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EXTENDED TO JANUARY 15, 2016
Return of Private Foundation

OMB No 1545-0052

2014

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

For calendar year 2014 or tax year beginning JUN 1, 2014, and ending MAY 31, 2015

Name of foundation
**JEROME & MILDRED PADDOCK FOUNDATION
WELLS FARGO BANK, NA US FID TAX SERVICE**

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1 W. 4TH ST. MAC D4000-041

City or town, state or province, country, and ZIP or foreign postal code
WINSTON-SALEM, NC 27101

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 5,106,607.** (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify) _____

A Employer identification number
59-6200844

B Telephone number
941-361-5803

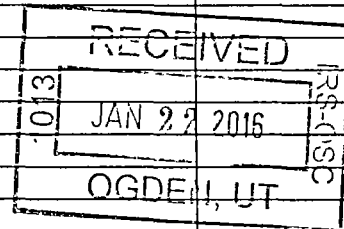
C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		120,614.	120,614.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		77,871.			
b Gross sales price for all assets on line 6a 346,029.					
7 Capital gain net income (from Part IV, line 2)			77,871.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		16,106.	16,106.		
12 Total Add lines 1 through 11		214,591.	214,591.		
13 Compensation of officers, directors, trustees, etc		67,038.	50,279.		16,760.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		3,250.	0.		3,250.
c Other professional fees					
17 Interest					
18 Taxes		4,881.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		1,745.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		76,914.	50,279.		20,010.
25 Contributions, gifts, grants paid		209,375.			209,375.
26 Total expenses and disbursements. Add lines 24 and 25		286,289.	50,279.		229,385.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<71,698.>			
b Net investment income (if negative, enter -0-)			164,312.		
c Adjusted net income (if negative, enter -0-)				N/A	



SCANNED JAN 26 2016

Revenue

Operating and Administrative Expenses

9-55

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	257,813.	127,229.	127,229.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	3,865,065.	4,042,534.	4,042,534.
	c Investments - corporate bonds STMT 7	968,684.	933,412.	933,412.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ PREPAID EXCISE TAX)	6,718.	3,432.	3,432.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,098,280.	5,106,607.	5,106,607.	
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			
	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 ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	5,098,280.	5,106,607.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	5,098,280.	5,106,607.		
31 Total liabilities and net assets/fund balances	5,098,280.	5,106,607.		

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	5,098,280.
2 Enter amount from Part I, line 27a	2	<71,698.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	80,025.
4 Add lines 1, 2, and 3	4	5,106,607.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,106,607.

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 LONG TERM CAP GAIN DISTRIBUTION WELLS FARGO	P	VARIOUS	VARIOUS
b WELLS FARGO - SEE ATTACHED	P	VARIOUS	VARIOUS
c WELLS FARGO - SEE ATTACHED	P	VARIOUS	VARIOUS
d WELLS FARGO WASH SALE ADJUSTED - SEE			
e ATTACHED	P	VARIOUS	VARIOUS

(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 38,544.			38,544.
b 93,669.		101,814.	<8,145.>
c 213,011.		166,344.	46,667.
d			
e 805.			805.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			38,544.
b			<8,145.>
c			46,667.
d			
e			805.

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	77,871.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	273,812.	4,948,753.	.055329
2012	183,158.	4,625,882.	.039594
2011	207,712.	4,452,683.	.046649
2010	227,480.	4,463,068.	.050969
2009	193,337.	4,105,521.	.047092

2 Total of line 1, column (d)	2	.239633
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	.047927
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,092,648.
5 Multiply line 4 by line 3	5	244,075.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,643.
7 Add lines 5 and 6	7	245,718.
8 Enter qualifying distributions from Part XII, line 4	8	229,385.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,286.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	3,286.
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	3,286.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,718.
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	6,718.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,432.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WELLSFARGO.COM/PRIVATEFOUNDATIONGRANTS/PADDOCK</u>		X	
14	The books are in care of ► <u>WELLS FARGO BANK</u> Telephone no ► <u>941-361-5803</u> Located at ► <u>1819 MAIN STREET, SARASOTA, FL</u> ZIP+4 ► <u>34236</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
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 ►		Yes	No
		16		X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK, NA EIN 94-3080771 P.O BOX 267 SARASOTA, FL 34230	TRUSTEE/TIME 16.00	VARIES 67,038.	0.	0.

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

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

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

0

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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	4,896,799.
b	Average of monthly cash balances	1b	266,684.
c	Fair market value of all other assets	1c	6,718.
d	Total (add lines 1a, b, and c)	1d	5,170,201.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,170,201.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	77,553.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,092,648.
6	Minimum investment return Enter 5% of line 5	6	254,632.

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	254,632.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,286.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,286.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	251,346.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	251,346.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	251,346.

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	229,385.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	229,385.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	229,385.

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				251,346.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				5,595.
f Total of lines 3a through e	5,595.			
4 Qualifying distributions for 2014 from Part XII, line 4: \$	229,385.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				229,385.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	5,595.			5,595.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				16,366.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

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

4942(j)(3) or 4942(j)(5)

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

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

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

Part 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))

NONE

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

NONE

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

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

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

**PADDOCK FOUNDATION, 941-361-5803
1819 MAIN ST. #230, SARASOTA, FL 34236**

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

COPY ATTACHED

c Any submission deadlines:

JANUARY 15TH

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

SARASOTA COUNTY, DISADVANTAGED CHILDREN AND THE ELDERLY.

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				
BIG BROTHERS BIG SISTERS OF THE SUN COAST INC SARASOTA FL	NONE	N/A	JUVENILE JUSTICE MENTORING INITIATIVE	5,000.
BOGGY CREEK CAMP EUSTIS FL	NONE	N/A	THERAPEUTIC CAMP PROGRAMS FOR SW FL CHILDREN	25,000.
BOYS AND GIRLS CLUBS OF SARASOTA COUNTY INC SARASOTA FL	NONE	N/A	2015 SUMMER MEMBERSHIPS	15,000.
CHILD PROTECTION CENTER INC SARASOTA FL	NONE	N/A	CHILD PROTECTION TEAM	10,000.
CHILDREN FIRST INC SARASOTA FL	NONE	N/A	NOURISHING YOUNG MINDS TO LEARN	15,000.
Total SEE CONTINUATION SHEET(S)				209,375.
b Approved for future payment				
NONE				
Total				

▶ 3a

▶ 3b

0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY HAVEN FOR ADULTS AND CHILDREN WITH DISABILITIES INC SARASOTA FL	NONE	N/A	EXPANDING EMPLOYMENT OPPORTUNITIES	30,000.
EXCHANGE CLUB FAMILY PARTNERSHIP CENTER OF MANATEE COUNTY INC BRADENTON FL	NONE	N/A	SARASOTA PARENT PARTNER PROGRAM	5,000.
FORTY CARROTS OF SARASOTA INC SARASOTA FL	NONE	N/A	PARENTING EDUCATION FOR PARENTS OF NEWBORNS	7,500.
FOUNDATION FOR DREAMS INC BRADENTON FL	NONE	N/A	THERAPEUTIC RIDING PROGRAM	10,500.
GIRL SCOUTS OF GULFCOAST FLORIDA INC SARASOTA FL	NONE	N/A	COMMUNITY TROOPS	2,500.
GIRLS INC OF SARASOTA COUNTY SARASOTA FL	NONE	N/A	SUPPORT-A-GIRL SCHOLARSHIP PROGRAM	10,000.
INSTRIDE THERAPY SARASOTA FL	NONE	N/A	KEEPING OUR SPECIAL RIDERS MOVING FORWARD	7,500.
MONTANA CHILDREN'S HOME & HOSPITAL HELENA MT	NONE	N/A	CORVARIS M220 FOCUSED ULTRASONICATOR BIOANALYZER	30,000.
SAMARITAN COUNSELING SERVICES OF THE GULF COAST INC SARASOTA FL	NONE	N/A	MENTAL HEALTH COUNSELING FOR LOW-INCOME UNINSURED	10,000.
SARASOTA MANATEE ASSOCIATION FOR RIDING THERAPY INC SARASOTA FL	NONE	N/A	RIDING THERAPY SCHOLARSHIPS FOR 5 CHILDREN	4,375.
Total from continuation sheets				139,375.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
DIVIDENDS & INTEREST	120,614.	0.	120,614.	120,614.		
TO PART I, LINE 4	120,614.	0.	120,614.	120,614.		

FORM 990-PF	OTHER INCOME			STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME		
PARTNERS GROUP PRIVATE EQUITY (TEI) LLC	11,967.	11,967.			
OTHER INCOME	4,139.	4,139.			
TOTAL TO FORM 990-PF, PART I, LINE 11	16,106.	16,106.			

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	3,250.	0.		3,250.	
TO FORM 990-PF, PG 1, LN 16B	3,250.	0.		3,250.	

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	3,286.	0.		0.
FOREIGN TAX	1,595.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,881.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO DEDUCTION PARTNERS GROUP	1,745.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,745.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	4,042,534.	4,042,534.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,042,534.	4,042,534.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	933,412.	933,412.
TOTAL TO FORM 990-PF, PART II, LINE 10C	933,412.	933,412.

Enter "N/A" for items that are not applicable. If your organization does not file a tax return, use information from its most recent financial statement.

EIN: 59-6200844

For fiscal year ending:
(Format example: mm/dd/yyyy)

If your organization did not file a tax return for its prior fiscal year, explain why:

Revenue

Contributions and grants
(Format example: \$50,000)

Program service revenue
(Format example: \$50,000)

Investment income
(Format example: \$50,000)

Other revenue
(Format example: \$50,000)

Total revenue
(Format example: \$50,000)

Expenses

Program services
(Format example: \$50,000)

Administration
(Format example: \$50,000)

Fundraising
(Format example: \$50,000)

Other expenses
(Format example: \$50,000)

Total expenses
(Format example: \$50,000)

Revenue less expenses
(Format example: \$50,000)

Net assets or fund balances

Total assets
(Format example: \$50,000)

Total liabilities
(Format example: \$50,000)

Net assets or fund balances
(Format example: \$50,000)

Additional finance-related comments (optional)

Statement of Capital Gains and Losses From Sales

7/23/2015 16:50:41

EIN: 59-6200844

(WASH SALES)

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

PADDOCK CHR FDN JEN-LCG

Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)	
									Loss Disallowed	
110122108 BRISTOL MYERS SQUIBB CO										
Sold		06/04/14	15	707 12						
Acq		04/05/14	8	377 13	448 76	386 08	-71 63	-8 95	S	62 68
Total for 6/4/2014					448 76	386 08	-71 63	-8 95		62 68
20605P101 CONCHO RESOURCES INC										
Sold		12/01/14	15	1,377 81						
Acq		05/13/14	11	1,010.39	1,444 16	1,010 39	-433 77	0 00	S	433 77
Acq		05/13/14	4	367 42	523 97	406 56	-156 55	-39 14	S	117 41
Total for 12/1/2014					1,968 13	1,416 95	-590 32	-39 14		551 18
517834107 LAS VEGAS SANDS CORP										
Sold		12/09/14	20	1,106 28						
Acq		11/12/14	1	55 31	61 84	55 31	-6 53	0 00	S	6 53
Acq		11/17/14	4	221 26	250 33	221 26	-29 07	-0 00	S	29.07
Acq		11/13/14	10	553 14	633 35	553 14	-80 21	0 00	S	80 21
Acq		11/17/14	5	276 57	312 37	276.57	-35 80	0 00	S	35 80
Total for 12/9/2014					1,257 89	1,106 28	-151 61	0 00		151 61
654106103 NIKE INC CL B										
Sold		02/06/15	5	466 04						
Acq		01/23/15	5	466 04	481 63	466 04	-15 59	0 00	S	15 59
Total for 2/6/2015					481 63	466 04	-15 59	0 00		15 59

EIN: 59-6200844

Statement of Capital Gains and Losses From Sales

7/23/2015 16:50:41

(WASH SALES)

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

PADDOCK CHR FDN JEN-LCG

Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
<hr/>									
654106103	NIKE INC CL B								
Sold		02/06/15	6	554 05					
Acq		01/23/15	6	554 05	577 95	554 05	-23 90	0 00	S
								23 90	
Total for 2/6/2015					577 95	554 05	-23 90	0 00	
								23 90	
<hr/>									
Total for Account:					4,734 36	3,929 40	-853 05	-48 09	
								804 96	
<hr/>									
Total Proceeds (Wash Sales Only):									
				3,881 31					
					S/T Gain/Loss	-853 05	-48 09	804 96	
					L/T Gain/Loss	0 00	0 00	0 00	

EIN: 59-6200844

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

7/23/2015 16:50:42

PADDOCK CHR FDN JEN-LCG
 Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABORATORIES				65878401				
Sold		07/08/14	8	328 15					
Acq		04/22/14	8	328 15	310 29	310 29	17 86	17 86	S
			Total for 7/8/2014		310 29	310 29	17 86	17 86	
002824100	ABBOTT LABORATORIES				..				
Sold		07/08/14	7	288 12					
Acq		04/22/14	4	164 64	155 14	155 14	9 50	9 50	S
Acq		04/22/14	3	123.48	116 31	116 31	7 17	7 17	S
			Total for 7/8/2014		271 45	271 45	16 67	16 67	
015351109	ALEXION PHARMACEUTICALS INC								
Sold		12/11/14	8	1,566 95					
Acq		06/28/12	8	1,566 95	770 96	770 96	795 99	795 99	L
			Total for 12/11/2014		770 96	770 96	795 99	795 99	
015351109	ALEXION PHARMACEUTICALS INC								
Sold		12/15/14	3	561 50					
Acq		06/28/12	3	561 50	289 11	289 11	272 39	272 39	L
			Total for 12/15/2014		289 11	289 11	272 39	272 39	
015351109	ALEXION PHARMACEUTICALS INC								
Sold		12/15/14	3	550 91					
Acq		06/28/12	3	550 91	289 11	289 11	261 80	261 80	L
			Total for 12/15/2014		289 11	289 11	261 80	261 80	
015351109	ALEXION PHARMACEUTICALS INC								
Sold		04/01/15	2	337 57					
Acq		06/28/12	2	337 57	192 74	192 74	144 83	144 83	L
			Total for 4/1/2015		192 74	192 74	144 83	144 83	
01609W102	ALIBABA GROUP HOLDING LTD								
Sold		04/09/15	10	859.67					
Acq		11/13/14	2	171 93	232 60	232 60	-60 67	-60 67	S
Acq		11/18/14	8	687 74	891 90	891 90	-204 16	-204 16	S
			Total for 4/9/2015		1,124 50	1,124 50	-264 83	-264.83	
01609W102	ALIBABA GROUP HOLDING LTD								
Sold		04/09/15	10	863 10					
Acq		11/19/14	7	604 17	755 05	755 05	-150 88	-150 88	S
Acq		11/18/14	3	258 93	334 46	334 46	-75 53	-75 53	S
			Total for 4/9/2015		1,089 51	1,089 51	-226 41	-226 41	
01609W102	ALIBABA GROUP HOLDING LTD								
Sold		04/09/15	19	1,643 12					
Acq		01/06/15	9	778 32	914 85	914 85	-136 53	-136 53	S
Acq		11/19/14	2	172 96	215 73	215 73	-42 77	-42 77	S
Acq		01/06/15	8	691 84	807 08	807 08	-115.24	-115 24	S
			Total for 4/9/2015		1,937 66	1,937 66	-294 54	-294 54	

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

7/23/2015 16:50:42

EIN: 59-6200844

PADDOCK CHR FDN JEN-LCG
Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
01609W102	ALIBABA GROUP HOLDING LTD								
Sold		04/13/15	6	510 91					
Acq		10/27/14	5	425 76	491 92	491 92	-66 16	-66 16	S
Acq		01/06/15	1	85 15	100 88	100 88	-15 73	-15 73	S
			Total for 4/13/2015		592 80	592 80	-81 89	-81 89	
01609W102	ALIBABA GROUP HOLDING LTD								
Sold		04/13/15	6	504 87					
Acq		10/27/14	5	420 73	491 91	491 91	-71 19	-71 19	S
Acq		10/27/14	1	84 15	97 88	97 88	-13 74	-13 74	S
			Total for 4/13/2015		589 79	589 79	-84 92	-84 92	
01609W102	ALIBABA GROUP HOLDING LTD								
Sold		04/16/15	9	764 33					
Acq		10/27/14	9	764 33	880 93	880 93	-116 60	-116 60	S
			Total for 4/16/2015		880 93	880 93	-116 60	-116 60	
018490102	ALLERGAN INC COM								
Sold		06/03/14	4	676 73					
Acq		06/28/12	2	338 37	178 06	178 06	160 31	160 31	L
Acq		10/15/13	2	338 37	179 69	179 69	158 68	158 68	S
			Total for 6/3/2014		357 75	357 75	318 98	318 98	
018490102	ALLERGAN INC COM								
Sold		06/24/14	10	1,650 55					
Acq		06/28/12	10	1,650 55	890 30	890 30	760 25	760 25	L
			Total for 6/24/2014		890 30	890 30	760 25	760 25	
018490102	ALLERGAN INC COM								
Sold		12/11/14	18	3,809 29					
Acq		06/28/12	18	3,809 29	1,602 54	1,602 54	2,206 75	2,206 75	L
			Total for 12/11/2014		1,602 54	1,602 54	2,206 75	2,206 75	
018490102	ALLERGAN INC COM								
Sold		12/12/14	12	2,516 79					
Acq		06/28/12	12	2,516 79	1,068 36	1,068 36	1,448 43	1,448 43	L
			Total for 12/12/2014		1,068 36	1,068 36	1,448 43	1,448 43	
018490102	ALLERGAN INC COM								
Sold		12/15/14	11	2,300 27					
Acq		06/28/12	11	2,300 27	979 33	979 33	1,320 94	1,320 94	L
			Total for 12/15/2014		979 33	979 33	1,320 94	1,320 94	
018490102	ALLERGAN INC COM								
Sold		12/16/14	12	2,499 56					
Acq		08/24/12	4	833 19	342 00	342 00	491 19	491 19	L
Acq		06/28/12	8	1,666 37	712 24	712 24	954 13	954 13	L
			Total for 12/16/2014		1,054 24	1,054 24	1,445 32	1,445 32	

EIN: 59-6200844

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

7/23/2015 16:50:42

PADDOCK CHR FDN DEL-LCV
Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
020002101	ALLSTATE CORP COM								
Sold		02/25/15	95	6,759 13					
Acq		06/28/12	95	6,759 13	3,224 29	3,224 29	3,534 84	3,534 84	L
Total for 2/25/2015					3,224 29	3,224 29	3,534 84	3,534 84	
023135106	AMAZON COM INC								
Sold		07/30/14	4	1,278 61					
Acq		04/30/13	1	319 65	253 29	253 29	66 36	66 36	L
Acq		06/09/14	1	319 65	329 74	329 74	-10 09	-10 09	S
Acq		06/28/12	2	639 30	443 12	443 12	196 18	196 18	L
Total for 7/30/2014					1,026 15	1,026 15	252 46	252 46	
03027X100	AMERICAN TOWER REIT								
Sold		09/15/14	3	285 29					
Acq		01/08/14	2	190 19	164 04	164 04	26 15	26 15	S
Acq		01/06/14	1	95 10	80 12	80 12	14 98	14 98	S
Total for 9/15/2014					244 16	244 16	41 13	41 13	
037833100	APPLE COMPUTER INC COM								
Sold		09/24/14	6	611 87					
Acq		08/14/14	6	611 87	585 37	585 37	26 50	26 50	S
Total for 9/24/2014					585 37	585 37	26 50	26 50	
037833100	APPLE COMPUTER INC COM								
Sold		09/24/14	6	609 14					
Acq		08/14/14	4	406 09	390 24	390 24	15 85	15 85	S
Acq		08/14/14	2	203 05	195 07	195 07	7 98	7 98	S
Total for 9/24/2014					585 31	585 31	23 83	23 83	
042068106	ARM HLDGS PLC								
Sold		05/12/15	11	579 27					
Acq		01/22/15	2	105 32	95 96	95 96	9 36	9 36	S
Acq		02/10/15	9	473 95	434 84	434 84	39 11	39 11	S
Total for 5/12/2015					530 80	530 80	48 47	48 47	
042068106	ARM HLDGS PLC								
Sold		05/13/15	6	313 76					
Acq		01/22/15	6	313 76	287 88	287 88	25 88	25 88	S
Total for 5/13/2015					287 88	287 88	25 88	25 88	
042068106	ARM HLDGS PLC								
Sold		05/14/15	9	469 36					
Acq		01/22/15	6	312 91	287 12	287 12	25 79	25 79	S
Acq		01/22/15	3	156 45	143 94	143 94	12 51	12 51	S
Total for 5/14/2015					431 06	431 06	38 30	38 30	

EIN: 59-6200844

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

7/23/2015 16:50:43

PADDOCK CHR FDN JEN-LCG
 Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
042068106	ARM HLDGS PLC								
	Sold	05/15/15	4	208 61					
	Acq	01/22/15	4	208 61	191 41	191 41	17 20	17 20	S
	Total for 5/15/2015				191 41	191 41	17 20	17 20	
042068106	ARM HLDGS PLC								
	Sold	05/15/15	4	207 50					
	Acq	12/10/14	4	207 50	182 36	182 36	25 14	25 14	S
	Total for 5/15/2015				182 36	182.36	25 14	25 14	
056752108	BAIDU COM INC								
	Sold	05/01/15	10	1,984 14					
	Acq	03/18/15	5	992 07	1,048 36	1,048 36	-56 29	-56 29	S
	Acq	03/18/15	5	992 07	1,039 80	1,039 80	-47 73	-47 73	S
	Total for 5/1/2015				2,088.16	2,088 16	-104 02	-104 02	
056752108	BAIDU COM INC								
	Sold	05/01/15	10	2,011 05					
	Acq	02/12/15	5	1,005 53	1,015 45	1,015 45	-9 93	-9 93	S
	Acq	02/12/15	5	1,005 53	1,021 55	1,021 55	-16 02	-16 02	S
	Total for 5/1/2015				2,037 00	2,037 00	-25 95	-25 95	
064058100	THE BANK OF NEW YORK MELLON CORP								
	Sold	05/06/15	36	1,536 81					
	Acq	06/28/12	36	1,536 81	748 44	748 44	788 37	788 37	L
	Total for 5/6/2015				748 44	748 44	788 37	788 37	
09061G101	BIOMARIN PHARMACEUTICAL INC								
	Sold	08/28/14	14	977 31					
	Acq	11/15/13	13	907 50	856.78	856 78	50 72	50 72	S
	Acq	10/25/13	1	69.81	65 77	65 77	4 04	4 04	S
	Total for 8/28/2014				922 55	922 55	54 76	54 76	
09061G101	BIOMARIN PHARMACEUTICAL INC								
	Sold	08/28/14	13	905 84					
	Acq	08/01/14	5	348 40	310 99	310 99	37 41	37 41	S
	Acq	10/25/13	8	557 44	526 16	526 16	31 28	31 28	S
	Total for 8/28/2014				837 15	837 15	68 69	68 69	
09062X103	BIOGEN IDEC INC								
	Sold	02/06/15	3	1,218 14					
	Acq	12/01/14	3	1,218 14	930 00	930 00	288 14	288 14	S
	Total for 2/6/2015				930 00	930 00	288 14	288 14	
09062X103	BIOGEN IDEC INC								
	Sold	03/12/15	3	1,225 42					
	Acq	12/01/14	1	408 47	308 00	308 00	100 47	100 47	S
	Acq	02/11/13	2	816 95	328 20	328 20	488 75	488 75	L
	Total for 3/12/2015				636 20	636 20	589 22	589.22	

EIN: 59-6200844

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

7/23/2015 16:50:43

PADDOCK CHR FDN JEN-LCG

Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09062X103	BIOGEN IDEC INC								
Sold		03/17/15	4	1,687 02					
Acq		09/18/12	3	1,265 26	468 60	468 60	796 66	796 66	L
Acq		02/11/13	1	421 76	164 10	164 10	257 65	257 65	L
Total for 3/17/2015					632 70	632 70	1,054 32	1,054 32	
110122108	BRISTOL MYERS SQUIBB CO								
Sold		06/04/14	15	707 12					
Acq		04/05/14	2	94 28	111 47	111 47	-17 19	-17 19	S
Acq		04/05/14	5	235 71	278 30	278 30	-42 59	-42 59	S
Total for 6/4/2014					389 77	389 77	-59 78	-59 78	
110122108	BRISTOL MYERS SQUIBB CO								
Sold		06/04/14	15	711 59					
Acq		12/21/13	10	474 39	518 15	518 15	-43 76	-43 76	S
Acq		04/05/14	5	237 20	278 29	278 29	-41 09	-41 09	S
Total for 6/4/2014					796 44	796 44	-84 85	-84 85	
110122108	BRISTOL MYERS SQUIBB CO								
Sold		06/05/14	11	521 03					
Acq		12/04/13	3	142 10	153 12	153 12	-11 02	-11 02	S
Acq		12/21/13	1	47 37	51 81	51 81	-4 44	-4 44	S
Acq		03/09/14	7	331 56	415 63	415 63	-84 07	-84 07	S
Total for 6/5/2014					620 56	620 56	-99 53	-99 53	
110122108	BRISTOL MYERS SQUIBB CO								
Sold		06/09/14	10	467 68					
Acq		12/04/13	10	467 68	510 40	510 40	-42 72	-42 72	S
Total for 6/9/2014					510 40	510 40	-42 72	-42 72	
110122108	BRISTOL MYERS SQUIBB CO								
Sold		06/10/14	7	328 98					
Acq		12/11/13	7	328 98	355 83	355 83	-26 85	-26 85	S
Total for 6/10/2014					355 83	355 83	-26 85	-26 85	
110122108	BRISTOL MYERS SQUIBB CO								
Sold		03/31/15	11	714.77					
Acq		10/30/14	11	714 77	647 54	647 54	67 23	67 23	S
Total for 3/31/2015					647 54	647 54	67 23	67 23	
13057Q107	CALIFORNIA RESOURCES CORP								
Sold		12/09/14	63	377 09					
Acq		10/22/12	63	377 09	456 20	456 20	-79 11	-79 11	L
Total for 12/9/2014					456 20	456 20	-79 11	-79 11	
13057Q107	CALIFORNIA RESOURCES CORP								
Sold		12/15/14	0 6	3.14					
Acq		10/22/12	0 6	3 14	4 34	4 34	-1 20	-1 20	L
Total for 12/15/2014					4 34	4 34	-1 20	-1 20	

EIN: 59-6200844

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
 PADDOCK CHR FDN JEN-LCG
 Trust Year 6/1/2014 - 5/31/2015

7/23/2015 16:50:43

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
13645T100	CANADIAN PAC RY LTD								
Sold		01/14/15	8	1,398.38					
Acq		07/18/13	1	174.80	129.26	129.26	45.54	45.54	L
Acq		11/04/13	7	1,223.58	1,019.80	1,019.80	203.78	203.78	L
Total for 1/14/2015					1,149.06	1,149.06	249.32	249.32	
13645T100	CANADIAN PAC RY LTD								
Sold		01/15/15	7	1,248.27					
Acq		07/17/13	4	713.30	511.76	511.76	201.54	201.54	L
Acq		07/18/13	3	534.97	387.76	387.76	147.21	147.21	L
Total for 1/15/2015					899.52	899.52	348.75	348.75	
151020104	CELGENE CORP COM								
Sold		02/27/15	4	486.83					
Acq		07/30/14	4	486.83	356.61	356.61	130.22	130.22	S
Total for 2/27/2015					356.61	356.61	130.22	130.22	
151020104	CELGENE CORP COM								
Sold		03/02/15	4	483.96					
Acq		07/30/14	4	483.96	356.62	356.62	127.34	127.34	S
Total for 3/2/2015					356.62	356.62	127.34	127.34	
151020104	CELGENE CORP COM								
Sold		03/03/15	4	468.32					
Acq		07/30/14	3	351.24	267.46	267.46	83.78	83.78	S
Acq		07/31/14	1	117.08	87.68	87.68	29.40	29.40	S
Total for 3/3/2015					355.14	355.14	113.18	113.18	
151020104	CELGENE CORP COM								
Sold		03/17/15	13	1,563.78					
Acq		07/31/14	10	1,202.91	876.82	876.82	326.09	326.09	S
Acq		06/10/14	3	360.87	242.46	242.46	118.41	118.41	S
Total for 3/17/2015					1,119.28	1,119.28	444.50	444.50	
151020104	CELGENE CORP COM								
Sold		04/07/15	6	682.37					
Acq		06/09/14	5	568.64	403.79	403.79	164.85	164.85	S
Acq		06/10/14	1	113.73	80.82	80.82	32.91	32.91	S
Total for 4/7/2015					484.61	484.61	197.76	197.76	
151020104	CELGENE CORP COM								
Sold		04/08/15	4	456.77					
Acq		06/09/14	3	342.58	242.28	242.28	100.30	100.30	S
Acq		03/21/13	1	114.19	56.01	56.01	58.18	58.18	L
Total for 4/8/2015					298.29	298.29	158.48	158.48	

EIN: 59-6200844

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
PADDOCK CHR FDN JEN-LCG
Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
151020104	CELGENE CORP COM								
Sold		04/16/15	2	233 70					
Acq		03/21/13	2	233 70	112 02	112 02	121 68	121 68	L
Total for 4/16/2015					112 02	112 02	121 68	121 68	
169656105	CHIPOTLE MEXICAN GRILL INC								
Sold		10/17/14	1	644 84					
Acq		04/17/14	1	644 84	526 84	526 84	118 00	118 00	S
Total for 10/17/2014					526 84	526 84	118 00	118 00	
169656105	CHIPOTLE MEXICAN GRILL INC								
Sold		01/30/15	1	711 01					
Acq		06/28/12	1	711 01	378 84	378 84	332 17	332 17	L
Total for 1/30/2015					378 84	378 84	332 17	332 17	
169656105	CHIPOTLE MEXICAN GRILL INC								
Sold		01/30/15	1	713 85					
Acq		06/28/12	1	713 85	378 84	378 84	335 01	335 01	L
Total for 1/30/2015					378 84	378 84	335 01	335 01	
192446102	COGNIZANT TECH SOLUTIONS CRP COM								
Sold		08/20/14	15	689 60					
Acq		04/29/14	15	689 60	720 82	720 82	-31 22	-31 22	S
Total for 8/20/2014					720 82	720 82	-31 22	-31 22	
192446102	COGNIZANT TECH SOLUTIONS CRP COM								
Sold		08/20/14	22	1,013 02					
Acq		04/29/14	14	644 65	671 22	671 22	-26 57	-26 57	S
Acq		04/29/14	2	92 09	96 11	96 11	-4 02	-4 02	S
Acq		04/30/14	6	276.28	288 19	288 19	-11.91	-11 91	S
Total for 8/20/2014					1,055 52	1,055 52	-42 50	-42 50	
192446102	COGNIZANT TECH SOLUTIONS CRP COM								
Sold		08/20/14	22	1,012 40					
Acq		04/29/14	3	138 05	143 83	143 83	-5 78	-5 78	S
Acq		04/30/14	6	276 11	287 27	287 27	-11 16	-11 16	S
Acq		05/22/14	7	322 13	333 13	333 13	-11 00	-11 00	S
Acq		05/22/14	6	276 11	285 72	285 72	-9.61	-9 61	S
Total for 8/20/2014					1,049 95	1,049 95	-37 55	-37 55	
22160K105	COSTCO WHOLESALE CORP								
Sold		04/20/15	10	1,470 15					
Acq		12/09/14	5	735 08	706 32	706 32	28 75	28 75	S
Acq		12/10/14	5	735 08	722 83	722 83	12 25	12 25	S
Total for 4/20/2015					1,429 15	1,429 15	41 00	41 00	
25470F104	DISCOVERY COMMUNICATIONS INC								
Sold		06/20/14	6	449 87					
Acq		08/25/13	5	374 89	415 60	415 60	-40 71	-40 71	S

EIN: 59-6200844

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

7/23/2015 16:50:44

PADDOCK CHR FDN JEN-LCG
Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25470F104	DISCOVERY COMMUNICATIONS INC								
	Sold	06/20/14	6	449 87					
	Acq	03/30/13	1	74.98	82 40	82 40	-7 42	-7 42	L
	Total for 6/20/2014				498 00	498 00	-48 13	-48 13	
25470F104	DISCOVERY COMMUNICATIONS INC								
	Sold	06/20/14	7	516 62					
	Acq	06/01/13	2	147 61	159 31	159 31	-11 70	-11 70	L
	Acq	03/30/13	5	369 01	412 01	412.01	-43 00	-43 00	L
	Total for 6/20/2014				571 32	571.32	-54 70	-54 70	
25470F104	DISCOVERY COMMUNICATIONS INC								
	Sold	09/09/14	10	411 06					
	Acq	03/25/13	5	205 53	199 93	199 93	5 60	5 60	L
	Acq	04/24/13	5	205 53	200 03	200 03	5 50	5 50	L
	Total for 9/9/2014				399 96	399 96	11 10	11 10	
25470F104	DISCOVERY COMMUNICATIONS INC								
	Sold	09/11/14	10	400 71					
	Acq	05/17/13	3	120 21	119 45	119 45	0 76	0 76	L
	Acq	03/25/13	7	280 50	279 89	279 89	0 61	0 61	L
	Total for 9/11/2014				399.34	399.34	1 37	1 37	
25470F104	DISCOVERY COMMUNICATIONS INC								
	Sold	09/15/14	11	425 25					
	Acq	05/17/13	4	154 64	159 26	159 26	-4 62	-4 62	L
	Acq	03/19/13	7	270 61	276 00	276 00	-5 39	-5 39	L
	Total for 9/15/2014				435 26	435 26	-10 01	-10 01	
25470F104	DISCOVERY COMMUNICATIONS INC								
	Sold	09/15/14	10	393 68					
	Acq	04/19/13	7	275 58	273 04	273.04	2 54	2 54	L
	Acq	03/19/13	3	118 10	118.29	118 29	-0 19	-0 19	L
	Total for 9/15/2014				391 33	391 33	2 35	2.35	
25470F104	DISCOVERY COMMUNICATIONS INC								
	Sold	09/16/14	11	430 07					
	Acq	06/14/13	5	195 49	193 28	193 28	2 21	2 21	L
	Acq	04/19/13	6	234 58	234 04	234 04	0 54	0 54	L
	Total for 9/16/2014				427 32	427 32	2 75	2 75	
25470F104	DISCOVERY COMMUNICATIONS INC								
	Sold	09/16/14	10	396 85					
	Acq	06/14/13	10	396 85	386 55	386 55	10 30	10 30	L
	Total for 9/16/2014				386.55	386.55	10 30	10 30	
25470F302	DISCOVERY COMMUNICATIONS INC								
	Sold	09/08/14	10	420 40					
	Acq	04/24/13	5	210 20	194 82	194 82	15 38	15 38	L

EIN: 59-6200844

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

7/23/2015 16:50:44

PADDOCK CHR FDN JEN-LCG

Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25470F302	DISCOVERY COMMUNICATIONS INC								
Sold		09/08/14	10	420 40					
Acq		03/25/13	5	210 20	194 72	194 72	15 48	15 48	L
Total for 9/8/2014					389 54	389 54	30 86	30 86	
25470F302	DISCOVERY COMMUNICATIONS INC								
Sold		09/09/14	13	524 80					
Acq		03/25/13	7	282 58	272 60	272 60	9 98	9 98	L
Acq		05/17/13	6	242 22	232 66	232 66	9 56	9 56	L
Total for 9/9/2014					505 26	505 26	19 54	19 54	
25470F302	DISCOVERY COMMUNICATIONS INC								
Sold		09/15/14	10	377 09					
Acq		03/19/13	9	339 38	345 62	345 62	-6 24	-6 24	L
Acq		05/17/13	1	37 71	38 78	38 78	-1 07	-1 07	L
Total for 9/15/2014					384 40	384 40	-7 31	-7 31	
25470F302	DISCOVERY COMMUNICATIONS INC								
Sold		09/15/14	10	383 29					
Acq		03/19/13	1	38 33	38 40	38 40	-0 07	-0 07	L
Acq		04/19/13	9	344 96	341 90	341 90	3 06	3 06	L
Total for 9/15/2014					380 30	380 30	2 99	2 99	
25470F302	DISCOVERY COMMUNICATIONS INC								
Sold		09/16/14	10	384 64					
Acq		06/14/13	6	230 78	225 89	225 89	4 89	4 89	L
Acq		04/19/13	4	153 86	151 96	151 96	1 90	1 90	L
Total for 9/16/2014					377 85	377 85	6 79	6 79	
25470F302	DISCOVERY COMMUNICATIONS INC								
Sold		09/16/14	9	352 03					
Acq		06/14/13	9	352 03	338 84	338 84	13 19	13 19	L
Total for 9/16/2014					338 84	338 84	13 19	13 19	
265504100	DUNKIN' BRANDS GROUP INC								
Sold		06/06/14	6	276 36					
Acq		06/28/12	6	276 36	203 34	203 34	73 02	73 02	L
Total for 6/6/2014					203 34	203 34	73 02	73 02	
265504100	DUNKIN' BRANDS GROUP INC								
Sold		06/19/14	14	626 06					
Acq		06/28/12	14	626 06	474 46	474 46	151 60	151 60	L
Total for 6/19/2014					474 46	474 46	151 60	151 60	
265504100	DUNKIN' BRANDS GROUP INC								
Sold		09/18/14	26	1,205 53					
Acq		06/28/12	26	1,205.53	881 14	881 14	324 39	324 39	L
Total for 9/18/2014					881.14	881 14	324 39	324 39	

EIN: 59-6200844

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
 PADDOCK CHR FDN JEN-LCG
 Trust Year 6/1/2014 - 5/31/2015

7/23/2015 16.50.44

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
265504100	DUNKIN' BRANDS GROUP INC								
	Sold	12/18/14	20	849 32					
	Acq	06/28/12	20	849 32	677 80	677 80	171 52	171 52	L
	Total for 12/18/2014				677 80	677 80	171 52	171 52	
265504100	DUNKIN' BRANDS GROUP INC								
	Sold	12/18/14	20	860 41					
	Acq	06/28/12	20	860 41	677 80	677 80	182 61	182 61	L
	Total for 12/18/2014				677 80	677 80	182 61	182 61	
265504100	DUNKIN' BRANDS GROUP INC								
	Sold	01/05/15	19	806 56					
	Acq	06/28/12	19	806 56	643 91	643 91	162 65	162 65	L
	Total for 1/5/2015				643 91	643 91	162 65	162 65	
265504100	DUNKIN' BRANDS GROUP INC								
	Sold	01/05/15	19	801 04					
	Acq	06/28/12	19	801 04	643 90	643 90	157 14	157 14	L
	Total for 1/5/2015				643 90	643 90	157 14	157 14	
375558103	GILEAD SCIENCES INC								
	Sold	06/09/14	12	947 92					
	Acq	05/05/14	6	473 96	477 64	477 64	-3 68	-3 68	S
	Acq	05/05/14	6	473 96	475 47	475 47	-1 51	-1 51	S
	Total for 6/9/2014				953.11	953 11	-5 19	-5 19	
375558103	GILEAD SCIENCES INC								
	Sold	06/09/14	11	867.40					
	Acq	10/04/12	4	315 42	139 54	139 54	175 88	175 88	L
	Acq	11/15/12	7	551 98	253 40	253 40	298 58	298 58	L
	Total for 6/9/2014				392 94	392 94	474 46	474 46	
375558103	GILEAD SCIENCES INC								
	Sold	12/16/14	9	918 22					
	Acq	10/04/12	9	918 22	313 97	313 97	604 25	604 25	L
	Total for 12/16/2014				313 97	313 97	604 25	604 25	
375558103	GILEAD SCIENCES INC								
	Sold	12/17/14	11	1,106 27					
	Acq	10/04/12	11	1,106 27	383 73	383 73	722 54	722 54	L
	Total for 12/17/2014				383 73	383 73	722 54	722 54	
375558103	GILEAD SCIENCES INC								
	Sold	12/23/14	5	434 89					
	Acq	10/04/12	5	434 89	174 43	174 43	260 46	260 46	L
	Total for 12/23/2014				174 43	174 43	260 46	260 46	
375558103	GILEAD SCIENCES INC								
	Sold	04/07/15	21	2,083 82					
	Acq	10/04/12	1	99 23	34 88	34 88	64 35	64 35	L

EIN: 59-6200844

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
 PADDOCK CHR FDN JEN-LCG
 Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
375558103	GILEAD SCIENCES INC								
Sold		04/07/15	21	2,083.82					
Acq		10/04/12	20	1,984.59	696.70	696.70	1,287.89	1,287.89	L
			Total for 4/7/2015		731.58	731.58	1,352.24	1,352.24	
38259P508	GOOGLE INC								
Sold		11/18/14	1	546.69					
Acq		02/11/13	1	546.69	389.32	389.32	157.37	157.37	L
			Total for 11/18/2014		389.32	389.32	157.37	157.37	
38259P508	GOOGLE INC								
Sold		12/01/14	3	1,619.27					
Acq		02/11/13	1	539.76	389.32	389.32	150.44	150.44	L
Acq		10/18/12	2	1,079.51	701.06	701.06	378.45	378.45	L
			Total for 12/1/2014		1,090.38	1,090.38	528.89	528.89	
38259P508	GOOGLE INC								
Sold		12/08/14	2	1,063.00					
Acq		10/18/12	2	1,063.00	701.07	701.07	361.93	361.93	L
			Total for 12/8/2014		701.07	701.07	361.93	361.93	
38259P706	GOOGLE INC-CL C								
Sold		11/18/14	2	1,071.86					
Acq		02/11/13	1	535.93	388.08	388.08	147.85	147.85	L
Acq		08/14/14	1	535.93	573.20	573.20	-37.27	-37.27	S
			Total for 11/18/2014		961.28	961.28	110.58	110.58	
38259P706	GOOGLE INC-CL C								
Sold		12/01/14	3	1,599.99					
Acq		02/11/13	1	533.33	388.08	388.08	145.25	145.25	L
Acq		10/18/12	2	1,066.66	698.83	698.83	367.83	367.83	L
			Total for 12/1/2014		1,086.91	1,086.91	513.08	513.08	
38259P706	GOOGLE INC-CL C								
Sold		12/08/14	2	1,056.68					
Acq		10/18/12	2	1,056.68	698.83	698.83	357.85	357.85	L
			Total for 12/8/2014		698.83	698.83	357.85	357.85	
38259P706	GOOGLE INC-CL C								
Sold		05/06/15	0.0548	30.52					
Acq		01/23/15	0.0548	30.52	29.54	29.54	0.98	0.98	S
			Total for 5/6/2015		29.54	29.54	0.98	0.98	
452327109	ILLUMINA INC								
Sold		11/10/14	4	755.44					
Acq		11/20/12	1	188.86	50.36	50.36	138.50	138.50	L
Acq		02/14/13	3	566.58	148.29	148.29	418.29	418.29	L
			Total for 11/10/2014		198.65	198.65	556.79	556.79	

EIN: 59-6200844

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

7/23/2015 16.50.45

PADDOCK CHR FDN JEN-LCG

Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
452327109	ILLUMINA INC								
	Sold	11/13/14	2	380 75					
	Acq	02/14/13	2	380 75	98.86	98 86	281 89	281 89	L
	Total for 11/13/2014				98 86	98 86	281 89	281 89	
45337C102	"INCYTE CORPORATION, INC "								
	Sold	03/05/15	3	274 95					
	Acq	01/30/14	3	274 95	200 87	200 87	74 08	74 08	L
	Total for 3/5/2015				200 87	200 87	74 08	74 08	
45337C102	"INCYTE CORPORATION, INC "								
	Sold	03/06/15	4	355 91					
	Acq	01/31/14	1	88 98	66 01	66 01	22 97	22 97	L
	Acq	02/13/14	3	266 93	198 90	198 90	68 03	68 03	L
	Total for 3/6/2015				264 91	264 91	91 00	91 00	
45337C102	"INCYTE CORPORATION, INC "								
	Sold	03/09/15	3	267 65					
	Acq	01/31/14	3	267 65	198 03	198 03	69 62	69 62	L
	Total for 3/9/2015				198 03	198 03	69 62	69 62	
45337C102	"INCYTE CORPORATION, INC "								
	Sold	03/10/15	3	267 50					
	Acq	01/31/14	3	267 50	198 04	198 04	69 46	69 46	L
	Total for 3/10/2015				198 04	198 04	69 46	69 46	
45845P108	INTERCEPT PHARMACEUTICALS INC								
	Sold	08/12/14	2	611 46					
	Acq	03/06/14	1	305 73	419 51	419 51	-113 78	-113 78	S
	Acq	02/28/14	1	305 73	416 48	416 48	-110 75	-110 75	S
	Total for 8/12/2014				835 99	835 99	-224 53	-224 53	
45845P108	INTERCEPT PHARMACEUTICALS INC								
	Sold	08/12/14	2	579 15					
	Acq	02/28/14	2	579 15	832 96	832 96	-253 81	-253 81	S
	Total for 8/12/2014				832 96	832 96	-253 81	-253 81	
45845P108	INTERCEPT PHARMACEUTICALS INC								
	Sold	08/12/14	3	894 02					
	Acq	03/17/14	3	894 02	1,198 38	1,198 38	-304 36	-304 36	S
	Total for 8/12/2014				1,198 38	1,198 38	-304 36	-304 36	
485865109	KATE SPADE & COMPANY								
	Sold	08/12/14	36	1,097 16					
	Acq	06/20/14	16	487 63	615 40	615 40	-127 77	-127 77	S
	Acq	06/23/14	7	213 34	272 84	272 84	-59 50	-59 50	S
	Acq	06/24/14	6	182 86	233 84	233.84	-50 98	-50 98	S
	Acq	06/19/14	7	213 34	266 14	266 14	-52 80	-52 80	S
	Total for 8/12/2014				1,388.22	1,388 22	-291 06	-291 06	

EIN: 59-6200844

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

7/23/2015 16:50:45

PADDOCK CHR FDN JEN-LCG

Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
485865109	KATE SPADE & COMPANY								
Sold		08/12/14	36	1,068 06					
Acq		06/19/14	13	385 69	491 77	491 77	-106 08	-106 08	S
Acq		06/18/14	17	504 36	639 54	639 54	-135 18	-135 18	S
Acq		06/19/14	6	178 01	228 12	228 12	-50 11	-50 11	S
Total for 8/12/2014					1,359 43	1,359 43	-291 37	-291 37	
485865109	KATE SPADE & COMPANY								
Sold		08/13/14	36	1,121 02					
Acq		07/08/14	3	93.42	111.32	111 32	-17 90	-17 90	S
Acq		06/18/14	11	342 53	413 82	413 82	-71 29	-71 29	S
Acq		06/17/14	22	685 07	827 64	827 64	-142 57	-142 57	S
Total for 8/13/2014					1,352 78	1,352 78	-231 76	-231 76	
485865109	KATE SPADE & COMPANY								
Sold		08/13/14	36	1,117 78					
Acq		07/08/14	17	527 84	630 84	630 84	-103 00	-103 00	S
Acq		07/08/14	19	589 94	701 57	701 57	-111 63	-111 63	S
Total for 8/13/2014					1,332 41	1,332 41	-214 63	-214 63	
50076Q106	KRAFT FOODS GROUP INC								
Sold		04/06/15	78	6,910 48					
Acq		10/11/12	3	265 79	137 64	137 64	128 15	128 15	L
Acq		10/11/12	1 3333	118 12	61 70	61 70	56 42	56 42	L
Acq		10/11/12	4	354 38	185 12	185 12	169 26	169 26	L
Acq		10/21/12	3 3333	295 32	155 75	155 75	139 57	139 57	L
Acq		10/21/12	3 3334	295 33	156 02	156 02	139 31	139 31	L
Acq		11/29/12	63	5,581 54	2,885 14	2,885.14	2,696 40	2,696 40	L
Total for 4/6/2015					3,581 37	3,581 37	3,329 11	3,329 11	
517834107	LAS VEGAS SANDS CORP								
Sold		09/05/14	26	1,619 85					
Acq		03/11/14	5	311 51	427 64	427 64	-116 13	-116 13	S
Acq		02/25/14	5	311 51	418.02	418 02	-106 51	-106 51	S
Acq		02/27/14	3	186 91	261 20	261 20	-74 29	-74 29	S
Acq		02/27/14	2	124 60	173 38	173 38	-48 78	-48 78	S
Acq		02/27/14	5	311 51	433 73	433 73	-122 22	-122 22	S
Acq		02/24/14	6	373 81	510.00	510 00	-136 19	-136 19	S
Total for 9/5/2014					2,223 97	2,223 97	-604 12	-604 12	
517834107	LAS VEGAS SANDS CORP								
Sold		09/05/14	25	1,568 26					
Acq		01/21/14	9	564 57	736 54	736 54	-171 97	-171 97	S
Acq		01/16/14	4	250 92	323 51	323 51	-72 59	-72 59	S
Acq		02/25/14	6	376 38	501 62	501 62	-125 24	-125 24	S
Acq		01/17/14	6	376 38	486 56	486 56	-110 18	-110 18	S
Total for 9/5/2014					2,048 23	2,048 23	-479 97	-479 97	

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

7/23/2015 16:50:46

EIN: 59-6200844

PADDOCK CHR FDN JEN-LCG
 Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
517834107	LAS VEGAS SANDS CORP								
Sold		09/08/14	16	997 06					
Acq		01/22/14	14	872 43	1,121 14	1,121 14	-248 71	-248 71	S
Acq		01/16/14	2	124 63	161 76	161 76	-37 13	-37 13	S
Total for 9/8/2014					1,282 90	1,282 90	-285 84	-285 84	
517834107	LAS VEGAS SANDS CORP								
Sold		09/08/14	16	996 23					
Acq		01/22/14	5	311 32	400 41	400 41	-89 09	-89 09	S
Acq		05/22/14	5	311 32	374 96	374 96	-63 64	-63 64	S
Acq		05/22/14	6	373 59	449 69	449 69	-76 10	-76 10	S
Total for 9/8/2014					1,225 06	1,225 06	-228 83	-228 83	
517834107	LAS VEGAS SANDS CORP								
Sold		12/10/14	20	1,093 88					
Acq		10/21/14	4	218 78	276 43	276 43	-57 65	-57 65	S
Acq		10/21/14	5	273 47	344 99	344 99	-71 52	-71 52	S
Acq		10/16/14	1	54 69	68 16	68 16	-13.47	-13 47	S
Acq		10/17/14	10	546 94	696 55	696 55	-149 61	-149 61	S
Total for 12/10/2014					1,386 13	1,386 13	-292 25	-292 25	
548661107	LOWES COS INC								
Sold		02/25/15	96	7,088 50					
Acq		06/28/12	96	7,088 50	2,615 03	2,615.03	4,473.47	4,473 47	L
Total for 2/25/2015					2,615 03	2,615 03	4,473 47	4,473 47	
57636Q104	MASTERCARD INC								
Sold		10/03/14	8	594.04					
Acq		06/28/12	8	594 04	337 16	337 16	256 88	256 88	L
Total for 10/3/2014					337 16	337 16	256 88	256 88	
57636Q104	MASTERCARD INC								
Sold		10/06/14	7	521 37					
Acq		06/28/12	7	521 37	295 01	295 01	226 36	226 36	L
Total for 10/6/2014					295 01	295 01	226 36	226 36	
57636Q104	MASTERCARD INC								
Sold		10/07/14	8	586 73					
Acq		06/28/12	8	586 73	337 16	337 16	249 57	249 57	L
Total for 10/7/2014					337 16	337 16	249 57	249 57	
57636Q104	MASTERCARD INC								
Sold		04/28/15	8	716.90					
Acq		06/28/12	8	716 90	337 16	337 16	379 74	379 74	L
Total for 4/28/2015					337 16	337 16	379 74	379 74	

EIN: 59-6200844

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

7/23/2015 16:50:46

PADDOCK CHR FDN JEN-LCG
 Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
57636Q104	MASTERCARD INC								
Sold		04/28/15	7	629 80					
Acq		06/28/12	7	629 80	295 02	295 02	334 78	334 78	L
			Total for 4/28/2015		295 02	295 02	334 78	334 78	
582839106	MEAD JOHNSON NUTRITION CO								
Sold		04/22/15	6	595 89					
Acq		09/18/13	6	595 89	463 20	463 20	132 69	132 69	L
			Total for 4/22/2015		463 20	463 20	132 69	132 69	
582839106	MEAD JOHNSON NUTRITION CO								
Sold		04/23/15	16	1,547 60					
Acq		08/06/13	10	967.25	769.56	769 56	197 69	197 69	L
Acq		09/18/13	1	96 73	77.20	77 20	19 52	19 52	L
Acq		08/20/13	5	483 63	382 81	382 81	100 82	100 82	L
			Total for 4/23/2015		1,229 57	1,229 57	318 03	318 03	
582839106	MEAD JOHNSON NUTRITION CO								
Sold		04/24/15	5	490 40					
Acq		08/20/13	3	294 24	229 05	229 05	65 19	65 19	L
Acq		08/20/13	2	196.16	153.13	153 13	43 03	43 03	L
			Total for 4/24/2015		382 18	382 18	108 22	108 22	
582839106	MEAD JOHNSON NUTRITION CO								
Sold		04/24/15	5	489 51					
Acq		08/02/13	1	97 90	75 48	75 48	22 42	22 42	L
Acq		08/20/13	4	391 61	305 40	305 40	86 21	86 21	L
			Total for 4/24/2015		380.88	380 88	108 63	108 63	
582839106	MEAD JOHNSON NUTRITION CO								
Sold		04/27/15	5	484 89					
Acq		08/02/13	5	484 89	377 39	377 39	107 50	107 50	L
			Total for 4/27/2015		377 39	377 39	107 50	107 50	
58933Y105	MERCK & CO INC NEW								
Sold		10/16/14	77	4,116 26					
Acq		08/26/14	13	694 95	783.42	783 42	-88 47	-88 47	S
Acq		01/14/14	26	1,389 91	1,366 19	1,366 19	23 72	23 72	S
Acq		01/23/14	18	962 24	928.58	928 58	33.66	33 66	S
Acq		01/28/14	3	160 37	157 83	157 83	2 54	2 54	S
Acq		08/26/14	14	748 41	844 63	844 63	-96 22	-96 22	S
Acq		01/23/14	3	160 37	154 71	154 71	5 66	5 66	S
			Total for 10/16/2014		4,235.36	4,235 36	-119 10	-119.10	
58933Y105	MERCK & CO INC NEW								
Sold		10/17/14	28	1,525 21					
Acq		01/23/14	15	817 08	773 52	773 52	43 56	43 56	S
Acq		11/25/13	13	708 13	647 33	647 33	60 80	60 80	S
			Total for 10/17/2014		1,420 85	1,420 85	104 36	104 36	

EIN: 59-6200844

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

7/23/2015 16:50:46

PADDOCK CHR FDN JEN-LCG

Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58933Y105	MERCK & CO INC NEW								
Sold		10/20/14	24	1,296.52					
Acq		11/22/13	7	378.15	342.24	342.24	35.91	35.91	S
Acq		11/25/13	3	162.07	149.38	149.38	12.69	12.69	S
Acq		11/26/13	14	756.30	692.66	692.66	63.64	63.64	S
			Total for 10/20/2014		1,184.28	1,184.28	112.24	112.24	
58933Y105	MERCK & CO INC NEW								
Sold		10/21/14	12	657.97					
Acq		11/22/13	12	657.97	586.69	586.69	71.28	71.28	S
			Total for 10/21/2014		586.69	586.69	71.28	71.28	
58933Y105	MERCK & CO INC NEW								
Sold		10/21/14	13	716.73					
Acq		11/22/13	13	716.73	635.59	635.59	81.14	81.14	S
			Total for 10/21/2014		635.59	635.59	81.14	81.14	
609207105	MONDELEZ INTERNATIONAL INC								
Sold		03/16/15	20	692.87					
Acq		10/27/14	20	692.87	695.42	695.42	-2.55	-2.55	S
			Total for 3/16/2015		695.42	695.42	-2.55	-2.55	
609207105	MONDELEZ INTERNATIONAL INC								
Sold		03/17/15	18	619.43					
Acq		10/27/14	8	275.30	278.17	278.17	-2.87	-2.87	S
Acq		10/27/14	10	344.13	346.78	346.78	-2.65	-2.65	S
			Total for 3/17/2015		624.95	624.95	-5.52	-5.52	
609207105	MONDELEZ INTERNATIONAL INC								
Sold		03/20/15	9	314.89					
Acq		10/27/14	9	314.89	312.11	312.11	2.78	2.78	S
			Total for 3/20/2015		312.11	312.11	2.78	2.78	
609207105	MONDELEZ INTERNATIONAL INC								
Sold		03/23/15	6	212.97					
Acq		10/27/14	6	212.97	208.07	208.07	4.90	4.90	S
			Total for 3/23/2015		208.07	208.07	4.90	4.90	
609207105	MONDELEZ INTERNATIONAL INC								
Sold		04/21/15	33	1,209.38					
Acq		10/27/14	5	183.24	173.39	173.39	9.85	9.85	S
Acq		10/04/12	17	623.01	476.30	476.30	146.71	146.71	L
Acq		10/01/12	11	403.13	302.60	302.60	100.53	100.53	L
			Total for 4/21/2015		952.29	952.29	257.09	257.09	
609207105	MONDELEZ INTERNATIONAL INC								
Sold		04/21/15	32	1,167.87					
Acq		09/21/12	12	437.95	326.21	326.21	111.74	111.74	L
Acq		09/21/12	10	364.96	271.84	271.84	93.12	93.12	L

EIN: 59-6200844

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

7/23/2015 16:50:46

PADDOCK CHR FDN JEN-LCG
Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
609207105	MONDELEZ INTERNATIONAL INC								
Sold		04/21/15	32	1,167.87					
Acq		10/01/12	10	364.96	274.59	274.59	90.37	90.37	L
Total for 4/21/2015					872.64	872.64	295.23	295.23	
609207105	MONDELEZ INTERNATIONAL INC								
Sold		04/23/15	47	1,725.46					
Acq		02/14/13	17	624.10	456.62	456.62	167.48	167.48	L
Acq		09/20/12	11	403.83	296.03	296.03	107.80	107.80	L
Acq		09/21/12	3	110.14	81.55	81.55	28.59	28.59	L
Acq		09/20/12	16	587.39	433.28	433.28	154.11	154.11	L
Total for 4/23/2015					1,267.48	1,267.48	457.98	457.98	
609207105	MONDELEZ INTERNATIONAL INC								
Sold		04/23/15	46	1,691.90					
Acq		11/09/12	22	809.17	577.10	577.10	232.07	232.07	L
Acq		11/09/12	22	809.17	574.22	574.22	234.95	234.95	L
Acq		02/14/13	2	73.56	53.72	53.72	19.84	19.84	L
Total for 4/23/2015					1,205.04	1,205.04	486.86	486.86	
61166W101	MONSANTO CO NEW								
Sold		06/27/14	6	752.40					
Acq		04/15/13	6	752.40	626.39	626.39	126.01	126.01	L
Total for 6/27/2014					626.39	626.39	126.01	126.01	
61166W101	MONSANTO CO NEW								
Sold		07/02/14	12	1,507.23					
Acq		01/30/13	4	502.41	411.78	411.78	90.63	90.63	L
Acq		04/15/13	4	502.41	417.60	417.60	84.81	84.81	L
Acq		02/14/13	4	502.41	407.60	407.60	94.81	94.81	L
Total for 7/2/2014					1,236.98	1,236.98	270.25	270.25	
61166W101	MONSANTO CO NEW								
Sold		03/26/15	5	559.22					
Acq		12/22/14	1	111.84	121.87	121.87	-10.03	-10.03	S
Acq		12/22/14	4	447.38	487.56	487.56	-40.18	-40.18	S
Total for 3/26/2015					609.43	609.43	-50.21	-50.21	
61166W101	MONSANTO CO NEW								
Sold		03/26/15	10	1,119.14					
Acq		12/22/14	2	223.83	243.74	243.74	-19.91	-19.91	S
Acq		10/11/12	1	111.91	89.28	89.28	22.63	22.63	L
Acq		02/14/13	7	783.40	713.30	713.30	70.10	70.10	L
Total for 3/26/2015					1,046.32	1,046.32	72.82	72.82	
61166W101	MONSANTO CO NEW								
Sold		03/31/15	17	1,923.96					
Acq		06/28/12	9	1,018.57	720.27	720.27	298.30	298.30	L

EIN: 59-6200844

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

7/23/2015 16:50.47

PADDOCK CHR FDN JEN-LCG
Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
61166W101	MONSANTO CO NEW								
	Sold	03/31/15	17	1,923.96					
	Acq	10/11/12	8	905.39	714.23	714.23	191.16	191.16	L
	Total for 3/31/2015				1,434.50	1,434.50	489.46	489.46	
617446448	MORGAN STANLEY								
	Sold	01/20/15	26	891.25					
	Acq	12/10/14	3	102.84	112.48	112.48	-9.64	-9.64	S
	Acq	12/10/14	8	274.23	304.21	304.21	-29.98	-29.98	S
	Acq	12/08/14	7	239.95	264.67	264.67	-24.72	-24.72	S
	Acq	12/09/14	8	274.23	303.32	303.32	-29.09	-29.09	S
	Total for 1/20/2015				984.68	984.68	-93.43	-93.43	
617446448	MORGAN STANLEY								
	Sold	01/20/15	26	897.25					
	Acq	12/04/14	12	414.12	442.61	442.61	-28.49	-28.49	S
	Acq	12/09/14	8	276.08	299.45	299.45	-23.37	-23.37	S
	Acq	12/10/14	6	207.06	224.97	224.97	-17.91	-17.91	S
	Total for 1/20/2015				967.03	967.03	-69.78	-69.78	
620076307	MOTOROLA SOLUTIONS, INC								
	Sold	08/28/14	81	4,811.99					
	Acq	06/28/12	81	4,811.99	3,801.32	3,801.32	1,010.67	1,010.67	L
	Total for 8/28/2014				3,801.32	3,801.32	1,010.67	1,010.67	
670100205	NOVO NORDISK A/S - ADR								
	Sold	12/16/14	14	611.04					
	Acq	08/01/14	4	174.58	180.43	180.43	-5.85	-5.85	S
	Acq	04/24/13	5	218.23	169.92	169.92	48.31	48.31	L
	Acq	08/01/14	5	218.23	226.52	226.52	-8.29	-8.29	S
	Total for 12/16/2014				576.87	576.87	34.17	34.17	
670100205	NOVO NORDISK A/S - ADR								
	Sold	04/27/15	6	344.01					
	Acq	04/24/13	6	344.01	203.90	203.90	140.11	140.11	L
	Total for 4/27/2015				203.90	203.90	140.11	140.11	
670100205	NOVO NORDISK A/S - ADR								
	Sold	04/28/15	9	502.77					
	Acq	04/24/13	9	502.77	305.85	305.85	196.92	196.92	L
	Total for 4/28/2015				305.85	305.85	196.92	196.92	
670100205	NOVO NORDISK A/S - ADR								
	Sold	04/29/15	11	613.06					
	Acq	04/24/13	11	613.06	373.81	373.81	239.25	239.25	L
	Total for 4/29/2015				373.81	373.81	239.25	239.25	

EIN: 59-6200844

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

7/23/2015 16:50:47

PADDOCK CHR FDN JEN-LCG

Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
670100205	NOVO NORDISK A/S - ADR								
Sold		05/13/15	17	948 64					
Acq		04/24/13	1	55 80	33 98	33 98	21 82	21 82	L
Acq		10/23/12	5	279 01	167 49	167 49	111 52	111 52	L
Acq		06/28/12	11	613 83	306 33	306 33	307 50	307 50	L
			Total for 5/13/2015		507 80	507 80	440 84	440 84	
670100205	NOVO NORDISK A/S - ADR								
Sold		05/14/15	10	563 74					
Acq		06/28/12	10	563 74	278 48	278 48	285 26	285 26	L
			Total for 5/14/2015		278 48	278 48	285 26	285 26	
670100205	NOVO NORDISK A/S - ADR								
Sold		05/14/15	8	451 88					
Acq		06/28/12	8	451 88	222 78	222 78	229 10	229 10	L
			Total for 5/14/2015		222 78	222 78	229 10	229 10	
67103H107	O'REILLY AUTOMOTIVE INC								
Sold		01/12/15	2	370 14					
Acq		07/28/14	2	370 14	303 90	303 90	66 24	66 24	S
			Total for 1/12/2015		303 90	303 90	66 24	66 24	
68380Y409	OPPENHEIMER COM STR TR FD Y 739								
Sold		06/02/14	19553.073	62,374 30					
Acq		12/11/08	19553 073	62,374 30	70,000 00	70,000 00	-7,625 70	-7,625 70	L
			Total for 6/2/2014		70,000 00	70,000 00	-7,625 70	-7,625 70	
698354107	PANDORA MEDIA INC								
Sold		11/05/14	31	569 81					
Acq		02/18/14	8	147 05	304 15	304 15	-157 10	-157 10	S
Acq		02/28/14	5	91 90	185.85	185 85	-93 95	-93 95	S
Acq		02/25/14	18	330 86	674 42	674 42	-343 56	-343 56	S
			Total for 11/5/2014		1,164 42	1,164.42	-594.61	-594 61	
698354107	PANDORA MEDIA INC								
Sold		11/06/14	16	281 63					
Acq		02/20/14	9	158 42	333 18	333 18	-174 76	-174 76	S
Acq		03/03/14	7	123 21	259 69	259 69	-136 48	-136 48	S
			Total for 11/6/2014		592 87	592 87	-311 24	-311 24	
698354107	PANDORA MEDIA INC								
Sold		11/06/14	16	283.17					
Acq		02/19/14	9	159 28	332 73	332 73	-173 45	-173 45	S
Acq		03/06/14	4	70 79	146 77	146 77	-75 98	-75 98	S
Acq		03/07/14	3	53 09	111 03	111 03	-57 94	-57 94	S
			Total for 11/6/2014		590 53	590 53	-307 36	-307 36	

EIN: 59-6200844

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

7/23/2015 16:50:47

PADDOCK CHR FDN JEN-LCG

Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
740189105	PRECISION CASTPARTS CORP								
Sold		01/16/15	11	2,089.63					
Acq		06/28/12	11	2,089.63	1,761.76	1,761.76	327.87	327.87	L
Total for 1/16/2015					1,761.76	1,761.76	327.87	327.87	
740189105	PRECISION CASTPARTS CORP								
Sold		01/16/15	10	1,976.30					
Acq		06/28/12	10	1,976.30	1,601.60	1,601.60	374.70	374.70	L
Total for 1/16/2015					1,601.60	1,601.60	374.70	374.70	
740189105	PRECISION CASTPARTS CORP								
Sold		01/16/15	9	1,802.32					
Acq		06/28/12	9	1,802.32	1,441.44	1,441.44	360.88	360.88	L
Total for 1/16/2015					1,441.44	1,441.44	360.88	360.88	
740189105	PRECISION CASTPARTS CORP								
Sold		01/20/15	10	2,049.55					
Acq		06/28/12	10	2,049.55	1,601.60	1,601.60	447.95	447.95	L
Total for 1/20/2015					1,601.60	1,601.60	447.95	447.95	
741503403	PRICELINE COM INC								
Sold		07/09/14	1	1,233.93					
Acq		06/28/12	1	1,233.93	642.22	642.22	591.71	591.71	L
Total for 7/9/2014					642.22	642.22	591.71	591.71	
741503403	PRICELINE COM INC								
Sold		09/09/14	1	1,184.41					
Acq		06/28/12	1	1,184.41	642.22	642.22	542.19	542.19	L
Total for 9/9/2014					642.22	642.22	542.19	542.19	
747525103	QUALCOMM INC								
Sold		07/24/14	12	911.19					
Acq		05/14/14	12	911.19	971.03	971.03	-59.84	-59.84	S
Total for 7/24/2014					971.03	971.03	-59.84	-59.84	
747525103	QUALCOMM INC								
Sold		07/25/14	12	915.14					
Acq		05/14/14	5	381.31	404.59	404.59	-23.28	-23.28	S
Acq		06/03/14	7	533.83	563.76	563.76	-29.93	-29.93	S
Total for 7/25/2014					968.35	968.35	-53.21	-53.21	
747525103	QUALCOMM INC								
Sold		07/30/14	15	1,131.63					
Acq		05/27/14	7	528.09	561.44	561.44	-33.35	-33.35	S
Acq		05/27/14	8	603.54	643.10	643.10	-39.56	-39.56	S
Total for 7/30/2014					1,204.54	1,204.54	-72.91	-72.91	
747525103	QUALCOMM INC								
Sold		08/01/14	16	1,175.34					
Acq		05/27/14	1	73.46	80.21	80.21	-6.75	-6.75	S

EIN: 59-6200844

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

7/23/2015 16:50:47

PADDOCK CHR FDN JEN-LCG
Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC								
Sold		08/01/14	16	1,175.34					
Acq		05/20/14	14	1,028.42	1,120.08	1,120.08	-91.66	-91.66	S
Acq		05/15/14	1	73.46	79.89	79.89	-6.43	-6.43	S
Total for 8/1/2014					1,280.18	1,280.18	-104.84	-104.84	
747525103	QUALCOMM INC								
Sold		08/04/14	8	585.68					
Acq		05/15/14	8	585.68	639.14	639.14	-53.46	-53.46	S
Total for 8/4/2014					639.14	639.14	-53.46	-53.46	
747525103	QUALCOMM INC								
Sold		08/04/14	8	586.34					
Acq		05/15/14	8	586.34	636.55	636.55	-50.21	-50.21	S
Total for 8/4/2014					636.55	636.55	-50.21	-50.21	
756577102	RED HAT INC								
Sold		11/26/14	6	372.60					
Acq		06/28/12	6	372.60	316.98	316.98	55.62	55.62	L
Total for 11/26/2014					316.98	316.98	55.62	55.62	
756577102	RED HAT INC								
Sold		12/05/14	6	368.49					
Acq		06/28/12	6	368.49	316.98	316.98	51.51	51.51	L
Total for 12/5/2014					316.98	316.98	51.51	51.51	
756577102	RED HAT INC								
Sold		12/09/14	9	533.74					
Acq		06/28/12	9	533.74	475.47	475.47	58.27	58.27	L
Total for 12/9/2014					475.47	475.47	58.27	58.27	
79466L302	SALESFORCE COM INC								
Sold		04/30/15	8	583.83					
Acq		11/25/14	7	510.85	414.81	414.81	96.04	96.04	S
Acq		12/02/14	1	72.98	59.02	59.02	13.96	13.96	S
Total for 4/30/2015					473.83	473.83	110.00	110.00	
79466L302	SALESFORCE COM INC								
Sold		05/01/15	8	585.83					
Acq		06/14/13	4	292.92	150.78	150.78	142.14	142.14	L
Acq		12/02/14	4	292.92	236.08	236.08	56.84	56.84	S
Total for 5/1/2015					386.86	386.86	198.97	198.97	
79466L302	SALESFORCE COM INC								
Sold		05/01/15	13	950.03					
Acq		06/28/12	13	950.03	428.78	428.78	521.25	521.25	L
Total for 5/1/2015					428.78	428.78	521.25	521.25	

EIN: 59-6200844

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

7/23/2015 16:50:48

PADDOCK CHR FDN JEN-LCG

Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
806857108	SCHLUMBERGER LTD								
	Sold	12/30/14	13	1,124 28					
	Acq	06/26/14	5	432 42	581 34	581 34	-148 92	-148 92	S
	Acq	06/27/14	5	432 42	581 79	581 79	-149 37	-149 37	S
	Acq	06/25/14	3	259 45	340 39	340 39	-80 94	-80 94	S
	Total for 12/30/2014					1,503 52	1,503 52	-379 24	-379 24
806857108	SCHLUMBERGER LTD								
	Sold	12/30/14	14	1,217 28					
	Acq	04/22/14	1	86 95	101 79	101 79	-14 84	-14 84	S
	Acq	06/25/14	5	434 74	567 31	567 31	-132 57	-132 57	S
	Acq	04/22/14	8	695 59	818 32	818 32	-122 73	-122 73	S
	Total for 12/30/2014					1,487 42	1,487 42	-270 14	-270 14
806857108	SCHLUMBERGER LTD								
	Sold	03/17/15	8	646 91					
	Acq	05/22/14	2	161 73	203 48	203 48	-41 75	-41 75	S
	Acq	04/22/14	6	485 18	610 72	610 72	-125 54	-125 54	S
	Total for 3/17/2015					814 20	814 20	-167 29	-167 29
806857108	SCHLUMBERGER LTD								
	Sold	03/17/15	24	1,932 10					
	Acq	05/22/14	3	241 51	305 22	305 22	-63 71	-63 71	S
	Acq	11/04/14	16	1,288 07	1,512 83	1,512 83	-224 76	-224 76	S
	Acq	10/22/13	2	161 01	188 99	188 99	-27 98	-27 98	L
	Acq	04/07/14	3	241 51	294 11	294 11	-52 60	-52 60	S
	Total for 3/17/2015					2,301 15	2,301 15	-369 05	-369 05
872540109	TJX COS INC NEW								
	Sold	06/03/14	19	1,028 78					
	Acq	08/10/12	13	703 90	580 08	580 08	123 82	123 82	L
	Acq	09/27/12	3	162 44	134 01	134 01	28 43	28 43	L
	Acq	09/26/12	3	162 44	133 41	133 41	29 03	29 03	L
	Total for 6/3/2014					847 50	847 50	181 28	181 28
872540109	TJX COS INC NEW								
	Sold	08/28/14	12	715 15					
	Acq	09/26/12	2	119 19	88 94	88 94	30 25	30 25	L
	Acq	10/24/12	9	536 36	381 60	381 60	154 76	154 76	L
	Acq	11/16/12	1	59 60	42 33	42 33	17 27	17 27	L
	Total for 8/28/2014					512 87	512 87	202 28	202 28
872540109	TJX COS INC NEW								
	Sold	08/28/14	12	718 51					
	Acq	10/24/12	5	299 38	211 22	211 22	88 16	88 16	L
	Acq	11/16/12	7	419 13	296 33	296 33	122 80	122 80	L
	Total for 8/28/2014					507 55	507 55	210 96	210 96

EIN: 59-6200844

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

7/23/2015 16:50:48

PADDOCK CHR FDN JEN-LCG
Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
872540109	TJX COS INC NEW								
	Sold	11/11/14	7	447 51					
	Acq	11/14/12	3	191 79	125 81	125 81	65 98	65 98	L
	Acq	10/24/12	4	255 72	168 97	168 97	86 75	86 75	L
	Total for 11/11/2014				294 78	294 78	152 73	152 73	
872540109	TJX COS INC NEW								
	Sold	11/12/14	6	380 75					
	Acq	06/28/12	2	126 92	82 72	82 72	44 20	44 20	L
	Acq	11/14/12	4	253 83	167 74	167 74	86 09	86 09	L
	Total for 11/12/2014				250 46	250 46	130 29	130 29	
872540109	TJX COS INC NEW								
	Sold	11/13/14	11	702 72					
	Acq	06/28/12	11	702 72	454 96	454 96	247 76	247 76	L
	Total for 11/13/2014				454 96	454 96	247 76	247 76	
872540109	TJX COS INC NEW								
	Sold	11/14/14	11	684 86					
	Acq	06/28/12	11	684 86	454 96	454 96	229 90	229 90	L
	Total for 11/14/2014				454 96	454 96	229 90	229 90	
872540109	TJX COS INC NEW								
	Sold	11/17/14	5	309 26					
	Acq	06/28/12	5	309 26	206 80	206 80	102 46	102 46	L
	Total for 11/17/2014				206 80	206 80	102 46	102 46	
872540109	TJX COS INC NEW								
	Sold	11/18/14	7	418 26					
	Acq	06/28/12	7	418 26	289 52	289 52	128 74	128 74	L
	Total for 11/18/2014				289 52	289 52	128 74	128 74	
872540109	TJX COS INC NEW								
	Sold	11/18/14	6	364.54					
	Acq	06/28/12	6	364 54	248 16	248 16	116 38	116 38	L
	Total for 11/18/2014				248 16	248 16	116 38	116 38	
88160R101	TESLA MOTORS INC								
	Sold	10/29/14	4	944 40					
	Acq	10/14/13	2	472 20	362 44	362 44	109 76	109 76	L
	Acq	01/23/14	1	236 10	176 33	176 33	59 77	59 77	S
	Acq	10/01/13	1	236 10	192 40	192 40	43 70	43 70	L
	Total for 10/29/2014				731 17	731 17	213 23	213 23	
88160R101	TESLA MOTORS INC								
	Sold	10/29/14	4	953 91					
	Acq	10/14/13	2	476 96	350 64	350 64	126 32	126 32	L
	Acq	01/23/14	1	238.48	176 33	176 33	62 15	62 15	S

EIN: 59-6200844

Wells Fargo
 Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
 PADDOCK CHR FDN JEN-LCG
 Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88160R101	TESLA MOTORS INC								
Sold		10/29/14	4	953 91					
Acq		09/06/13	1	238 48	167 75	167 75	70 73	70 73	L
Total for 10/29/2014					694 72	694 72	259 19	259 19	
886547108	TIFFANY & CO NEW								
Sold		01/12/15	6	532 29					
Acq		12/02/14	6	532 29	642 99	642 99	-110 70	-110 70	S
Total for 1/12/2015					642 99	642 99	-110 70	-110 70	
886547108	TIFFANY & CO NEW								
Sold		01/13/15	6	519 85					
Acq		11/26/14	1	86 64	106 34	106 34	-19 70	-19 70	S
Acq		12/02/14	5	433 21	535 82	535 82	-102 61	-102 61	S
Total for 1/13/2015					642 16	642 16	-122 31	-122 31	
886547108	TIFFANY & CO NEW								
Sold		03/20/15	5	417 12					
Acq		11/26/14	5	417 12	531 70	531 70	-114 58	-114 58	S
Total for 3/20/2015					531 70	531 70	-114 58	-114 58	
886547108	TIFFANY & CO NEW								
Sold		03/20/15	6	500 19					
Acq		08/28/14	2	166 73	203.32	203 32	-36 59	-36 59	S
Acq		08/29/14	2	166 73	201 94	201 94	-35 21	-35 21	S
Acq		09/03/14	1	83 37	100 97	100 97	-17 61	-17 61	S
Acq		06/09/14	1	83 37	100 61	100 61	-17 25	-17 25	S
Total for 3/20/2015					606 84	606 84	-106 65	-106 65	
886547108	TIFFANY & CO NEW								
Sold		04/21/15	5	421.58					
Acq		06/09/14	5	421 58	503 08	503 08	-81 50	-81 50	S
Total for 4/21/2015					503 08	503 08	-81 50	-81 50	
896945201	TRIPADVISOR INC								
Sold		04/16/15	5	413 32					
Acq		06/24/14	4	330 66	426 88	426 88	-96 22	-96 22	S
Acq		07/11/14	1	82 66	104 94	104 94	-22 28	-22 28	S
Total for 4/16/2015					531 82	531 82	-118 50	-118 50	
896945201	TRIPADVISOR INC								
Sold		04/20/15	5	404 89					
Acq		07/11/14	1	80 98	104 94	104 94	-23 96	-23 96	S
Acq		07/10/14	1	80 98	103 21	103.21	-22.23	-22 23	S
Acq		07/09/14	3	242 93	310 58	310.58	-67 65	-67 65	S
Total for 4/20/2015					518 73	518 73	-113 84	-113 84	

EIN: 59-6200844

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

7/23/2015 16 50:49

PADDOCK CHR FDN JEN-LCG

Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
896945201	TRIPADVISOR INC								
	Sold	04/20/15	8	647 98					
	Acq	07/10/14	2	162 00	206 43	206 43	-44 44	-44 44	S
	Acq	07/14/14	2	162 00	206 03	206 03	-44 04	-44 04	S
	Acq	07/24/14	4	323 99	387 49	387 49	-63 50	-63 50	S
					Total for 4/20/2015	799 95	799 95	-151 97	-151 97
90130A101	TWENTY FIRST CENTURY FOX INC								
	Sold	10/31/14	61	2,102 87					
	Acq	09/03/14	10	344 73	361 50	361 50	-16 77	-16 77	S
	Acq	09/04/14	8	275 79	292 08	292 08	-16 29	-16 29	S
	Acq	09/08/14	26	896 31	936 45	936 45	-40 14	-40 14	S
	Acq	09/09/14	14	482 63	499 14	499 14	-16 51	-16 51	S
	Acq	09/10/14	3	103.42	106 60	106 60	-3 18	-3 18	S
					Total for 10/31/2014	2,195 77	2,195 77	-92 90	-92 90
90130A101	TWENTY FIRST CENTURY FOX INC								
	Sold	02/25/15	40	1,399 36					
	Acq	10/24/13	26	909 58	915 46	915 46	-5 88	-5 88	L
	Acq	01/02/14	1	34 98	35 50	35 50	-0 52	-0 52	L
	Acq	09/10/14	11	384 82	390 85	390 85	-6 03	-6 03	S
	Acq	12/31/13	2	69 97	70 20	70 20	-0 23	-0 23	L
					Total for 2/25/2015	1,412 01	1,412 01	-12 65	-12 65
90130A101	TWENTY FIRST CENTURY FOX INC								
	Sold	02/27/15	40	1,399 17					
	Acq	10/22/13	8	279 83	279 59	279 59	0 24	0 24	L
	Acq	10/25/13	17	594 65	596 19	596 19	-1 54	-1 54	L
	Acq	12/30/13	9	314 81	315 26	315 26	-0 45	-0 45	L
	Acq	12/31/13	6	209 88	210 60	210 60	-0 72	-0 72	L
					Total for 2/27/2015	1,401 64	1,401 64	-2 47	-2 47
90130A101	TWENTY FIRST CENTURY FOX INC								
	Sold	03/02/15	30	1,051 61					
	Acq	10/22/13	18	630 97	629 09	629 09	1 88	1 88	L
	Acq	10/28/13	12	420 64	419 04	419 04	1 60	1 60	L
					Total for 3/2/2015	1,048 13	1,048 13	3 48	3 48
90130A101	TWENTY FIRST CENTURY FOX INC								
	Sold	03/03/15	29	1,021 68					
	Acq	10/28/13	6	211 38	209 52	209 52	1 86	1 86	L
	Acq	02/25/14	18	634 15	598 68	598 68	35 47	35 47	L
	Acq	02/26/14	5	176 15	164 48	164 48	11 67	11 67	L
					Total for 3/3/2015	972 68	972 68	49 00	49 00
90130A101	TWENTY FIRST CENTURY FOX INC								
	Sold	03/04/15	29	1,023 46					
	Acq	02/26/14	13	458 79	427 63	427 63	31 16	31 16	L

EIN: 59-6200844

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

7/23/2015 16:50:49

PADDOCK CHR FDN JEN-LCG

Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90130A101	TWENTY FIRST CENTURY FOX INC								
	Sold	03/04/15	29	1,023.46					
	Acq	03/12/14	14	494.08	458.07	458.07	36.01	36.01	S
	Acq	03/12/14	2	70.58	65.40	65.40	5.18	5.18	S
	Total for 3/4/2015				951.10	951.10	72.36	72.36	
90130A101	TWENTY FIRST CENTURY FOX INC								
	Sold	03/16/15	10	343.85					
	Acq	03/12/14	6	206.31	196.20	196.20	10.11	10.11	L
	Acq	03/13/14	4	137.54	129.94	129.94	7.60	7.60	L
	Total for 3/16/2015				326.14	326.14	17.71	17.71	
90130A101	TWENTY FIRST CENTURY FOX INC								
	Sold	03/17/15	10	337.96					
	Acq	03/13/14	10	337.96	324.85	324.85	13.11	13.11	L
	Total for 3/17/2015				324.85	324.85	13.11	13.11	
90130A101	TWENTY FIRST CENTURY FOX INC								
	Sold	03/17/15	9	305.13					
	Acq	03/13/14	9	305.13	292.37	292.37	12.76	12.76	L
	Total for 3/17/2015				292.37	292.37	12.76	12.76	
90184L102	TWITTER INC								
	Sold	04/29/15	20	807.19					
	Acq	08/29/14	5	201.80	247.60	247.60	-45.80	-45.80	S
	Acq	10/27/14	15	605.39	747.99	747.99	-142.60	-142.60	S
	Total for 4/29/2015				995.59	995.59	-188.40	-188.40	
90184L102	TWITTER INC								
	Sold	04/29/15	20	798.31					
	Acq	07/30/14	2	79.83	91.96	91.96	-12.13	-12.13	S
	Acq	08/29/14	1	39.92	49.52	49.52	-9.60	-9.60	S
	Acq	07/30/14	17	678.56	797.14	797.14	-118.58	-118.58	S
	Total for 4/29/2015				938.62	938.62	-140.31	-140.31	
90184L102	TWITTER INC								
	Sold	04/29/15	41	1,575.95					
	Acq	08/14/14	12	461.25	538.95	538.95	-77.70	-77.70	S
	Acq	12/04/13	4	153.75	173.41	173.41	-19.66	-19.66	L
	Acq	08/12/14	7	269.06	308.84	308.84	-39.78	-39.78	S
	Acq	08/12/14	3	115.31	132.44	132.44	-17.13	-17.13	S
	Acq	07/30/14	15	576.57	689.72	689.72	-113.15	-113.15	S
	Total for 4/29/2015				1,843.36	1,843.36	-267.41	-267.41	
904311107	UNDER ARMOUR INC								
	Sold	10/20/14	6	389.38					
	Acq	10/03/13	5	324.48	203.99	203.99	120.49	120.49	L
	Acq	10/01/13	1	64.90	41.15	41.15	23.75	23.75	L
	Total for 10/20/2014				245.14	245.14	144.24	144.24	

EIN: 59-6200844

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

7/23/2015 16:50:49

PADDOCK CHR FDN JEN-LCG

Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
904311107	UNDER ARMOUR INC								
	Sold	10/21/14	9	592 22					
	Acq	10/30/13	6	394 81	244 22	244 22	150 59	150 59	S
	Acq	10/03/13	3	197 41	122 39	122 39	75 02	75 02	L
	Total for 10/21/2014				366 61	366 61	225 61	225 61	
904311107	UNDER ARMOUR INC								
	Sold	10/22/14	4	266 36					
	Acq	10/30/13	4	266 36	162 81	162 81	103 55	103 55	S
	Total for 10/22/2014				162 81	162 81	103 55	103 55	
904311107	UNDER ARMOUR INC								
	Sold	10/22/14	5	330 54					
	Acq	10/30/13	2	132 22	81 40	81 40	50 82	50 82	S
	Acq	10/15/13	3	198 32	120 90	120 90	77 42	77 42	L
	Total for 10/22/2014				202 30	202 30	128 24	128 24	
907818108	UNION PACIFIC CORP								
	Sold	03/26/15	2	215 99					
	Acq	01/09/14	2	215 99	167 68	167 68	48 31	48 31	L
	Total for 3/26/2015				167 68	167 68	48.31	48 31	
907818108	UNION PACIFIC CORP								
	Sold	03/26/15	2	217 57					
	Acq	01/09/14	2	217 57	167 69	167 69	49 88	49 88	L
	Total for 3/26/2015				167 69	167 69	49 88	49 88	
907818108	UNION PACIFIC CORP								
	Sold	03/26/15	2	217 05					
	Acq	01/09/14	2	217.05	167 68	167 68	49 37	49 37	L
	Total for 3/26/2015				167 68	167 68	49 37	49 37	
907818108	UNION PACIFIC CORP								
	Sold	05/05/15	5	537 73					
	Acq	06/28/12	5	537 73	283 63	283 63	254 10	254 10	L
	Total for 5/5/2015				283 63	283 63	254 10	254 10	
907818108	UNION PACIFIC CORP								
	Sold	05/05/15	6	635 61					
	Acq	06/28/12	6	635 61	340 35	340 35	295 26	295 26	L
	Total for 5/5/2015				340 35	340 35	295 26	295 26	
907818108	UNION PACIFIC CORP								
	Sold	05/13/15	6	617 61					
	Acq	06/28/12	6	617 61	340 35	340 35	277 26	277 26	L
	Total for 5/13/2015				340 35	340 35	277 26	277.26	

EIN: 59-6200844

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

7/23/2015 16:50:50

PADDOCK CHR FDN JEN-LCG

Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
907818108	UNION PACIFIC CORP								
Sold		05/13/15	6	614 29					
Acq		06/28/12	6	614 29	340 35	340 35	273 94	273 94	L
Total for 5/13/2015					340 35	340 35	273 94	273 94	
907818108	UNION PACIFIC CORP								
Sold		05/13/15	12	1,227 58					
Acq		06/28/12	12	1,227 58	680 70	680 70	546 88	546 88	L
Total for 5/13/2015					680 70	680 70	546 88	546 88	
913017109	UNITED TECHNOLOGIES CORP								
Sold		07/22/14	11	1,219 74					
Acq		04/11/06	11	1,219 74	630 41	630 41	589 33	589 33	L
Total for 7/22/2014					630 41	630 41	589 33	589 33	
913017109	UNITED TECHNOLOGIES CORP								
Sold		07/23/14	9	991 90					
Acq		04/11/06	9	991 90	515 79	515 79	476 11	476 11	L
Total for 7/23/2014					515 79	515 79	476 11	476 11	
913017109	UNITED TECHNOLOGIES CORP								
Sold		07/23/14	5	550 29					
Acq		04/11/06	5	550 29	286 55	286 55	263 74	263 74	L
Total for 7/23/2014					286 55	286 55	263 74	263 74	
913017109	UNITED TECHNOLOGIES CORP								
Sold		07/24/14	11	1,198 88					
Acq		04/11/06	11	1,198 88	630 41	630 41	568 47	568 47	L
Total for 7/24/2014					630 41	630 41	568 47	568 47	
913017109	UNITED TECHNOLOGIES CORP								
Sold		07/28/14	14	1,525 31					
Acq		04/11/06	14	1,525 31	802 34	802 34	722 97	722 97	L
Total for 7/28/2014					802 34	802 34	722 97	722 97	
913017109	UNITED TECHNOLOGIES CORP								
Sold		07/30/14	7	743 45					
Acq		04/11/06	7	743 45	401 17	401 17	342 28	342 28	L
Total for 7/30/2014					401 17	401 17	342 28	342 28	
913017109	UNITED TECHNOLOGIES CORP								
Sold		07/30/14	6	640 47					
Acq		04/11/06	6	640 47	343 86	343 86	296 61	296 61	L
Total for 7/30/2014					343 86	343 86	296 61	296 61	
91911K102	VALEANT PHARMACEUTICALS								
Sold		06/03/14	9	1,191 68					
Acq		04/28/14	2	264 82	266 98	266 98	-2 16	-2 16	S
Acq		04/28/14	3	397 23	403.09	403.09	-5 86	-5 86	S

EIN: 59-6200844

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

7/23/2015 16:50:50

PADDOCK CHR FDN JEN-LCG
Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91911K102	VALEANT PHARMACEUTICALS								
Sold		06/03/14	9	1,191 68					
Acq		04/30/14	4	529 64	532 48	532 48	-2 84	-2 84	S
Total for 6/3/2014					1,202 55	1,202 55	-10 87	-10 87	
92532F100	VERTEX PHARMACEUTICALS INC COM								
Sold		11/20/14	4	441 01					
Acq		06/28/12	4	441 01	219 32	219 32	221 69	221 69	L
Total for 11/20/2014					219 32	219 32	221 69	221 69	
92532F100	VERTEX PHARMACEUTICALS INC COM								
Sold		11/20/14	5	556 24					
Acq		06/28/12	5	556 24	274 15	274 15	282 09	282 09	L
Total for 11/20/2014					274.15	274 15	282 09	282 09	
92532F100	VERTEX PHARMACEUTICALS INC COM								
Sold		11/21/14	4	448 75					
Acq		06/28/12	4	448 75	219 32	219 32	229 43	229 43	L
Total for 11/21/2014					219 32	219 32	229 43	229 43	
92532F100	VERTEX PHARMACEUTICALS INC COM								
Sold		12/15/14	6	677 28					
Acq		06/28/12	6	677 28	328 98	328 98	348 30	348 30	L
Total for 12/15/2014					328 98	328 98	348 30	348 30	
92532F100	VERTEX PHARMACEUTICALS INC COM								
Sold		12/17/14	5	550 98					
Acq		06/28/12	5	550 98	274 15	274 15	276 83	276 83	L
Total for 12/17/2014					274 15	274 15	276 83	276 83	
92532F100	VERTEX PHARMACEUTICALS INC COM								
Sold		05/14/15	2	246 22					
Acq		06/28/12	2	246 22	109 66	109 66	136 56	136 56	L
Total for 5/14/2015					109 66	109 66	136 56	136 56	
92532F100	VERTEX PHARMACEUTICALS INC COM								
Sold		05/15/15	3	379 22					
Acq		06/28/12	3	379 22	164.48	164 48	214.74	214.74	L
Total for 5/15/2015					164 48	164 48	214 74	214 74	
928563402	VMWARE INC								
Sold		11/05/14	6	503 01					
Acq		06/28/12	6	503 01	508 20	508 20	-5 19	-5 19	L
Total for 11/5/2014					508 20	508 20	-5 19	-5 19	
928563402	VMWARE INC								
Sold		11/07/14	5	417 46					
Acq		06/28/12	5	417 46	423 50	423 50	-6 04	-6 04	L
Total for 11/7/2014					423 50	423 50	-6 04	-6.04	

EIN: 59-6200844

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

7/23/2015 16:50:50

PADDOCK CHR FDN JEN-LCG

Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
928563402	VMWARE INC								
Sold		11/10/14	5	422 35					
Acq		06/28/12	5	422 35	423.50	423 50	-1 15	-1 15	L
Total for 11/10/2014					423 50	423 50	-1 15	-1 15	
928563402	VMWARE INC								
Sold		11/11/14	3	252 26					
Acq		06/28/12	3	252 26	254 10	254 10	-1 84	-1 84	L
Total for 11/11/2014					254 10	254.10	-1 84	-1 84	
928563402	VMWARE INC								
Sold		11/11/14	3	252 47					
Acq		06/28/12	3	252 47	254 10	254 10	-1 63	-1 63	L
Total for 11/11/2014					254 10	254 10	-1 63	-1 63	
966837106	WHOLE FOODS MKT INC								
Sold		06/19/14	16	648 55					
Acq		06/28/12	16	648 55	747 52	747 52	-98 97	-98 97	L
Total for 6/19/2014					747.52	747 52	-98 97	-98 97	
966837106	WHOLE FOODS MKT INC								
Sold		06/25/14	15	587 47					
Acq		06/28/12	15	587 47	700 80	700 80	-113 33	-113 33	L
Total for 6/25/2014					700 80	700 80	-113 33	-113 33	
966837106	WHOLE FOODS MKT INC								
Sold		06/27/14	14	541 74					
Acq		06/28/12	14	541 74	654 08	654 08	-112 34	-112 34	L
Total for 6/27/2014					654 08	654 08	-112 34	-112 34	
966837106	WHOLE FOODS MKT INC								
Sold		07/14/14	10	371 49					
Acq		06/28/12	10	371 49	467 20	467 20	-95 71	-95 71	L
Total for 7/14/2014					467 20	467 20	-95 71	-95 71	
966837106	WHOLE FOODS MKT INC								
Sold		07/14/14	5	185.75					
Acq		06/28/12	3	111 45	140 16	140 16	-28 71	-28 71	L
Acq		02/14/13	2	74 30	88 81	88 81	-14 51	-14 51	L
Total for 7/14/2014					228 97	228 97	-43 22	-43 22	
966837106	WHOLE FOODS MKT INC								
Sold		07/15/14	7	258 36					
Acq		02/14/13	7	258 36	310 84	310 84	-52 48	-52 48	L
Total for 7/15/2014					310.84	310 84	-52.48	-52 48	
966837106	WHOLE FOODS MKT INC								
Sold		07/15/14	7	256 84					
Acq		02/14/13	7	256 84	310 83	310 83	-53 99	-53 99	L
Total for 7/15/2014					310 83	310 83	-53 99	-53 99	

EIN: 59-6200844

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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7/23/2015 16:50:50

PADDOCK CHR FDN JEN-LCG

Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G60754101	MICHAEL KORS HOLDINGS LTD								
Sold		06/03/14	5	468 83					
Acq		06/28/12	5	468 83	205 83	205 83	263 00	263 00	L
Total for 6/3/2014					205 83	205 83	263 00	263 00	
G60754101	MICHAEL KORS HOLDINGS LTD								
Sold		06/03/14	5	470 31					
Acq		06/28/12	5	470 31	205 83	205 83	264 48	264 48	L
Total for 6/3/2014					205 83	205 83	264 48	264 48	
G60754101	MICHAEL KORS HOLDINGS LTD								
Sold		11/04/14	14	1,007 70					
Acq		06/28/12	14	1,007 70	576 33	576 33	431 37	431 37	L
Total for 11/4/2014					576 33	576 33	431 37	431 37	
G60754101	MICHAEL KORS HOLDINGS LTD								
Sold		11/06/14	10	723 76					
Acq		06/28/12	10	723 76	411 67	411 67	312 09	312 09	L
Total for 11/6/2014					411.67	411 67	312 09	312 09	
G60754101	MICHAEL KORS HOLDINGS LTD								
Sold		11/07/14	6	423 05					
Acq		06/28/12	6	423 05	247 00	247 00	176 05	176 05	L
Total for 11/7/2014					247 00	247 00	176 05	176 05	
G60754101	MICHAEL KORS HOLDINGS LTD								
Sold		11/10/14	5	349 39					
Acq		06/28/12	5	349 39	205 83	205 83	143 56	143 56	L
Total for 11/10/2014					205 83	205 83	143 56	143 56	
G60754101	MICHAEL KORS HOLDINGS LTD								
Sold		11/11/14	4	274 86					
Acq		06/28/12	4	274 86	164 67	164 67	110.19	110 19	L
Total for 11/11/2014					164.67	164 67	110 19	110 19	
G60754101	MICHAEL KORS HOLDINGS LTD								
Sold		01/06/15	12	810 36					
Acq		06/28/12	12	810 36	494 00	494 00	316 36	316 36	L
Total for 1/6/2015					494 00	494 00	316 36	316 36	
G60754101	MICHAEL KORS HOLDINGS LTD								
Sold		01/07/15	16	1,085 19					
Acq		06/28/12	16	1,085 19	658 67	658 67	426 52	426 52	L
Total for 1/7/2015					658 67	658 67	426 52	426 52	
G60754101	MICHAEL KORS HOLDINGS LTD								
Sold		01/08/15	18	1,250 15					
Acq		07/18/12	8	555 62	324 50	324 50	231 12	231 12	L
Acq		07/18/12	8	555 62	326 51	326 51	229 11	229 11	L

EIN: 59-6200844

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

7/23/2015 16:50:51

PADDOCK CHR FDN JEN-LCG
Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G60754101	MICHAEL KORS HOLDINGS LTD								
Sold		01/08/15	18	1,250 15					
Acq		06/28/12	2	138 91	82 33	82 33	56 58	56 58	L
Total for 1/8/2015					733 34	733 34	516 81	516 81	
G97822103	PERRIGO CO PLC								
Sold		09/08/14	5	723 26					
Acq		12/18/13	2	289 30	310 68	310 68	-21 38	-21 38	S
Acq		12/18/13	3	433 96	466 02	466 02	-32 06	-32 06	S
Total for 9/8/2014					776 70	776 70	-53 44	-53 44	
G97822103	PERRIGO CO PLC								
Sold		09/09/14	5	718 77					
Acq		12/18/13	1	143 75	155 34	155 34	-11 59	-11 59	S
Acq		12/18/13	2	287 51	310 68	310 68	-23 17	-23 17	S
Acq		12/18/13	2	287 51	310 68	310 68	-23 17	-23 17	S
Total for 9/9/2014					776 70	776 70	-57 93	-57 93	
G97822103	PERRIGO CO PLC								
Sold		09/10/14	5	729 71					
Acq		12/18/13	5	729 71	776 70	776 70	-46 99	-46 99	S
Total for 9/10/2014					776 70	776 70	-46 99	-46 99	
G97822103	PERRIGO CO PLC								
Sold		09/16/14	5	721 01					
Acq		12/18/13	5	721 01	776 70	776 70	-55 69	-55 69	S
Total for 9/16/2014					776 70	776 70	-55 69	-55 69	
G97822103	PERRIGO CO PLC								
Sold		09/17/14	4	584 92					
Acq		12/18/13	2	292 46	310 68	310 68	-18 22	-18 22	S
Acq		12/18/13	2	292 46	310 68	310 68	-18 22	-18 22	S
Total for 9/17/2014					621 36	621 36	-36 44	-36 44	
G97822103	PERRIGO CO PLC								
Sold		09/18/14	5	732 28					
Acq		12/18/13	2	292 91	310 68	310 68	-17 77	-17 77	S
Acq		12/18/13	3	439 37	466 02	466 02	-26 65	-26 65	S
Total for 9/18/2014					776 70	776 70	-44 42	-44 42	
G97822103	PERRIGO CO PLC								
Sold		01/30/15	5	762 26					
Acq		12/23/14	2	304 90	326 61	326 61	-21 71	-21 71	S
Acq		12/19/14	3	457 36	507 53	507 53	-50 17	-50 17	S
Total for 1/30/2015					834 14	834 14	-71 88	-71 88	

EIN: 59-6200844

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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 PADDOCK CHR FDN JEN-LCG
 Trust Year 6/1/2014 - 5/31/2015

7/23/2015 16 50:51

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G97822103	PERRIGO CO PLC								
Sold		02/02/15	6	913 87					
Acq		12/23/14	6	913 87	979 84	979 84	-65 97	-65 97	S
Total for 2/2/2015					979 84	979 84	-65 97	-65 97	
G97822103	PERRIGO CO PLC								
Sold		02/03/15	7	1,056 71					
Acq		12/17/14	5	754 79	783 91	783 91	-29 12	-29 12	S
Acq		12/23/14	2	301 92	326 61	326 61	-24 69	-24 69	S
Total for 2/3/2015					1,110 52	1,110 52	-53 81	-53 81	
G97822103	PERRIGO CO PLC								
Sold		02/04/15	6	906 35					
Acq		12/15/14	6	906 35	925 26	925 26	-18 91	-18 91	S
Total for 2/4/2015					925 26	925 26	-18 91	-18 91	

Total for Account: 263,423 50 263,423 50 39,375 98 39,375 98

Total Proceeds:		Fed	State
302,799 48	S/T Gain/Loss	-7,291 87	-7,291 87
	L/T Gain/Loss	46,667 85	46,667 85

	Proceeds	Tax Cost	Gain or Loss	Ordinary Portion	Loss Disallowed	Net Gain or Loss
Short Term	\$93,669.32	\$101,814 24	\$-8,144.92	\$0.00	\$804.96	\$-7,339 96
Long Term	\$213,011.47	\$166,343 62	\$46,667.85	\$0 00	\$0 00	\$46,667.85