011	319.52	185 19	134 33	0 00	LT	F
4.0000 COVANCE INC - 222816100 - MINOR = 60								
SOLD		02/06/2015	425.95					
ACQ	2.0000	03/31/2010	212 97	123 33	89 64	0.00	LT	Y F
	1 0000	04/30/2010	106 49	57 33	49 16	0.00	LT	Y F
	1.0000	09/07/2010	106.49	39.10	67 39	0 00	LT	Y F
8.0000 COVANCE INC - 222816100 - MINOR = 60								
SOLD		02/09/2015	848 83					
ACQ	8 0000	09/07/2010	848 83	312 79	536 04	0 00	LT	Y F
2 0000 COVANCE INC - 222816100 - MINOR = 60								
SOLD		02/10/2015	212 43					
ACQ	2 0000	09/07/2010	212 43	78 20	134 23	0.00	LT	Y F
3 0000 COVANCE INC - 222816100 - MINOR = 60								
SOLD		02/11/2015	320 23					
ACQ	3 0000	09/07/2010	320 23	117 30	202 93	0.00	LT	Y F
3 0000 COVANCE INC - 222816100 - MINOR = 60								
SOLD		02/12/2015	320 62					
ACQ	3 0000	09/07/2010	320 62	117 29	203 33	0 00	LT	Y F
3 0000 COVANCE INC - 222816100 - MINOR = 60								
SOLD		02/17/2015	321 41					
ACQ	3 0000	07/30/2010	321 41	117 06	204.35	0 00	LT	Y F
1 0000 COVANCE INC - 222816100 - MINOR = 60								
SOLD		02/18/2015	107 18					
ACQ	1 0000	07/30/2010	107 18	39 02	68 16	0 00	LT	Y F
11 0000 COVANCE INC - 222816100 - MINOR = 60								
SOLD		02/20/2015	1177 28					
ACQ	11.0000	07/30/2010	1177.28	429.22	748.06	0.00	LT	Y F
569.0000 CUMULUS MEDIA INC - 231082108 - MINOR = 60								
SOLD		08/27/2014	2658 89					
ACQ	95 0000	10/09/2013	443 93	482 93	-39 00	0.00	ST	C
	88 0000	10/11/2013	411.22	473.74	-62 52	0 00	ST	C
	38 0000	10/15/2013	177.57	213.94	-36 37	0 00	ST	C
	32 0000	10/18/2013	149 53	186 53	-37 00	0 00	ST	C
	37 0000	10/22/2013	172 90	214 05	-41 15	0.00	ST	C
	23 0000	10/30/2013	107 48	135 47	-27 99	0 00	ST	C
	36.0000	11/15/2013	168.22	236.52	-68 30	0 00	ST	C
	16 0000	11/18/2013	74 77	109.11	-34 34	0 00	ST	C
	18.0000	11/19/2013	84.11	122 76	-38 65	0 00	ST	C
	40 0000	07/31/2014	186 92	216 28	-29 36	0 00	ST	C
	39 0000	08/01/2014	182 24	202 02	-19 78	0 00	ST	C
	107.0000	08/11/2014	500.00	475 58	24.42	0.00	ST	C
13 0000 DANA HOLDING CORPORATION - 235825205 - MINOR = 60								
SOLD		06/17/2014	303 88					
ACQ	13 0000	01/23/2014	303.88	268 32	35.56	0 00	ST	C
85 0000 DANA HOLDING CORPORATION - 235825205 - MINOR = 60								
SOLD		08/27/2014	1954 95					
ACQ	53 0000	12/23/2013	1218 97	1018 13	200 84	0 00	ST	C
	27 0000	01/07/2014	620 98	529 40	91 58	0 00	ST	C
	5 0000	01/23/2014	115 00	103 20	11 80	0 00	ST	C
1 0000 DANAHER CORP - 235851102 - MINOR = 60								
SOLD		05/01/2014	73 90					
ACQ	1 0000	09/25/2013	73 90	69 65	4 25	0 00	ST	C
34.0000 DANAHER CORP - 235851102 - MINOR = 60								
SOLD		10/14/2014	2471 74					
ACQ	34 0000	09/25/2013	2471.74	2368.23	103 51	0 00	LT	F
45 0000 DANAHER CORP - 235851102 - MINOR = 60								
SOLD		02/04/2015	3804.85					
ACQ	10 0000	07/07/2011	845 52	551 70	293.82	0 00	LT	F
	17.0000	04/02/2012	1437.39	955 38	482 01	0 00	LT	F
	18 0000	09/25/2013	1521 94	1253 77	268 17	0 00	LT	F
42 0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 60								
SOLD		10/14/2014	3097 85					
ACQ	36 0000	09/25/2013	2655 30	2067 16	588 14	0 00	LT	F
	6 0000	05/01/2014	442 55	419 46	23 09	0 00	ST	C
27 0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 60								
SOLD		02/04/2015	2053 08					
ACQ	27 0000	09/25/2013	2053.08	1550 38	502 70	0 00	LT	F
79 0000 DEALERTRACK TECHNOLOGIES INC - 242309102 - MINOR = 60								
SOLD		08/27/2014	3404.11					
ACQ	25.0000	06/26/2013	1077 25	869.50	207.75	0.00	LT	F
	12 0000	07/01/2013	517.08	429 84	87 24	0.00	LT	F
	10 0000	07/05/2013	430.90	374 90	56.00	0 00	LT	F
	14 0000	07/25/2013	603 26	526 68	76 58	0 00	LT	F
	8 0000	09/11/2013	344 72	322 96	21.76	0 00	ST	C
	10 0000	04/23/2014	430 90	472 70	-41 80	0 00	ST	C

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER 3303

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
2.0000 DEERE & CO - 244199105 - MINOR = 60								
SOLD		05/02/2014	186.36					
ACQ	2.0000	09/04/2012	186.36	147.73	38.63	0.00	LT	F
170.0000 DEVON ENERGY CORP - 25179M103 - MINOR = 60								
SOLD		12/11/2014	9192.80					
ACQ	108.0000	10/28/2013	5840.13	6900.35	-1060.22	0.00	LT	F
	54.0000	02/18/2014	2920.07	3375.91	-455.84	0.00	ST	C
	8.0000	10/14/2014	432.60	451.00	-18.40	0.00	ST	C
1.0000 DIGITAL REALTY TRUST INC - 253868103 - MINOR = 60								
SOLD		05/01/2014	53.42					
ACQ	1.0000	09/20/2012	53.42	68.87	-15.45	0.00	LT	F
29.0000 DISCOVER FINANCIAL SERVICES - 254709108 - MINOR = 60								
SOLD		10/14/2014	1823.77					
ACQ	29.0000	03/25/2014	1823.77	1668.68	155.09	0.00	ST	C
2.0000 DISCOVERY COMMUNICATIONS INC A - 25470F104 - MINOR = 60								
SOLD		05/01/2014	152.54					
ACQ	2.0000	01/29/2014	152.54	156.30	-3.76	0.00	ST	C
62.0000 DISCOVERY COMMUNICATIONS INC A - 25470F104 - MINOR = 60								
SOLD		01/15/2015	1835.77					
ACQ	11.0000	03/18/2014	325.70	462.75	-137.05	0.00	ST	C
	3.0000	03/19/2014	88.83	126.65	-37.82	0.00	ST	C
	9.0000	03/20/2014	266.48	379.95	-113.47	0.00	ST	C
	6.0000	03/21/2014	177.66	256.57	-78.91	0.00	ST	C
	10.0000	03/25/2014	296.09	418.52	-122.43	0.00	ST	C
	10.0000	04/01/2014	296.09	422.36	-126.27	0.00	ST	C
	4.0000	04/02/2014	118.44	170.49	-52.05	0.00	ST	C
	7.0000	04/03/2014	207.26	295.47	-88.21	0.00	ST	C
	2.0000	04/04/2014	59.22	83.74	-24.52	0.00	ST	C
6.0000 DISCOVERY COMMUNICATIONS INC A - 25470F104 - MINOR = 60								
SOLD		01/16/2015	177.85					
ACQ	6.0000	03/25/2014	177.85	251.11	-73.26	0.00	ST	C
148.0000 DISCOVERY COMMUNICATIONS INC A - 25470F104 - MINOR = 60								
SOLD		01/20/2015	4285.67					
ACQ	6.0000	03/24/2014	173.74	251.08	-77.34	0.00	ST	C
	1.0000	03/25/2014	28.96	41.85	-12.89	0.00	ST	C
	13.0000	03/26/2014	376.44	542.53	-166.09	0.00	ST	C
	8.0000	03/27/2014	231.66	328.77	-97.11	0.00	ST	C
	18.0000	03/28/2014	521.23	746.38	-225.15	0.00	ST	C
	10.0000	03/31/2014	289.57	416.85	-127.28	0.00	ST	C
	6.0000	04/07/2014	173.74	243.55	-69.81	0.00	ST	C
	22.0000	04/08/2014	637.06	887.85	-250.79	0.00	ST	C
	9.0000	04/09/2014	260.62	365.82	-105.20	0.00	ST	C
	30.0000	05/07/2014	868.72	1108.58	-239.86	0.00	ST	C
	5.0000	07/02/2014	144.79	190.65	-45.86	0.00	ST	C
	6.0000	07/03/2014	173.74	232.84	-59.10	0.00	ST	C
	3.0000	07/08/2014	86.87	114.85	-27.98	0.00	ST	C
	8.0000	07/09/2014	231.66	310.25	-78.59	0.00	ST	C
	3.0000	07/10/2014	86.87	119.03	-32.16	0.00	ST	C
214.0000 DISCOVERY COMMUNICATIONS INC C - 25470F302 - MINOR = 60								
SOLD		08/13/2014	8729.13					
ACQ	11.0000	03/18/2014	448.69	454.81	-6.12	0.00	ST	C
	3.0000	03/19/2014	122.37	124.48	-2.11	0.00	ST	C
	9.0000	03/20/2014	367.11	373.43	-6.32	0.00	ST	C
	6.0000	03/21/2014	244.74	252.17	-7.43	0.00	ST	C
	6.0000	03/24/2014	244.74	246.78	-2.04	0.00	ST	C
	17.0000	03/25/2014	693.44	699.28	-5.84	0.00	ST	C
	13.0000	03/26/2014	530.28	533.22	-2.94	0.00	ST	C
	8.0000	03/27/2014	326.32	323.12	3.20	0.00	ST	C
	18.0000	03/28/2014	734.23	733.57	0.66	0.00	ST	C
	10.0000	03/31/2014	407.90	409.69	-1.79	0.00	ST	C
	10.0000	04/01/2014	407.90	415.11	-7.21	0.00	ST	C
	4.0000	04/02/2014	163.16	167.57	-4.41	0.00	ST	C
	7.0000	04/03/2014	285.53	290.40	-4.87	0.00	ST	C
	2.0000	04/04/2014	81.58	82.31	-0.73	0.00	ST	C
	90.0000	08/08/2014	3671.14	3625.18	45.96	0.00	ST	C
31.0000 DISCOVERY COMMUNICATIONS INC C - 25470F302 - MINOR = 60								
SOLD		10/14/2014	1074.43					
ACQ	31.0000	08/08/2014	1074.43	1248.68	-174.25	0.00	ST	C
21.0000 DISCOVERY COMMUNICATIONS INC C - 25470F302 - MINOR = 60								
SOLD		01/15/2015	601.69					
ACQ	21.0000	08/08/2014	601.69	845.88	-244.19	0.00	ST	C
7.0000 DISCOVERY COMMUNICATIONS INC C - 25470F302 - MINOR = 60								
SOLD		01/16/2015	200.99					
ACQ	7.0000	08/08/2014	200.99	281.96	-80.97	0.00	ST	C
27.0000 DISCOVERY COMMUNICATIONS INC C - 25470F302 - MINOR = 60								
SOLD		01/20/2015	756.27					
ACQ	27.0000	08/08/2014	756.27	1087.55	-331.28	0.00	ST	C
5.0000 DISCOVERY COMMUNICATIONS INC C - 25470F302 - MINOR = 60								
SOLD		01/21/2015	142.50					
ACQ	5.0000	08/08/2014	142.50	201.40	-58.90	0.00	ST	C
13.0000 DISCOVERY COMMUNICATIONS INC C - 25470F302 - MINOR = 60								
SOLD		01/22/2015	378.51					
ACQ	13.0000	08/08/2014	378.51	523.64	-145.13	0.00	ST	C

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TRUST ADMINISTRATOR 3309
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
16 0000 DISCOVERY COMMUNICATIONS INC C - 25470F302 - MINOR = 60								
SOLD		01/23/2015	463 84					
ACQ	16 0000	08/08/2014	463 84	644 47	-180.63	0 00	ST	C
49.0000 DISCOVERY COMMUNICATIONS INC C - 25470F302 - MINOR = 60								
SOLD		01/26/2015	1428.98					
ACQ	6.0000	04/07/2014	174.98	239 37	-64 39	0.00	ST	C
	22.0000	04/08/2014	641.58	872 61	-231 03	0 00	ST	C
	9.0000	04/09/2014	262.46	359 55	-97 09	0 00	ST	C
	4 0000	08/08/2014	116 65	161 12	-44 47	0.00	ST	C
	2 0000	09/17/2014	58 33	78.84	-20.51	0 00	ST	C
	6.0000	09/19/2014	174.98	236 87	-61.89	0.00	ST	C
9 0000 DISCOVERY COMMUNICATIONS INC C - 25470F302 - MINOR = 60								
SOLD		01/27/2015	261 01					
ACQ	9 0000	09/17/2014	261.01	354 78	-93.77	0 00	ST	C
77.0000 DISCOVERY COMMUNICATIONS INC C - 25470F302 - MINOR = 60								
SOLD		01/28/2015	2229 63					
ACQ	5 0000	07/02/2014	144 78	187 38	-42 60	0.00	ST	C
	6.0000	07/03/2014	173.74	228 84	-55 10	0 00	ST	C
	3.0000	07/08/2014	86.87	112 88	-26 01	0 00	ST	C
	8.0000	07/09/2014	231 65	304.93	-73 28	0 00	ST	C
	3 0000	07/10/2014	86 87	116 97	-30 10	0 00	ST	C
	28.0000	09/16/2014	810.77	1096 04	-285 27	0.00	ST	C
	10 0000	09/17/2014	289 56	394 20	-104 64	0.00	ST	C
	13.0000	09/22/2014	376.43	503 58	-127 15	0.00	ST	C
	1 0000	10/03/2014	28 96	36.83	-7 87	0 00	ST	C
68 0000 DISCOVERY COMMUNICATIONS INC C - 25470F302 - MINOR = 60								
SOLD		02/02/2015	1908 55					
ACQ	30 0000	05/07/2014	842 01	1089 55	-247 54	0 00	ST	C
	12.0000	10/02/2014	336.80	424 99	-88 19	0.00	ST	C
	16.0000	10/03/2014	449.07	589 20	-140 13	0.00	ST	C
	3 0000	10/06/2014	84 20	110 00	-25 80	0 00	ST	C
	7 0000	10/07/2014	196 47	251 72	-55 25	0 00	ST	C
20 0000 DIRECTV - 25490A309 - MINOR = 60								
SOLD		10/14/2014	1702 36					
ACQ	20.0000	05/27/2014	1702.36	1669 67	32 69	0.00	ST	C
2 0000 DOVER CORP - 260003108 - MINOR = 60								
SOLD		05/02/2014	171 95					
ACQ	2.0000	06/14/2010	171 95	76.61	95 34	0 00	LT	Y F
4.0000 EMC CORP - 268648102 - MINOR = 60								
SOLD		05/02/2014	103 25					
ACQ	4.0000	08/25/2011	103 25	84.68	18 57	0 00	LT	F
40 0000 EMC CORP - 268648102 - MINOR = 60								
SOLD		10/14/2014	1114 79					
ACQ	40 0000	08/25/2011	1114 79	846.80	267.99	0 00	LT	F
479 0000 EXCO RESOURCES INC - 269279402								
SOLD		08/27/2014	2247 41					
ACQ	97.0000	03/06/2014	455 11	495.60	-40.49	0.00	ST	C
	200.0000	03/03/2014	938 38	1029.88	-91 50	0 00	ST	C
	96 0000	03/12/2014	450 42	497 19	-46.77	0 00	ST	C
	86 0000	03/31/2014	403.50	475 58	-72 08	0.00	ST	C
FOUND UPDATE 03/03/15								
18.0000 EBAY INC - 278642103 - MINOR = 60								
SOLD		10/14/2014	918 34					
ACQ	18 0000	06/16/2014	918 34	880 69	37 65	0 00	ST	C
23 0000 ECOLAB INC - 278865100 - MINOR = 60								
SOLD		10/14/2014	2491 06					
ACQ	11 0000	09/25/2013	1191 38	1085.77	105 61	0 00	LT	F
	4 0000	02/05/2014	433 23	395 60	37 63	0 00	ST	C
	2.0000	02/07/2014	216 61	199.90	16 71	0 00	ST	C
	6 0000	05/01/2014	649 84	627 68	22 16	0 00	ST	C
26 0000 ECOLAB INC - 278865100 - MINOR = 60								
SOLD		01/13/2015	2645.02					
ACQ	23.0000	06/16/2011	2339 83	1246.18	1093.65	0 00	LT	F
	1.0000	09/20/2012	101 73	63.62	38.11	0 00	LT	F
	2 0000	01/29/2014	203.46	200 86	2 60	0.00	ST	C
29 0000 ECOLAB INC - 278865100 - MINOR = 60								
SOLD		02/04/2015	3042.09					
ACQ	5.0000	02/06/2013	524 50	371 55	152 95	0.00	LT	F
	24 0000	09/25/2013	2517 59	2368 95	148 64	0 00	LT	F
22 0000 ELIZABETH ARDEN INC - 28660G106 - MINOR = 60								
SOLD		08/25/2014	375 18					
ACQ	22 0000	06/25/2014	375 18	600 60	-225 42	0 00	ST	C
13 0000 ELIZABETH ARDEN INC - 28660G106 - MINOR = 60								
SOLD		08/26/2014	223.29					
ACQ	13 0000	06/25/2014	223 29	354 90	-131.61	0 00	ST	C
37 0000 ELIZABETH ARDEN INC - 28660G106 - MINOR = 60								
SOLD		08/27/2014	648 96					
ACQ	2.0000	06/25/2014	35 08	54 60	-19 52	0 00	ST	C
	20 0000	06/27/2014	350 79	448 00	-97 21	0 00	ST	C
	15 0000	07/07/2014	263 09	307.50	-44 41	0 00	ST	C
1 0000 ESSEX PROPERTY TRUST INC - 297178105 - MINOR = 60								
SOLD		05/01/2014	174 03					
ACQ	1 0000	01/29/2014	174 03	153 30	20 73	0.00	ST	C

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TAX PREPARER 3300
TRUST ADMINISTRATOR: 3309
INVESTMENT OFFICER: 3303

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
52 0000 EVERCORE PARTNERS INC-CL A COM - 29977A105 - MINOR = 60							
SOLD		08/27/2014	2626 98				
ACQ	17 0000	01/25/2013	858 82	598 69	260 13	0.00	LT F
	10.0000	01/28/2013	505 19	357.10	148 09	0.00	LT F
	8 0000	02/01/2013	404 15	307.04	97 11	0.00	LT F
	10.0000	04/26/2013	505 19	378 70	126 49	0.00	LT F
	7 0000	02/05/2014	353 63	370 93	-17 30	0.00	ST C
148.0000 EVERBANK FINL CORP - 29977G102 - MINOR = 60							
SOLD		08/27/2014	2805 11				
ACQ	27 0000	06/06/2013	511 74	433 62	78 12	0.00	LT F
	25 0000	06/07/2013	473 84	411 00	62 84	0.00	LT F
	29 0000	06/17/2013	549 65	484 27	65 38	0.00	LT F
	12.0000	06/26/2013	227.44	201 65	25 79	0.00	LT F
	31 0000	07/16/2013	587 56	498 16	89 40	0.00	LT F
	24.0000	08/09/2013	454 88	371 73	83 15	0.00	LT F
139.0000 EVERTEC INC COM - 30040P103 - MINOR = 62							
SOLD		08/27/2014	3194.84				
ACQ	23 0000	09/20/2013	528 64	514.26	14 38	0.00	ST C
	12 0000	11/12/2013	275 81	264.24	11 57	0.00	ST C
	8.0000	12/11/2013	183 88	179 92	3 96	0.00	ST C
	13 0000	01/13/2014	298 80	326 43	-27 63	0.00	ST C
	5.0000	01/14/2014	114 92	125.04	-10 12	0.00	ST C
	17 0000	05/23/2014	390 74	394.30	-3 56	0.00	ST C
	61 0000	09/16/2013	1402 05	1390.31	11 74	0.00	ST C
FOUND UPDATE 03/03/15							
121 0000 EXELIS INC - 30162A108 - MINOR = 60							
SOLD		08/27/2014	2076.31				
ACQ	63 0000	11/02/2012	1081 05	694.79	386 26	0.00	LT F
	30 0000	11/09/2012	514 79	321 00	193 79	0.00	LT F
	26 0000	11/20/2012	446 15	280.54	165 61	0.00	LT F
	2 0000	05/29/2013	34 32	24.28	10 04	0.00	LT F
2.0000 EXPRESS SCRIPTS HLDG - 30219G108 - MINOR = 60							
SOLD		05/02/2014	135 16				
ACQ	2 0000	01/25/2012	135.16	104 99	30 17	0.00	LT F
18 0000 EXPRESS SCRIPTS HLDG - 30219G108 - MINOR = 60							
SOLD		10/14/2014	1273 47				
ACQ	18.0000	01/25/2012	1273 47	944.92	328 55	0.00	LT F
59 0000 EXPRESS SCRIPTS HLDG - 30219G108 - MINOR = 60							
SOLD		10/14/2014	4177 10				
ACQ	48 0000	09/25/2013	3398 32	2991 37	406 95	0.00	LT F
	11.0000	05/01/2014	778 78	734 69	44 09	0.00	ST C
36 0000 EXPRESS SCRIPTS HLDG - 30219G108 - MINOR = 60							
SOLD		02/04/2015	2973.60				
ACQ	25 0000	09/25/2013	2065 00	1558.00	507 00	0.00	LT F
	11 0000	10/09/2013	908 60	678.78	229 82	0.00	LT F
25 0000 EXPRESS SCRIPTS HLDG - 30219G108 - MINOR = 60							
SOLD		04/10/2015	2221 27				
ACQ	13 0000	03/03/2011	1155 06	744.25	410 81	0.00	LT F
	12 0000	04/06/2011	1066.21	679.50	386 71	0.00	LT F
79 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 60							
SOLD		05/01/2014	4461.09				
ACQ	54 0000	09/25/2013	3049 35	2996 41	52 94	0.00	ST C
	25 0000	01/31/2014	1411 74	1248 46	163 28	0.00	ST C
28 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 60							
SOLD		10/14/2014	1401 36				
ACQ	12 0000	09/05/2014	600 58	684 46	-83 88	0.00	ST C
	6 0000	09/08/2014	300 29	336.28	-35 99	0.00	ST C
	10 0000	09/09/2014	500 49	573.82	-73 33	0.00	ST C
96 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 60							
SOLD		02/09/2015	3719 61				
ACQ	13 0000	01/24/2014	503 70	643 21	-139 51	0.00	LT F
	12.0000	01/27/2014	464 95	589.05	-124 10	0.00	LT F
	69.0000	01/31/2014	2673 47	3445.74	-772 27	0.00	LT F
	2 0000	09/08/2014	77 49	112.09	-34 60	0.00	ST C
17.0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 60							
SOLD		02/10/2015	658 96				
ACQ	2.0000	01/27/2014	77 52	98 18	-20 66	0.00	LT F
	7 0000	01/28/2014	271 34	342 30	-70 96	0.00	LT F
	8.0000	01/29/2014	310 10	392 40	-82 30	0.00	LT F
14.0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 60							
SOLD		02/11/2015	566 58				
ACQ	6 0000	04/24/2012	242 82	284 76	-41 94	0.00	LT F
	5.0000	04/25/2012	202 35	231.80	-29 45	0.00	LT F
	3 0000	01/28/2014	121 41	146 70	-25 29	0.00	LT F
155 0000 FXCM INC CL A - 302693106							
SOLD		08/27/2014	2174 58				
ACQ	19 0000	11/12/2013	266.56	292 60	-26 04	0.00	ST C
	42 0000	06/18/2013	589 24	647 64	-58 40	0.00	LT F
	30.0000	06/19/2013	420.89	457 50	-36 61	0.00	LT F
	24 0000	06/26/2013	336 71	389 76	-53 05	0.00	LT F
	19 0000	07/19/2013	266.56	322 99	-56 43	0.00	LT F
	21 0000	10/30/2013	294 62	348 60	-53 98	0.00	ST C

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TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER 3303

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
31 0000 FASTENAL CO - 311900104 - MINOR = 60								
SOLD		10/14/2014	1284.61					
ACQ	3 0000	03/04/2014	124.32	140 97	-16 65	0 00	ST	C
	10.0000	03/14/2014	414.39	484 29	-69 90	0 00	ST	C
	18.0000	03/17/2014	745.90	899 25	-153 35	0 00	ST	C
61 0000 FASTENAL CO - 311900104 - MINOR = 60								
SOLD		02/04/2015	2593 14					
ACQ	1.0000	02/24/2014	42.51	46.17	-3 66	0 00	ST	C
	4.0000	02/25/2014	170.04	184 68	-14.64	0.00	ST	C
	14.0000	02/26/2014	595.15	649 74	-54.59	0.00	ST	C
	20.0000	02/28/2014	850 21	939.66	-89 45	0 00	ST	C
	22.0000	03/04/2014	935.23	1033 74	-98 51	0.00	ST	C
25000.0000 FEDERAL HOME LOAN BANK CONS BD DTD 05/18 - 313379EC9 - MINOR = 30								
SOLD		10/28/2014	24700.00					
ACQ	25000 0000	08/20/2012	24700 00	25495 94	-795 94	0 00	LT	Y F
46.0000 FELCOR LODGING TRUST INC - 31430F101								
SOLD		08/20/2014	481 81					
ACQ	23.0000	07/11/2012	240.91	109 93	130.97	0 00	LT	F
	1 0000	02/04/2014	10 47	7 92	2 55	0 00	ST	C
	22 0000	10/17/2012	230 43	100 54	129 89	0 00	LT	F
FOUND UPDATE 03/03/15								
282 0000 FELCOR LODGING TRUST INC - 31430F101								
SOLD		08/27/2014	2956 42					
ACQ	80 0000	12/17/2012	838 70	332 72	505.98	0 00	LT	F
	37 0000	10/12/2011	387 90	91 71	296 19	0 00	LT	F
	45.0000	10/11/2012	471 77	194 40	277.37	0 00	LT	F
	5.0000	10/17/2012	52.42	22 85	29 57	0 00	LT	F
	70 0000	10/13/2011	733.86	165 86	568 00	0 00	LT	F
	45 0000	10/12/2012	471 77	196 79	274 98	0 00	LT	F
FOUND UPDATE 03/03/15								
1 0000 FIFTH THIRD BANCORP - 316773100 - MINOR = 60								
SOLD		05/01/2014	20 33					
ACQ	1.0000	01/29/2014	20 33	21 00	-0 67	0 00	ST	C
143 0000 FIFTH THIRD BANCORP - 316773100 - MINOR = 60								
SOLD		12/08/2014	2966 91					
ACQ	90 0000	01/27/2010	1867 29	1102.45	764 84	0 00	LT	Y F
	33 0000	07/15/2011	684 67	396 29	288 38	0 00	LT	F
	11.0000	09/20/2012	228 22	171 60	56 62	0 00	LT	F
	9.0000	01/29/2014	186 73	188.95	-2 22	0.00	ST	C
13 0000 FINISAR CORP - 31787A507 - MINOR = 60								
SOLD		06/05/2014	307 30					
ACQ	13 0000	06/19/2013	307 30	185 76	121 54	0 00	ST	C
98 0000 FINISAR CORP - 31787A507 - MINOR = 60								
SOLD		08/27/2014	1950 15					
ACQ	33 0000	04/12/2013	656 68	453.94	202 74	0 00	LT	F
	24.0000	05/07/2013	477.59	332 16	145 43	0 00	LT	F
	34 0000	06/17/2013	676 58	482.79	193 79	0 00	LT	F
	7 0000	06/19/2013	139 30	100 02	39 28	0 00	LT	F
29 0000 FIRSTMERIT CORP - 337915102 - MINOR = 60								
SOLD		08/20/2014	504.67					
ACQ	1 0000	05/17/2012	17.40	16 37	1.03	0.00	LT	F
	1 0000	07/20/2012	17 40	16.34	1 06	0.00	LT	F
	27 0000	02/19/2014	469 87	549 92	-80 05	0 00	ST	C
127 0000 FIRSTMERIT CORP - 337915102 - MINOR = 60								
SOLD		08/27/2014	2203 63					
ACQ	21 0000	06/21/2012	364 38	331 78	32.60	0 00	LT	F
	14 0000	07/20/2012	242 92	228 76	14 16	0 00	LT	F
	22 0000	09/14/2012	381 73	336 58	45 15	0 00	LT	F
	22 0000	09/25/2012	381 73	337 52	44.21	0 00	LT	F
	22 0000	01/28/2013	381 73	327 78	53.95	0 00	LT	F
	26.0000	03/12/2013	451 14	401.96	49 18	0 00	LT	F
6 0000 FLUOR CORP - 343412102 - MINOR = 60								
SOLD		05/13/2014	463 70					
ACQ	5.0000	09/25/2013	386 42	359.20	27 22	0 00	ST	C
	1 0000	05/01/2014	77 28	75 69	1 59	0 00	ST	C
7 0000 FLUOR CORP - 343412102 - MINOR = 60								
SOLD		05/14/2014	532 84					
ACQ	6.0000	03/07/2011	456 72	419 04	37 68	0 00	LT	F
	1 0000	09/25/2013	76 12	71 84	4 28	0 00	ST	C
3 0000 FLUOR CORP - 343412102 - MINOR = 60								
SOLD		05/15/2014	221 14					
ACQ	3 0000	03/07/2011	221 14	209 52	11 62	0 00	LT	F
3 0000 FLUOR CORP - 343412102 - MINOR = 60								
SOLD		05/16/2014	219.84					
ACQ	3.0000	03/07/2011	219.84	209.51	10.33	0.00	LT	F
3 0000 FLUOR CORP - 343412102 - MINOR = 60								
SOLD		05/19/2014	221.26					
ACQ	1 0000	03/07/2011	73 75	69 84	3.91	0.00	LT	F
	2 0000	03/08/2011	147.51	139.66	7.85	0.00	LT	F
3.0000 FLUOR CORP - 343412102 - MINOR = 60								
SOLD		05/20/2014	220.38					
ACQ	3 0000	03/08/2011	220 38	209 49	10 89	0 00	LT	F
5 0000 FLUOR CORP - 343412102 - MINOR = 60								
SOLD		05/27/2014	374 54					
ACQ	5.0000	03/08/2011	374 54	349.15	25.39	0 00	LT	F

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER 3303

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
8.0000 FLUOR CORP - 343412102 - MINOR = 60 SOLD 07/14/2014			623 04			SUB TRUST 3315001124	
ACQ 07/07/2011	8.0000		623 04	533 12	89 92	0.00 LT	F
8.0000 FLUOR CORP - 343412102 - MINOR = 60 SOLD 07/15/2014			625 23			SUB TRUST 3315001124	
ACQ 07/07/2011	8.0000		625 23	533 12	92.11	0.00 LT	F
5.0000 FLUOR CORP - 343412102 - MINOR = 60 SOLD 07/16/2014			390 21			SUB TRUST 3315001124	
ACQ 07/07/2011	5.0000		390 21	333 20	57.01	0.00 LT	F
2.0000 FLUOR CORP - 343412102 - MINOR = 60 SOLD 07/17/2014			154 12			SUB TRUST 3315001124	
ACQ 07/07/2011	2.0000		154.12	133 28	20.84	0.00 LT	F
2.0000 FLUOR CORP - 343412102 - MINOR = 60 SOLD 07/18/2014			153 55			SUB TRUST 3315001124	
ACQ 07/07/2011	2.0000		153 55	133 28	20 27	0.00 LT	F
3.0000 FLUOR CORP - 343412102 - MINOR = 60 SOLD 07/21/2014			230.55			SUB TRUST 3315001124	
ACQ 07/07/2011	3.0000		230 55	199.92	30 63	0.00 LT	F
1.0000 FLUOR CORP - 343412102 - MINOR = 60 SOLD 07/22/2014			77 76			SUB TRUST 3315001124	
ACQ 07/07/2011	1.0000		77 76	66 64	11 12	0.00 LT	F
4.0000 FLUOR CORP - 343412102 - MINOR = 60 SOLD 07/23/2014			311 41			SUB TRUST 3315001124	
ACQ 07/07/2011	4.0000		311 41	266 56	44 85	0.00 LT	F
2.0000 FLUOR CORP - 343412102 - MINOR = 60 SOLD 07/24/2014			155 11			SUB TRUST 3315001124	
ACQ 07/07/2011	2.0000		155 11	133.28	21 83	0.00 LT	F
4.0000 FLUOR CORP - 343412102 - MINOR = 60 SOLD 07/25/2014			305.36			SUB TRUST 3315001124	
ACQ 07/07/2011	4.0000		305 36	266.56	38 80	0.00 LT	F
3.0000 FLUOR CORP - 343412102 - MINOR = 60 SOLD 07/29/2014			225 43			SUB TRUST 3315001124	
ACQ 07/07/2011	3.0000		225 43	199 92	25 51	0.00 LT	F
3.0000 FLUOR CORP - 343412102 - MINOR = 60 SOLD 07/31/2014			220 51			SUB TRUST 3315001124	
ACQ 07/07/2011	3.0000		220.51	199 92	20 59	0.00 LT	F
5.0000 FLUOR CORP - 343412102 - MINOR = 60 SOLD 08/04/2014			360 37			SUB TRUST 3315001124	
ACQ 07/07/2011	5.0000		360 37	333.20	27 17	0.00 LT	F
5.0000 FLUOR CORP - 343412102 - MINOR = 60 SOLD 08/05/2014			365 50			SUB TRUST 3315001124	
ACQ 07/07/2011	5.0000		365 50	333 20	32 30	0.00 LT	F
6.0000 FLUOR CORP - 343412102 - MINOR = 60 SOLD 08/06/2014			433 35			SUB TRUST 3315001124	
ACQ 07/07/2011	6.0000		433 35	399 84	33 51	0.00 LT	F
11.0000 FLUOR CORP - 343412102 - MINOR = 60 SOLD 08/07/2014			785 44			SUB TRUST 3315001124	
ACQ 07/07/2011	11.0000		785 44	733.04	52 40	0.00 LT	F
2.0000 FLUOR CORP - 343412102 - MINOR = 60 SOLD 10/14/2014			125 71			SUB TRUST 3315001124	
ACQ 07/07/2011	2.0000		125 71	133 28	-7 57	0.00 LT	F
23.0000 FLUOR CORP - 343412102 - MINOR = 60 SOLD 11/10/2014			1517 31			SUB TRUST 3315001124	
ACQ 06/14/2011	4.0000		263.88	255 04	8.84	0.00 LT	F
19.0000 07/07/2011	19.0000		1253 43	1266 16	-12 73	0.00 LT	F
13.0000 FLUOR CORP - 343412102 - MINOR = 60 SOLD 11/12/2014			854 02			SUB TRUST 3315001124	
ACQ 06/14/2011	6.0000		394.16	382 55	11 61	0.00 LT	F
7.0000 03/07/2013	7.0000		459 86	443.38	16 48	0.00 LT	F
4.0000 FLUOR CORP - 343412102 - MINOR = 60 SOLD 11/13/2014			258 11			SUB TRUST 3315001124	
ACQ 03/06/2013	1.0000		64 53	62 37	2 16	0.00 LT	F
3.0000 03/07/2013	3.0000		193 58	190 02	3 56	0.00 LT	F
17.0000 FLUOR CORP - 343412102 - MINOR = 60 SOLD 12/10/2014			1010 14			SUB TRUST 3315001124	
ACQ 11/24/2010	9.0000		534 78	523 89	10 89	0.00 LT	Y F
8.0000 03/06/2013	8.0000		475 36	498.93	-23 57	0.00 LT	F
37.0000 FLUOR CORP - 343412102 - MINOR = 60 SOLD 12/12/2014			2121 49			SUB TRUST 3315001124	
ACQ 11/22/2010	12.0000		688 05	698.38	-10 33	0.00 LT	Y F
4.0000 11/23/2010	4.0000		229 35	229 80	-0.45	0.00 LT	Y F
21.0000 11/24/2010	21.0000		1204.09	1222.41	-18 32	0.00 LT	Y F
9.0000 FLUOR CORP - 343412102 - MINOR = 60 SOLD 12/15/2014			512.75			SUB TRUST 3315001124	
ACQ 11/23/2010	9.0000		512 75	517 05	-4 30	0.00 LT	Y F
11.0000 FLUOR CORP - 343412102 - MINOR = 60 SOLD 12/16/2014			634 47			SUB TRUST 3315001124	
ACQ 11/23/2010	11.0000		634 47	631.95	2.52	0.00 LT	Y F
9.0000 FLUOR CORP - 343412102 - MINOR = 60 SOLD 12/17/2014			507 93			SUB TRUST 3315001124	
ACQ 11/23/2010	9.0000		507.93	517 05	-9 12	0.00 LT	Y F
7.0000 FLUOR CORP - 343412102 - MINOR = 60 SOLD 12/19/2014			418 50			SUB TRUST 3315001124	
ACQ 11/23/2010	3.0000		179 36	172 35	7 01	0.00 LT	Y F
4.0000 04/16/2013	4.0000		239 14	225 58	13 56	0.00 LT	F

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LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
40 0000 FLUOR CORP - 343412102 - MINOR = 60								
SOLD		12/22/2014	2399 68					
ACQ	22 0000	09/23/2011	1319 82	1104.32	215 50	0 00	LT	F
	18 0000	04/16/2013	1079.86	1015 12	64.74	0 00	LT	F
1.0000 FORTUNE BRANDS HOME & SEC INC - 34964C106 - MINOR = 60								
SOLD		05/01/2014	38.74					
ACQ	1 0000	01/29/2014	38.74	46 17	-7.43	0 00	ST	C
5.0000 FORTUNE BRANDS HOME & SEC INC - 34964C106 - MINOR = 60								
SOLD		07/14/2014	189.81					
ACQ	2.0000	09/20/2012	75.92	55 00	20.92	0 00	LT	F
	3.0000	01/29/2014	113 89	138 51	-24.62	0 00	ST	C
12 0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		10/14/2014	1206 98					
ACQ	2 0000	11/10/2011	201 16	182.39	18 77	0 00	LT	F
	9 0000	09/25/2013	905 24	1048 79	-143 55	0 00	LT	F
	1.0000	05/01/2014	100.58	107 98	-7.40	0 00	ST	C
5.0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		12/05/2014	546.59					
ACQ	5.0000	11/10/2011	546 59	455 97	90.62	0 00	LT	F
2.0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		12/08/2014	218 12					
ACQ	2 0000	11/10/2011	218 12	182 39	35.73	0 00	LT	F
2 0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		12/09/2014	213.53					
ACQ	2 0000	12/23/2011	213 53	171 92	41 61	0 00	LT	F
9 0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		12/10/2014	968.42					
ACQ	1 0000	12/23/2011	107 60	85 96	21.64	0 00	LT	F
	5.0000	11/07/2012	538 01	415.55	122 46	0 00	LT	F
	3 0000	11/08/2012	322 81	248 25	74 56	0 00	LT	F
2 0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		12/11/2014	217 33					
ACQ	2 0000	11/08/2012	217 33	165.50	51 83	0 00	LT	F
2 0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		12/12/2014	215 54					
ACQ	1 0000	11/08/2012	107.77	82 75	25 02	0 00	LT	F
	1 0000	11/09/2012	107 77	81 19	26 58	0 00	LT	F
2 0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		12/16/2014	213 99					
ACQ	2.0000	11/09/2012	213 99	162.38	51 61	0 00	LT	F
1 0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		12/17/2014	106 16					
ACQ	1 0000	11/09/2012	106 16	81 19	24 97	0 00	LT	F
2 0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		12/18/2014	213 68					
ACQ	2.0000	11/09/2012	213 68	162.38	51 30	0 00	LT	F
2.0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		12/19/2014	213 54					
ACQ	2 0000	11/09/2012	213 54	162 37	51 17	0 00	LT	F
2 0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		12/22/2014	215 11					
ACQ	2 0000	05/09/2012	215 11	158 16	56 95	0 00	LT	F
4 0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		12/23/2014	444 01					
ACQ	4.0000	05/09/2012	444 01	316.32	127.69	0 00	LT	F
8 0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		12/24/2014	876 48					
ACQ	8 0000	05/09/2012	876 48	632 65	243 83	0 00	LT	F
3 0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		12/30/2014	334.97					
ACQ	3 0000	05/09/2012	334 97	237 24	97.73	0 00	LT	F
1 0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		01/02/2015	109.85					
ACQ	1.0000	05/09/2012	109.85	79 08	30 77	0 00	LT	F
2 0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		01/05/2015	218 12					
ACQ	2 0000	05/09/2012	218 12	158 16	59 96	0 00	LT	F
2 0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		01/07/2015	211.75					
ACQ	2 0000	05/11/2012	211 75	158.00	53 75	0 00	LT	F
2.0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		01/08/2015	208 12					
ACQ	2 0000	05/11/2012	208.12	158 00	50 12	0 00	LT	F
4 0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		01/09/2015	412 54					
ACQ	4 0000	05/11/2012	412.54	315 99	96 55	0 00	LT	F
6 0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		01/12/2015	616 22					
ACQ	6 0000	05/11/2012	616.22	473 99	142 23	0 00	LT	F
1 0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		01/13/2015	103 42					
ACQ	1 0000	05/11/2012	103 42	79 00	24.42	0 00	LT	F
3 0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		01/21/2015	296 99					
ACQ	3 0000	05/11/2012	296 99	237 00	59 99	0 00	LT	F

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
3.0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		01/22/2015	302.17					
ACQ	3.0000	07/03/2012	302.17	215.58	86.59	0.00	LT	F
5.0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		01/23/2015	499.28					
ACQ	5.0000	07/03/2012	499.28	359.30	139.98	0.00	LT	F
5.0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		01/27/2015	492.61					
ACQ	5.0000	07/03/2012	492.61	359.30	133.31	0.00	LT	F
3.0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		01/28/2015	301.00					
ACQ	3.0000	07/03/2012	301.00	215.58	85.42	0.00	LT	F
1.0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		01/29/2015	99.77					
ACQ	1.0000	07/03/2012	99.77	71.86	27.91	0.00	LT	F
4.0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		01/30/2015	392.60					
ACQ	4.0000	07/03/2012	392.60	287.44	105.16	0.00	LT	F
5.0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		02/03/2015	499.10					
ACQ	5.0000	07/03/2012	499.10	359.29	139.81	0.00	LT	F
2.0000 FREEPORT-MCMORAN INC CL B - 35671D857 - MINOR = 60								
SOLD		05/02/2014	69.58					
ACQ	2.0000	06/14/2010	69.58	66.30	3.28	0.00	LT	Y F
11.0000 GENERAC HOLDINGS INC - 368736104 - MINOR = 60								
SOLD		07/30/2014	481.37					
ACQ	2.0000	07/12/2013	87.52	81.24	6.28	0.00	LT	F
	9.0000	05/30/2014	393.85	431.19	-37.34	0.00	ST	C
33.0000 GENERAC HOLDINGS INC - 368736104 - MINOR = 60								
SOLD		08/27/2014	1545.70					
ACQ	20.0000	07/12/2013	936.79	812.40	124.39	0.00	LT	F
	13.0000	09/10/2013	608.91	525.72	83.19	0.00	ST	C
1.0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 60								
SOLD		05/02/2014	26.70					
ACQ	1.0000	03/15/2007	26.70	34.59	-7.89	0.00	LT	Y F
44.0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 60								
SOLD		10/14/2014	1077.99					
ACQ	19.0000	03/15/2007	465.50	657.21	-191.71	0.00	LT	Y F
	25.0000	04/30/2008	612.49	825.25	-212.76	0.00	LT	Y F
29.0000 GENUINE PARTS CO - 372460105 - MINOR = 60								
SOLD		04/14/2015	2671.92					
ACQ	26.0000	06/21/2011	2395.51	1364.74	1030.77	0.00	LT	F
	3.0000	01/29/2014	276.41	243.41	33.00	0.00	LT	F
66.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 60								
SOLD		10/14/2014	6530.59					
ACQ	41.0000	02/05/2014	4056.88	3249.30	807.58	0.00	ST	C
	24.0000	03/17/2014	2374.76	1826.48	548.28	0.00	ST	C
	1.0000	05/01/2014	98.95	79.52	19.43	0.00	ST	C
9.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 60								
SOLD		11/28/2014	908.60					
ACQ	7.0000	11/22/2013	706.69	518.84	187.85	0.00	LT	F
	2.0000	03/17/2014	201.91	152.21	49.70	0.00	ST	C
24.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 60								
SOLD		01/09/2015	2463.29					
ACQ	7.0000	11/22/2013	718.46	518.83	199.63	0.00	LT	F
	14.0000	12/03/2013	1436.92	1025.32	411.61	0.00	LT	F
	3.0000	12/06/2013	307.91	220.68	87.23	0.00	LT	F
38.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 60								
SOLD		02/04/2015	3754.93					
ACQ	19.0000	12/03/2013	1877.46	1391.51	485.95	0.00	LT	F
	4.0000	12/10/2013	395.26	292.45	102.81	0.00	LT	F
	15.0000	03/24/2014	1482.21	1082.48	399.73	0.00	ST	C
3.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 60								
SOLD		03/13/2015	297.75					
ACQ	2.0000	11/21/2013	198.50	143.32	55.18	0.00	LT	F
	1.0000	03/24/2014	99.25	72.17	27.08	0.00	ST	C
3.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 60								
SOLD		03/17/2015	300.39					
ACQ	3.0000	11/21/2013	300.39	214.98	85.41	0.00	LT	F
1.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 60								
SOLD		03/18/2015	99.18					
ACQ	1.0000	11/21/2013	99.18	71.66	27.52	0.00	LT	F
1.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 60								
SOLD		03/19/2015	101.23					
ACQ	1.0000	11/21/2013	101.23	71.66	29.57	0.00	LT	F
3.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 60								
SOLD		03/20/2015	306.78					
ACQ	3.0000	11/21/2013	306.78	214.98	91.80	0.00	LT	F
3.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 60								
SOLD		03/26/2015	300.48					
ACQ	3.0000	11/21/2013	300.48	214.98	85.50	0.00	LT	F
2.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 60								
SOLD		05/02/2014	320.59					
ACQ	2.0000	07/11/2011	320.59	263.02	57.57	0.00	LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
9.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 60								
SOLD		10/14/2014	1623 47					
ACQ	9.0000	07/11/2011	1623 47	1183.61	439.86	0.00	LT	F
6094.9320 GOLDMAN SACHS COMMODITY STRATEGY INSTL - 38143H381 - MINOR = 65								
SOLD		11/25/2014	28646 18					
ACQ	6094 9320	05/02/2012	28646 18	36935 29	-8289 11	0 00	LT	F
11.0000 GOODRICH PETROL CORP COM NEW - 382410405 - MINOR = 60								
SOLD		05/30/2014	315 61					
ACQ	11.0000	04/29/2014	315 61	280 41	35.20	0.00	ST	C
144.0000 GOODRICH PETROL CORP COM NEW - 382410405 - MINOR = 60								
SOLD		08/27/2014	3008.42					
ACQ	44.0000	04/15/2014	919.24	1054 24	-135 00	0 00	ST	C
	17.0000	04/16/2014	355 16	418 28	-63.12	0.00	ST	C
	19.0000	04/17/2014	396.94	450 87	-53 93	0 00	ST	C
	9.0000	04/29/2014	188 03	229 43	-41 40	0 00	ST	C
	13.0000	07/10/2014	271 59	297 60	-26 01	0 00	ST	C
	14.0000	07/30/2014	292.49	301 31	-8 82	0 00	ST	C
	28.0000	08/18/2014	584 97	499 51	85.46	0 00	ST	C
3.0000 GOOGLE INC - 38259P508 - MINOR = 60								
SOLD		10/14/2014	1664 06					
ACQ	3.0000	09/25/2013	1664 06	1314 89	349 17	0 00	LT	F
3.0000 GOOGLE INC - 38259P508 - MINOR = 60								
SOLD		02/04/2015	1590.54					
ACQ	1.0000	01/31/2012	530 18	287 85	242.33	0 00	LT	F
	1.0000	02/01/2012	530 18	290 61	239.57	0 00	LT	F
	1.0000	02/14/2012	530 18	303 79	226 39	0 00	LT	F
5.0000 GOOGLE INC - 38259P508 - MINOR = 60								
SOLD		03/26/2015	2820.42					
ACQ	5.0000	07/07/2011	2820 42	1365 91	1454.51	0 00	LT	F
3.0000 GOOGLE INC CL C COM - 38259P706 - MINOR = 60								
SOLD		10/14/2014	1631.42					
ACQ	3.0000	09/25/2013	1631 42	1318 36	313 06	0 00	LT	F
3.0000 GOOGLE INC CL C COM - 38259P706 - MINOR = 60								
SOLD		02/04/2015	1578 15					
ACQ	1.0000	01/31/2012	526.05	288 60	237 45	0 00	LT	F
	1.0000	02/01/2012	526.05	291 37	234.68	0 00	LT	F
	1.0000	02/14/2012	526 05	304 58	221 47	0 00	LT	F
4.0000 GOOGLE INC CL C COM - 38259P706 - MINOR = 60								
SOLD		03/26/2015	2223 36					
ACQ	4.0000	07/07/2011	2223 36	1095 59	1127 77	0 00	LT	F
1.0000 GRACE W R & CO DEL NEW COM - 38388F108 - MINOR = 60								
SOLD		05/01/2014	92.33					
ACQ	1.0000	01/29/2014	92.33	93 99	-1 66	0 00	ST	C
268.0000 GRAY TELEVISION INC - 389375106 - MINOR = 60								
SOLD		08/27/2014	2704 08					
ACQ	69.0000	02/18/2014	696 19	759.81	-63 62	0.00	ST	C
	22.0000	02/19/2014	221 98	241 21	-19.23	0.00	ST	C
	17.0000	02/20/2014	171 53	194.61	-23 08	0 00	ST	C
	20.0000	02/21/2014	201.80	236 76	-34 96	0.00	ST	C
	15.0000	03/05/2014	151 35	183 96	-32.61	0 00	ST	C
	20.0000	03/11/2014	201.80	218 52	-16 72	0 00	ST	C
	18.0000	03/12/2014	181 62	195 99	-14.37	0 00	ST	C
	19.0000	03/13/2014	191.71	198 67	-6.96	0 00	ST	C
	19.0000	03/14/2014	191 71	198 85	-7 14	0 00	ST	C
	24.0000	03/19/2014	242.15	231 10	11.05	0 00	ST	C
	25.0000	06/03/2014	252 24	289 25	-37.01	0 00	ST	C
2.0000 GULFPORT ENERGY CORP - 402635304 - MINOR = 60								
SOLD		05/01/2014	144 81					
ACQ	2.0000	01/29/2014	144 81	112.20	32 61	0.00	ST	C
8.0000 HFF INC - 40418F108 - MINOR = 60								
SOLD		05/13/2014	266.63					
ACQ	8.0000	03/25/2013	266 63	153 84	112 79	0 00	LT	F
9.0000 HFF INC - 40418F108 - MINOR = 60								
SOLD		07/07/2014	341 45					
ACQ	9.0000	02/25/2013	341 45	166.80	174 65	0.00	LT	F
8.0000 HFF INC - 40418F108 - MINOR = 60								
SOLD		07/08/2014	301.19					
ACQ	8.0000	02/25/2013	301 19	148 26	152 93	0 00	LT	F
7.0000 HFF INC - 40418F108 - MINOR = 60								
SOLD		07/16/2014	244 50					
ACQ	2.0000	02/05/2013	69 86	35 97	33.89	0 00	LT	F
	5.0000	02/25/2013	174 64	92.67	81 97	0.00	LT	F
15.0000 HFF INC - 40418F108 - MINOR = 60								
SOLD		08/20/2014	475 49					
ACQ	15.0000	02/05/2013	475.49	269 80	205 69	0 00	LT	F
33.0000 HFF INC - 40418F108 - MINOR = 60								
SOLD		08/27/2014	1043 13					
ACQ	13.0000	02/05/2013	410 93	233 83	177 10	0 00	LT	F
	20.0000	02/06/2013	632 20	358 39	273 81	0 00	LT	F
1.0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 60								
SOLD		05/01/2014	86 13					
ACQ	1.0000	03/11/2014	86 13	93 15	-7 02	0 00	ST	C
7.0000 HALLIBURTON CO - 406216101 - MINOR = 60								
SOLD		05/02/2014	445.05					
ACQ	7.0000	11/08/2011	445.05	271 11	173.94	0 00	LT	F

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171 0000 HALLIBURTON CO - 406216101 - MINOR = 60							
SOLD		11/18/2014	8410 54			SUB TRUST 3315001259	
ACQ	95.0000	09/27/2011	4672 52	3256.73	1415.79	0 00 LT	F
	76 0000	11/08/2011	3738.02	2943.48	794 54	0.00 LT	F
1250 HALYARD HEALTH INC COM - 40650V100 - MINOR = 60							
SOLD		11/03/2014	4 77			SUB TRUST 3315001598	
ACQ	1250	01/29/2014	4 77	4 40	0 37	0 00 ST	C
8 0000 HALYARD HEALTH INC COM - 40650V100 - MINOR = 60							
SOLD		11/14/2014	299 90			SUB TRUST 3315001598	
ACQ	6 1250	06/21/2011	229 61	135 19	94 42	0 00 LT	F
	1 6250	07/06/2011	60.92	35 59	25 33	0.00 LT	F
	2500	01/29/2014	9 37	8 80	0 57	0 00 ST	C
204.0000 HAWAIIAN HOLDINGS INC - 419879101 - MINOR = 60							
SOLD		08/27/2014	3172 94			SUB TRUST 3315000278	
ACQ	71 0000	07/28/2014	1104 31	983 30	121 01	0 00 ST	C
	35 0000	07/30/2014	544 38	493.08	51 30	0 00 ST	C
	34.0000	07/31/2014	528.82	477 93	50 89	0 00 ST	C
	34 0000	08/12/2014	528.82	499 94	28.88	0 00 ST	C
	30 0000	08/20/2014	466 61	479 17	-12.56	0 00 ST	C
1 0000 HEALTHSOUTH CORP - 421924309 - MINOR = 60							
SOLD		05/01/2014	34.71			SUB TRUST 3315000697	
ACQ	1.0000	01/29/2014	34.71	30 82	3.89	0 00 ST	C
5 0000 HELIX ENERGY SOLUTIONS GROUP INC - 42330P107 - MINOR = 60							
SOLD		05/01/2014	116 84			SUB TRUST 3315000697	
ACQ	5 0000	08/27/2013	116 84	131 34	-14 50	0 00 ST	C
99 0000 HELIX ENERGY SOLUTIONS GROUP INC - 42330P107 - MINOR = 60							
SOLD		08/27/2014	2677.90			SUB TRUST 3315000278	
ACQ	34.0000	01/29/2013	919 68	784 37	135.31	0 00 LT	F
	16 0000	01/30/2013	432.79	374 24	58 55	0 00 LT	F
	7 0000	02/04/2013	189 35	167 37	21 98	0 00 LT	F
	5 0000	04/08/2013	135 25	112 50	22 75	0 00 LT	F
	19 0000	05/01/2013	513 94	424 65	89 29	0 00 LT	F
	18 0000	07/03/2013	486 89	419 94	66 95	0.00 LT	F
517 0000 HERCULES OFFSHORE INC - 427093109 - MINOR = 60							
SOLD		08/27/2014	1758 79			SUB TRUST 3315000278	
ACQ	26.0000	10/11/2011	88.45	81 72	6.73	0.00 LT	F
	49 0000	11/08/2011	166 69	188 06	-21 37	0 00 LT	F
	10.0000	11/10/2011	34 02	38.18	-4 16	0 00 LT	F
	79 0000	01/27/2012	268 75	361 01	-92 26	0 00 LT	F
	77.0000	03/26/2012	261.95	385 06	-123 11	0.00 LT	F
	21 0000	06/07/2012	71 44	75 39	-3 95	0 00 LT	F
	29 0000	07/23/2012	98 66	104.11	-5 45	0 00 LT	F
	32 0000	07/25/2012	108 86	108 80	0 06	0 00 LT	F
	99 0000	07/30/2012	336 79	348.78	-11.99	0 00 LT	F
	40.0000	07/03/2013	136.08	280.98	-144 90	0.00 LT	F
	17 0000	07/25/2013	57 83	123 91	-66.08	0 00 LT	F
	38 0000	10/30/2013	129 27	268 40	-139 13	0.00 ST	C
3 0000 HESS CORP - 42809H107 - MINOR = 60							
SOLD		05/02/2014	266 39			SUB TRUST 3315001259	
ACQ	3.0000	07/15/2011	266 39	217 25	49 14	0.00 LT	F
148 0000 HESS CORP - 42809H107 - MINOR = 60							
SOLD		12/09/2014	10645 30			SUB TRUST 3315001259	
ACQ	71 0000	07/15/2011	5106 87	5141.55	-34 68	0.00 LT	F
	77 0000	06/27/2012	5538 43	3140 36	2398 07	0 00 LT	F
5 0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 60							
SOLD		05/02/2014	462 74			SUB TRUST 3315001259	
ACQ	5.0000	12/09/2010	462 74	256 80	205 94	0.00 LT	Y F
3 0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 60							
SOLD		10/14/2014	259 67			SUB TRUST 3315001259	
ACQ	2 0000	03/15/2007	173.11	93 56	79.55	0 00 LT	Y F
	1 0000	12/09/2010	86 56	51 36	35 20	0 00 LT	Y F
22.0000 HUB GROUP INC - 443320106 - MINOR = 60							
SOLD		05/13/2014	1029 13			SUB TRUST 3315000278	
ACQ	22.0000	04/24/2014	1029.13	991.30	37.83	0.00 ST	C
4 0000 IHS INC CLASS A - 451734107 - MINOR = 60							
SOLD		05/01/2014	484.59			SUB TRUST 3315000697	
ACQ	3 0000	09/20/2012	363.44	284 31	79 13	0 00 LT	F
	1 0000	01/29/2014	121 15	112.26	8 89	0.00 ST	C
1.0000 IHS INC CLASS A - 451734107 - MINOR = 60							
SOLD		07/14/2014	133 52			SUB TRUST 3315000697	
ACQ	1.0000	09/20/2012	133 52	94 77	38 75	0 00 LT	F
18 0000 IHS INC CLASS A - 451734107 - MINOR = 60							
SOLD		10/02/2014	2203 95			SUB TRUST 3315000697	
ACQ	12 0000	08/24/2007	1469 30	605 28	864 02	0 00 LT	Y F
	5 0000	04/21/2009	612 21	212 10	400.11	0 00 LT	Y F
	1 0000	09/20/2012	122 44	94.77	27 67	0 00 LT	F
86 0000 IMAX CORP - 45245E109 - MINOR = 62							
SOLD		08/27/2014	2346 45			SUB TRUST 3315000278	
ACQ	23 0000	01/05/2012	627 54	429 54	198 00	0 00 LT	F
	16 0000	01/12/2012	436 55	335 81	100 74	0 00 LT	F
	15 0000	01/31/2012	409 26	308.01	101 25	0 00 LT	F
	9 0000	04/26/2013	245 56	233.99	11 57	0 00 LT	F
	11 0000	06/20/2013	300 13	274.89	25 24	0 00 LT	F
	12 0000	04/25/2014	327 41	311 04	16 37	0 00 ST	C

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER 3303

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
102 0000 IMPAX LABORATORIES INC - 45256B101 - MINOR = 60								
SOLD		08/27/2014	2538 93					
ACQ	33 0000	12/11/2013	821.42	768 08	53 34	0.00	ST	C
	9 0000	12/12/2013	224 02	209 51	14 51	0.00	ST	C
	22 0000	12/19/2013	547 61	528 18	19.43	0.00	ST	C
	19 0000	12/24/2013	472 94	476 14	-3 20	0.00	ST	C
	19 0000	01/07/2014	472 94	473 29	-0.35	0.00	ST	C
243 0000 INFINERA CORP - 45667G103 - MINOR = 60								
SOLD		08/27/2014	2530 06					
ACQ	112.0000	04/30/2014	1166 12	994.56	171 56	0.00	ST	C
	56 0000	05/14/2014	583 06	478 24	104 82	0.00	ST	C
	44 0000	05/23/2014	458 12	400 89	57.23	0.00	ST	C
	31 0000	05/28/2014	322 76	289 85	32.91	0.00	ST	C
130.0000 INFOBLOX INC - 45672H104 - MINOR = 60								
SOLD		06/02/2014	1684 76					
ACQ	67 0000	04/17/2014	868 30	1303 49	-435 19	0.00	ST	C
	33 0000	04/22/2014	427 67	657.36	-229 69	0.00	ST	C
	30 0000	05/27/2014	388.79	614 70	-225.91	0.00	ST	C
222 0000 INTEL CORP - 458140100 - MINOR = 60								
SOLD		08/22/2014	7776 82					
ACQ	209 0000	01/27/2010	7321 42	4232 25	3089 17	0.00	LT	Y F
	13 0000	01/29/2014	455 40	320.65	134 75	0.00	ST	C
95 0000 INTEL CORP - 458140100 - MINOR = 60								
SOLD		10/14/2014	3073 23					
ACQ	90 0000	10/02/2013	2911 48	2058 10	853 38	0.00	LT	F
	5 0000	05/02/2014	161 75	132 75	29 00	0.00	ST	C
1 0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 60								
SOLD		05/01/2014	360 32					
ACQ	1 0000	09/20/2012	360 32	505.99	-145.67	0.00	LT	F
2 0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 60								
SOLD		05/29/2014	751 00					
ACQ	2 0000	03/22/2011	751 00	646 21	104 79	0.00	LT	F
10 0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 60								
SOLD		10/14/2014	4653.19					
ACQ	3.0000	07/10/2013	1395.96	1274 49	121 47	0.00	LT	F
	6 0000	10/01/2013	2791.91	2244 66	547 25	0.00	LT	F
	1 0000	12/05/2013	465 32	371.42	93 90	0.00	ST	C
3.0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 60								
SOLD		02/04/2015	1520 52					
ACQ	3 0000	12/05/2013	1520 52	1114.26	406 26	0.00	LT	F
.0510 IRON MOUNTAIN INC REIT - 462846106								
SOLD		11/10/2014	1 87					
ACQ	.0510	11/04/2014	1 87	1.81	0 06	0.00	ST	C
FOUND UPDATE 03/03/15								
199 0000 ISHARES RUSSELL 1000 GROWTH (MKT) - 464287614 - MINOR = 65								
SOLD		05/09/2014	17079 19					
ACQ	199 0000	10/06/2009	17079 19	9219.57	7859 62	0.00	LT	Y F
44 0000 JDS UNIPHASE CORP - 46612J507 - MINOR = 60								
SOLD		05/02/2014	477 86					
ACQ	31 0000	10/18/2013	336 67	480.76	-144.09	0.00	ST	C
	13 0000	02/27/2014	141 19	181 21	-40 02	0.00	ST	C
43 0000 JDS UNIPHASE CORP - 46612J507 - MINOR = 60								
SOLD		05/13/2014	476 43					
ACQ	24 0000	05/30/2013	265 91	330 45	-64 54	0.00	ST	C
	19 0000	02/27/2014	210 52	264.84	-54 32	0.00	ST	C
46 0000 JDS UNIPHASE CORP - 46612J507 - MINOR = 60								
SOLD		05/23/2014	495 59					
ACQ	1 0000	05/30/2013	10 77	13.77	-3 00	0.00	ST	C
	10 0000	08/19/2013	107 74	135 78	-28 04	0.00	ST	C
	35.0000	08/26/2013	377 08	476.65	-99 57	0.00	ST	C
53.0000 JDS UNIPHASE CORP - 46612J507 - MINOR = 60								
SOLD		05/27/2014	576 04					
ACQ	31 0000	05/01/2013	336 93	408 81	-71 88	0.00	LT	F
	22 0000	08/19/2013	239 11	298 73	-59 62	0.00	ST	C
69 0000 JDS UNIPHASE CORP - 46612J507 - MINOR = 60								
SOLD		05/28/2014	767 95					
ACQ	33.0000	05/08/2012	367.28	352 39	14.89	0.00	LT	F
	35 0000	07/20/2012	389 54	326 49	63.05	0.00	LT	F
	1.0000	05/01/2013	11 13	13 19	-2 06	0.00	LT	F
43 0000 JPMORGAN CHASE & CO COM - 46625H100 - MINOR = 60								
SOLD		10/14/2014	2500.41					
ACQ	39 0000	10/02/2013	2267.81	2027 35	240 46	0.00	LT	F
	4 0000	05/02/2014	232 60	223 23	9 37	0.00	ST	C
98 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 60								
SOLD		02/04/2015	9965 26					
ACQ	77 0000	01/29/2014	7829 85	6832 59	997 26	0.00	LT	F
	21 0000	10/14/2014	2135 41	2069 03	66.38	0.00	ST	C
256.0000 KCG HLDGS INC CL A - 48244B100 - MINOR = 60								
SOLD		08/27/2014	3033 79					
ACQ	64 0000	11/26/2013	758 45	726 16	32.29	0.00	ST	C
	67.0000	11/27/2013	794 00	800 65	-6 65	0.00	ST	C
	16 0000	12/10/2013	189 61	188 92	0.69	0.00	ST	C
	27 0000	12/18/2013	319.97	304 77	15.20	0.00	ST	C
	13 0000	12/23/2013	154.06	156 65	-2 59	0.00	ST	C
	14 0000	12/24/2013	165 91	169 82	-3 91	0.00	ST	C
	9 0000	01/07/2014	106.66	112 82	-6 16	0.00	ST	C
	18 0000	01/13/2014	213 31	215 51	-2 20	0.00	ST	C

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER 3303

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
	10 0000	01/14/2014	118 51	117 89	0 62	0.00	ST	C
	18 0000	02/03/2014	213.31	199 22	14.09	0.00	ST	C
4 0000 KAISER ALUMINUM CORP - 483007704 - MINOR = 60								
SOLD		08/20/2014	316 27					
ACQ	4 0000	06/03/2014	316 27	274 80	41 47	0.00	ST	C
24 0000 KAISER ALUMINUM CORP - 483007704 - MINOR = 60								
SOLD		08/27/2014	1929 31					
ACQ	2 0000	02/08/2011	160 78	100 92	59 86	0 00	LT	F
	14 0000	04/27/2011	1125 43	700 00	425 43	0 00	LT	F
	5.0000	09/23/2011	401.94	228 45	173 49	0 00	LT	F
	3.0000	06/03/2014	241.16	206 10	35.06	0 00	ST	C
1.0000 KANSAS CITY SOUTHERN - 485170302 - MINOR = 60								
SOLD		05/01/2014	99 98					
ACQ	1 0000	01/29/2014	99 98	101.53	-1 55	0.00	ST	C
47.0000 KEY ENERGY SERVICES INC - 492914106 - MINOR = 60								
SOLD		07/08/2014	422.99					
ACQ	2 0000	04/30/2014	18 00	19 46	-1 46	0.00	ST	C
	10 0000	05/13/2014	90 00	85.60	4 40	0 00	ST	C
	35 0000	06/19/2014	314.99	312.20	2 79	0.00	ST	C
68 0000 KEY ENERGY SERVICES INC - 492914106 - MINOR = 60								
SOLD		07/21/2014	468 75					
ACQ	35 0000	03/10/2014	241 27	293.92	-52 65	0 00	ST	C
	33 0000	05/13/2014	227 48	282 48	-55 00	0 00	ST	C
75 0000 KEY ENERGY SERVICES INC - 492914106 - MINOR = 60								
SOLD		07/25/2014	507 56					
ACQ	39 0000	11/01/2013	263 93	309 18	-45 25	0.00	ST	C
	35 0000	11/26/2013	236 86	278 25	-41.39	0 00	ST	C
	1 0000	03/10/2014	6 77	8.40	-1 63	0 00	ST	C
72 0000 KEY ENERGY SERVICES INC - 492914106 - MINOR = 60								
SOLD		07/30/2014	459 76					
ACQ	44 0000	10/31/2013	280 96	346 61	-65 65	0 00	ST	C
	28 0000	11/01/2013	178 80	221 97	-43 17	0 00	ST	C
142 0000 KEY ENERGY SERVICES INC - 492914106 - MINOR = 60								
SOLD		07/31/2014	878.55					
ACQ	132 0000	10/30/2013	816.68	1015 70	-199 02	0.00	ST	C
	10.0000	10/31/2013	61 87	78 78	-16 91	0 00	ST	C
60 0000 KEYSIGHT TECHNOLOGIES INC COM - 49338L103 - MINOR = 60								
SOLD		12/16/2014	1959 07					
ACQ	60 0000	09/27/2012	1959 07	1287.49	671 58	0 00	LT	F
1 0000 KILROY REALTY CORP - 49427F108 - MINOR = 60								
SOLD		05/01/2014	59 93					
ACQ	1.0000	01/29/2014	59 93	51.63	8.30	0 00	ST	C
FOUND UPDATE 03/03/15								
4.0000 KIRBY CORP - 497266106 - MINOR = 60								
SOLD		07/14/2014	473.93					
ACQ	1 0000	10/24/2012	118.48	59 17	59 31	0.00	LT	F
	2.0000	01/29/2014	236 97	197 95	39 02	0 00	ST	C
	1.0000	05/01/2014	118 48	107 83	10 65	0 00	ST	C
11 0000 KODIAK OIL & GAS CORP - 50015Q100 - MINOR = 62								
SOLD		05/01/2014	136 51					
ACQ	11 0000	01/29/2014	136 51	114 40	22.11	0.00	ST	C
33 0000 KODIAK OIL & GAS CORP - 50015Q100 - MINOR = 62								
SOLD		06/17/2014	442 95					
ACQ	33.0000	07/03/2013	442 95	302 07	140 88	0 00	ST	C
37 0000 KODIAK OIL & GAS CORP - 50015Q100 - MINOR = 62								
SOLD		07/03/2014	523 25					
ACQ	30.0000	06/19/2013	424.26	272.93	151.33	0.00	LT	F
	7.0000	07/03/2013	98 99	64.08	34 91	0.00	ST	C
53.0000 KODIAK OIL & GAS CORP - 50015Q100 - MINOR = 62								
SOLD		07/15/2014	791 76					
ACQ	21 0000	04/27/2012	313 72	185 01	128 71	0 00	LT	F
	32.0000	06/19/2013	478 04	291 13	186 91	0 00	LT	F
28.0000 KODIAK OIL & GAS CORP - 50015Q100 - MINOR = 62								
SOLD		07/16/2014	423 68					
ACQ	21.0000	04/27/2012	317 76	185 01	132 75	0 00	LT	F
	7.0000	04/30/2012	105 92	61 32	44.60	0.00	LT	F
28 0000 KODIAK OIL & GAS CORP - 50015Q100 - MINOR = 62								
SOLD		07/17/2014	440.71					
ACQ	28 0000	04/30/2012	440.71	245 27	195 44	0 00	LT	F
5 0000 KOHLS CORP - 500255104 - MINOR = 60								
SOLD		05/02/2014	278 84					
ACQ	5 0000	05/13/2011	278 84	275 00	3 84	0 00	LT	F
87 0000 KOHLS CORP - 500255104 - MINOR = 60								
SOLD		06/16/2014	4568.81					
ACQ	87 0000	05/13/2011	4568 81	4784.99	-216 18	0 00	LT	F
189.0000 KRISPY KREME DOUGHNUTS INC - 501014104 - MINOR = 60								
SOLD		08/27/2014	3207 25					
ACQ	46 0000	07/09/2013	780 60	901 48	-120 88	0.00	LT	F
	23 0000	07/11/2013	390.30	450 33	-60 03	0 00	LT	F
	24.0000	07/17/2013	407 27	474.00	-66 73	0.00	LT	F
	14.0000	08/22/2013	237 57	315.42	-77 85	0.00	LT	F
	28.0000	09/03/2013	475 15	530 04	-54 89	0.00	ST	C
	18 0000	09/13/2013	305 45	350 80	-45 35	0 00	ST	C
	8 0000	12/05/2013	135 76	160 48	-24 72	0 00	ST	C
	28 0000	04/01/2014	475 15	499.46	-24 31	0 00	ST	C

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TRUST ADMINISTRATOR: 3309
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
.9546 LABORATORY CORP OF AMERICA HOLDINGS - 50540R409 - MINOR = 60								
SOLD		02/27/2015	117.21					
ACQ	9546	02/20/2015	117.21	111.12	6.09	0.00	ST	C
2.0000 LABORATORY CORP OF AMERICA HOLDINGS - 50540R409 - MINOR = 60								
SOLD		03/18/2015	253.61					
ACQ	2.0000	02/20/2015	253.61	232.80	20.81	0.00	ST	C
39.0000 ESTEE LAUDER COS INC - 518439104 - MINOR = 60								
SOLD		10/14/2014	2786.10					
ACQ	29.0000	09/25/2013	2071.71	2064.45	7.26	0.00	LT	F
	8.0000	10/15/2013	571.51	568.80	2.71	0.00	ST	C
	2.0000	10/16/2013	142.88	141.94	0.94	0.00	ST	C
26.0000 ESTEE LAUDER COS INC - 518439104 - MINOR = 60								
SOLD		02/04/2015	1892.80					
ACQ	8.0000	10/10/2013	582.40	564.39	18.01	0.00	LT	F
	8.0000	10/11/2013	582.40	566.72	15.68	0.00	LT	F
	5.0000	10/16/2013	364.00	354.85	9.15	0.00	LT	F
	5.0000	04/02/2014	364.00	341.85	22.15	0.00	ST	C
7500 LIBERTY BROADBAND CORPORATION COM - 530307107 - MINOR = 60								
SOLD		11/05/2014	34.04					
ACQ	.7500	11/10/2014	34.04	35.95	-1.91	0.00	ST	C
5000 LIBERTY BROADBAND CORPORATION COM - 530307305 - MINOR = 60								
SOLD		11/05/2014	22.54					
ACQ	5000	11/07/2014	22.54	24.71	-2.17	0.00	ST	C
1.0000 LIBERTY MEDIA CORP DELAWARE CLASS A - 531229102 - MINOR = 60								
SOLD		05/01/2014	130.07					
ACQ	1.0000	01/29/2014	130.07	133.77	-3.70	0.00	ST	C
115.0000 ELI LILLY & CO - 532457108 - MINOR = 60								
SOLD		07/28/2014	7273.41					
ACQ	17.0000	07/06/2011	1075.20	641.14	434.06	0.00	LT	F
	92.0000	09/16/2011	5818.73	3468.85	2349.88	0.00	LT	F
	6.0000	01/29/2014	379.48	322.35	57.13	0.00	ST	C
4.0000 LINCOLN NATIONAL CORP - 534187109 - MINOR = 60								
SOLD		05/01/2014	193.04					
ACQ	4.0000	01/29/2014	193.04	188.52	4.52	0.00	ST	C
139.0000 LINEAR TECHNOLOGY CORP - 535678106 - MINOR = 60								
SOLD		05/23/2014	6392.40					
ACQ	17.0000	06/21/2011	781.80	543.83	237.97	0.00	LT	F
	113.0000	09/16/2011	5196.70	3443.68	1753.02	0.00	LT	F
	9.0000	01/29/2014	413.90	400.46	13.44	0.00	ST	C
7.0000 LITHIA MOTORS INC CL A COM - 536797103 - MINOR = 60								
SOLD		05/06/2014	524.99					
ACQ	4.0000	02/21/2013	299.99	162.31	137.68	0.00	LT	F
	3.0000	10/24/2013	225.00	193.14	31.86	0.00	ST	C
5.0000 LITHIA MOTORS INC CL A COM - 536797103 - MINOR = 60								
SOLD		05/28/2014	392.39					
ACQ	5.0000	02/21/2013	392.39	202.89	189.50	0.00	LT	F
25.0000 LITHIA MOTORS INC CL A COM - 536797103 - MINOR = 60								
SOLD		08/27/2014	2192.70					
ACQ	5.0000	09/13/2012	438.54	158.60	279.94	0.00	LT	F
	10.0000	09/24/2012	877.08	326.36	550.72	0.00	LT	F
	9.0000	10/26/2012	789.37	298.98	490.39	0.00	LT	F
	1.0000	02/21/2013	87.71	40.58	47.13	0.00	LT	F
14.0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 60								
SOLD		05/02/2014	2291.38					
ACQ	9.0000	06/21/2011	1473.03	725.94	747.09	0.00	LT	F
	2.0000	09/16/2011	327.34	151.51	175.83	0.00	LT	F
	3.0000	01/29/2014	491.01	441.08	49.93	0.00	ST	C
14.0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 60								
SOLD		04/14/2015	2754.45					
ACQ	14.0000	09/16/2011	2754.45	1060.57	1693.88	0.00	LT	F
2.0000 MACERICH CO - 554382101 - MINOR = 60								
SOLD		05/01/2014	129.27					
ACQ	2.0000	09/20/2012	129.27	118.03	11.24	0.00	LT	F
FOUND UPDATE 03/03/15								
393.0000 MAGNUM HUNTER RESOURCES CORP - 55973B102 - MINOR = 60								
SOLD		08/27/2014	2688.84					
ACQ	8.0000	05/14/2012	54.73	35.12	19.61	0.00	LT	F
	19.0000	06/07/2012	130.00	82.46	47.54	0.00	LT	F
	71.0000	10/24/2012	485.77	272.89	212.88	0.00	LT	F
	51.0000	05/16/2013	348.93	174.24	174.69	0.00	LT	F
	74.0000	06/03/2013	506.30	262.21	244.09	0.00	LT	F
	88.0000	06/04/2013	602.08	326.61	275.47	0.00	LT	F
	40.0000	05/21/2014	273.67	291.92	-18.25	0.00	ST	C
	42.0000	07/31/2014	287.36	281.69	5.67	0.00	ST	C
70.0000 MANITOWOC CO INC - 563571108 - MINOR = 60								
SOLD		08/27/2014	1972.55					
ACQ	36.0000	08/04/2014	1014.45	961.13	53.32	0.00	ST	C
	17.0000	08/13/2014	479.05	471.03	8.02	0.00	ST	C
	17.0000	08/26/2014	479.05	485.83	-6.78	0.00	ST	C
2.0000 MARRIOTT INTERNATIONAL INC - 571903202 - MINOR = 60								
SOLD		05/01/2014	116.76					
ACQ	2.0000	01/29/2014	116.76	98.06	18.70	0.00	ST	C
6.0000 MARRIOTT INTERNATIONAL INC - 571903202 - MINOR = 60								
SOLD		07/22/2014	397.63					
ACQ	1.0000	07/20/2011	66.27	32.48	33.79	0.00	LT	F
	4.0000	09/20/2012	265.09	162.96	102.13	0.00	LT	F
	1.0000	01/29/2014	66.27	49.03	17.24	0.00	ST	C

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TAX PREPARER. 3300
TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER. 3303

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
83 0000 MASTEC INC - 576323109 - MINOR = 60								
SOLD		08/27/2014	2543.97					
ACQ	27 0000	01/29/2013	827.56	769.77	57.79	0.00	LT	F
	27 0000	02/01/2013	827.56	768.96	58.60	0.00	LT	F
	1.0000	02/12/2013	30.65	29.04	1.61	0.00	LT	F
	12 0000	04/08/2013	367.80	339.60	28.20	0.00	LT	F
	16 0000	06/16/2014	490.40	522.40	-32.00	0.00	ST	C
185 0000 MAXIM INTEGRATED PRODUCTS INC - 57772K101 - MINOR = 60								
SOLD		11/25/2014	5347.11					
ACQ	185.0000	05/23/2014	5347.11	6339.54	-992.43	0.00	ST	C
40 0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 60								
SOLD		10/14/2014	3743.91					
ACQ	40 0000	09/25/2013	3743.91	3026.63	717.28	0.00	LT	F
6 0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 60								
SOLD		10/20/2014	575.12					
ACQ	6 0000	09/25/2013	575.12	453.99	121.13	0.00	LT	F
25 0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 60								
SOLD		02/04/2015	2492.96					
ACQ	25 0000	09/25/2013	2492.96	1891.64	601.32	0.00	LT	F
109.0000 MEDIA GEN INC CL A - 584404107 - MINOR = 60								
SOLD		08/27/2014	1758.58					
ACQ	51 0000	06/26/2014	822.82	1032.76	-209.94	0.00	ST	C
	24.0000	07/10/2014	387.21	526.09	-138.88	0.00	ST	C
	15 0000	07/15/2014	242.01	332.76	-90.75	0.00	ST	C
	19.0000	08/01/2014	306.54	384.18	-77.64	0.00	ST	C
4 0000 MENTOR GRAPHICS CORP - 587200106 - MINOR = 60								
SOLD		05/01/2014	81.88					
ACQ	4 0000	01/29/2014	81.88	83.12	-1.24	0.00	ST	C
1 0000 MICROS SYSTEMS INC - 594901100 - MINOR = 60								
SOLD		05/01/2014	52.08					
ACQ	1 0000	01/29/2014	52.08	54.61	-2.53	0.00	ST	C
41 0000 MICROS SYSTEMS INC - 594901100 - MINOR = 60								
SOLD		07/29/2014	2773.60					
ACQ	13.0000	02/26/2008	879.43	447.29	432.14	0.00	LT	Y F
	23.0000	04/30/2008	1555.92	830.07	725.85	0.00	LT	Y F
	3 0000	09/20/2012	202.95	153.51	49.44	0.00	LT	F
	2.0000	01/29/2014	135.30	109.22	26.08	0.00	ST	C
6.0000 MICROSOFT CORP - 594918104 - MINOR = 60								
SOLD		05/02/2014	239.23					
ACQ	6 0000	12/09/2010	239.23	162.48	76.75	0.00	LT	Y F
56.0000 MICROSOFT CORP - 594918104 - MINOR = 60								
SOLD		06/16/2014	2317.15					
ACQ	51 0000	06/14/2010	2110.26	1316.31	793.95	0.00	LT	Y F
	5 0000	12/09/2010	206.89	135.40	71.49	0.00	LT	Y F
28 0000 MICROSOFT CORP - 594918104 - MINOR = 60								
SOLD		10/14/2014	1228.33					
ACQ	28 0000	06/14/2010	1228.33	722.68	505.65	0.00	LT	Y F
1 0000 MONSTER BEVERAGE CORP - 611740101 - MINOR = 60								
SOLD		05/01/2014	66.88					
ACQ	1.0000	01/29/2014	66.88	68.15	-1.27	0.00	ST	C
3.0000 MONSTER BEVERAGE CORP - 611740101 - MINOR = 60								
SOLD		10/22/2014	296.52					
ACQ	2 0000	09/18/2012	197.68	104.82	92.86	0.00	LT	F
	1 0000	01/29/2014	98.84	68.15	30.69	0.00	ST	C
9 0000 MONSTER BEVERAGE CORP - 611740101 - MINOR = 60								
SOLD		03/02/2015	1262.04					
ACQ	9 0000	09/18/2012	1262.04	471.69	790.35	0.00	LT	F
1 0000 MOTOROLA INC - 620076307 - MINOR = 60								
SOLD		05/01/2014	62.02					
ACQ	1.0000	01/29/2014	62.02	64.22	-2.20	0.00	ST	C
30 0000 MOTOROLA INC - 620076307 - MINOR = 60								
SOLD		06/06/2014	2029.19					
ACQ	29 0000	01/28/2013	1961.55	1716.37	245.18	0.00	LT	F
	1.0000	01/29/2014	67.64	64.22	3.42	0.00	ST	C
47 0000 MYLAN INC - 628530107 - MINOR = 60								
SOLD		03/02/2015	2712.14					
ACQ	47 0000	06/06/2014	2712.14	2338.56	373.58	0.00	ST	C
4 0000 MYRIAD GENETICS INC - 62855J104 - MINOR = 60								
SOLD		05/01/2014	158.48					
ACQ	4 0000	07/25/2013	158.48	126.00	32.48	0.00	ST	C
8 0000 MYRIAD GENETICS INC - 62855J104 - MINOR = 60								
SOLD		05/09/2014	289.01					
ACQ	8 0000	07/25/2013	289.01	252.00	37.01	0.00	ST	C
36 0000 MYRIAD GENETICS INC - 62855J104 - MINOR = 60								
SOLD		06/04/2014	1245.94					
ACQ	31 0000	07/25/2013	1072.89	976.50	96.39	0.00	ST	C
	5 0000	01/29/2014	173.05	135.05	38.00	0.00	ST	C
96 0000 NPS PHARMACEUTICALS INC COM - 62936P103 - MINOR = 60								
SOLD		08/27/2014	2942.33					
ACQ	63 0000	10/16/2013	1930.90	1860.60	70.30	0.00	ST	C
	17.0000	11/07/2013	521.04	402.56	118.48	0.00	ST	C
	4 0000	04/30/2014	122.60	105.12	17.48	0.00	ST	C
	12.0000	06/09/2014	367.79	413.28	-45.49	0.00	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
5 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 60								
SOLD		05/01/2014	136.78					
ACQ	5 0000	07/07/2011	136.78	155.10	-18.32	0.00	LT	F
4.0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 60								
SOLD		10/14/2014	108.51					
ACQ	4.0000	07/07/2011	108.51	124.08	-15.57	0.00	LT	F
85 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 60								
SOLD		02/04/2015	2633.10					
ACQ	48.0000	07/07/2011	1486.93	1488.96	-2.03	0.00	LT	F
	37 0000	09/25/2013	1146.17	1146.72	-0.55	0.00	LT	F
1.0000 NATIONAL OILWELL VARCO INC - 637071101 - MINOR = 60								
SOLD		10/14/2014	69.18					
ACQ	1.0000	06/13/2014	69.18	76.98	-7.80	0.00	ST	C
182.0000 NATIONAL OILWELL VARCO INC - 637071101 - MINOR = 60								
SOLD		12/11/2014	11448.94					
ACQ	82.0000	10/28/2013	5158.31	6109.34	-951.03	0.00	LT	F
	83 0000	04/30/2014	5221.22	5883.90	-662.68	0.00	ST	C
	17 0000	06/13/2014	1069.41	1308.65	-239.24	0.00	ST	C
72 0000 NAVISTAR INTERNATIONAL CORP - 63934E108 - MINOR = 60								
SOLD		08/27/2014	2740.97					
ACQ	38 0000	09/05/2013	1446.62	1304.53	142.09	0.00	ST	C
	13 0000	09/10/2013	494.90	474.76	20.14	0.00	ST	C
	9 0000	10/08/2013	342.62	328.58	14.04	0.00	ST	C
	12.0000	02/25/2014	456.83	438.96	17.87	0.00	ST	C
9.0000 NETSUITE INC - 64118Q107 - MINOR = 60								
SOLD		10/14/2014	775.97					
ACQ	2 0000	09/08/2014	172.44	177.95	-5.51	0.00	ST	C
	2 0000	09/11/2014	172.44	175.59	-3.15	0.00	ST	C
	1.0000	09/26/2014	86.22	88.61	-2.39	0.00	ST	C
	3.0000	10/08/2014	258.65	272.49	-13.84	0.00	ST	C
	1 0000	10/09/2014	86.22	91.45	-5.23	0.00	ST	C
12.0000 NETSUITE INC - 64118Q107 - MINOR = 60								
SOLD		02/04/2015	1157.34					
ACQ	1 0000	09/11/2014	96.44	87.80	8.64	0.00	ST	C
	4 0000	10/16/2014	385.78	355.97	29.81	0.00	ST	C
	7 0000	02/02/2015	675.12	693.38	-18.27	0.00	ST	C
10.0000 NEXSTAR BROADCASTING GROUP CL A COM - 65336K103 - MINOR = 60								
SOLD		07/08/2014	511.39					
ACQ	9 0000	02/14/2013	460.25	137.40	322.85	0.00	LT	F
	1 0000	04/30/2014	51.14	38.79	12.35	0.00	ST	C
80 0000 NEXSTAR BROADCASTING GROUP CL A COM - 65336K103 - MINOR = 60								
SOLD		08/27/2014	3733.59					
ACQ	53 0000	02/14/2013	2473.50	809.12	1664.38	0.00	LT	F
	18.0000	02/26/2013	840.06	259.92	580.14	0.00	LT	F
	9 0000	02/27/2013	420.03	133.74	286.29	0.00	LT	F
1 0000 NEXTERA ENERGY INC - 65339F101 - MINOR = 60								
SOLD		05/02/2014	99.00					
ACQ	1 0000	12/09/2010	99.00	50.85	48.15	0.00	LT	Y F
3 0000 NEXTERA ENERGY INC - 65339F101 - MINOR = 60								
SOLD		10/14/2014	282.95					
ACQ	3 0000	12/09/2010	282.95	152.55	130.40	0.00	LT	Y F
1 0000 NISOURCE INC - 65473P105 - MINOR = 60								
SOLD		05/01/2014	37.11					
ACQ	1 0000	01/29/2014	37.11	34.09	3.02	0.00	ST	C
14.0000 NISOURCE INC - 65473P105 - MINOR = 60								
SOLD		07/14/2014	544.62					
ACQ	3 0000	02/22/2012	116.70	70.68	46.02	0.00	LT	F
	4 0000	09/20/2012	155.61	102.24	53.37	0.00	LT	F
	7 0000	01/29/2014	272.31	238.63	33.68	0.00	ST	C
1 0000 NORTHERN TRUST CORP - 665859104 - MINOR = 60								
SOLD		05/01/2014	59.92					
ACQ	1 0000	01/29/2014	59.92	60.97	-1.05	0.00	ST	C
2500 NOW INC COM - 67011P100 - MINOR = 60								
SOLD		06/02/2014	8.56					
ACQ	.2500	10/28/2013	8.56	8.10	0.46	0.00	ST	C
41.0000 NOW INC COM - 67011P100 - MINOR = 60								
SOLD		06/13/2014	1383.49					
ACQ	20.2500	10/28/2013	683.31	656.23	27.08	0.00	ST	C
	20 7500	04/30/2014	700.18	639.81	60.37	0.00	ST	C
114 0000 OFG BANCORP COM - 67103X102 - MINOR = 62								
SOLD		08/27/2014	1816.42					
ACQ	65.0000	01/28/2014	1035.68	1006.84	28.84	0.00	ST	C
	31.0000	02/05/2014	493.94	460.85	33.09	0.00	ST	C
	18 0000	07/22/2014	286.80	313.26	-26.46	0.00	ST	C
2 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 60								
SOLD		05/02/2014	189.72					
ACQ	2 0000	08/24/2012	189.72	174.69	15.03	0.00	LT	F
3 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 60								
SOLD		10/14/2014	263.51					
ACQ	3 0000	08/24/2012	263.51	262.04	1.47	0.00	LT	F
103.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 60								
SOLD		12/16/2014	7644.61					
ACQ	59.0000	08/24/2012	4378.95	4973.79	-594.84	0.00	LT	F
	44 0000	12/21/2012	3265.66	3311.63	-45.97	0.00	LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
2 0000 OCEANEERING INTERNATIONAL INC - 675232102 - MINOR = 60								
SOLD		05/01/2014	145.40					
ACQ	2 0000	01/29/2014	145.40	136.44	8.96	0.00	ST	C
2.0000 OLD DOMINION FREIGHT LINE INC - 679580100 - MINOR = 60								
SOLD		05/01/2014	120.38					
ACQ	2 0000	01/29/2014	120.38	106.30	14.08	0.00	ST	C
4.0000 OLD DOMINION FREIGHT LINE INC - 679580100 - MINOR = 60								
SOLD		07/14/2014	248.56					
ACQ	3.0000	06/06/2013	186.42	125.25	61.17	0.00	LT	F
	1 0000	01/29/2014	62.14	53.15	8.99	0.00	ST	C
7 0000 ON SEMICONDUCTOR CORP - 682189105 - MINOR = 60								
SOLD		05/01/2014	64.88					
ACQ	7 0000	01/29/2014	64.88	59.40	5.48	0.00	ST	C
6.0000 ORACLE CORP - 68389X105 - MINOR = 60								
SOLD		05/02/2014	246.19					
ACQ	6 0000	07/14/2011	246.19	194.10	52.09	0.00	LT	F
6 0000 ORACLE CORP - 68389X105 - MINOR = 60								
SOLD		10/14/2014	232.79					
ACQ	6 0000	07/14/2011	232.79	194.10	38.69	0.00	LT	F
6.0000 PDC ENERGY INC - 69327R101 - MINOR = 60								
SOLD		06/19/2014	420.18					
ACQ	3.0000	09/26/2013	210.09	186.68	23.41	0.00	ST	C
	1.0000	10/11/2013	70.03	64.93	5.10	0.00	ST	C
	2 0000	04/30/2014	140.06	125.06	15.00	0.00	ST	C
51 0000 PDC ENERGY INC - 69327R101 - MINOR = 60								
SOLD		08/27/2014	2957.42					
ACQ	38 0000	09/26/2013	2203.57	2364.55	-160.98	0.00	ST	C
	5 0000	11/26/2013	289.94	300.00	-10.06	0.00	ST	C
	3.0000	12/13/2013	173.97	162.69	11.28	0.00	ST	C
	5 0000	07/15/2014	289.94	283.95	5.99	0.00	ST	C
3 0000 PTC INC COM - 69370C100 - MINOR = 60								
SOLD		05/01/2014	106.08					
ACQ	3 0000	03/17/2014	106.08	113.39	-7.31	0.00	ST	C
67.0000 PEBBLEBROOK HOTEL TRUST - 70509V100 - MINOR = 60								
SOLD		08/27/2014	2584.81					
ACQ	23 0000	04/23/2012	887.32	526.45	360.87	0.00	LT	F
	3.0000	05/02/2012	115.74	71.74	44.00	0.00	LT	F
	13 0000	05/15/2012	501.53	299.23	202.30	0.00	LT	F
	14 0000	06/20/2012	540.11	319.19	220.92	0.00	LT	F
	14 0000	12/21/2012	540.11	324.46	215.65	0.00	LT	F
1.0000 PERKINELMER INC - 714046109 - MINOR = 60								
SOLD		05/01/2014	42.29					
ACQ	1 0000	03/06/2014	42.29	46.11	-3.82	0.00	ST	C
76 0000 PFIZER INC - 717081103 - MINOR = 60								
SOLD		04/14/2015	2662.00					
ACQ	46 0000	06/21/2011	1611.21	942.05	669.16	0.00	LT	F
	20 0000	09/16/2011	700.53	364.50	336.03	0.00	LT	F
	10 0000	01/29/2014	350.26	300.95	49.31	0.00	LT	F
4 0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 60								
SOLD		05/02/2014	341.52					
ACQ	4.0000	06/14/2010	341.52	181.84	159.68	0.00	LT	Y F
6 0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 60								
SOLD		10/14/2014	505.42					
ACQ	6 0000	06/14/2010	505.42	272.76	232.66	0.00	LT	Y F
129 0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 60								
SOLD		08/27/2014	2097.75					
ACQ	42 0000	08/30/2013	682.99	932.18	-249.19	0.00	ST	C
	20 0000	09/04/2013	325.23	441.19	-115.96	0.00	ST	C
	21 0000	09/11/2013	341.49	474.80	-133.31	0.00	ST	C
	23 0000	09/23/2013	374.02	469.65	-95.63	0.00	ST	C
	23 0000	10/14/2013	374.02	457.63	-83.61	0.00	ST	C
12 0000 PINNACLE ENTERTAINMENT INC - 723456109 - MINOR = 60								
SOLD		06/17/2014	298.43					
ACQ	7 0000	02/23/2011	174.08	93.00	81.08	0.00	LT	F
	5 0000	01/23/2014	124.35	112.60	11.75	0.00	ST	C
129 0000 PINNACLE ENTERTAINMENT INC - 723456109 - MINOR = 60								
SOLD		08/27/2014	3076.85					
ACQ	12 0000	01/05/2010	286.22	111.72	174.50	0.00	LT	Y F
	32 0000	02/23/2011	763.25	425.17	338.08	0.00	LT	F
	25 0000	10/13/2011	596.29	263.08	333.21	0.00	LT	F
	13 0000	12/22/2011	310.07	125.84	184.23	0.00	LT	F
	8 0000	12/23/2011	190.81	80.96	109.85	0.00	LT	F
	13 0000	07/16/2012	310.07	120.12	189.95	0.00	LT	F
	26 0000	07/23/2012	620.14	247.26	372.88	0.00	LT	F
8 0000 POLYONE CORP - 73179P106 - MINOR = 60								
SOLD		07/08/2014	340.71					
ACQ	8 0000	03/13/2013	340.71	201.71	139.00	0.00	LT	F
72 0000 POLYONE CORP - 73179P106 - MINOR = 60								
SOLD		08/27/2014	2839.97					
ACQ	40 0000	03/13/2013	1577.76	1008.57	569.19	0.00	LT	F
	15 0000	03/18/2013	591.66	375.75	215.91	0.00	LT	F
	17 0000	04/17/2013	670.55	379.44	291.11	0.00	LT	F
16.0000 POWERSECURE INTERNATIONAL INC - 73936N105 - MINOR = 60								
SOLD		05/12/2014	104.72					
ACQ	16 0000	04/21/2014	104.72	374.24	-269.52	0.00	ST	C

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TRUST ADMINISTRATOR: 3309
INVESTMENT OFFICER 3303

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
39 0000 POWERSECURE INTERNATIONAL INC - 73936N105 - MINOR = 60								
SOLD		06/17/2014	325 30					
ACQ	34 0000	04/21/2014	283.59	795 26	-511 67	0 00	ST	C
	5 0000	05/01/2014	41 71	111 35	-69 64	0 00	ST	C
22.0000 POWERSECURE INTERNATIONAL INC - 73936N105 - MINOR = 60								
SOLD		06/24/2014	176 90					
ACQ	10 0000	04/30/2014	80.41	220 70	-140 29	0 00	ST	C
	12 0000	05/01/2014	96 49	267.24	-170 75	0 00	ST	C
20 0000 POWERSECURE INTERNATIONAL INC - 73936N105 - MINOR = 60								
SOLD		06/25/2014	178 00					
ACQ	8 0000	04/30/2014	71 20	176 56	-105 36	0 00	ST	C
	12 0000	05/06/2014	106.80	246.36	-139.56	0 00	ST	C
1 0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 60								
SOLD		05/01/2014	253 95					
ACQ	1 0000	01/29/2014	253 95	252 51	1 44	0 00	ST	C
3.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 60								
SOLD		05/02/2014	245 94					
ACQ	3.0000	06/14/2010	245.94	184 44	61 50	0 00	LT	Y F
10 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 60								
SOLD		10/14/2014	832.59					
ACQ	10 0000	06/14/2010	832 59	614 80	217 79	0 00	LT	Y F
120 0000 PRIVATEBANCORP INC COM - 742962103 - MINOR = 60								
SOLD		08/27/2014	3563 93					
ACQ	35.0000	12/18/2013	1039 48	981 23	58 25	0 00	ST	C
	18 0000	12/23/2013	534 59	523.18	11.41	0 00	ST	C
	18 0000	01/06/2014	534.59	507.23	27 36	0 00	ST	C
	5.0000	02/05/2014	148 50	138 75	9.75	0 00	ST	C
	11.0000	03/07/2014	326 69	333 63	-6.94	0 00	ST	C
	16 0000	04/01/2014	475.19	500 26	-25 07	0 00	ST	C
	17 0000	08/20/2014	504.89	494 72	10 17	0 00	ST	C
7 0000 PUBLIC SERVICE ENTERPRISE GROUP INC - 744573106 - MINOR = 60								
SOLD		05/02/2014	276 85					
ACQ	7 0000	07/06/2009	276 85	225 61	51 24	0 00	LT	Y F
29 0000 PUBLIC SERVICE ENTERPRISE GROUP INC - 744573106 - MINOR = 60								
SOLD		10/14/2014	1133 29					
ACQ	6 0000	07/06/2009	234 47	193.38	41 09	0 00	LT	Y F
	12 0000	11/10/2009	468 95	376 79	92 16	0 00	LT	Y F
	11.0000	12/09/2010	429 87	345 73	84 14	0 00	LT	Y F
45 0000 QLIK TECHNOLOGIES INC - 74733T105 - MINOR = 60								
SOLD		06/20/2014	1035 88					
ACQ	5.0000	09/14/2012	115.10	126 07	-10.97	0 00	LT	F
	6.0000	09/19/2012	138.12	148.08	-9.96	0 00	LT	F
	17 0000	02/25/2014	391 33	496 52	-105 19	0 00	ST	C
	17 0000	02/28/2014	391 33	516.11	-124 78	0 00	ST	C
44 0000 QLIK TECHNOLOGIES INC - 74733T105 - MINOR = 60								
SOLD		06/25/2014	986 46					
ACQ	11 0000	09/19/2012	246 62	271.47	-24 86	0 00	LT	F
	17 0000	10/02/2012	381 13	365.32	15 81	0 00	LT	F
	16.0000	12/04/2012	358.71	307.83	50 88	0 00	LT	F
4 0000 QUALCOMM INC - 747525103 - MINOR = 60								
SOLD		05/01/2014	317.32					
ACQ	4 0000	09/25/2013	317 32	275 63	41.69	0 00	ST	C
10.0000 QUALCOMM INC - 747525103 - MINOR = 60								
SOLD		09/16/2014	759.09					
ACQ	10.0000	07/31/2014	759 09	743 60	15 49	0 00	ST	C
7 0000 QUALCOMM INC - 747525103 - MINOR = 60								
SOLD		09/17/2014	531.02					
ACQ	7 0000	07/31/2014	531 02	520 52	10 50	0 00	ST	C
11 0000 QUALCOMM INC - 747525103 - MINOR = 60								
SOLD		09/18/2014	838 21					
ACQ	6 0000	09/25/2013	457 21	413 45	43 76	0 00	ST	C
	5 0000	07/31/2014	381 00	371.80	9.20	0 00	ST	C
9 0000 QUALCOMM INC - 747525103 - MINOR = 60								
SOLD		09/19/2014	685.62					
ACQ	9.0000	09/25/2013	685.62	620.17	65.45	0 00	ST	C
7 0000 QUALCOMM INC - 747525103 - MINOR = 60								
SOLD		09/22/2014	532.56					
ACQ	7 0000	09/25/2013	532 56	482.35	50 21	0 00	ST	C
40.0000 QUALCOMM INC - 747525103 - MINOR = 60								
SOLD		10/14/2014	2894.35					
ACQ	40.0000	09/25/2013	2894 35	2756 30	138 05	0 00	LT	F
19 0000 QUALCOMM INC - 747525103 - MINOR = 60								
SOLD		01/05/2015	1407 71					
ACQ	17 0000	12/18/2012	1259 53	1073.72	185.81	0 00	LT	F
	2 0000	09/25/2013	148.18	137 82	10.36	0 00	LT	F
20 0000 QUALCOMM INC - 747525103 - MINOR = 60								
SOLD		01/06/2015	1465 81					
ACQ	16.0000	12/18/2012	1172 65	1010 56	162 09	0 00	LT	F
	4.0000	04/26/2013	293 16	246 84	46 32	0 00	LT	F
15 0000 QUALCOMM INC - 747525103 - MINOR = 60								
SOLD		01/07/2015	1105 53					
ACQ	15.0000	04/26/2013	1105.53	925 64	179 89	0 00	LT	F
12 0000 QUALCOMM INC - 747525103 - MINOR = 60								
SOLD		01/08/2015	900 48					
ACQ	4 0000	07/07/2011	300 16	237 24	62 92	0 00	LT	F
	8 0000	04/26/2013	600 32	493 67	106 65	0 00	LT	F

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TAX PREPARER. 3300
TRUST ADMINISTRATOR. 3309
INVESTMENT OFFICER. 3303

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
14 0000 QUALCOMM INC - 747525103 - MINOR = 60								
SOLD		01/09/2015	1038 95					
ACQ	14.0000	07/07/2011	1038 95	830 34	208 61	0 00	LT	F
15 0000 QUALCOMM INC - 747525103 - MINOR = 60								
SOLD		01/23/2015	1078.92					
ACQ	15.0000	07/07/2011	1078 92	889 65	189.27	0 00	LT	F
27 0000 QUALCOMM INC - 747525103 - MINOR = 60								
SOLD		01/27/2015	1925 19					
ACQ	27 0000	07/07/2011	1925 19	1601 37	323 82	0 00	LT	F
47 0000 QUALCOMM INC - 747525103 - MINOR = 60								
SOLD		02/04/2015	3172 99					
ACQ	5 0000	03/31/2010	337 55	209 84	127 71	0.00	LT	Y F
	42.0000	07/07/2011	2835 44	2491 02	344 42	0.00	LT	F
7.0000 QUALCOMM INC - 747525103 - MINOR = 60								
SOLD		02/10/2015	490 36					
ACQ	7 0000	03/31/2010	490 36	293 78	196 58	0 00	LT	Y F
15 0000 QUALCOMM INC - 747525103 - MINOR = 60								
SOLD		02/11/2015	1062 42					
ACQ	15.0000	03/31/2010	1062 42	629.52	432.90	0.00	LT	Y F
12 0000 QUALCOMM INC - 747525103 - MINOR = 60								
SOLD		02/18/2015	845 77					
ACQ	12 0000	03/31/2010	845 77	503 62	342 15	0.00	LT	Y F
5 0000 QUALCOMM INC - 747525103 - MINOR = 60								
SOLD		02/19/2015	354 42					
ACQ	5 0000	03/31/2010	354 42	209.84	144 58	0 00	LT	Y F
6 0000 QUALCOMM INC - 747525103 - MINOR = 60								
SOLD		02/20/2015	427 50					
ACQ	6.0000	03/31/2010	427.50	251.81	175.69	0.00	LT	Y F
5 0000 QUALCOMM INC - 747525103 - MINOR = 60								
SOLD		03/04/2015	354.10					
ACQ	5.0000	03/31/2010	354.10	209.84	144 26	0 00	LT	Y F
23 0000 QUALCOMM INC - 747525103 - MINOR = 60								
SOLD		03/05/2015	1636 01					
ACQ	16 0000	03/31/2010	1138.09	671 49	466 60	0 00	LT	Y F
	7 0000	04/27/2010	497.92	269 67	228 25	0 00	LT	Y F
16 0000 QUALCOMM INC - 747525103 - MINOR = 60								
SOLD		03/06/2015	1142 10					
ACQ	10 0000	10/23/2008	713.81	354 20	359 61	0 00	LT	Y F
	6 0000	04/27/2010	428 29	231.15	197.14	0 00	LT	Y F
31 0000 QUALCOMM INC - 747525103 - MINOR = 60								
SOLD		03/09/2015	2238 97					
ACQ	31.0000	10/23/2008	2238 97	1098.02	1140.95	0 00	LT	Y F
3.0000 RPM INTERNATIONAL INC - 749685103 - MINOR = 60								
SOLD		05/01/2014	127.68					
ACQ	3 0000	01/29/2014	127 68	119.79	7.89	0 00	ST	C
11 0000 RADIAN GROUP INC - 750236101 - MINOR = 60								
SOLD		05/01/2014	153.45					
ACQ	11 0000	01/29/2014	153 45	160.82	-7.37	0 00	ST	C
143.0000 RAMBUS INC - 750917106 - MINOR = 60								
SOLD		08/27/2014	1739 13					
ACQ	73.0000	06/17/2014	887 81	1062 55	-174.74	0 00	ST	C
	37 0000	07/07/2014	449.98	541 31	-91 33	0 00	ST	C
	33 0000	07/23/2014	401.34	429.66	-28 32	0 00	ST	C
124 0000 RALLY SOFTWARE DEV CORP COM - 751198102 - MINOR = 60								
SOLD		06/09/2014	1081.27					
ACQ	36 0000	10/10/2013	313 91	1031.84	-717 93	0 00	ST	C
	16 0000	10/16/2013	139.52	472 06	-332 54	0 00	ST	C
	13 0000	10/17/2013	113.36	385 06	-271 70	0 00	ST	C
	11.0000	10/22/2013	95 92	317 24	-221 32	0 00	ST	C
	18 0000	10/29/2013	156.96	483 30	-326 34	0 00	ST	C
	30.0000	03/24/2014	261 60	462.58	-200.98	0 00	ST	C
67 0000 RALPH LAUREN CORP CL A - 751212101 - MINOR = 60								
SOLD		02/09/2015	9209 42					
ACQ	36.0000	10/28/2013	4948 35	5905 56	-957 21	0.00	LT	F
	21 0000	02/18/2014	2886 53	3290 01	-403.48	0 00	ST	C
	10 0000	10/14/2014	1374.54	1582 85	-208 31	0 00	ST	C
1 0000 RED HAT INC - 756577102 - MINOR = 60								
SOLD		05/01/2014	48 88					
ACQ	1 0000	09/20/2012	48 88	56 90	-8.02	0 00	LT	F
127 0000 RICE ENERGY INC - 762760106 - MINOR = 60								
SOLD		08/27/2014	3707.17					
ACQ	96 0000	01/27/2014	2802.27	2053 94	748 33	0 00	ST	C
	8.0000	07/08/2014	233 52	232 32	1 20	0 00	ST	C
	18 0000	08/13/2014	525 43	498 45	26 98	0 00	ST	C
	5 0000	08/15/2014	145 95	142 19	3 76	0 00	ST	C
50000 0000 ROYAL BK OF SCOTLAND PLC SENIOR MEDIUM TERM NOTE DTD 11/18/2010 2 5% 11/15/2014 - 78011RAB9 - MINOR = 48								
SOLD		11/15/2014	50000 00					
ACQ	50000 0000	11/09/2010	50000 00	50000.00	0.00	0.00	LT	Y F
50 0000 RYLAND GROUP INC - 783764103 - MINOR = 60								
SOLD		08/27/2014	1828 50					
ACQ	22 0000	10/24/2013	804 54	958 10	-153 56	0 00	ST	C
	7 0000	10/30/2013	255 99	296.31	-40 32	0 00	ST	C
	8 0000	11/04/2013	292 56	323 04	-30.48	0 00	ST	C
	13.0000	12/24/2013	475 41	559.26	-83.85	0 00	ST	C

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER 3303

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
36 0000 RYMAN HOSPITALITY PTYS INC COM - 78377T107 - MINOR = 60								
SOLD		08/27/2014	1768.65					
ACQ	24 0000	08/20/2014	1179.10	1174.36	4.74	0.00	ST	C
	12.0000	08/25/2014	589.55	585.31	4.24	0.00	ST	C
97 0000 SAGENT PHARMACEUTICALS INC - 786692103 - MINOR = 60								
SOLD		08/27/2014	2658.81					
ACQ	47 0000	11/12/2013	1288.29	1125.14	163.15	0.00	ST	C
	16 0000	11/13/2013	438.57	379.83	58.74	0.00	ST	C
	34 0000	02/07/2014	931.95	677.14	254.81	0.00	ST	C
26 0000 SALESFORCE COM INC - 79466L302 - MINOR = 60								
SOLD		10/14/2014	1392.00					
ACQ	26 0000	09/25/2013	1392.00	1370.38	21.62	0.00	LT	F
51 0000 SALESFORCE COM INC - 79466L302 - MINOR = 60								
SOLD		02/04/2015	3011.07					
ACQ	34 0000	09/25/2013	2007.38	1792.04	215.34	0.00	LT	F
	17 0000	04/29/2014	1003.69	829.70	173.99	0.00	ST	C
4 0000 SANDISK CORP - 80004C101 - MINOR = 60								
SOLD		05/02/2014	344.45					
ACQ	4 0000	02/07/2011	344.45	191.14	153.31	0.00	LT	F
5 0000 SANDISK CORP - 80004C101 - MINOR = 60								
SOLD		10/14/2014	424.24					
ACQ	5 0000	02/07/2011	424.24	238.93	185.31	0.00	LT	F
8 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 62								
SOLD		05/13/2014	799.90					
ACQ	8 0000	07/07/2011	799.90	724.64	75.26	0.00	LT	F
4 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 62								
SOLD		05/28/2014	407.14					
ACQ	4 0000	07/07/2011	407.14	362.32	44.82	0.00	LT	F
4 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 62								
SOLD		06/02/2014	415.91					
ACQ	4.0000	07/07/2011	415.91	362.32	53.59	0.00	LT	F
6.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 62								
SOLD		07/02/2014	706.48					
ACQ	6.0000	07/07/2011	706.48	543.48	163.00	0.00	LT	F
3.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 62								
SOLD		07/03/2014	351.20					
ACQ	2 0000	07/07/2011	234.13	181.16	52.97	0.00	LT	F
	1.0000	09/25/2013	117.07	89.01	28.06	0.00	ST	C
1 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 62								
SOLD		07/08/2014	116.52					
ACQ	1.0000	09/25/2013	116.52	89.01	27.51	0.00	ST	C
4.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 62								
SOLD		07/09/2014	466.68					
ACQ	4.0000	09/25/2013	466.68	356.04	110.64	0.00	ST	C
4.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 62								
SOLD		07/10/2014	464.80					
ACQ	4 0000	09/25/2013	464.80	356.04	108.76	0.00	ST	C
19 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 62								
SOLD		10/14/2014	1737.14					
ACQ	19 0000	09/25/2013	1737.14	1691.20	45.94	0.00	LT	F
44.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 62								
SOLD		02/04/2015	3713.65					
ACQ	44 0000	09/25/2013	3713.65	3916.45	-202.80	0.00	LT	F
3 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 62								
SOLD		02/18/2015	264.46					
ACQ	3 0000	09/25/2013	264.46	267.03	-2.57	0.00	LT	F
17 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 62								
SOLD		03/20/2015	1410.99					
ACQ	17.0000	09/25/2013	1410.99	1513.18	-102.19	0.00	LT	F
15 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 62								
SOLD		03/26/2015	1250.76					
ACQ	2 0000	06/24/2011	166.77	162.28	4.49	0.00	LT	F
	5 0000	09/25/2013	416.92	445.05	-28.13	0.00	LT	F
	8 0000	12/01/2014	667.07	670.20	-3.13	0.00	ST	C
27.0000 CHARLES SCHWAB CORP - 808513105 - MINOR = 60								
SOLD		05/01/2014	724.45					
ACQ	27 0000	09/25/2013	724.45	575.39	149.06	0.00	ST	C
78 0000 CHARLES SCHWAB CORP - 808513105 - MINOR = 60								
SOLD		10/14/2014	1985.83					
ACQ	29 0000	06/17/2014	738.32	780.50	-42.18	0.00	ST	C
	19 0000	06/18/2014	483.73	512.21	-28.48	0.00	ST	C
	30 0000	06/20/2014	763.78	824.39	-60.61	0.00	ST	C
192 0000 CHARLES SCHWAB CORP - 808513105 - MINOR = 60								
SOLD		02/04/2015	5328.03					
ACQ	143 0000	09/25/2013	3968.27	3047.45	920.82	0.00	LT	F
	42 0000	06/16/2014	1165.51	1075.37	90.14	0.00	ST	C
	7.0000	06/17/2014	194.25	188.40	5.85	0.00	ST	C
41 0000 CHARLES SCHWAB CORP - 808513105 - MINOR = 60								
SOLD		04/24/2015	1237.58					
ACQ	41 0000	09/25/2013	1237.58	873.74	363.84	0.00	LT	F
272 0000 SCIENTIFIC GAMES CORP - 80874P109 - MINOR = 60								
SOLD		08/27/2014	2690.57					
ACQ	71 0000	10/03/2013	702.32	1184.99	-482.67	0.00	ST	C
	15 0000	10/09/2013	148.38	253.50	-105.12	0.00	ST	C
	27.0000	10/16/2013	267.08	490.86	-223.78	0.00	ST	C
	15 0000	11/11/2013	148.38	271.50	-123.12	0.00	ST	C
	26 0000	11/12/2013	257.19	476.58	-219.39	0.00	ST	C

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TAX PREPARER. 3300
TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER 3303

LEGEND

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
29 0000	04/11/2014	286 86	340 46	-53 60	0 00	ST	C	
53 0000	05/14/2014	524 26	545 63	-21 37	0 00	ST	C	
36 0000	08/04/2014	356 10	326.45	29 65	0 00	ST	C	
20.0000 EW SCRIPPS CO - 811054402 - MINOR = 60								
SOLD	08/01/2014	432 99				SUB TRUST 3315000278		
ACQ	03/21/2014	173 20	144 84	28 36	0 00	ST	C	
12 0000	05/05/2014	259.79	215 16	44 63	0.00	ST	C	
192.0000 EW SCRIPPS CO - 811054402 - MINOR = 60								
SOLD	08/27/2014	3615 66				SUB TRUST 3315000278		
ACQ	07/02/2013	790 93	704 11	86 82	0 00	LT	F	
14.0000	07/03/2013	263 64	231.42	32 22	0.00	LT	F	
5 0000	07/10/2013	94.16	84 55	9 61	0 00	LT	F	
50 0000	08/06/2013	941.58	727 74	213.84	0 00	LT	F	
15 0000	03/20/2014	282.47	255 39	27.08	0 00	ST	C	
27 0000	03/24/2014	508.45	478 69	29.76	0 00	ST	C	
19.0000	04/11/2014	357.80	315 21	42.59	0 00	ST	C	
6.0000	05/05/2014	112.99	107.58	5 41	0.00	ST	C	
14 0000	08/13/2014	263 64	260 68	2 96	0.00	ST	C	
238 0000 SERVICESOURCE INTL LLC - 81763U100 - MINOR = 60								
SOLD	05/05/2014	997 34				SUB TRUST 3315000278		
ACQ	08/08/2013	352.00	1004.14	-652 14	0.00	ST	C	
12 0000	08/13/2013	50.29	154 80	-104 51	0 00	ST	C	
40 0000	08/14/2013	167.62	506 31	-338.69	0 00	ST	C	
49 0000	11/07/2013	205 33	443 94	-238 61	0.00	ST	C	
53 0000	02/25/2014	222.10	475 41	-253.31	0 00	ST	C	
104.0000 SEVENTY SEVEN ENERGY INC COM - 818097107 - MINOR = 60								
SOLD	08/27/2014	2464.67				SUB TRUST 3315000278		
ACQ	07/03/2014	971.65	1091 33	-119 68	0 00	ST	C	
28 0000	07/07/2014	663.57	749 00	-85 43	0 00	ST	C	
14 0000	07/22/2014	331.78	333 69	-1 91	0 00	ST	C	
21.0000	07/25/2014	497 67	509 25	-11 58	0 00	ST	C	
30 0000 SINCLAIR BROADCAST GROUP INC - 829226109 - MINOR = 60								
SOLD	06/26/2014	1016 17				SUB TRUST 3315000278		
ACQ	05/09/2011	101 62	30 98	70 64	0 00	LT	F	
5 0000	11/29/2012	169.36	54 45	114 91	0 00	LT	F	
12 0000	12/07/2012	406 47	124.92	281 55	0 00	LT	F	
10 0000	12/10/2012	338 72	108.20	230 52	0 00	LT	F	
15.0000 SINCLAIR BROADCAST GROUP INC - 829226109 - MINOR = 60								
SOLD	07/08/2014	531 44				SUB TRUST 3315000278		
ACQ	05/09/2011	531 44	154.89	376.55	0.00	LT	F	
108 0000 SINCLAIR BROADCAST GROUP INC - 829226109 - MINOR = 60								
SOLD	08/27/2014	3171.89				SUB TRUST 3315000278		
ACQ	05/09/2011	352 43	123 91	228 52	0 00	LT	F	
36 0000	05/16/2011	1057 30	362 41	694 89	0 00	LT	F	
26 0000	05/17/2011	763 60	259 48	504 12	0 00	LT	F	
22 0000	04/19/2012	646 13	209 40	436 73	0.00	LT	F	
12.0000	07/20/2012	352 43	118 92	233 51	0.00	LT	F	
18 0000 SKYWORKS SOLUTIONS INC - 83088M102 - MINOR = 60								
SOLD	05/01/2014	741 26				SUB TRUST 3315000697		
ACQ	09/20/2012	452 99	263.88	189 11	0 00	LT	F	
7 0000	01/29/2014	288 27	210 84	77 43	0.00	ST	C	
11 0000 SKYWORKS SOLUTIONS INC - 83088M102 - MINOR = 60								
SOLD	05/29/2014	472 02				SUB TRUST 3315000697		
ACQ	09/20/2012	472 02	263 88	208 14	0.00	LT	F	
11 0000 SKYWORKS SOLUTIONS INC - 83088M102 - MINOR = 60								
SOLD	07/14/2014	521 96				SUB TRUST 3315000697		
ACQ	11/18/2010	427 06	214 47	212 59	0 00	LT	Y F	
2 0000	09/20/2012	94 90	47 98	46 92	0 00	LT	F	
25.0000 SKYWORKS SOLUTIONS INC - 83088M102 - MINOR = 60								
SOLD	04/06/2015	2388 02				SUB TRUST 3315000697		
ACQ	11/18/2010	2388 02	595.75	1792 27	0 00	LT	Y F	
20 0000 SKYWORKS SOLUTIONS INC - 83088M102 - MINOR = 60								
SOLD	04/22/2015	1930 50				SUB TRUST 3315000697		
ACQ	11/18/2010	1930 50	476 60	1453 90	0.00	LT	Y F	
1 0000 SOLERA HOLDINGS INC - 83421A104 - MINOR = 60								
SOLD	05/01/2014	65 55				SUB TRUST 3315000697		
ACQ	01/29/2014	65 55	67 38	-1 83	0 00	ST	C	
15 0000 SPIRIT AIRLS INC - 848577102 - MINOR = 60								
SOLD	07/28/2014	1007 13				SUB TRUST 3315000278		
ACQ	03/28/2013	402 85	152 70	250 15	0.00	LT	F	
9 0000	04/09/2013	604 28	228 96	375 32	0 00	LT	F	
7.0000 SPIRIT AIRLS INC - 848577102 - MINOR = 60								
SOLD	07/30/2014	469 18				SUB TRUST 3315000278		
ACQ	03/08/2013	268 10	94 56	173 54	0 00	LT	F	
3 0000	04/09/2013	201 08	76 32	124 76	0 00	LT	F	
8 0000 SPIRIT AIRLS INC - 848577102 - MINOR = 60								
SOLD	07/31/2014	526 75				SUB TRUST 3315000278		
ACQ	03/08/2013	526.75	189 12	337 63	0.00	LT	F	
8.0000 SPIRIT AIRLS INC - 848577102 - MINOR = 60								
SOLD	08/20/2014	573 52				SUB TRUST 3315000278		
ACQ	03/07/2013	358 45	116 42	242 03	0.00	LT	F	
3 0000	03/08/2013	215 07	70 92	144 15	0 00	LT	F	
13.0000 SPIRIT AIRLS INC - 848577102 - MINOR = 60								
SOLD	08/27/2014	936 10				SUB TRUST 3315000278		
ACQ	03/07/2013	936 10	302.70	633 40	0 00	LT	F	

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TAX PREPARER. 3300
TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
30 0000 STARBUCKS CORP - 855244109 - MINOR = 60								
SOLD		10/14/2014	2188 47					
ACQ	29 0000	09/25/2013	2115 52	2219 12	-103.60	0 00	LT	F
	1 0000	02/05/2014	72 95	70 49	2 46	0 00	ST	C
69 0000 STARBUCKS CORP - 855244109 - MINOR = 60								
SOLD		02/04/2015	6137 45					
ACQ	35.0000	02/22/2013	3113.20	1895 93	1217.27	0 00	LT	F
	6 0000	02/25/2013	533 69	322 38	211 31	0 00	LT	F
	28 0000	02/05/2014	2490 56	1973 68	516.88	0 00	ST	C
6 0000 STARZ SERIES A COM - 85571Q102 - MINOR = 60								
SOLD		05/01/2014	177 11					
ACQ	6 0000	01/29/2014	177 11	163.68	13 43	0 00	ST	C
1.0000 STERICYCLE INC - 858912108 - MINOR = 60								
SOLD		05/01/2014	116.01					
ACQ	1 0000	09/25/2013	116 01	114 55	1 46	0 00	ST	C
1.0000 STERICYCLE INC - 858912108 - MINOR = 60								
SOLD		05/01/2014	115 95					
ACQ	1 0000	01/29/2014	115 95	116.59	-0 64	0 00	ST	C
74 0000 STERICYCLE INC - 858912108 - MINOR = 60								
SOLD		09/03/2014	8723 46					
ACQ	73 0000	10/05/2010	8605 58	5253 13	3352 45	0 00	LT	Y F
	1 0000	01/29/2014	117 88	115.59	2 29	0 00	ST	C
25 0000 STERICYCLE INC - 858912108 - MINOR = 60								
SOLD		10/14/2014	2944 92					
ACQ	8 0000	09/25/2013	942 38	916.41	25 97	0 00	LT	F
	3 0000	10/02/2014	353 39	349.02	4 37	0 00	ST	C
	2 0000	10/03/2014	235.59	234 56	1.03	0 00	ST	C
	2 0000	10/07/2014	235 59	233 69	1 90	0 00	ST	C
	5 0000	10/08/2014	588.99	591 87	-2.88	0 00	ST	C
	2 0000	10/09/2014	235.59	235 94	-0.35	0 00	ST	C
	3.0000	10/10/2014	353 39	353.94	-0 55	0 00	ST	C
34 0000 STERICYCLE INC - 858912108 - MINOR = 60								
SOLD		02/04/2015	4552 03					
ACQ	21 0000	09/25/2013	2811.55	2405.56	405 99	0 00	LT	F
	7 0000	11/03/2014	937.18	885 69	51.49	0 00	ST	C
	3 0000	11/04/2014	401 65	377 40	24 25	0 00	ST	C
	3.0000	11/05/2014	401 65	378.18	23 47	0 00	ST	C
16 0000 SUSSER HOLDINGS CORP - 869233106 - MINOR = 60								
SOLD		05/01/2014	1235 80					
ACQ	8.0000	03/31/2014	617 90	498 32	119 58	0 00	ST	C
	8.0000	04/22/2014	617.90	475 36	142 54	0 00	ST	C
90 0000 SYNOVUS FINANCIAL CORP - 87161C105 - MINOR = 60								
SOLD		05/06/2014	290 69					
ACQ	90 0000	05/01/2013	290 69	240 30	50 39	0 00	LT	F
8570 SYNOVUS FINANCIAL CORP COM - 87161C501 - MINOR = 60								
SOLD		05/28/2014	18 71					
ACQ	8570	05/01/2013	18 71	16.02	2 69	0 00	LT	F
20 0000 SYNOVUS FINANCIAL CORP COM - 87161C501 - MINOR = 60								
SOLD		06/24/2014	487.82					
ACQ	12 2856	04/09/2013	299 66	228 75	70 91	0 00	LT	F
	7 7144	05/01/2013	188 16	144 18	43 98	0 00	LT	F
22 0000 SYNOVUS FINANCIAL CORP COM - 87161C501 - MINOR = 60								
SOLD		07/22/2014	523 85					
ACQ	11 9999	01/07/2013	285 73	220 82	64 91	0 00	LT	F
	10 0001	04/09/2013	238.12	186 19	51 93	0 00	LT	F
62 0000 SYNOVUS FINANCIAL CORP COM - 87161C501 - MINOR = 60								
SOLD		08/27/2014	1494 78					
ACQ	18 1428	10/08/2012	437 41	311 05	126.36	0 00	LT	F
	19.4286	12/04/2012	468.41	320 96	147 45	0 00	LT	F
	7 0001	01/07/2013	168 77	128.81	39 96	0 00	LT	F
	17 4286	04/17/2013	420.19	308 56	111.63	0 00	LT	F
44 0000 TEAM HEALTH HOLDINGS INC - 87817A107 - MINOR = 60								
SOLD		08/27/2014	2526.86					
ACQ	3 0000	02/11/2013	172 29	102 24	70.05	0 00	LT	F
	12 0000	02/12/2013	689 14	397 08	292 06	0 00	LT	F
	13 0000	02/14/2013	746.57	435 24	311 33	0 00	LT	F
	16 0000	04/28/2014	918 86	757 82	161 04	0 00	ST	C
151 0000 TERADYNE INC - 880770102 - MINOR = 60								
SOLD		08/27/2014	3059 50					
ACQ	24 0000	08/16/2011	486 28	285.79	200 49	0 00	LT	F
	51 0000	08/18/2011	1033 34	576 30	457 04	0 00	LT	F
	19 0000	10/13/2011	384 97	245.29	139 68	0 00	LT	F
	21.0000	06/06/2012	425 49	300.30	125 19	0 00	LT	F
	23 0000	07/03/2012	466 02	327 74	138 28	0 00	LT	F
	13 0000	04/09/2013	263.40	200 71	62 69	0 00	LT	F
1 0000 TEREX CORP - 880779103 - MINOR = 60								
SOLD		05/01/2014	42.71					
ACQ	1 0000	01/29/2014	42.71	39 09	3 62	0 00	ST	C
9.0000 TEREX CORP - 880779103 - MINOR = 60								
SOLD		07/14/2014	358 39					
ACQ	7 0000	12/07/2010	278 75	192 57	86 18	0 00	LT	Y F
	2.0000	01/29/2014	79 64	78 18	1.46	0 00	ST	C
36 0000 TEREX CORP - 880779103 - MINOR = 60								
SOLD		03/11/2015	908 37					
ACQ	18 0000	09/02/2010	454 19	357 66	96 53	0 00	LT	Y F
	9 0000	12/07/2010	227 09	247 59	-20 50	0 00	LT	Y F
	9 0000	09/20/2012	227 09	213 48	13 62	0 00	LT	F

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TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
70.0000 TETRA TECH INC - 88162G103 - MINOR = 60							
SOLD		08/01/2014	1698 86				
ACQ	41 0000	03/12/2014	995 05	1226 94	-231 89	0 00	ST C
	10 0000	03/19/2014	242 69	301 13	-58 44	0 00	ST C
	19.0000	05/02/2014	461.12	513 31	-52.19	0 00	ST C
9.0000 TIME WARNER INC - 887317303 - MINOR = 60							
SOLD		10/14/2014	646 00				
ACQ	9.0000	08/08/2014	646.00	655 28	-9.28	0 00	ST C
4.0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 60							
SOLD		05/02/2014	565 99				
ACQ	4 0000	12/09/2010	565.99	263.44	302.55	0 00	LT Y F
31 0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 60							
SOLD		08/08/2014	4481 59				
ACQ	28 0000	06/14/2010	4047 89	1538.04	2509 85	0 00	LT Y F
	3 0000	12/09/2010	433 70	197 58	236 12	0 00	LT Y F
4 0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 60							
SOLD		10/14/2014	557 18				
ACQ	4 0000	06/14/2010	557 18	219 72	337 46	0 00	LT Y F
103 0000 TRIANGLE PETE CORP - 89600B201 - MINOR = 60							
SOLD		08/27/2014	1241.53				
ACQ	43 0000	07/21/2014	518 31	498 89	19.42	0 00	ST C
	25 0000	07/22/2014	301 34	296 73	4 61	0 00	ST C
	35 0000	07/31/2014	421 88	385.84	36 04	0 00	ST C
37 0000 TRIPADVISOR INC - 896945201 - MINOR = 60							
SOLD		02/04/2015	2637 23				
ACQ	3 0000	12/03/2014	213 83	228 08	-14.25	0 00	ST C
	12 0000	12/04/2014	855 32	917.92	-62 60	0 00	ST C
	8 0000	12/05/2014	570.21	621 64	-51.43	0 00	ST C
	5.0000	12/22/2014	356.38	382 34	-25.96	0 00	ST C
	9 0000	12/24/2014	641 49	685.26	-43 77	0 00	ST C
25.0000 TUPPERWARE BRANDS CORP - 899896104 - MINOR = 60							
SOLD		08/29/2014	1824 75				
ACQ	18.0000	04/30/2008	1313.82	718 92	594.90	0 00	LT Y F
	5.0000	02/18/2010	364.95	228 50	136.45	0 00	LT Y F
	1 0000	04/29/2010	72.99	52 94	20.05	0 00	LT Y F
	1 0000	05/01/2014	72 99	85 49	-12 50	0 00	ST C
118.0000 TUTOR PERINI CORPORATION - 901109108 - MINOR = 60							
SOLD		08/27/2014	3555.49				
ACQ	47 0000	05/30/2013	1416 17	879 37	536 80	0 00	LT F
	23.0000	06/10/2013	693 02	410 62	282 40	0 00	LT F
	23 0000	06/25/2013	693 02	406.17	286 85	0 00	LT F
	18 0000	07/25/2013	542 36	352 98	189 38	0 00	LT F
	6 0000	07/26/2013	180 79	118.02	62 77	0 00	LT F
	1.0000	04/30/2014	30.13	29 20	0.93	0 00	ST C
27 0000 TYLER TECHNOLOGIES INC - 902252105 - MINOR = 60							
SOLD		08/27/2014	2421.84				
ACQ	18 0000	06/20/2014	1614 56	1624 32	-9.76	0 00	ST C
	5 0000	06/25/2014	448 49	447 35	1 14	0 00	ST C
	4 0000	07/22/2014	358.79	348 95	9.84	0 00	ST C
9 0000 US BANCORP - 902973304 - MINOR = 60							
SOLD		05/02/2014	364 41				
ACQ	9.0000	06/14/2010	364 41	207 00	157.41	0 00	LT Y F
11 0000 US BANCORP - 902973304 - MINOR = 60							
SOLD		10/14/2014	443 74				
ACQ	11.0000	06/14/2010	443.74	253 00	190.74	0 00	LT Y F
11 0000 U S SILICA HLDGS INC - 90346E103 - MINOR = 60							
SOLD		05/01/2014	507 20				
ACQ	3 0000	03/19/2014	138 33	109 64	28 69	0 00	ST C
	8.0000	04/01/2014	368 87	307 39	61.48	0 00	ST C
8 0000 U S SILICA HLDGS INC - 90346E103 - MINOR = 60							
SOLD		05/06/2014	376 48				
ACQ	8 0000	03/19/2014	376 48	292 37	84 11	0 00	ST C
9 0000 U S SILICA HLDGS INC - 90346E103 - MINOR = 60							
SOLD		07/21/2014	521 99				
ACQ	9.0000	03/19/2014	521.99	328 91	193 08	0 00	ST C
7.0000 U S SILICA HLDGS INC - 90346E103 - MINOR = 60							
SOLD		08/13/2014	427.39				
ACQ	2 0000	03/19/2014	122.11	73 09	49 02	0 00	ST C
	5 0000	03/21/2014	305 28	181 08	124 20	0 00	ST C
47.0000 U S SILICA HLDGS INC - 90346E103 - MINOR = 60							
SOLD		08/27/2014	3240.57				
ACQ	29 0000	03/11/2014	1999 50	1038 78	960 72	0 00	ST C
	10 0000	03/21/2014	689 48	362 16	327 32	0 00	ST C
	8 0000	03/27/2014	551 59	288.96	262 63	0 00	ST C
82 0000 UNION PACIFIC CORP - 907818108 - MINOR = 60							
SOLD		02/04/2015	9886 79				
ACQ	61 0000	06/22/2012	7354 81	3523 73	3831 08	0 00	LT F
	21 0000	10/14/2014	2531.98	2107 88	424 10	0 00	ST C
2 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 60							
SOLD		05/02/2014	232 83				
ACQ	2 0000	06/14/2010	232 83	135 28	97.55	0 00	LT Y F
415 0000 VANGUARD REIT INDEX ETF (MKT) - 922908553 - MINOR = 65							
SOLD		10/14/2014	31107.29				
ACQ	415.0000	04/05/2011	31107 29	23220 16	7887 13	0 00	LT F

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TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER 3303

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
15.0000 VERIFONE HOLDINGS INC - 92342Y109 - MINOR = 60								
SOLD		05/06/2014	493 64					
ACQ	15 0000	09/09/2013	493 64	348 90	144 74	0 00	ST	C
14.0000 VERIFONE HOLDINGS INC - 92342Y109 - MINOR = 60								
SOLD		05/13/2014	488 17					
ACQ	3 0000	09/09/2013	104 61	69.78	34 83	0 00	ST	C
	11.0000	10/18/2013	383.56	249 26	134 30	0 00	ST	C
83 0000 VERIFONE HOLDINGS INC - 92342Y109 - MINOR = 60								
SOLD		08/27/2014	2909 08					
ACQ	71.0000	08/15/2013	2488 49	1414.62	1073 87	0 00	LT	F
	12 0000	10/18/2013	420 59	271 91	148 68	0 00	ST	C
2177 VERITIV CORP COM - 923454102 - MINOR = 60								
SOLD		07/02/2014	7 62					
ACQ	2177	05/02/2014	7 62	7 48	0 14	0 00	ST	C
2 0000 VERITIV CORP COM - 923454102 - MINOR = 60								
SOLD		08/08/2014	76.97					
ACQ	2 0000	05/02/2014	76 97	68 74	8 23	0 00	ST	C
2 0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 60								
SOLD		05/01/2014	412.72					
ACQ	2.0000	09/25/2013	412.72	383.02	29 70	0 00	ST	C
5 0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 60								
SOLD		06/16/2014	1050 67					
ACQ	5.0000	09/25/2013	1050.67	957 55	93 12	0 00	ST	C
3 0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 60								
SOLD		06/17/2014	631.55					
ACQ	3 0000	09/25/2013	631 55	574.53	57 02	0 00	ST	C
3 0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 60								
SOLD		06/18/2014	628.58					
ACQ	3 0000	09/25/2013	628 58	574 53	54.05	0 00	ST	C
3 0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 60								
SOLD		06/20/2014	629.13					
ACQ	3.0000	09/25/2013	629 13	574.53	54.60	0 00	ST	C
16 0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 60								
SOLD		10/14/2014	3277.21					
ACQ	16 0000	09/25/2013	3277 21	3064 16	213.05	0 00	LT	F
18.0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 60								
SOLD		02/04/2015	4792.72					
ACQ	12 0000	08/22/2013	3195 15	2152 68	1042 47	0 00	LT	F
	5 0000	09/25/2013	1331.31	957 55	373.76	0 00	LT	F
	1.0000	10/10/2013	266.26	188 58	77.68	0 00	LT	F
1.0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 60								
SOLD		05/01/2014	106.77					
ACQ	1 0000	01/29/2014	106.77	87 33	19.44	0 00	ST	C
4 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 60								
SOLD		07/14/2014	424.03					
ACQ	3 0000	09/20/2012	318 02	176.91	141 11	0.00	LT	F
	1 0000	01/29/2014	106 01	87 33	18.68	0 00	ST	C
1 0000 WAL-MART STORES INC - 931142103 - MINOR = 60								
SOLD		05/02/2014	79 38					
ACQ	1 0000	11/26/2010	79 38	53 81	25 57	0 00	LT	Y F
4 0000 WELLS FARGO & CO - 949746101 - MINOR = 60								
SOLD		05/02/2014	198 80					
ACQ	4 0000	04/29/2011	198 80	116.60	82 20	0 00	LT	F
99.0000 WESTERN ALLIANCE BANCORP COM - 957638109 - MINOR = 60								
SOLD		08/27/2014	2356 13					
ACQ	61 0000	12/20/2010	1451 76	410.82	1040 94	0 00	LT	Y F
	11.0000	11/01/2011	261.79	67 51	194 28	0 00	LT	F
	26 0000	11/02/2011	618 78	165 10	453 68	0 00	LT	F
	1.0000	04/30/2014	23.80	22 68	1.12	0 00	ST	C
28 0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 60								
SOLD		02/13/2015	1078 05					
ACQ	9 0000	03/04/2013	346 52	442 99	-96 47	0 00	LT	F
	7 0000	05/20/2013	269 51	372 12	-102.61	0 00	LT	F
	11 0000	07/31/2013	423 52	623 36	-199 84	0 00	LT	F
	1.0000	01/29/2014	38.50	20 80	17 70	0.00	LT	F
69.0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 60								
SOLD		10/14/2014	2555.02					
ACQ	1 0000	08/08/2013	37 03	56 08	-19 05	0 00	LT	F
	55 0000	09/25/2013	2036 61	3215 38	-1178 77	0 00	LT	F
	13 0000	10/09/2013	481 38	755 82	-274 44	0.00	LT	F
181 0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 60								
SOLD		02/04/2015	9686 53					
ACQ	19 0000	05/08/2013	1016 82	973 68	43 14	0 00	LT	F
	32 0000	05/14/2013	1712 54	1641 92	70 62	0 00	LT	F
	12 0000	05/15/2013	642 20	620 95	21 25	0 00	LT	F
	12 0000	05/16/2013	642 20	616 08	26 12	0 00	LT	F
	12 0000	08/08/2013	642.20	672 96	-30 76	0 00	LT	F
	9 0000	08/09/2013	481 65	499 41	-17 76	0 00	LT	F
	7 0000	08/12/2013	374.62	385 35	-10 73	0 00	LT	F
	3 0000	01/10/2014	160.55	157 07	3 48	0 00	LT	F
	8 0000	01/13/2014	428 13	422 47	5 66	0 00	LT	F
	9 0000	01/14/2014	481.65	485.46	-3.81	0.00	LT	F
	12 0000	01/17/2014	642 20	627 35	14 85	0 00	LT	F
	13 0000	01/21/2014	695 72	677 80	17 92	0 00	LT	F
	5 0000	01/24/2014	267 58	258 87	8 71	0 00	LT	F
	9 0000	01/28/2014	481 65	467 00	14 65	0 00	LT	F
	19 0000	02/14/2014	1016 82	1004 32	12 50	0 00	ST	C

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FOSTER, M S FDN

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TRUST YEAR ENDING 04/30/2015

TAX PREPARER 3300
TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER 3303

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
277 0000 WISDOMTREE INVESTMENTS, INC COM - 97717P104 - MINOR = 60							
SOLD		08/27/2014	3195.10				
ACQ	75.0000	06/10/2013	865.10	914.03	-48.93	0.00	LT F
	22.0000	06/17/2013	253.76	272.35	-18.59	0.00	LT F
	53.0000	06/26/2013	611.34	565.81	45.53	0.00	LT F
	9.0000	07/10/2013	103.81	111.05	-7.24	0.00	LT F
	39.0000	08/29/2013	449.85	443.52	6.33	0.00	ST C
	16.0000	02/03/2014	184.56	213.60	-29.04	0.00	ST C
	20.0000	03/19/2014	230.69	271.50	-40.81	0.00	ST C
	43.0000	06/05/2014	495.99	497.88	-1.89	0.00	ST C
1 0000 ACTAVIS PLC SHS - G0083B108 - MINOR = 62							
SOLD		05/02/2014	203.52				
ACQ	1.0000	05/20/2013	203.52	124.41	79.11	0.00	ST C
3591 ACTAVIS PLC SHS - G0083B108 - MINOR = 62							
SOLD		04/01/2015	109.88				
ACQ	3591	03/18/2015	109.88	110.11	-0.23	0.00	ST C
1 0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		05/01/2014	80.17				
ACQ	1.0000	09/25/2013	80.17	76.03	4.14	0.00	ST C
12 0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		07/23/2014	965.91				
ACQ	12.0000	09/25/2013	965.91	912.36	53.55	0.00	ST C
13 0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		07/24/2014	1048.86				
ACQ	13.0000	09/25/2013	1048.86	988.39	60.47	0.00	ST C
11 0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		07/25/2014	882.57				
ACQ	11.0000	09/25/2013	882.57	836.33	46.24	0.00	ST C
7.0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		08/14/2014	553.49				
ACQ	6.0000	07/07/2011	474.42	379.20	95.22	0.00	LT F
	1.0000	09/25/2013	79.07	76.03	3.04	0.00	ST C
8 0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		08/15/2014	629.89				
ACQ	8.0000	07/07/2011	629.89	505.60	124.29	0.00	LT F
10.0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		08/19/2014	803.39				
ACQ	10.0000	07/07/2011	803.39	632.00	171.39	0.00	LT F
10 0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		08/20/2014	801.82				
ACQ	10.0000	07/07/2011	801.82	632.00	169.82	0.00	LT F
7 0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		08/27/2014	567.13				
ACQ	7.0000	07/07/2011	567.13	442.40	124.73	0.00	LT F
8 0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		10/02/2014	631.74				
ACQ	8.0000	07/07/2011	631.74	505.60	126.14	0.00	LT F
13.0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		10/03/2014	1042.42				
ACQ	13.0000	07/07/2011	1042.42	821.60	220.82	0.00	LT F
8 0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		10/06/2014	644.68				
ACQ	8.0000	07/07/2011	644.68	505.60	139.08	0.00	LT F
8.0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		10/07/2014	637.05				
ACQ	8.0000	07/07/2011	637.05	505.60	131.45	0.00	LT F
14 0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		10/09/2014	1104.49				
ACQ	5.0000	07/07/2011	394.46	316.00	78.46	0.00	LT F
	9.0000	02/15/2012	710.03	525.95	184.08	0.00	LT F
7 0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		10/13/2014	540.08				
ACQ	2.0000	03/31/2010	154.31	84.06	70.25	0.00	LT Y F
	5.0000	02/15/2012	385.77	292.19	93.58	0.00	LT Y F
12 0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		10/14/2014	918.51				
ACQ	12.0000	03/31/2010	918.51	504.36	414.15	0.00	LT Y F
6 0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		10/14/2014	459.52				
ACQ	6.0000	03/31/2010	459.52	252.18	207.34	0.00	LT Y F
28 0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		10/27/2014	2217.33				
ACQ	28.0000	03/31/2010	2217.33	1176.84	1040.49	0.00	LT Y F
17 0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		10/28/2014	1346.57				
ACQ	17.0000	03/31/2010	1346.57	714.51	632.06	0.00	LT Y F
282.0000 BELMOND LTD CL A - G1154H107 - MINOR = 62							
SOLD		08/27/2014	3605.00				
ACQ	2.0000	11/03/2010	25.57	22.36	3.21	0.00	LT Y F
	60.0000	11/10/2010	767.02	674.99	92.03	0.00	LT Y F
	18.0000	06/30/2011	230.11	193.11	37.00	0.00	LT F
	6.0000	07/01/2011	76.70	67.90	8.80	0.00	LT F
	27.0000	10/19/2012	345.16	298.35	46.81	0.00	LT F
	17.0000	04/09/2013	217.32	162.52	54.80	0.00	LT F
	14.0000	05/08/2013	178.97	161.14	17.83	0.00	LT F
	78.0000	05/09/2013	997.13	897.35	99.78	0.00	LT F
	8.0000	02/05/2014	102.27	113.49	-11.22	0.00	ST C

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER 3303

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
	22.0000	04/01/2014	281.24	318.80	-37.56	0.00	ST	C
	5.0000	04/30/2014	63.92	64.55	-0.63	0.00	ST	C
	25.0000	07/15/2014	319.59	358.09	-38.50	0.00	ST	C
77 0000 FLEETMATIC GROUP PLC COM - G35569105 - MINOR = 62								
SOLD		08/27/2014	2531.72				SUB TRUST 3315000278	
ACQ	5.0000	03/12/2013	164.40	120.06	44.34	0.00	LT	F
	5.0000	03/13/2013	164.40	120.20	44.20	0.00	LT	F
	18.0000	05/01/2013	591.83	413.75	178.08	0.00	LT	F
	13.0000	05/15/2013	427.43	327.99	99.44	0.00	LT	F
	6.0000	07/26/2013	197.28	234.24	-36.96	0.00	LT	F
	14.0000	04/01/2014	460.31	478.36	-18.05	0.00	ST	C
	16.0000	05/02/2014	526.07	501.28	24.79	0.00	ST	C
99 0000 GENPACT LTD - G3922B107 - MINOR = 62								
SOLD		10/14/2014	1606.73				SUB TRUST 3315001124	
ACQ	99.0000	09/25/2013	1606.73	1900.25	-293.52	0.00	LT	F
143.0000 GENPACT LTD - G3922B107 - MINOR = 62								
SOLD		02/04/2015	2935.31				SUB TRUST 3315001124	
ACQ	73.0000	07/07/2011	1498.44	1301.53	196.91	0.00	LT	F
	9.0000	03/05/2013	184.74	163.70	21.04	0.00	LT	F
	10.0000	03/06/2013	205.27	180.00	25.27	0.00	LT	F
	51.0000	09/25/2013	1046.86	978.91	67.95	0.00	LT	F
1 0000 GENPACT LTD - G3922B107 - MINOR = 62								
SOLD		04/17/2015	22.30				SUB TRUST 3315001124	
ACQ	1.0000	07/07/2011	22.30	17.83	4.47	0.00	LT	F
1 0000 GENPACT LTD - G3922B107 - MINOR = 62								
SOLD		04/21/2015	22.43				SUB TRUST 3315001124	
ACQ	1.0000	07/07/2011	22.43	17.83	4.60	0.00	LT	F
5 0000 GENPACT LTD - G3922B107 - MINOR = 62								
SOLD		04/23/2015	112.56				SUB TRUST 3315001124	
ACQ	5.0000	07/07/2011	112.56	89.15	23.41	0.00	LT	F
6.0000 GENPACT LTD - G3922B107 - MINOR = 62								
SOLD		04/30/2015	132.67				SUB TRUST 3315001124	
ACQ	6.0000	07/07/2011	132.67	106.98	25.69	0.00	LT	F
4 0000 ICON PLC COM SHS - G4705A100 - MINOR = 62								
SOLD		08/13/2014	204.80				SUB TRUST 3315000278	
ACQ	4.0000	05/01/2014	204.80	158.36	46.44	0.00	ST	C
9 0000 ICON PLC COM SHS - G4705A100 - MINOR = 62								
SOLD		08/20/2014	472.64				SUB TRUST 3315000278	
ACQ	9.0000	05/01/2014	472.64	356.31	116.33	0.00	ST	C
46.0000 ICON PLC COM SHS - G4705A100 - MINOR = 62								
SOLD		08/27/2014	2350.10				SUB TRUST 3315000278	
ACQ	34.0000	04/08/2011	1737.03	759.19	977.84	0.00	LT	F
	12.0000	07/21/2011	613.07	278.88	334.19	0.00	LT	F
1 0000 INVESCO LTD - G491BT108 - MINOR = 62								
SOLD		05/01/2014	36.08				SUB TRUST 3315000697	
ACQ	1.0000	01/29/2014	36.08	33.04	3.04	0.00	ST	C
350 0000 NOBLE CORP PLC SHS - G65431101 - MINOR = 62								
SOLD		05/22/2014	10756.35				SUB TRUST 3315000866	
ACQ	332.0000	08/24/2011	10203.17	9848.35	354.82	0.00	LT	F
	18.0000	02/16/2012	553.18	688.94	-135.76	0.00	LT	F
1 0000 PERRIGO CO SHS - G97822103 - MINOR = 62								
SOLD		05/01/2014	145.61				SUB TRUST 3315000697	
ACQ	1.0000	01/29/2014	145.61	154.46	-8.85	0.00	ST	C
173 0000 RADWARE LTD SHS - M81873107 - MINOR = 62								
SOLD		08/27/2014	2976.64				SUB TRUST 3315000278	
ACQ	46.0000	01/31/2013	791.48	835.79	-44.31	0.00	LT	F
	30.0000	06/17/2013	516.18	450.00	66.18	0.00	LT	F
	27.0000	08/12/2013	464.56	406.32	58.24	0.00	LT	F
	33.0000	10/25/2013	567.80	470.05	97.75	0.00	ST	C
	37.0000	11/18/2013	636.62	627.87	8.75	0.00	ST	C
2 0000 CORE LABORATORIES NV - N22717107 - MINOR = 62								
SOLD		05/01/2014	373.90				SUB TRUST 3315001124	
ACQ	2.0000	09/25/2013	373.90	336.80	37.10	0.00	ST	C
4.0000 CORE LABORATORIES NV - N22717107 - MINOR = 62								
SOLD		10/14/2014	544.62				SUB TRUST 3315001124	
ACQ	4.0000	09/25/2013	544.62	673.60	-128.98	0.00	LT	F
18.0000 CORE LABORATORIES NV - N22717107 - MINOR = 62								
SOLD		01/15/2015	1780.06				SUB TRUST 3315001124	
ACQ	18.0000	09/25/2013	1780.06	3031.19	-1251.13	0.00	LT	F
3 0000 CORE LABORATORIES NV - N22717107 - MINOR = 62								
SOLD		01/16/2015	297.39				SUB TRUST 3315001124	
ACQ	1.0000	09/25/2013	99.13	168.40	-69.27	0.00	LT	F
	2.0000	05/13/2014	198.26	330.52	-132.26	0.00	ST	C
11 0000 CORE LABORATORIES NV - N22717107 - MINOR = 62								
SOLD		01/20/2015	1122.18				SUB TRUST 3315001124	
ACQ	8.0000	05/13/2014	816.13	1322.09	-505.96	0.00	ST	C
	3.0000	05/14/2014	306.05	490.44	-184.39	0.00	ST	C
8 0000 CORE LABORATORIES NV - N22717107 - MINOR = 62								
SOLD		01/21/2015	844.48				SUB TRUST 3315001124	
ACQ	2.0000	05/16/2014	211.12	320.62	-109.50	0.00	ST	C
	1.0000	05/19/2014	105.56	160.21	-54.65	0.00	ST	C
	2.0000	05/29/2014	211.12	321.88	-110.76	0.00	ST	C
	1.0000	06/03/2014	105.56	158.57	-53.01	0.00	ST	C
	2.0000	06/06/2014	211.12	318.37	-107.25	0.00	ST	C

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STATEMENT OF CAPITAL GAINS AND LOSSES
FOSTER, M S FDN
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TAX PREPARER. 3300
TRUST ADMINISTRATOR 3309
INVESTMENT OFFICER 3303

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
11.0000 CORE LABORATORIES NV - N22717107 - MINOR = 62							
SOLD		01/22/2015	1164.71				
ACQ	8.0000	09/19/2011	847.06	834.24	12.82	0.00	LT F
	2.0000	10/05/2012	211.77	206.00	5.77	0.00	LT F
	1.0000	05/15/2014	105.88	158.40	-52.52	0.00	ST C
2.0000 CORE LABORATORIES NV - N22717107 - MINOR = 62							
SOLD		01/23/2015	212.39				
ACQ	2.0000	10/05/2012	212.39	206.00	6.39	0.00	LT F
2.0000 CORE LABORATORIES NV - N22717107 - MINOR = 62							
SOLD		01/27/2015	214.31				
ACQ	2.0000	10/09/2012	214.31	204.10	10.21	0.00	LT F
2.0000 CORE LABORATORIES NV - N22717107 - MINOR = 62							
SOLD		01/28/2015	200.74				
ACQ	2.0000	10/08/2012	200.74	203.68	-2.94	0.00	LT F
4.0000 CORE LABORATORIES NV - N22717107 - MINOR = 62							
SOLD		01/29/2015	364.11				
ACQ	4.0000	10/08/2012	364.11	407.36	-43.25	0.00	LT F
19.0000 CORE LABORATORIES NV - N22717107 - MINOR = 62							
SOLD		01/30/2015	1748.66				
ACQ	15.0000	08/08/2011	1380.52	1502.17	-121.65	0.00	LT F
	2.0000	08/09/2011	184.07	199.14	-15.07	0.00	LT F
	2.0000	10/04/2012	184.07	202.50	-18.43	0.00	LT F
12.0000 CORE LABORATORIES NV - N22717107 - MINOR = 62							
SOLD		02/02/2015	1158.46				
ACQ	12.0000	08/09/2011	1158.46	1194.85	-36.39	0.00	LT F
9.0000 CORE LABORATORIES NV - N22717107 - MINOR = 62							
SOLD		02/03/2015	924.82				
ACQ	9.0000	08/09/2011	924.82	896.14	28.68	0.00	LT F
11.0000 CORE LABORATORIES NV - N22717107 - MINOR = 62							
SOLD		02/04/2015	1142.21				
ACQ	11.0000	08/09/2011	1142.21	1095.28	46.93	0.00	LT F
5.0000 CORE LABORATORIES NV - N22717107 - MINOR = 62							
SOLD		02/05/2015	541.39				
ACQ	5.0000	10/11/2011	541.39	496.72	44.67	0.00	LT F
8.0000 CORE LABORATORIES NV - N22717107 - MINOR = 62							
SOLD		02/06/2015	886.87				
ACQ	8.0000	10/11/2011	886.87	794.74	92.13	0.00	LT F
237.0000 SCORPIO TANKERS INC - Y7542C106 - MINOR = 62							
SOLD		08/27/2014	2355.97				
ACQ	148.0000	09/17/2013	1471.24	1456.32	14.92	0.00	ST C
	50.0000	09/24/2013	497.04	504.50	-7.46	0.00	ST C
	39.0000	10/15/2013	387.69	400.68	-12.99	0.00	ST C
TOTALS			1038733.80	887579.11			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28*	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	47114.14	0.00	0.00	0.00*
COVERED FROM ABOVE	-7090.33	0.00	111130.87	0.00	0.00	0.00
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	19.01			5.12
	-7090.33	0.00	158264.02	0.00	0.00	5.12

STATE

NONCOVERED FROM ABOVE	0.00	0.00	47114.14	0.00	0.00	0.00*
COVERED FROM ABOVE	-7090.33	0.00	111130.87	0.00	0.00	0.00
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	19.01			5.12
	-7090.33	0.00	158264.02	0.00	0.00	5.12

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
TENNESSEE	N/A	N/A

102 CHARITABLE DEDUCTION - CURRENT INCOME

06/20/14	CHARITABLE DISTRIBUTION TO CURREY INGRAM ACADEMY REPRESENTIN G 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO. CURREY INGRAM ACADEMY TR TRAN#=000000000000003 TR CD=750 REG= PORT=PRIN	-7000.00	-7000.00	1406000012
06/20/14	CHARITABLE DISTRIBUTION TO DAVIDSON ACADEMY REPRESENTING 201 4 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO. DAVIDSON ACADEMY TR TRAN#=000000000000004 TR CD=750 REG= PORT=PRIN	-7000 00	-7000 00	1406000013
06/20/14	CHARITABLE DISTRIBUTION TO FRANKLIN ROAD ACADEMY REPRESENTIN G 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO FRANKLIN ROAD ACADEMY TR TRAN#=000000000000005 TR CD=750 REG= PORT=PRIN	-5000.00	-5000 00	1406000014
06/20/14	CHARITABLE DISTRIBUTION TO THE HARPETH HALL SCHOOL REPRESENT ING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO. THE HARPETH HALL SCHOOL TR TRAN#=000000000000006 TR CD=750 REG= PORT=PRIN	-8000.00	-8000.00	1406000015
06/20/14	CHARITABLE DISTRIBUTION TO LIPSCOMB UNIVERSITY REPRESENTING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO: LIPSCOMB UNIVERSITY TR TRAN#=000000000000007 TR CD=750 REG= PORT=PRIN	-7500 00	-7500.00	1406000016
06/20/14	CHARITABLE DISTRIBUTION TO VANDERBILT UNIVERSITY REPRESENTIN G 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO VANDERBILT UNIVERSITY TR TRAN#=000000000000008 TR CD=750 REG= PORT=PRIN	-12500.00	-12500.00	1406000017

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
06/20/14	CHARITABLE DISTRIBUTION TO JUNIOR ACHIEVEMENT REPRESENTING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO JUNIOR ACHIEVEMENT TR TRAN#=000000000000009 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00	1406000018
06/20/14	CHARITABLE DISTRIBUTION TO PENCIL FOUNDATION REPRESENTING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO PENCIL FOUNDATION TR TRAN#=000000000000010 TR CD=750 REG= PORT=PRIN	-2000 00		-2000.00	1406000019
06/20/14	CHARITABLE DISTRIBUTION TO SPONSORS SCHOLARSHIP PROGRAM REPRESENTING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO SPONSORS SCHOLARSHIP PROGRAM TR TRAN#=000000000000011 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00	1406000020
06/20/14	CHARITABLE DISTRIBUTION TO STARS NASHVILLE REPRESENTING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO STARS NASHVILLE TR TRAN#=000000000000012 TR CD=750 REG= PORT=PRIN	-2000 00		-2000.00	1406000021
06/20/14	CHARITABLE DISTRIBUTION TO PARENTS REACHING OUT REPRESENTING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO PARENTS REACHING OUT TR TRAN#=000000000000013 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00	1406000022
06/20/14	CHARITABLE DISTRIBUTION TO FAITH FAMILY MEDICAL CLINIC REPRESENTING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO FAITH FAMILY MEDICAL CLINIC TR TRAN#=000000000000014 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00	1406000023
06/20/14	CHARITABLE DISTRIBUTION TO AGAPE REPRESENTING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO AGAPE TR TRAN#=000000000000015 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1406000024
06/20/14	CHARITABLE DISTRIBUTION TO BIG BROTHERS/BIG SISTERS REPRESENTING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO BIG BROTHERS/BIG SISTERS TR TRAN#=000000000000016 TR CD=750 REG= PORT=PRIN	-4000 00		-4000 00	1406000025
06/20/14	CHARITABLE DISTRIBUTION TO CASA REPRESENTING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO CASA TR TRAN#=000000000000017 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00	1406000026
06/20/14	CHARITABLE DISTRIBUTION TO FAMILY AND CHILDRENS SERVICES REPRESENTING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO FAMILY AND CHILDRENS SERVICES TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1406000027
06/20/14	CHARITABLE DISTRIBUTION TO NASHVILLE CHILDREN'S ALLIANCE REPRESENTING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO NASHVILLE CHILDREN'S ALLIANCE TR TRAN#=000000000000019 TR CD=750 REG= PORT=PRIN	-3500.00		-3500 00	1406000028
06/20/14	CHARITABLE DISTRIBUTION TO YMCA/YCAP REPRESENTING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO YMCA/YCAP TR TRAN#=000000000000020 TR CD=750 REG= PORT=PRIN	-15000.00		-15000 00	1406000029
06/20/14	CHARITABLE DISTRIBUTION TO YOUTH VILLAGES REPRESENTING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO YOUTH VILLAGES TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN	-1500 00		-1500 00	1406000030
06/20/14	CHARITABLE DISTRIBUTION TO BENTON HALL ACADEMY REPRESENTING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO BENTON HALL ACADEMY TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00	1406000031
06/20/14	CHARITABLE DISTRIBUTION TO MONTGOMERY BELL ACADEMY REPRESENTING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO MONTGOMERY BELL ACADEMY TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN	-8000 00		-8000.00	1406000032

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
06/20/14 CHARITABLE DISTRIBUTION TO UNIVERSITY SCHOOL OF NASHVILLE RE PRESENTING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO UNIVERSITY SCHOOL OF NASHVILLE TR TRAN#-0000000000000024 TR CD=750 REG= PORT=PRIN	-8000 00		-8000 00	1406000033
06/20/14 CHARITABLE DISTRIBUTION TO CUMBERLAND HEIGHTS REPRESENTING 2 014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO CUMBERLAND HEIGHTS TR TRAN#-0000000000000025 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00	1406000034
06/26/14 CHARITABLE DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH REPRESE NTING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO FIRST PRESBYTERIAN CHURCH TR TRAN#-0000000000000003 TR CD=750 REG= PORT=PRIN	-15000.00		-15000.00	1406000036
06/26/14 CHARITABLE DISTRIBUTION TO GUARDIANSHIP & TRUST REPRESENTING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO GUARDIANSHIP & TRUST TR TRAN#-0000000000000004 TR CD=750 REG= PORT=PRIN	-7500 00		-7500 00	1406000037
06/26/14 CHARITABLE DISTRIBUTION TO MARTHA O'BRYAN REPRESENTING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO MARTHA O'BRYAN TR TRAN#-0000000000000005 TR CD=750 REG= PORT=PRIN	-5000.00		-5000.00	1406000038
06/26/14 CHARITABLE DISTRIBUTION TO MEN OF VALOR REPRESENTING 2014 DO NATION FROM THE STRATTON FOSTER FOUNDATION PAID TO MEN OF VALOR TR TRAN#-0000000000000006 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1406000039
06/26/14 CHARITABLE DISTRIBUTION TO PASTORAL COUNSELING CENTERS (PCCT) REPRESENTING 2014 DONATION FROM THE STRATTON FOSTER FOUNDA TION PAID TO PASTORAL COUNSELING CENTERS (PCCT) TR TRAN#-0000000000000007 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00	1406000040
06/26/14 CHARITABLE DISTRIBUTION TO SALAMA URBAN MINISTRIES, INC. REP RESENTING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO SALAMA URBAN MINISTRIES, INC TR TRAN#-0000000000000008 TR CD=750 REG= PORT=PRIN	-2000 00		-2000.00	1406000041
06/26/14 CHARITABLE DISTRIBUTION TO SALVATION ARMY REPRESENTING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO SALVATION ARMY TR TRAN#-0000000000000009 TR CD=750 REG= PORT=PRIN	-15000 00		-15000.00	1406000042
06/26/14 CHARITABLE DISTRIBUTION TO ST. LUKE'S COMMUNITY HOUSE REPRES ENTING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO ST LUKE'S COMMUNITY HOUSE TR TRAN#-0000000000000010 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1406000043
06/26/14 CHARITABLE DISTRIBUTION TO SECOND HARVEST FOOD BANK OF MIDDLE TN REPRESENTING 2014 DONATION FROM THE STRATTON FOSTER FOU NDATION PAID TO SECOND HARVEST FOOD BANK OF MIDDLE TN TR TRAN#-0000000000000011 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1406000044
06/26/14 CHARITABLE DISTRIBUTION TO FELLOWSHIP OF CHRISTIAN ATHLETES, NASHVILLE REPRESENTING 2014 DONATION FROM THE STRATTON FOST ER FOUNDATION PAID TO FELLOWSHIP OF CHRISTIAN ATHLETES, NASHVI TR TRAN#-0000000000000012 TR CD=750 REG= PORT=PRIN	-3000 00		-3000.00	1406000045
06/26/14 CHARITABLE DISTRIBUTION TO ALIVE HOSPICE REPRESENTING 2014 D ONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO ALIVE HOSPICE TR TRAN#-0000000000000013 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1406000046
06/26/14 CHARITABLE DISTRIBUTION TO BATTLE OF FRANKLIN TRUST REPRESENT ING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO BATTLE OF FRANKLIN TRUST TR TRAN#-0000000000000014 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00	1406000047

ACCT 962K 3315000214
PREP 3300 ADMN:3309 INV:3303

TRUXTON TRUST COMPANY
TAX TRANSACTION DETAIL

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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
06/26/14	CHARITABLE DISTRIBUTION TO CHEEKWOOD REPRESENTING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO: CHEEKWOOD TR TRAN#=000000000000015 TR CD=750 REG= PORT=PRIN	-7500.00		-7500.00	1406000048
06/26/14	CHARITABLE DISTRIBUTION TO OUR KIDS CENTER REPRESENTING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO: OUR KIDS CENTER TR TRAN#=000000000000016 TR CD=750 REG= PORT=PRIN	-2000.00		-2000.00	1406000049
06/26/14	CHARITABLE DISTRIBUTION TO THE HERMITAGE REPRESENTING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO: THE HERMITAGE TR TRAN#=000000000000017 TR CD=750 REG= PORT=PRIN	-7500.00		-7500.00	1406000050
06/26/14	CHARITABLE DISTRIBUTION TO YWCA REPRESENTING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO: YWCA TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN	-2000.00		-2000.00	1406000051
06/26/14	CHARITABLE DISTRIBUTION TO FANNIE BATTLE DAY HOME REPRESENTING 2014 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO: FANNIE BATTLE DAY HOME TR TRAN#=000000000000019 TR CD=750 REG= PORT=PRIN	-3000.00		-3000.00	1406000052
03/23/15	DISTRIBUTION TO TRAVELERS CL REMITTANCE CENTER LIABILITY POLICY #0106000142 ACCOUNT NUMBER 204444189 FOR M. STRATTON FOSTER CHAR. FDN TR TRAN#=000000000000063 TR CD=750 REG= PORT=PRIN	-926.00		-926.00	1503000013
	TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-212426.00 (211500.00)	0.00	-212426.00	



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TRUXTON TRUST
4525 HARDING RD, STE 300
NASHVILLE, TN 37205

ADELAIDE DAVIS STEVENS
400 SHACKLEFORD COURT
NASHVILLE, TN 37215

Account Statement

Account Number M33332

April 30, 2015 To April 30, 2015

Account Name: TRUXTON TRUST, TRUSTEE
UNDER WILL OF MOSLEY STRATTON
FOSTER-THE M. STRATTON FOSTER
CHARITABLE FOUNDATION/FY 4-30 -
MASTER ACCOUNT

Account Number. M33332

Administrative
Officer. JAMIE NICHOLSON
615-515-1736
Jamie.Nicholson
@TruxtonTrust.com

Investment
Officer. PATTY LOVE
615-515-1726
Patty.Love
@TruxtonTrust.com

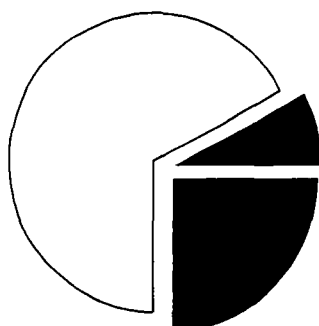
For Your Information

THE SCHEDULE OF INVESTMENTS SHOWS ASSETS HELD ON SETTLEMENT DATE SECURITY PRICES ARE OBTAINED FROM THE MOST RELIABLE SOURCES AVAILABLE SHOULD WE BE UNABLE TO OBTAIN A CURRENT MARKET PRICE FOR AN ASSET, THE BOOK OR CARRYING VALUE WILL BE USED AS THE MARKET VALUE

Account Activity Summary

	This Period	Year To Date	Realized Capital Gains / Losses	
			This Period	Year To Date
Beginning Market Value	4,965,058.02	4,800,984.89		
Dividend And Interest Income	454.16	30,659.44	Long Term	0.00
Disbursements	4,258.06	122,107.15	Short Term	65,646.12
Receipts	0.00	102,977.02		3,118.87
Change In Market Value	38,522.25	110,217.67	Total Gains / Losses	0.00
Ending Market Value	4,922,731.87	4,922,731.87		62,527.25

Investment Portfolio Summary



	Tax Cost	Market Value	Percent
CASH EQUIVALENTS	386,598.34	386,598.34	7.9%
EQUITIES	2,392,581.66	3,304,511.78	67.1%
FIXED INCOME - TAXABLE	1,190,002.76	1,231,621.75	25.0%
Total	3,969,182.76	4,922,731.87	100.0%



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Account Statement

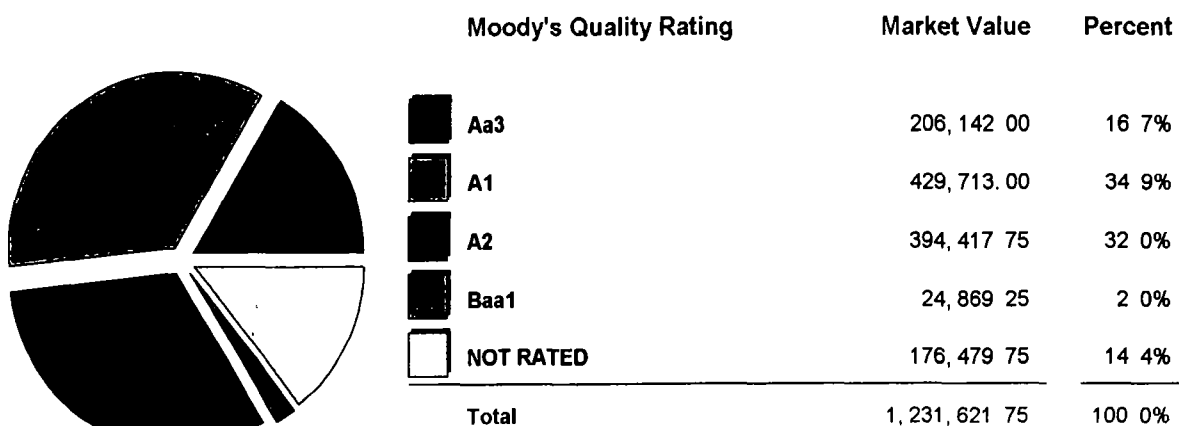
Page 2

Account Number **M33332**
April 30, 2015 To April 30, 2015

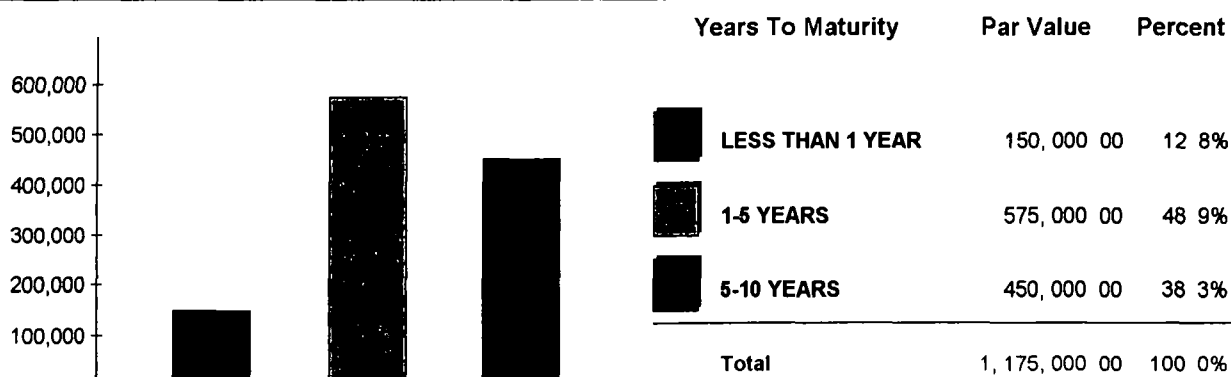
Portfolio Statement

Description	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Cash Equivalents				
NORTHERN INSTITUTIONAL PRIME OBLIG	131,397.49	1.00	51.77	0.04
	131,397.49	1.00		
TRUXTON CASH III	255,200.85	1.00	2,296.79	0.90
	255,200.85	1.00		
* Total Cash Equivalents	386,598.34		2,348.56	0.61
	386,598.34			

Bond Quality Summary



Bond Maturity Summary



Average Time To Maturity: 4.8 Years

Current Yield: 3.98%



TRUXTON TRUST
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Account Statement

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Account Number M33332

April 30, 2015 To April 30, 2015

Portfolio Statement (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Yield Current/ Maturity
Fixed Income - Taxable						
Certificates Of Deposit						
GOLDMAN SACHS BK USA NY CD DTD 11/05/2014 2 3% 11/05/2020		25,000 000	25,219 75 25,000 00	100 88 100.00	575 00	2 28 2 13
** Total Certificates Of Deposit		Sub- Total	25,219.75 25,000.00		575.00	2.28
Corporate Bonds						
COCA-COLA CO SR GLBL NT DTD 11/01/2013 3 2% 11/01/2023	Aa3	100,000 000	104,034.00 105,960 00	104.03 105 95	3,200 00	3 08 2 76
COLGATE PALMOLIVE CO MTN DTD 11/08/2011 2 45% 11/15/2021	Aa3	100,000 000	102,108 00 102,335 34	102.11 102 34	2,450.00	2.40 2 16
CONOCOPHILLIPS COMPANY GUARNT DTD 05/08/2008 5 2% 05/15/2018	A1	150,000 000	166,585.50 151,933 86	111 06 101 29	7,800 00	4 68 1 50
GENENTECH INC SENIOR NOTE DTD 07/18/2005 4 75% 07/15/2015	WR	150,000 000	151,260 00 150,273 58	100 84 100 18	7,125 00	4 71 0 70
GENERAL ELEC CAP CORP SENIOR NOTE SERIES MTN DTD 10/20/2006 5 375% 10/20/2016	A1	150,000 000	159,888.00 150,882.85	106 59 100 59	8,062.50	5 04 0 97
GOLDMAN SACHS GROUP INC MTN DTD 11/23/2012 2 85% 11/15/2020	Baa1	25,000 000	24,869 25 25,000 00	99 48 100 00	712 50	2 86 2 95
INTEL CORP SR NT DTD 12/11/2012 2 7% 12/15/2022	A1	50,000 000	50,443 00 51,250 00	100 89 102 50	1,350 00	2 68 2 57
INVESCO FIN PLC SR NT DTD 11/08/2012 3 125% 11/30/2022	A2	100,000 000	100,867 00 100,593 50	100 87 100 59	3,125 00	3 10 3 10
KIMBERLY-CLARK CORP SR UNSECURED DTD 07/30/2007 6 125% 08/01/2017	A2	150,000 000	166,911 00 150,508.26	111 27 100.34	9,187 50	5 50 1 02
NATIONAL RURAL UTIL COOP DTD 07/21/2011 3 4% 07/15/2019	A2	25,000 000	25,983 75 25,000 00	103 94 100 00	850 00	3 27 2 42
NATIONAL RURAL UTIL COOP SENIOR MEDIUM TERM NOTE DTD 10/27/2011 3% 10/15/2019	A2	100,000 000	100,656 00 100,000 00	100 66 100 00	3,000 00	2 98 2 84
PEPSICO INC SENIOR NOTE DTD 10/26/2010 3 125% 11/01/2020	A1	50,000 000	52,796 50 51,275 37	105 59 102 55	1,562 50	2 96 2 09
** Total Corporate Bonds		Sub- Total	1,206,402 00 1,165,002.76		48,425 00	4.01
* Total Fixed Income - Taxable			1,231,621 75 1,190,002.76		49,000.00	3 98



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Account Statement

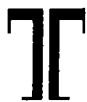
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Account Number M33332

April 30, 2015 To April 30, 2015

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
AT&T INC	T	147 000	5,092 08 4,309 20	34 64 29 31	276 36	5 43
ABBOTT LABORATORIES	ABT	555 000	25,763.10 19,628 82	46 42 35 37	532 80	2 07
ABBVIE INC COM	ABBV	116 000	7,500 56 2,988 46	64 66 25 76	236 64	3 15
ADVANCE AUTO PARTS INC	AAP	18 000	2,574 00 2,212 74	143 00 122 93	4 32	0 17
AFFILIATED MANAGERS GROUP INC	AMG	21 000	4,748 73 1,378 26	226 13 65.63		
AGILENT TECHNOLOGIES INC	A	120.000	4,964 40 3,338.32	41 37 27 82	48 00	0 97
AIRGAS INC	ARG	30 000	3,038 40 1,441 89	101 28 48 06	72 00	2 37
ALLISON TRANSMISSION HLDGS INC	ALSN	66 000	2,024 88 2,090 67	30 68 31 68	39 60	1 96
ALLSTATE CORP	ALL	121.000	8,428.86 3,678.16	69 66 30 40	145 20	1 72
AMAZON COM INC	AMZN	56 000	23,619 68 17,638 35	421 78 314.97		
AMERICAN ELECTRIC POWER CO INC	AEP	110 000	6,255 70 4,194 18	56 87 38 13	233 20	3 73
AMERICAN EXPRESS CO	AXP	178 000	13,786 10 12,246 97	77 45 68 80	185 12	1 34
AMERICAN INTERNATIONAL GROUP INC	AIG	178.000	10,019 62 6,951 72	56 29 39 05	89 00	0 89
AMERISOURCEBERGEN CORP	ABC	181 000	20,688 30 5,817 33	114 30 32 14	209 96	1 01
AMETEK INC	AME	42.000	2,201.64 1,489 86	52.42 35 47	15 12	0.69
AMPHENOL CORP	APH	338 000	18,715 06 9,905 13	55.37 29.31	169 00	0 90
ANSYS INC	ANSS	115 000	9,871 60 6,687 09	85 84 58 15		
APPLE INC	AAPL	625 000	78,218 75 27,054 35	125 15 43 29	1,300 00	1 66
BB&T CORP	BBT	152 000	5,820 08 5,704 95	38 29 37 53	164.16	2 82
BCE INC COM	BCE	129 000	5,690 19 5,069 60	44 11 39 30	272 45	4 79



TRUXTON TRUST
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Account Statement

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Account Number M33332

April 30, 2015 To April 30, 2015

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
BAKER HUGHES INC	BHI	148 000	10,132 08 9,597 18	68 46 64 85	100 64	0 99
BANK OF NEW YORK MELLON CORP	BK	200 000	8,468 00 5,201 97	42 34 26 01	136 00	1 61
CR BARD INC	BCR	14 000	2,332 12 1,945 19	166 58 138 94	12 32	0 53
BAXTER INTERNATIONAL INC	BAX	209 000	14,366 66 10,760 89	68 74 51 49	434 72	3 03
BIOMARIN PHARMACEUTICAL INC	BMRN	37 000	4,145 85 1,130 29	112 05 30 55		
BLACK HILLS CORP	BKH	21 000	1,035.09 881 71	49 29 41 99	34 02	3.29
BLACKROCK INC	BLK	68 000	24,747 92 11,686.30	363 94 171 86	592 96	2 40
BORGWARNER INC	BWA	202 000	11,958 40 6,755 71	59 20 33.44	105 04	0 88
BRISTOL-MYERS SQUIBB CO	BMJ	201 000	12,809 73 11,833 17	63 73 58.87	297 48	2 32
CBS CORP	CBS	141 000	8,760 33 4,559 91	62 13 32 34	84 60	0 97
CARLISLE COS INC	CSL	23 000	2,219 50 2,004 54	96 50 87 15	23 00	1.04
CENTENE CORP	CNC	16 000	991 84 649 62	61 99 40 60		
CERNER CORP	CERN	39 000	2,800 59 1,322 23	71 81 33.90		
CHEVRON CORP	CVX	239 000	26,543.34 13,788 21	111 06 57.69	1,022 92	3 85
CHURCH & DWIGHT CO INC	CHD	44 000	3,571.48 1,368.11	81 17 31 09	58 96	1 65
CISCO SYSTEMS INC	CSCO	279 000	8,043 57 6,835.18	28 83 24 50	234 36	2 91
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH	316 000	18,498.64 10,393 51	58 54 32 89		
COLFAX CORPORATION	CFX	211 000	10,463 49 10,001 64	49 59 47 40		
COLGATE-PALMOLIVE CO	CL	212 000	14,263 36 8,831 24	67.28 41 66	322 24	2 26
CONCHO RESOURCES INC	CXO	22 000	2,786.52 1,940 58	126 66 88 21		



TRUXTON TRUST
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Account Statement

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Account Number M33332

April 30, 2015 To April 30, 2015

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
CONOCOPHILLIPS	COP	285 000	19,357 20 13,145 29	67 92 46 12	832 20	4 30
COOPER COS INC	COO	22 000	3,917 54 1,735 50	178 07 78 89	1 32	0 03
COSTCO WHOLESALE CORP	COST	85 000	12,159 25 6,040 86	143 05 71 07	136 00	1 12
DFA EMERGING MARKETS CORE EQUITY PORTFOLIO	DFCEX	7,952 133	163,972 98 151,021 59	20 62 18 99	3,069.52	1 87
DANAHER CORP	DHR	345 000	28,248 60 15,482 12	81.88 44 88	186 30	0 66
DAVITA HEALTHCARE PARTNERS INC	DVA	204 000	16,544 40 8,790 91	81 10 43 09		
DEERE & CO	DE	88 000	7,965 76 6,500 24	90.52 73 87	211 20	2 65
DIAMONDBACK ENERGY INC COM	FANG	30 000	2,477 10 2,199 36	82 57 73 31		
DICK'S SPORTING GOODS INC	DKS	123 000	6,673 98 6,755 05	54 26 54 92	67 65	1 01
DIGITAL REALTY TRUST INC	DLR	26 000	1,648 66 1,132 68	63 41 43.56	88 40	5 36
WALT DISNEY COMPANY	DIS	271 000	29,463 12 13,627 31	108 72 50 29	311 65	1 06
DISCOVER FINANCIAL SERVICES	DFS	197 000	11,420 09 11,331 50	57 97 57 52	220 64	1 93
DISCOVERY COMMUNICATIONS INC A	DISCA	33 000	1,067 88 891 01	32 36 27.00		
DISCOVERY COMMUNICATIONS INC C	DISCK	33 000	997 59 875.72	30 23 26 54		
DIRECTV	DTV	114 000	10,340 37 9,517 13	90 71 83 48		
DOLLAR TREE INC	DLTR	326 000	24,909 66 14,616 46	76 41 44 84		
DOMINION RESOURCES INC	D	94 000	6,737 92 4,698 78	71 68 49 99	243 46	3 61
DOVER CORP	DOV	138 000	10,449 36 5,286 21	75 72 38 31	220 80	2 11
DOW CHEMICAL CO	DOW	125 000	6,375 00 5,734 64	51.00 45 88	210 00	3 29
DU PONT E I DE NEMOURS & CO	DD	96 000	7,027 20 4,628 19	73 20 48 21	188 16	2 68



TRUXTON TRUST

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Portfolio Statement (Continued)

Account Statement

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Account Number **M33332**

April 30, 2015 To April 30, 2015

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
DUKE ENERGY CORP	DUK	75 000	5,817 75 4,289 90	77 57 57 20	238 50	4 10
EMC CORP	EMC	815 000	21,931 65 19,778 39	26 91 24 27	374 90	1 71
EOG RESOURCES INC	EOG	67 000	6,629 65 6,437 46	98 95 96 08	44 89	0 68
EAGLE MATERIALS INC	EXP	20 000	1,667 80 1,924 30	83 39 96 22	8 00	0 48
EBAY INC	EBAY	410 000	23,886 60 18,135 54	58 26 44 23		
ECOLAB INC	ECL	147 000	16,461 06 10,559 98	111 98 71 84	194 04	1 18
ESSEX PROPERTY TRUST INC	ESS	9 000	1,997 55 981 85	221 95 109 09	51 84	2 60
ESTERLINE TECHNOLOGIES CORP	ESL	20 000	2,225 80 2,201 03	111 29 110 05		
EXELON CORP	EXC	190 000	6,463 80 6,150 78	34 02 32 37	235 60	3 64
EXPRESS SCRIPTS HLDG	ESRX	686 000	59,270 40 38,544 28	86 40 56 19		
FMC TECHNOLOGIES INC	FTI	267 000	11,774 70 11,151 27	44 10 41 77		
FACEBOOK INC CLASS A	FB	230 000	18,117 10 18,555 74	78 77 80 68		
FASTENAL CO	FAST	325 000	13,851 50 14,629 51	42 62 45 01	364 00	2 63
FORTUNE BRANDS HOME & SEC INC	FBHS	52 000	2,319 20 1,204 49	44 60 23 16	29 12	1 26
FOSSIL GROUP INC COM	FOSL	16 000	1,343 68 1,312 69	83 98 82 04		
FREEPORT-MCMORAN INC CL B	FCX	256 000	5,957 12 8,425 53	23 27 32 91	51 20	0 86
GENERAL ELECTRIC CO	GE	854 000	23,126 32 16,212 05	27 08 18 98	785 68	3 40
GENUINE PARTS CO	GPC	64 000	5,750 40 3,359 35	89 85 52 49	157 44	2 74
GILEAD SCIENCES INC	GILD	141 000	14,171 91 9,878 45	100 51 70 06		
GOLDMAN SACHS GROUP INC	GS	38 000	7,463 96 4,997 47	196 42 131 51	98 80	1 32



TRUXTON TRUST
A PRIVATE BANK

Account Statement

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Account Number: M33332

April 30, 2015 To April 30, 2015

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
GOOGLE INC	GOOGL	15 000	8,231 55 4,004 00	548 77 266 93		
GOOGLE INC CL C COM	GOOG	55 000	29,553 70 24,993 06	537 34 454 42		
GRACE W R & CO DEL NEW COM	GRA	24 000	2,321 28 1,996 54	96 72 83 19		
GULFPORT ENERGY CORP	GPOR	37 000	1,810 78 1,549 24	48 94 41 87		
HAIN CELESTIAL GROUP INC	HAIN	52 000	3,132.48 2,333 67	60 24 44 88		
HEALTHSOUTH CORP	HLS	70 000	3,165 40 1,707 75	45 22 24 40	58.80	1 86
HELIX ENERGY SOLUTIONS GROUP INC	HLX	67 000	1,104 16 1,721.46	16 48 25 69		
HONEYWELL INTERNATIONAL INC	HON	114 000	11,504 88 4,240 15	100 92 37 19	235 98	2 05
HUBBELL INC CL B	HUB_B	18 000	1,958 94 1,743 11	108 83 96 84	40 32	2 06
INTEL CORP	INTC	301.000	9,797 55 6,368.90	32 55 21 16	288.96	2 95
INTERNATIONAL BUSINESS MACHINES CORP	IBM	68.000	11,647 72 6,916.81	171 29 101 72	353.60	3 04
INTERNATIONAL PAPER CO	IP	116 000	6,231 52 5,255.21	53 72 45 30	185 60	2 98
INTUITIVE SURGICAL INC	ISRG	41.000	20,335 18 14,918.79	495 98 363 87		
IRON MTN INC COM	IRM	60 000	2,069 40 1,835 68	34 49 30 59	114 00	5 51
ISHARES RUSSELL 1000 GROWTH (MKT)	IWF	1,789 000	177,933 94 82,883 47	99 46 46 33	2,334 65	1 31
ISHARES CORE S&P SMALL-CAP (MKT)	IJR	1,839 000	212,055 09 201,815 10	115 31 109 74	2,775 05	1 31
ITC HOLDINGS CORP	ITC	83 000	2,988 00 1,431 00	36 00 17 24	53 95	1 81
JPMORGAN CHASE & CO COM	JPM	635 000	40,170 10 27,215 34	63 26 42 86	1,016 00	2 53
JOHNSON & JOHNSON	JNJ	292 000	28,966 40 20,010 39	99 20 68 53	876 00	3 02
KANSAS CITY SOUTHERN	KSU	23 000	2,357 27 1,191 11	102 49 51.79	30 36	1 29



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April 30, 2015 To April 30, 2015

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
KILROY REALTY CORP	KRC	33 000	2,342 67 1,494 62	70 99 45 29	46 20	1 97
KIMBERLY-CLARK CORP	KMB	65 000	7,129 85 4,278 05	109 69 65 82	228 80	3 21
KIRBY CORP	KEX	24 000	1,884 72 1,419 98	78 53 59 17		
KRAFT FOODS GROUP INC	KRFT	47 000	3,983 25 1,779 13	84 75 37 85	103 40	2 60
L BRANDS INC	LB	44 000	3,931 84 1,904 18	89 36 43 28	88 00	2 24
ESTEE LAUDER COS INC	EL	229 000	18,615 41 14,460.48	81 29 63 15	219 84	1.18
LIBERTY BROADBAND CORPORATION COM	LBRDA	16 000	867 84 611 32	54 24 38 21		
LIBERTY BROADBAND CORPORATION COM	LBRDK	28 000	1,519 28 980.86	54 26 35.03		
LIBERTY MEDIA CORP DELAWARE CLASS A	LMCA	23 000	882 74 345.68	38 38 15 03		
LIBERTY MEDIA CORP DELAWARE COM	LMCK	46 000	1,745 70 684 74	37 95 14 89		
LINCOLN NATIONAL CORP	LNC	71 000	4,010 79 1,593 01	56 49 22 44	56 80	1 42
LOCKHEED MARTIN CORP	LMT	31 000	5,784 60 2,348 41	186 60 75 76	186 00	3 22
MACERICH CO	MAC	44 000	3,597 44 1,942 82	81 76 44.16	114 40	3 18
MACY'S INC COM	M	50 000	3,231 50 2,984 40	64 63 59 69	62 50	1 93
MAGNUM HUNTER RESOURCES CORP WARRANT 04/15/2016		49 000	0 00			
MARATHON PETE CORP	MPC	73 000	7,195 61 6,397 41	98 57 87 64	146 00	2 03
MARSH & MCLENNAN COS INC	MMC	429 000	24,092 64 20,636 90	56 16 48 10	480 48	1 99
MARRIOTT INTERNATIONAL INC	MAR	38 000	3,041 90 1,234 42	80 05 32 48	30.40	1.00
MCDONALD'S CORP	MCD	56 000	5,406 80 2,731 68	96 55 48 78	190 40	3 52
MEAD JOHNSON NUTRITION COMPANY	MJN	196 000	18,800 32 14,008 40	95 92 71 47	323 40	1 72



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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
MEDNAX INC	MD	108.000	7,644.24 6,650.41	70.78 61.58		
MENTOR GRAPHICS CORP	MENT	106.000	2,536.58 1,552.68	23.93 14.65	23.32	0.92
MERCK & CO INC	MRK	115.000	6,849.40 3,907.35	59.56 33.98	207.00	3.02
MICROSOFT CORP	MSFT	302.000	14,689.28 7,934.36	48.64 26.27	374.48	2.55
MICROCHIP TECHNOLOGY INC	MCHP	183.000	8,720.87 5,693.96	47.66 31.11	261.32	3.00
MONSTER BEVERAGE CORP	MNST	21.000	2,879.31 841.58	137.11 40.08		
NATIONAL INSTRUMENTS CORP	NATI	267.000	7,636.20 7,565.60	28.60 28.34	202.92	2.66
NESTLE SA ADR	NSRGY	181.000	14,083.61 8,837.56	77.81 48.83	352.05	2.50
NETSUITE INC	N	80.000	7,645.60 6,737.70	95.57 84.22		
NEW YORK COMMUNITY BANCORP INC	NYCB	350.000	6,016.50 5,606.99	17.19 16.02	350.00	5.82
NEXTERA ENERGY INC	NEE	108.000	10,900.44 5,491.67	100.93 50.85	332.64	3.05
NIKE INC	NKE	337.000	33,309.08 12,918.28	98.84 38.33	377.44	1.13
NISOURCE INC	NI	97.000	4,211.74 2,015.32	43.42 20.78	100.88	2.40
NORDSON CORP COM	NDSN	29.000	2,309.85 2,247.07	79.65 77.49	25.52	1.10
NORTHERN TRUST CORP	NTRS	38.000	2,779.70 1,704.96	73.15 44.87	54.72	1.97
NUCOR CORP	NUE	115.000	5,618.90 6,043.42	48.86 52.55	171.35	3.05
O REILLY AUTOMOTIVE INC	ORLY	87.000	18,951.21 10,494.90	217.83 120.63		
OCEANEERING INTERNATIONAL INC	OII	23.000	1,267.53 1,135.63	55.11 49.38	24.84	1.96
OLD DOMINION FREIGHT LINE INC	ODFL	38.000	2,702.94 1,586.47	71.13 41.75		
ON SEMICONDUCTOR CORP	ON	231.000	2,661.12 1,798.88	11.52 7.79		



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April 30, 2015 To April 30, 2015

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
ORACLE CORP	ORCL	615 000	26,826 30 16,398 49	43 62 26 66	369.00	1 38
PTC INC COM	PTC	52 000	1,993 68 1,965 36	38 34 37 80		
PENSKE AUTO GROUP INC	PAG	49 000	2,391 69 2,040.01	48 81 41 63	43 12	1 80
PEPSICO INC	PEP	249 000	23,684 88 16,557 65	95 12 66 50	652 38	2 75
PERKINELMER INC	PKI	53 000	2,716 78 2,443 80	51.26 46 11	14 84	0 55
PFIZER INC	PFE	170 000	5,768 10 3,098 25	33 93 18 23	190.40	3 30
PHILIP MORRIS INTERNATIONAL INC	PM	138.000	11,518 86 7,975 52	83 47 57 79	552 00	4.79
PHILLIPS 66	PSX	132.000	10,468 92 4,499 99	79 31 34 09	264 00	2 52
POLYONE CORP	POL	54 000	2,108 70 2,001 86	39 05 37 07	21 60	1 02
PRAXAIR INC	PX	126 000	15,363 18 10,475 90	121 93 83 14	360.36	2 35
PRECISION CASTPARTS CORP	PCP	8 000	1,653 52 1,100 25	206 69 137 53	0 96	0 06
T ROWE PRICE GROUP INC	TROW	101.000	8,199 18 8,271 22	81.18 81.69	210 08	2 56
PRINCIPAL FINANCIAL GROUP INC	PFG	132.000	6,747.84 5,681 49	51.12 43 04	200 64	2 97
PROCTER & GAMBLE CO	PG	253 000	20,116 03 15,852 65	79 51 62 66	670 96	3.34
PUBLIC SERVICE ENTERPRISE GROUP INC	PEG	184 000	7,643 36 5,723 30	41 54 31.10	287 04	3.76
RPM INTERNATIONAL INC	RPM	49 000	2,329 46 1,873 66	47 54 38 24	50 96	2 19
RADIAN GROUP INC	RDN	224 000	4,000 64 3,105 81	17 86 13 87	2 24	0 06
RAYTHEON CO	RTN	63 000	6,552 00 2,651 35	104 00 42 08	168 84	2 58
RED HAT INC	RHT	40 000	3,010 40 1,605 38	75.26 40 13		
REINSURANCE GROUP OF AMERICA INC	RGA	36 000	3,298 32 2,133 39	91 62 59 26	47 52	1 44



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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
ROSS STORES INC	ROST	35 000	3,460 80 2,211 68	98 88 63 19	32 90	0 95
SBA COMMUNICATIONS CORP	SBAC	38 000	4,401 16 1,691 18	115 82 44 50		
SLM CORP	SLM	306 000	3,118 14 3,157 37	10 19 10 32		
ST JUDE MEDICAL INC	STJ	281 000	19,684 05 10,860 28	70 05 38 65	325 96	1 66
SALESFORCE COM INC	CRM	262 000	19,078 84 8,384 76	72 82 32 00		
SANDISK CORP	SNDK	72 000	4,819.68 3,440 60	66 94 47 79	86 40	1 79
SCANA CORP	SCG	97 000	5,139 06 3,824 81	52 98 39 43	209 52	4 08
SCHLUMBERGER LTD	SLB	273.000	25,828 53 17,777 07	94.61 65 12	546 00	2 11
CHARLES SCHWAB CORP	SCHW	746 000	22,753 00 11,177 84	30 50 14 98	179 04	0 79
SIGNATURE BANK NEW YORK NY	SBNY	23 000	3,084 07 940 99	134 09 40 91		
SKYWORKS SOLUTIONS INC	SWKS	36 000	3,321 00 857 87	92 25 23 83	18 72	0 56
SNAP-ON INC	SNA	88 000	13,160 40 8,497 46	149.55 96 56	186 56	1 42
SOLERA HOLDINGS INC	SLH	41 000	1,989 32 1,223 40	48 52 29 84	31 98	1 61
SPECTRA ENERGY CORP	SE	190 000	7,077 50 5,053 09	37 25 26 60	281 20	3 97
STARBUCKS CORP	SBUX	442 000	21,914 36 10,257 72	49.58 23 21	282 88	1 29
STARZ SERIES A COM	STRZA	70 000	2,753 10 1,056 01	39 33 15 09		
STERICYCLE INC	SRCL	158 000	21,081 94 12,578 69	133 43 79 61		
SUNTRUST BANKS INC	STI	42 000	1,743 00 1,598 59	41 50 38 06	40 32	2 31
SYSCO CORP	SYI	148 000	5,480 44 4,203 25	37 03 28 40	177 60	3 24
TARGET CORP	TGT	81 000	6,385 23 4,578.76	78 83 56 53	168 48	2.64



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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
TERADATA CORP	TDC	197.000	8,666.03 9,085.37	43.99 46.12		
TEXAS INSTRUMENTS INC	TXN	488.000	26,454.48 14,535.36	54.21 29.79	663.68	2.51
THOR INDUSTRIES INC	THO	36.000	2,166.12 2,193.04	60.17 60.92	38.88	1.79
3M CO	MMM	97.000	15,169.83 8,091.68	156.39 83.42	397.70	2.62
TIME WARNER INC	TWX	83.000	7,006.03 6,043.16	84.41 72.81	116.20	1.66
TIME WARNER CABLE INC	TWC	40.000	6,220.80 2,197.20	155.52 54.93	120.00	1.93
TOLL BROTHERS INC	TOL	49.000	1,741.46 1,728.19	35.54 35.27		
TRIPADVISOR INC	TRIP	173.000	13,924.77 12,512.96	80.49 72.33		
US BANCORP	USB	589.000	25,250.43 17,503.10	42.87 29.72	577.22	2.29
UNION PACIFIC CORP	UNP	247.000	26,238.81 13,570.77	106.23 54.94	543.40	2.07
UNITED PARCEL SERVICE	UPS	60.000	6,031.80 5,682.70	100.53 94.71	175.20	2.90
UNITED TECHNOLOGIES CORP	UTX	275.000	31,281.25 22,160.18	113.75 80.58	704.00	2.25
VALSPAR CORP	VAL	106.000	8,596.60 8,489.15	81.10 80.09	127.20	1.48
VANGUARD FTSE DEVELOPED MARKETS ETF (MKT)	VEA	12,821.000	530,404.77 496,173.18	41.37 38.70	14,692.87	2.77
VANGUARD REIT INDEX ETF (MKT)	VNQ	800.000	63,504.00 44,467.91	79.38 55.58	2,382.40	3.75
VERIZON COMMUNICATIONS INC	VZ	132.000	6,658.08 4,871.80	50.44 36.91	290.40	4.36
VERISK ANALYTICS INC A	VRSK	38.000	2,851.52 2,726.96	75.04 71.76		
VISA INC CLASS A SHARES	V	352.000	23,249.60 15,439.37	66.05 43.86	168.96	0.73
WABCO HOLDINGS INC	WBC	21.000	2,613.45 1,202.17	124.45 57.25		
WAL-MART STORES INC	WMT	151.000	11,785.55 7,887.60	78.05 52.24	295.96	2.51



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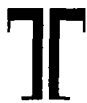
April 30, 2015 To April 30, 2015

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
WASTE MANAGEMENT INC	WM	119 000	5,894 07 3,972 84	49 53 33 39	183 26	3 11
WELLS FARGO & CO	WFC	866 000	47,716.60 20,828 95	55 10 24 05	1,299 00	2 72
WHOLE FOODS MARKET INC	WFM	303.000	14,471 28 13,655 27	47 76 45 07	157 56	1 09
XCEL ENERGY INC	XEL	172 000	5,832 52 4,234.73	33 91 24 62	220 16	3 77
ACTAVIS PLC SHS	ACT	76 000	21,497 36 14,557 36	282 86 191 54		
EATON CORP PLC	ETN	344 000	23,643 12 17,126 22	68 73 49 79	756 80	3 20
GENPACT LTD	G	547 000	11,957 42 9,099 82	21 86 16 64		
INVESCO LTD	IVZ	102 000	4,224 84 2,502 55	41.42 24 53	102 00	2 41
PERRIGO CO SHS	PRGO	18 000	3,299 04 2,739 69	183.28 152 21	9 00	0.27
CHECK POINT SOFTWARE TECHNOLOGIES	CHKP	359 000	29,969 32 15,250 40	83 48 42 48		
LYONDELLBASELL INDUST NV CLASS A	LYB	30 000	3,105 60 1,370 72	103 52 45 69	84 00	2 70
MYLAN N V SHS	MYL	47 000	3,396 22 2,712 14	72 26 57 71		
NXP SEMICONDUCTORS NV	NXPI	156 000	14,994 72 12,328 18	96 12 79 03		
AVAGO TECHNOLOGIES LTD	AVGO	28 000	3,272 64 2,028 29	116 88 72 44	42 56	1 30
* Total Equities			3,304,511.78 2,392,581.66		60,394 78	1.83
Grand Total Assets			4,922,731.87 3,969,182.76		111,743.34	2.27

Transaction Statement

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
	Beginning Balance	0.00	0.00	3,972,986.66	



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Transaction Statement (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
Div And Int Income					
04/30/15	DIVIDEND ON 49 SHS RPM INTERNATIONAL INC AT 0.26 PER SHARE PAYABLE 04/30/2015 EX DATE 04/09/2015		12 74		
04/30/15	DIVIDEND ON 281 SHS ST JUDE MEDICAL INC AT 0.29 PER SHARE PAYABLE 04/30/2015 EX DATE 03/27/2015		81 49		
04/30/15	DIVIDEND ON 255 SHS JPMORGAN CHASE & CO COM AT 0.40 PER SHARE PAYABLE 04/30/2015 EX DATE 04/01/2015		102 00		
04/30/15	DIVIDEND ON 125 SHS DOW CHEMICAL CO AT 0.42 PER SHARE PAYABLE 04/30/2015 EX DATE 03/27/2015		52 50		
04/30/15	DIVIDEND ON 380 SHS JPMORGAN CHASE & CO COM AT 0.40 PER SHARE PAYABLE 04/30/2015 EX DATE 04/01/2015		152.00		
04/30/15	DIVIDEND ON 67 SHS EOG RESOURCES INC AT 1675 PER SHARE PAYABLE 04/30/2015 EX DATE 04/14/2015		11 22		
04/30/15	DIVIDEND ON 63 SHS RAYTHEON CO AT 0.67 PER SHARE PAYABLE 04/30/2015 EX DATE 03/30/2015		42 21		
Total Div And Int Income		0.00	454.16	0.00	0.00
Disbursements					
04/30/15	MONTHLY FEE TO TRUXTON TRUST FOR THE PERIOD ENDING 04/25/2015	860 95-			
04/30/15	MONTHLY FEE TO TRUXTON TRUST FOR THE PERIOD ENDING 04/25/2015	287 00-			
04/30/15	MONTHLY FEE TO TRUXTON TRUST FOR THE PERIOD ENDING 04/25/2015		860 95-		
04/30/15	MONTHLY FEE TO TRUXTON TRUST FOR THE PERIOD ENDING 04/25/2015	123 63-			
04/30/15	MONTHLY FEE TO TRUXTON TRUST FOR THE PERIOD ENDING 04/25/2015		286 99-		
04/30/15	MONTHLY FEE TO TRUXTON TRUST FOR THE PERIOD ENDING 04/25/2015 BASED ON FLAT FEE 250 00	250 00-			
04/30/15	MONTHLY FEE TO TRUXTON TRUST FOR THE PERIOD ENDING 04/25/2015		123 63-		



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Transaction Statement (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/30/15	MONTHLY FEE TO TRUXTON TRUST FOR THE PERIOD ENDING 04/25/2015	288 42-			
04/30/15	MONTHLY FEE TO TRUXTON TRUST FOR THE PERIOD ENDING 04/25/2015	236 92-			
04/30/15	MONTHLY FEE TO TRUXTON TRUST FOR THE PERIOD ENDING 04/25/2015	82 12-			
04/30/15	MONTHLY FEE TO TRUXTON TRUST FOR THE PERIOD ENDING 04/25/2015 BASED ON FLAT FEE _____ 250 00		250 00-		
04/30/15	MONTHLY FEE TO TRUXTON TRUST FOR THE PERIOD ENDING 04/25/2015		288.42-		
04/30/15	MONTHLY FEE TO TRUXTON TRUST FOR THE PERIOD ENDING 04/25/2015		236 91-		
04/30/15	MONTHLY FEE TO TRUXTON TRUST FOR THE PERIOD ENDING 04/25/2015		82.12-		
Total Disbursements		2,129.04-	2,129.02-	0.00	0.00
Net Cash Management					
	NET CASH MANAGEMENT	1,636 29	1,452 87	3,089 16-	
	NET CASH MANAGEMENT	492 75	221 99	714 74-	
Total Net Cash Management		2,129 04	1,674.86	3,803.90-	0.00
Ending Balance		0.00	0.00	3,969,182.76	0.00