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

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OMB No 1545 0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 12/01, 2014, and ending 11/30, 2015

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c) line 16)
\$ 92,209,181

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
62-1266284

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

C If exemption application is pending, check here ☐

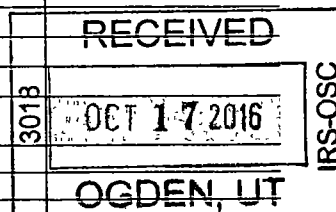
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	3,240,000.			
2 ☐ If the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	8,396.	8,396.	N/A	
4 Dividends and interest from securities	1,825,702.	1,825,702.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	3,457,724.			
b Gross sales price for all assets on line 6a 12,805,786.				
7 Capital gain net income (from Part IV, line 2)		3,457,724.		
8 Net short term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
See Statement 1	22,927.	22,927.		
12 Total Add lines 1 through 11	8,554,749.	5,314,749.		
13 Compensation of officers, directors, trustees, etc	90,000.	78,000.		12,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch) See St 2	194,180.	194,180.		
17 Interest				
18 Taxes (attach schedule) (See instrs) See Stm 3	35,000.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
See Statement 4	6,129.	5,089.		
24 Total operating and administrative expenses Add lines 13 through 23	325,309.	277,269.		12,000.
25 Contributions, gifts, grants paid Part XV	3,384,550.			3,384,550.
26 Total expenses and disbursements Add lines 24 and 25	3,709,859.	277,269.		3,396,550.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	4,844,890.			
b Net investment income (if negative, enter 0)		5,037,480.		
c Adjusted net income (if negative, enter 0)				



ADMINISTRATIVE AND OPERATING EXPENSES

SCANNED NOV 03 2016

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash – non-interest-bearing	2,536,373.	3,714,113.	3,714,113.
	2 Savings and temporary cash investments	7,466.	7,481.	7,481.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) Statement 5	45,391,862.	47,472,465.	80,857,016.
	c Investments – corporate bonds (attach schedule)	580,345.		
	11 Investments – land, buildings, and equipment basis			
L I A B I L I T I E S	Less accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) Statement 6	5,025,427.	6,696,136.	7,630,571.
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	53,541,473.	57,890,195.	92,209,181.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
N E T A S S E T S O R F U N D B A L A N C E S	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	53,541,473.	57,890,195.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	53,541,473.	57,890,195.	
	31 Total liabilities and net assets/fund balances (see instructions)	53,541,473.	57,890,195.	

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	53,541,473.
2	Enter amount from Part I, line 27a	2	4,844,890.
3	Other increases not included in line 2 (itemize) ▶ See Statement 7	3	17,506.
4	Add lines 1, 2, and 3	4	58,403,869.
5	Decreases not included in line 2 (itemize) ▶ See Statement 8	5	513,674.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	57,890,195.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 9				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,457,724.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-3,290,354.

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	3,717,332.	84,226,840.	0.044135
2012	2,409,169.	58,465,520.	0.041207
2011	2,356,206.	49,948,914.	0.047172
2010	1,285,860.	46,954,232.	0.027385
2009	1,137,010.	45,282,150.	0.025109

2 Total of line 1, column (d)	2	0.185008
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.037002
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	89,945,547.
5 Multiply line 4 by line 3	5	3,328,165.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	50,375.
7 Add lines 5 and 6	7	3,378,540.
8 Enter qualifying distributions from Part XII, line 4	8	3,396,550.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)		1	50,375.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	50,375.
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	50,375.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6a	48,196.	
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	48,196.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,179.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TN		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>DANNY L. DUNN</u> Telephone no <u>(423) 764-5121</u> Located at <u>1000 W. STATE STREET, BRISTOL, TN</u> ZIP + 4 <u>37620</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 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 <u></u>	16		X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If 'Yes,' list the years <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b

N/A

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)

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

6 b

X

If 'Yes' to 6b, file Form 8870

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

N/A

7 b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Frank Winston Bristol, TN 37620	Trustee 4.00	30,000.	0.	0.
Danny L. Dunn Bristol, TN 37620	Trustee 15.00	60,000.	0.	0.
C. M. Gatton Bristol, TN 37620	Trustee 4.00	0.	0.	0.

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

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

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

0

Part 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	1 a	80,272,245.
b	Average of monthly cash balances	1 b	3,619,031.
c	Fair market value of all other assets (see instructions)	1 c	7,424,000.
d	Total (add lines 1a, b, and c)	1 d	91,315,276.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	91,315,276.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,369,729.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	89,945,547.
6	Minimum investment return. Enter 5% of line 5	6	4,497,277.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	4,497,277.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a	50,375.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	50,375.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,446,902.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,446,902.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,446,902.

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	1 a	3,396,550.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,396,550.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	50,375.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,346,175.

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				4,446,902.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			3,301,420.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 3,396,550.				
a Applied to 2013, but not more than line 2a			3,301,420.	
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				95,130.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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 instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				4,351,772.
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 (see instructions)	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

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 11				
Total			▶ 3 a	3,384,550.
b Approved for future payment				
Total			▶ 3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8,396.	
4 Dividends and interest from securities			14	1,825,702.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	22,927.	
8 Gain or (loss) from sales of assets other than inventory			18	3,457,724.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				5,314,749.	
13 Total. Add line 12, columns (b), (d), and (e)				13	5,314,749.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

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

OMB No 1545-0047

2014

Name of the organization

THE BILL GATTON FOUNDATION

Employer identification number

62-1266284

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

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

Form 990-PF

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

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

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

THE BILL GATTON FOUNDATION

Employer identification number

62-1266284

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	C. M. Gatton 1033 Oldham Court Kingsport, TN 37660	\$ 3,240,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

62-1266284

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 22,927.	\$ 22,927.	
Total	<u>\$ 22,927.</u>	<u>\$ 22,927.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	\$ 194,180.	\$ 194,180.		
Total	<u>\$ 194,180.</u>	<u>\$ 194,180.</u>		<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAXES	\$ 35,000.			
Total	<u>\$ 35,000.</u>	<u>\$ 0.</u>		<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Consulting Fees	\$ 3,698.	\$ 3,698.		
Miscellaneous Exp.	2,431.	1,391.		
Total	<u>\$ 6,129.</u>	<u>\$ 5,089.</u>		<u>\$ 0.</u>

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Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
First Horizon National Corp.	Cost	\$ 930,540.	\$ 740,991.
Old National Bancorp	Cost	548,811.	1,436,755.
Regions Financial Corporation	Cost	2,224,111.	2,327,592.
US Bancorp	Cost	2,548,069.	14,657,668.
Bank of America Corporation	Cost	8,129,437.	3,348,333.
Wells Fargo And Co.	Cost	3,295,155.	4,186,112.
BB&T	Cost	1,145,243.	16,891,007.
Citigroup	Cost	1,185,388.	134,925.
Bear State Financial	Cost	1,254,313.	395,099.
Intel Corporation	Cost	259,704.	344,300.
JP Morgan Chase	Cost	634,587.	1,000,200.
Lowes Companies, Inc.	Cost	514,234.	1,528,600.
WESBANCO, INC.	Cost	25,560.	122,616.
Capital Bank Financial	Cost	1,178,632.	247,095.
Renasant Corporation	Cost	866,484.	4,655,549.
General Electric	Cost	321,800.	299,400.
U.S. Trust Investments	Cost	9,962,295.	14,184,062.
Harris Associates Investments	Cost	12,446,302.	14,353,836.
Lifelock	Cost	1,800.	2,876.
Total		<u>\$ 47,472,465.</u>	<u>\$ 80,857,016.</u>

Statement 6
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Investments</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
PC Summerlake LLC	Cost	\$ 2,393,015.	\$ 3,300,000.
Peak Capital Partners, LLC	Cost	2,869,990.	3,000,000.
Total Other Investments		<u>\$ 5,263,005.</u>	<u>\$ 6,300,000.</u>
<u>Other Publicly Traded Securities</u>			
Cousins PPTYS Inc.	Cost	579,637.	206,571.
Total Other Publicly Traded Securities		<u>\$ 579,637.</u>	<u>\$ 206,571.</u>
<u>Other Securities</u>			
HL Financial Services LLC	Cost	853,494.	1,124,000.
Total Other Securities		<u>\$ 853,494.</u>	<u>\$ 1,124,000.</u>
Total		<u>\$ 6,696,136.</u>	<u>\$ 7,630,571.</u>

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Statement 7
Form 990-PF, Part III, Line 3
Other Increases

LLC K-1 Unrelated Business Income

Total \$ 17,506.
 Total \$ 17,506.

Statement 8
Form 990-PF, Part III, Line 5
Other Decreases

LLC K-1 UNRELATED BUSINESS LOSS

Total \$ 513,674.
 Total \$ 513,674.

Statement 9
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	5600 SHARES PENN NATIONAL GAMING	Purchased	Various	Various
2	4900 SHARES APPLE	Purchased	Various	Various
3	24000 SHARES APPLIED MATERIALS	Purchased	Various	Various
4	4900 SHARES FAMILY DOLLAR STORES	Purchased	Various	Various
5	9900 SHARES COMCAST SPECIAL CIA	Purchased	Various	Various
6	1700 SHARES ANADARKO	Purchased	Various	2/04/2015
7	4100 SHARES RALPH LAUREN	Purchased	Various	Various
8	1300 SHARES RALPH LAUREN	Purchased	Various	Various
9	8600 SHARES STARWOOD HOTELS	Purchased	Various	Various
10	4200 SHARES HALIBURTON	Purchased	1/07/2015	4/22/2015
11	9600 SHARES HALIBURTON	Purchased	Various	Various
12	15200 SHARES FRANKLIN RESOURCES	Purchased	Various	Various
13	1600 SHARES AMAZON	Purchased	Various	Various
14	6200 SHARES VISA CIA	Purchased	Various	Various
15	9900 SHARES NATIONAL OILWELL VARCO	Purchased	Various	Various
16	14500 SHARES INTEL	Purchased	9/18/2007	11/23/2015
17	7236 SHARES ESB FINL	Purchased	11/17/2004	2/10/2015
18	.472 FRAC SHARE WESBANCO, INC.	Purchased	11/17/2004	2/13/2015
19	U.S. TRUST - SEE ATTACHMENT	Purchased	Various	Various
20	U.S. TRUST - SEE ATTACHMENT	Purchased	Various	Various
21	CAP GAIN DIST - U.S. TRUST	Purchased	Various	Various
22	PASS-THROUGH FROM K-1	Purchased	Various	Various
23	PASS-THROUGH FROM K-1	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	75,059.		39,976.	35,083.				\$ 35,083.
2	609,676.		376,199.	233,477.				233,477.
3	581,005.		298,239.	282,766.				282,766.
4	372,324.		287,274.	85,050.				85,050.
5	557,133.		222,685.	334,448.				334,448.
6	142,848.		126,941.	15,907.				15,907.
7	565,862.		635,696.	-69,834.				-69,834.
8	179,189.		197,975.	-18,786.				-18,786.
9	720,516.		245,330.	475,186.				475,186.

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Statement 9 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
10	198,298.		164,362.	33,936.				\$ 33,936.
11	358,224.		372,740.	-14,516.				-14,516.
12	795,918.		347,861.	448,057.				448,057.
13	917,865.		484,500.	433,365.				433,365.
14	466,880.		114,870.	352,010.				352,010.
15	401,083.		393,382.	7,701.				7,701.
16	500,670.		361,958.	138,712.				138,712.
17	12,735.		0.	12,735.				12,735.
18	16.		0.	16.				16.
19	2565968.		2444368.	121,600.				121,600.
20	2779169.		2232322.	546,847.				546,847.
21	5,047.		0.	5,047.				5,047.
22	0.		1,384.	-1,384.				-1,384.
23	301.		0.	301.				301.
Total								\$ 3457724.

Statement 10
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
Name: Frank Winston, Trustee
Care Of:
Street Address: 1000 West State Street
City, State, Zip Code: Bristol, TN 37620
Telephone: 423-764-5121
E-Mail Address:
Form and Content: No official application; Outline as to needs and what purpose funds will be used.
Submission Deadlines: None
Restrictions on Awards: The only restriction is that the gift be made only to religious, charitable, educational, scientific, testing for public safety, literacy or prevention of cruelty to children or animals, within the United States or any of its possessions.

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Statement 11
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
University of Kentucky William B. Sturgill Development Bld Lexington, KY 40506	N/A	N/A	Educational	\$ 1,948,000.
Virginia Tech University 902 Prices Fork Rd. Blacksburg, VA 24061	N/A	N/A	Educational	1,000.
Western Kentucky University Foundation 292 Alumni Avenue Bowling Green, KY 42101	N/A	N/A	Educational	981,000.
Bristol TN City School System 615 Martin Luther King Jr. Blvd Bristol, Tennessee, 37620	N/A	N/A	Educational	400,000.
Oak Hill Academy 2635 Oak Hill Road Mouth of Wilson, VA 24363	N/A	N/A	Educational	20,000.
The Bridge Home No-Kill Animal Rescue P. O. Box 654 Blountville, TN 37617	N/A	N/A	Charitable	20,000.
United Way of Bristol, TN-VA 315 Eighth Street Bristol, TN 37620	N/A	N/A	Charitable	13,000.
Rotary Club of Bristol Charitable Fund 1241 Volunteer Parkway, Suite 100 Bristol, TN 37620	N/A	N/A	Charitable	200.
Kentucky Entrepreneur Hall of Fame, Inc. 348 E. Main Street Lexington, KY 40507	N/A	N/A	Educational	1,000.
American Heart Assoc.-Lexington Division 354 Waller Ave., Suite 110 Lexington, KY 40504	N/A	N/A	Charitable	200.

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THE BILL GATTON FOUNDATION

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Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
First United Methodist Church 200 East Broad Street Central City, KY 42330	N/A	N/A	Charitable	\$ 50.
Sacramento United Methodist Church 60 Main Street Sacramento, KY 42372	N/A	N/A	Charitable	100.
Total				<u>\$ 3,384,550.</u>



IM THE BILL GATTON FOUNDATION

Income for 2015

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

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

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACCO BRANDS CORP				00081T108	ACCO							
	03/19/15	02/18/15	7			\$52.71	\$53.97	\$-1.26		\$0.00	\$0.00	\$0.00
ABM INDS INC				000957100	ABM							
	09/08/15	02/18/15	4			\$119.85	\$122.08	\$-2.23		\$0.00	\$0.00	\$0.00
ABBOTT LABS				002824100	ABT							
	12/23/14	06/11/14	19			\$868.55	\$760.29	\$108.26		\$0.00	\$0.00	\$0.00
	12/23/14	03/10/14	6			\$274.28	\$238.64	\$35.64		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ACTIVISION BLIZZARD INC												
	12/23/14	07/25/14	36	00507V109	ATV1	\$735 22	\$828 72	\$-93 50		\$0 00	\$0 00	\$0 00
	01/08/15	07/25/14	62			\$1,201 69	\$1,427 23	\$-225 54		\$0 00	\$0 00	\$0 00
	08/31/15	02/25/15	70			\$2,002 47	\$1,635 89	\$366 58		\$0 00	\$0 00	\$0 00
	08/31/15	07/02/15	41			\$1,172 88	\$1,005 96	\$166 92		\$0 00	\$0 00	\$0 00
	08/31/15	04/28/15	79			\$2,259 94	\$1,852 16	\$407 78		\$0 00	\$0 00	\$0 00
	09/11/15	05/28/15	41			\$1,186 11	\$1,056 57	\$129 54		\$0 00	\$0 00	\$0 00
	09/11/15	07/15/15	61			\$1,764 71	\$1,568 91	\$195 80		\$0 00	\$0 00	\$0 00
	10/15/15	07/15/15	21			\$695 51	\$540 12	\$155 39		\$0 00	\$0 00	\$0 00
	10/15/15	03/05/15	31			\$1,026 70	\$722 19	\$304 51		\$0 00	\$0 00	\$0 00
ACXIOM CORP												
				005125109	ACXM							
	06/03/15	08/26/14	44			\$759 42	\$816 64	\$-57 22		\$0 00	\$0 00	\$0 00
	06/03/15	02/18/15	1			\$17 26	\$19 65	\$-2 39		\$0 00	\$0 00	\$0 00
AFFILIATED MANAGERS GROUP												
				008252108	AMG							
	12/10/14	11/13/14	4			\$815 17	\$793 76	\$21 41		\$0 00	\$0 00	\$0 00
	12/23/14	11/13/14	1			\$214 88	\$198 44	\$16 44		\$0 00	\$0 00	\$0 00
AIR METHODS CORP PAR S.06												
				009128307	AIRM							
	03/02/15	11/10/14	14			\$738 20	\$609 97	\$128 23		\$0 00	\$0 00	\$0 00
ALAMO GROUP INC												
				011311107	ALG							
	05/08/15	05/12/14	5			\$270 90	\$267 95	\$2 95		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ALASKA AIR GROUP INC				011659109	ALK							
	07/31/15	07/15/15	9			\$675.08	\$660.86	\$14.22		\$0.00	\$0.00	\$0.00
	07/31/15	03/05/15	12			\$900.10	\$776.08	\$124.02		\$0.00	\$0.00	\$0.00
	07/31/15	01/08/15	3			\$225.03	\$183.41	\$41.62		\$0.00	\$0.00	\$0.00
	10/15/15	01/08/15	27			\$1,987.94	\$1,650.66	\$337.28		\$0.00	\$0.00	\$0.00
	10/15/15	10/30/14	13			\$957.15	\$675.30	\$281.85		\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC				015351109	ALXN							
	12/23/14	06/04/14	84			\$15,085.83	\$14,188.88	\$896.95		\$0.00	\$0.00	\$0.00
	12/23/14	10/10/14	4			\$718.37	\$689.50	\$28.87		\$0.00	\$0.00	\$0.00
	01/23/15	06/04/14	21			\$3,843.34	\$3,547.22	\$296.12		\$0.00	\$0.00	\$0.00
ALIBABA GROUP HLDG LTD				01609W102	BABA							
	08/12/15	03/30/15	31			\$2,236.69	\$2,602.00	\$-365.31		\$0.00	\$0.00	\$0.00
	09/04/15	03/10/15	206			\$13,212.66	\$17,094.54	\$-3,881.88		\$0.00	\$0.00	\$0.00
	09/04/15	10/15/14	154			\$9,877.42	\$13,125.11	\$-3,247.69		\$0.00	\$0.00	\$0.00
	09/04/15	12/04/14	78			\$5,002.85	\$8,525.37	\$-3,522.52		\$0.00	\$0.00	\$0.00
	09/04/15	02/09/15	439			\$28,157.07	\$37,772.79	\$-9,615.72		\$0.00	\$0.00	\$0.00
	09/04/15	12/08/14	144			\$9,236.03	\$15,150.54	\$-5,914.51		\$0.00	\$0.00	\$0.00
	09/04/15	10/22/14	182			\$11,673.32	\$16,884.67	\$-5,211.35		\$0.00	\$0.00	\$0.00
	09/04/15	10/09/14	253			\$16,227.20	\$22,590.67	\$-6,363.47		\$0.00	\$0.00	\$0.00
	09/04/15	02/12/15	218			\$13,982.33	\$19,069.99	\$-5,087.66		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ALIBABA GROUP HLDG LTD				01609W102	BABA						
	09/04/15	07/17/15	356		\$22,833.53	\$29,487.59	\$-6,654.06		\$0.00	\$0.00	\$0.00
	09/04/15	12/19/14	101		\$6,478.05	\$10,986.01	\$-4,507.96		\$0.00	\$0.00	\$0.00
	09/29/15	03/30/15	13		\$749.05	\$1,091.16	\$-342.11		\$0.00	\$0.00	\$0.00
ALLIANCE DATA SYS CORP				018581108	ADS						
	12/10/14	05/15/14	3		\$823.96	\$705.35	\$118.61		\$0.00	\$0.00	\$0.00
	10/22/15	06/12/15	4		\$1,151.48	\$1,205.00	\$-53.52		\$0.00	\$0.00	\$0.00
	10/22/15	02/19/15	1		\$287.87	\$281.72	\$6.15		\$0.00	\$0.00	\$0.00
	10/22/15	07/15/15	1		\$287.87	\$301.22	\$-13.35		\$0.00	\$0.00	\$0.00
ALPHABET INC				02079K107	GOOG						
	11/10/15	03/10/15	0.09		\$62.09	\$47.79	\$14.30		\$0.00	\$0.00	\$0.00
	11/24/15	03/10/15	1.92		\$1,423.76	\$1,066.29	\$357.47		\$0.00	\$0.00	\$0.00
ALTERA CORP				021441100	ALTR						
	10/22/15	09/11/15	81		\$4,277.12	\$4,094.15	\$182.97		\$0.00	\$0.00	\$0.00
	11/05/15	09/11/15	76		\$4,006.48	\$3,841.42	\$165.06		\$0.00	\$0.00	\$0.00
AMAZON COM INC				023135106	AMZN						
	01/23/15	03/26/14	2		\$625.63	\$696.82	\$-71.19		\$0.00	\$0.00	\$0.00
	04/21/15	10/10/14	5		\$1,966.90	\$1,583.66	\$383.24		\$0.00	\$0.00	\$0.00
	04/24/15	06/04/14	77		\$34,496.51	\$23,558.41	\$10,938.10		\$0.00	\$0.00	\$0.00
	04/24/15	12/23/14	16		\$7,168.11	\$4,903.73	\$2,264.38		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net Gr/L)	Portion Subject to 28% Rates (included in Net Gr/L)
AMAZON COM INC				023135106	AMZN							
	04/24/15	10/10/14	7			\$3,136.05	\$2,217.12	\$918.93		\$0.00	\$0.00	\$0.00
	10/28/15	09/04/15	43			\$26,438.03	\$21,432.89	\$5,005.14		\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS CO				025816109	AXP							
	07/14/15	02/25/15	17			\$1,342.87	\$1,380.52	\$-37.65		\$0.00	\$0.00	\$0.00
	09/15/15	02/25/15	41			\$3,132.54	\$3,329.49	\$-196.95		\$0.00	\$0.00	\$0.00
	11/10/15	02/25/15	23			\$1,688.47	\$1,867.77	\$-179.30		\$0.00	\$0.00	\$0.00
	11/10/15	08/12/15	36			\$2,642.83	\$2,888.28	\$-245.45		\$0.00	\$0.00	\$0.00
AMERISOURCEBERGEN CORP				03073E105	ABC							
	09/11/15	07/15/15	42			\$4,363.72	\$4,650.69	\$-286.97		\$0.00	\$0.00	\$0.00
AMETEK AEROSPACE PRODS INC				031100100	AME							
	11/05/15	12/01/14	16			\$905.97	\$811.28	\$94.69		\$0.00	\$0.00	\$0.00
ARAMARK HLDGS CORP				03852U106	ARNK							
	10/27/15	01/13/15	28			\$865.19	\$886.76	\$-21.57		\$0.00	\$0.00	\$0.00
ARM HLDGS PLC SPONSORED ADR				042068106	ARMH							
	07/07/15	10/14/14	83			\$4,014.68	\$3,380.27	\$634.41		\$0.00	\$0.00	\$0.00
	07/07/15	10/10/14	56			\$2,708.70	\$2,280.07	\$428.63		\$0.00	\$0.00	\$0.00
	07/07/15	10/13/14	46			\$2,225.00	\$1,834.72	\$390.28		\$0.00	\$0.00	\$0.00
	07/07/15	10/22/14	47			\$2,273.37	\$1,871.65	\$401.72		\$0.00	\$0.00	\$0.00
	07/22/15	10/22/14	420			\$18,962.82	\$16,725.41	\$2,237.41		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ATLAS AIR WORLDWIDE HLDGS INC NEW				049164205	AAWW							
	05/26/15	02/18/15	6			\$338.03	\$285.89	\$52.14		\$0.00	\$0.00	\$0.00
AVID TECHNOLOGY INC				05367P100	AVID							
	07/09/15	02/11/15	22			\$287.32	\$292.16	\$-4.84		\$0.00	\$0.00	\$0.00
	07/09/15	01/07/15	72			\$940.30	\$1,008.36	\$-68.06		\$0.00	\$0.00	\$0.00
	07/09/15	01/23/15	12			\$156.72	\$170.88	\$-14.16		\$0.00	\$0.00	\$0.00
	07/09/15	12/09/14	72			\$940.31	\$1,036.80	\$-96.49		\$0.00	\$0.00	\$0.00
AVON PRODUCTS INC				054303102	AVP							
	01/28/15	12/08/14	122			\$947.93	\$1,190.68	\$-242.75		\$0.00	\$0.00	\$0.00
BPZ ENERGY INC				055639108	BPZ							
	03/04/15	02/18/15	123			\$8.36	\$31.39	\$-23.03		\$0.00	\$0.00	\$0.00
BAIDU COM INC SPONSORED ADR REPT				056752108	BIDU							
	01/23/15	10/10/14	19			\$4,432.02	\$3,917.92	\$514.10		\$0.00	\$0.00	\$0.00
	08/03/15	02/23/15	103			\$17,381.52	\$21,266.31	\$-3,884.79		\$0.00	\$0.00	\$0.00
	08/03/15	10/10/14	13			\$2,193.78	\$2,680.68	\$-486.90		\$0.00	\$0.00	\$0.00
	08/03/15	07/01/15	181			\$30,544.22	\$35,791.21	\$-5,246.99		\$0.00	\$0.00	\$0.00
BAXTER INTERNATIONAL INC				071813109	BAX							
	08/12/15	07/14/15	43			\$1,745.34	\$1,615.35	\$129.99		\$0.00	\$0.00	\$0.00
BENCHMARK ELECTRS INC				08160H101	BHE							
	03/04/15	02/18/15	9			\$214.65	\$207.00	\$7.65		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BERKSHIRE HATHAWAY INC DEL				084670702	BRK B							
	02/25/15	03/10/14	4		\$595.32		\$495.56	\$99.76		\$0.00	\$0.00	\$0.00
	02/25/15	08/26/14	6		\$892.99		\$817.74	\$75.25		\$0.00	\$0.00	\$0.00
	02/25/15	10/14/14	5		\$744.16		\$686.85	\$57.31		\$0.00	\$0.00	\$0.00
BEST BUY INC				086516101	BBY							
	10/15/15	02/05/15	41		\$1,445.65		\$1,470.57	\$-24.92		\$0.00	\$0.00	\$0.00
BIOMARIN PHARMACEUTICAL INC				09061G101	BMRN							
	11/23/15	07/15/15	12		\$1,175.80		\$1,769.40	\$-593.60		\$0.00	\$0.00	\$0.00
BIOGEN IDEC INC				09062X103	BIIB							
	01/23/15	10/22/14	49		\$17,550.54		\$14,734.84	\$2,815.70		\$0.00	\$0.00	\$0.00
	01/23/15	10/10/14	9		\$3,223.57		\$2,902.17	\$321.40		\$0.00	\$0.00	\$0.00
	02/03/15	10/22/14	57		\$22,232.15		\$17,140.54	\$5,091.61		\$0.00	\$0.00	\$0.00
	03/20/15	04/24/14	1		\$464.22		\$296.68	\$167.54		\$0.00	\$0.00	\$0.00
	03/20/15	10/22/14	30		\$13,926.69		\$9,021.33	\$4,905.36		\$0.00	\$0.00	\$0.00
	04/06/15	04/24/14	27		\$11,222.65		\$8,010.29	\$3,212.36		\$0.00	\$0.00	\$0.00
	04/06/15	04/11/14	1		\$415.65		\$277.50	\$138.15		\$0.00	\$0.00	\$0.00
	06/10/15	01/28/15	14		\$5,374.79		\$4,944.66	\$430.13		\$0.00	\$0.00	\$0.00
BIO-TECNE CORP				09073M104	TECH							
	05/06/15	02/11/15	3		\$291.32		\$273.78	\$17.54		\$0.00	\$0.00	\$0.00

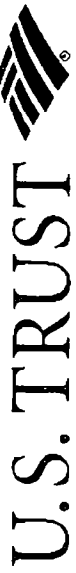


Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BLACKROCK INC CL A				09247X101	BLK							
	07/14/15	02/25/15	2		\$684.11		\$756.14	\$-72.03		\$0.00	\$0.00	\$0.00
	07/14/15	09/24/14	2		\$684.10		\$658.46	\$25.64		\$0.00	\$0.00	\$0.00
	08/12/15	10/14/14	3		\$965.57		\$920.67	\$44.90		\$0.00	\$0.00	\$0.00
	09/15/15	10/14/14	1		\$307.95		\$306.89	\$1.06		\$0.00	\$0.00	\$0.00
BORG-WARNER AUTOMOTIVE INC				099724106	BWA							
	01/22/15	10/30/14	16		\$877.74		\$866.72	\$11.02		\$0.00	\$0.00	\$0.00
	01/22/15	10/02/14	22		\$1,206.89		\$1,184.00	\$22.89		\$0.00	\$0.00	\$0.00
	02/05/15	10/15/14	18		\$1,047.46		\$927.66	\$119.80		\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB COMPANY				110122108	BMJ							
	09/24/15	03/13/15	105		\$6,494.11		\$7,011.13	\$-517.02		\$0.00	\$0.00	\$0.00
	09/24/15	03/04/15	81		\$5,009.74		\$5,279.58	\$-269.84		\$0.00	\$0.00	\$0.00
	09/25/15	03/04/15	51		\$3,175.21		\$3,324.18	\$-148.97		\$0.00	\$0.00	\$0.00
BROADCOM CORP				111320107	BRCM							
	05/28/15	05/01/15	24		\$1,337.78		\$1,072.80 *	\$264.98		\$0.00	\$0.00	\$0.00
	05/28/15	12/23/14	33		\$1,839.44		\$1,426.92 *	\$412.52		\$0.00	\$0.00	\$0.00
	08/12/15	05/13/15	23		\$1,153.77		\$1,064.44 *	\$89.33		\$0.00	\$0.00	\$0.00
BROOKDALE SR LIVING INC				112463104	BKD							
	12/01/14	10/30/14	51		\$1,799.37		\$1,684.32	\$115.05		\$0.00	\$0.00	\$0.00
	12/23/14	10/30/14	11		\$397.76		\$363.28	\$34.48		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BRUKER BIOSCIENCES CORP	08/07/15	11/07/14	18	116794108	BRKR	\$352.97	\$319.55	\$33.42		\$0.00	\$0.00	\$0.00
CBS CORP NEW CL B	11/05/15	09/11/15	96	124857202	CBS	\$4,565.90	\$4,215.35	\$350.55		\$0.00	\$0.00	\$0.00
CBOE HLDGS INC	10/22/15	04/17/15	23	12503M108	CBOE	\$1,520.25	\$1,332.10	\$188.15		\$0.00	\$0.00	\$0.00
CIGNA CORP	07/15/15	06/12/15	16	125509109	CI	\$2,512.30	\$2,207.20	\$305.10		\$0.00	\$0.00	\$0.00
CVS CORPORATION DEL	12/08/14	05/27/14	1	126650100	CVS	\$90.93	\$77.10	\$13.83		\$0.00	\$0.00	\$0.00
	12/08/14	09/24/14	6			\$545.57	\$484.56	\$61.01		\$0.00	\$0.00	\$0.00
	01/13/15	05/27/14	7			\$677.79	\$539.66	\$138.13		\$0.00	\$0.00	\$0.00
	01/13/15	05/12/14	7			\$677.80	\$538.63	\$139.17		\$0.00	\$0.00	\$0.00
	04/28/15	03/10/15	8			\$814.82	\$815.44	\$-0.62		\$0.00	\$0.00	\$0.00
	04/28/15	05/12/14	5			\$509.26	\$384.73	\$124.53		\$0.00	\$0.00	\$0.00
	10/27/15	08/12/15	11			\$1,139.69	\$1,179.64	\$-39.95		\$0.00	\$0.00	\$0.00
CABELAS INC	12/01/14	09/24/14	7	126804301	CAB	\$371.50	\$412.69	\$-41.19		\$0.00	\$0.00	\$0.00
	12/01/14	08/21/14	14			\$743.01	\$875.00	\$-131.99		\$0.00	\$0.00	\$0.00
	12/23/14	09/24/14	10			\$516.29	\$589.55	\$-73.26		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units		Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired											
CABELAS INC												
				126804301	CAB							
12/23/14	07/15/14	19	\$972.02		\$1,114.16		\$-142.14		\$0.00		\$0.00	\$0.00
12/23/14	07/25/14	33	\$1,703.76		\$1,931.11		\$-227.35		\$0.00		\$0.00	\$0.00
02/05/15	07/25/14	51	\$2,877.87		\$2,984.44		\$-106.57		\$0.00		\$0.00	\$0.00
02/19/15	11/13/14	23	\$1,203.33		\$1,200.06		\$3.27		\$0.00		\$0.00	\$0.00
02/19/15	10/15/14	25	\$1,307.96		\$1,440.34		\$-132.38		\$0.00		\$0.00	\$0.00
02/25/15	07/15/14	16	\$845.47		\$938.24		\$-92.77		\$0.00		\$0.00	\$0.00
02/25/15	08/12/14	30	\$1,585.24		\$1,756.72		\$-171.48		\$0.00		\$0.00	\$0.00
02/25/15	07/29/14	17	\$898.31		\$986.90		\$-88.59		\$0.00		\$0.00	\$0.00
CABOT OIL & GAS CORP CL A												
				127097103	COG							
01/23/15	05/06/14	47	\$1,342.86		\$1,820.99		\$-478.13		\$0.00		\$0.00	\$0.00
02/05/15	03/06/14	34	\$905.06		\$1,190.60		\$-285.54		\$0.00		\$0.00	\$0.00
02/05/15	06/13/14	23	\$612.25		\$797.64		\$-185.39		\$0.00		\$0.00	\$0.00
02/05/15	03/20/14	43	\$1,144.63		\$1,439.95		\$-295.32		\$0.00		\$0.00	\$0.00
02/05/15	05/30/14	25	\$665.48		\$904.50		\$-239.02		\$0.00		\$0.00	\$0.00
04/22/15	05/06/14	561	\$18,349.36		\$21,735.66		\$-3,386.30		\$0.00		\$0.00	\$0.00
08/26/15	11/17/14	178	\$3,844.41		\$5,984.09		\$-2,139.68		\$0.00		\$0.00	\$0.00
08/26/15	12/24/14	326	\$7,040.88		\$9,978.40		\$-2,937.52		\$0.00		\$0.00	\$0.00
08/27/15	12/24/14	207	\$4,497.47		\$6,335.98		\$-1,838.51		\$0.00		\$0.00	\$0.00
08/27/15	12/23/14	294	\$6,387.71		\$8,984.29		\$-2,596.58		\$0.00		\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTION FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CABOT OIL & GAS CORP CL A				127097103	COG							
08/27/15	10/10/14		81			\$1,759.88	\$2,411.14	\$-651.26		\$0.00	\$0.00	\$0.00
08/27/15	10/13/14		137			\$2,976.58	\$3,996.18	\$-1,019.60		\$0.00	\$0.00	\$0.00
08/27/15	10/14/14		80			\$1,738.15	\$2,312.97	\$-574.82		\$0.00	\$0.00	\$0.00
10/22/15	10/15/15		39			\$868.52	\$911.04	\$-42.52		\$0.00	\$0.00	\$0.00
10/22/15	08/13/15		31			\$690.36	\$828.32	\$-137.96		\$0.00	\$0.00	\$0.00
11/05/15	09/11/15		39			\$888.41	\$902.85	\$-14.44		\$0.00	\$0.00	\$0.00
11/05/15	10/15/15		3			\$68.34	\$70.08	\$-1.74		\$0.00	\$0.00	\$0.00
CALLAWAY GOLF CO				131193104	ELY							
04/14/15	02/18/15		28			\$264.88	\$238.84	\$26.04		\$0.00	\$0.00	\$0.00
CAMERON INTL CORP				13342B105	CAM							
01/22/15	11/13/14		17			\$749.17	\$968.75	\$-219.58		\$0.00	\$0.00	\$0.00
01/22/15	07/08/14		10			\$440.69	\$684.83	\$-244.14		\$0.00	\$0.00	\$0.00
06/12/15	05/01/15		6			\$321.55	\$324.91	\$-3.36		\$0.00	\$0.00	\$0.00
08/13/15	05/01/15		20			\$1,008.58	\$1,083.02	\$-74.44		\$0.00	\$0.00	\$0.00
CARDINAL HEALTH INC				14149Y108	CAH							
04/28/15	10/28/14		8			\$721.94	\$624.80	\$97.14		\$0.00	\$0.00	\$0.00
05/01/15	12/10/14		15			\$1,280.23	\$1,209.52	\$70.71		\$0.00	\$0.00	\$0.00
05/01/15	11/13/14		12			\$1,024.18	\$966.78	\$57.40		\$0.00	\$0.00	\$0.00
10/15/15	09/11/15		21			\$1,649.52	\$1,767.99	\$-118.47		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CARMAX INC		143130102	KMX								
09/24/15	07/15/15	54	\$3,174.75		\$3,666.45		\$-491.70		\$0.00	\$0.00	\$0.00
09/24/15	07/31/15	42	\$2,469.26		\$2,716.96		\$-247.70		\$0.00	\$0.00	\$0.00
09/24/15	08/13/15	19	\$1,117.04		\$1,193.59		\$-76.55		\$0.00	\$0.00	\$0.00
CASHAMER INVTS INC		14754D100	CSH								
04/13/15	11/24/14	20	\$512.99		\$490.40		\$22.59		\$0.00	\$0.00	\$0.00
04/28/15	02/10/15	12	\$311.27		\$250.56		\$60.71		\$0.00	\$0.00	\$0.00
04/28/15	02/18/15	2	\$51.88		\$41.62		\$10.26		\$0.00	\$0.00	\$0.00
04/28/15	02/11/15	11	\$285.34		\$224.73		\$60.61		\$0.00	\$0.00	\$0.00
04/28/15	03/03/15	10	\$259.40		\$216.10		\$43.30		\$0.00	\$0.00	\$0.00
04/28/15	02/13/15	23	\$596.61		\$468.17		\$128.44		\$0.00	\$0.00	\$0.00
CELGENE CORP COM		151020104	CELG								
12/08/14	06/11/14	17	\$2,008.50		\$1,371.79		\$636.71		\$0.00	\$0.00	\$0.00
12/23/14	02/11/14	38	\$4,025.03		\$3,044.85		\$980.18		\$0.00	\$0.00	\$0.00
12/23/14	06/11/14	3	\$317.77		\$242.08		\$75.69		\$0.00	\$0.00	\$0.00
07/16/15	04/22/15	110	\$14,805.89		\$12,744.00		\$2,061.89		\$0.00	\$0.00	\$0.00
07/16/15	07/01/15	74	\$9,960.33		\$8,718.10		\$1,242.23		\$0.00	\$0.00	\$0.00
08/12/15	04/28/15	8	\$1,020.06		\$912.48		\$107.58		\$0.00	\$0.00	\$0.00
CERNER CORP		156782104	CERN								
10/22/15	08/27/15	18	\$1,139.45		\$1,109.32		\$30.13		\$0.00	\$0.00	\$0.00



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CHARTER COMMUNICATIONS INC DEL				16117M305	CHTR							
	08/27/15	06/12/15	4			\$718.19	\$682.04	\$36.15		\$0.00	\$0.00	\$0.00
CHEMURA CORP				1638933209	CHMF							
	02/12/15	07/15/14	20			\$477.26	\$507.91	\$-30.65		\$0.00	\$0.00	\$0.00
	02/12/15	06/23/14	58			\$1,384.07	\$1,510.90	\$-126.83		\$0.00	\$0.00	\$0.00
CHENIERE ENERGY INC NEW				16411R208	LNG							
	05/14/15	02/05/15	58			\$4,347.87	\$4,147.29	\$200.58		\$0.00	\$0.00	\$0.00
CHEVRONTXACO CORP				166764100	CVX							
	12/08/14	06/23/14	8			\$855.82	\$1,062.88	\$-207.06		\$0.00	\$0.00	\$0.00
	04/28/15	07/29/14	4			\$440.87	\$530.96	\$-90.09		\$0.00	\$0.00	\$0.00
	04/28/15	06/23/14	2			\$220.44	\$265.72	\$-45.28		\$0.00	\$0.00	\$0.00
	04/28/15	08/26/14	7			\$771.52	\$900.41	\$-128.89		\$0.00	\$0.00	\$0.00
	07/02/15	08/26/14	3			\$287.89	\$385.89	\$-98.00		\$0.00	\$0.00	\$0.00
CHIPOTLE MEXICAN GRILL INC CL A				169656105	CMG							
	02/05/15	10/30/14	2			\$1,344.11	\$1,279.13	\$64.98		\$0.00	\$0.00	\$0.00
	07/31/15	04/02/15	1			\$742.24	\$653.66	\$88.58		\$0.00	\$0.00	\$0.00
	07/31/15	07/15/15	1			\$742.25	\$659.20	\$83.05		\$0.00	\$0.00	\$0.00
	08/27/15	10/30/14	2			\$1,446.71	\$1,279.13	\$167.58		\$0.00	\$0.00	\$0.00
CINEMARK HLDGS INC				17243V102	CNK							
	04/17/15	03/18/15	40			\$1,714.76	\$1,709.81	\$4.95		\$0.00	\$0.00	\$0.00



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CINEMARK HLDGS INC				17243V102	CNK							
	11/05/15	07/31/15	39			\$1,419.58	\$1,546.74	\$-127.16		\$0.00	\$0.00	\$0.00
	11/05/15	03/18/15	10			\$363.99	\$427.45	\$-63.46		\$0.00	\$0.00	\$0.00
CITIGROUP INC				172967424	C							
	01/13/15	12/23/14	5			\$248.64	\$273.70	\$-25.06		\$0.00	\$0.00	\$0.00
	01/13/15	09/24/14	43			\$2,138.34	\$2,288.69	\$-150.35		\$0.00	\$0.00	\$0.00
	08/12/15	02/12/15	52			\$2,892.84	\$2,644.19	\$248.65		\$0.00	\$0.00	\$0.00
COCA-COLA ENTERPRISES INC				191221109	CCE							
	01/22/15	12/01/14	38			\$1,668.16	\$1,657.52	\$10.64		\$0.00	\$0.00	\$0.00
	02/19/15	12/01/14	58			\$2,580.95	\$2,529.90	\$51.05		\$0.00	\$0.00	\$0.00
	08/13/15	07/15/15	43			\$2,248.43	\$1,951.23	\$297.20		\$0.00	\$0.00	\$0.00
	09/24/15	07/15/15	2			\$96.81	\$90.75	\$6.06		\$0.00	\$0.00	\$0.00
	09/24/15	06/22/15	51			\$2,468.58	\$2,290.92	\$177.66		\$0.00	\$0.00	\$0.00
	11/05/15	06/22/15	53			\$2,728.03	\$2,380.75	\$347.28		\$0.00	\$0.00	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS				192446102	CTSH							
	12/30/14	10/10/14	43			\$2,284.86	\$1,882.08	\$402.78		\$0.00	\$0.00	\$0.00
	12/30/14	10/13/14	60			\$3,188.18	\$2,652.62	\$535.56		\$0.00	\$0.00	\$0.00
	10/09/15	07/15/15	248			\$16,521.01	\$15,171.18	\$1,349.83		\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CLA				20030N101	CMCSA							
	04/28/15	10/14/14	71			\$4,167.97	\$3,661.97	\$506.00		\$0.00	\$0.00	\$0.00



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COMCAST CORP NEW CLA												
	04/28/15	08/26/14	17	20030N101	CMCSA	\$997.97	\$926.44	\$71.53		\$0.00	\$0.00	\$0.00
	04/28/15	01/28/15	8			\$469.63	\$444.00	\$25.63		\$0.00	\$0.00	\$0.00
COMMUNITY HEALTH SYS INC NEW												
	02/05/15	11/13/14	44	203668108	CYH	\$2,105.79	\$2,030.60	\$75.19		\$0.00	\$0.00	\$0.00
	10/22/15	08/13/15	18			\$473.57	\$1,029.42	\$-555.85		\$0.00	\$0.00	\$0.00
	10/22/15	10/15/15	28			\$736.67	\$1,093.79	\$-357.12		\$0.00	\$0.00	\$0.00
	10/22/15	03/05/15	27			\$710.36	\$1,376.92	\$-666.56		\$0.00	\$0.00	\$0.00
	11/23/15	11/05/15	91			\$2,570.87	\$2,720.83	\$-149.96		\$0.00	\$0.00	\$0.00
CONCHO RES INC												
	01/22/15	08/21/14	9	20605P101	CXO	\$951.19	\$1,191.58	\$-240.39		\$0.00	\$0.00	\$0.00
	01/22/15	10/02/14	6			\$634.13	\$706.24	\$-72.11		\$0.00	\$0.00	\$0.00
	02/05/15	10/15/14	12			\$1,350.33	\$1,203.43	\$146.90		\$0.00	\$0.00	\$0.00
	02/05/15	10/02/14	3			\$337.58	\$353.12	\$-15.54		\$0.00	\$0.00	\$0.00
	02/05/15	12/23/14	6			\$675.17	\$594.93	\$80.24		\$0.00	\$0.00	\$0.00
	02/19/15	12/23/14	12			\$1,411.53	\$1,189.86	\$221.67		\$0.00	\$0.00	\$0.00
	06/22/15	05/14/15	2			\$250.66	\$230.52	\$20.14		\$0.00	\$0.00	\$0.00
	06/22/15	04/17/15	16			\$2,005.24	\$1,977.66	\$27.58		\$0.00	\$0.00	\$0.00
	07/31/15	05/14/15	10			\$1,074.38	\$1,152.60	\$-78.22		\$0.00	\$0.00	\$0.00
	07/31/15	03/18/15	12			\$1,289.26	\$1,272.60	\$16.66		\$0.00	\$0.00	\$0.00



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CONCHO RE'S INC				20605P101	CXO							
	08/13/15	03/18/15	5			\$552.64	\$530.25	\$22.39		\$0.00	\$0.00	\$0.00
	08/13/15	12/23/14	7			\$773.70	\$694.09	\$79.61		\$0.00	\$0.00	\$0.00
	10/15/15	12/23/14	11			\$1,277.51	\$1,090.71	\$186.80		\$0.00	\$0.00	\$0.00
	10/15/15	08/27/15	10			\$1,161.37	\$1,011.31	\$150.06		\$0.00	\$0.00	\$0.00
	10/22/15	12/23/14	10			\$1,131.18	\$991.55	\$139.63		\$0.00	\$0.00	\$0.00
CONTINENTAL RES INC OKLA				212015101	CLR							
	12/23/14	10/15/14	37			\$1,457.59	\$1,961.16	\$-503.57		\$0.00	\$0.00	\$0.00
	12/23/14	10/30/14	93			\$3,663.67	\$5,118.40	\$-1,454.73		\$0.00	\$0.00	\$0.00
	01/08/15	11/13/14	49			\$1,738.88	\$2,538.30	\$-799.42		\$0.00	\$0.00	\$0.00
	01/08/15	12/01/14	68			\$2,413.14	\$2,694.55	\$-281.41		\$0.00	\$0.00	\$0.00
	01/08/15	10/15/14	5			\$177.44	\$265.02	\$-87.58		\$0.00	\$0.00	\$0.00
CORNERSTONE ONDEMAND INC				21925V103	CSOD							
	12/10/14	04/03/14	28			\$951.83	\$1,289.72	\$-337.89		\$0.00	\$0.00	\$0.00
	12/10/14	05/30/14	21			\$713.87	\$837.90	\$-124.03		\$0.00	\$0.00	\$0.00
	12/10/14	09/03/14	2			\$67.99	\$78.01	\$-10.02		\$0.00	\$0.00	\$0.00
	12/23/14	11/13/14	9			\$336.86	\$255.69	\$81.17		\$0.00	\$0.00	\$0.00
	12/23/14	09/03/14	25			\$935.74	\$975.06	\$-39.32		\$0.00	\$0.00	\$0.00
	01/08/15	11/13/14	22			\$815.00	\$625.02	\$189.98		\$0.00	\$0.00	\$0.00



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COSTAR GROUP INC				22160N109	CSGP							
01/08/15	12/01/14		5		\$907.62	\$843.40	\$64.22			\$0.00	\$0.00	\$0.00
01/08/15	04/17/14		1		\$181.52	\$166.53	\$14.99			\$0.00	\$0.00	\$0.00
02/19/15	04/17/14		8		\$1,478.18	\$1,332.24	\$145.94			\$0.00	\$0.00	\$0.00
DENNY'S CORP				24869P104	DENN							
03/03/15	07/16/14		17		\$199.06	\$107.53	\$91.53			\$0.00	\$0.00	\$0.00
03/03/15	02/18/15		1		\$11.71	\$11.30	\$0.41			\$0.00	\$0.00	\$0.00
DEXCOM INC				252131107	DXCM							
08/27/15	07/15/15		11		\$1,036.07	\$897.44	\$138.63			\$0.00	\$0.00	\$0.00
DIAMONDBACK ENERGY INC				25278X109	FANG							
11/18/15	11/28/14		1		\$80.44	\$56.65	\$23.79			\$0.00	\$0.00	\$0.00
DIME CMNTY BANCORP INC				253922108	DCOM							
09/28/15	03/09/15		13		\$219.83	\$202.67	\$17.16			\$0.00	\$0.00	\$0.00
09/28/15	02/18/15		16		\$270.56	\$248.80	\$21.76			\$0.00	\$0.00	\$0.00
DISCOVERY COMMUNICATIONS INC				25470F104	DISCA							
02/25/15	12/08/14		59		\$1,976.46	\$1,986.32	\$-9.86			\$0.00	\$0.00	\$0.00
03/30/15	12/08/14		38		\$1,186.87	\$1,279.32	\$-92.45			\$0.00	\$0.00	\$0.00
03/30/15	11/10/14		43		\$1,343.04	\$1,388.04	\$-45.00			\$0.00	\$0.00	\$0.00
DISH NETWORK CORP CL A				25470M109	DISH							
06/22/15	10/02/14		13		\$916.26	\$815.23	\$101.03			\$0.00	\$0.00	\$0.00



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DIRECTV				25490A309	D1V							
	12/08/14	07/15/14	12			\$1,019.30	\$1,038.60	\$-19.30		\$0.00	\$0.00	\$0.00
	12/08/14	07/29/14	10			\$849.42	\$866.60	\$-17.18		\$0.00	\$0.00	\$0.00
	12/08/14	09/08/14	13			\$1,104.24	\$1,127.82	\$-23.58		\$0.00	\$0.00	\$0.00
	12/08/14	06/11/14	7			\$594.59	\$580.58	\$14.01		\$0.00	\$0.00	\$0.00
DOLLAR GEN CORP				256677105	DG							
	03/18/15	12/23/14	10			\$748.78	\$694.48	\$54.30		\$0.00	\$0.00	\$0.00
	03/18/15	02/19/15	10			\$748.79	\$711.30	\$37.49		\$0.00	\$0.00	\$0.00
DOLLAR TREE INC				256746108	DLTR							
	12/23/14	05/30/14	16			\$1,117.74	\$843.48	\$274.26		\$0.00	\$0.00	\$0.00
	12/23/14	09/03/14	15			\$1,047.87	\$824.06	\$223.81		\$0.00	\$0.00	\$0.00
	12/23/14	10/15/14	22			\$1,536.88	\$1,198.48	\$338.40		\$0.00	\$0.00	\$0.00
	09/11/15	07/15/15	8			\$531.21	\$656.05	\$-124.84		\$0.00	\$0.00	\$0.00
DOMINOS PIZZA INC				25754A201	DPZ							
	11/23/15	08/27/15	14			\$1,504.71	\$1,504.06	\$0.65		\$0.00	\$0.00	\$0.00
DORMAN PRODS INC				258278100	DORM							
	04/28/15	02/18/15	6			\$292.61	\$272.94	\$19.67		\$0.00	\$0.00	\$0.00
	04/28/15	08/04/14	15			\$731.54	\$628.65	\$102.89		\$0.00	\$0.00	\$0.00
DOW CHEMICAL				260543103	DOW							
	01/28/15	12/23/14	37			\$1,602.81	\$1,700.36	\$-97.55		\$0.00	\$0.00	\$0.00



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DUKE ENERGY CORP				26441C204	DUK							
	10/27/15	08/12/15	14			\$1,010.08	\$1,058.40	\$-48.32		\$0.00	\$0.00	\$0.00
	10/27/15	07/14/15	50			\$3,607.44	\$3,686.50	\$-79.06		\$0.00	\$0.00	\$0.00
EMC CORPORATION				268648102	EMC							
	12/23/14	10/28/14	38			\$1,160.65	\$1,083.38	\$77.27		\$0.00	\$0.00	\$0.00
EAGLE MATLS INC				26969P108	EXP							
	03/18/15	03/20/14	22			\$1,764.41	\$1,891.94	\$-127.53		\$0.00	\$0.00	\$0.00
	03/18/15	04/03/14	1			\$80.20	\$88.88	\$-8.68		\$0.00	\$0.00	\$0.00
	03/18/15	10/15/14	5			\$401.00	\$398.95	\$2.05		\$0.00	\$0.00	\$0.00
	10/15/15	10/15/14	8			\$530.08	\$638.32	\$-108.24		\$0.00	\$0.00	\$0.00
	10/15/15	12/23/14	24			\$1,590.23	\$1,843.28	\$-253.05		\$0.00	\$0.00	\$0.00
EASTMAN CHEM CO				277432100	EMN							
	07/15/15	09/24/14	10			\$790.95	\$838.96	\$-48.01		\$0.00	\$0.00	\$0.00
	11/05/15	02/05/15	7			\$495.52	\$518.51	\$-22.99		\$0.00	\$0.00	\$0.00
ELECTRONIC ARTS				285512109	EA							
	12/23/14	07/29/14	19			\$909.98	\$653.03	\$256.95		\$0.00	\$0.00	\$0.00
	12/23/14	03/10/14	42			\$2,011.54	\$1,222.85	\$788.69		\$0.00	\$0.00	\$0.00
	01/13/15	03/10/14	25			\$1,153.47	\$727.88	\$425.59		\$0.00	\$0.00	\$0.00
	02/05/15	01/08/15	20			\$1,127.58	\$960.13	\$167.45		\$0.00	\$0.00	\$0.00
	03/10/15	04/29/14	24			\$1,324.06	\$674.85	\$649.21		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ELECTRONIC ARTS				285512109	EA							
	03/10/15	03/10/14	5			\$275.84	\$145.58	\$130.26		\$0.00	\$0.00	\$0.00
	03/30/15	04/29/14	3			\$179.44	\$84.36	\$95.08		\$0.00	\$0.00	\$0.00
	03/30/15	04/16/14	36			\$2,153.25	\$987.38	\$1,165.87		\$0.00	\$0.00	\$0.00
	04/17/15	12/10/14	20			\$1,130.87	\$896.94	\$233.93		\$0.00	\$0.00	\$0.00
	04/17/15	10/30/14	33			\$1,865.93	\$1,314.27	\$551.66		\$0.00	\$0.00	\$0.00
	04/17/15	08/21/14	4			\$226.17	\$150.63	\$75.54		\$0.00	\$0.00	\$0.00
	08/27/15	07/15/15	3			\$199.05	\$218.10	\$-19.05		\$0.00	\$0.00	\$0.00
	08/27/15	06/22/15	19			\$1,260.62	\$1,263.03	\$-2.41		\$0.00	\$0.00	\$0.00
ENERSYS				29275Y102	ENS							
	11/13/15	02/09/15	5			\$306.79	\$303.50	\$3.29		\$0.00	\$0.00	\$0.00
	11/13/15	02/11/15	4			\$245.43	\$242.60	\$2.83		\$0.00	\$0.00	\$0.00
EXPRESS INC				30219E103	EXPR							
	09/25/15	04/10/15	18			\$325.66	\$301.50	\$24.16		\$0.00	\$0.00	\$0.00
FMC TECHNOLOGIES INC				30249U101	FTT							
	03/05/15	10/30/14	11			\$436.07	\$606.27	\$-170.20		\$0.00	\$0.00	\$0.00
	03/05/15	03/20/14	25			\$991.07	\$1,303.48	\$-312.41		\$0.00	\$0.00	\$0.00
	04/17/15	03/18/15	50			\$1,959.47	\$1,806.78	\$152.69		\$0.00	\$0.00	\$0.00
	06/29/15	12/30/14	350			\$14,254.19	\$16,700.95	\$-2,446.76		\$0.00	\$0.00	\$0.00
	07/01/15	01/12/15	71			\$2,822.98	\$2,928.65	\$-105.67		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL									
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)			
FMC TECHNOLOGIES INC												
		30249U101	FTI									
07/01/15	12/30/14	84	\$3,339.87	\$4,008.23	\$-668.36		\$0.00	\$0.00	\$0.00			
07/13/15	01/12/15	114	\$4,251.25	\$4,702.34	\$-451.09		\$0.00	\$0.00	\$0.00			
07/13/15	03/10/15	616	\$22,971.70	\$23,515.68	\$-543.98		\$0.00	\$0.00	\$0.00			
FXCM INC												
		302693106	FXCM									
01/21/15	06/23/14	22	\$40.04	\$311.96	\$-271.92		\$0.00	\$0.00	\$0.00			
01/21/15	04/02/14	20	\$36.40	\$301.20	\$-264.80		\$0.00	\$0.00	\$0.00			
01/21/15	02/04/14	17	\$30.94	\$282.71	\$-251.77		\$0.00	\$0.00	\$0.00			
01/21/15	08/08/14	17	\$30.95	\$215.39	\$-184.44		\$0.00	\$0.00	\$0.00			
FACEBOOK INC												
		30303M102	FB									
07/24/15	10/10/14	1	\$96.47	\$74.09	\$22.38		\$0.00	\$0.00	\$0.00			
07/24/15	07/01/15	150	\$14,469.86	\$13,033.47	\$1,436.39		\$0.00	\$0.00	\$0.00			
11/06/15	08/31/15	132	\$14,101.04	\$11,893.52	\$2,207.52		\$0.00	\$0.00	\$0.00			
11/24/15	06/10/15	3	\$314.85	\$247.17	\$67.68		\$0.00	\$0.00	\$0.00			
11/24/15	08/25/15	3	\$314.84	\$260.40	\$54.44		\$0.00	\$0.00	\$0.00			
FARO TECHNOLOGIES INC												
		311642102	FARO									
12/11/14	05/01/14	5	\$292.69	\$215.90	\$76.79		\$0.00	\$0.00	\$0.00			
12/22/14	05/01/14	2	\$123.96	\$86.36	\$37.60		\$0.00	\$0.00	\$0.00			
12/22/14	04/30/14	7	\$433.84	\$282.45	\$151.39		\$0.00	\$0.00	\$0.00			
12/24/14	04/30/14	3	\$189.93	\$121.05	\$68.88		\$0.00	\$0.00	\$0.00			



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FASTENAL CO				311900104	FAST							
	03/04/15	10/10/14	83			\$3,300.48	\$3,586.37	\$-285.89		\$0.00	\$0.00	\$0.00
	03/04/15	10/13/14	45			\$1,789.42	\$1,897.15	\$-107.73		\$0.00	\$0.00	\$0.00
	03/05/15	10/13/14	9			\$357.28	\$379.43	\$-22.15		\$0.00	\$0.00	\$0.00
	03/05/15	10/14/14	54			\$2,143.71	\$2,241.05	\$-97.34		\$0.00	\$0.00	\$0.00
	07/31/15	02/19/15	28			\$1,165.62	\$1,205.94	\$-40.32		\$0.00	\$0.00	\$0.00
FEDEX CORPORATION				31428X106	FDX							
	08/25/15	04/28/15	7			\$1,054.97	\$1,203.22	\$-148.25		\$0.00	\$0.00	\$0.00
	09/15/15	08/12/15	10			\$1,545.07	\$1,654.60	\$-109.53		\$0.00	\$0.00	\$0.00
F5 NETWORKS INC				315616102	FFIV							
	04/02/15	12/10/14	7			\$797.78	\$917.77	\$-119.99		\$0.00	\$0.00	\$0.00
	04/02/15	02/19/15	4			\$455.88	\$472.24	\$-16.36		\$0.00	\$0.00	\$0.00
	05/14/15	02/19/15	4			\$509.01	\$472.24	\$36.77		\$0.00	\$0.00	\$0.00
FINANCIAL INSTNS INC				317585404	FISI							
	08/18/15	09/08/14	16			\$393.95	\$381.60	\$12.35		\$0.00	\$0.00	\$0.00
FIREEYE INC				31816Q101	FEYE							
	12/01/14	10/30/14	92			\$2,801.73	\$3,080.36	\$-278.63		\$0.00	\$0.00	\$0.00
FLEETCOR TECHNOLOGIES INC				339041105	FLT							
	02/05/15	01/08/15	5			\$742.28	\$729.20	\$13.08		\$0.00	\$0.00	\$0.00
	02/05/15	12/23/14	11			\$1,633.02	\$1,652.01	\$-18.99		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	SYMBOL	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FLUOR CORP (NEW)-WI		343412102		FLR						
12/01/14	10/30/14	21		\$1,247.37	\$1,393.43	\$-146.06		\$0.00	\$0.00	\$0.00
12/23/14	10/30/14	54		\$3,291.43	\$3,583.10	\$-291.67		\$0.00	\$0.00	\$0.00
FLOWSERVE CORP		34354P105		FLS						
07/31/15	04/17/15	18		\$856.99	\$1,038.24	\$-181.25		\$0.00	\$0.00	\$0.00
FORTUNE BRANDS HOME & SEC INC		34964C106		FBHS						
07/31/15	05/14/15	14		\$671.85	\$631.40	\$40.45		\$0.00	\$0.00	\$0.00
07/31/15	07/15/15	25		\$1,199.73	\$1,145.43	\$54.30		\$0.00	\$0.00	\$0.00
10/27/15	11/10/14	31		\$1,594.20	\$1,321.22	\$272.98		\$0.00	\$0.00	\$0.00
10/27/15	10/28/14	14		\$719.96	\$595.70	\$124.26		\$0.00	\$0.00	\$0.00
11/05/15	05/14/15	20		\$1,052.63	\$902.00	\$150.63		\$0.00	\$0.00	\$0.00
FOSSIL GROUP INC		34988V106		FOSL						
02/05/15	10/30/14	10		\$970.61	\$1,001.42	\$-30.81		\$0.00	\$0.00	\$0.00
02/19/15	10/30/14	13		\$1,099.12	\$1,301.84	\$-202.72		\$0.00	\$0.00	\$0.00
03/05/15	10/30/14	16		\$1,371.37	\$1,602.27	\$-230.90		\$0.00	\$0.00	\$0.00
FULLER H B CO		359694106		FUL						
03/12/15	09/29/14	7		\$299.73	\$279.58	\$20.15		\$0.00	\$0.00	\$0.00
03/12/15	02/18/15	6		\$256.91	\$266.28	\$-9.37		\$0.00	\$0.00	\$0.00
GALLAGHER ARTHUR J & CO		363576109		AJG						
09/16/15	02/11/15	5		\$212.05	\$233.30	\$-21.25		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GENERAL COMMUNICATION INC CL A				369385109	GNCMA							
	11/06/15	02/18/15	23			\$479.83	\$330.51	\$149.32		\$0.00	\$0.00	\$0.00
GLOBAL CASH ACCESS HLDGS INC				378967103	GCA							
	01/23/15	03/27/14	101			\$680.72	\$677.26	\$3.46		\$0.00	\$0.00	\$0.00
	01/23/15	03/31/14	24			\$161.76	\$164.16	\$-2.40		\$0.00	\$0.00	\$0.00
GLOBE SPECIALTY METALS INC				37954N206	GSM							
	02/26/15	02/18/15	14			\$231.75	\$220.92	\$10.83		\$0.00	\$0.00	\$0.00
GOLDMAN SACHS GROUP INC				38141G104	GS							
	01/13/15	09/24/14	4			\$734.02	\$751.60	\$-17.58		\$0.00	\$0.00	\$0.00
	01/28/15	09/24/14	7			\$1,236.08	\$1,315.30	\$-79.22		\$0.00	\$0.00	\$0.00
	01/28/15	08/26/14	5			\$882.91	\$890.55	\$-7.64		\$0.00	\$0.00	\$0.00
	01/28/15	07/29/14	13			\$2,295.57	\$2,288.39	\$7.18		\$0.00	\$0.00	\$0.00
	02/12/15	07/29/14	11			\$2,086.33	\$1,936.33	\$150.00		\$0.00	\$0.00	\$0.00
	09/29/15	02/25/15	7			\$1,194.42	\$1,336.93	\$-142.51		\$0.00	\$0.00	\$0.00
	09/29/15	06/10/15	3			\$511.90	\$639.36	\$-127.46		\$0.00	\$0.00	\$0.00
GOODYEAR TIRE AND RUBBER CO				382550101	GT							
	01/22/15	12/23/14	75			\$1,938.04	\$2,147.15	\$-209.11		\$0.00	\$0.00	\$0.00
GOOGLE INC				38259P706	GOOG							
	05/19/15	09/24/14	0.1			\$54.87	\$59.84	\$-4.97		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HCA HLDS INC		40412C101	HCA								
07/15/15	12/10/14	19	\$1,778.26		\$1,380.16	\$398.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/31/15	12/10/14	20	\$1,875.37		\$1,452.80	\$422.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/13/15	12/10/14	9	\$817.93		\$653.76	\$164.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/13/15	12/01/14	1	\$90.88		\$68.99	\$21.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/11/15	12/01/14	30	\$2,560.94		\$2,069.59	\$491.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAEMONETICS CORP MASS		405024100	HAE								
10/02/15	02/11/15	14	\$462.13		\$607.18	\$-145.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAIN CELESTIAL GROUP INC		405217100	HAIN								
12/10/14	08/07/14	14	\$1,578.32		\$1,181.03	\$397.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/05/15	08/07/14	15	\$870.88		\$632.70	\$238.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HALLIBURTON CO		406216101	HAL								
01/28/15	09/24/14	9	\$359.31		\$584.19	\$-224.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/28/15	07/29/14	12	\$479.08		\$858.91	\$-379.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/28/15	04/29/14	23	\$918.23		\$1,455.56	\$-537.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/28/15	03/10/14	5	\$199.62		\$281.69	\$-82.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/10/15	03/10/14	11	\$455.57		\$619.71	\$-164.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HANES BRANDS INC		410345102	HBI								
05/28/15	10/30/14	120	\$3,812.34		\$3,169.17 *	\$643.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/28/15	02/19/15	28	\$889.55		\$827.13 *	\$62.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HARLEY DAVIDSON INC												
	05/01/15	04/02/15	23	412822108	HOG	\$1,302.26	\$1,404.74	\$-102.48		\$0.00	\$0.00	\$0.00
	05/01/15	10/15/14	18			\$1,019.16	\$992.16	\$27.00		\$0.00	\$0.00	\$0.00
HARMAN INTL INDS INC NEW												
	08/13/15	05/01/15	9	413086109	HAR	\$989.26	\$1,131.05	\$-141.79		\$0.00	\$0.00	\$0.00
	08/13/15	07/15/15	4			\$439.67	\$454.61	\$-14.94		\$0.00	\$0.00	\$0.00
HERSHEY FOODS CORP												
	12/23/14	10/30/14	8	427866108	HSY	\$847.90	\$755.04	\$92.86		\$0.00	\$0.00	\$0.00
HEWLETT PACKARD CO												
	08/12/15	06/10/15	27	428236103	HPO	\$771.21	\$891.98	\$-120.77		\$0.00	\$0.00	\$0.00
HILL ROM HLDS												
	05/06/15	02/18/15	5	431475102	HRC	\$253.35	\$235.20	\$18.15		\$0.00	\$0.00	\$0.00
HILTON WORLDWIDE HLDS INC												
	12/23/14	07/15/14	55	43300A104	HLT	\$1,438.77	\$1,354.47	\$84.30		\$0.00	\$0.00	\$0.00
	03/05/15	02/05/15	59			\$1,712.15	\$1,576.47	\$135.68		\$0.00	\$0.00	\$0.00
	03/10/15	07/15/14	94			\$2,634.08	\$2,314.91	\$319.17		\$0.00	\$0.00	\$0.00
	07/02/15	07/15/14	45			\$1,245.13	\$1,108.20	\$136.93		\$0.00	\$0.00	\$0.00
	11/23/15	07/15/15	64			\$1,533.57	\$1,813.00	\$-279.43		\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC												
	04/28/15	01/28/15	7	438516106	HON	\$718.92	\$711.48	\$7.44		\$0.00	\$0.00	\$0.00



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Short Term Transactions

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HONEYWELL INT'L INC				438516106	HON							
	04/28/15	10/28/14	7			\$718.91	\$666.72	\$52.19		\$0.00	\$0.00	\$0.00
	08/12/15	10/28/14	20			\$2,077.36	\$1,904.91	\$172.45		\$0.00	\$0.00	\$0.00
HORIZON GLOBAL CORP				44052W104	HZN							
	07/10/15	03/09/15	2.4			\$30.59	\$34.86	\$-4.27		\$0.00	\$0.00	\$0.00
	07/10/15	09/24/14	14.6			\$186.07	\$177.95	\$8.12		\$0.00	\$0.00	\$0.00
	08/11/15	09/24/14	0.2			\$2.20	\$2.44	\$-0.24		\$0.00	\$0.00	\$0.00
HUB GROUP INC. CL A				443320106	HUBG							
	07/10/15	12/15/14	53			\$2,121.56	\$1,879.91	\$241.65		\$0.00	\$0.00	\$0.00
IMS HEALTH HLDGS INC				44970B109	IMS							
	01/28/15	01/13/15	17			\$426.60	\$452.03	\$-25.43		\$0.00	\$0.00	\$0.00
	01/28/15	04/16/14	142			\$3,563.37	\$3,299.84	\$263.53		\$0.00	\$0.00	\$0.00
IDEXX LABS INC				45168D104	IDXX							
	07/31/15	10/30/14	14			\$1,023.94	\$997.24	\$26.70		\$0.00	\$0.00	\$0.00
	07/31/15	05/28/15	11			\$804.53	\$741.68	\$62.85		\$0.00	\$0.00	\$0.00
	10/22/15	07/15/15	9			\$653.65	\$577.59	\$76.06		\$0.00	\$0.00	\$0.00
	10/22/15	05/28/15	3			\$217.89	\$202.27	\$15.62		\$0.00	\$0.00	\$0.00
IHS INC COM CL A				451734107	IHS							
	05/01/15	01/22/15	38			\$4,798.70	\$4,422.49	\$376.21		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ILLUMINA INC												
	01/23/15	10/27/14	16	452327109	ILMN	\$3,157.65	\$3,050.63	\$107.02		\$0.00	\$0.00	\$0.00
	02/09/15	11/17/14	108			\$20,912.75	\$19,742.69	\$1,170.06		\$0.00	\$0.00	\$0.00
	02/09/15	10/27/14	10			\$1,936.37	\$1,906.65	\$29.72		\$0.00	\$0.00	\$0.00
	06/22/15	04/17/15	11			\$2,414.24	\$2,101.05	\$313.19		\$0.00	\$0.00	\$0.00
	07/07/15	11/17/14	29			\$6,393.93	\$5,301.28	\$1,092.65		\$0.00	\$0.00	\$0.00
	07/15/15	04/17/15	5			\$1,144.23	\$955.02	\$189.21		\$0.00	\$0.00	\$0.00
	07/15/15	08/21/14	15			\$3,432.68	\$2,571.45	\$861.23		\$0.00	\$0.00	\$0.00
	07/15/15	10/02/14	5			\$1,144.23	\$794.80	\$349.43		\$0.00	\$0.00	\$0.00
	07/15/15	10/15/14	12			\$2,746.15	\$1,830.95	\$915.20		\$0.00	\$0.00	\$0.00
	09/24/15	09/01/15	26			\$4,899.34	\$5,096.46	\$-197.12		\$0.00	\$0.00	\$0.00
	09/25/15	09/01/15	41			\$7,769.17	\$8,036.72	\$-267.55		\$0.00	\$0.00	\$0.00
	11/23/15	10/15/15	28			\$4,919.10	\$4,095.26	\$823.84		\$0.00	\$0.00	\$0.00
INCYTE PHARMACEUTICALS INC												
	02/19/15	08/07/14	7	45337C102	INCY	\$559.57	\$337.18	\$222.39		\$0.00	\$0.00	\$0.00
	02/19/15	05/15/14	4			\$319.75	\$203.11	\$116.64		\$0.00	\$0.00	\$0.00
	08/13/15	03/05/15	11			\$1,189.42	\$1,012.00	\$177.42		\$0.00	\$0.00	\$0.00
INSTALLED BLDG PRODS INC												
	05/01/15	02/18/15	25	45780R101	IBP	\$530.99	\$463.61	\$67.38		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
INTERCEPT PHARMACEUTICALS INC												
				45845P108	ICPT							
01/22/15	08/21/14		4		\$621.16	\$1,125.26	\$-504.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/02/15	05/01/14		4		\$1,092.81	\$1,045.00	\$47.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/02/15	07/08/14		3		\$819.60	\$669.75	\$149.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/01/15	11/13/14		5		\$1,256.32	\$791.45	\$464.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/01/15	07/08/14		3		\$753.80	\$669.75	\$84.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/24/15	09/11/15		9		\$1,563.50	\$1,772.91	\$-209.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNATIONAL FLAVORS & FRAGRANC												
				459506101	IFF							
07/31/15	07/15/15		1		\$115.96	\$113.34	\$2.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/31/15	05/14/15		10		\$1,159.58	\$1,139.50	\$20.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/13/15	07/15/15		5		\$565.84	\$566.71	\$-0.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/13/15	12/23/14		10		\$1,131.69	\$1,036.80	\$94.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTL FCS ONE INC												
				46116V105	INTL							
09/30/15	02/18/15		5		\$122.80	\$125.00	\$-2.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTUIT												
				461202103	INTU							
12/23/14	10/02/14		8		\$761.35	\$672.69	\$88.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/25/15	01/13/15		8		\$780.71	\$687.12	\$93.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/18/15	01/08/15		12		\$1,189.32	\$1,079.57	\$109.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/22/15	07/15/15		3		\$291.59	\$318.26	\$-26.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/22/15	06/22/15		8		\$777.57	\$839.92	\$-62.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
INTUIT			461202103		INTU							
	11/23/15	09/11/15	9			\$919.52	\$793.76	\$125.76		\$0.00	\$0.00	\$0.00
	11/23/15	06/22/15	4			\$408.67	\$419.96	\$-11.29		\$0.00	\$0.00	\$0.00
INVESTMENT TECHNOLOGY GROUP INC			46145F105		ITG							
	02/25/15	02/18/15	3			\$67.02	\$68.37	\$-1.35		\$0.00	\$0.00	\$0.00
IFC HLDGS CORP			465685105		ITC							
	11/05/15	04/17/15	95			\$3,175.01	\$3,468.44	\$-293.43		\$0.00	\$0.00	\$0.00
JACOBS ENGINEERING GROUP INC			469814107		JEC							
	12/08/14	05/27/14	26			\$1,169.55	\$1,416.23	\$-246.68		\$0.00	\$0.00	\$0.00
	12/08/14	07/15/14	13			\$584.77	\$707.11	\$-122.34		\$0.00	\$0.00	\$0.00
JARDEN CORP			471109108		JAH							
	11/23/15	11/05/15	18			\$842.87	\$872.21	\$-29.34		\$0.00	\$0.00	\$0.00
JOHNSON AND JOHNSON			478160104		JNJ							
	10/27/15	03/10/15	9			\$901.70	\$898.16	\$3.54		\$0.00	\$0.00	\$0.00
KLA-TENCOR CORP			482480100		KLAC							
	01/08/15	07/08/14	27			\$1,863.24	\$1,865.46	\$-2.22		\$0.00	\$0.00	\$0.00
	01/08/15	10/30/14	5			\$345.05	\$360.34	\$-15.29		\$0.00	\$0.00	\$0.00
	01/08/15	07/15/14	12			\$828.11	\$840.66	\$-12.55		\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
KANSAS CITY SOUTHERN INDS INC NEW												
				485170302	KSU							
	12/08/14	07/29/14	4		\$457.25	\$441.80	\$15.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/08/14	04/16/14	8		\$914.49	\$805.84	\$108.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/10/14	03/06/14	8		\$896.78	\$781.14	\$115.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/23/14	03/06/14	1		\$123.43	\$97.64	\$25.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/28/15	04/16/14	7		\$766.69	\$705.11	\$61.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/13/15	02/12/15	25		\$2,422.38	\$2,952.50	\$-530.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/10/15	08/12/15	17		\$1,518.75	\$1,640.47	\$-121.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KATE SPADE & CO												
				485865109	KATE							
	07/15/15	05/14/15	27		\$578.09	\$759.51	\$-181.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/15/15	01/08/15	87		\$1,862.74	\$2,494.95	\$-632.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/31/15	05/14/15	57		\$1,136.34	\$1,603.40	\$-467.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/23/15	01/22/15	57		\$1,123.45	\$1,585.03	\$-461.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/23/15	11/05/15	16		\$315.36	\$345.40	\$-30.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/23/15	05/14/15	12		\$236.52	\$337.56	\$-101.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KEURIG GREEN MTN INC												
				49271M100	GMCR							
	04/02/15	02/05/15	11		\$1,253.11	\$1,265.44	\$-12.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/24/15	07/15/15	14		\$765.18	\$975.32	\$-210.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/24/15	02/05/15	22		\$1,202.42	\$2,530.88	\$-1,328.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/24/15	05/28/15	14		\$765.18	\$1,232.42	\$-467.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

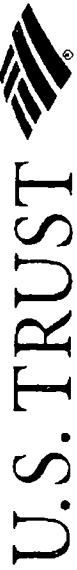


Bank of America Private Wealth Management

IM THE BILL GATTION FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
KFORCE.COM INC				493732101	KFRC							
	12/04/14	08/06/14	11		\$254.20	\$199.10	\$55.10			\$0.00	\$0.00	\$0.00
KIRBY CORP				497266106	KEX							
	12/01/14	10/15/14	6		\$540.54	\$586.51	\$-45.97			\$0.00	\$0.00	\$0.00
	12/01/14	10/02/14	19		\$1,711.70	\$2,138.45	\$-426.75			\$0.00	\$0.00	\$0.00
	05/01/15	12/10/14	13		\$1,007.85	\$1,134.12	\$-126.27			\$0.00	\$0.00	\$0.00
	05/01/15	10/15/14	5		\$387.63	\$488.75	\$-101.12			\$0.00	\$0.00	\$0.00
	05/14/15	12/10/14	1		\$80.69	\$87.24	\$-6.55			\$0.00	\$0.00	\$0.00
	07/31/15	04/17/15	30		\$2,205.86	\$2,462.07	\$-256.21			\$0.00	\$0.00	\$0.00
KRAFT FOODS GROUP INC				50076Q106	KRFT							
	07/02/15	08/29/14	1700		\$151,546.50	\$123,496.50	\$28,050.00			\$0.00	\$0.00	\$0.00
KROGER CO				501044101	KR							
	07/16/15	08/21/14	38		\$1,456.51	\$961.74	\$494.77			\$0.00	\$0.00	\$0.00
	07/16/15	11/13/14	30		\$1,149.88	\$873.53	\$276.35			\$0.00	\$0.00	\$0.00
L BRANDS INC				501797104	LB							
	10/15/15	04/17/15	16		\$1,528.20	\$1,437.37	\$90.83			\$0.00	\$0.00	\$0.00
	10/22/15	04/17/15	26		\$2,522.99	\$2,335.72	\$187.27			\$0.00	\$0.00	\$0.00
	11/05/15	04/17/15	16		\$1,581.91	\$1,437.37	\$144.54			\$0.00	\$0.00	\$0.00
	11/05/15	06/22/15	16		\$1,581.90	\$1,391.36	\$190.54			\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LAM RESII CORP				512807108	IRCX							
	08/13/15	12/10/14	12		\$869.11		\$959.52	\$-90.41		\$0.00	\$0.00	\$0.00
	09/24/15	01/22/15	9		\$566.18		\$716.94	\$-150.76		\$0.00	\$0.00	\$0.00
	09/24/15	12/10/14	6		\$377.46		\$479.76	\$-102.30		\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS CORP				517834107	LVS							
	04/28/15	02/12/15	37		\$2,052.24		\$2,166.72	\$-114.48		\$0.00	\$0.00	\$0.00
	04/28/15	12/08/14	21		\$1,164.78		\$1,190.20	\$-25.42		\$0.00	\$0.00	\$0.00
	04/28/15	11/10/14	16		\$887.46		\$955.77	\$-68.31		\$0.00	\$0.00	\$0.00
	04/28/15	10/28/14	19		\$1,053.85		\$1,148.55	\$-94.70		\$0.00	\$0.00	\$0.00
	06/10/15	02/25/15	26		\$1,356.84		\$1,427.66	\$-70.82		\$0.00	\$0.00	\$0.00
	06/10/15	12/08/14	4		\$208.75		\$226.70	\$-17.95		\$0.00	\$0.00	\$0.00
	08/12/15	02/25/15	14		\$735.22		\$768.74	\$-33.52		\$0.00	\$0.00	\$0.00
LFNNAR CORP CLASS A				526057104	LEN							
	02/19/15	01/22/15	15		\$760.20		\$652.65	\$107.55		\$0.00	\$0.00	\$0.00
	02/19/15	11/13/14	19		\$962.91		\$865.17	\$97.74		\$0.00	\$0.00	\$0.00
	04/17/15	01/22/15	7		\$340.52		\$304.57	\$35.95		\$0.00	\$0.00	\$0.00
	04/17/15	09/24/14	24		\$1,167.51		\$955.36	\$212.15		\$0.00	\$0.00	\$0.00
	11/23/15	09/24/15	15		\$768.53		\$742.54	\$25.99		\$0.00	\$0.00	\$0.00
	11/23/15	10/15/15	1		\$51.24		\$49.12	\$2.12		\$0.00	\$0.00	\$0.00
	11/23/15	10/22/15	17		\$871.00		\$880.21	\$-9.21		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LINKEDIN CORP				53578A108	LNKD							
	01/23/15	02/25/14	43			\$10,034.07	\$9,016.47	\$1,017.60		\$0.00	\$0.00	\$0.00
	02/11/15	03/11/14	45			\$12,132.04	\$9,266.58	\$2,865.46		\$0.00	\$0.00	\$0.00
	02/11/15	02/25/14	16			\$4,313.61	\$3,354.97	\$958.64		\$0.00	\$0.00	\$0.00
	07/31/15	02/05/15	1			\$207.95	\$234.42	\$-26.47		\$0.00	\$0.00	\$0.00
	07/31/15	02/19/15	4			\$831.78	\$1,066.10	\$-234.32		\$0.00	\$0.00	\$0.00
	10/16/15	07/15/15	109			\$21,475.73	\$24,016.58	\$-2,540.85		\$0.00	\$0.00	\$0.00
	11/02/15	07/15/15	52			\$12,608.00	\$11,457.45	\$1,150.55		\$0.00	\$0.00	\$0.00
LORILLARD INC				544147101	LO							
	06/11/15	06/26/14	11			\$786.37	\$672.54	\$113.83		\$0.00	\$0.00	\$0.00
MRC GLOBAL INC				55345K103	MRC							
	10/02/15	11/13/14	27			\$294.92	\$577.80	\$-282.88		\$0.00	\$0.00	\$0.00
	10/02/15	03/03/15	15			\$163.85	\$198.90	\$-35.05		\$0.00	\$0.00	\$0.00
MACYS INC				55616P104	M							
	04/17/15	12/23/14	18			\$1,200.82	\$1,156.86	\$43.96		\$0.00	\$0.00	\$0.00
	04/17/15	04/17/14	9			\$600.41	\$515.42	\$84.99		\$0.00	\$0.00	\$0.00
	04/17/15	05/01/14	13			\$867.26	\$743.56	\$123.70		\$0.00	\$0.00	\$0.00
MASTERCARD INC CLA				57636Q104	MA							
	10/27/15	03/10/15	12			\$1,178.43	\$1,072.20	\$106.23		\$0.00	\$0.00	\$0.00
	10/27/15	01/13/15	7			\$687.41	\$581.07	\$106.34		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	Units	Date acquired	or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MATADOR RES CO		576485205	MTDR										
	11/18/15	11			11/28/14		\$298.97	\$195.25	\$103.72		\$0.00	\$0.00	\$0.00
MCDONALDS CORP		580135101	MCD										
	01/28/15	27			01/13/15		\$2,422.04	\$2,496.42	\$-74.38		\$0.00	\$0.00	\$0.00
	08/12/15	43			01/13/15		\$4,184.69	\$3,975.78	\$208.91		\$0.00	\$0.00	\$0.00
	11/10/15	15			10/27/15		\$1,686.57	\$1,670.64	\$15.93		\$0.00	\$0.00	\$0.00
MCGRAW-HILL COMPANIES INC		580645109	MHFI										
	09/24/15	2			07/15/15		\$177.68	\$209.66	\$-31.98		\$0.00	\$0.00	\$0.00
	09/24/15	8			04/02/15		\$710.70	\$836.20	\$-125.50		\$0.00	\$0.00	\$0.00
MEAD JOHNSON NUTRITION CO		582839106	MJIN										
	08/13/15	16			02/05/15		\$1,343.49	\$1,598.11	\$-254.62		\$0.00	\$0.00	\$0.00
	08/13/15	1			05/01/15		\$83.97	\$95.86	\$-11.89		\$0.00	\$0.00	\$0.00
	10/15/15	12			05/01/15		\$877.30	\$1,150.32	\$-273.02		\$0.00	\$0.00	\$0.00
MEDIVATION INC		58501N101	MDVN										
	02/05/15	19			12/01/14		\$1,960.76	\$2,126.78	\$-166.02		\$0.00	\$0.00	\$0.00
	02/05/15	1			12/10/14		\$103.20	\$108.74	\$-5.54		\$0.00	\$0.00	\$0.00
	06/12/15	9			03/18/15		\$1,021.48	\$1,188.83	\$-167.35		\$0.00	\$0.00	\$0.00
	08/27/15	5			12/10/14		\$455.99	\$543.73	\$-87.74		\$0.00	\$0.00	\$0.00
	08/27/15	13			03/18/15		\$1,185.58	\$1,717.21	\$-531.63		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MEDNAX INC				58502B106	MD							
	02/05/15	10/15/14	36			\$2,488.70	\$1,864.04	\$624.66		\$0.00	\$0.00	\$0.00
	02/05/15	10/30/14	45			\$3,110.88	\$2,770.69	\$340.19		\$0.00	\$0.00	\$0.00
MEDTRONIC INC				585055106	MDI							
	01/26/15	07/15/14	29			\$2,231.55	\$1,847.46	\$384.09		\$0.00	\$0.00	\$0.00
	01/26/15	09/24/14	30			\$2,308.50	\$1,914.60	\$393.90		\$0.00	\$0.00	\$0.00
	01/26/15	07/02/14	105			\$8,079.75	\$6,711.27	\$1,368.48		\$0.00	\$0.00	\$0.00
	01/26/15	09/08/14	15			\$1,154.25	\$971.25	\$183.00		\$0.00	\$0.00	\$0.00
	01/26/15	07/29/14	11			\$846.45	\$689.81	\$156.64		\$0.00	\$0.00	\$0.00
	01/26/15	10/14/14	17			\$1,308.15	\$1,077.72	\$230.43		\$0.00	\$0.00	\$0.00
	01/26/15	08/12/14	53			\$4,078.35	\$3,296.59	\$781.76		\$0.00	\$0.00	\$0.00
MENTOR GRAPHICS CORP				587200106	MENT							
	11/10/15	02/11/15	9			\$245.42	\$215.68 *	\$29.74		\$0.00	\$0.00	\$0.00
MERCADOLIBRE INC				58733R102	MELI							
	01/23/15	10/03/14	11			\$1,404.01	\$1,240.90	\$163.11		\$0.00	\$0.00	\$0.00
METTLER-TOLEDO INTL INC				592688105	MTD							
	08/13/15	07/31/15	5			\$1,607.52	\$1,671.95	\$-64.43		\$0.00	\$0.00	\$0.00
	10/15/15	07/31/15	14			\$3,967.46	\$4,681.46	\$-714.00		\$0.00	\$0.00	\$0.00
MICROSOFT CORP				594918104	MSFT							
	02/12/15	11/10/14	52			\$2,236.14	\$2,539.98	\$-303.84		\$0.00	\$0.00	\$0.00



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IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MICROSOFT CORP		594918104	MSFT							
03/30/15	11/10/14	33	\$1,363.98	\$1,611.91	\$-247.93			\$0.00	\$0.00	\$0.00
04/28/15	09/24/14	34	\$1,662.90	\$1,597.32	\$65.58			\$0.00	\$0.00	\$0.00
04/28/15	11/10/14	11	\$538.00	\$537.30	\$0.70			\$0.00	\$0.00	\$0.00
MIDDLEBY CORP		596278101	MIDD							
07/15/15	09/24/14	10	\$1,215.48	\$877.85	\$337.63			\$0.00	\$0.00	\$0.00
07/15/15	06/12/15	7	\$850.83	\$762.30	\$88.53			\$0.00	\$0.00	\$0.00
11/05/15	09/11/15	7	\$832.71	\$760.60	\$72.11			\$0.00	\$0.00	\$0.00
MILLER INDS INC TENN		600551204	MLR							
04/17/15	02/18/15	8	\$194.24	\$169.51	\$24.73			\$0.00	\$0.00	\$0.00
MOHAWK INDS INC		608190104	MHK							
12/01/14	03/20/14	21	\$3,197.64	\$2,942.96	\$254.68			\$0.00	\$0.00	\$0.00
12/23/14	03/20/14	18	\$2,798.40	\$2,522.54	\$275.86			\$0.00	\$0.00	\$0.00
12/23/14	06/13/14	11	\$1,710.14	\$1,450.82	\$259.32			\$0.00	\$0.00	\$0.00
09/15/15	10/14/14	2	\$413.77	\$250.58	\$163.19			\$0.00	\$0.00	\$0.00
09/15/15	11/10/14	4	\$827.55	\$571.00	\$256.55			\$0.00	\$0.00	\$0.00
MONSANTO CO NEW		61166W101	MON							
05/13/15	01/13/15	10	\$1,181.18	\$1,174.90	\$6.28			\$0.00	\$0.00	\$0.00
06/10/15	10/28/14	14	\$1,607.97	\$1,586.62	\$21.35			\$0.00	\$0.00	\$0.00
06/10/15	01/13/15	16	\$1,837.67	\$1,879.84	\$-42.17			\$0.00	\$0.00	\$0.00



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IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MONSANTO CO NEW												
	07/02/15	10/28/14	26	61166W101	MON	\$2,814.15	\$2,946.57	\$-132.42		\$0.00	\$0.00	\$0.00
	08/25/15	10/28/14	13			\$1,191.04	\$1,473.29	\$-282.25		\$0.00	\$0.00	\$0.00
	09/15/15	10/14/14	2			\$181.22	\$215.91	\$-34.69		\$0.00	\$0.00	\$0.00
	09/15/15	10/28/14	13			\$1,177.90	\$1,473.29	\$-295.39		\$0.00	\$0.00	\$0.00
	09/29/15	10/14/14	13			\$1,085.87	\$1,403.40	\$-317.53		\$0.00	\$0.00	\$0.00
MONSTER BEVERAGE CORP												
	08/27/15	07/15/15	6	61174X109	MINST	\$835.48	\$843.19	\$-7.71		\$0.00	\$0.00	\$0.00
	11/16/15	05/07/15	78			\$11,357.14	\$11,102.55	\$254.59		\$0.00	\$0.00	\$0.00
MOODYS CORP												
	02/05/15	04/17/14	16	615369105	MCO	\$1,485.65	\$1,269.12	\$216.53		\$0.00	\$0.00	\$0.00
	09/24/15	07/15/15	5			\$495.80	\$560.07	\$-64.27		\$0.00	\$0.00	\$0.00
	09/24/15	09/11/15	5			\$495.80	\$503.93	\$-8.13		\$0.00	\$0.00	\$0.00
MYLAN LABS INC												
	02/27/15	06/26/14	5	628530107	MYL	\$288.51	\$257.21	\$31.30		\$0.00	\$0.00	\$0.00
	02/27/15	09/24/14	19			\$1,096.35	\$885.97	\$210.38		\$0.00	\$0.00	\$0.00
	02/27/15	06/26/14	19			\$1,096.35	\$977.39	\$118.96		\$0.00	\$0.00	\$0.00
	02/27/15	02/19/15	24			\$1,384.86	\$1,368.24	\$16.62		\$0.00	\$0.00	\$0.00
	02/27/15	06/26/14	65			\$3,750.65	\$3,343.72	\$406.93		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NETFLIX COM INC				64110L106	NFLX							
	06/12/15	01/22/15	2			\$1,320.85	\$843.46	\$477.39		\$0.00	\$0.00	\$0.00
	06/12/15	04/17/15	2			\$1,320.86	\$1,134.64	\$186.22		\$0.00	\$0.00	\$0.00
	06/22/15	01/22/15	1			\$670.61	\$421.73	\$248.88		\$0.00	\$0.00	\$0.00
	07/16/15	01/22/15	56			\$6,208.61	\$3,373.82	\$2,834.79		\$0.00	\$0.00	\$0.00
	07/16/15	04/02/15	14			\$1,552.15	\$830.46	\$721.69		\$0.00	\$0.00	\$0.00
NIKE INC CLASS B				654106103	NKE							
	10/09/15	03/13/15	152			\$18,907.40	\$14,747.54	\$4,159.86		\$0.00	\$0.00	\$0.00
	10/09/15	12/24/14	184			\$22,887.91	\$17,852.31	\$5,035.60		\$0.00	\$0.00	\$0.00
	10/09/15	12/05/14	94			\$11,692.74	\$9,324.61	\$2,368.13		\$0.00	\$0.00	\$0.00
NOBLE ENERGY INC				655044105	NBL							
	07/14/15	08/12/14	8			\$316.95	\$552.24	\$-235.29		\$0.00	\$0.00	\$0.00
NU SKIN ASIA INC CLA				67018T105	NUS							
	04/23/15	01/13/15	26			\$1,530.43	\$1,039.22	\$491.21		\$0.00	\$0.00	\$0.00
OCEANEERING INTL INC				675232102	OII							
	12/01/14	01/24/14	14			\$870.36	\$991.47	\$-121.11		\$0.00	\$0.00	\$0.00
PRA GROUP INC				69354N106	PRAA							
	05/01/15	12/01/14	24			\$1,312.78	\$1,420.15	\$-107.37		\$0.00	\$0.00	\$0.00
	05/01/15	10/15/14	7			\$382.89	\$403.43	\$-20.54		\$0.00	\$0.00	\$0.00
	05/14/15	10/15/14	42			\$2,389.07	\$2,420.61	\$-31.54		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PRA GROUP INC				69354N106	PRAA							
	05/14/15	03/05/15	32			\$1,820.25	\$1,585.93	\$234.32		\$0.00	\$0.00	\$0.00
PALL CORP				696429307	PLL							
	12/01/14	10/02/14	9			\$866.23	\$742.49	\$123.74		\$0.00	\$0.00	\$0.00
	08/31/15	10/02/14	3			\$381.60	\$247.50	\$134.10		\$0.00	\$0.00	\$0.00
	08/31/15	07/15/15	5			\$636.00	\$627.83	\$8.17		\$0.00	\$0.00	\$0.00
PALO ALTO NETWORKS INC				697435105	PANW							
	04/02/15	01/08/15	14			\$1,992.02	\$1,775.27	\$216.75		\$0.00	\$0.00	\$0.00
	07/15/15	01/08/15	4			\$740.42	\$507.22	\$233.20		\$0.00	\$0.00	\$0.00
PEPSICO INC				713448108	PEP							
	12/08/14	02/11/14	9			\$880.45	\$731.61	\$148.84		\$0.00	\$0.00	\$0.00
PHARMACYCLICS INC				716933106	PCYC							
	01/23/15	01/30/14	18			\$2,854.20	\$2,462.28	\$391.92		\$0.00	\$0.00	\$0.00
	02/05/15	01/08/15	10			\$1,653.16	\$1,244.99	\$408.17		\$0.00	\$0.00	\$0.00
	02/12/15	03/11/14	2			\$325.79	\$272.30	\$53.49		\$0.00	\$0.00	\$0.00
	02/13/15	03/11/14	61			\$9,987.02	\$8,305.21	\$1,681.81		\$0.00	\$0.00	\$0.00
	02/23/15	03/11/14	107			\$20,273.95	\$14,568.16	\$5,705.79		\$0.00	\$0.00	\$0.00
	03/05/15	10/22/14	51			\$12,965.48	\$5,889.00	\$7,076.48		\$0.00	\$0.00	\$0.00
	03/05/15	03/24/14	244			\$62,030.90	\$27,907.35	\$34,123.55		\$0.00	\$0.00	\$0.00
	03/05/15	10/10/14	30			\$7,626.75	\$3,239.44	\$4,387.31		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PHARMACYCLICS INC												
				716933106	PCYC							
	03/05/15	10/13/14	53			\$13,473.93	\$5,659.25	\$7,814.68		\$0.00	\$0.00	\$0.00
	03/05/15	05/28/14	213			\$54,149.92	\$18,888.93	\$35,260.99		\$0.00	\$0.00	\$0.00
	03/05/15	10/27/14	95			\$24,151.38	\$11,858.01	\$12,293.37		\$0.00	\$0.00	\$0.00
	03/05/15	07/28/14	135			\$34,320.38	\$14,318.63	\$20,001.75		\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC												
				718172109	PM							
	12/08/14	01/13/14	7			\$607.41	\$577.78	\$29.63		\$0.00	\$0.00	\$0.00
	12/08/14	02/11/14	14			\$1,214.81	\$1,109.16	\$105.65		\$0.00	\$0.00	\$0.00
	03/10/15	01/13/15	9			\$712.25	\$746.77	\$-34.52		\$0.00	\$0.00	\$0.00
	03/30/15	01/13/15	29			\$2,230.93	\$2,406.26	\$-175.33		\$0.00	\$0.00	\$0.00
PILGRIMS PRIDE CORP												
				72147K108	PPC							
	01/22/15	12/23/14	62			\$2,187.32	\$2,101.78	\$85.54		\$0.00	\$0.00	\$0.00
	04/17/15	01/08/15	67			\$1,655.21	\$2,223.56	\$-568.35		\$0.00	\$0.00	\$0.00
	04/17/15	03/18/15	67			\$1,655.20	\$1,756.07	\$-100.87		\$0.00	\$0.00	\$0.00
	04/17/15	12/23/14	64			\$1,581.09	\$2,169.57	\$-588.48		\$0.00	\$0.00	\$0.00
PRECISION CASTPARTS CORP												
				740189105	PCP							
	04/28/15	12/23/14	5			\$1,036.18	\$1,206.25	\$-170.07		\$0.00	\$0.00	\$0.00
	05/13/15	12/23/14	12			\$2,491.40	\$2,895.01	\$-403.61		\$0.00	\$0.00	\$0.00
	05/13/15	01/28/15	2			\$415.23	\$411.82	\$3.41		\$0.00	\$0.00	\$0.00
	07/13/15	10/10/14	13			\$2,512.52	\$2,935.96	\$-423.44		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PRICE T ROWE GROUP INC 74144T108 IROW												
	12/01/14	08/21/14	14			\$1,158.47	\$1,116.33	\$42.14		\$0.00	\$0.00	\$0.00
	12/01/14	09/03/14	11			\$910.23	\$886.71	\$23.52		\$0.00	\$0.00	\$0.00
	01/08/15	08/21/14	20			\$1,689.14	\$1,594.75	\$94.39		\$0.00	\$0.00	\$0.00
	04/17/15	10/15/14	13			\$1,072.02	\$958.88	\$113.14		\$0.00	\$0.00	\$0.00
	04/17/15	08/21/14	27			\$2,226.51	\$2,152.91	\$73.60		\$0.00	\$0.00	\$0.00
PRICELINE.COM INC 741503403 PCLN												
	03/04/15	10/22/14	2			\$2,462.18	\$2,263.62	\$198.56		\$0.00	\$0.00	\$0.00
	03/04/15	11/17/14	15			\$18,466.39	\$17,337.96	\$1,128.43		\$0.00	\$0.00	\$0.00
	04/21/15	10/22/14	5			\$5,973.27	\$5,659.05	\$314.22		\$0.00	\$0.00	\$0.00
	05/11/15	10/22/14	10			\$11,855.33	\$11,318.11	\$537.22		\$0.00	\$0.00	\$0.00
	05/11/15	12/19/14	15			\$17,783.00	\$16,666.39	\$1,116.61		\$0.00	\$0.00	\$0.00
	05/11/15	10/10/14	4			\$4,742.14	\$4,348.89	\$393.25		\$0.00	\$0.00	\$0.00
	09/29/15	04/28/15	2			\$2,383.98	\$2,501.68	\$-117.70		\$0.00	\$0.00	\$0.00
	10/27/15	04/28/15	1			\$1,409.97	\$1,250.84	\$159.13		\$0.00	\$0.00	\$0.00
	11/24/15	04/28/15	5			\$6,072.40	\$6,254.20	\$-181.80		\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO 742718109 PG												
	12/08/14	02/25/14	14			\$1,272.35	\$1,090.60	\$181.75		\$0.00	\$0.00	\$0.00
	12/08/14	02/11/14	17			\$1,545.00	\$1,343.46	\$201.54		\$0.00	\$0.00	\$0.00
	01/13/15	02/25/14	5			\$449.41	\$389.50	\$59.91		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PROVIDENCE SVC CORP				743815102	PRSC							
	03/18/15	02/18/15	12			\$602.14	\$496.44	\$105.70		\$0.00	\$0.00	\$0.00
PUMA BIOTECHNOLOGY INC				74587V107	PBYI							
	06/12/15	05/14/15	11			\$1,424.80	\$1,893.01	\$-468.21		\$0.00	\$0.00	\$0.00
QORVO INC				74736K101	QORVO							
	01/29/15	01/22/15	0.25			\$18.33	\$17.14	\$1.19		\$0.00	\$0.00	\$0.00
	04/17/15	12/23/14	13.75			\$960.44	\$896.50	\$63.94		\$0.00	\$0.00	\$0.00
	04/17/15	02/05/15	26			\$1,816.10	\$1,748.59	\$67.51		\$0.00	\$0.00	\$0.00
	04/17/15	01/22/15	25.75			\$1,798.64	\$1,765.24	\$33.40		\$0.00	\$0.00	\$0.00
	04/17/15	12/10/14	35.5			\$2,479.67	\$2,180.85	\$298.82		\$0.00	\$0.00	\$0.00
	10/15/15	07/31/15	38			\$1,828.68	\$2,245.34	\$-416.66		\$0.00	\$0.00	\$0.00
	10/15/15	08/27/15	17			\$818.09	\$929.56	\$-111.47		\$0.00	\$0.00	\$0.00
QUALCOMM INC				747525103	QCOM							
	08/25/15	01/13/15	84			\$4,712.40	\$6,126.66	\$-1,414.26		\$0.00	\$0.00	\$0.00
	09/15/15	01/13/15	10			\$549.62	\$729.36	\$-179.74		\$0.00	\$0.00	\$0.00
	09/15/15	02/25/15	27			\$1,483.97	\$1,947.44	\$-463.47		\$0.00	\$0.00	\$0.00
	09/15/15	08/12/15	17			\$934.35	\$1,049.18	\$-114.83		\$0.00	\$0.00	\$0.00
RACKSPACE HOSTING INC				750086100	RAX							
	01/08/15	10/15/14	3			\$142.28	\$103.82	\$38.46		\$0.00	\$0.00	\$0.00
	01/08/15	11/13/14	21			\$995.94	\$917.28	\$78.66		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
RACKSPACE HOSTING INC												
	05/14/15	10/15/14	64	750086100	RAX	\$2,846.19	\$2,214.84	\$631.35		\$0.00	\$0.00	\$0.00
	06/12/15	10/15/14	58			\$2,248.04	\$2,007.19	\$240.85		\$0.00	\$0.00	\$0.00
RADIAN GROUP INC												
	02/19/15	04/03/14	113	750236101	RDN	\$1,779.93	\$1,687.07	\$92.86		\$0.00	\$0.00	\$0.00
RALPH LAUREN CORP												
	01/08/15	10/30/14	5	751212101	RL	\$890.67	\$830.38	\$60.29		\$0.00	\$0.00	\$0.00
	01/13/15	05/12/14	9			\$1,549.59	\$1,321.27	\$228.32		\$0.00	\$0.00	\$0.00
	02/05/15	10/30/14	1			\$142.03	\$166.08	\$-24.05		\$0.00	\$0.00	\$0.00
	02/05/15	10/15/14	24			\$3,408.72	\$3,723.84	\$-315.12		\$0.00	\$0.00	\$0.00
RANGE RES CORP												
	04/17/15	02/19/15	99	75281A109	RRC	\$5,940.17	\$5,152.76	\$787.41		\$0.00	\$0.00	\$0.00
RECEPTOS INC												
	07/15/15	06/12/15	8	756207106	RCPT	\$1,830.45	\$1,450.36	\$380.09		\$0.00	\$0.00	\$0.00
RED HAT INC												
	04/02/15	10/02/14	9	756577102	RIIT	\$674.00	\$512.55	\$161.45		\$0.00	\$0.00	\$0.00
REPLIGEN CORP												
	03/16/15	02/18/15	6	759916109	RGEN	\$186.24	\$152.70	\$33.54		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE	DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
RESOLUTE ENERGY CORP					76116A108	REN							
	04/06/15		02/18/15	53			\$39 68	\$59 89	\$-20 21		\$0 00	\$0 00	\$0 00
REYNOLDS AMERN INC					761713106	RAI							
	07/01/15		06/11/15	8 44			\$628 85	\$608 66	\$20 19		\$0 00	\$0 00	\$0 00
	07/01/15		06/11/15	2 98			\$222 36	\$215 21	\$7 15		\$0 00	\$0 00	\$0 00
	07/01/15		06/11/15	7 56			\$563 77	\$545 70	\$18 07		\$0 00	\$0 00	\$0 00
	07/01/15		06/11/15	9 02			\$672 24	\$650 64	\$21 60		\$0 00	\$0 00	\$0 00
	08/06/15		06/11/15	0 22			\$18 65	\$15 66	\$2 99		\$0 00	\$0 00	\$0 00
RITE AID CORP					767754104	RAD							
	11/05/15		10/15/15	404			\$3,171 34	\$2,487 67	\$683 67		\$0 00	\$0 00	\$0 00
ROCK-TECH CO CLA					772739207	RKT							
	02/05/15		04/17/14	6			\$392 65	\$298 31	\$94 34		\$0 00	\$0 00	\$0 00
ROCKWELL INTL CORP NEW					773903109	ROK							
	03/18/15		08/07/14	4			\$453 23	\$446 80	\$6 43		\$0 00	\$0 00	\$0 00
	03/18/15		02/19/15	6			\$679 85	\$707 52	\$-27 67		\$0 00	\$0 00	\$0 00
	04/17/15		10/30/14	3			\$338 45	\$329 25	\$9 20		\$0 00	\$0 00	\$0 00
	04/17/15		08/07/14	5			\$564 09	\$558 50	\$5 59		\$0 00	\$0 00	\$0 00
	05/01/15		10/30/14	7			\$848 04	\$768 26	\$79 78		\$0 00	\$0 00	\$0 00
	05/14/15		10/30/14	9			\$1,115 59	\$987 76	\$127 83		\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ROPER INDS INC NEW				776696106	ROP							
	05/01/15	11/13/14	6			\$1,014.22	\$939.57	\$74.65		\$0.00	\$0.00	\$0.00
	11/05/15	11/13/14	1			\$187.65	\$156.59	\$31.06		\$0.00	\$0.00	\$0.00
	11/05/15	07/15/15	3			\$562.94	\$529.65	\$33.29		\$0.00	\$0.00	\$0.00
SBA COMMUNICATIONS CORP				78388J106	SBAC							
	09/24/15	05/28/15	10			\$1,061.03	\$1,127.95	\$-66.92		\$0.00	\$0.00	\$0.00
	09/24/15	07/15/15	2			\$212.21	\$233.68	\$-21.47		\$0.00	\$0.00	\$0.00
SVB FINL GROUP				78486Q101	SIVB							
	12/10/14	03/06/14	7			\$775.58	\$870.70	\$-95.12		\$0.00	\$0.00	\$0.00
	01/08/15	03/06/14	10			\$1,120.09	\$1,243.85	\$-123.76		\$0.00	\$0.00	\$0.00
	01/08/15	01/24/14	5			\$560.05	\$594.93	\$-34.88		\$0.00	\$0.00	\$0.00
	07/31/15	07/15/15	4			\$574.11	\$590.39	\$-16.28		\$0.00	\$0.00	\$0.00
SABA SOFTWARE INC NEW				784932600	SABA							
	02/12/15	04/29/14	41			\$358.74	\$451.00	\$-92.26		\$0.00	\$0.00	\$0.00
ST JUDE MEDICAL INC				790849103	STJ							
	07/31/15	04/02/15	12			\$890.92	\$782.52	\$108.40		\$0.00	\$0.00	\$0.00
	07/31/15	02/05/15	18			\$1,336.37	\$1,222.68	\$113.69		\$0.00	\$0.00	\$0.00
	07/31/15	07/15/15	7			\$519.70	\$538.53	\$-18.83		\$0.00	\$0.00	\$0.00
SALESFORCE.COM INC				79466L302	CRM							
	01/23/15	04/15/14	23			\$1,351.56	\$1,236.05	\$115.51		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SALESFORCE.COM INC												
	04/30/15	03/13/15	152	79466L302	CRM	\$10,920.62	\$9,891.49	\$1,029.13		\$0.00	\$0.00	\$0.00
SALIX PHARMACEUTICALS LTD												
	03/05/15	05/01/14	8	795435106	SLXP	\$1,259.74	\$890.75	\$368.99		\$0.00	\$0.00	\$0.00
	03/05/15	03/06/14	5			\$787.34	\$556.76	\$230.58		\$0.00	\$0.00	\$0.00
SANDISK CORP												
	01/22/15	01/08/15	9	80004C101	SNDK	\$696.10	\$880.52	\$-184.42		\$0.00	\$0.00	\$0.00
	01/22/15	08/21/14	11			\$850.79	\$1,071.62	\$-220.83		\$0.00	\$0.00	\$0.00
	04/17/15	03/18/15	14			\$935.11	\$1,154.37	\$-219.26		\$0.00	\$0.00	\$0.00
	04/17/15	08/21/14	23			\$1,536.25	\$2,240.66	\$-704.41		\$0.00	\$0.00	\$0.00
SCHEIN HENRY INC												
	10/15/15	01/08/15	3	806407102	HSIC	\$422.24	\$421.67	\$0.57		\$0.00	\$0.00	\$0.00
	10/15/15	07/15/15	9			\$1,266.73	\$1,326.86	\$-60.13		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LTD												
	04/28/15	12/23/14	23	806857108	SLB	\$2,112.28	\$2,009.59	\$102.69		\$0.00	\$0.00	\$0.00
	10/27/15	12/23/14	14			\$1,076.02	\$1,223.23	\$-147.21		\$0.00	\$0.00	\$0.00
	10/27/15	07/14/15	5			\$384.29	\$428.58	\$-44.29		\$0.00	\$0.00	\$0.00
SERVICENOW INC												
	04/02/15	10/30/14	10	81762P102	NOW	\$755.79	\$664.49	\$91.30		\$0.00	\$0.00	\$0.00
	09/24/15	06/12/15	14			\$998.37	\$1,090.18	\$-91.81		\$0.00	\$0.00	\$0.00



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SERVICE NOW INC				81762P102	NOW							
	10/15/15	05/28/15	11			\$833.85	\$855.26	\$-21.41		\$0.00	\$0.00	\$0.00
SHERWIN WILLIAMS CO				824348106	SHW							
	12/01/14	11/13/14	2			\$485.13	\$478.00	\$7.13		\$0.00	\$0.00	\$0.00
	12/23/14	12/27/13	2			\$525.90	\$364.09	\$161.81		\$0.00	\$0.00	\$0.00
	12/23/14	10/15/14	1			\$262.95	\$208.28	\$54.67		\$0.00	\$0.00	\$0.00
	10/22/15	07/15/15	1			\$244.29	\$285.19	\$-40.90		\$0.00	\$0.00	\$0.00
	10/22/15	03/18/15	5			\$1,221.42	\$1,409.45	\$-188.03		\$0.00	\$0.00	\$0.00
	10/22/15	04/02/15	7			\$1,710.00	\$1,986.51	\$-276.51		\$0.00	\$0.00	\$0.00
	11/05/15	09/11/15	3			\$804.99	\$766.65	\$38.34		\$0.00	\$0.00	\$0.00
	11/05/15	09/24/15	8			\$2,146.64	\$1,807.77	\$338.87		\$0.00	\$0.00	\$0.00
	11/05/15	06/12/15	2			\$536.66	\$563.60	\$-26.94		\$0.00	\$0.00	\$0.00
SIGNATURE BK NEW YORK NY				82669G104	SBNY							
	08/13/15	07/15/15	3			\$422.03	\$449.73	\$-27.70		\$0.00	\$0.00	\$0.00
	11/05/15	09/11/15	6			\$907.72	\$821.04	\$86.68		\$0.00	\$0.00	\$0.00
SIMMONS 1ST NATL. CORP CLA \$5 PAR				828730200	SFNC							
	04/27/15	02/18/15	2			\$87.82	\$79.00	\$8.82		\$0.00	\$0.00	\$0.00
SKYWORKS SOLUTIONS INC				83088M102	SWKS							
	01/08/15	12/10/14	20			\$1,493.03	\$1,376.08	\$116.95		\$0.00	\$0.00	\$0.00
	01/08/15	06/13/14	4			\$298.60	\$189.04	\$109.56		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SKYWORKS SOLUTIONS INC												
	02/05/15	06/13/14	17	83088M102	SWKS	\$1,380.49	\$803.43	\$577.06		\$0.00	\$0.00	\$0.00
	05/01/15	04/17/15	20			\$1,952.84	\$1,891.07	\$61.77		\$0.00	\$0.00	\$0.00
	05/01/15	06/13/14	1			\$97.64	\$47.26	\$50.38		\$0.00	\$0.00	\$0.00
	07/31/15	06/12/15	10			\$960.48	\$1,052.60	\$-92.12		\$0.00	\$0.00	\$0.00
	11/23/15	06/12/15	3			\$233.82	\$315.78	\$-81.96		\$0.00	\$0.00	\$0.00
SONUS NETWORKS INC												
	02/20/15	02/11/15	0.2	835916503	SONS	\$3.61	\$3.45	\$0.16		\$0.00	\$0.00	\$0.00
SOUTH STATE CORP												
	02/06/15	04/30/14	6	840441109	SSB	\$383.99	\$346.20	\$37.79		\$0.00	\$0.00	\$0.00
	02/06/15	05/05/14	4			\$255.99	\$228.44	\$27.55		\$0.00	\$0.00	\$0.00
	04/17/15	05/05/14	9			\$609.44	\$513.99	\$95.45		\$0.00	\$0.00	\$0.00
SOUTHWEST AIRLINES CO												
	04/17/15	03/05/15	39	844741108	LUV	\$1,643.03	\$1,717.17	\$-74.14		\$0.00	\$0.00	\$0.00
	10/15/15	03/05/15	5			\$203.75	\$220.15	\$-16.40		\$0.00	\$0.00	\$0.00
	10/15/15	05/28/15	4			\$163.00	\$146.74	\$16.26		\$0.00	\$0.00	\$0.00
	10/15/15	12/23/14	43			\$1,752.21	\$1,757.41	\$-5.20		\$0.00	\$0.00	\$0.00
	10/22/15	07/31/15	30			\$1,321.93	\$1,082.10	\$239.83		\$0.00	\$0.00	\$0.00
	10/22/15	05/28/15	22			\$969.41	\$807.07	\$162.34		\$0.00	\$0.00	\$0.00
	11/05/15	07/31/15	31			\$1,443.64	\$1,118.16	\$325.48		\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP	SYMBOL	Units	Date acquired	Date sold or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SPLUNK INC		848637104	SPLK										
	01/23/15	12/26/14	44	\$2,503.22	\$2,790.97		\$-287.75	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	05/27/15	03/17/15	39	\$2,699.71	\$2,422.89		\$276.82	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	05/27/15	12/26/14	213	\$14,744.57	\$13,510.85		\$1,233.72	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	05/28/15	03/17/15	108	\$7,474.43	\$6,709.54		\$764.89	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	07/15/15	11/13/14	22	\$1,583.77	\$1,467.03		\$116.74	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	07/31/15	10/30/14	19	\$1,334.13	\$1,245.22		\$88.91	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	09/11/15	02/05/15	5	\$295.84	\$304.80		\$-8.96	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	09/11/15	10/30/14	15	\$887.54	\$983.06		\$-95.52	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SPROUTS FMRS MKT INC		85208M102	SFMI										
	10/15/15	05/14/15	39	\$857.99	\$1,160.50		\$-302.51	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STAMPS.COM INC NEW		852857200	STMP										
	12/02/14	05/01/14	14	\$671.00	\$407.54		\$263.46	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	12/18/14	05/01/14	9	\$432.44	\$261.99		\$170.45	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STATE AUTO FINL CORP		855707105	STFC										
	08/03/15	02/18/15	7	\$167.86	\$165.20		\$2.66	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STEPAN CO		858586100	SCL										
	10/30/15	04/13/15	4	\$216.08	\$171.12		\$44.96	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	10/30/15	07/24/15	5	\$270.11	\$240.39		\$29.72	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
STERICYCLE INC				858912108	SRCL							
	12/01/14	10/15/14	2			\$259.80	\$231.69	\$28.11		\$0.00	\$0.00	\$0.00
	12/01/14	12/12/13	8			\$1,039.18	\$916.86	\$122.32		\$0.00	\$0.00	\$0.00
SUNEDISON INC				86732Y109	SUNE							
	09/24/15	09/11/15	218			\$1,887.84	\$2,366.72	\$-478.88		\$0.00	\$0.00	\$0.00
SUNPOWER CORP				867652406	SPWR							
	12/01/14	10/02/14	33			\$840.83	\$1,059.96	\$-219.13		\$0.00	\$0.00	\$0.00
	12/10/14	10/15/14	37			\$871.37	\$1,040.81	\$-169.44		\$0.00	\$0.00	\$0.00
	12/10/14	10/02/14	51			\$1,201.07	\$1,638.11	\$-437.04		\$0.00	\$0.00	\$0.00
SUPERIOR ENERGY SVCS INC				868157108	SPN							
	02/19/15	10/30/14	70			\$1,539.40	\$1,749.48	\$-210.08		\$0.00	\$0.00	\$0.00
	04/17/15	10/30/14	111			\$2,696.15	\$2,774.18	\$-78.03		\$0.00	\$0.00	\$0.00
	04/17/15	11/13/14	47			\$1,141.61	\$1,088.44	\$53.17		\$0.00	\$0.00	\$0.00
SUPERNUS PHARMACEUTICALS INC				868459108	SUPN							
	08/06/15	02/18/15	3			\$55.59	\$26.49	\$29.10		\$0.00	\$0.00	\$0.00
TABLEAU SOFTWARE INC				87336U105	DATA							
	07/15/15	02/05/15	13			\$1,575.05	\$1,270.62	\$304.43		\$0.00	\$0.00	\$0.00
	11/23/15	07/31/15	13			\$1,239.18	\$1,394.16	\$-154.98		\$0.00	\$0.00	\$0.00
TECHTARGET INC				87874R100	TTGT							
	07/10/15	02/18/15	64			\$596.07	\$734.72	\$-138.65		\$0.00	\$0.00	\$0.00



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TELEDYNE TECHNOLOGIES INC				879360105	TDY							
	03/03/15	02/18/15	2		\$200.90	\$202.70		\$-1.80		\$0.00	\$0.00	\$0.00
TEREX CORP NEW				880779103	TEX							
	07/24/15	10/30/14	14		\$304.91	\$382.60		\$-77.69		\$0.00	\$0.00	\$0.00
TESLA MTRS INC				88160R101	TSLA							
	12/23/14	09/03/14	5		\$1,106.33	\$1,415.25		\$-308.92		\$0.00	\$0.00	\$0.00
	06/12/15	09/24/14	3		\$755.30	\$750.72		\$4.58		\$0.00	\$0.00	\$0.00
	06/12/15	03/05/15	9		\$2,265.92	\$1,808.89		\$457.03		\$0.00	\$0.00	\$0.00
	06/12/15	03/18/15	5		\$1,258.84	\$978.45		\$280.39		\$0.00	\$0.00	\$0.00
	06/12/15	12/19/14	42		\$10,538.38	\$9,098.11		\$1,440.27		\$0.00	\$0.00	\$0.00
	06/12/15	09/03/14	7		\$1,762.38	\$1,981.35		\$-218.97		\$0.00	\$0.00	\$0.00
	10/09/15	08/07/15	75		\$16,582.63	\$18,121.34		\$-1,538.71		\$0.00	\$0.00	\$0.00
THORATEC LABS CORP NEW				885175307	THOR							
	07/22/15	02/11/15	7		\$443.44	\$274.05		\$169.39		\$0.00	\$0.00	\$0.00
TRACTOR SUPPLY CO				892356106	ISCO							
	12/01/14	01/09/14	11		\$840.12	\$842.56		\$-2.44		\$0.00	\$0.00	\$0.00
	12/23/14	09/03/14	58		\$4,555.35	\$3,921.07		\$634.28		\$0.00	\$0.00	\$0.00
	12/23/14	03/06/14	11		\$866.78	\$797.14		\$69.64		\$0.00	\$0.00	\$0.00
	12/23/14	05/01/14	7		\$551.59	\$467.46		\$84.13		\$0.00	\$0.00	\$0.00
	12/23/14	01/09/14	3		\$236.40	\$229.79		\$6.61		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL				Portion Subject to 988 and Market Discount (included in Net G/L)		Portion Subject to 288 Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
TRACTOR SUPPLY CO		892356106	TSCO							
12/24/14	09/02/14	143	\$11,133 13	\$9,599 94	\$1,533 19		\$0 00	\$0 00	\$0 00	
12/24/14	09/03/14	37	\$2,880 60	\$2,501 38	\$379 22		\$0 00	\$0 00	\$0 00	
12/26/14	09/26/14	149	\$11,641 19	\$9,174 02	\$2,467 17		\$0 00	\$0 00	\$0 00	
12/26/14	10/22/14	73	\$5,703 40	\$4,533 71	\$1,169 69		\$0 00	\$0 00	\$0 00	
12/26/14	09/02/14	5	\$390 64	\$335 66	\$54 98		\$0 00	\$0 00	\$0 00	
02/09/15	09/26/14	91	\$7,495 69	\$5,602 92	\$1,892 77		\$0 00	\$0 00	\$0 00	
08/18/15	09/26/14	25	\$2,346 34	\$1,539 27	\$807 07		\$0 00	\$0 00	\$0 00	
10/01/15	10/14/14	26	\$2,192 36	\$1,504 45	\$687 91		\$0 00	\$0 00	\$0 00	
10/01/15	10/10/14	54	\$4,553 35	\$3,112 63	\$1,440 72		\$0 00	\$0 00	\$0 00	
10/01/15	10/13/14	33	\$2,782 60	\$1,913 74	\$868 86		\$0 00	\$0 00	\$0 00	
10/22/15	07/15/15	15	\$1,341 07	\$1,397 90	\$-56 83		\$0 00	\$0 00	\$0 00	
TRIPADVISOR INC		896945201	TRIP							
12/10/14	04/17/14	2	\$144 79	\$172 61	\$-27 82		\$0 00	\$0 00	\$0 00	
12/10/14	09/24/14	10	\$723 98	\$924 70	\$-200 72		\$0 00	\$0 00	\$0 00	
12/23/14	05/01/14	11	\$835 05	\$919 71	\$-84 66		\$0 00	\$0 00	\$0 00	
02/19/15	05/01/14	10	\$885 27	\$836 09	\$49 18		\$0 00	\$0 00	\$0 00	
03/18/15	05/01/14	2	\$167 14	\$167 22	\$-0 08		\$0 00	\$0 00	\$0 00	
03/18/15	11/13/14	12	\$1 002 82	\$826 70	\$176 12		\$0 00	\$0 00	\$0 00	



Bank of America Private Wealth Management

IM THE BILL GATTION FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TWENTY-FIRST CENTY FOX INC				90130A101	FOXA							
07/02/15	03/30/15		137		\$4,444.87		\$4,724.55	\$-279.68		\$0.00	\$0.00	\$0.00
TWITTER INC				90184L102	TWTR							
12/23/14	11/13/14		21		\$811.93		\$858.23	\$-46.30		\$0.00	\$0.00	\$0.00
02/05/15	11/13/14		6		\$246.96		\$245.21	\$1.75		\$0.00	\$0.00	\$0.00
02/05/15	07/08/14		30		\$1,234.77		\$1,115.69	\$119.08		\$0.00	\$0.00	\$0.00
02/12/15	07/15/14		46		\$2,224.52		\$1,746.16	\$478.36		\$0.00	\$0.00	\$0.00
04/21/15	10/22/14		208		\$10,665.09		\$10,689.60	\$-24.51		\$0.00	\$0.00	\$0.00
04/27/15	10/10/14		41		\$2,149.81		\$2,101.38	\$48.43		\$0.00	\$0.00	\$0.00
04/27/15	10/15/14		129		\$6,764.04		\$6,497.87	\$266.17		\$0.00	\$0.00	\$0.00
04/27/15	10/22/14		106		\$5,558.05		\$5,447.58	\$110.47		\$0.00	\$0.00	\$0.00
05/01/15	06/13/14		53		\$1,990.74		\$1,938.60	\$52.14		\$0.00	\$0.00	\$0.00
05/01/15	07/08/14		16		\$600.98		\$595.04	\$5.94		\$0.00	\$0.00	\$0.00
06/25/15	08/28/14		396		\$13,923.86		\$19,675.70	\$-5,751.84		\$0.00	\$0.00	\$0.00
06/25/15	10/15/14		75		\$2,637.09		\$3,777.83	\$-1,140.74		\$0.00	\$0.00	\$0.00
06/25/15	10/13/14		59		\$2,074.51		\$2,942.08	\$-867.57		\$0.00	\$0.00	\$0.00
06/26/15	08/28/14		1501		\$52,356.62		\$74,578.83	\$-22,222.21		\$0.00	\$0.00	\$0.00
06/26/15	10/27/14		240		\$8,371.48		\$11,754.38	\$-3,382.90		\$0.00	\$0.00	\$0.00
06/26/15	12/19/14		346		\$12,068.88		\$12,807.85	\$-738.97		\$0.00	\$0.00	\$0.00
06/26/15	11/24/14		522		\$18,207.96		\$20,865.18	\$-2,657.22		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TWITTER INC												
	06/26/15	11/12/14	635	90184L102	TWTR	\$22,149.54	\$26,042.68	\$-3,893.14		\$0.00	\$0.00	\$0.00
TYSON FOODS INC CL A												
	11/05/15	07/15/15	28	902494103	TSN	\$1,270.34	\$1,219.26	\$51.08		\$0.00	\$0.00	\$0.00
ULTA SALON COSMETICS & FRAGRANCE												
	08/27/15	04/17/15	8	90384S303	ULTA	\$1,281.50	\$1,219.76	\$61.74		\$0.00	\$0.00	\$0.00
UNDER ARMOUR INC CL A												
	10/15/15	08/27/15	34	904311107	UA	\$3,345.29	\$3,221.84	\$123.45		\$0.00	\$0.00	\$0.00
UNITED NAT FOODS INC												
	12/01/14	10/15/14	13	91163103	UNFI	\$973.29	\$833.17	\$140.12		\$0.00	\$0.00	\$0.00
	12/01/14	11/13/14	14			\$1,048.16	\$1,037.01	\$11.15		\$0.00	\$0.00	\$0.00
	12/10/14	10/15/14	11			\$826.04	\$704.99	\$121.05		\$0.00	\$0.00	\$0.00
	04/17/15	03/18/15	12			\$849.19	\$899.52	\$-50.33		\$0.00	\$0.00	\$0.00
	04/17/15	10/15/14	36			\$2,547.58	\$2,307.26	\$240.32		\$0.00	\$0.00	\$0.00
UNITED RENTALS INC												
	03/18/15	04/03/14	7	911363109	URI	\$607.94	\$657.77	\$-49.83		\$0.00	\$0.00	\$0.00
	03/18/15	10/02/14	2			\$173.70	\$207.56	\$-33.86		\$0.00	\$0.00	\$0.00
	03/18/15	10/15/14	3			\$260.54	\$275.76	\$-15.22		\$0.00	\$0.00	\$0.00
	10/15/15	10/15/14	13			\$905.27	\$1,194.96	\$-289.69		\$0.00	\$0.00	\$0.00
	10/22/15	07/31/15	25			\$1,830.21	\$1,699.00	\$131.21		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNITED RENTALS INC												
	10/22/15	01/08/15	23	911363109	URI	\$1,683.78	\$2,081.43	\$-397.65	\$0.00	\$0.00	\$0.00	\$0.00
	11/23/15	09/24/15	26			\$1,981.42	\$1,585.33	\$396.09	\$0.00	\$0.00	\$0.00	\$0.00
	11/23/15	07/31/15	3			\$228.63	\$203.88	\$24.75	\$0.00	\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP												
	08/25/15	02/25/15	10	913017109	UTX	\$918.48	\$1,238.50	\$-320.02	\$0.00	\$0.00	\$0.00	\$0.00
URBAN OUTFITTERS INC												
	12/08/14	06/23/14	62	917047102	URBN	\$1,958.55	\$2,108.40	\$-149.85	\$0.00	\$0.00	\$0.00	\$0.00
	01/13/15	06/23/14	8			\$276.31	\$272.05	\$4.26	\$0.00	\$0.00	\$0.00	\$0.00
	01/13/15	07/15/14	32			\$1,105.26	\$1,067.84	\$37.42	\$0.00	\$0.00	\$0.00	\$0.00
V F CORP												
	07/15/15	06/12/15	12	918204108	VFC	\$875.95	\$831.12	\$44.83	\$0.00	\$0.00	\$0.00	\$0.00
	07/15/15	12/23/14	10			\$729.96	\$750.32	\$-20.36	\$0.00	\$0.00	\$0.00	\$0.00
VWR CORP												
	12/08/14	10/14/14	62	91843L103	VWR	\$1,581.58	\$1,303.23	\$278.35	\$0.00	\$0.00	\$0.00	\$0.00
VEEVA SYS INC												
	07/15/15	03/18/15	75	922475108	VEEV	\$2,162.35	\$2,067.23	\$95.12	\$0.00	\$0.00	\$0.00	\$0.00
	07/31/15	03/05/15	10			\$270.90	\$250.40	\$20.50	\$0.00	\$0.00	\$0.00	\$0.00
	07/31/15	03/18/15	20			\$541.79	\$551.26	\$-9.47	\$0.00	\$0.00	\$0.00	\$0.00
	07/31/15	06/12/15	34			\$921.04	\$911.54	\$9.50	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VEEVA SYS INC				922475108	VEEV							
	08/27/15	03/05/15	96			\$2,316.53	\$2,403.85	\$-87.32		\$0.00	\$0.00	\$0.00
VERISK ANALYTICS INC				92345Y106	VRSK							
	12/01/14	01/09/14	1			\$62.51	\$63.26	\$-0.75		\$0.00	\$0.00	\$0.00
	07/31/15	07/15/15	10			\$783.49	\$748.50	\$34.99		\$0.00	\$0.00	\$0.00
VERTEX PHARMACEUTICALS INC				92532F100	VRTX							
	12/15/14	09/29/14	87			\$9,836.02	\$9,950.82	\$-114.80		\$0.00	\$0.00	\$0.00
	12/23/14	09/29/14	111			\$12,720.56	\$12,695.88	\$24.68		\$0.00	\$0.00	\$0.00
	01/23/15	09/29/14	16			\$2,011.07	\$1,830.04	\$181.03		\$0.00	\$0.00	\$0.00
	01/23/15	09/26/14	16			\$2,011.07	\$1,818.16	\$192.91		\$0.00	\$0.00	\$0.00
	04/02/15	10/30/14	15			\$1,753.56	\$1,659.47	\$94.09		\$0.00	\$0.00	\$0.00
	05/14/15	10/28/14	4			\$490.98	\$455.96	\$35.02		\$0.00	\$0.00	\$0.00
	05/14/15	07/15/14	8			\$981.97	\$776.16	\$205.81		\$0.00	\$0.00	\$0.00
	08/12/15	06/10/15	15			\$1,995.64	\$1,882.78	\$112.86		\$0.00	\$0.00	\$0.00
VIACOM INC NEW CL B				92553P201	VIAB							
	03/30/15	12/23/14	15			\$1,027.58	\$1,164.30	\$-136.72		\$0.00	\$0.00	\$0.00
VISA INC CL A				92826C839	V							
	05/01/15	07/28/14	80			\$5,272.03	\$4,271.49	\$1,000.54		\$0.00	\$0.00	\$0.00
	05/01/15	10/10/14	80			\$5,272.03	\$4,149.65	\$1,122.38		\$0.00	\$0.00	\$0.00
	09/16/15	06/26/15	459			\$32,228.41	\$31,484.97	\$743.44		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VAIWARE INC CLA												
	01/23/15	10/10/14	8	928563402	VNIW	\$665 73	\$734 71	\$-68 98		\$0 00	\$0 00	\$0 00
	01/23/15	10/22/14	13			\$1,081 81	\$1,093 82	\$-12 01		\$0 00	\$0 00	\$0 00
	08/26/15	10/22/14	199			\$15,218 86	\$16,743 90	\$-1,525 04		\$0 00	\$0 00	\$0 00
WADDELL & REED FINL INC CLA												
	06/19/15	02/18/15	3	930059100	WDR	\$147 30	\$148 98	\$-1 68		\$0 00	\$0 00	\$0 00
WALGREEN CO												
	12/23/14	10/14/14	35	931422109	WAG	\$2,683 58	\$2,131 65	\$551 93		\$0 00	\$0 00	\$0 00
	12/23/14	09/08/14	12			\$920 09	\$756 56	\$163 53		\$0 00	\$0 00	\$0 00
	12/23/14	08/12/14	24			\$1,840 17	\$1,487 92	\$352 25		\$0 00	\$0 00	\$0 00
WALGREENS BOOTS ALLIANCE INC												
	02/12/15	10/14/14	4	931427108	WBA	\$318 74	\$243 62	\$75 12		\$0 00	\$0 00	\$0 00
WESTLAKE CHEM CORP												
	03/05/15	10/30/14	29	960413102	WLK	\$1,980 82	\$2,036 74	\$-55 92		\$0 00	\$0 00	\$0 00
	05/01/15	10/30/14	17			\$1,321 73	\$1,193 95	\$127 78		\$0 00	\$0 00	\$0 00
	07/31/15	11/13/14	15			\$946 93	\$993 85	\$-46 92		\$0 00	\$0 00	\$0 00
	07/31/15	10/30/14	12			\$757 55	\$842 78	\$-85 23		\$0 00	\$0 00	\$0 00
	07/31/15	05/14/15	14			\$883 80	\$972 58	\$-88 78		\$0 00	\$0 00	\$0 00
	11/05/15	12/23/14	22			\$1,329 00	\$1,346 02	\$-17 02		\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
WEX INC				96208T104	WEX							
	02/05/15	01/08/15	16			\$1,557.03	\$1,570.90	\$-13.87		\$0.00	\$0.00	\$0.00
	02/19/15	01/08/15	26			\$2,709.93	\$2,552.70	\$157.23		\$0.00	\$0.00	\$0.00
WHITING PETE CORP NEW				966387102	WLL							
	03/05/15	02/05/15	77			\$2,670.32	\$2,938.58	\$-268.26		\$0.00	\$0.00	\$0.00
	03/18/15	01/22/15	96			\$3,633.55	\$2,627.51	\$1,006.04		\$0.00	\$0.00	\$0.00
	03/18/15	02/05/15	29			\$1,097.63	\$1,106.74	\$-9.11		\$0.00	\$0.00	\$0.00
	07/15/15	04/17/15	55			\$1,632.52	\$1,939.30	\$-306.78		\$0.00	\$0.00	\$0.00
	07/15/15	05/01/15	60			\$1,780.94	\$2,221.19	\$-440.25		\$0.00	\$0.00	\$0.00
	07/31/15	05/14/15	29			\$626.68	\$993.83	\$-367.15		\$0.00	\$0.00	\$0.00
	07/31/15	04/17/15	88			\$1,901.65	\$3,102.87	\$-1,201.22		\$0.00	\$0.00	\$0.00
	07/31/15	06/12/15	22			\$475.42	\$739.42	\$-264.00		\$0.00	\$0.00	\$0.00
	07/31/15	04/02/15	70			\$1,512.68	\$2,305.09	\$-792.41		\$0.00	\$0.00	\$0.00
WILLIAMS COMPANIES				969457100	WMB							
	07/02/15	03/30/15	63			\$3,620.23	\$3,173.31	\$446.92		\$0.00	\$0.00	\$0.00
	10/27/15	03/30/15	30			\$1,119.88	\$1,511.10	\$-391.22		\$0.00	\$0.00	\$0.00
WYNN RESORTS LTD				983134107	WYNN							
	03/30/15	11/10/14	6			\$764.09	\$1,067.76	\$-303.67		\$0.00	\$0.00	\$0.00
XILINX INC				983919101	XLNX							
	12/23/14	07/25/14	90			\$3,968.71	\$3,722.23	\$246.48		\$0.00	\$0.00	\$0.00



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DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
XILJNX INC		983919101	XLNX						
	01/13/15	10/14/14	87	\$3,612.12	\$3,210.72	\$401.40	\$0.00	\$0.00	\$0.00
XCERRA CORP		984003108	XCRA						
	04/14/15	02/18/15	31	\$301.94	\$265.36	\$36.58	\$0.00	\$0.00	\$0.00
	04/14/15	11/24/14	21	\$204.54	\$174.51	\$30.03	\$0.00	\$0.00	\$0.00
YELP INC		985817105	YELP						
	12/10/14	10/15/14	29	\$1,512.90	\$1,909.47	\$-396.57	\$0.00	\$0.00	\$0.00
	12/23/14	10/30/14	21	\$1,123.35	\$1,201.78	\$-78.43	\$0.00	\$0.00	\$0.00
	12/23/14	10/15/14	5	\$267.47	\$329.22	\$-61.75	\$0.00	\$0.00	\$0.00
ZILLOW INC		98954A107	Z						
	12/01/14	10/30/14	10	\$1,125.69	\$1,037.70	\$87.99	\$0.00	\$0.00	\$0.00
	12/01/14	10/15/14	11	\$1,238.25	\$1,168.09	\$70.16	\$0.00	\$0.00	\$0.00
ZIMMER HLDGS INC		98956P102	ZBH						
	10/15/15	07/15/15	12	\$1,146.44	\$1,290.12	\$-143.68	\$0.00	\$0.00	\$0.00
ZULJLY INC		989774104	ZU						
	12/01/14	08/21/14	15	\$424.61	\$527.99	\$-103.38	\$0.00	\$0.00	\$0.00
	12/01/14	06/13/14	43	\$1,217.20	\$1,665.92	\$-448.72	\$0.00	\$0.00	\$0.00
	12/10/14	10/30/14	42	\$1,120.11	\$1,476.03	\$-355.92	\$0.00	\$0.00	\$0.00
	12/10/14	08/21/14	21	\$560.06	\$739.19	\$-179.13	\$0.00	\$0.00	\$0.00
	12/23/14	07/08/14	49	\$1,125.77	\$1,642.00	\$-516.23	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

2015 Tax Information Letter

Account Number 044101739473

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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ZULILY INC				989774104	ZU							
	12/23/14	10/30/14	4		\$91.90	\$140.57	\$-48.67	\$0.00		\$0.00	\$0.00	\$0.00
ZOETIS INC				98978V103	ZTS							
	11/05/15	07/31/15	39		\$1,774.47	\$1,927.73	\$-153.26	\$0.00		\$0.00	\$0.00	\$0.00
ALKERMES PLC				G01767105	ALKS							
	05/01/15	03/18/15	15		\$858.91	\$990.87	\$-131.96	\$0.00		\$0.00	\$0.00	\$0.00
	05/14/15	04/17/15	23		\$1,357.67	\$1,436.98	\$-79.31	\$0.00		\$0.00	\$0.00	\$0.00
	05/14/15	03/18/15	50		\$2,951.45	\$3,302.92	\$-351.47	\$0.00		\$0.00	\$0.00	\$0.00
	11/05/15	07/15/15	22		\$1,558.77	\$1,536.51	\$22.26	\$0.00		\$0.00	\$0.00	\$0.00
AON PLC				G0408V102	AON							
	10/27/15	12/08/14	7		\$647.04	\$681.00	\$-33.96	\$0.00		\$0.00	\$0.00	\$0.00
	10/27/15	12/23/14	23		\$2,125.98	\$2,230.54	\$-104.56	\$0.00		\$0.00	\$0.00	\$0.00
	11/05/15	03/18/15	8		\$759.66	\$784.41	\$-24.75	\$0.00		\$0.00	\$0.00	\$0.00
	11/05/15	06/12/15	8		\$759.67	\$818.96	\$-59.29	\$0.00		\$0.00	\$0.00	\$0.00
COVIDIEN PLC				G2554F113	COV							
	01/26/15	08/12/14	2		\$217.51	\$170.02	\$47.49	\$0.00		\$0.00	\$0.00	\$0.00
	01/26/15	09/08/14	8		\$870.03	\$720.00	\$150.03	\$0.00		\$0.00	\$0.00	\$0.00
DELPHI AUTOMOTIVE PLC				G27823106	DLPH							
	07/14/15	02/25/15	2		\$160.78	\$158.81	\$1.97	\$0.00		\$0.00	\$0.00	\$0.00
	07/14/15	06/10/15	11		\$884.27	\$966.68	\$-82.41	\$0.00		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DELPHI AUTOMOTIVE PLC				G27823106		DLPH						
08/13/15	07/15/15		15		\$1,155.35		\$1,208.25	\$-52.90		\$0.00	\$0.00	\$0.00
08/27/15	07/15/15		16		\$1,195.34		\$1,288.80	\$-93.46		\$0.00	\$0.00	\$0.00
EATON CORP PLC				G29183103		ETN						
12/23/14	07/15/14		10		\$695.59		\$773.40 *	\$-77.81		\$0.00	\$0.00	\$0.00
12/23/14	06/11/14		11		\$765.14		\$816.82 *	\$-51.68		\$0.00	\$0.00	\$0.00
12/23/14	05/12/14		1		\$69.56		\$73.14	\$-3.58		\$0.00	\$0.00	\$0.00
01/13/15	04/16/14		12		\$778.30		\$854.52	\$-76.22		\$0.00	\$0.00	\$0.00
01/13/15	05/12/14		10		\$648.59		\$721.60	\$-73.01		\$0.00	\$0.00	\$0.00
01/13/15	09/08/14		8		\$518.87		\$547.12	\$-28.25		\$0.00	\$0.00	\$0.00
01/13/15	11/10/14		11		\$713.44		\$755.21	\$-41.77		\$0.00	\$0.00	\$0.00
HELEN OF TROY CORP LTD				G4388N106		HELE						
10/09/15	07/13/15		6		\$609.18		\$534.84	\$74.34		\$0.00	\$0.00	\$0.00
10/09/15	02/18/15		5		\$507.65		\$390.50	\$117.15		\$0.00	\$0.00	\$0.00
HERBALIFE LTD USD				G4412G101		HLF						
01/08/15	12/01/14		33		\$1,097.50		\$1,378.74	\$-281.24		\$0.00	\$0.00	\$0.00
08/13/15	03/05/15		39		\$2,323.91		\$1,242.34	\$1,081.57		\$0.00	\$0.00	\$0.00
10/22/15	03/05/15		45		\$2,476.97		\$1,433.47	\$1,043.50		\$0.00	\$0.00	\$0.00
INGERSOLL-RAND CO LTD				G47791101		IR						
01/08/15	11/13/14		13		\$811.09		\$811.28	\$-0.19		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INGERSOLL-RAND CO LTD												
	07/15/15	11/13/14	1	G47791101	IR	\$67.41	\$62.41	\$5.00		\$0.00	\$0.00	\$0.00
	11/05/15	09/24/15	26			\$1,554.62	\$1,356.35	\$198.27		\$0.00	\$0.00	\$0.00
	11/23/15	09/24/15	7			\$410.69	\$365.17	\$45.52		\$0.00	\$0.00	\$0.00
INVESCO LTD SHS												
	07/31/15	06/12/15	115	G491BT108	IVZ	\$4,479.18	\$4,550.34	\$-71.16		\$0.00	\$0.00	\$0.00
JAZZ PHARMACEUTICALS PLC												
	05/01/15	04/17/15	5	G50871105	JAZZ	\$893.33	\$937.05	\$-43.72		\$0.00	\$0.00	\$0.00
KOFAX LTD												
	05/22/15	07/11/14	62	G5307C105	KFX	\$682.00	\$447.02	\$234.98		\$0.00	\$0.00	\$0.00
	05/22/15	01/23/15	42			\$462.00	\$293.79	\$168.21		\$0.00	\$0.00	\$0.00
	05/22/15	10/10/14	73			\$803.00	\$426.32	\$376.68		\$0.00	\$0.00	\$0.00
	05/22/15	05/29/14	290			\$3,190.00	\$2,380.87	\$809.13		\$0.00	\$0.00	\$0.00
MEDTRONIC PLC												
	02/12/15	01/26/15	67	G5960L103	MDT	\$5,007.02	\$5,155.65	\$-148.63		\$0.00	\$0.00	\$0.00
	02/25/15	01/26/15	45			\$3,556.74	\$3,462.75	\$93.99		\$0.00	\$0.00	\$0.00
	02/27/15	01/26/15	0.77			\$60.94	\$59.41	\$1.53		\$0.00	\$0.00	\$0.00
	10/27/15	01/26/15	26			\$1,887.12	\$1,981.48 *	\$-94.36		\$0.00	\$0.00	\$0.00
MICHAEL KORS HLDS LTD												
	12/23/14	11/13/14	22	G60754101	KORS	\$1,655.12	\$1,555.29	\$99.83		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MICHAEL KORS HLDGS LTD												
	03/05/15	02/05/15	27	G60754101	KORS	\$1,806.00	\$1,884.03	\$-78.03		\$0.00	\$0.00	\$0.00
	04/17/15	02/05/15	4			\$253.72	\$279.12	\$-25.40		\$0.00	\$0.00	\$0.00
	06/08/15	03/13/15	124			\$5,999.93	\$8,161.78	\$-2,161.85		\$0.00	\$0.00	\$0.00
	06/08/15	10/13/14	24			\$1,161.28	\$1,763.14	\$-601.86		\$0.00	\$0.00	\$0.00
	06/08/15	10/10/14	24			\$1,161.28	\$1,782.23	\$-620.95		\$0.00	\$0.00	\$0.00
	06/08/15	08/21/14	279			\$13,499.84	\$22,867.90	\$-9,368.06		\$0.00	\$0.00	\$0.00
	06/08/15	10/22/14	49			\$2,370.94	\$3,718.79	\$-1,347.85		\$0.00	\$0.00	\$0.00
NABORS INDUSTRIES LTD SHS												
	03/05/15	10/30/14	288	G6359F103	NBR	\$3,764.09	\$5,039.16	\$-1,275.07		\$0.00	\$0.00	\$0.00
	06/12/15	02/05/15	52			\$764.92	\$646.35	\$118.57		\$0.00	\$0.00	\$0.00
	06/12/15	10/30/14	8			\$117.68	\$139.98	\$-22.30		\$0.00	\$0.00	\$0.00
	06/22/15	03/18/15	137			\$1,909.76	\$1,684.91	\$224.85		\$0.00	\$0.00	\$0.00
	06/22/15	02/05/15	45			\$627.29	\$559.35	\$67.94		\$0.00	\$0.00	\$0.00
NIELSEN HLDGS PLC												
	11/24/15	02/25/15	30	G6518L108	NLSN	\$1,406.07	\$1,386.48	\$19.59		\$0.00	\$0.00	\$0.00
	11/24/15	09/15/15	17			\$796.78	\$789.99	\$6.79		\$0.00	\$0.00	\$0.00
TYCO INTERNATIONAL PLC												
	09/11/15	05/01/15	40	G91442106	TYC	\$1,435.58	\$1,582.80	\$-147.22		\$0.00	\$0.00	\$0.00
	09/24/15	05/01/15	87			\$2,964.19	\$3,442.58	\$-478.39		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
IYCO INTERNATIONAL PLC				G91442106	TYC							
	10/27/15	06/10/15	21			\$754 81	\$852 18	\$-97 37		\$0 00	\$0 00	\$0 00
PERRIGO CO				G97822103	PRGO							
	12/01/14	12/18/13	5			\$792 02	\$776 70	\$15 32		\$0 00	\$0 00	\$0 00
	02/05/15	05/15/14	15			\$2,333 72	\$1,968 00	\$365 72		\$0 00	\$0 00	\$0 00
	03/10/15	12/08/14	31			\$4,936 04	\$4,912 17	\$23 87		\$0 00	\$0 00	\$0 00
	04/23/15	09/24/14	4			\$800 07	\$611 64	\$188 43		\$0 00	\$0 00	\$0 00
	04/23/15	11/10/14	13			\$2,600 21	\$2,028 85	\$571 36		\$0 00	\$0 00	\$0 00
	04/23/15	12/08/14	3			\$600 05	\$475 37	\$124 68		\$0 00	\$0 00	\$0 00
	04/23/15	02/12/15	5			\$1,000 08	\$750 75	\$249 33		\$0 00	\$0 00	\$0 00
	04/23/15	05/27/14	2			\$400 03	\$272 76	\$127 27		\$0 00	\$0 00	\$0 00
	06/12/15	04/17/15	13			\$2,413 93	\$2,576 21	\$-162 28		\$0 00	\$0 00	\$0 00
	08/13/15	07/31/15	5			\$958 18	\$956 88	\$1 30		\$0 00	\$0 00	\$0 00
	08/27/15	07/31/15	10			\$1,871 07	\$1,913 75	\$-42 68		\$0 00	\$0 00	\$0 00
STRATASYS LTD				N85548101	SSYS							
	12/10/14	11/13/14	16			\$1,381 29	\$1,632 84	\$-251 55		\$0 00	\$0 00	\$0 00
LYONDELLBASELL INDUSTRIES NV				N53745100	LYB							
	08/12/15	12/23/14	34			\$2,976 20	\$2,802 88	\$173 32		\$0 00	\$0 00	\$0 00
	08/12/15	07/02/15	3			\$262 61	\$305 22	\$-42 61		\$0 00	\$0 00	\$0 00
	08/25/15	12/23/14	45			\$3,630 54	\$3,709 69	\$-79 15		\$0 00	\$0 00	\$0 00



IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LYONDELLBASELL INDUSTRIES NV												
	10/27/15	12/23/14	19	N53745100	LYB	\$1,717.19	\$1,566.31	\$150.88		\$0.00	\$0.00	\$0.00
MYLAN INC												
	04/17/15	02/27/15	19	N59465109	MYL	\$1,268.23	\$1,096.35	\$171.88		\$0.00	\$0.00	\$0.00
	04/17/15	02/27/15	12			\$800.98	\$692.43	\$108.55		\$0.00	\$0.00	\$0.00
	07/15/15	02/27/15	12			\$850.00	\$692.43	\$157.57		\$0.00	\$0.00	\$0.00
	07/15/15	02/27/15	48			\$3,400.01	\$2,769.71	\$630.30		\$0.00	\$0.00	\$0.00
	07/31/15	03/05/15	39			\$2,179.34	\$2,203.74	\$-24.40		\$0.00	\$0.00	\$0.00
	07/31/15	02/27/15	41			\$2,291.11	\$2,365.80	\$-74.69		\$0.00	\$0.00	\$0.00
NXP SEMICONDUCTORS NV												
	07/31/15	03/05/15	11	N6596X109	NXPI	\$1,089.03	\$1,083.87	\$5.16		\$0.00	\$0.00	\$0.00
	07/31/15	12/10/14	6			\$594.01	\$453.57	\$140.44		\$0.00	\$0.00	\$0.00
AVAGO TECHNOLOGIES LPD												
	04/02/15	03/05/15	10	Y0486S104	AVGO	\$1,251.78	\$1,307.37	\$-55.59		\$0.00	\$0.00	\$0.00
	04/02/15	02/05/15	6			\$751.06	\$635.13	\$115.93		\$0.00	\$0.00	\$0.00
	07/15/15	05/14/15	8			\$1,052.07	\$998.24	\$53.83		\$0.00	\$0.00	\$0.00
	07/15/15	04/17/15	5			\$657.54	\$615.28	\$42.26		\$0.00	\$0.00	\$0.00
	07/15/15	05/28/15	14			\$1,841.11	\$1,970.22	\$-129.11		\$0.00	\$0.00	\$0.00
	07/31/15	01/08/15	7			\$881.28	\$722.16	\$159.12		\$0.00	\$0.00	\$0.00
	07/31/15	02/05/15	6			\$755.38	\$635.12	\$120.26		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AVAGO TECHNOLOGIES LTD		Y0486S104	AVGO									
	07/31/15			10	04/17/15	\$1,258.96	\$1,230.55	\$28.41		\$0.00	\$0.00	\$0.00
	07/31/15			8	05/01/15	\$1,007.17	\$975.12	\$32.05		\$0.00	\$0.00	\$0.00
	08/13/15			21	12/10/14	\$2,641.72	\$2,095.48	\$546.24		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$2,565,967.73	\$2,444,368.48	\$121,599.25		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACCO BRANDS CORP		00081T108	ACCO									
	12/05/14			23	02/14/13	\$215.96	\$184.23	\$31.73		\$0.00	\$0.00	\$0.00
	12/05/14			36	02/21/13	\$338.03	\$277.56	\$60.47		\$0.00	\$0.00	\$0.00
	12/18/14			35	12/27/12	\$309.39	\$250.95	\$58.44		\$0.00	\$0.00	\$0.00
	12/18/14			17	02/21/13	\$150.27	\$131.07	\$19.20		\$0.00	\$0.00	\$0.00
	12/18/14			5	12/21/12	\$44.20	\$36.40	\$7.80		\$0.00	\$0.00	\$0.00
	03/19/15			26	08/17/12	\$195.78	\$182.20	\$13.58		\$0.00	\$0.00	\$0.00
	03/19/15			86	11/06/13	\$647.56	\$490.03	\$157.53		\$0.00	\$0.00	\$0.00
	03/19/15			4	12/27/12	\$30.12	\$28.68	\$1.44		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ABM INDS INC				000957100	ABM							
	09/08/15	07/26/13	67			\$2,007.45	\$1,721.38	\$286.07		\$0.00	\$0.00	\$0.00
ABBOTT LABS				002824100	ABT							
	10/27/15	01/13/14	23			\$1,004.16	\$904.30	\$99.86		\$0.00	\$0.00	\$0.00
	10/27/15	03/10/14	13			\$567.57	\$517.06	\$50.51		\$0.00	\$0.00	\$0.00
ACTUANT CORP CL-A				00508X203	ATU							
	12/04/14	03/12/12	59			\$1,724.52	\$1,656.80	\$67.72		\$0.00	\$0.00	\$0.00
	12/04/14	12/21/12	3			\$87.69	\$83.14	\$4.55		\$0.00	\$0.00	\$0.00
ACXIOM CORP				005125109	ACXM							
	06/03/15	03/12/12	65			\$1,121.88	\$935.87	\$186.01		\$0.00	\$0.00	\$0.00
AFFILIATED MANAGERS GROUP				008252108	AMG							
	12/23/14	09/24/09	2			\$429.75	\$127.67	\$302.08		\$0.00	\$0.00	\$0.00
	12/23/14	07/09/10	3			\$644.62	\$197.73	\$446.89		\$0.00	\$0.00	\$0.00
	12/23/14	10/18/12	11			\$2,363.63	\$1,386.26	\$977.37		\$0.00	\$0.00	\$0.00
	12/23/14	04/18/13	4			\$859.50	\$574.47	\$285.03		\$0.00	\$0.00	\$0.00
	12/23/14	06/04/13	5			\$1,074.38	\$819.54	\$254.84		\$0.00	\$0.00	\$0.00
	07/31/15	09/24/09	6			\$1,251.16	\$383.03	\$868.13		\$0.00	\$0.00	\$0.00
ALAMO GROUP INC				011311107	ALG							
	05/08/15	05/07/14	5			\$270.89	\$256.35	\$14.54		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALASKA AIR GROUP INC		011659109	ALK								
11/05/15	10/30/14	7	\$539 05		\$363 63	\$175 42	\$0 00		\$0 00	\$0 00	\$0 00
11/05/15	10/15/14	4	\$308 03		\$166 32	\$141 71	\$0 00		\$0 00	\$0 00	\$0 00
ALBANY INTL CORP NEW CLA		012348108	AJN								
02/25/15	03/12/12	19	\$717 42		\$446 93	\$270 49	\$0 00		\$0 00	\$0 00	\$0 00
06/22/15	03/12/12	13	\$521 94		\$305 79	\$216 15	\$0 00		\$0 00	\$0 00	\$0 00
ALLIANCE DATA SYS CORP		018581108	ADS								
12/10/14	08/27/10	2	\$549 30		\$113 88	\$435 42	\$0 00		\$0 00	\$0 00	\$0 00
ALPHABET INC		02079K107	GOOG								
11/10/15	09/24/14	5 91	\$4,269 83		\$3,469 35	\$800 48	\$0 00		\$0 00	\$0 00	\$0 00
11/24/15	10/28/14	1 08	\$802 03		\$591 35	\$210 68	\$0 00		\$0 00	\$0 00	\$0 00
ALPHABET INC		02079K305	GOOG L								
10/27/15	10/12/12	2	\$1,465 43		\$749 77	\$715 66	\$0 00		\$0 00	\$0 00	\$0 00
AMAZON COM INC		023135106	AMZN								
04/21/15	03/26/14	26	\$10 227 87		\$9,058 70	\$1,169 17	\$0 00		\$0 00	\$0 00	\$0 00
04/24/15	04/11/14	27	\$12,096 18		\$8,406 27	\$3,689 91	\$0 00		\$0 00	\$0 00	\$0 00
07/27/15	06/04/14	46	\$24 521 24		\$14,073 85	\$10,447 39	\$0 00		\$0 00	\$0 00	\$0 00
07/27/15	05/06/13	43	\$22 922 02		\$10,992 95	\$11,929 07	\$0 00		\$0 00	\$0 00	\$0 00
10/28/15	01/25/10	1	\$614 84		\$119 17	\$495 67	\$0 00		\$0 00	\$0 00	\$0 00
10/28/15	05/06/13	6	\$3,689 03		\$1,533 90	\$2,155 13	\$0 00		\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMAZON COM INC		023135106	AMZN									
10/28/15	03/13/12	11	\$6,763.21		\$2,015.82		\$4,747.39		\$0.00	\$0.00	\$0.00	\$0.00
AMERISAFE INC CL A		0307111100	AMSF									
03/24/15	03/13/12	3	\$128.73		\$71.21		\$57.52		\$0.00	\$0.00	\$0.00	\$0.00
03/24/15	03/12/12	35	\$1,501.81		\$830.01		\$671.80		\$0.00	\$0.00	\$0.00	\$0.00
AMETEK AEROSPACE PRODS INC		031100100	AME									
07/31/15	01/09/14	8	\$423.94		\$417.63		\$6.31		\$0.00	\$0.00	\$0.00	\$0.00
07/31/15	04/03/14	9	\$476.94		\$473.23		\$3.71		\$0.00	\$0.00	\$0.00	\$0.00
11/05/15	09/24/14	16	\$905.98		\$813.55		\$92.43		\$0.00	\$0.00	\$0.00	\$0.00
ANALOGIC CORP PAR \$0.05		032657207	ALOG									
10/12/15	03/12/12	4	\$346.16		\$260.53		\$85.63		\$0.00	\$0.00	\$0.00	\$0.00
10/12/15	12/21/12	2	\$173.08		\$146.32		\$26.76		\$0.00	\$0.00	\$0.00	\$0.00
10/12/15	03/10/14	7	\$605.78		\$572.39		\$33.39		\$0.00	\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC		037833100	AAPL									
12/08/14	07/26/12	18	\$2,025.85		\$1,474.39		\$551.46		\$0.00	\$0.00	\$0.00	\$0.00
12/23/14	07/26/12	13	\$1,467.21		\$1,064.84		\$402.37		\$0.00	\$0.00	\$0.00	\$0.00
01/13/15	07/26/12	29	\$3,171.09		\$2,375.41		\$795.68		\$0.00	\$0.00	\$0.00	\$0.00
01/28/15	07/26/12	29	\$3,378.26		\$2,375.42		\$1,002.84		\$0.00	\$0.00	\$0.00	\$0.00
10/27/15	07/26/12	7	\$804.57		\$573.38		\$231.19		\$0.00	\$0.00	\$0.00	\$0.00



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IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	SYMBOL	UNIT	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ARAMARK HLDGS CORP	03852U106	ARMK								
10/27/15	06/11/14	29	\$896.08	\$748.38	\$147.70		\$0.00	\$0.00	\$0.00	\$0.00
10/27/15	12/23/13	2	\$61.80	\$48.34	\$13.46		\$0.00	\$0.00	\$0.00	\$0.00
ARCTIC CAT INC	039670104	ACA1								
10/26/15	01/24/14	44	\$920.91	\$1,980.00	\$-1,059.09		\$0.00	\$0.00	\$0.00	\$0.00
10/26/15	01/27/14	9	\$188.36	\$382.50	\$-194.14		\$0.00	\$0.00	\$0.00	\$0.00
10/26/15	06/03/14	9	\$188.37	\$307.62	\$-119.25		\$0.00	\$0.00	\$0.00	\$0.00
ARM HLDGS PLC SPONSORED ADR	042068106	ARMH								
02/11/15	10/28/13	108	\$5,403.37	\$5,149.55	\$253.82		\$0.00	\$0.00	\$0.00	\$0.00
02/11/15	02/05/14	271	\$13,558.45	\$12,101.51	\$1,456.94		\$0.00	\$0.00	\$0.00	\$0.00
02/11/15	10/25/13	79	\$3,952.46	\$3,775.99	\$176.47		\$0.00	\$0.00	\$0.00	\$0.00
04/30/15	02/05/14	147	\$7,487.15	\$6,564.28	\$922.87		\$0.00	\$0.00	\$0.00	\$0.00
05/11/15	09/09/13	116	\$6,176.28	\$5,002.21	\$1,174.07		\$0.00	\$0.00	\$0.00	\$0.00
05/11/15	02/05/14	70	\$3,727.07	\$3,125.85	\$601.22		\$0.00	\$0.00	\$0.00	\$0.00
05/12/15	09/09/13	149	\$7,846.43	\$6,425.25	\$1,421.18		\$0.00	\$0.00	\$0.00	\$0.00
05/12/15	07/22/13	43	\$2,264.41	\$1,799.39	\$465.02		\$0.00	\$0.00	\$0.00	\$0.00
05/18/15	07/22/13	119	\$6,208.45	\$4,979.71	\$1,228.74		\$0.00	\$0.00	\$0.00	\$0.00
05/19/15	07/22/13	227	\$11,891.61	\$9,499.11	\$2,392.50		\$0.00	\$0.00	\$0.00	\$0.00
05/19/15	07/19/13	169	\$8,853.22	\$6,967.77	\$1,885.45		\$0.00	\$0.00	\$0.00	\$0.00
06/29/15	07/19/13	245	\$12,036.95	\$10,101.20	\$1,935.75		\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

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ARM HLDGS PLC SPONSORED ADR				042068106	ARMH							
	07/01/15	07/19/13	308			\$15,130.71	\$12,698.65	\$2,432.06		\$0.00	\$0.00	\$0.00
	07/07/15	07/19/13	221			\$10,689.68	\$9,111.70	\$1,577.98		\$0.00	\$0.00	\$0.00
	07/22/15	07/26/13	144			\$6,501.54	\$5,670.46	\$831.08		\$0.00	\$0.00	\$0.00
	07/22/15	07/29/13	235			\$10,610.15	\$9,329.76	\$1,280.39		\$0.00	\$0.00	\$0.00
ATLAS AIR WORLDWIDE HLDGS INC NEW				049164205	AAWW							
	02/05/15	08/07/13	2			\$96.72	\$86.36	\$10.36		\$0.00	\$0.00	\$0.00
	02/05/15	03/12/12	2			\$96.71	\$85.09	\$11.62		\$0.00	\$0.00	\$0.00
	02/05/15	12/21/12	6			\$290.15	\$265.08	\$25.07		\$0.00	\$0.00	\$0.00
	05/26/15	03/12/12	3			\$169.02	\$127.64	\$41.38		\$0.00	\$0.00	\$0.00
BPZ ENERGY INC				055639108	BPZ							
	03/04/15	03/12/12	247			\$16.79	\$959.00	\$-942.21		\$0.00	\$0.00	\$0.00
	03/04/15	12/21/12	9			\$0.61	\$24.66	\$-24.05		\$0.00	\$0.00	\$0.00
BAIDU COM INC SPONSORED ADR REPSI				056752108	BIDU							
	08/03/15	07/19/10	243			\$41,006.88	\$17,272.39	\$23,734.49		\$0.00	\$0.00	\$0.00
	08/03/15	05/06/13	178			\$30,037.96	\$15,608.80	\$14,429.16		\$0.00	\$0.00	\$0.00
	08/03/15	07/19/10	76			\$12,825.20	\$5,440.77	\$7,384.43		\$0.00	\$0.00	\$0.00
	08/03/15	07/19/10	226			\$38,138.09	\$16,500.71	\$21,637.38		\$0.00	\$0.00	\$0.00
	08/03/15	07/16/10	1			\$168.75	\$73.75	\$95.00		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BANKUNITED INC				06652K103	BKU							
12/23/14	02/07/11		40			\$1,185.55	\$1,164.24	\$21.31		\$0.00	\$0.00	\$0.00
01/08/15	02/07/11		16			\$449.95	\$465.70	\$-15.75		\$0.00	\$0.00	\$0.00
01/08/15	11/28/11		14			\$393.70	\$298.39	\$95.31		\$0.00	\$0.00	\$0.00
BENCHMARK ELECTRS INC				081601101	BHE							
03/04/15	03/12/12		10			\$238.49	\$167.47	\$71.02		\$0.00	\$0.00	\$0.00
BERKSHIRE HATHAWAY INC DEL.				084670702	BRK B							
02/25/15	05/01/12		23			\$3,423.11	\$1,853.97	\$1,569.14		\$0.00	\$0.00	\$0.00
BLACKROCK INC CLA				09247X101	BLK							
08/12/15	06/11/14		3			\$965.57	\$932.76	\$32.81		\$0.00	\$0.00	\$0.00
09/15/15	04/16/14		3			\$923.84	\$919.17	\$4.67		\$0.00	\$0.00	\$0.00
BORG-WARNER AUTOMOTIVE INC				099724106	BWA							
01/22/15	10/31/13		2			\$109.72	\$104.30	\$5.42		\$0.00	\$0.00	\$0.00
02/05/15	08/29/13		21			\$1,222.04	\$1,032.68	\$189.36		\$0.00	\$0.00	\$0.00
02/05/15	10/31/13		9			\$523.73	\$469.34	\$54.39		\$0.00	\$0.00	\$0.00
03/18/15	08/29/13		1			\$59.39	\$49.18	\$10.21		\$0.00	\$0.00	\$0.00
03/18/15	08/08/13		74			\$4,395.05	\$3,574.18	\$820.87		\$0.00	\$0.00	\$0.00
BROADCOM CORP				111320107	BRCM							
05/28/15	12/12/13		42			\$2,341.11	\$1,157.03 *	\$1,184.08		\$0.00	\$0.00	\$0.00
06/22/15	12/12/13		65			\$3,499.07	\$1,790.65 *	\$1,708.42		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BROOKDALE SR LIVING INC	12/23/14	11/13/09	62	112463104	BKD	\$2,241.89	\$1,017.08	\$1,224.81		\$0.00	\$0.00	\$0.00
	12/23/14	07/09/10	50			\$1,807.98	\$748.41	\$1,059.57		\$0.00	\$0.00	\$0.00
BRUKER BIOSCIENCES CORP				116794108	BRKR							
	08/07/15	03/12/12	3			\$58.83	\$46.80	\$12.03		\$0.00	\$0.00	\$0.00
CECO ENVIRONMENTAL CORP				125141101	CECE							
	10/30/15	03/13/12	0.38			\$3.38	\$9.23	\$-5.85		\$0.00	\$0.00	\$0.00
CST BRANDS INC				12646R105	CST							
	12/22/14	06/05/13	13			\$572.25	\$404.43	\$167.82		\$0.00	\$0.00	\$0.00
	12/22/14	09/20/13	10			\$440.19	\$299.90	\$140.29		\$0.00	\$0.00	\$0.00
	12/22/14	05/28/13	5			\$220.09	\$166.20	\$53.89		\$0.00	\$0.00	\$0.00
CVS CORPORATION DEL				126650100	CVS							
	10/27/15	05/12/14	3			\$310.82	\$230.84	\$79.98		\$0.00	\$0.00	\$0.00
CABOT OIL & GAS CORP CLA				127097103	COG							
	02/05/15	12/12/13	41			\$1,091.40	\$1,481.23	\$-389.83		\$0.00	\$0.00	\$0.00
	05/18/15	05/06/14	565			\$19,875.03	\$21,890.64	\$-2,015.61		\$0.00	\$0.00	\$0.00
	08/25/15	05/28/14	196			\$4,252.57	\$7,055.25	\$-2,802.68		\$0.00	\$0.00	\$0.00
	08/25/15	05/06/14	1679			\$36,428.93	\$65,052.02	\$-28,623.09		\$0.00	\$0.00	\$0.00
	08/26/15	05/28/14	317			\$6,749.35	\$11,410.80	\$-4,661.45		\$0.00	\$0.00	\$0.00
	08/26/15	08/05/14	36			\$777.52	\$1,241.52	\$-464.00		\$0.00	\$0.00	\$0.00



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CABOT OIL & GAS CORP CL A												
	08/26/15	08/05/14	90	127097103	COG	\$1,916.22	\$3,103.79	\$-1,187.57		\$0.00	\$0.00	\$0.00
	08/26/15	06/18/14	531			\$11,305.68	\$18,436.69	\$-7,131.01		\$0.00	\$0.00	\$0.00
	08/26/15	08/04/14	812			\$17,537.42	\$27,257.13	\$-9,719.71		\$0.00	\$0.00	\$0.00
	10/22/15	03/20/14	19			\$423.12	\$636.25	\$-213.13		\$0.00	\$0.00	\$0.00
	10/22/15	11/18/13	5			\$111.35	\$164.88	\$-53.53		\$0.00	\$0.00	\$0.00
	10/22/15	09/24/14	27			\$601.28	\$849.69	\$-248.41		\$0.00	\$0.00	\$0.00
	11/05/15	02/02/12	17			\$387.25	\$274.27	\$112.98		\$0.00	\$0.00	\$0.00
CALLAWAY GOLF CO												
				131193104	ELY							
	04/14/15	03/12/12	23			\$217.58	\$160.86	\$56.72		\$0.00	\$0.00	\$0.00
	04/27/15	03/12/12	42			\$416.21	\$293.73	\$122.48		\$0.00	\$0.00	\$0.00
	10/26/15	03/12/12	34			\$331.83	\$237.79	\$94.04		\$0.00	\$0.00	\$0.00
	10/26/15	03/06/13	15			\$146.40	\$99.90	\$46.50		\$0.00	\$0.00	\$0.00
	11/11/15	03/06/13	17			\$168.81	\$113.22	\$55.59		\$0.00	\$0.00	\$0.00
	11/11/15	01/16/13	37			\$367.41	\$244.18	\$123.23		\$0.00	\$0.00	\$0.00
CAMERON INTL CORP												
				13342B105	CAM							
	12/08/14	11/25/13	33			\$1,564.83	\$1,812.36	\$-247.53		\$0.00	\$0.00	\$0.00
	12/08/14	11/15/13	7			\$331.93	\$390.59	\$-58.66		\$0.00	\$0.00	\$0.00
	01/22/15	10/31/13	2			\$88.14	\$110.54	\$-22.40		\$0.00	\$0.00	\$0.00
	06/12/15	10/31/13	13			\$696.68	\$718.51	\$-21.83		\$0.00	\$0.00	\$0.00



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CAMERON INT'L CORP				13342B105	CAM							
	08/13/15	09/30/11	13		\$655.58		\$544.61	\$110.97		\$0.00	\$0.00	\$0.00
	08/13/15	05/14/10	24		\$1,210.30		\$899.72	\$310.58		\$0.00	\$0.00	\$0.00
	08/13/15	10/14/10	2		\$100.86		\$84.88	\$15.98		\$0.00	\$0.00	\$0.00
	08/27/15	05/14/10	49		\$3,062.62		\$1,836.93	\$1,225.69		\$0.00	\$0.00	\$0.00
CARDINAL HEALTH INC				14149Y108	CAH							
	04/28/15	04/23/13	6		\$541.46		\$263.10	\$278.36		\$0.00	\$0.00	\$0.00
	05/01/15	06/04/13	14		\$1,194.88		\$649.14	\$545.74		\$0.00	\$0.00	\$0.00
	07/31/15	06/04/13	1		\$84.89		\$46.37	\$38.52		\$0.00	\$0.00	\$0.00
	07/31/15	04/08/13	12		\$1,018.65		\$511.96	\$506.69		\$0.00	\$0.00	\$0.00
	11/05/15	04/08/13	11		\$959.73		\$469.30	\$490.43		\$0.00	\$0.00	\$0.00
CELGENE CORP COM				151020104	CELG							
	04/06/15	07/05/12	41		\$4,641.87		\$1,333.76	\$3,308.11		\$0.00	\$0.00	\$0.00
	04/06/15	06/07/10	318		\$36,002.82		\$8,577.88	\$27,424.94		\$0.00	\$0.00	\$0.00
	07/16/15	06/07/10	52		\$6,999.15		\$1,402.67	\$5,596.48		\$0.00	\$0.00	\$0.00
	08/12/15	02/11/14	12		\$1,530.09		\$961.53	\$568.56		\$0.00	\$0.00	\$0.00
	11/10/15	02/11/14	10		\$1,136.38		\$801.28	\$335.10		\$0.00	\$0.00	\$0.00
	11/24/15	04/29/14	2		\$225.07		\$147.13	\$77.94		\$0.00	\$0.00	\$0.00
	11/24/15	01/27/14	10		\$1,125.38		\$785.00	\$340.38		\$0.00	\$0.00	\$0.00
	11/24/15	02/11/14	2		\$225.08		\$160.25	\$64.83		\$0.00	\$0.00	\$0.00



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CERNER CORP												
	03/18/15	09/24/09	38	156782104	CERN	\$2,711.05	\$694.81	\$2,016.24		\$0.00	\$0.00	\$0.00
CHARTER COMMUNICATIONS INC DEL												
	08/27/15	12/17/12	31	16117M305	CHTR	\$5,565.95	\$2,177.43	\$3,388.52		\$0.00	\$0.00	\$0.00
CHEVRONTEXACO CORP												
	07/02/15	04/08/13	38	166764100	CVX	\$3,646.61	\$4,445.99	\$-799.38		\$0.00	\$0.00	\$0.00
	07/02/15	07/29/11	16			\$1,535.41	\$1,676.44	\$-141.03		\$0.00	\$0.00	\$0.00
	07/02/15	04/16/14	20			\$1,919.26	\$2,432.71	\$-513.45		\$0.00	\$0.00	\$0.00
CHIPOTLE MEXICAN GRILL INC CLA												
	11/05/15	05/01/14	8	169656105	CMG	\$4,932.29	\$4,006.60	\$925.69		\$0.00	\$0.00	\$0.00
CITIGROUP INC												
	01/13/15	10/29/13	51	172967424	C	\$2,536.18	\$2,565.29	\$-29.11		\$0.00	\$0.00	\$0.00
	08/12/15	10/29/13	11			\$611.95	\$553.30	\$58.65		\$0.00	\$0.00	\$0.00
	08/25/15	09/23/13	21			\$1,100.04	\$1,039.22	\$60.82		\$0.00	\$0.00	\$0.00
	08/25/15	10/29/13	24			\$1,257.19	\$1,207.19	\$50.00		\$0.00	\$0.00	\$0.00
	09/15/15	09/23/13	5			\$261.01	\$247.43	\$13.58		\$0.00	\$0.00	\$0.00
	09/15/15	07/29/14	21			\$1,096.26	\$1,039.01	\$57.25		\$0.00	\$0.00	\$0.00
COGNEX CORP												
	05/05/15	03/12/12	9	192422103	CGNX	\$414.62	\$190.98	\$223.64		\$0.00	\$0.00	\$0.00



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COGNIZANT TECHNOLOGY SOLUTIONS												
	12/30/14	05/06/13	39	192446102	CTSH	\$2,072.32	\$1,279.10	\$793.22		\$0.00	\$0.00	\$0.00
	04/06/15	05/06/13	374			\$23,381.86	\$12,266.27	\$11,115.59		\$0.00	\$0.00	\$0.00
COLUMBIA FDS SER TR I BOND FD CL Z												
	03/13/15	08/03/09	65158.16	19765Y886	UMMG X	\$579,256.04	\$580,345.24	\$-1,089.20		\$0.00	\$0.00	\$0.00
COMMUNITY HEALTH SYS INC NEW												
	02/05/15	12/27/13	1	203668108	CYH	\$47.86	\$38.92	\$8.94		\$0.00	\$0.00	\$0.00
	10/22/15	12/27/13	17			\$447.26	\$661.60	\$-214.34		\$0.00	\$0.00	\$0.00
	10/22/15	03/20/14	25			\$657.74	\$917.46	\$-259.72		\$0.00	\$0.00	\$0.00
	10/22/15	05/15/14	22			\$578.82	\$830.05	\$-251.23		\$0.00	\$0.00	\$0.00
CONCHO RES INC												
	02/05/15	11/18/13	30	20605P101	CXO	\$3,375.83	\$3,221.09	\$154.74		\$0.00	\$0.00	\$0.00
CONSTELLATION BRANDS INC												
	12/01/14	06/04/13	16	21036P108	STZ	\$1,517.87	\$831.99	\$685.88		\$0.00	\$0.00	\$0.00
	12/23/14	06/04/13	23			\$2,241.91	\$1,195.98	\$1,045.93		\$0.00	\$0.00	\$0.00
COSTAR GROUP INC												
	11/05/15	04/17/14	1	22160N109	CSGP	\$203.52	\$166.53	\$36.99		\$0.00	\$0.00	\$0.00
	11/05/15	10/30/14	5			\$1,017.58	\$808.40	\$209.18		\$0.00	\$0.00	\$0.00
DENNY'S CORP												
	08/04/15	07/16/14	28	24869P104	DENN	\$344.67	\$177.10	\$167.57		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DIAMONDBACK ENERGY INC												
	11/18/15	10/15/12	6	25278X109	FANG	\$482.62	\$105.54	\$377.08		\$0.00	\$0.00	\$0.00
DIME CMNTY BANCORP INC												
	09/28/15	03/12/12	95	253922108	DCOM	\$1,606.42	\$1,366.68	\$239.74		\$0.00	\$0.00	\$0.00
	09/28/15	12/21/12	3			\$50.73	\$42.63	\$8.10		\$0.00	\$0.00	\$0.00
	09/28/15	02/21/13	17			\$287.46	\$241.23	\$46.23		\$0.00	\$0.00	\$0.00
DISCOVERY COMMUNICATIONS INC												
	03/30/15	10/03/12	42	25470F104	DISC.A	\$1,311.81	\$1,281.12	\$30.69		\$0.00	\$0.00	\$0.00
	03/30/15	12/20/12	6			\$187.40	\$193.31	\$-5.91		\$0.00	\$0.00	\$0.00
DISH NETWORK CORP CL.A												
	06/22/15	10/03/13	12	25470M109	DISH	\$845.77	\$560.95	\$284.82		\$0.00	\$0.00	\$0.00
	06/22/15	08/08/13	81			\$5,708.98	\$3,625.03	\$2,083.95		\$0.00	\$0.00	\$0.00
DIRECTV												
	12/08/14	07/12/12	47	25490A309	DTV	\$3,992.26	\$2,243.81	\$1,748.45		\$0.00	\$0.00	\$0.00
DOLLAR TREE INC												
	12/23/14	03/08/12	6	256746108	DLTR	\$419.15	\$277.88	\$141.27		\$0.00	\$0.00	\$0.00
	02/05/15	03/08/12	16			\$1,214.69	\$741.02	\$473.67		\$0.00	\$0.00	\$0.00
	09/11/15	12/27/12	14			\$929.62	\$551.43	\$378.19		\$0.00	\$0.00	\$0.00
	09/11/15	10/18/12	32			\$2,124.85	\$1,257.28	\$867.57		\$0.00	\$0.00	\$0.00
	09/11/15	03/08/12	32			\$2,124.85	\$1,482.03	\$642.82		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DOLLAR TREE INC				256746108	DLTR							
	09/11/15	03/07/13	37			\$2,456.86	\$1,665.25	\$791.61		\$0.00	\$0.00	\$0.00
DORMAN PRODS INC				258278100	DORM							
	10/30/15	08/04/14	19			\$890.89	\$796.29	\$94.60		\$0.00	\$0.00	\$0.00
	10/30/15	03/12/12	10			\$468.89	\$227.51	\$241.38		\$0.00	\$0.00	\$0.00
	10/30/15	09/18/14	11			\$515.78	\$453.86	\$61.92		\$0.00	\$0.00	\$0.00
DOW CHEMICAL				260543103	DOW							
	12/08/14	12/20/12	14			\$676.24	\$451.32	\$224.92		\$0.00	\$0.00	\$0.00
	01/28/15	12/20/12	33			\$1,429.53	\$1,063.81	\$365.72		\$0.00	\$0.00	\$0.00
EAGLE MATLS INC				26969P108	EXP							
	10/15/15	11/27/13	10			\$662.60	\$780.16	\$-117.56		\$0.00	\$0.00	\$0.00
	10/15/15	11/18/13	14			\$927.64	\$1,099.14	\$-171.50		\$0.00	\$0.00	\$0.00
EASTMAN CHEM CO				277432100	EMN							
	07/15/15	10/31/13	15			\$1,186.43	\$1,190.24	\$-3.81		\$0.00	\$0.00	\$0.00
	11/05/15	10/31/13	7			\$495.52	\$555.45	\$-59.93		\$0.00	\$0.00	\$0.00
	11/05/15	11/18/13	2			\$141.58	\$157.13	\$-15.55		\$0.00	\$0.00	\$0.00
	11/05/15	03/22/13	12			\$849.47	\$840.63	\$8.84		\$0.00	\$0.00	\$0.00
ELECTRONICARTS				285512109	EA							
	03/30/15	02/11/14	20			\$1,196.25	\$543.35	\$652.90		\$0.00	\$0.00	\$0.00
	08/12/15	02/11/14	14			\$1,006.07	\$380.35	\$625.72		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ELECTRONIC ARTS				285512109	EA							
	08/12/15	01/27/14	32			\$2,299.60	\$777.92	\$1,521.68		\$0.00	\$0.00	\$0.00
	08/27/15	08/21/14	11			\$729.84	\$414.23	\$315.61		\$0.00	\$0.00	\$0.00
	10/27/15	01/02/13	13			\$980.91	\$188.43	\$792.48		\$0.00	\$0.00	\$0.00
	10/27/15	01/27/14	2			\$150.91	\$48.62	\$102.29		\$0.00	\$0.00	\$0.00
	11/24/15	01/02/13	9			\$611.09	\$130.45	\$480.64		\$0.00	\$0.00	\$0.00
ENERSYS				29275Y102	ENS							
	11/13/15	10/06/14	3			\$184.08	\$170.49	\$13.59		\$0.00	\$0.00	\$0.00
EXPRESS INC				30219E103	EXPR							
	09/25/15	02/04/14	22			\$398.03	\$367.40	\$30.63		\$0.00	\$0.00	\$0.00
	09/25/15	12/04/13	30			\$542.76	\$572.40	\$-29.64		\$0.00	\$0.00	\$0.00
FMC TECHNOLOGIES INC				30249U101	FTI							
	04/17/15	03/20/14	10			\$391.89	\$521.39	\$-129.50		\$0.00	\$0.00	\$0.00
	04/17/15	01/24/14	75			\$2,939.21	\$3,711.66	\$-772.45		\$0.00	\$0.00	\$0.00
	07/01/15	01/09/13	287			\$11,411.23	\$12,479.16	\$-1,067.93		\$0.00	\$0.00	\$0.00
	07/01/15	07/05/12	74			\$2,942.27	\$3,058.58	\$-116.31		\$0.00	\$0.00	\$0.00
	07/01/15	08/01/12	81			\$3,220.59	\$3,742.40	\$-521.81		\$0.00	\$0.00	\$0.00
	07/01/15	01/10/13	128			\$5,089.33	\$5,666.38	\$-577.05		\$0.00	\$0.00	\$0.00
	07/13/15	01/25/10	314			\$11,709.59	\$8,529.42	\$3,180.17		\$0.00	\$0.00	\$0.00
	07/13/15	05/24/10	91			\$3,393.55	\$2,631.78	\$761.77		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FMC TECHNOLOGIES INC				30249U101	FTI							
	07/13/15	01/25/10	6			\$223.75	\$162.98	\$60.77		\$0.00	\$0.00	\$0.00
	07/14/15	01/25/10	324			\$12,200.48	\$8,801.06	\$3,399.42		\$0.00	\$0.00	\$0.00
	07/14/15	09/04/09	580			\$21,840.37	\$13,699.07	\$8,141.30		\$0.00	\$0.00	\$0.00
FXCM INC				302693106	FXCM							
	01/21/15	04/29/13	21			\$38.22	\$274.65	\$-236.43		\$0.00	\$0.00	\$0.00
	01/21/15	04/04/13	16			\$29.12	\$204.47	\$-175.35		\$0.00	\$0.00	\$0.00
	01/21/15	11/12/13	32			\$58.24	\$485.12	\$-426.88		\$0.00	\$0.00	\$0.00
	01/21/15	03/14/13	69			\$125.58	\$952.19	\$-826.61		\$0.00	\$0.00	\$0.00
	01/21/15	05/29/13	21			\$38.22	\$288.12	\$-249.90		\$0.00	\$0.00	\$0.00
FACEBOOK INC				30303M102	FB							
	07/24/15	05/28/14	6			\$578.79	\$377.63	\$201.16		\$0.00	\$0.00	\$0.00
	07/24/15	10/25/12	19			\$1,832.85	\$436.50	\$1,396.35		\$0.00	\$0.00	\$0.00
	07/24/15	04/14/14	125			\$12,058.21	\$7,283.90	\$4,774.31		\$0.00	\$0.00	\$0.00
FARO TECHNOLOGIES INC				311642102	FARO							
	12/11/14	03/12/12	2			\$117.08	\$105.32	\$11.76		\$0.00	\$0.00	\$0.00
	12/24/14	08/07/13	3			\$189.92	\$112.50	\$77.42		\$0.00	\$0.00	\$0.00
	12/24/14	05/09/13	1			\$63.31	\$35.98	\$27.33		\$0.00	\$0.00	\$0.00
	03/24/15	12/21/12	8			\$492.79	\$276.16	\$216.63		\$0.00	\$0.00	\$0.00
	03/24/15	05/09/13	5			\$307.99	\$179.90	\$128.09		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Long Term Transactions

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FASTENAL CO		311900104	FAST								
03/04/15	05/06/13	481	\$19,126.90		\$23,063.95	\$-3,937.05	\$0.00		\$0.00	\$0.00	\$0.00
03/04/15	01/09/13	460	\$18,291.84		\$21,905.02	\$-3,613.18	\$0.00		\$0.00	\$0.00	\$0.00
03/04/15	07/18/13	188	\$7,475.80		\$8,911.09	\$-1,435.29	\$0.00		\$0.00	\$0.00	\$0.00
03/04/15	12/26/13	411	\$16,343.36		\$19,330.77	\$-2,987.41	\$0.00		\$0.00	\$0.00	\$0.00
03/04/15	01/10/13	12	\$477.18		\$563.67	\$-86.49	\$0.00		\$0.00	\$0.00	\$0.00
03/04/15	12/26/12	235	\$9,344.74		\$10,840.29	\$-1,495.55	\$0.00		\$0.00	\$0.00	\$0.00
03/04/15	01/30/14	57	\$2,266.60		\$2,533.13	\$-266.53	\$0.00		\$0.00	\$0.00	\$0.00
03/04/15	01/29/14	499	\$19,842.67		\$22,057.50	\$-2,214.83	\$0.00		\$0.00	\$0.00	\$0.00
03/04/15	04/03/13	136	\$5,408.02		\$6,605.67	\$-1,197.65	\$0.00		\$0.00	\$0.00	\$0.00
03/04/15	10/16/13	634	\$25,210.93		\$30,840.17	\$-5,629.24	\$0.00		\$0.00	\$0.00	\$0.00
03/04/15	09/09/13	265	\$10,537.69		\$12,914.35	\$-2,376.66	\$0.00		\$0.00	\$0.00	\$0.00
F5 NETWORKS INC		315616102	FFTV								
05/14/15	09/20/13	3	\$381.76		\$281.55	\$100.21	\$0.00		\$0.00	\$0.00	\$0.00
05/28/15	11/18/13	1	\$126.50		\$84.61	\$41.89	\$0.00		\$0.00	\$0.00	\$0.00
05/28/15	09/20/13	14	\$1,770.99		\$1,313.91	\$457.08	\$0.00		\$0.00	\$0.00	\$0.00
06/12/15	10/31/13	20	\$2,515.69		\$1,636.00	\$879.69	\$0.00		\$0.00	\$0.00	\$0.00
FINANCIAL INSTNS INC		317585404	FISI								
08/18/15	04/16/14	21	\$517.06		\$497.07	\$19.99	\$0.00		\$0.00	\$0.00	\$0.00
11/09/15	04/16/14	20	\$539.99		\$473.40	\$66.59	\$0.00		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Long Term Transactions

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FORTUNE BRANDS HOME & SEC INC												
				34964C106	FBHS							
	12/01/14	10/18/12	18			\$800 71	\$526 71	\$274 00		\$0 00	\$0 00	\$0 00
	12/01/14	08/29/13	14			\$622 77	\$526 18	\$96 59		\$0 00	\$0 00	\$0 00
	12/23/14	10/18/12	19			\$859 73	\$555 97	\$303 76		\$0 00	\$0 00	\$0 00
	11/05/15	10/18/12	3			\$157 90	\$87 78	\$70 12		\$0 00	\$0 00	\$0 00
	11/10/15	10/28/14	8			\$416 87	\$340 40	\$76 47		\$0 00	\$0 00	\$0 00
	11/10/15	10/14/14	38			\$1,980 15	\$1,434 33	\$545 82		\$0 00	\$0 00	\$0 00
FULLER H B CO												
				359694106	FUL							
	03/12/15	03/12/12	40			\$1,712 77	\$1,226 76	\$486 01		\$0 00	\$0 00	\$0 00
	08/04/15	03/12/12	12			\$483 59	\$368 03	\$115 56		\$0 00	\$0 00	\$0 00
GALLAGHER ARTHUR J & CO												
				363576109	AJG							
	09/16/15	03/12/12	41			\$1,738 77	\$1,452 92	\$285 85		\$0 00	\$0 00	\$0 00
	09/16/15	12/21/12	2			\$84 82	\$70 16	\$14 66		\$0 00	\$0 00	\$0 00
GARTNER GROUP INC NEW CLA												
				366651107	IT							
	02/05/15	08/08/13	15			\$1,189 76	\$869 49	\$320 27		\$0 00	\$0 00	\$0 00
	02/05/15	05/17/13	6			\$475 90	\$345 90	\$130 00		\$0 00	\$0 00	\$0 00
GENERAL ELECTRIC CO												
				369604103	GE							
	12/08/14	09/23/13	168			\$4 324 93	\$4,085 13	\$239 80		\$0 00	\$0 00	\$0 00
	12/08/14	10/15/13	3			\$77 23	\$72 92	\$4 31		\$0 00	\$0 00	\$0 00



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Long Term Transactions

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GILEAD SCIENCES INC												
	12/03/14	09/17/12	739	375558103	GILD	\$74,253.97	\$24,254.06	\$49,999.91		\$0.00	\$0.00	\$0.00
GLOBAL CASH ACCESS HLDGS INC												
	01/23/15	06/11/13	40	378967103	GCA	\$269.59	\$261.19	\$8.40		\$0.00	\$0.00	\$0.00
	01/23/15	06/26/13	31			\$208.94	\$189.41	\$19.53		\$0.00	\$0.00	\$0.00
GLOBE SPECIALTY METALS INC												
	02/26/15	10/01/13	121	37954N206	GSM	\$2,002.96	\$1,897.44	\$105.52		\$0.00	\$0.00	\$0.00
GOLDMAN SACHS GROUP INC												
	09/29/15	05/27/14	15	38141G104	GS	\$2,559.48	\$2,429.76	\$129.72		\$0.00	\$0.00	\$0.00
	09/29/15	06/11/14	11			\$1,876.95	\$1,818.83	\$58.12		\$0.00	\$0.00	\$0.00
	09/29/15	08/12/14	3			\$511.90	\$516.66	\$-4.76		\$0.00	\$0.00	\$0.00
	09/29/15	07/29/14	1			\$170.63	\$176.03	\$-5.40		\$0.00	\$0.00	\$0.00
	10/27/15	05/27/14	4			\$745.75	\$647.94	\$97.81		\$0.00	\$0.00	\$0.00
GREATBATCH INC												
	01/26/15	03/12/12	18	39153L106	GB	\$901.06	\$429.51	\$471.55		\$0.00	\$0.00	\$0.00
	07/23/15	12/21/12	8			\$425.35	\$184.24	\$241.11		\$0.00	\$0.00	\$0.00
	07/23/15	03/12/12	26			\$1,382.39	\$620.41	\$761.98		\$0.00	\$0.00	\$0.00
HAEMONETICS CORP MASS												
	10/02/15	10/11/12	21	405024100	HAE	\$693.20	\$837.06	\$-143.86		\$0.00	\$0.00	\$0.00
	10/02/15	11/15/12	8			\$264.07	\$316.80	\$-52.73		\$0.00	\$0.00	\$0.00



Long Term Transactions

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HALLIBURTON CO				406216101	HAL							
03/10/15	07/30/12		13		\$538.40		\$435.84	\$102.56		\$0.00	\$0.00	\$0.00
03/10/15	02/11/14		36		\$1,490.94		\$1,929.07	\$-438.13		\$0.00	\$0.00	\$0.00
03/30/15	07/30/12		41		\$1,791.27		\$1,374.58	\$416.69		\$0.00	\$0.00	\$0.00
04/28/15	07/30/12		18		\$869.52		\$603.48	\$266.04		\$0.00	\$0.00	\$0.00
07/14/15	07/30/12		67		\$2,870.90		\$2,246.27	\$624.63		\$0.00	\$0.00	\$0.00
HARLEY DAVIDSON INC				412822108	HOG							
05/01/15	03/06/14		46		\$2,604.53		\$3,120.39	\$-515.86		\$0.00	\$0.00	\$0.00
HERSHEY FOODS CORP				427866108	HSY							
12/23/14	05/17/13		4		\$423.95		\$357.99	\$65.96		\$0.00	\$0.00	\$0.00
06/12/15	08/01/12		48		\$4,388.37		\$3,433.11	\$955.26		\$0.00	\$0.00	\$0.00
06/12/15	05/17/13		1		\$91.42		\$89.50	\$1.92		\$0.00	\$0.00	\$0.00
06/12/15	08/09/12		3		\$274.27		\$215.19	\$59.08		\$0.00	\$0.00	\$0.00
HILL ROM HLDS				431475102	HRC							
05/06/15	04/16/13		6		\$304.01		\$211.14	\$92.87		\$0.00	\$0.00	\$0.00
05/06/15	02/20/13		10		\$506.69		\$330.90	\$175.79		\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC				438516106	HON							
08/12/15	02/11/14		3		\$311.60		\$282.65	\$28.95		\$0.00	\$0.00	\$0.00
08/12/15	06/11/14		9		\$934.81		\$854.10	\$80.71		\$0.00	\$0.00	\$0.00
08/25/15	02/11/14		8		\$778.15		\$753.72	\$24.43		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HONEYWELL INTL INC												
	08/25/15	04/16/14	9	438516106	HON	\$875.41	\$836.46	\$38.95		\$0.00	\$0.00	\$0.00
HORIZON GLOBAL CORP												
	07/10/15	02/21/14	56	44052W104	HZN	\$71.37	\$89.29	\$-17.92		\$0.00	\$0.00	\$0.00
	07/10/15	02/27/14	64			\$81.57	\$103.55	\$-21.98		\$0.00	\$0.00	\$0.00
	07/10/15	02/14/14	12			\$152.94	\$202.07	\$-49.13		\$0.00	\$0.00	\$0.00
IDEXX LABS INC												
	10/22/15	09/03/14	2	45168D104	IDXA	\$145.26	\$127.61	\$17.65		\$0.00	\$0.00	\$0.00
ILLUMINA INC												
	07/07/15	02/10/14	108	452327109	ILMN	\$23,811.86	\$17,407.88	\$6,403.98		\$0.00	\$0.00	\$0.00
INCYTE PHARMACEUTICALS INC												
	08/13/15	08/07/14	2	45337C102	INCY	\$216.26	\$96.34	\$119.92		\$0.00	\$0.00	\$0.00
INNOPHOS HLDGS INC												
	02/10/15	02/19/13	6	45774N108	IPHS	\$367.61	\$284.52	\$83.09		\$0.00	\$0.00	\$0.00
	02/18/15	02/19/13	4			\$229.59	\$189.68	\$39.91		\$0.00	\$0.00	\$0.00
	02/18/15	03/12/12	11			\$631.39	\$515.11	\$116.28		\$0.00	\$0.00	\$0.00
INSTALLED BLDG PRODS INC												
	05/01/15	02/14/14	43	45780R101	IBP	\$913.31	\$550.02	\$363.29		\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
INTERDIGITAL INC PA												
	02/11/15	12/21/12	3	45867G101	IDCC	\$150.87	\$125.16	\$25.71		\$0.00	\$0.00	\$0.00
	02/11/15	03/12/12	5			\$251.44	\$186.16	\$65.28		\$0.00	\$0.00	\$0.00
	02/11/15	01/11/13	6			\$301.73	\$262.50	\$39.23		\$0.00	\$0.00	\$0.00
	02/23/15	03/12/12	8			\$415.67	\$297.86	\$117.81		\$0.00	\$0.00	\$0.00
	03/05/15	03/12/12	5			\$268.39	\$186.16	\$82.23		\$0.00	\$0.00	\$0.00
	03/10/15	03/12/12	13			\$689.11	\$484.03	\$205.08		\$0.00	\$0.00	\$0.00
INTL FCSTONE INC												
	09/30/15	06/19/13	100	46116V105	INTL	\$2,455.90	\$1,737.99	\$717.91		\$0.00	\$0.00	\$0.00
INTUIT												
	12/23/14	11/01/12	3	461202103	INTU	\$285.50	\$183.77	\$101.73		\$0.00	\$0.00	\$0.00
	02/25/15	06/25/13	33			\$3,220.41	\$1,940.71	\$1,279.70		\$0.00	\$0.00	\$0.00
	03/18/15	11/01/12	6			\$594.66	\$367.54	\$227.12		\$0.00	\$0.00	\$0.00
INVACARE CORP												
	02/09/15	12/21/12	4	461203101	IVC	\$66.60	\$64.44	\$2.16		\$0.00	\$0.00	\$0.00
	02/09/15	03/13/12	19			\$316.35	\$305.47	\$10.88		\$0.00	\$0.00	\$0.00
	02/09/15	03/12/12	3			\$49.95	\$47.80	\$2.15		\$0.00	\$0.00	\$0.00
	03/06/15	03/12/12	10			\$189.09	\$159.32	\$29.77		\$0.00	\$0.00	\$0.00
INVESTMENT TECHNOLOGY GROUP INC												
	02/25/15	02/06/13	10	46145F105	ITG	\$223.39	\$107.55	\$115.84		\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
INVESTMENT TECHNOLOGY GROUP INC 46145F105 ITG												
02/25/15	04/16/13		5			\$111.70	\$50.90	\$60.80		\$0.00	\$0.00	\$0.00
03/12/15	01/10/13		13			\$315.11	\$122.85	\$192.26		\$0.00	\$0.00	\$0.00
03/12/15	01/03/13		3			\$72.72	\$28.56	\$44.16		\$0.00	\$0.00	\$0.00
03/12/15	04/16/13		6			\$145.44	\$61.08	\$84.36		\$0.00	\$0.00	\$0.00
03/16/15	12/20/12		2			\$56.60	\$18.72	\$37.88		\$0.00	\$0.00	\$0.00
03/16/15	01/10/13		14			\$396.19	\$132.30	\$263.89		\$0.00	\$0.00	\$0.00
03/24/15	12/21/12		6			\$167.99	\$55.74	\$112.25		\$0.00	\$0.00	\$0.00
03/24/15	12/20/12		18			\$503.99	\$168.48	\$335.51		\$0.00	\$0.00	\$0.00
03/24/15	12/21/12		4			\$112.00	\$36.36	\$75.64		\$0.00	\$0.00	\$0.00
ION GEOPHYSICAL CORP 462044108 IO												
02/09/15	08/14/13		92			\$247.74	\$451.72	\$-203.98		\$0.00	\$0.00	\$0.00
02/09/15	01/13/14		104			\$280.05	\$315.70	\$-35.65		\$0.00	\$0.00	\$0.00
02/09/15	06/20/13		83			\$223.51	\$498.83	\$-275.32		\$0.00	\$0.00	\$0.00
02/09/15	05/16/13		197			\$530.49	\$1,227.29	\$-696.80		\$0.00	\$0.00	\$0.00
KANSAS CITY SOUTHERN INDS INC NEW 485170302 KSU												
12/23/14	08/16/10		6			\$740.55	\$206.43	\$534.12		\$0.00	\$0.00	\$0.00
04/02/15	08/16/10		16			\$1,678.97	\$550.47	\$1,128.50		\$0.00	\$0.00	\$0.00
04/17/15	08/16/10		17			\$1,778.13	\$584.88	\$1,193.25		\$0.00	\$0.00	\$0.00
05/13/15	04/16/14		11			\$1,065.84	\$1,108.03	\$-42.19		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
KANSAS CITY SOUTHN INDS INC NEW												
	11/10/15	04/16/14	20	485170302	KSU	\$1,786.77	\$2,014.60	\$-227.83		\$0.00	\$0.00	\$0.00
KFORCE.COM INC												
	12/04/14	03/12/12	8	493732101	KFRC	\$184.88	\$114.98	\$69.90		\$0.00	\$0.00	\$0.00
	07/21/15	03/12/12	20			\$483.84	\$287.44	\$196.40		\$0.00	\$0.00	\$0.00
	08/06/15	03/12/12	26			\$728.37	\$373.68	\$354.69		\$0.00	\$0.00	\$0.00
	09/17/15	03/12/12	5			\$135.10	\$71.86	\$63.24		\$0.00	\$0.00	\$0.00
	10/06/15	03/12/12	9			\$232.01	\$129.35	\$102.66		\$0.00	\$0.00	\$0.00
KIRBY CORP												
	05/01/15	11/18/13	3	497266106	KEX	\$232.58	\$283.44	\$-50.86		\$0.00	\$0.00	\$0.00
	05/14/15	09/20/13	11			\$887.57	\$954.09	\$-66.52		\$0.00	\$0.00	\$0.00
	05/28/15	09/20/13	11			\$847.65	\$954.09	\$-106.44		\$0.00	\$0.00	\$0.00
	07/31/15	10/03/13	17			\$1,249.99	\$1,463.70	\$-213.71		\$0.00	\$0.00	\$0.00
	07/31/15	09/20/13	20			\$1,470.58	\$1,734.70	\$-264.12		\$0.00	\$0.00	\$0.00
KROGER CO												
	07/16/15	03/22/13	15	501044101	KR	\$574.94	\$242.67	\$332.27		\$0.00	\$0.00	\$0.00
	07/31/15	03/22/13	35			\$1,370.76	\$566.24	\$804.52		\$0.00	\$0.00	\$0.00
	08/27/15	03/22/13	83			\$2,941.47	\$1,342.80	\$1,598.67		\$0.00	\$0.00	\$0.00
	10/15/15	03/22/13	125			\$4,548.89	\$2,022.30	\$2,526.59		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LENNAR CORP CLASS A												
	04/17/15	10/17/13	2	526057104	IEN	\$97.29	\$69.52	\$27.77		\$0.00	\$0.00	\$0.00
LINKEDIN CORP												
	03/24/15	01/29/14	35	53578A108	LNKD	\$9,256.30	\$7,189.62	\$2,066.68		\$0.00	\$0.00	\$0.00
	03/24/15	03/11/14	72			\$19,041.52	\$14,826.54	\$4,214.98		\$0.00	\$0.00	\$0.00
	03/25/15	01/29/14	11			\$2,900.46	\$2,259.59	\$640.87		\$0.00	\$0.00	\$0.00
	11/02/15	01/29/14	9			\$2,182.15	\$1,848.76	\$333.39		\$0.00	\$0.00	\$0.00
	11/02/15	03/20/14	8			\$1,939.69	\$1,643.07	\$296.62		\$0.00	\$0.00	\$0.00
LORILLARD INC												
	06/11/15	11/27/13	29	544147101	LO	\$2,073.16	\$1,495.75	\$577.41		\$0.00	\$0.00	\$0.00
	06/11/15	02/20/14	31			\$2,216.14	\$1,468.63	\$747.51		\$0.00	\$0.00	\$0.00
	06/11/15	05/01/14	26			\$1,858.70	\$1,538.81	\$319.89		\$0.00	\$0.00	\$0.00
MRC GLOBAL INC												
	10/02/15	09/20/13	12	55345K103	MRC	\$131.08	\$317.28	\$-186.20		\$0.00	\$0.00	\$0.00
	10/02/15	08/15/13	72			\$786.46	\$1,792.79	\$-1,006.33		\$0.00	\$0.00	\$0.00
MACYS INC												
	04/17/15	01/09/14	27	55616P104	M	\$1,801.24	\$1,516.06	\$285.18		\$0.00	\$0.00	\$0.00
	04/17/15	11/27/13	1			\$66.71	\$53.22	\$13.49		\$0.00	\$0.00	\$0.00
	05/14/15	06/21/12	26			\$1,645.51	\$912.23	\$733.28		\$0.00	\$0.00	\$0.00
	05/14/15	11/27/13	13			\$822.76	\$691.86	\$130.90		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MACYS INC				55616P104	M							
	05/14/15	03/16/12	46			\$2,911.29	\$1,828.70	\$1,082.59		\$0.00	\$0.00	\$0.00
MASTERCARD INC CL A				57636Q104	MA							
	10/27/15	03/10/14	14			\$1,374.83	\$1,083.40	\$291.43		\$0.00	\$0.00	\$0.00
	11/10/15	09/24/14	19			\$1,906.17	\$1,462.24	\$443.93		\$0.00	\$0.00	\$0.00
	11/10/15	02/25/14	5			\$501.62	\$383.80	\$117.82		\$0.00	\$0.00	\$0.00
	11/10/15	03/10/14	1			\$100.32	\$77.39	\$22.93		\$0.00	\$0.00	\$0.00
MATADOR RES CO				57648S205	MTDR							
	11/18/15	04/25/13	15			\$407.69	\$149.48	\$258.21		\$0.00	\$0.00	\$0.00
MEAD JOHNSON NUTRITION CO				582839106	MJN							
	10/15/15	01/24/13	11			\$804.20	\$759.61	\$44.59		\$0.00	\$0.00	\$0.00
	10/22/15	02/07/11	4			\$316.77	\$237.41	\$79.36		\$0.00	\$0.00	\$0.00
	10/22/15	01/24/13	7			\$554.36	\$483.39	\$70.97		\$0.00	\$0.00	\$0.00
MIDDLEBY CORP				596278101	MIDD							
	11/05/15	05/01/14	3			\$356.87	\$254.04	\$102.83		\$0.00	\$0.00	\$0.00
	11/05/15	09/24/14	1			\$118.96	\$87.79	\$31.17		\$0.00	\$0.00	\$0.00
MILLER INDS INC TENN				600551204	MLR							
	04/17/15	03/13/12	10			\$242.79	\$170.63	\$72.16		\$0.00	\$0.00	\$0.00
MOHAWK INDS INC				608190104	MHK							
	11/10/15	10/14/14	11			\$2,054.65	\$1,378.20	\$676.45		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MOHAWK INDS INC												
	11/24/15	10/14/14	4			\$769.55	\$501.16	\$268.39		\$0.00	\$0.00	\$0.00
MONSANTO CO NEW												
	12/26/14	05/06/13	90			\$10,891.38	\$9,641.90	\$1,249.48		\$0.00	\$0.00	\$0.00
	12/30/14	06/19/13	27			\$3,259.68	\$2,859.80	\$399.88		\$0.00	\$0.00	\$0.00
	12/30/14	05/06/13	67			\$8,088.85	\$7,177.86	\$910.99		\$0.00	\$0.00	\$0.00
	08/27/15	02/15/13	71			\$6,975.71	\$7,319.29	\$-343.58		\$0.00	\$0.00	\$0.00
	08/27/15	01/04/13	215			\$21,123.64	\$20,708.59	\$415.05		\$0.00	\$0.00	\$0.00
	08/27/15	09/09/13	247			\$24,267.63	\$25,115.43	\$-847.80		\$0.00	\$0.00	\$0.00
	08/27/15	02/19/13	35			\$3,438.73	\$3,592.90	\$-154.17		\$0.00	\$0.00	\$0.00
	08/27/15	01/25/13	107			\$10,512.70	\$11,064.44	\$-551.74		\$0.00	\$0.00	\$0.00
	08/27/15	05/22/13	11			\$1,080.74	\$1,142.16	\$-61.42		\$0.00	\$0.00	\$0.00
	08/27/15	06/19/13	130			\$12,772.43	\$13,769.42	\$-996.99		\$0.00	\$0.00	\$0.00
	08/27/15	01/07/13	251			\$24,660.63	\$24,042.46	\$618.17		\$0.00	\$0.00	\$0.00
MONSTER BEVERAGE CORP												
	08/27/15	08/21/14	1			\$139.25	\$87.82	\$51.43		\$0.00	\$0.00	\$0.00
	09/11/15	08/21/14	21			\$2,778.92	\$1,844.30	\$934.62		\$0.00	\$0.00	\$0.00
NATIONAL BANK HOLDINGS CORP												
	07/22/15	02/14/14	26			\$558.47	\$520.26	\$38.21		\$0.00	\$0.00	\$0.00
	11/09/15	09/21/12	13			\$297.82	\$256.10	\$41.72		\$0.00	\$0.00	\$0.00



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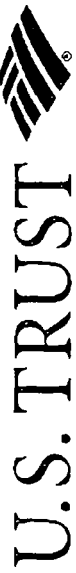
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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
NATIONAL BANK HOLDINGS CORP				633707104	NBHC							
	11/09/15	02/14/14	15			\$343.64	\$300.15	\$43.49		\$0.00	\$0.00	\$0.00
NOBLE ENERGY INC				655044105	NBL							
	07/14/15	06/23/14	5			\$198.10	\$394.80	\$-196.70		\$0.00	\$0.00	\$0.00
	07/14/15	02/11/14	9			\$356.57	\$597.10	\$-240.53		\$0.00	\$0.00	\$0.00
	07/14/15	09/25/12	17			\$673.53	\$787.31	\$-113.78		\$0.00	\$0.00	\$0.00
OCEANEERING INTL INC				675232102	OHI							
	12/01/14	05/24/12	3			\$186.51	\$142.84	\$43.67		\$0.00	\$0.00	\$0.00
	12/01/14	08/08/13	15			\$932.53	\$1,236.66	\$-304.13		\$0.00	\$0.00	\$0.00
	12/23/14	05/24/12	42			\$2,505.67	\$1,999.70	\$505.97		\$0.00	\$0.00	\$0.00
OWENS & MINOR INC NEW				690732102	OMI							
	02/11/15	03/12/12	20			\$715.98	\$603.93	\$112.05		\$0.00	\$0.00	\$0.00
	02/11/15	12/21/12	2			\$71.60	\$57.34	\$14.26		\$0.00	\$0.00	\$0.00
PALL CORP				696429307	PLL							
	08/31/15	06/26/13	15			\$1,908.00	\$984.63	\$923.37		\$0.00	\$0.00	\$0.00
	08/31/15	06/14/13	42			\$5,342.40	\$2,858.95	\$2,483.45		\$0.00	\$0.00	\$0.00
PALO ALTO NETWORKS INC				697435105	PANW							
	07/15/15	04/17/14	4			\$740.42	\$280.01	\$460.41		\$0.00	\$0.00	\$0.00
PEPSICO INC				713448108	PEP							
	12/08/14	06/10/13	2			\$195.66	\$165.52	\$30.14		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PEPSICO INC												
	02/25/15	04/08/13	9	713448108	PEP	\$891.71	\$710.28	\$181.43		\$0.00	\$0.00	\$0.00
	02/25/15	06/19/12	11			\$1,089.86	\$766.44	\$323.42		\$0.00	\$0.00	\$0.00
	02/25/15	06/04/13	6			\$594.47	\$486.71	\$107.76		\$0.00	\$0.00	\$0.00
PERICOM SEMICONDUCTOR CORP												
	12/02/14	03/13/12	13	713831105	PSEM	\$165.74	\$102.10	\$63.64		\$0.00	\$0.00	\$0.00
	12/02/14	03/12/12	12			\$153.00	\$91.49	\$61.51		\$0.00	\$0.00	\$0.00
	12/05/14	03/12/12	24			\$330.95	\$182.99	\$147.96		\$0.00	\$0.00	\$0.00
	12/11/14	03/12/12	29			\$396.42	\$221.11	\$175.31		\$0.00	\$0.00	\$0.00
PHARMACYCLICS INC												
	02/05/15	04/26/13	3	716933106	PCYC	\$495.95	\$243.71	\$252.24		\$0.00	\$0.00	\$0.00
	02/12/15	01/30/14	35			\$5,701.32	\$4,787.77	\$913.55		\$0.00	\$0.00	\$0.00
	02/23/15	01/14/14	24			\$4,547.43	\$3,202.12	\$1,345.31		\$0.00	\$0.00	\$0.00
	02/23/15	01/15/14	6			\$1,136.86	\$809.67	\$327.19		\$0.00	\$0.00	\$0.00
	02/27/15	01/14/14	320			\$69,117.64	\$42,694.91	\$26,422.73		\$0.00	\$0.00	\$0.00
	02/27/15	01/31/14	31			\$6,695.77	\$4,132.48	\$2,563.29		\$0.00	\$0.00	\$0.00
	03/05/15	01/31/14	6			\$1,525.35	\$799.84	\$725.51		\$0.00	\$0.00	\$0.00
	03/05/15	04/26/13	33			\$8,387.82	\$2,680.83	\$5,706.99		\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC												
	12/08/14	09/10/13	11	718172109	PM	\$954.49	\$927.08	\$27.41		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PHILIP MORRIS INTL INC												
	12/08/14	12/20/12	12	718172109	PM	\$1,041.27	\$1,017.10	\$24.17		\$0.00	\$0.00	\$0.00
PRECISION CASTPARTS CORP												
	07/13/15	09/22/10	155	740189105	PCP	\$29,956.93	\$20,038.94	\$9,917.99		\$0.00	\$0.00	\$0.00
	07/13/15	09/22/10	77			\$14,881.83	\$9,954.88	\$4,926.95		\$0.00	\$0.00	\$0.00
	07/13/15	11/10/10	35			\$6,764.47	\$4,803.18	\$1,961.29		\$0.00	\$0.00	\$0.00
	07/13/15	03/04/13	76			\$14,688.56	\$14,148.50	\$540.06		\$0.00	\$0.00	\$0.00
	07/13/15	05/06/13	62			\$11,982.77	\$11,864.63	\$118.14		\$0.00	\$0.00	\$0.00
	07/13/15	11/23/10	29			\$5,604.85	\$3,909.40	\$1,695.45		\$0.00	\$0.00	\$0.00
	07/14/15	09/22/10	32			\$6,169.33	\$4,137.07	\$2,032.26		\$0.00	\$0.00	\$0.00
PRICELINE COM INC												
	05/11/15	05/06/13	4	741503403	PCLN	\$4,742.13	\$2,914.00	\$1,828.13		\$0.00	\$0.00	\$0.00
	05/27/15	05/06/13	7			\$8,386.92	\$5,099.50	\$3,287.42		\$0.00	\$0.00	\$0.00
PRIMORIS SVCS CORP												
	11/30/15	08/01/14	9	74164F103	PRIM	\$209.60	\$214.38	\$-4.78		\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO												
	01/13/15	03/13/13	8	742718109	PG	\$719.06	\$615.12	\$103.94		\$0.00	\$0.00	\$0.00
	02/25/15	10/03/12	11			\$942.62	\$762.41	\$180.21		\$0.00	\$0.00	\$0.00
	02/25/15	06/04/13	9			\$771.23	\$691.47	\$79.76		\$0.00	\$0.00	\$0.00
	03/10/15	07/30/12	14			\$1,146.30	\$913.45	\$232.85		\$0.00	\$0.00	\$0.00



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IM THE BILL GATION FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PROCTER & GAMBLE CO				742718109	PG							
	03/10/15	10/03/12	29			\$2,374.48	\$2,010.00	\$364.48		\$0.00	\$0.00	\$0.00
	05/13/15	07/25/12	71			\$5,669.25	\$4,555.04	\$1,114.21		\$0.00	\$0.00	\$0.00
	05/13/15	07/30/12	6			\$479.09	\$391.48	\$87.61		\$0.00	\$0.00	\$0.00
QUALCOMM INC				747525103	QCOM							
	09/15/15	12/20/12	15			\$824.42	\$941.09	\$-116.67		\$0.00	\$0.00	\$0.00
RED HAT INC				756577102	RHAT							
	04/02/15	02/20/14	13			\$973.55	\$763.32	\$210.23		\$0.00	\$0.00	\$0.00
REPLIGEN CORP				759916109	RGEN							
	03/16/15	04/11/13	23			\$713.90	\$203.78	\$510.12		\$0.00	\$0.00	\$0.00
	03/16/15	07/19/13	36			\$1,117.42	\$352.44	\$764.98		\$0.00	\$0.00	\$0.00
RESOLUTE ENERGY CORP				76116A108	REN							
	04/06/15	03/26/12	125			\$93.58	\$1,420.86	\$-1,327.28		\$0.00	\$0.00	\$0.00
	04/06/15	05/09/12	31			\$23.21	\$299.31	\$-276.10		\$0.00	\$0.00	\$0.00
	04/06/15	12/21/12	9			\$6.74	\$75.15	\$-68.41		\$0.00	\$0.00	\$0.00
	04/06/15	05/09/13	44			\$32.94	\$367.38	\$-334.44		\$0.00	\$0.00	\$0.00
ROCK-TENN CO CLA				772739207	RKT							
	02/05/15	11/18/13	8			\$523.53	\$379.04	\$144.49		\$0.00	\$0.00	\$0.00
ROCKWELL INTL CORP NEW				773903109	ROK							
	07/31/15	05/17/13	13			\$1,517.93	\$1,176.06	\$341.87		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ROGERS CORP												
	12/23/14	03/12/12	7	775133101	ROG	\$549 62	\$266 19	\$283 43		\$0 00	\$0 00	\$0 00
ROPER INDS INC NEW												
	11/05/15	03/20/14	7	776696106	ROP	\$1,313 52	\$946 49	\$367 03		\$0 00	\$0 00	\$0 00
	11/23/15	03/20/14	1			\$191 68	\$135 21	\$56 47		\$0 00	\$0 00	\$0 00
	11/23/15	11/27/13	4			\$766 71	\$519 22	\$247 49		\$0 00	\$0 00	\$0 00
SP PLUS CORP												
	12/24/14	04/25/13	80	78469C103	SP	\$1,906 44	\$1,688 62	\$217 82		\$0 00	\$0 00	\$0 00
SVB FINL GROUP												
	07/31/15	01/24/14	5	78486Q101	SIVB	\$717 64	\$594 92	\$122 72		\$0 00	\$0 00	\$0 00
SABA SOFTWARE INC NEW												
	02/12/15	04/18/13	32	784932600	SABA	\$279 99	\$264 32	\$15 67		\$0 00	\$0 00	\$0 00
	02/12/15	04/09/13	122			\$1,067 48	\$862 54	\$204 94		\$0 00	\$0 00	\$0 00
SALESFORCE COM INC												
	04/30/15	04/23/13	79	79466L302	CRM	\$5,675 85	\$3,243 42	\$2,432 43		\$0 00	\$0 00	\$0 00
	04/30/15	05/06/13	550			\$39,515 40	\$23,367 30	\$16,148 10		\$0 00	\$0 00	\$0 00
	04/30/15	04/15/14	49			\$3,520 46	\$2,633 33	\$887 13		\$0 00	\$0 00	\$0 00
	05/05/15	04/23/13	46			\$3,299 95	\$1,888 58	\$1,411 37		\$0 00	\$0 00	\$0 00
	05/05/15	12/30/09	104			\$7,460 75	\$1,917 52	\$5,543 23		\$0 00	\$0 00	\$0 00
	05/05/15	12/28/09	60			\$4,304 28	\$1,096 53	\$3,207 75		\$0 00	\$0 00	\$0 00



IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Date sold or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SALESFORCE COM INC												
	79466L302	CRM										
	05/05/15	02/11/10	277	\$19,871.42	\$4,560.20	\$15,311.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/05/15	06/19/13	232	\$16,643.21	\$8,864.23	\$7,778.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/06/15	01/25/10	1148	\$84,717.28	\$18,303.71	\$66,413.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/06/15	02/11/10	267	\$19,703.41	\$4,395.58	\$15,307.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALIX PHARMACEUTICALS LTD												
	795435106	SLXP										
	03/05/15	01/24/14	12	\$1,889.61	\$1,176.78	\$712.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICENOW INC												
	81762P102	NOW										
	04/02/15	07/25/13	6	\$453.47	\$272.38	\$181.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/02/15	11/18/13	3	\$226.74	\$158.50	\$68.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERWIN WILLIAMS CO												
	824348106	SHW										
	12/23/14	06/04/13	3	\$788.84	\$547.18	\$241.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/22/15	06/26/13	5	\$1,372.15	\$893.38	\$478.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/22/15	12/27/13	3	\$823.29	\$546.14	\$277.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/22/15	04/18/13	2	\$548.86	\$349.27	\$199.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02/05/15	04/18/13	8	\$2,221.22	\$1,397.08	\$824.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02/05/15	08/22/13	4	\$1,110.61	\$683.91	\$426.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02/05/15	10/18/12	4	\$1,110.61	\$612.31	\$498.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02/05/15	07/25/13	5	\$1,388.26	\$863.26	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SIGNATURE BK NEW YORK NY												
	08/13/15	08/07/14	4	82669G104	SRNY	\$562.71	\$450.33	\$112.38		\$0.00	\$0.00	\$0.00
	11/05/15	08/07/14	4			\$605.14	\$450.33	\$154.81		\$0.00	\$0.00	\$0.00
SIMMONS 1ST NATL CORP CLA \$5 PAR												
	04/27/15	03/13/12	4	828730200	SFNC	\$175.63	\$104.73	\$70.90		\$0.00	\$0.00	\$0.00
SKYWORKS SOLUTIONS INC												
	01/28/15	11/02/12	5	83088M102	SWKS	\$415.49	\$103.91	\$311.58		\$0.00	\$0.00	\$0.00
	11/23/15	06/13/14	11			\$857.32	\$519.86	\$337.46		\$0.00	\$0.00	\$0.00
SOUTH STATE CORP												
	04/17/15	03/13/12	1	840441109	SSB	\$67.71	\$31.28	\$36.43		\$0.00	\$0.00	\$0.00
	04/17/15	12/21/12	2			\$135.43	\$80.96	\$54.47		\$0.00	\$0.00	\$0.00
	04/30/15	03/13/12	5			\$340.99	\$156.41	\$184.58		\$0.00	\$0.00	\$0.00
	05/14/15	03/13/12	8			\$564.22	\$250.26	\$313.96		\$0.00	\$0.00	\$0.00
	06/12/15	03/13/12	5			\$373.84	\$156.41	\$217.43		\$0.00	\$0.00	\$0.00
	07/24/15	03/13/12	6			\$460.09	\$187.69	\$272.40		\$0.00	\$0.00	\$0.00
	08/06/15	03/13/12	9			\$704.07	\$281.54	\$422.53		\$0.00	\$0.00	\$0.00
	10/26/15	03/12/12	16			\$1,252.17	\$491.11	\$761.06		\$0.00	\$0.00	\$0.00
STAMPS.COM INC NEW												
	12/18/14	12/05/12	6	852857200	STMP	\$288.29	\$146.86	\$141.43		\$0.00	\$0.00	\$0.00
	02/17/15	02/14/13	25			\$1,415.47	\$598.75	\$816.72		\$0.00	\$0.00	\$0.00



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Long Term Transactions

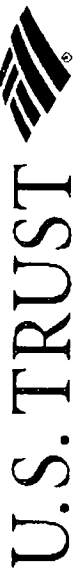
DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
STAMPS.COM INC NEW												
	02/17/15	12/05/12	4	852857200	STMP	\$226.47	\$97.91	\$128.56		\$0.00	\$0.00	\$0.00
STATE AUTO FINL CORP												
	08/03/15	12/21/12	2	855707105	STFC	\$47.96	\$29.40	\$18.56		\$0.00	\$0.00	\$0.00
	08/03/15	03/12/12	33			\$791.33	\$457.74	\$333.59		\$0.00	\$0.00	\$0.00
	08/03/15	03/13/12	25			\$599.49	\$346.75	\$252.74		\$0.00	\$0.00	\$0.00
STARWOOD HOTELS & RESORTS												
	01/08/15	03/22/13	10	85590A401	HOT	\$781.58	\$608.93	\$172.65		\$0.00	\$0.00	\$0.00
	01/08/15	10/18/12	26			\$2,032.11	\$1,498.73	\$533.38		\$0.00	\$0.00	\$0.00
	01/08/15	02/21/13	19			\$1,485.01	\$1,128.25	\$356.76		\$0.00	\$0.00	\$0.00
	01/22/15	10/18/12	17			\$1,272.93	\$979.94	\$292.99		\$0.00	\$0.00	\$0.00
	02/05/15	10/18/12	21			\$1,561.94	\$1,210.51	\$351.43		\$0.00	\$0.00	\$0.00
	02/05/15	12/17/12	13			\$966.92	\$717.60	\$249.32		\$0.00	\$0.00	\$0.00
STIEPAN CO												
	10/30/15	06/26/14	7	858586100	SCL	\$378.15	\$365.26	\$12.89		\$0.00	\$0.00	\$0.00
STERICYCLE INC												
	12/01/14	08/05/11	7	858912108	SRCL	\$909.29	\$553.37	\$355.92		\$0.00	\$0.00	\$0.00
	12/23/14	08/05/11	6			\$801.10	\$474.32	\$326.78		\$0.00	\$0.00	\$0.00
	12/23/14	11/28/11	1			\$133.52	\$77.87	\$55.65		\$0.00	\$0.00	\$0.00
	05/01/15	09/24/09	9			\$1,204.37	\$423.25	\$781.12		\$0.00	\$0.00	\$0.00



IM THE BILL GATTON FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
STERICYCLE INC				858912108	SRCL							
05/01/15	11/29/11		2		\$267 64	\$155 28		\$112 36		\$0 00	\$0 00	\$0 00
07/31/15	09/24/09		26		\$3,642 81	\$1,222 71		\$2,420 10		\$0 00	\$0 00	\$0 00
SUPERNUS PHARMACEUTICALS INC				868459108	SUPN							
08/06/15	11/12/13		9		\$166 76	\$61 65		\$105 11		\$0 00	\$0 00	\$0 00
09/08/15	11/12/13		21		\$405 08	\$143 85		\$261 23		\$0 00	\$0 00	\$0 00
TABLEAU SOFTWARE INC				87336UI05	DATA							
07/15/15	06/13/14		6		\$726 94	\$382 69		\$344 25		\$0 00	\$0 00	\$0 00
TECHTARGET INC				87874RI00	TTGT							
07/10/15	03/13/12		106		\$987 24	\$745 70		\$241 54		\$0 00	\$0 00	\$0 00
07/10/15	12/21/12		8		\$74 51	\$43 36		\$31 15		\$0 00	\$0 00	\$0 00
07/10/15	07/09/12		32		\$298 04	\$159 29		\$138 75		\$0 00	\$0 00	\$0 00
07/10/15	03/12/12		62		\$577 44	\$436 64		\$140 80		\$0 00	\$0 00	\$0 00
TELEDYNE TECHNOLOGIES INC				879360105	TDY							
03/03/15	12/21/12		1		\$100 45	\$64 61		\$35 84		\$0 00	\$0 00	\$0 00
03/03/15	03/12/12		2		\$200 89	\$116 77		\$84 12		\$0 00	\$0 00	\$0 00
07/29/15	03/12/12		17		\$1,785 81	\$992 59		\$793 22		\$0 00	\$0 00	\$0 00
TELEFLEX INC				879369106	TFX							
01/21/15	12/20/12		6		\$664 42	\$424 29		\$240 13		\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	CODE	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TEREX CORP NEW				880779103	TEX							
	07/24/15	02/21/13	10			\$217.80	\$321.30	\$-103.50	\$0.00		\$0.00	\$0.00
	07/24/15	04/09/12	5			\$108.90	\$109.97	\$-1.07	\$0.00		\$0.00	\$0.00
	07/24/15	03/12/12	57			\$1,241.44	\$1,307.93	\$-66.49	\$0.00		\$0.00	\$0.00
	07/24/15	06/17/13	4			\$87.12	\$113.68	\$-26.56	\$0.00		\$0.00	\$0.00
THORATEC LABS CORP NEW				885175307	THOR							
	07/22/15	12/21/12	2			\$126.70	\$75.68	\$51.02	\$0.00		\$0.00	\$0.00
	07/22/15	03/12/12	7			\$443.44	\$235.93	\$207.51	\$0.00		\$0.00	\$0.00
	08/25/15	03/12/12	41			\$2,565.42	\$1,381.89	\$1,183.53	\$0.00		\$0.00	\$0.00
	08/25/15	06/21/13	13			\$813.43	\$410.41	\$403.02	\$0.00		\$0.00	\$0.00
TRACTOR SUPPLY CO				892356106	TSCO							
	08/18/15	07/18/14	203			\$19,052.32	\$12,490.77	\$6,561.55	\$0.00		\$0.00	\$0.00
	08/19/15	07/18/14	29			\$2,695.24	\$1,784.40	\$910.84	\$0.00		\$0.00	\$0.00
	08/19/15	07/17/14	100			\$9,293.95	\$6,134.04	\$3,159.91	\$0.00		\$0.00	\$0.00
	09/03/15	07/17/14	420			\$35,304.13	\$25,762.97	\$9,541.16	\$0.00		\$0.00	\$0.00
	09/04/15	07/17/14	46			\$3,831.06	\$2,821.66	\$1,009.40	\$0.00		\$0.00	\$0.00
	09/17/15	07/17/14	294			\$25,620.78	\$18,034.08	\$7,586.70	\$0.00		\$0.00	\$0.00
	09/30/15	07/17/14	302			\$25,479.94	\$18,524.79	\$6,955.15	\$0.00		\$0.00	\$0.00
	10/01/15	09/25/14	133			\$11,214.74	\$8,086.17	\$3,128.57	\$0.00		\$0.00	\$0.00
	10/01/15	07/17/14	68			\$5,733.85	\$4,171.15	\$1,562.70	\$0.00		\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TRANSDIGM GROUP INC											
	07/31/15	08/22/13	9	893641100	TDG	\$2,037.34	\$1,057.55	\$979.79	\$0.00	\$0.00	\$0.00
TRIPADVISOR INC											
	03/18/15	01/05/12	44	896945201	TRIP	\$3,677.02	\$1,132.63	\$2,544.39	\$0.00	\$0.00	\$0.00
	03/18/15	02/06/14	10			\$835.68	\$769.73	\$65.95	\$0.00	\$0.00	\$0.00
TUESDAY MORNING CORP NEW											
	01/30/15	07/03/13	8	899035505	TUES	\$146.95	\$86.96	\$59.99	\$0.00	\$0.00	\$0.00
UNITED RENTALS INC											
	10/22/15	11/18/13	3	911363109	URI	\$219.62	\$206.69	\$12.93	\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP											
	08/25/15	08/12/13	3	913017109	UTX	\$275.55	\$316.65	\$-41.10	\$0.00	\$0.00	\$0.00
	09/15/15	07/09/13	10			\$926.38	\$983.60	\$-57.22	\$0.00	\$0.00	\$0.00
	09/15/15	06/04/13	4			\$370.55	\$375.64	\$-5.09	\$0.00	\$0.00	\$0.00
	09/15/15	04/08/13	7			\$648.47	\$651.27	\$-2.80	\$0.00	\$0.00	\$0.00
	09/15/15	09/25/12	8			\$741.11	\$634.65	\$106.46	\$0.00	\$0.00	\$0.00
	09/15/15	08/12/13	1			\$92.64	\$105.55	\$-12.91	\$0.00	\$0.00	\$0.00
V F CORP											
	07/15/15	10/17/13	3	918204108	VFC	\$218.99	\$152.43	\$66.56	\$0.00	\$0.00	\$0.00
	07/15/15	11/27/13	22			\$1,605.90	\$1,291.62	\$314.28	\$0.00	\$0.00	\$0.00
	09/11/15	07/25/13	5			\$353.84	\$247.36	\$106.48	\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
V F CORP				918204108	VFC							
	09/11/15	10/17/13	17			\$1,203.07	\$863.75	\$339.32		\$0.00	\$0.00	\$0.00
	10/22/15	07/25/13	67			\$4,880.20	\$3,314.57	\$1,565.63		\$0.00	\$0.00	\$0.00
VERISK ANALYTICS INC				92345Y106	VRSK							
	12/01/14	03/01/12	19			\$1,187.70	\$819.94	\$367.76		\$0.00	\$0.00	\$0.00
	12/01/14	09/05/13	9			\$562.60	\$567.52	\$-4.92		\$0.00	\$0.00	\$0.00
	12/01/14	03/08/12	2			\$125.02	\$88.94	\$36.08		\$0.00	\$0.00	\$0.00
	07/31/15	03/01/12	4			\$313.39	\$172.62	\$140.77		\$0.00	\$0.00	\$0.00
	10/22/15	03/01/12	8			\$639.99	\$345.24	\$294.75		\$0.00	\$0.00	\$0.00
	10/22/15	02/09/12	7			\$559.99	\$284.47	\$275.52		\$0.00	\$0.00	\$0.00
VERTEX PHARMACEUTICALS INC				92532F100	VRTX							
	04/02/15	08/23/13	2			\$233.81	\$155.59	\$78.22		\$0.00	\$0.00	\$0.00
	04/02/15	08/08/13	13			\$1,519.76	\$1,011.02	\$508.74		\$0.00	\$0.00	\$0.00
	05/01/15	01/09/14	10			\$1,249.87	\$763.55	\$486.32		\$0.00	\$0.00	\$0.00
	05/01/15	08/08/13	6			\$749.93	\$466.63	\$283.30		\$0.00	\$0.00	\$0.00
	05/14/15	04/03/14	6			\$735.95	\$416.32	\$319.63		\$0.00	\$0.00	\$0.00
	06/22/15	04/03/14	20			\$2,572.40	\$1,387.74	\$1,184.66		\$0.00	\$0.00	\$0.00
	06/22/15	11/18/13	5			\$643.10	\$313.30	\$329.80		\$0.00	\$0.00	\$0.00
	06/22/15	05/15/14	11			\$1,414.82	\$724.46	\$690.36		\$0.00	\$0.00	\$0.00
	08/12/15	07/29/14	1			\$133.04	\$95.94	\$37.10		\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VERTEX PHARMACEUTICALS INC												
	08/12/15	07/15/14	11	92532F100	VRTX	\$1,463.48	\$1,067.22	\$396.26		\$0.00	\$0.00	\$0.00
VIACOM INC NEW CL B												
	12/08/14	05/16/12	34	92553P201	VIAH	\$2,548.66	\$1,608.70	\$939.96		\$0.00	\$0.00	\$0.00
	03/30/15	05/16/12	3			\$205.52	\$141.94	\$63.58		\$0.00	\$0.00	\$0.00
	03/30/15	06/27/12	18			\$1,233.10	\$843.19	\$389.91		\$0.00	\$0.00	\$0.00
VISA INC CLA												
	05/01/15	05/06/13	193	92826C839	V	\$12,718.78	\$8,651.23	\$4,067.55		\$0.00	\$0.00	\$0.00
VMWARE INC CLA												
	08/26/15	05/14/13	91	928563402	VMW	\$6,959.38	\$7,062.96	\$-103.58		\$0.00	\$0.00	\$0.00
	08/31/15	11/14/13	53			\$4,214.30	\$4,100.34	\$113.96		\$0.00	\$0.00	\$0.00
	08/31/15	05/14/13	442			\$35,145.69	\$34,305.78	\$839.91		\$0.00	\$0.00	\$0.00
	09/09/15	07/18/13	42			\$3,323.29	\$3,034.45	\$288.84		\$0.00	\$0.00	\$0.00
	09/09/15	06/14/13	328			\$25,953.35	\$23,290.10	\$2,663.25		\$0.00	\$0.00	\$0.00
	09/09/15	05/22/13	13			\$1,028.64	\$962.64	\$66.00		\$0.00	\$0.00	\$0.00
	09/09/15	06/13/13	151			\$11,948.03	\$10,660.48	\$1,287.55		\$0.00	\$0.00	\$0.00
	09/09/15	11/14/13	146			\$11,552.40	\$11,295.28	\$257.12		\$0.00	\$0.00	\$0.00
	09/10/15	06/13/13	67			\$5,258.88	\$4,730.15	\$528.73		\$0.00	\$0.00	\$0.00
WABASH NATL CORP												
	02/11/15	03/12/12	15	929566107	WNC	\$203.24	\$145.33	\$57.91		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WADDELL & REED FINL INC CLA												
				930059100	WDR							
	06/19/15	03/12/12	39			\$1,914.86	\$1,236.68	\$678.18		\$0.00	\$0.00	\$0.00
	06/19/15	12/21/12	2			\$98.20	\$70.64	\$27.56		\$0.00	\$0.00	\$0.00
WALGREENS BOOTS ALLIANCE INC												
				931427108	WBA							
	02/12/15	12/03/12	22			\$1,753.08	\$753.97	\$999.11		\$0.00	\$0.00	\$0.00
WYNN RESORTS LTD												
				983134107	WYNN							
	03/05/15	03/22/13	1			\$138.61	\$121.94	\$16.67		\$0.00	\$0.00	\$0.00
	03/05/15	11/21/12	1			\$138.61	\$107.88	\$30.73		\$0.00	\$0.00	\$0.00
	03/05/15	08/09/12	4			\$554.43	\$381.68	\$172.75		\$0.00	\$0.00	\$0.00
	03/18/15	08/09/12	20			\$2,442.96	\$1,908.40	\$534.56		\$0.00	\$0.00	\$0.00
	03/30/15	10/12/12	3			\$382.04	\$321.44	\$60.60		\$0.00	\$0.00	\$0.00
ZIMMER HLDGS INC												
				98956P102	ZBH							
	10/15/15	07/25/14	3			\$286.61	\$301.13	\$-14.52		\$0.00	\$0.00	\$0.00
	11/05/15	07/25/14	3			\$322.51	\$301.12	\$21.39		\$0.00	\$0.00	\$0.00
	11/05/15	03/20/14	16			\$1,720.05	\$1,515.27	\$204.78		\$0.00	\$0.00	\$0.00
	11/23/15	03/20/14	8			\$826.73	\$757.64	\$69.09		\$0.00	\$0.00	\$0.00
AON PLC												
				G0408V102	AON							
	10/27/15	09/13/12	3			\$277.30	\$155.84	\$121.46		\$0.00	\$0.00	\$0.00
	10/27/15	05/16/12	13			\$1,201.64	\$617.56	\$584.08		\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COVIDIEN PLC												
				G2554F113	COV							
	01/26/15	09/23/13	47			\$5,111.45	\$2,945.96	\$2,165.49		\$0.00	\$0.00	\$0.00
	01/26/15	07/23/13	20			\$2,175.08	\$1,227.24	\$947.84		\$0.00	\$0.00	\$0.00
	01/26/15	06/04/13	4			\$435.02	\$232.30	\$202.72		\$0.00	\$0.00	\$0.00
	01/26/15	07/30/12	12			\$1,305.05	\$616.63	\$688.42		\$0.00	\$0.00	\$0.00
	01/26/15	06/13/12	88			\$9,570.37	\$4,213.78	\$5,356.59		\$0.00	\$0.00	\$0.00
	01/26/15	08/12/13	6			\$652.53	\$383.32	\$269.21		\$0.00	\$0.00	\$0.00
EATON CORP PLC												
				G29183103	ETN							
	01/13/15	09/10/13	2			\$129.72	\$130.76	\$-1.04		\$0.00	\$0.00	\$0.00
	01/13/15	12/10/13	11			\$713.45	\$771.60	\$-58.15		\$0.00	\$0.00	\$0.00
	01/13/15	11/15/13	22			\$1,426.89	\$1,548.48	\$-121.59		\$0.00	\$0.00	\$0.00
	01/28/15	10/15/13	9			\$580.58	\$584.56	\$-3.98		\$0.00	\$0.00	\$0.00
	01/28/15	08/12/13	20			\$1,290.17	\$1,286.95	\$3.22		\$0.00	\$0.00	\$0.00
	01/28/15	06/04/13	5			\$322.54	\$316.07	\$6.47		\$0.00	\$0.00	\$0.00
	01/28/15	05/13/13	21			\$1,354.69	\$1,302.20	\$52.49		\$0.00	\$0.00	\$0.00
	01/28/15	09/10/13	5			\$322.54	\$326.91	\$-4.37		\$0.00	\$0.00	\$0.00
	02/12/15	04/23/13	7			\$501.68	\$386.58	\$115.10		\$0.00	\$0.00	\$0.00
	02/12/15	05/13/13	1			\$71.67	\$62.01	\$9.66		\$0.00	\$0.00	\$0.00
	02/12/15	11/30/12	37			\$2,651.74	\$1,824.79	\$826.95		\$0.00	\$0.00	\$0.00
	04/28/15	11/30/12	33			\$2,253.86	\$1,609.37 *	\$644.49		\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HELEN OF TROY CORP LTD												
	10/09/15	02/05/14	3	G4388N106	HELE	\$304 59	\$173 52	\$131 07		\$0 00	\$0 00	\$0 00
	10/09/15	03/27/13	10			\$1,015 31	\$381 50	\$633 81		\$0 00	\$0 00	\$0 00
	10/09/15	01/31/13	1			\$101 53	\$36 40	\$65 13		\$0 00	\$0 00	\$0 00
HERBALIFE LTD USD												
	01/08/15	09/24/09	33	G4412G101	HLF	\$1,097 51	\$524 17	\$573 34		\$0 00	\$0 00	\$0 00
INGERSOLL-RAND CO LTD												
	07/15/15	11/18/13	3	G47791101	IR	\$202 23	\$163 12	\$39 11		\$0 00	\$0 00	\$0 00
	07/15/15	04/03/14	15			\$1,011 17	\$867 40	\$143 77		\$0 00	\$0 00	\$0 00
	07/15/15	03/20/14	5			\$337 06	\$293 82	\$43 24		\$0 00	\$0 00	\$0 00
	11/05/15	11/18/13	2			\$119 59	\$108 74	\$10 85		\$0 00	\$0 00	\$0 00
	11/23/15	09/05/13	9			\$528 04	\$442 23	\$85 81		\$0 00	\$0 00	\$0 00
	11/23/15	03/07/13	6			\$352 02	\$256 72	\$95 30		\$0 00	\$0 00	\$0 00
MICHAEL KORS HLDGS LTD												
	12/23/14	04/26/13	5	G60754101	KORS	\$376 16	\$278 78	\$97 38		\$0 00	\$0 00	\$0 00
	04/17/15	01/10/13	18			\$1,141 75	\$933 11	\$208 64		\$0 00	\$0 00	\$0 00
	04/17/15	04/18/13	11			\$697 74	\$589 25	\$108 49		\$0 00	\$0 00	\$0 00
	04/17/15	11/28/12	11			\$697 73	\$577 39	\$120 34		\$0 00	\$0 00	\$0 00
	04/17/15	03/22/13	25			\$1,585 77	\$1,392 51	\$193 26		\$0 00	\$0 00	\$0 00
	04/17/15	04/26/13	2			\$126 86	\$111 51	\$15 35		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MICHAEL KORS HLDGS LTD				G60754101	KORS							
06/08/15	03/23/12		863			\$41,757.55	\$41,005.79	\$751.76		\$0.00	\$0.00	\$0.00
06/08/15	03/14/12		379			\$18,338.48	\$18,058.52	\$279.96		\$0.00	\$0.00	\$0.00
06/08/15	03/13/12		44			\$2,129.01	\$2,145.67	\$-16.66		\$0.00	\$0.00	\$0.00
06/08/15	03/15/12		154			\$7,451.52	\$7,253.96	\$197.56		\$0.00	\$0.00	\$0.00
06/09/15	03/15/12		42			\$2,018.89	\$1,978.35	\$40.54		\$0.00	\$0.00	\$0.00
TYCO INTERNATIONAL PLC				G91442106	TYC							
01/28/15	09/10/09		14			\$582.46	\$232.91	\$349.55		\$0.00	\$0.00	\$0.00
01/28/15	06/04/13		8			\$332.83	\$269.44	\$63.39		\$0.00	\$0.00	\$0.00
PERRIGO CO				G97822103	PRGO							
01/22/15	12/18/13		7			\$1,090.46	\$1,087.37	\$3.09		\$0.00	\$0.00	\$0.00
02/05/15	12/18/13		3			\$466.74	\$466.02	\$0.72		\$0.00	\$0.00	\$0.00
08/12/15	05/27/14		7			\$1,309.05	\$954.66	\$354.39		\$0.00	\$0.00	\$0.00
11/03/15	05/27/14		14			\$2,241.22	\$1,909.32	\$331.90		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss						\$2,779,169.41	\$2,232,322.04	\$546,847.37		\$0.00	\$0.00	\$0.00