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

OMB No. 1545-0052

2012

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation BARTON P COHEN & MARY DAVIDSON COHEN CHARITABLE FUND, PART TWO		A Employer identification number 26-6205956
Number and street (or P.O. box number if mail is not delivered to street address) 5901 COLLEGE BLVD	Room/suite 100	B Telephone number (see instructions) (913) 319-0300
City or town, state, and ZIP code OVERLAND PARK, KS 66211		C If exemption application is pending, check here ☐
G Check all that apply:	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,681,151.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	138,232.	138,232.		ATCH 1
4	Dividends and interest from securities	156,801.	156,801.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)	170,117.			
6a	Net gain or (loss) from sale of assets not on line 10		170,117.		
b	Gross sales price for all assets on line 6a	8,132,436.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 3	-16,174.	-21,174.		
12	Total. Add lines 1 through 11	448,976.	443,976.		
13	Compensation of officers, directors, trustees, etc.	167,457.	104,957.		62,500.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 4	3,571.	1,786.		1,785.
c	Other professional fees (attach schedule)				
17	Interest ATCH 5	2,782.	2,782.		
18	Taxes (attach schedule) (see instructions) ATCH 6	6,936.	1,936.		
19	Depreciation (attach schedule) and depletion	649.			
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	14,662.	13,954.		375.
24	Total operating and administrative expenses. Add lines 13 through 23	196,057.	125,415.		64,660.
25	Contributions, gifts, grants paid	533,773.			533,773.
26	Total expenses and disbursements. Add lines 24 and 25	729,830.	125,415.	0	598,433.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-280,854.			
b	Net investment income (if negative, enter -0-)		318,561.		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		712,695.	441,138.	441,138.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) **	480,356.	101,000.	100,414.	
	b	Investments - corporate stock (attach schedule) ATCH 9	5,484,214.	5,369,358.	6,107,642.	
	c	Investments - corporate bonds (attach schedule) ATCH 10	2,019,277.	2,036,021.	2,140,976.	
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 11	1,347,609.	1,807,994.	1,886,608.		
14	Land, buildings, and equipment: basis ▶	8,958.				
	Less: accumulated depreciation (attach schedule) ▶	4,585.	4,373.	4,373.		
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,049,506.	9,759,884.	10,681,151.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	10,049,506.	9,759,884.		
	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)	10,049,506.	9,759,884.		
31	Total liabilities and net assets/fund balances (see instructions)	10,049,506.	9,759,884.			

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	10,049,506.
2	Enter amount from Part I, line 27a	2	-280,854.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,768,652.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5	8,768.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,759,884.

**ATCH 8

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
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	170,117.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	637,159.	11,014,750.	0.057846
2010	491,525.	10,558,419.	0.046553
2009	708,469.	9,526,883.	0.074365
2008	153,256.	10,882,193.	0.014083
2007			
2 Total of line 1, column (d)			2 0.192847
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 0.048212
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 10,693,864.
5 Multiply line 4 by line 3			5 515,573.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,186.
7 Add lines 5 and 6			7 518,759.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 598,433.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	3,186.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b.			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2.		3	3,186.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,186.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012.	6a	5,653.	
b Exempt foreign organizations - tax withheld at source.	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	800.	
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d.	7		6,453.
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10		3,267.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 3,267. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ _____ (2) On foundation managers. ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ KS, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

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?	13	X	
Website address ▶ HTTP://COHENTRUST.ORG/				
14	The books are in care of ▶ THE MIDWEST TRUST COMPANY Telephone no. ▶ 913-319-0300			
	Located at ▶ 5901 COLLEGE BLVD SUITE 100 OVERLAND PARK, KS ZIP+4 ▶ 66211			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☐ No	
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	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. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No	
b If "Yes," did it have excess business holdings in 2012 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 2012.)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b 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? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870.

6b X

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

7b N/A

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
ATCH 13	25.0	167,457.	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 ☐

NONE

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,989,134.
b	Average of monthly cash balances	1b	820,929.
c	Fair market value of all other assets (see instructions)	1c	46,652.
d	Total (add lines 1a, b, and c)	1d	10,856,715.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,856,715.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	162,851.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,693,864.
6	Minimum investment return. Enter 5% of line 5	6	534,693.

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	534,693.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,186.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,186.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	531,507.
4	Recoveries of amounts treated as qualifying distributions	4	5,000.
5	Add lines 3 and 4	5	536,507.
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	536,507.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	598,433.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	598,433.
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	3,186.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	595,247.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				536,507.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years: 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011 <u>4,786.</u>				
f Total of lines 3a through e <u>4,786.</u>				
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>598,433.</u>				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				536,507.
e Remaining amount distributed out of corpus <u>61,926.</u>				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 <u>66,712.</u>				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a <u>66,712.</u>				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011 <u>4,786.</u>				
e Excess from 2012 <u>61,926.</u>				

Form 990-PF (2012)

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

N/A

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

N/A

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

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

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

ATCH 14

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

LETTER REQUEST WITH DESCRIPTION OF ACTIVITIES

c Any submission deadlines:

N/A

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

YES, PLEASE SEE [HTTP://COHENTRUST.ORG/](http://COHENTRUST.ORG/) FOR DETAILS

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 15				
Total			▶ 3a	533,773.
b Approved for future payment N/A				
Total			▶ 3b	NONE

Enter gross amounts unless otherwise indicated.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

Sign Here

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

Signature of officer or trustee [Signature] Date 11/15/13 Title VP, Midwest Trust Co.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name KEVIN D. MURPHY	Preparer's signature <i>K. D. Murphy</i>	Date 11/14/13	Check ☐ if self-employed	PTIN P00232620
Firm's name ▶ JMW & ASSOCIATES, LLC			Firm's EIN ▶ 57-1224592	
Firm's address ▶ 6400 GLENWOOD, SUITE 100 OVERLAND PARK, KS 66202			Phone no. 913-499-4920	

Form 990-PF (2012)

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS				9,075.	
1,523,137.		MIDWEST TRUST COMPANY (10820000493) - 1,589,243.				VARIOUS -66,106.	12/31/2012
1,572,876.		MIDWEST TRUST COMPANY (10820000493) - 1,399,048.				VARIOUS 173,828.	12/31/2012
77,550.		MIDWEST TRUST COMPANY (10820000542) - 86,176.				VARIOUS -8,626.	12/31/2012
213,896.		MIDWEST TRUST COMPANY (10820000542) - 198,723.				VARIOUS 15,173.	12/31/2012
22,107.		MIDWEST TRUST COMPANY (10820000552) - 25,257.				VARIOUS -3,150.	12/31/2012
82,245.		MIDWEST TRUST COMPANY (10820000552) - 85,405.				VARIOUS -3,160.	12/31/2012
446,080.		MIDWEST TRUST COMPANY (10820000562) - 471,673.				VARIOUS -25,593.	12/31/2012
150,017.		MIDWEST TRUST COMPANY (10820000562) - 101,443.				VARIOUS 48,574.	12/31/2012
218,167.		MIDWEST TRUST COMPANY (10820000572) - 200,080.				VARIOUS 18,087.	12/31/2012
21,361.		MIDWEST TRUST COMPANY (10820000572) - 9,346.				VARIOUS 12,015.	12/31/2012
3,795,925.		MIDWEST TRUST COMPANY MONEY MARKET SALES 3,795,925.				VARIOUS	12/31/2012
TOTAL GAIN(LOSS)						<u>170,117.</u>	
SEE ATTACHED							

BARTON P COHEN & MARY DAVIDSON COHEN
 CHARITABLE FUND, PART TWO
 26-6205956
 FOR THE YEAR ENDED DECEMBER 31, 2012
 GAIN/(LOSS) SCHEDULE

SECURITIES	SHORT TERM	LONG TERM	GRAND TOTAL
TOTAL PROCEEDS	2,287,041	2,040,395	4,327,436
TOTAL COST	- 2,372,429 -	1,793,965	- 4,166,394
GAIN DISTRIBUTIONS		9,075	9,075
TOTAL GAIN/(LOSS)	(85,388)	255,505	170,117

SECURITIES SALES	=	4,327,436
GAIN DISTRIBUTIONS	=	9,075
MONEY MARKET SALES	=	3,795,925

GROSS SALES 8,132,436

**MIDWEST TRUST COMPANY
 SECURITIES SALES**

	SHORT TERM	LONG TERM	GRAND TOTAL
(10820000493) STATEMENT A			
TOTAL PROCEEDS	1,523,136.58	1,572,876.09	3,096,012.67
TOTAL COST	-1,589,242.53	-1,399,048.11	-2,988,290.64
TOTAL GAIN/(LOSS)	-66,105.95	173,827.98	107,722.03
(10820000542) STATEMENT B			
TOTAL PROCEEDS	77,549.83	213,895.70	291,445.53
TOTAL COST	-86,175.65	-198,722.90	-284,898.55
TOTAL GAIN/(LOSS)	-8,625.82	15,172.80	6,546.98
(10820000552) STATEMENT C			
TOTAL PROCEEDS	22,107.13	82,244.79	104,351.92
TOTAL COST	-25,256.54	-85,405.04	-110,661.58
TOTAL GAIN/(LOSS)	-3,149.41	-3,160.25	-6,309.66
(10820000562) STATEMENT D			
TOTAL PROCEEDS	446,079.64	150,016.96	596,096.60
TOTAL COST	-471,672.96	-101,443.14	-573,116.10
TOTAL GAIN/(LOSS)	-25,593.32	48,573.82	22,980.50
(10820000572) STATEMENT E			
TOTAL PROCEEDS	218,167.26	21,360.76	239,528.02
TOTAL COST	-200,079.74	-9,346.16	-209,425.90
TOTAL GAIN/(LOSS)	18,087.52	12,014.60	30,102.12

ACCOUNT # 10820000493
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TO 12/31/2012
FISCAL YEAR: 12/31

TRUST SOURCING SOLUTIONS
Gain and Loss Report
BARTON P COHEN AND MARY DAVIDSON
COHEN CHARITABLE FUND - PART 2,
MARY DAVIDSON AND MIDWEST TRUST
COMPANY, CO-TRUSTEES

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS)				
143658300 1800 SHARES OF CARNIVAL CORP	01/17/2012 10/17/2011	53,111.58	60,076.98	(6,965.4
143658300 375 SHARES OF CARNIVAL CORP	01/17/2012 11/02/2011	11,064.91	12,721.88	(1,656.9
489170100 1720 SHARES OF KENNAMETAL INC	01/23/2012 04/04/2011	72,070.39	66,909.03	5,161.3
46121Y102 2000 SHARES OF INTREPID POTASH INC	02/16/2012 11/07/2011	51,002.08	52,396.60	(1,394.5
57060U100 1500 SHARES OF MARKET VECTORS GOLD MINER ETF	03/02/2012 08/04/2011	82,348.66	85,194.30	(2,845.6
948626106 1200 SHARES OF WEIGHT WATCHERS INTL INC	03/26/2012 12/01/2011	95,005.89	70,699.08	24,306.8
35671D857 1500 SHARES OF FREEPORT-MCMORAN COPPER/GOLD INC	03/27/2012 12/12/2011	58,549.50	57,340.05	1,209.4

STATEMENT A

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
35671D857 650 SHARES OF FREEPORT-MCMORAN COPPER/GOLD INC	03/27/2012 03/05/2012	25,371.45	26,250.25	(878.8
704549104 2000 SHARES OF PEABODY ENERGY CORP	03/29/2012 01/10/2012	56,923.32	72,084.20	(15,160.8
464286400 250 SHARES OF ISHARES MSCI BRAZIL CAPPED INDEX FUND	04/12/2012 08/08/2011	15,833.70	14,774.15	1,059.5
464287523 1850 SHARES OF ISHARES PHLX SOX SEMICONDUCTOR SECTOR INDEX FUND	04/16/2012 09/28/2011	104,324.89	90,080.20	14,244.6
80004C101 1650 SHARES OF SANDISK CORP	04/25/2012 05/03/2011	61,240.03	78,802.68	(17,562.6
31428X106 150.000000 SHARES OF FEDEX CORP	05/03/2012 09/29/2011	13,361.55	10,332.65	3,028.9
3136FTHJ1 75000 UNITS OF FNMA 2.4% 11/16/2018-2012	05/16/2012 10/31/2011	75,000.00	75,000.00	0.0

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
01988P108				
3800 SHARES OF	05/11/2012	42,179.81	71,882.32	(29,702.5
ALLCRIPTS HEALTHCARE SOLUTIONS	07/22/2011			
SOLUTIONS				
156782104				
200.000000 SHARES OF	05/30/2012	15,939.79	11,207.68	4,732.1
CERNER CORP	08/10/2011			
31428X106				
850 SHARES OF	06/04/2012	72,388.80	58,551.65	13,837.1
FEDEX CORP	09/29/2011			
25490A101				
400.000000 SHARES OF	06/04/2012	17,596.00	18,562.08	(966.0
DIRECTV	03/01/2012			
68389X105				
800.000000 SHARES OF	06/06/2012	21,879.67	21,921.12	(41.4
ORACLE CORP	01/10/2012			
18683K101				
1000 SHARES OF	06/12/2012	47,238.74	72,052.70	(24,813.9
CLIFFS NATURAL RESOURCES INC	01/27/2012			
18683K101				
400 SHARES OF	06/12/2012	18,895.49	24,738.96	(5,843.4
CLIFFS NATURAL RESOURCES INC	03/05/2012			

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOSS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
73755L107 1600 SHARES OF POTASH CORP SASK INC	06/20/2012 02/16/2012	65,405.25	73,634.88	(8,229.6)
G7945M107 2000 SHARES OF SEAGATE TECHNOLOGY PLC	06/20/2012 03/20/2012	48,573.51	52,587.80	(4,014.2)
M22465104 1100 SHARES OF CHECK POINT SOFTWARE TECHNOLOGIES	07/18/2012 08/18/2011	54,182.36	58,054.26	(3,871.9)
03076C106 200.000000 SHARES OF AMERIPRISE FINANCIAL INC	07/18/2012 08/31/2011	10,421.73	9,193.46	1,228.2
263534109 440.000000 SHARES OF DU PONT E I DE NEMOURS & CO	07/26/2012 03/02/2012	21,450.01	22,627.44	(1,177.4)
42809H107 500.000000 SHARES OF HESS CORP	07/31/2012 01/25/2012	23,940.41	29,497.00	(5,556.5)
92857W209 600.000000 SHARES OF VODAFONE GROUP PLC SPONSORED ADR NEW	08/28/2012 04/24/2012	17,567.90	16,692.00	875.9

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
134429109 2500 SHARES OF CAMPBELL SOUP CO	09/21/2012 05/04/2012	87,617.03	84,491.50	3,125.5
075887109 435 SHARES OF BECTON DICKINSON & CO	10/04/2012 10/12/2011	34,297.63	32,476.63	1,821.0
428236BV4 150000 UNITS OF HEWLETT PACKARD CO GLOBAL NOTE 4.65% 12/09/2021	12/17/2012 09/20/2012	148,354.50	158,409.00	(10,054.5)
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		1,523,136.58	1,589,242.53	(66,105.9)

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
LONG TERM CAPITAL GAIN (LOSS) -----				
693476AZ6 100000 UNITS OF PNC FUNDING CORP VAR RT .413% 01/31/2012	01/31/2012 08/19/2009	100,000.00	95,350.00	4,650.0
278865100 1170 SHARES OF ECOLAB INC	01/26/2012 06/04/2009	71,037.53	44,015.40	27,022.1
46120E602 50.000000 SHARES OF INTUITIVE SURGICAL INC	04/16/2012 08/11/2010	26,756.02	15,950.32	10,805.7
268648102 250.000000 SHARES OF EMC CORP MASS	04/24/2012 06/11/2009	6,913.64	3,302.50	3,611.1
806857108 705 SHARES OF SCHLUMBERGER	04/25/2012 07/29/2009	52,204.36	36,945.81	15,258.5
00766T100 1890 SHARES OF AECOM TECHNOLOGY CORP	05/01/2012 01/20/2010	42,522.35	54,016.96	(11,494.6
00766T100 1500 SHARES OF AECOM TECHNOLOGY CORP	05/01/2012 04/21/2011	33,747.89	40,523.25	(6,775.3

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
693475105 790 SHARES OF PNC FINANCIAL SERVICES GROUP INC	, 05/14/2012 04/13/2010	50,857.48	50,402.00	455.4
693475105 500 SHARES OF PNC FINANCIAL SERVICES GROUP INC	05/14/2012 01/18/2011	32,188.28	31,663.05	525.2
084670702 680 SHARES OF BERKSHIRE HATHAWAY INC CLASS B NEW	05/15/2012 06/29/2009	54,725.52	38,271.23	16,454.2
718546104 420 SHARES OF PHILLIPS 66	05/18/2012 01/01/2001	13,151.07	16,133.44	(2,982.3
244199105 750 SHARES OF DEERE & CO INC	05/30/2012 05/11/2011	56,961.23	69,240.45	(12,279.2
244199105 250 SHARES OF DEERE & CO INC	05/30/2012 05/23/2011	18,987.07	20,709.55	(1,722.4
31331J4 120000 UNITS OF FFCB 3.24% 06/14/2017-2012	06/14/2012 11/18/2010	120,000.00	123,756.00	(3,756.0

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOSS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
743263105 1550 SHARES OF PROGRESS ENERGY INC	06/20/2012 11/27/2009	92,574.77	60,310.96	32,263.8
743263105 30 SHARES OF PROGRESS ENERGY INC	06/20/2012 12/14/2009	1,791.77	1,262.57	529.2
46120E602 55.000000 SHARES OF INTUITIVE SURGICAL INC	07/06/2012 08/11/2010	30,384.09	17,545.36	12,838.7
871829107 500.000000 SHARES OF SYSCO CORP	07/11/2012 04/12/2011	14,576.92	14,213.30	363.6
918204108 555 SHARES OF VF CORP	07/13/2012 11/11/2010	77,537.20	44,873.14	32,664.0
3133XUCR2 125000 UNITS OF FHLB 3.75% 08/10/2016-2012	08/10/2012 08/19/2009	125,000.00	125,750.00	(750.0)
847560109 2360 SHARES OF SPECTRA ENERGY CORP	08/23/2012 05/11/2009	67,889.54	37,293.42	30,596.1

STATEMENT A

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
38259P508 50.000000 SHARES OF GOOGLE INC	08/28/2012 01/13/2010	33,792.36	29,245.92	4,546.4
060505AR5 90000 UNITS OF BANK OF AMERICA CORP 4.875% 09/15/2012	09/15/2012 05/27/2009	90,000.00	89,010.00	990.0
38143UMN8 115000 UNITS OF GOLDMAN SACHS GROUP INC STEP 3.5% 09/17/2020-2011	09/17/2012 09/10/2010	115,000.00	114,137.50	862.5
075887109 570.000000 SHARES OF BECTON DICKINSON & CO	09/19/2012 05/13/2011	45,113.35	50,091.20	(4,977.8
075887109 280 SHARES OF BECTON DICKINSON & CO	10/04/2012 05/13/2011	22,076.64	24,606.21	(2,529.5
904767704 2240 SHARES OF UNILEVER PLC SPONSORED ADR	10/04/2012 05/25/2011	83,081.97	71,096.03	11,985.9
92343V104 620.000000 SHARES OF VERIZON COMMUNICATIONS INC	11/14/2012 01/01/2001	26,335.77	20,753.66	5,582.1

STATEMENT A

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TAX ID XX-XXX5956
FROM 01/01/2012
TO 12/31/2012
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TRUST SOURCING SOLUTIONS
Gain and Loss Report
BARTON P COHEN AND MARY DAVIDSON
COHEN CHARITABLE FUND - PART 2,
MARY DAVIDSON AND MIDWEST TRUST
COMPANY, CO-TRUSTEES

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
257460109 400.000000 SHARES OF DOMINION RESOURCES INC	11/20/2012 09/02/2011	20,068.47	19,228.28	840.1
023135106 70 SHARES OF AMAZON INC	12/04/2012 08/25/2011	17,497.08	13,459.02	4,038.0
023135106 100 SHARES OF AMAZON INC	12/04/2012 11/18/2011	24,995.84	19,798.18	5,197.6
345370860 400.000000 SHARES OF FORD MOTOR CO	12/31/2012 05/16/2011	5,107.88	6,093.40	(985.5
TOTAL LONG TERM CAPITAL GAIN (LOSS)		1,572,876.09	1,399,048.11	173,827.9

STATEMENT A

ACCOUNT # 10820000542
TAX ID XX-XXX5956
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TRUST SOURCING SOLUTIONS
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BARTON P COHEN & MARY DAVIDSON
COHEN CHARITABLE FOUNDATION II
EQUITY INCOME

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS)				

29265W207 479 SHARES OF ENEL SOCIETA PER AZIONI ADR	03/21/2012 06/02/2011	1,750.76	3,339.88	(1,589.1
05523R107 156 SHARES OF BAE SYSTEMS PLC SPONSORED ADR	06/06/2012 12/13/2011	2,687.82	2,700.69	(12.8
05545E209 46 SHARES OF BHP BILLITON PLC SPONSORED ADR	06/06/2012 06/23/2011	2,514.07	3,312.58	(798.5
05545E209 40 SHARES OF BHP BILLITON PLC SPONSORED ADR	06/06/2012 02/03/2012	2,186.15	2,783.81	(597.6
056752108 22 SHARES OF BAIDU INC SPONSORED ADR	06/06/2012 02/13/2012	2,614.20	3,077.58	(463.3
06738E204 148 SHARES OF BARCLAYS PLC ADR	06/06/2012 02/22/2012	1,734.52	2,227.40	(492.8
13645T100 38 SHARES OF CANADIAN PACIFIC RAILWAY LTD	06/06/2012 05/14/2012	2,742.40	2,781.22	(38.8
16941M109 52 SHARES OF CHINA MOBILE LTD SPONSORED ADR	06/06/2012 09/20/2011	2,644.66	2,694.12	(49.4

STATEMENT B

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BARTON P COHEN & MARY DAVIDSON
COHEN CHARITABLE FOUNDATION II
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
433578507 44 SHARES OF HITACHI LTD ADR	06/06/2012 07/15/2011	2,517.18	2,716.08	(198.9)
636274300 53 SHARES OF NATIONAL GRID PLC SPONSORED ADR NEW	06/06/2012 11/23/2011	2,697.64	2,609.72	87.9
654624105 108 SHARES OF NIPPON TELEGRAPH & TELE CORP SPONSORED ADR	06/06/2012 10/14/2011	2,260.39	2,726.04	(465.6)
670100205 21 SHARES OF NOVO-NORDISK A S ADR	06/06/2012 02/16/2012	2,836.19	2,895.90	(59.7)
670100205 20 SHARES OF NOVO-NORDISK A S ADR	06/06/2012 05/04/2012	2,701.14	2,945.22	(244.0)
771195104 64 SHARES OF ROCHE HOLDINGS LTD SPONSORED ADR	06/06/2012 01/03/2012	2,560.68	2,791.04	(230.3)
771195104 69 SHARES OF ROCHE HOLDINGS LTD SPONSORED ADR	06/06/2012 02/16/2012	2,760.73	3,055.32	(294.5)

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
780259206 38 SHARES OF ROYAL DUTCH SHELL PLC SPONSORED ADR A	06/06/2012 10/31/2011	2,397.63	2,742.46	(344.8)
780641205 145 SHARES OF ROYAL KPN NV SPONSORED ADR	06/06/2012 11/15/2011	1,394.07	1,895.35	(501.2)
80007R105 78 SHARES OF SANDS CHINA LTD UNSPONSORED ADR	06/06/2012 05/18/2012	2,676.90	2,660.81	16.0
80105N105 67 SHARES OF SANOFI AVENTIS ADR	06/06/2012 08/16/2011	2,292.02	2,341.57	(49.5)
80105N105 80 SHARES OF SANOFI AVENTIS ADR	06/06/2012 10/31/2011	2,736.74	2,951.96	(215.2)
80585Y308 212 SHARES OF SBERBANK RUSSIA SPONSORED ADR	06/06/2012 07/20/2011	2,109.35	3,141.54	(1,032.1)
80585Y308 258 SHARES OF SBERBANK RUSSIA SPONSORED ADR	06/06/2012 02/08/2012	2,567.04	3,321.99	(754.9)

STATEMENT B

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COHEN CHARITABLE FOUNDATION II
EQUITY INCOME

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED.				
89151E109 35 SHARES OF TOTAL S A SPONSORED ADR	06/06/2012 03/21/2012	1,528.38	1,927.80	(399.4)
904767704 85 SHARES OF UNILEVER PLC SPONSORED ADR	06/06/2012 09/14/2011	2,701.52	2,646.40	55.1
919134304 115 SHARES OF VALEO SPONSORED ADR	06/06/2012 02/08/2012	2,448.29	2,951.54	(503.2)
H8817H100 67 SHARES OF TRANSOCEAN LTD	06/06/2012 01/17/2012	2,786.40	2,816.01	(29.6)
P31076105 38 SHARES OF COPA HLDGS CA CL A	06/06/2012 03/26/2012	3,067.67	2,954.50	113.1
075887109 65.000000 SHARES OF BECTON DICKINSON & CO	09/19/2012 08/23/2012	5,144.50	4,917.89	226.6
904767704 175 SHARES OF UNILEVER PLC SPONSORED ADR	10/04/2012 08/23/2012	6,490.79	6,249.23	241.5
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		77,549.83	86,175.65	(8,625.8)

STATEMENT B

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
LONG TERM CAPITAL GAIN (LOSS)				
889094108 173 SHARES OF TOKIO MARINE HOLDINGS INC ADR	01/13/2012 05/21/2009	3,927.62	5,006.62	(1,079.0
66987V109 98 SHARES OF NOVARTIS A G SPONSORED ADR	01/30/2012 01/01/2001	5,321.30	4,582.43	738.8
35958N107 98 SHARES OF FUJIFILM HOLDINGS CORP ADR 2 ORD	02/08/2012 05/21/2009	2,327.72	2,620.52	(292.8
35958N107 51 SHARES OF FUJIFILM HOLDINGS CORP ADR 2 ORD	02/08/2012 12/17/2009	1,211.36	1,503.99	(292.6
046353108 64 SHARES OF ASTRAZENECA PLC SPONSORED ADR	02/16/2012 05/21/2009	2,883.14	2,651.16	231.9
000375204 129 SHARES OF ABB LTD SPONSORED ADR	03/26/2012 05/21/2009	2,643.16	2,060.13	583.0
492051305 154 SHARES OF KEPPEL LTD SPONSORED ADR	04/20/2012 05/21/2009	2,797.15	1,320.40	1,476.7
046353108 65 SHARES OF ASTRAZENECA PLC SPONSORED ADR	04/27/2012 05/21/2009	2,829.38	2,692.59	136.7

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
826197501 2 SHARES OF SIEMENS A G SPONSORED ADR	05/04/2012 07/28/2010	176.68	199.47	(22.7)
826197501 15 SHARES OF SIEMENS A G SPONSORED ADR	05/04/2012 09/29/2010	1,325.07	1,589.12	(264.0)
000375204 133 SHARES OF ABB LTD SPONSORED ADR	06/06/2012 05/21/2009	2,131.94	2,124.01	7.9
008916108 55 SHARES OF AGRIUM INC	06/06/2012 05/21/2009	4,290.45	2,697.75	1,592.7
018805101 226 SHARES OF ALLIANZ SE SPONSORED ADR	06/06/2012 03/01/2011	2,029.43	3,278.04	(1,248.6)
018805101 205 SHARES OF ALLIANZ SE SPONSORED ADR	06/06/2012 04/15/2011	1,840.86	3,063.48	(1,222.6)
03485P201 154 SHARES OF ANGLO AMERN PLC NEW ADR	06/06/2012 01/01/2001	2,476.26	4,970.98	(2,494.7)

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
03524A108 50 SHARES OF ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	06/06/2012 10/18/2010	3,387.92	3,118.31	269.6
049255805 239 SHARES OF ATLAS COPCO AB SPONSORED ADR B	06/06/2012 05/21/2009	4,201.52	2,160.56	2,040.9
055262505 48 SHARES OF BASF SE SPONSORED ADR	06/06/2012 03/11/2010	3,305.57	2,911.34	394.2
055262505 40 SHARES OF BASF SE SPONSORED ADR	06/06/2012 10/18/2010	2,754.65	2,873.20	(118.5)
05545E209 40 SHARES OF BHP BILLITON PLC SPONSORED ADR	06/06/2012 11/10/2010	2,186.15	3,063.16	(877.0)
05577E101 122 SHARES OF BT GROUP PLC ADR	06/06/2012 11/10/2010	3,847.79	3,111.01	736.7
05577E101 93 SHARES OF BT GROUP PLC ADR	06/06/2012 12/14/2010	2,933.16	2,693.63	239.5

STATEMENT B

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BARTON P COHEN & MARY DAVIDSON
COHEN CHARITABLE FOUNDATION II
EQUITY INCOME

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
05577E101 95 SHARES OF BT GROUP PLC ADR	06/06/2012 04/15/2011	2,996.23	3,000.36	(4.1)
06738E204 129 SHARES OF BARCLAYS PLC ADR	06/06/2012 05/21/2009	1,511.85	2,285.88	(774.0)
06738E204 106 SHARES OF BARCLAYS PLC ADR	06/06/2012 08/26/2009	1,242.29	2,522.89	(1,280.6)
072743206 114 SHARES OF BAYERISCHE MOTOREN WERKE AG ADR	06/06/2012 07/16/2010	2,787.24	2,107.35	679.8
072743206 138 SHARES OF BAYERISCHE MOTOREN WERKE AG ADR	06/06/2012 11/09/2010	3,374.02	3,496.35	(122.3)
096813209 68 SHARES OF BOC HONG KONG HOLDINGS LTD SPONSORED ADR	06/06/2012 05/21/2009	3,769.16	1,941.40	1,827.7
110448107 163 SHARES OF BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	06/06/2012 05/21/2009	15,520.36	8,549.35	6,971.0

STATEMENT B

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BARTON P COHEN & MARY DAVIDSON
COHEN CHARITABLE FOUNDATION II
EQUITY INCOME

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
112585104 101 SHARES OF BROOKFIELD ASSET MANAGEMENT	06/06/2012 06/03/2011	3,205.11	3,293.92	(88.8)
138006309 75 SHARES OF CANON INC ADR REPSTG 5 SHS	06/06/2012 07/20/2009	2,950.75	2,517.00	433.7
138006309 57 SHARES OF CANON INC ADR REPSTG 5 SHS	06/06/2012 05/11/2010	2,242.57	2,524.19	(281.6)
14365C103 77 SHARES OF CARNIVAL PLC ADR	06/06/2012 05/16/2011	2,469.16	3,227.03	(757.8)
23304Y100 167 SHARES OF DBS GROUP HOLDINGS LTD SPONSORED ADR	06/06/2012 05/21/2009	6,927.00	5,325.63	1,601.3
344419106 60 SHARES OF FOMENTO ECONOMICO MEXICANO SAB SPONSORED ADR	06/06/2012 05/21/2009	4,750.18	1,948.80	2,801.3
404280406 57 SHARES OF HSBC HOLDINGS PLC SPONSORED ADR NEW	06/06/2012 10/13/2010	2,332.96	3,028.88	(695.9)

STATEMENT B

ACCOUNT # 10820000542
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COHEN CHARITABLE FOUNDATION II
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
433578507 61 SHARES OF HITACHI LTD ADR	06/06/2012 03/25/2011	3,489.73	3,143.90	345.8
438128308 37 SHARES OF HONDA MOTOR LTD AMERN ADR	06/06/2012 05/21/2009	1,177.73	1,033.78	143.9
438128308 95 SHARES OF HONDA MOTOR LTD AMERN ADR	06/06/2012 02/19/2010	3,023.91	3,272.91	(249.0)
45857P301 164 SHARES OF INTERCONTINENTAL HOTELS GRP PLC SPONSORED ADR	06/06/2012 08/10/2010	3,742.90	2,806.37	936.5
492051305 527 SHARES OF KEPPEL LTD SPONSORED ADR	06/06/2012 05/21/2009	8,149.65	4,518.52	3,631.1
502441306 73 SHARES OF LVMH MOET HENNESSEY LOU VUITTON ADR	06/06/2012 11/10/2010	2,166.59	2,335.27	(168.6)
606827202 9 SHARES OF MITSUI & CO LTD ADR	06/06/2012 07/07/2009	2,569.08	2,014.70	554.3

STATEMENT B

ACCOUNT # 10820000542
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TRUST SOURCING SOLUTIONS
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BARTON P COHEN & MARY DAVIDSON
COHEN CHARITABLE FOUNDATION II
EQUITY INCOME

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
606827202 11 SHARES OF MITSUI & CO LTD ADR	06/06/2012 12/17/2009	3,139.99	3,090.25	49.7
641069406 221 SHARES OF NESTLE S A SPONSORED ADR	06/06/2012 05/21/2009	12,564.66	8,064.29	4,500.3
654744408 182 SHARES OF NISSAN MOTORS SPONSORED ADR	06/06/2012 12/17/2009	3,477.94	2,974.41	503.5
654744408 139 SHARES OF NISSAN MOTORS SPONSORED ADR	06/06/2012 12/16/2010	2,656.23	2,680.98	(24.7)
66987V109 51 SHARES OF NOVARTIS A G SPONSORED ADR	06/06/2012 01/01/2001	2,662.65	2,384.73	277.9
66987V109 20 SHARES OF NOVARTIS A G SPONSORED ADR	06/06/2012 05/21/2009	1,044.17	806.20	237.9
677862104 41 SHARES OF OIL CO LUKOIL SPONSORED ADR	06/06/2012 05/21/2009	2,184.43	2,019.66	164.7
677862104 29 SHARES OF OIL CO LUKOIL SPONSORED ADR	06/06/2012 09/03/2009	1,545.08	1,427.83	117.2

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BARTON P COHEN & MARY DAVIDSON
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
677862104 43 SHARES OF OIL CO LUKOIL SPONSORED ADR	06/06/2012 04/12/2011	2,290.99	3,019.51	(728.5)
686330101 82 SHARES OF ORIX CORP SPONSORED ADR	06/06/2012 08/20/2009	3,526.74	2,753.85	772.8
71654V101 196 SHARES OF PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR PFD	06/06/2012 05/21/2009	3,705.67	6,276.90	(2,571.2)
76026T205 96 SHARES OF REPSOL S A SPONSORED ADR	06/06/2012 03/02/2011	1,519.64	3,235.98	(1,716.3)
780259206 48 SHARES OF ROYAL DUTCH SHELL PLC SPONSORED ADR A	06/06/2012 11/23/2010	3,028.58	3,011.26	17.3
780641205 267 SHARES OF ROYAL KPN NV SPONSORED ADR	06/06/2012 05/21/2009	2,567.01	3,468.33	(901.3)
80105N105 99 SHARES OF SANOFI AVENTIS ADR	06/06/2012 05/21/2009	3,386.71	3,032.37	354.3

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EQUITY INCOME

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
82481R106 34 SHARES OF SHIRE PLC SPONSORED ADR	06/06/2012 05/16/2011	2,946.71	3,211.19	(264.4)
826197501 25 SHARES OF SIEMENS A G SPONSORED ADR	06/06/2012 07/28/2010	2,046.70	2,493.36	(446.6)
89151E109 127 SHARES OF TOTAL S A SPONSORED ADR	06/06/2012 05/21/2009	5,545.82	6,984.32	(1,438.5)
91912E204 121 SHARES OF ADR VALE S A REPSTG PFD	06/06/2012 05/21/2009	2,199.94	1,925.72	274.2
92857W209 117 SHARES OF VODAFONE GROUP PLC SPONSORED ADR NEW	06/06/2012 08/10/2010	3,067.67	2,862.99	204.6
92857W209 102 SHARES OF VODAFONE GROUP PLC SPONSORED ADR NEW	06/06/2012 03/10/2011	2,674.38	2,931.44	(257.0)
928856400 219 SHARES OF VOLVO AKTIEBOLAGET ADR B	06/06/2012 04/30/2010	2,434.08	2,781.73	(347.6)

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
989825104 118 SHARES OF ZURICH INSURANCE GROUP LTD SPONSORED ADR	06/06/2012 05/21/2009	2,453.16	2,099.22	353.9
TOTAL LONG TERM CAPITAL GAIN (LOSS)		213,895.70	198,722.90	15,172.8

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BARTON P COHEN & MARY DAVIDSON
COHEN CHARITABLE FOUNDATION PART
II SMA THORNBURG - INTERNATIONAL

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN. (LOSS)				
225401108				
8 SHARES OF	02/28/2012	219.58	336.10	(116.5
CREDIT SUISSE GROUP SPONSORED	03/15/2011			
ADR				
225401108				
12 SHARES OF	02/28/2012	329.37	510.91	(181.5
CREDIT SUISSE GROUP SPONSORED	05/26/2011			
ADR				
84265V105				
.663 SHARES OF	02/28/2012	21.95	20.91	1.0
SOUTHERN COPPER CORP	12/09/2011			
225401108				
19 SHARES OF	02/29/2012	511.91	798.25	(286.3
CREDIT SUISSE GROUP SPONSORED	03/15/2011			
ADR				
225401108				
14 SHARES OF	02/29/2012	377.20	585.73	(208.5
CREDIT SUISSE GROUP SPONSORED	05/25/2011			
ADR				
225401108				
26 SHARES OF	02/29/2012	700.51	958.90	(258.3
CREDIT SUISSE GROUP SPONSORED	07/12/2011			
ADR				

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
878742204 22 SHARES OF TECK RESOURCES LTD CL B	03/22/2012 07/21/2011	768.20	1,178.61	(410.4)
878742204 20 SHARES OF TECK RESOURCES LTD CL B	03/23/2012 07/21/2011	702.88	1,071.47	(368.5)
878742204 45 SHARES OF TECK RESOURCES LTD CL B	03/23/2012 07/25/2011	1,581.47	2,403.51	(822.0)
878742204 21 SHARES OF TECK RESOURCES LTD CL B	03/23/2012 09/19/2011	738.01	795.52	(57.5)
878742204 12 SHARES OF TECK RESOURCES LTD CL B	03/23/2012 12/01/2011	421.73	445.38	(23.6)
501897102 61 SHARES OF LI & FUNG LTD ADR	03/27/2012 09/01/2011	299.72	231.04	68.6
501897102 316 SHARES OF LI & FUNG LTD ADR	03/27/2012 09/09/2011	1,552.63	1,201.81	350.8
654902204 348 SHARES OF NOKIA CORP SPONSORED ADR	04/11/2012 01/17/2012	1,486.16	1,962.48	(476.3)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
456837103				
41 SHARES OF	04/26/2012	288.54	354.43	(65.8)
ING GROEP NV SPONSORED ADR	08/12/2011			
456837103				
118 SHARES OF	04/26/2012	830.45	1,052.76	(222.3)
ING GROEP NV SPONSORED ADR	08/16/2011			
456837103				
185 SHARES OF	04/27/2012	1,286.70	1,599.25	(312.5)
ING GROEP NV SPONSORED ADR	08/12/2011			
456837103				
154 SHARES OF	04/27/2012	1,071.10	1,237.94	(166.8)
ING GROEP NV SPONSORED ADR	08/19/2011			
456837103				
292 SHARES OF	04/27/2012	2,030.90	2,172.30	(141.4)
ING GROEP NV SPONSORED ADR	09/16/2011			
404280406				
22 SHARES OF	07/20/2012	916.01	1,004.00	(87.9)
HSBC HOLDINGS PLC SPONSORED ADR	04/27/2012			
NEW				
136385101				
22 SHARES OF	07/24/2012	592.42	696.71	(104.2)
CANADIAN NATURAL RESOURCES LTD	04/11/2012			

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
404280406				
17 SHARES OF	07/24/2012	671.20	775.82	(104.6
HSBC HOLDINGS PLC SPONSORED ADR	04/27/2012			
NEW				
136385101				
11 SHARES OF	07/26/2012	300.12	348.36	(48.2
CANADIAN NATURAL RESOURCES LTD	04/11/2012			
826197501				
4 SHARES OF	08/31/2012	377.47	388.41	(10.9
SIEMENS A G SPONSORED ADR	09/15/2011			
826197501				
3 SHARES OF	09/04/2012	281.84	291.31	(9.4
SIEMENS A G SPONSORED ADR	09/15/2011			
874039100				
68 SHARES OF	10/19/2012	1,034.48	1,027.76	6.7
TAIWAN SEMICONDUCTOR MFG LTD	09/19/2012			
SPONSORED ADR				
874039100				
4 SHARES OF	10/22/2012	61.06	54.76	6.3
TAIWAN SEMICONDUCTOR MFG LTD	07/27/2012			
SPONSORED ADR				
874039100				
59 SHARES OF	10/22/2012	900.64	866.87	33.7
TAIWAN SEMICONDUCTOR MFG LTD	08/31/2012			
SPONSORED ADR				

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
874039100				
3 SHARES OF	10/22/2012	45.80	45.34	0.4
TAIWAN SEMICONDUCTOR MFG LTD	09/19/2012			
SPONSORED ADR				
N07ESC895				
39 SHARES OF	12/03/2012	462.62	0.00	462.6
ASML HOLDINGS ESCROW SHARES	10/12/2012			
N07ESC895				
21 SHARES OF	12/03/2012	249.10	0.00	249.1
ASML HOLDINGS ESCROW SHARES	10/19/2012			
N07059210				
.2 SHARES OF	12/05/2012	12.37	13.89	(1.5)
ASML HOLDING N V	10/12/2012			
59410T106				
31 SHARES OF	12/07/2012	563.19	474.19	89.0
MICHELIN COMPAGNIE GENERALE DE	09/07/2012			
ADR				
59410T106				
23 SHARES OF	12/07/2012	419.80	351.82	67.9
MICHELIN COMPAGNIE GENERALE DE	09/07/2012			
ADR				
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		22,107.13	25,256.54	(3,149.4)

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LONG TERM CAPITAL GAIN (LOSS)				

126132109				
3 SHARES OF	01/10/2012	594.09	483.72	110.3
CNOOC LTD SPONSORED ADR	11/12/2009			
66987V109				
27 SHARES OF	01/10/2012	1,535.00	1,521.17	13.8
NOVARTIS A G SPONSORED ADR	12/01/2009			
126132109				
2 SHARES OF	01/11/2012	390.23	322.47	67.7
CNOOC LTD SPONSORED ADR	11/12/2009			
126132109				
1 SHARES OF	01/12/2012	193.96	161.24	32.7
CNOOC LTD SPONSORED ADR	11/12/2009			
126132109				
1 SHARES OF	01/12/2012	193.96	158.49	35.4
CNOOC LTD SPONSORED ADR	12/01/2009			
143658300				
19 SHARES OF	01/17/2012	560.57	611.23	(50.6)
CARNIVAL CORP	12/01/2009			
143658300				
27 SHARES OF	01/17/2012	796.61	912.44	(115.8)
CARNIVAL CORP	01/13/2010			
045387107				
31 SHARES OF	01/24/2012	412.11	447.88	(35.7)
ASSA ABLOY AB ADR	12/21/2010			

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
045387107 41 SHARES OF ASSA ABLOY AB ADR	01/25/2012 12/21/2010	542.76	592.35	(49.5)
045387107 27 SHARES OF ASSA ABLOY AB ADR	01/25/2012 12/22/2010	357.42	387.89	(30.4)
879382208 87 SHARES OF TELEFONICA SA SPONSORED ADR	01/25/2012 01/01/2001	1,468.21	2,577.90	(1,109.6)
879382208 57 SHARES OF TELEFONICA SA SPONSORED ADR	01/25/2012 06/23/2009	961.93	1,244.66	(282.7)
879382208 87 SHARES OF TELEFONICA SA SPONSORED ADR	01/25/2012 12/01/2009	1,468.21	2,569.69	(1,101.4)
879382208 51 SHARES OF TELEFONICA SA SPONSORED ADR	01/25/2012 05/21/2010	860.68	997.68	(137.0)
66987V109 15 SHARES OF NOVARTIS A G SPONSORED ADR	02/01/2012 12/01/2009	831.58	845.10	(13.5)
66987V109 3 SHARES OF NOVARTIS A G SPONSORED ADR	02/01/2012 12/08/2010	166.32	163.88	2.4

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
641069406 8 SHARES OF NESTLE S A SPONSORED ADR	02/02/2012 05/20/2009	461.44	295.52	165.9
641069406 8 SHARES OF NESTLE S A SPONSORED ADR	02/02/2012 12/01/2009	461.44	388.88	72.5
900148701 69 SHARES OF TURKIYE GARANTI BANKASI A S SPONSORED ADR	02/03/2012 02/04/2010	264.53	301.84	(37.3)
900148701 190 SHARES OF TURKIYE GARANTI BANKASI A S SPONSORED ADR	02/03/2012 12/01/2010	728.41	1,098.52	(370.1)
900148701 280 SHARES OF TURKIYE GARANTI BANKASI A S SPONSORED ADR	02/10/2012 02/04/2010	1,016.46	1,224.86	(208.4)
892331307 15 SHARES OF TOYOTA MOTOR CORP SPONSORED ADR	02/16/2012 02/09/2011	1,251.78	1,339.55	(87.7)
500458401 39 SHARES OF KOMATSU LTD SPONSORED ADR	03/01/2012 01/01/2001	1,141.12	1,039.94	101.1

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
606822104 22 SHARES OF MITSUBISHI UFJ FINANCIAL GRP INC SPONSORED ADR	03/01/2012 05/20/2009	111.29	144.32	(33.0)
606822104 193 SHARES OF MITSUBISHI UFJ FINANCIAL GRP INC SPONSORED ADR	03/01/2012 06/12/2009	976.29	1,303.47	(327.1)
803054204 16 SHARES OF SAP AG SPONSORED ADR	03/05/2012 12/09/2010	1,086.42	783.03	303.3
425883105 163 SHARES OF HENNES & MAURITZ AB ADR	03/07/2012 12/01/2009	1,097.23	973.11	124.1
928662402 17 SHARES OF VOLKSWAGEN AG VOLKSWAGEN AG SPON ADR PFD	03/12/2012 08/02/2010	623.98	370.11	253.8
928662402 44 SHARES OF VOLKSWAGEN AG VOLKSWAGEN AG SPON ADR PFD	03/12/2012 10/04/2010	1,615.01	1,023.21	591.8

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
928662402 76 SHARES OF VOLKSWAGEN AG VOLKSWAGEN AG SPON ADR PFD	03/13/2012 08/02/2010	2,748.69	1,654.63	1,094.0
928662402 38 SHARES OF VOLKSWAGEN AG VOLKSWAGEN AG SPON ADR PFD	03/13/2012 08/25/2010	1,374.34	749.74	624.6
88032Q109 38 SHARES OF TENCENT HOLDINGS LTD ADR	03/20/2012 01/10/2011	1,057.75	875.64	182.1
93114W107 34 SHARES OF WAL MART DE MEXICO S A B DE CV SPONSORED ADR	03/20/2012 05/20/2009	1,120.82	519.18	601.6
055434203 47 SHARES OF BG GROUP PLC ADR	03/28/2012 12/01/2009	1,080.51	882.10	198.4
803054204 3 SHARES OF SAP AG SPONSORED ADR	04/13/2012 12/01/2009	196.54	144.72	51.8
803054204 13 SHARES OF SAP AG SPONSORED ADR	04/13/2012 12/09/2010	851.65	636.22	215.4

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
881624209 24 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR	05/24/2012 12/01/2009	928.25	1,287.69	(359.4)
136375102 1 SHARES OF CANADIAN NATIONAL RAILWAY COMPANY	06/06/2012 05/20/2009	80.82	42.09	38.7
136375102 10 SHARES OF CANADIAN NATIONAL RAILWAY COMPANY	06/06/2012 12/01/2009	808.17	544.20	263.9
881575302 64 SHARES OF TESCO PLC SPONSORED ADR	06/29/2012 12/01/2009	931.25	1,368.32	(437.0)
881575302 24 SHARES OF TESCO PLC SPONSORED ADR	06/29/2012 12/01/2009	350.37	513.12	(162.7)
881575302 7 SHARES OF TESCO PLC SPONSORED ADR	06/29/2012 04/21/2010	102.19	142.83	(40.6)
803054204 13 SHARES OF SAP AG SPONSORED ADR	07/12/2012 10/29/2009	753.40	608.49	144.9

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
803054204 5 SHARES OF SAP AG SPONSORED ADR	07/12/2012 12/01/2009	289.77	241.20	48.5
670100205 5 SHARES OF NOVO-NORDISK A S ADR	07/13/2012 12/01/2009	725.31	344.90	380.4
670100205 3 SHARES OF NOVO-NORDISK A S ADR	07/13/2012 05/20/2009	435.70	156.78	278.9
670100205 5 SHARES OF NOVO-NORDISK A S ADR	07/13/2012 12/01/2009	726.16	344.90	381.2
138006309 3 SHARES OF CANON INC ADR REPSTG 5 SHS	07/25/2012 08/31/2010	101.65	122.87	(21.2)
138006309 22 SHARES OF CANON INC ADR REPSTG 5 SHS	07/25/2012 02/03/2011	745.45	1,074.17	(328.7)
138006309 24 SHARES OF CANON INC ADR REPSTG 5 SHS	07/25/2012 03/16/2011	813.22	1,078.72	(265.5)
136385101 18 SHARES OF CANADIAN NATURAL RESOURCES LTD	07/26/2012 08/20/2009	491.10	526.47	(35.3)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
136385101 5 SHARES OF CANADIAN NATURAL RESOURCES LTD	07/26/2012 12/01/2009	136.41	171.45	(35.0)
136385101 25 SHARES OF CANADIAN NATURAL RESOURCES LTD	07/26/2012 09/30/2010	682.08	862.82	(180.7)
136385101 52 SHARES OF CANADIAN NATURAL RESOURCES LTD	07/27/2012 08/20/2009	1,435.31	1,520.91	(85.6)
136385101 30 SHARES OF CANADIAN NATURAL RESOURCES LTD	07/27/2012 09/01/2009	828.07	837.72	(9.6)
138006309 99 SHARES OF CANON INC ADR REPSTG 5 SHS	07/27/2012 06/30/2010	3,157.00	3,703.93	(546.9)
138006309 24 SHARES OF CANON INC ADR REPSTG 5 SHS	07/27/2012 07/02/2010	765.33	896.57	(131.2)
138006309 24 SHARES OF CANON INC ADR REPSTG 5 SHS	07/27/2012 07/09/2010	765.33	947.73	(182.4)
138006309 20 SHARES OF CANON INC ADR REPSTG 5 SHS	07/27/2012 08/31/2010	637.78	819.14	(181.3)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
502441306 38 SHARES OF LVMH MOET HENNESSEY LOU VUITTON ADR	09/04/2012 03/15/2011	1,232.31	1,110.93	121.3
045387107 15 SHARES OF ASSA ABLOY AB ADR	09/07/2012 12/22/2010	230.61	215.49	15.1
045387107 55 SHARES OF ASSA ABLOY AB ADR	09/07/2012 01/07/2011	845.58	774.15	71.4
136375102 13 SHARES OF CANADIAN NATIONAL RAILWAY COMPANY	09/07/2012 05/20/2009	1,193.03	547.17	645.8
670100205 6 SHARES OF NOVO-NORDISK A S ADR	09/19/2012 05/20/2009	935.15	313.56	621.5
756255105 99 SHARES OF RECKITT BENCKISER GROUP PLC ADR	09/19/2012 12/01/2009	1,162.28	1,052.37	109.9
803054204 5 SHARES OF SAP AG SPONSORED ADR	09/19/2012 10/29/2009	362.97	234.04	128.9

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
803054204 10 SHARES OF SAP AG SPONSORED ADR	09/19/2012 01/25/2010	725.95	464.50	261.4
826197501 2 SHARES OF SIEMENS A G SPONSORED ADR	09/19/2012 03/10/2011	205.91	255.23	(49.3)
826197501 9 SHARES OF SIEMENS A G SPONSORED ADR	09/19/2012 05/09/2011	926.60	1,237.09	(310.4)
881575302 31 SHARES OF TESCO PLC SPONSORED ADR	10/08/2012 10/21/2009	470.37	610.35	(139.9)
881575302 47 SHARES OF TESCO PLC SPONSORED ADR	10/08/2012 04/21/2010	713.14	959.00	(245.8)
881575302 78 SHARES OF TESCO PLC SPONSORED ADR	10/09/2012 10/21/2009	1,170.39	1,535.72	(365.3)
881575302 150 SHARES OF TESCO PLC SPONSORED ADR	10/10/2012 10/21/2009	2,257.21	2,953.30	(696.0)
826197501 6 SHARES OF SIEMENS A G SPONSORED ADR	10/11/2012 02/03/2011	595.72	765.37	(169.6)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
826197501 7 SHARES OF SIEMENS A G SPONSORED ADR	10/11/2012 03/10/2011	695.00	893.29	(198.2)
881575302 7 SHARES OF TESCO PLC SPONSORED ADR	10/11/2012 10/21/2009	104.91	137.82	(32.9)
881575302 37 SHARES OF TESCO PLC SPONSORED ADR	10/11/2012 12/01/2010	554.49	723.45	(168.9)
881575302 61 SHARES OF TESCO PLC SPONSORED ADR	10/11/2012 01/21/2011	914.18	1,182.20	(268.0)
756255105 93 SHARES OF RECKITT BENCKISER GROUP PLC ADR	10/24/2012 12/01/2009	1,130.04	988.59	141.4
803054204 9 SHARES OF SAP AG SPONSORED ADR	10/24/2012 05/20/2009	642.28	372.69	269.5
803054204 5 SHARES OF SAP AG SPONSORED ADR	10/24/2012 01/25/2010	356.82	232.25	124.5
055434203 12 SHARES OF BG GROUP PLC ADR	11/01/2012 08/04/2009	212.27	209.30	2.9

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
055434203 43 SHARES OF BG GROUP PLC ADR	11/01/2012 12/01/2009	760.63	807.02	(46.3)
045387107 2 SHARES OF ASSA ABLOY AB ADR	11/28/2012 11/08/2010	34.99	27.63	7.3
045387107 28 SHARES OF ASSA ABLOY AB ADR	11/28/2012 01/07/2011	489.88	394.11	95.7
756255105 40 SHARES OF RECKITT BENCKISER GROUP PLC ADR	11/28/2012 11/12/2009	496.05	404.58	91.4
756255105 19 SHARES OF RECKITT BENCKISER GROUP PLC ADR	11/28/2012 12/01/2009	235.62	201.97	33.6
900148701 146 SHARES OF TURKIYE GARANTI BANKASI A S SPONSORED ADR	11/28/2012 02/04/2010	660.50	638.68	21.8
045387107 29 SHARES OF ASSA ABLOY AB ADR	11/29/2012 11/08/2010	511.94	400.58	111.3

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
881624209 16 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR	12/06/2012 12/01/2009	668.70	858.46	(189.7)
881624209 3 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR	12/06/2012 12/23/2010	125.38	151.47	(26.0)
881624209 7 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR	12/06/2012 03/16/2011	292.55	333.11	(40.5)
93114W107 31 SHARES OF WAL MART DE MEXICO S A B DE CV SPONSORED ADR	12/06/2012 05/20/2009	1,023.70	473.37	550.3
00687A107 21 SHARES OF ADIDAS AG ADR	12/07/2012 05/05/2011	913.69	805.40	108.2
502441306 4 SHARES OF LVMH MOET HENNESSEY LOU VUITTON ADR	12/07/2012 03/15/2011	142.35	116.94	25.4
502441306 28 SHARES OF LVMH MOET HENNESSEY LOU VUITTON ADR	12/07/2012 09/22/2011	996.47	808.78	187.6

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
756255105 51 SHARES OF RECKITT BENCKISER GROUP PLC ADR	12/07/2012 11/12/2009	643.22	515.83	127.3
756255105 41 SHARES OF RECKITT BENCKISER GROUP PLC ADR	12/07/2012 03/15/2011	517.09	405.43	111.6
225401108 66 SHARES OF CREDIT SUISSE GROUP SPONSORED ADR	12/14/2012 02/18/2011	1,619.97	3,116.92	(1,496.9)
80585Y308 131 SHARES OF SBERBANK RUSSIA SPONSORED ADR	12/14/2012 09/09/2011	1,579.79	1,494.71	85.0
80585Y308 48 SHARES OF SBERBANK RUSSIA SPONSORED ADR	12/14/2012 09/12/2011	578.85	512.06	66.7
126132109 3 SHARES OF CNOOC LTD SPONSORED ADR	12/17/2012 08/09/2011	640.48	555.03	85.4
225401108 62 SHARES OF CREDIT SUISSE GROUP SPONSORED ADR	12/17/2012 02/18/2011	1,515.25	2,928.01	(1,412.7)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
126132109 2 SHARES OF CNOOC LTD SPONSORED ADR	12/18/2012 08/09/2011	429.09	370.02	59.0
225401108 23 SHARES OF CREDIT SUISSE GROUP SPONSORED ADR	12/18/2012 02/18/2011	570.39	1,086.20	(515.8
225401108 6 SHARES OF CREDIT SUISSE GROUP SPONSORED ADR	12/18/2012 07/12/2011	148.79	221.28	(72.4
225401108 31 SHARES OF CREDIT SUISSE GROUP SPONSORED ADR	12/18/2012 07/20/2011	768.78	1,110.06	(341.2
225401108 6 SHARES OF CREDIT SUISSE GROUP SPONSORED ADR	12/18/2012 09/16/2011	148.80	157.28	(8.4
225401108 32 SHARES OF CREDIT SUISSE GROUP SPONSORED ADR	12/19/2012 09/16/2011	805.17	838.85	(33.6
TOTAL LONG TERM CAPITAL GAIN (LOSS)		82,244.79	85,405.04	(3,160.2

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SHORT TERM CAPITAL GAIN (LOSS)							
349882100 20 SHARES OF FOSSIL INC	01/06/2012 08/10/2011	1,611.68	1,670.90	(59.22)	40	C	
285512109 45 SHARES OF ELECTRONIC ARTS	01/10/2012 05/16/2011	879.73	1,060.65	(180.92)	40	C	
285512109 14 SHARES OF ELECTRONIC ARTS	01/10/2012 05/25/2011	273.69	327.46	(53.77)	40	C	
285512109 26 SHARES OF ELECTRONIC ARTS	01/10/2012 06/02/2011	508.29	640.38	(132.09)	40	C	
G0457F107 33 SHARES OF ARCOS DORADOS HOLDINGS INC CL A	01/10/2012 10/21/2011	620.05	731.73	(111.68)	40	C	
G0457F107 79 SHARES OF ARCOS DORADOS HOLDINGS INC CL A	01/11/2012 10/21/2011	1,411.70	1,751.71	(340.01)	40	C	
703481101 56 SHARES OF PATTERSON-UTI ENERGY INC.	01/12/2012 07/19/2011	1,132.30	1,885.33	(753.03)	40	C	
703481101 3 SHARES OF PATTERSON-UTI ENERGY INC.	01/12/2012 07/20/2011	60.66	100.89	(40.23)	40	C	

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----		-----	-----	-----	-----	---	----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
75281A109							
22 SHARES OF		01/12/2012	1,180.72	1,601.30	(420.58)	40	C
RANGE RESOURCES CORP		10/20/2011					
75281A109							
13 SHARES OF		01/12/2012	697.70	963.17	(265.47)	40	C
RANGE RESOURCES CORP		10/24/2011					
703481101							
27 SHARES OF		01/13/2012	512.18	908.01	(395.83)	40	C
PATTERSON-UTI ENERGY INC.		07/20/2011					
703481101							
25 SHARES OF		01/13/2012	474.24	826.19	(351.95)	40	C
PATTERSON-UTI ENERGY INC.		07/27/2011					
703481101							
19 SHARES OF		01/13/2012	360.42	601.35	(240.93)	40	C
PATTERSON-UTI ENERGY INC.		08/02/2011					
703481101							
42 SHARES OF		01/13/2012	796.73	754.32	42.41	40	C
PATTERSON-UTI ENERGY INC.		10/13/2011					
703481101							
42 SHARES OF		01/13/2012	796.72	963.50	(166.78)	40	C
PATTERSON-UTI ENERGY INC.		11/17/2011					
92342Y109							
55 SHARES OF		01/13/2012	2,044.86	2,734.96	(690.10)	40	C
VERIFONE SYSTEM INC		03/03/2011					

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
92342Y109 32 SHARES OF VERIFONE SYSTEM INC	01/13/2012 05/13/2011	1,189.74	1,505.28	(315.54)	40	C
G0457F107 11 SHARES OF ARCOS DORADOS HOLDINGS INC CL A	01/13/2012 04/15/2011	196.67	232.92	(36.25)	40	C
G0457F107 76 SHARES OF ARCOS DORADOS HOLDINGS INC CL A	01/13/2012 10/21/2011	1,358.85	1,685.19	(326.34)	40	C
78454L100 16 SHARES OF SM ENERGY CO	01/17/2012 10/28/2011	1,176.13	1,394.94	(218.81)	40	C
042068106 33 SHARES OF ARM HOLDINGS PLC SPONSORED ADR	01/18/2012 11/15/2011	891.31	993.63	(102.32)	40	C
285512109 12 SHARES OF ELECTRONIC ARTS	01/18/2012 05/11/2011	213.72	272.63	(58.91)	40	C
285512109 21 SHARES OF ELECTRONIC ARTS	01/18/2012 05/25/2011	374.00	491.19	(117.19)	40	C
285512109 27 SHARES OF ELECTRONIC ARTS	01/18/2012 09/21/2011	480.86	621.87	(141.01)	40	C

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GAIN AND LOSS DETAIL		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
CUSIP #/ PROPERTY DESCRIPTION							
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
78454L100	4 SHARES OF SM ENERGY CO	01/18/2012 10/28/2011	294.99	348.74	(53.75)	40	C
78454L100	5 SHARES OF SM ENERGY CO	01/18/2012 11/08/2011	368.74	410.84	(42.10)	40	C
G0457F107	90 SHARES OF ARCOS DORADOS HOLDINGS INC CL A	01/19/2012 04/15/2011	1,765.05	1,905.71	(140.66)	40	C
44919P508	17 SHARES OF IAC INTERACTIVE CORP	01/20/2012 07/28/2011	713.30	724.88	(11.58)	40	C
714290103	2 SHARES OF PERRIGO CO.	01/20/2012 01/25/2011	199.96	142.54	57.42	40	C
714290103	12 SHARES OF PERRIGO CO.	01/20/2012 01/26/2011	1,199.73	889.56	310.17	40	C
365558105	21 SHARES OF GARDNER DENVER INC	01/23/2012 12/01/2011	1,498.62	1,817.13	(318.51)	40	C
444859102	10 SHARES OF HUMANA INC	01/23/2012 12/06/2011	935.08	865.20	69.88	40	C

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
284902103 13 SHARES OF ELDORADO GOLD CORP NEW	01/24/2012 09/07/2011	173.68	270.14	(96.46)	40 C
284902103 62 SHARES OF ELDORADO GOLD CORP NEW	01/24/2012 09/08/2011	828.30	1,356.45	(528.15)	40 C
243537107 8 SHARES OF DECKERS OUTDOOR CORP	01/25/2012 01/10/2012	645.43	685.28	(39.85)	40 C
365558105 20 SHARES OF GARDNER DENVER INC	01/25/2012 12/01/2011	1,448.77	1,730.60	(281.83)	40 C
365558105 13 SHARES OF GARDNER DENVER INC	01/25/2012 01/04/2012	941.70	1,054.82	(113.12)	40 C
365558105 10 SHARES OF GARDNER DENVER INC	01/25/2012 01/06/2012	724.39	819.90	(95.51)	40 C
582839106 11 SHARES OF MEAD JOHNSON NUTRITION CO CL A	01/25/2012 05/13/2011	784.28	751.36	32.92	40 C
204166102 1 SHARES OF COMMVAULT SYSTEMS INC	01/27/2012 10/07/2011	48.63	38.24	10.39	40 C

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
204166102 25 SHARES OF COMMVAULT SYSTEMS INC	01/27/2012 10/10/2011	1,215.77	986.99	228.78	40 C
204166102 4 SHARES OF COMMVAULT SYSTEMS INC	01/27/2012 10/11/2011	194.52	161.67	32.85	40 C
285512109 33 SHARES OF ELECTRONIC ARTS	01/27/2012 05/11/2011	582.76	749.73	(166.97)	40 C
44919P508 5 SHARES OF IAC INTERACTIVE CORP	01/27/2012 05/02/2011	206.29	181.16	25.13	40 C
44919P508 31 SHARES OF IAC INTERACTIVE CORP	01/27/2012 06/01/2011	1,279.00	1,149.79	129.21	40 C
44919P508 3 SHARES OF IAC INTERACTIVE CORP	01/27/2012 07/28/2011	123.77	127.92	(4.15)	40 C
14964U108 17 SHARES OF CAVIUM INC	01/30/2012 02/02/2011	529.80	726.58	(196.78)	40 C
14964U108 20 SHARES OF CAVIUM INC	01/30/2012 11/11/2011	623.28	711.00	(87.72)	40 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
204166102 10 SHARES OF COMMVAULT SYSTEMS INC	01/30/2012 10/07/2011	478.89	382.40	96.49	40 C
14964U108 26 SHARES OF CAVIUM INC	01/31/2012 08/23/2011	827.30	674.98	152.32	40 C
80004C101 14 SHARES OF SANDISK CORP	01/31/2012 10/25/2011	641.47	699.88	(58.41)	40 C
80004C101 14 SHARES OF SANDISK CORP	01/31/2012 01/09/2012	641.46	705.18	(63.72)	40 C
042068106 58 SHARES OF ARM HOLDINGS PLC SPONSORED ADR	02/03/2012 11/10/2011	1,599.61	1,731.30	(131.69)	40 C
042068106 18 SHARES OF ARM HOLDINGS PLC SPONSORED ADR	02/03/2012 11/15/2011	496.43	541.98	(45.55)	40 C
042068106 48 SHARES OF ARM HOLDINGS PLC SPONSORED ADR	02/03/2012 11/30/2011	1,323.81	1,346.88	(23.07)	40 C
037604105 12 SHARES OF APOLLO GROUP INC CL A	02/06/2012 07/14/2011	627.65	599.87	27.78	40 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
037604105 4 SHARES OF APOLLO GROUP INC CL A	02/06/2012 10/20/2011	209.22	192.29	16.93	40	C
582839106 16 SHARES OF MEAD JOHNSON NUTRITION CO CL A	02/06/2012 05/13/2011	1,189.62	1,092.88	96.74	40	C
784541100 21 SHARES OF SM ENERGY CO	02/06/2012 11/03/2011	1,510.83	1,723.26	(212.43)	40	C
784541100 2 SHARES OF SM ENERGY CO	02/06/2012 11/08/2011	143.89	164.33	(20.44)	40	C
784541100 20 SHARES OF SM ENERGY CO	02/06/2012 12/02/2011	1,438.88	1,589.14	(150.26)	40	C
784541100 15 SHARES OF SM ENERGY CO	02/06/2012 12/06/2011	1,079.16	1,192.65	(113.49)	40	C
80004C101 12 SHARES OF SANDISK CORP	02/06/2012 10/25/2011	565.84	599.89	(34.05)	40	C
80004C101 20 SHARES OF SANDISK CORP	02/06/2012 11/17/2011	943.06	999.20	(56.14)	40	C

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CUSIP #/ PROPERTY DESCRIPTION							
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
80004C101	5 SHARES OF SANDISK CORP	02/06/2012 12/12/2011	235.76	247.85	(12.09)	40	C
366651107	21 SHARES OF GARTNER INC	02/08/2012 02/22/2011	785.38	807.52	(22.14)	40	C
80004C101	1 SHARES OF SANDISK CORP	02/08/2012 09/28/2011	45.88	43.37	2.51	40	C
80004C101	27 SHARES OF SANDISK CORP	02/08/2012 10/06/2011	1,238.76	1,171.80	66.96	40	C
80004C101	7 SHARES OF SANDISK CORP	02/08/2012 12/12/2011	321.16	346.99	(25.83)	40	C
349882100	4 SHARES OF FOSSIL INC	02/13/2012 08/10/2011	409.51	334.18	75.33	40	C
80004C101	72 SHARES OF SANDISK CORP	02/13/2012 09/28/2011	3,361.61	3,122.72	238.89	40	C
284902103	73 SHARES OF ELDORADO GOLD CORP NEW	02/14/2012 09/07/2011	958.47	1,516.94	(558.47)	40	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
284902103 20 SHARES OF ELDORADO GOLD CORP NEW	02/14/2012 10/11/2011	262.60	345.58	(82.98)	40 C
284902103 41 SHARES OF ELDORADO GOLD CORP NEW	02/14/2012 12/02/2011	538.32	728.16	(189.84)	40 C
284902103 53 SHARES OF ELDORADO GOLD CORP NEW	02/15/2012 10/11/2011	704.36	915.80	(211.44)	40 C
284902103 54 SHARES OF ELDORADO GOLD CORP NEW	02/15/2012 10/18/2011	717.64	901.47	(183.83)	40 C
896945201 31 SHARES OF TRIPADVISOR INC	02/15/2012 08/02/2011	865.50	1,034.23	(168.73)	40 C
302490101 65 SHARES OF FMC TECHNOLOGIES INC	02/16/2012 12/01/2011	3,301.29	3,431.39	(130.10)	40 C
302490101 16 SHARES OF FMC TECHNOLOGIES INC	02/16/2012 01/12/2012	812.62	834.66	(22.04)	40 C
285512109 121 SHARES OF ELECTRONIC ARTS	02/21/2012 05/11/2011	2,100.52	2,748.99	(648.47)	40 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
285512109 31 SHARES OF ELECTRONIC ARTS	02/21/2012 08/12/2011	538.15	599.85	(61.70)	40 C
285512109 32 SHARES OF ELECTRONIC ARTS	02/21/2012 02/03/2012	555.51	637.44	(81.93)	40 C
127097103 42 SHARES OF CABOT OIL & GAS CORP	02/23/2012 04/01/2011	1,480.50	1,141.14	339.36	40 C
127097103 10 SHARES OF CABOT OIL & GAS CORP	02/23/2012 06/09/2011	352.50	296.87	55.63	40 C
144285103 19 SHARES OF CARPENTER TECHNOLOGY CORP	02/24/2012 07/06/2011	972.04	1,100.17	(128.13)	40 C
144285103 3 SHARES OF CARPENTER TECHNOLOGY CORP	02/24/2012 08/02/2011	153.48	171.81	(18.33)	40 C
144285103 3 SHARES OF CARPENTER TECHNOLOGY CORP	02/27/2012 07/01/2011	152.16	171.54	(19.38)	40 C
144285103 16 SHARES OF CARPENTER TECHNOLOGY CORP	02/27/2012 08/02/2011	811.52	916.32	(104.80)	40 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
243537107 6 SHARES OF DECKERS OUTDOOR CORP	02/27/2012 01/10/2012	469.27	513.96	(44.69)	40 C
037604105 43 SHARES OF APOLLO GROUP INC CL A	02/29/2012 06/03/2011	1,848.97	2,008.96	(159.99)	40 C
037604105 20 SHARES OF APOLLO GROUP INC CL A	02/29/2012 06/07/2011	859.98	916.94	(56.96)	40 C
037604105 15 SHARES OF APOLLO GROUP INC CL A	02/29/2012 06/15/2011	644.99	661.43	(16.44)	40 C
037604105 21 SHARES OF APOLLO GROUP INC CL A	02/29/2012 06/21/2011	902.98	890.23	12.75	40 C
037604105 19 SHARES OF APOLLO GROUP INC CL A	02/29/2012 07/11/2011	816.99	910.61	(93.62)	40 C
037604105 11 SHARES OF APOLLO GROUP INC CL A	02/29/2012 10/20/2011	472.99	528.78	(55.79)	40 C
018581108 7 SHARES OF ALLIANCE DATA SYSTEMS CORP	03/05/2012 01/10/2012	845.99	736.96	109.03	40 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
018581108 2 SHARES OF ALLIANCE DATA SYSTEMS CORP	03/05/2012 01/11/2012	241.71	209.34	32.37	40	C
144285103 30 SHARES OF CARPENTER TECHNOLOGY CORP	03/06/2012 07/01/2011	1,482.00	1,715.40	(233.40)	40	C
144285103 1 SHARES OF CARPENTER TECHNOLOGY CORP	03/06/2012 09/28/2011	49.40	49.21	0.19	40	C
018581108 6 SHARES OF ALLIANCE DATA SYSTEMS CORP	03/07/2012 09/21/2011	722.16	602.60	119.56	40	C
018581108 3 SHARES OF ALLIANCE DATA SYSTEMS CORP	03/07/2012 01/11/2012	361.08	314.01	47.07	40	C
144285103 19 SHARES OF CARPENTER TECHNOLOGY CORP	03/07/2012 09/28/2011	937.46	935.08	2.38	40	C
144285103 2 SHARES OF CARPENTER TECHNOLOGY CORP	03/07/2012 10/11/2011	98.68	94.07	4.61	40	C
G60754101 19 SHARES OF MICHAEL KORS HOLDINGS LTD	03/07/2012 02/15/2012	874.19	840.28	33.91	40	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
723787107 31 SHARES OF PIONEER NATURAL RESOURCES CO	03/07/2012 11/09/2011	3,177.44	2,707.85	469.59	40 C
723787107 5 SHARES OF PIONEER NATURAL RESOURCES CO	03/07/2012 02/21/2012	512.49	567.10	(54.61)	40 C
144285103 15 SHARES OF CARPENTER TECHNOLOGY CORP	03/08/2012 10/11/2011	756.60	705.50	51.10	40 C
28176E108 6 SHARES OF EDWARDS LIFESCIENCES	03/08/2012 01/19/2012	410.76	471.24	(60.48)	40 C
28176E108 8 SHARES OF EDWARDS LIFESCIENCES	03/08/2012 02/01/2012	547.68	664.72	(117.04)	40 C
696429307 44 SHARES OF PALL CORP	03/09/2012 12/15/2011	2,637.31	2,460.92	176.39	40 C
696429307 11 SHARES OF PALL CORP	03/09/2012 02/06/2012	659.33	682.19	(22.86)	40 C
696429307 11 SHARES OF PALL CORP	03/09/2012 02/08/2012	659.33	689.37	(30.04)	40 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
28176E108	3 SHARES OF	03/12/2012	209.22	235.62	(26.40)	40	C
EDWARDS LIFESCIENCES							
67020Y100	63 SHARES OF	03/12/2012	1,602.69	1,598.31	4.38	40	C
NUANCE COMMUNICATIONS INC							
67020Y100	36 SHARES OF	03/12/2012	915.83	914.40	1.43	40	C
NUANCE COMMUNICATIONS INC							
67020Y100	17 SHARES OF	03/12/2012	432.47	489.09	(56.62)	40	C
NUANCE COMMUNICATIONS INC							
127097103	9 SHARES OF	03/16/2012	297.09	222.10	74.99	40	C
CABOT OIL & GAS CORP							
127097103	48 SHARES OF	03/16/2012	1,584.48	1,304.16	280.32	40	C
CABOT OIL & GAS CORP							
82481R106	12 SHARES OF	03/16/2012	1,241.14	1,079.76	161.38	40	C
SHIRE PLC SPONSORED ADR							
82481R106	7 SHARES OF	03/16/2012	723.99	629.02	94.97	40	C
SHIRE PLC SPONSORED ADR							

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
247361702 64 SHARES OF DELTA AIRLINES INC	03/20/2012 01/26/2012	593.28	659.20	(65.92)	40	C
247361702 62 SHARES OF DELTA AIRLINES INC	03/20/2012 02/06/2012	574.74	695.53	(120.79)	40	C
012653101 17 SHARES OF ALBEMARLE CORP	03/26/2012 01/25/2012	1,078.29	1,059.88	18.41	40	C
231021106 3 SHARES OF CUMMINS INC	04/05/2012 02/06/2012	349.55	355.62	(6.07)	40	C
231021106 13 SHARES OF CUMMINS INC	04/05/2012 03/02/2012	1,514.72	1,570.58	(55.86)	40	C
595112103 75 SHARES OF MICRON TECHNOLOGY INC	04/05/2012 02/28/2012	572.99	674.25	(101.26)	40	C
595112103 85 SHARES OF MICRON TECHNOLOGY INC	04/05/2012 02/29/2012	649.38	737.80	(88.42)	40	C
595112103 6 SHARES OF MICRON TECHNOLOGY INC	04/05/2012 03/05/2012	45.84	51.42	(5.58)	40	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
595112103	70 SHARES OF MICRON TECHNOLOGY INC	04/05/2012 03/14/2012	534.79	603.40	(68.61)	40	C
754730109	19 SHARES OF RAYMOND JAMES FINANCIAL INC	04/05/2012 02/06/2012	679.29	678.10	1.19	40	C
754730109	20 SHARES OF RAYMOND JAMES FINANCIAL INC	04/05/2012 02/16/2012	715.05	696.40	18.65	40	C
46612J507	13 SHARES OF JDS UNIPHASE CORP	04/09/2012 02/08/2012	168.87	172.38	(3.51)	40	C
46612J507	100 SHARES OF JDS UNIPHASE CORP	04/09/2012 02/16/2012	1,298.96	1,448.00	(149.04)	40	C
699173209	45 SHARES OF PARAMETRIC TECHNOLOGY CORP NEW	04/09/2012 02/13/2012	929.81	1,237.95	(308.14)	40	C
699173209	52 SHARES OF PARAMETRIC TECHNOLOGY CORP NEW	04/09/2012 03/13/2012	1,074.44	1,443.00	(368.56)	40	C
699173209	42 SHARES OF PARAMETRIC TECHNOLOGY CORP NEW	04/10/2012 02/09/2012	875.68	1,128.96	(253.28)	40	C

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
699173209 4 SHARES OF PARAMETRIC TECHNOLOGY CORP NEW		04/10/2012 02/13/2012	83.40	110.04	(26.64)	40	C
754730109 22 SHARES OF RAYMOND JAMES FINANCIAL INC		04/10/2012 02/16/2012	782.30	766.04	16.26	40	C
231021106 7 SHARES OF CUMMINS INC		04/12/2012 02/03/2012	802.46	819.79	(17.33)	40	C
231021106 4 SHARES OF CUMMINS INC		04/12/2012 02/06/2012	458.55	474.16	(15.61)	40	C
225447101 20 SHARES OF CREE INC		04/19/2012 03/19/2012	606.59	627.20	(20.61)	40	C
225447101 21 SHARES OF CREE INC		04/19/2012 04/11/2012	636.91	632.94	3.97	40	C
34984V100 47 SHARES OF FORUM ENERGY TECHNOLOGIES INC		04/19/2012 04/13/2012	1,024.48	1,023.66	0.82	40	C
699173209 93 SHARES OF PARAMETRIC TECHNOLOGY CORP NEW		04/19/2012 01/31/2012	1,949.03	2,333.28	(384.25)	40	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
699173209 23 SHARES OF PARAMETRIC TECHNOLOGY CORP NEW	04/19/2012 02/09/2012	482.02	618.24	(136.22)	40 C
88023U101 8 SHARES OF TEMPUR-PEDIC INTERNATIONAL INC	04/23/2012 09/19/2011	515.90	501.73	14.17	40 C
98462Y100 2 SHARES OF YAMANA GOLD INC	04/24/2012 01/13/2012	28.14	31.42	(3.28)	40 C
98462Y100 46 SHARES OF YAMANA GOLD INC	04/24/2012 02/13/2012	647.20	749.34	(102.14)	40 C
88023U101 20 SHARES OF TEMPUR-PEDIC INTERNATIONAL INC	04/25/2012 09/14/2011	1,232.37	1,213.54	18.83	40 C
88023U101 8 SHARES OF TEMPUR-PEDIC INTERNATIONAL INC	04/25/2012 09/19/2011	492.95	501.73	(8.78)	40 C
595112103 222 SHARES OF MICRON TECHNOLOGY INC	04/26/2012 01/19/2012	1,460.73	1,742.70	(281.97)	40 C
595112103 94 SHARES OF MICRON TECHNOLOGY INC	04/26/2012 01/24/2012	618.50	743.54	(125.04)	40 C

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
595112103 103 SHARES OF MICRON TECHNOLOGY INC	04/26/2012 02/16/2012	677.73	866.23	(188.50)	40 C
595112103 128 SHARES OF MICRON TECHNOLOGY INC	04/26/2012 03/05/2012	842.22	1,096.96	(254.74)	40 C
88023U101 16 SHARES OF TEMPUR-PEDIC INTERNATIONAL INC	04/26/2012 09/14/2011	977.74	970.83	6.91	40 C
88023U101 1 SHARES OF TEMPUR-PEDIC INTERNATIONAL INC	04/26/2012 09/28/2011	61.11	59.53	1.58	40 C
46612J507 260 SHARES OF JDS UNIPHASE CORP	04/27/2012 02/08/2012	3,197.92	3,447.60	(249.68)	40 C
489170100 17 SHARES OF KENNAMETAL INC	04/27/2012 03/05/2012	725.77	782.68	(56.91)	40 C
489170100 17 SHARES OF KENNAMETAL INC	04/27/2012 03/15/2012	725.77	809.03	(83.26)	40 C
88023U101 9 SHARES OF TEMPUR-PEDIC INTERNATIONAL INC	04/27/2012 09/28/2011	535.12	535.77	(0.65)	40 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
88023U101 1 SHARES OF TEMPUR-PEDIC INTERNATIONAL INC	04/27/2012 10/11/2011	59.46	59.35	0.11	40 C
88023U101 13 SHARES OF TEMPUR-PEDIC INTERNATIONAL INC	04/30/2012 09/26/2011	766.01	723.82	42.19	40 C
88023U101 16 SHARES OF TEMPUR-PEDIC INTERNATIONAL INC	04/30/2012 10/11/2011	942.78	949.60	(6.82)	40 C
36191G107 10 SHARES OF GNC HOLDINGS CL A	05/01/2012 02/17/2012	390.59	333.77	56.82	40 C
36191G107 25 SHARES OF GNC HOLDINGS CL A	05/01/2012 03/15/2012	976.47	836.25	140.22	40 C
444859102 5 SHARES OF HUMANA INC	05/01/2012 06/22/2011	408.94	411.97	(3.03)	40 C
444859102 11 SHARES OF HUMANA INC	05/01/2012 11/08/2011	899.67	945.29	(45.62)	40 C
444859102 1 SHARES OF HUMANA INC	05/01/2012 12/06/2011	81.79	86.52	(4.73)	40 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
444859102 11 SHARES OF HUMANA INC	05/01/2012 02/22/2012	899.67	988.90	(89.23)	40 C
880349105 69 SHARES OF TENNECO AUTOMOTIVE INC	05/01/2012 02/21/2012	2,136.19	2,699.97	(563.78)	40 C
880349105 21 SHARES OF TENNECO AUTOMOTIVE INC	05/01/2012 02/22/2012	650.15	823.83	(173.68)	40 C
880349105 24 SHARES OF TENNECO AUTOMOTIVE INC	05/01/2012 03/08/2012	743.02	901.68	(158.66)	40 C
231021106 9 SHARES OF CUMMINS INC	05/04/2012 01/20/2012	976.92	940.86	36.06	40 C
231021106 12 SHARES OF CUMMINS INC	05/04/2012 01/27/2012	1,302.57	1,287.00	15.57	40 C
231021106 10 SHARES OF CUMMINS INC	05/04/2012 02/03/2012	1,085.47	1,171.13	(85.66)	40 C
20605P101 1 SHARES OF CONCHO RESOURCES INC	05/07/2012 01/27/2012	94.61	106.80	(12.19)	40 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
20605F101 5 SHARES OF CONCHO RESOURCES INC	05/07/2012 02/21/2012	473.04	576.80	(103.76)	40 C
20605F101 6 SHARES OF CONCHO RESOURCES INC	05/07/2012 02/22/2012	567.65	690.18	(122.53)	40 C
277432100 20 SHARES OF EASTMAN CHEMICAL CO	05/07/2012 02/05/2012	1,015.17	1,067.02	(51.85)	40 C
489170100 36 SHARES OF KENNAMETAL INC	05/08/2012 10/28/2011	1,419.44	1,441.45	(22.01)	40 C
489170100 1 SHARES OF KENNAMETAL INC	05/09/2012 10/28/2011	38.86	40.04	(1.18)	40 C
512807108 80 SHARES OF LAM RESEARCH CORP	05/09/2012 01/20/2012	3,151.94	3,403.20	(251.26)	40 C
512807108 20 SHARES OF LAM RESEARCH CORP	05/09/2012 01/27/2012	787.98	850.80	(62.82)	40 C
444859102 47 SHARES OF HUMANA INC	05/10/2012 05/23/2011	3,750.52	3,746.33	4.19	40 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
444859102 8 SHARES OF HUMANA INC	05/10/2012 05/24/2011	638.38	625.52	12.86	40 C
444859102 12 SHARES OF HUMANA INC	05/10/2012 06/22/2011	957.58	988.73	(31.15)	40 C
98462Y100 144 SHARES OF YAMANA GOLD INC	05/10/2012 01/13/2012	2,000.12	2,262.12	(262.00)	40 C
79466L302 8 SHARES OF SALESFORCE.COM INC	05/11/2012 06/17/2011	1,098.14	1,112.27	(14.13)	40 C
79466L302 6 SHARES OF SALESFORCE.COM INC	05/11/2012 07/01/2011	823.60	893.76	(70.16)	40 C
117043109 14 SHARES OF BRUNSWICK CORP	05/14/2012 02/13/2012	326.19	333.34	(7.15)	40 C
117043109 38 SHARES OF BRUNSWICK CORP	05/14/2012 04/23/2012	885.38	962.92	(77.54)	40 C
344849104 34 SHARES OF FOOT LOCKER INC	05/14/2012 06/20/2011	972.38	788.00	184.38	40 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
344849104	6 SHARES OF FOOT LOCKER INC	05/14/2012 06/27/2011	171.60	145.16	26.44	40	C
344849104	33 SHARES OF FOOT LOCKER INC	05/14/2012 06/29/2011	943.78	795.49	148.29	40	C
36191G107	33 SHARES OF GNC HOLDINGS CL A	05/14/2012 02/17/2012	1,305.12	1,101.43	203.69	40	C
371532102	8 SHARES OF GENESCO INC	05/14/2012 07/06/2011	540.63	427.12	113.51	40	C
371532102	4 SHARES OF GENESCO INC	05/14/2012 02/16/2012	270.31	272.64	(2.33)	40	C
98462Y100	68 SHARES OF YAMANA GOLD INC	05/15/2012 01/13/2012	889.42	1,068.23	(178.81)	40	C
98462Y100	60 SHARES OF YAMANA GOLD INC	05/15/2012 01/24/2012	784.78	936.00	(151.22)	40	C
G27823106	77 SHARES OF DELPHI AUTOMOTIVE PLC	05/15/2012 03/05/2012	2,110.60	2,500.19	(389.59)	40	C

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED			
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED									
G27823106 36 SHARES OF DELPHI AUTOMOTIVE PLC	05/15/2012 03/26/2012	986.78	1,124.64	(137.86)	40	C			
254709108 46 SHARES OF DISCOVER FINANCIAL SERVICES	05/18/2012 01/27/2012	1,460.92	1,253.96	206.96	40	C			
690742101 50 SHARES OF OWENS CORNING NEW	05/18/2012 03/16/2012	1,437.47	1,860.00	(422.53)	40	C			
690742101 47 SHARES OF OWENS CORNING NEW	05/18/2012 03/20/2012	1,351.22	1,683.07	(331.85)	40	C			
690742101 27 SHARES OF OWENS CORNING NEW	05/18/2012 03/26/2012	776.23	969.30	(193.07)	40	C			
690742101 26 SHARES OF OWENS CORNING NEW	05/18/2012 04/13/2012	747.48	895.96	(148.48)	40	C			
82967N108 1113 SHARES OF SIRIUS XM RADIO	05/18/2012 03/05/2012	2,036.74	2,609.99	(573.25)	40	C			
82967N108 243 SHARES OF SIRIUS XM RADIO	05/18/2012 03/12/2012	444.68	572.26	(127.58)	40	C			

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
82967N108 560 SHARES OF SIRIUS XM RADIO	05/18/2012 05/02/2012	1,024.78	1,273.44	(248.66)	40 C
903293405 65 SHARES OF USG CORP NEW	05/18/2012 02/08/2012	912.58	979.83	(67.25)	40 C
903293405 37 SHARES OF USG CORP NEW	05/18/2012 03/01/2012	519.47	532.43	(12.96)	40 C
903293405 61 SHARES OF USG CORP NEW	05/18/2012 04/26/2012	856.42	1,041.27	(184.85)	40 C
69840W108 6 SHARES OF PANERA BREAD CO	05/22/2012 10/27/2011	869.68	804.53	65.15	40 C
225447101 51 SHARES OF CREE INC	05/23/2012 02/29/2012	1,332.59	1,533.06	(200.47)	40 C
225447101 3 SHARES OF CREE INC	05/23/2012 04/11/2012	78.39	90.42	(12.03)	40 C
Y0486S104 18 SHARES OF AVAGO TECHNOLOGIES LTD	05/24/2012 02/28/2012	593.63	673.20	(79.57)	40 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
Y0486S104 44 SHARES OF AVAGO TECHNOLOGIES LTD	05/24/2012 03/19/2012	1,451.09	1,672.00	(220.91)	40 C
117043109 16 SHARES OF BRUNSWICK CORP	05/25/2012 02/13/2012	351.35	380.96	(29.61)	40 C
225447101 27 SHARES OF CREE INC	05/25/2012 02/29/2012	702.25	811.62	(109.37)	40 C
92342Y109 9 SHARES OF VERIFONE SYSTEM INC	05/29/2012 03/07/2012	338.57	453.60	(115.03)	40 C
92342Y109 19 SHARES OF VERIFONE SYSTEM INC	05/29/2012 03/27/2012	714.77	994.51	(279.74)	40 C
92342Y109 43 SHARES OF VERIFONE SYSTEM INC	05/30/2012 03/07/2012	1,503.25	2,167.20	(663.95)	40 C
88076W103 3 SHARES OF TERADATA CORP	06/01/2012 07/20/2011	194.28	175.58	18.70	40 C
88076W103 17 SHARES OF TERADATA CORP	06/01/2012 02/10/2012	1,100.89	1,069.13	31.76	40 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
88076W103 10 SHARES OF TERADATA CORP	06/01/2012 05/08/2012	647.58	706.40	(58.82)	40 C
30212P303 27 SHARES OF EXPEDIA INC NEW	06/04/2012 02/13/2012	1,201.47	926.64	274.83	40 C
92532F100 12 SHARES OF VERTEX PHARMACEUTICALS INC	06/04/2012 05/14/2012	695.98	777.12	(81.14)	40 C
216648402 9 SHARES OF COOPER COS INC NEW	06/05/2012 03/12/2012	710.89	726.52	(15.63)	40 C
247361702 130 SHARES OF DELTA AIRLINES INC	06/05/2012 01/26/2012	1,351.95	1,339.00	12.95	40 C
247361702 64 SHARES OF DELTA AIRLINES INC	06/05/2012 01/27/2012	665.58	653.44	12.14	40 C
277432100 10 SHARES OF EASTMAN CHEMICAL CO	06/05/2012 01/25/2012	436.69	461.70	(25.01)	40 C
277432100 13 SHARES OF EASTMAN CHEMICAL CO	06/05/2012 01/31/2012	567.70	651.82	(84.12)	40 C

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
SHORT TERM CAPITAL GAIN (LOSS) -- CONTINUED					
277432100 6 SHARES OF EASTMAN CHEMICAL CO	06/05/2012 02/06/2012	262.01	320.10	(58.09)	40 C
92532F100 5 SHARES OF VERTEX PHARMACEUTICALS INC	06/05/2012 05/08/2012	290.29	299.45	(9.16)	40 C
92532F100 9 SHARES OF VERTEX PHARMACEUTICALS INC	06/05/2012 05/09/2012	522.53	549.56	(27.03)	40 C
92532F100 3 SHARES OF VERTEX PHARMACEUTICALS INC	06/05/2012 05/14/2012	174.18	194.28	(20.10)	40 C
117043109 10 SHARES OF BRUNSWICK CORP	06/07/2012 02/13/2012	204.61	238.10	(33.49)	40 C
117043109 25 SHARES OF BRUNSWICK CORP	06/07/2012 02/14/2012	511.53	589.75	(78.22)	40 C
117043109 70 SHARES OF BRUNSWICK CORP	06/07/2012 02/16/2012	1,432.27	1,664.27	(232.00)	40 C
92532F100 28 SHARES OF VERTEX PHARMACEUTICALS INC	06/07/2012 05/08/2012	1,601.57	1,676.92	(75.35)	40 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
344849104	33 SHARES OF FOOT LOCKER INC	06/08/2012 06/20/2011	1,014.98	764.82	250.16	40	C
371532102	5 SHARES OF GENESCO INC	06/08/2012 06/24/2011	323.49	252.06	71.43	40	C
371532102	5 SHARES OF GENESCO INC	06/08/2012 07/06/2011	323.49	266.95	56.54	40	C
371532102	19 SHARES OF GENESCO INC	06/08/2012 09/01/2011	1,229.27	1,003.58	225.69	40	C
707569109	3 SHARES OF PENN NATIONAL GAMING INC	06/08/2012 04/23/2012	128.88	134.96	(6.08)	40	C
707569109	13 SHARES OF PENN NATIONAL GAMING INC	06/08/2012 05/11/2012	558.47	596.70	(38.23)	40	C
707569109	19 SHARES OF PENN NATIONAL GAMING INC	06/08/2012 05/16/2012	816.23	873.43	(57.20)	40	C
G60754101	21 SHARES OF MICHAEL KORS HOLDINGS LTD	06/08/2012 03/26/2012	779.50	991.42	(211.92)	40	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
75886F107							
4 SHARES OF		06/11/2012	516.87	491.80	25.07	40	C
REGENERON PHARMACEUTICALS		04/04/2012					
75886F107							
5 SHARES OF		06/11/2012	646.08	604.10	41.98	40	C
REGENERON PHARMACEUTICALS		04/11/2012					
277432100							
16 SHARES OF		06/12/2012	739.02	728.13	10.89	40	C
EASTMAN CHEMICAL CO		01/13/2012					
277432100							
3 SHARES OF		06/12/2012	138.57	138.51	0.06	40	C
EASTMAN CHEMICAL CO		01/25/2012					
20605P101							
7 SHARES OF		06/13/2012	631.87	694.56	(62.69)	40	C
CONCHO RESOURCES INC		11/08/2011					
20605P101							
7 SHARES OF		06/13/2012	631.88	747.60	(115.72)	40	C
CONCHO RESOURCES INC		01/27/2012					
91911K102							
14 SHARES OF		06/13/2012	634.74	774.62	(139.88)	40	C
VALEANT PHARMACEUTICALS INTL		04/19/2012					
91911K102							
13 SHARES OF		06/13/2012	589.41	759.16	(169.75)	40	C
VALEANT PHARMACEUTICALS INTL		05/03/2012					

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
117043109 67 SHARES OF BRUNSWICK CORP	06/14/2012 02/06/2012	1,370.42	1,546.15	(175.73)	40 C
117043109 11 SHARES OF BRUNSWICK CORP	06/14/2012 02/14/2012	225.00	259.49	(34.49)	40 C
117043109 7 SHARES OF BRUNSWICK CORP	06/19/2012 02/06/2012	149.52	161.54	(12.02)	40 C
117043109 37 SHARES OF BRUNSWICK CORP	06/19/2012 03/08/2012	790.30	848.41	(58.11)	40 C
117043109 38 SHARES OF BRUNSWICK CORP	06/19/2012 05/18/2012	811.66	810.75	0.91	40 C
371532102 22 SHARES OF GENESCO INC	06/19/2012 06/24/2011	1,368.75	1,109.06	259.69	40 C
30212P303 30 SHARES OF EXPEDIA INC NEW	06/21/2012 02/13/2012	1,446.26	1,029.60	416.66	40 C
723787107 34 SHARES OF PIONEER NATURAL RESOURCES CO	06/21/2012 11/09/2011	2,859.17	2,969.90	(110.73)	40 C

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
277432100 57 SHARES OF EASTMAN CHEMICAL CO	06/26/2012 01/13/2012	2,666.40	2,593.98	72.42	40	C
754730109 2 SHARES OF RAYMOND JAMES FINANCIAL INC	06/26/2012 02/16/2012	65.02	69.64	(4.62)	40	C
754730109 34 SHARES OF RAYMOND JAMES FINANCIAL INC	06/26/2012 04/27/2012	1,105.31	1,264.46	(159.15)	40	C
91911K102 33 SHARES OF VALEANT PHARMACEUTICALS INTL	06/29/2012 03/05/2012	1,481.39	1,783.32	(301.93)	40	C
91911K102 20 SHARES OF VALEANT PHARMACEUTICALS INTL	06/29/2012 03/06/2012	897.81	1,070.80	(172.99)	40	C
91911K102 13 SHARES OF VALEANT PHARMACEUTICALS INTL	06/29/2012 03/29/2012	583.58	690.30	(106.72)	40	C
91911K102 13 SHARES OF VALEANT PHARMACEUTICALS INTL	06/29/2012 04/11/2012	583.57	686.79	(103.22)	40	C
91911K102 4 SHARES OF VALEANT PHARMACEUTICALS INTL	06/29/2012 04/19/2012	179.56	221.32	(41.76)	40	C

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
91911K102 28 SHARES OF VALEANT PHARMACEUTICALS INTL	06/29/2012 05/21/2012	1,256.94	1,321.60	(64.66)	40	C
177376100 9 SHARES OF CITRIX SYSTEMS INC	07/09/2012 04/27/2012	696.94	768.15	(71.21)	40	C
46120E602 2 SHARES OF INTUITIVE SURGICAL INC	07/11/2012 05/16/2012	1,071.43	1,090.88	(19.45)	40	C
582839106 8 SHARES OF MEAD JOHNSON NUTRITION CO CL A	07/11/2012 06/19/2012	625.66	698.48	(72.82)	40	C
707569109 27 SHARES OF PENN NATIONAL GAMING INC	07/11/2012 04/23/2012	1,149.90	1,214.65	(64.75)	40	C
707569109 35 SHARES OF PENN NATIONAL GAMING INC	07/11/2012 05/09/2012	1,490.62	1,517.45	(26.83)	40	C
707569109 15 SHARES OF PENN NATIONAL GAMING INC	07/11/2012 05/21/2012	638.83	669.90	(31.07)	40	C
582839106 2 SHARES OF MEAD JOHNSON NUTRITION CO CL A	07/17/2012 06/19/2012	146.22	174.62	(28.40)	40	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
225447101 40 SHARES OF CREE INC	07/18/2012 02/29/2012	960.76	1,202.40	(241.64)	40	C
225447101 24 SHARES OF CREE INC	07/18/2012 03/07/2012	576.46	668.64	(92.18)	40	C
119848109 12 SHARES OF BUFFALO WILD WINGS INC	07/23/2012 03/29/2012	970.78	1,086.84	(116.06)	40	C
119848109 3 SHARES OF BUFFALO WILD WINGS INC	07/23/2012 04/11/2012	242.69	259.71	(17.02)	40	C
177376100 7 SHARES OF CITRIX SYSTEMS INC	07/24/2012 02/16/2012	543.74	523.95	19.79	40	C
177376100 2 SHARES OF CITRIX SYSTEMS INC	07/24/2012 04/27/2012	155.36	170.70	(15.34)	40	C
177376100 8 SHARES OF CITRIX SYSTEMS INC	07/24/2012 06/18/2012	621.42	641.84	(20.42)	40	C
754730109 32 SHARES OF RAYMOND JAMES FINANCIAL INC	07/24/2012 02/16/2012	1,037.74	1,114.24	(76.50)	40	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL				
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428291108 21 SHARES OF HEXCEL CORP NEW	07/25/2012 04/26/2012	490.16	584.85	(94.69)	40	C
428291108 39 SHARES OF HEXCEL CORP NEW	07/25/2012 04/27/2012	910.30	1,089.27	(178.97)	40	C
891906109 39 SHARES OF TOTAL SYSTEM SERVICES INC	07/26/2012 07/20/2012	881.77	949.65	(67.88)	40	C
294429105 6 SHARES OF EQUIFAX INC	07/27/2012 05/16/2012	278.39	276.96	1.43	40	C
294429105 13 SHARES OF EQUIFAX INC	07/27/2012 06/13/2012	603.19	606.48	(3.29)	40	C
40412C101 26 SHARES OF HCA HOLDINGS INC	07/27/2012 06/29/2012	695.74	793.00	(97.26)	40	C
754730109 69 SHARES OF RAYMOND JAMES FINANCIAL INC	07/27/2012 01/20/2012	2,264.52	2,386.71	(122.19)	40	C
754730109 26 SHARES OF RAYMOND JAMES FINANCIAL INC	07/27/2012 01/24/2012	853.30	884.78	(31.48)	40	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
754730109	30 SHARES OF RAYMOND JAMES FINANCIAL INC	07/27/2012 02/16/2012	984.58	1,044.60	(60.02)	40	C
265504100	25 SHARES OF DUNKIN BRANDS GROUP INC	07/30/2012 06/25/2012	770.73	858.75	(88.02)	40	C
265504100	48 SHARES OF DUNKIN BRANDS GROUP INC	07/30/2012 06/27/2012	1,479.81	1,700.55	(220.74)	40	C
294429105	3 SHARES OF EQUIFAX INC	07/30/2012 05/11/2012	142.05	138.30	3.75	40	C
294429105	12 SHARES OF EQUIFAX INC	07/30/2012 05/16/2012	568.18	553.92	14.26	40	C
167250109	16 SHARES OF CHICAGO BRIDGE & IRON CO NV	07/31/2012 08/31/2011	561.31	579.57	(18.26)	40	C
167250109	21 SHARES OF CHICAGO BRIDGE & IRON CO NV	07/31/2012 09/28/2011	736.72	642.34	94.38	40	C
265504100	23 SHARES OF DUNKIN BRANDS GROUP INC	07/31/2012 06/25/2012	696.88	790.05	(93.17)	40	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
79466L302 6 SHARES OF SALESFORCE.COM INC	07/31/2012 09/28/2011	746.16	750.96	(4.80)	40	C
177376100 24 SHARES OF CITRIX SYSTEMS INC	08/06/2012 11/17/2011	1,745.56	1,793.04	(47.48)	40	C
177376100 5 SHARES OF CITRIX SYSTEMS INC	08/06/2012 02/16/2012	363.66	374.25	(10.59)	40	C
608190104 47 SHARES OF MOHAWK INDUSTRIES	08/06/2012 05/08/2012	3,290.95	3,394.81	(103.86)	40	C
608190104 11 SHARES OF MOHAWK INDUSTRIES	08/06/2012 05/16/2012	770.22	802.89	(32.67)	40	C
608190104 9 SHARES OF MOHAWK INDUSTRIES	08/06/2012 05/21/2012	630.19	602.19	28.00	40	C
608190104 11 SHARES OF MOHAWK INDUSTRIES	08/06/2012 05/24/2012	770.22	774.95	(4.73)	40	C
608190104 11 SHARES OF MOHAWK INDUSTRIES	08/06/2012 06/06/2012	770.22	731.83	38.39	40	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
16117M305 15 SHARES OF CHARTER COMMUNICATIONS INC CL A NEW	08/08/2012 05/10/2012	1,125.92	1,015.05	110.87	40 C
177376100 13 SHARES OF CITRIX SYSTEMS INC	08/13/2012 11/17/2011	986.16	971.23	14.93	40 C
177376100 3 SHARES OF CITRIX SYSTEMS INC	08/13/2012 12/06/2011	227.57	221.01	6.56	40 C
177376100 10 SHARES OF CITRIX SYSTEMS INC	08/13/2012 02/14/2012	758.58	739.20	19.38	40 C
611740101 16 SHARES OF MONSTER BEVERAGE CORP	08/13/2012 05/11/2012	837.90	1,147.52	(309.62)	40 C
75886F107 4 SHARES OF REGENERON PHARMACEUTICALS	08/14/2012 07/05/2012	541.27	483.04	58.23	40 C
75886F107 5 SHARES OF REGENERON PHARMACEUTICALS	08/14/2012 07/25/2012	676.58	630.55	46.03	40 C

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			PROCEEDS OF SALE					
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED								
343498101	22 SHARES OF FLOWERS FOODS INC	08/15/2012 06/01/2012	440.22		491.26	(51.04)	40	C
343498101	33 SHARES OF FLOWERS FOODS INC	08/15/2012 06/12/2012	660.33		769.56	(109.23)	40	C
343498101	34 SHARES OF FLOWERS FOODS INC	08/16/2012 06/01/2012	674.88		759.22	(84.34)	40	C
714290103	9 SHARES OF PERRIGO CO.	08/17/2012 04/19/2012	959.79		964.17	(4.38)	40	C
896945201	10 SHARES OF TRIPADVISOR INC	08/20/2012 06/11/2012	336.66		433.10	(96.44)	40	C
896945201	19 SHARES OF TRIPADVISOR INC	08/20/2012 06/13/2012	639.64		856.71	(217.07)	40	C
896945201	11 SHARES OF TRIPADVISOR INC	08/20/2012 06/25/2012	370.33		486.53	(116.20)	40	C
896945201	13 SHARES OF TRIPADVISOR INC	08/20/2012 08/09/2012	437.65		475.51	(37.86)	40	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
343498101 56 SHARES OF FLOWERS FOODS INC	08/21/2012 06/01/2012	1,106.63	1,250.48	(143.85)	40 C
891906109 4 SHARES OF TOTAL SYSTEM SERVICES INC	08/21/2012 04/26/2012	93.60	94.48	(0.88)	40 C
891906109 26 SHARES OF TOTAL SYSTEM SERVICES INC	08/21/2012 07/20/2012	608.38	633.10	(24.72)	40 C
428291108 68 SHARES OF HEXCEL CORP NEW	08/22/2012 04/26/2012	1,591.21	1,893.80	(302.59)	40 C
428291108 8 SHARES OF HEXCEL CORP NEW	08/22/2012 05/10/2012	187.20	213.92	(26.72)	40 C
891906109 70 SHARES OF TOTAL SYSTEM SERVICES INC	08/22/2012 04/26/2012	1,617.67	1,653.40	(35.73)	40 C
891906109 16 SHARES OF TOTAL SYSTEM SERVICES INC	08/22/2012 05/07/2012	369.75	370.83	(1.08)	40 C
428291108 32 SHARES OF HEXCEL CORP NEW	08/23/2012 05/10/2012	739.45	855.68	(116.23)	40 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
428291108 32 SHARES OF HEXCEL CORP NEW	08/23/2012 06/15/2012	739.45	786.56	(47.11)	40 C
891906109 35 SHARES OF TOTAL SYSTEM SERVICES INC	08/23/2012 05/07/2012	808.83	811.18	(2.35)	40 C
891906109 26 SHARES OF TOTAL SYSTEM SERVICES INC	08/23/2012 05/14/2012	600.84	587.34	13.50	40 C
46120E602 2 SHARES OF INTUITIVE SURGICAL INC	08/31/2012 03/13/2012	981.92	1,057.44	(75.52)	40 C
46120E602 2 SHARES OF INTUITIVE SURGICAL INC	08/31/2012 06/22/2012	981.92	1,084.48	(102.56)	40 C
611740101 1 SHARES OF MONSTER BEVERAGE CORP	09/06/2012 05/08/2012	57.45	66.79	(9.34)	40 C
611740101 10 SHARES OF MONSTER BEVERAGE CORP	09/06/2012 05/11/2012	574.49	717.20	(142.71)	40 C
611740101 9 SHARES OF MONSTER BEVERAGE CORP	09/06/2012 05/24/2012	517.04	636.30	(119.26)	40 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
611740101 9 SHARES OF MONSTER BEVERAGE CORP	09/06/2012 05/25/2012	517.04	642.24	(125.20)	40 C
611740101 26 SHARES OF MONSTER BEVERAGE CORP	09/11/2012 05/08/2012	1,472.35	1,736.54	(264.19)	40 C
611740101 20 SHARES OF MONSTER BEVERAGE CORP	09/11/2012 07/20/2012	1,132.57	1,276.48	(143.91)	40 C
611740101 17 SHARES OF MONSTER BEVERAGE CORP	09/11/2012 08/10/2012	962.69	962.54	0.15	40 C
83001A102 17 SHARES OF SIX FLAGS ENTERTAINMENT CORP NEW	09/11/2012 04/27/2012	965.58	812.43	153.15	40 C
Y0486S104 14 SHARES OF AVAGO TECHNOLOGIES LTD	09/11/2012 02/28/2012	489.29	523.60	(34.31)	40 C
Y0486S104 15 SHARES OF AVAGO TECHNOLOGIES LTD	09/11/2012 04/26/2012	524.23	524.10	0.13	40 C
242370104 100 SHARES OF DEAN FOODS CO	09/13/2012 05/31/2012	1,618.97	1,546.00	72.97	40 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
177376100 9 SHARES OF CITRIX SYSTEMS INC	09/17/2012 12/02/2011	732.22	650.61	81.61	40 C
177376100 11 SHARES OF CITRIX SYSTEMS INC	09/17/2012 12/06/2011	894.94	810.37	84.57	40 C
177376100 13 SHARES OF CITRIX SYSTEMS INC	09/17/2012 01/09/2012	1,057.66	804.44	253.22	40 C
177376100 13 SHARES OF CITRIX SYSTEMS INC	09/17/2012 01/25/2012	1,057.65	871.78	185.87	40 C
46120E602 7 SHARES OF INTUITIVE SURGICAL INC	09/17/2012 02/03/2012	3,568.03	3,392.62	175.41	40 C
90341W108 132 SHARES OF U S AIRWAYS GROUP INC	09/17/2012 06/22/2012	1,349.01	1,788.60	(439.59)	40 C
90341W108 65 SHARES OF U S AIRWAYS GROUP INC	09/17/2012 06/27/2012	664.28	829.40	(165.12)	40 C
90341W108 53 SHARES OF U S AIRWAYS GROUP INC	09/17/2012 07/02/2012	541.65	712.32	(170.67)	40 C

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
Y0486S104 48 SHARES OF AVAGO TECHNOLOGIES LTD	09/17/2012 01/19/2012	1,684.28	1,636.32	47.96	40 C
Y0486S104 30 SHARES OF AVAGO TECHNOLOGIES LTD	09/17/2012 01/23/2012	1,052.67	1,006.20	46.47	40 C
Y0486S104 20 SHARES OF AVAGO TECHNOLOGIES LTD	09/17/2012 01/25/2012	701.79	684.40	17.39	40 C
Y0486S104 18 SHARES OF AVAGO TECHNOLOGIES LTD	09/17/2012 01/26/2012	631.60	612.18	19.42	40 C
Y0486S104 15 SHARES OF AVAGO TECHNOLOGIES LTD	09/17/2012 04/26/2012	526.34	524.10	2.24	40 C
073730103 11 SHARES OF BEAM INC COMMON USD	09/18/2012 06/14/2012	635.67	680.68	(45.01)	40 C
073730103 11 SHARES OF BEAM INC COMMON USD	09/18/2012 08/06/2012	635.66	680.24	(44.58)	40 C
119848109 12 SHARES OF BUFFALO WILD WINGS INC	09/20/2012 04/11/2012	987.70	1,038.84	(51.14)	40 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
073730103 27 SHARES OF BEAM INC COMMON USD	09/21/2012 06/11/2012	1,564.34	1,653.48	(89.14)	40 C
073730103 17 SHARES OF BEAM INC COMMON USD	09/21/2012 06/12/2012	984.96	1,034.11	(49.15)	40 C
073730103 19 SHARES OF BEAM INC COMMON USD	09/21/2012 08/06/2012	1,100.83	1,174.96	(74.13)	40 C
83088M102 103 SHARES OF SKYWORK SOLUTIONS INC	09/21/2012 07/20/2012	2,644.98	2,977.39	(332.41)	40 C
83088M102 32 SHARES OF SKYWORK SOLUTIONS INC	09/21/2012 07/27/2012	821.74	878.40	(56.66)	40 C
83088M102 38 SHARES OF SKYWORK SOLUTIONS INC	09/21/2012 08/06/2012	975.82	1,078.63	(102.81)	40 C
83088M102 27 SHARES OF SKYWORK SOLUTIONS INC	09/21/2012 08/23/2012	693.34	798.93	(105.59)	40 C
242370104 82 SHARES OF DEAN FOODS CO	09/24/2012 05/31/2012	1,268.11	1,267.72	0.39	40 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
H5833N103 19 SHARES OF NOBLE CORPORATION SWITZERLAND	09/25/2012 07/30/2012	697.38	710.60	(13.22)	40 C
H5833N103 24 SHARES OF NOBLE CORPORATION SWITZERLAND	09/25/2012 08/06/2012	880.89	909.84	(28.95)	40 C
896945201 23.5 SHARES OF TRIPADVISOR INC	09/27/2012 10/31/2011	779.95	676.74	103.21	40 C
896945201 18 SHARES OF TRIPADVISOR INC	09/27/2012 08/09/2012	597.41	658.39	(60.98)	40 C
H5833N103 91 SHARES OF NOBLE CORPORATION SWITZERLAND	09/27/2012 07/27/2012	3,228.61	3,367.91	(139.30)	40 C
H5833N103 8 SHARES OF NOBLE CORPORATION SWITZERLAND	09/27/2012 07/30/2012	283.83	299.20	(15.37)	40 C
485170302 21 SHARES OF KANSAS CITY SOUTHERN INDS INC INC NEW	10/04/2012 04/25/2012	1,572.45	1,614.69	(42.24)	40 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
19075F106 6 SHARES OF COBALT INTERNATIONAL ENERGY	10/09/2012 07/02/2012	130.56	140.34	(9.78)	40 C
19075F106 28 SHARES OF COBALT INTERNATIONAL ENERGY	10/09/2012 07/30/2012	609.26	679.06	(69.80)	40 C
242370104 44 SHARES OF DEAN FOODS CO	10/09/2012 05/31/2012	656.91	680.24	(23.33)	40 C
242370104 93 SHARES OF DEAN FOODS CO	10/09/2012 06/04/2012	1,388.46	1,424.12	(35.66)	40 C
371532102 11 SHARES OF GENESCO INC	10/09/2012 08/22/2012	684.49	770.63	(86.14)	40 C
723787107 8 SHARES OF PIONEER NATURAL RESOURCES CO	10/09/2012 09/17/2012	828.94	909.76	(80.82)	40 C
371532102 10 SHARES OF GENESCO INC	10/10/2012 08/20/2012	605.18	673.19	(68.01)	40 C
371532102 1 SHARES OF GENESCO INC	10/10/2012 08/22/2012	60.52	70.06	(9.54)	40 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
19075F106 24 SHARES OF COBALT INTERNATIONAL ENERGY	10/16/2012 07/02/2012	504.35	561.36	(57.01)	40 C
19075F106 28 SHARES OF COBALT INTERNATIONAL ENERGY	10/16/2012 08/06/2012	588.41	649.77	(61.36)	40 C
79546E104 24 SHARES OF SALLY BEAUTY HOLDINGS INC	10/16/2012 08/21/2012	578.15	662.64	(84.49)	40 C
79546E104 8 SHARES OF SALLY BEAUTY HOLDINGS INC	10/16/2012 08/22/2012	192.71	218.96	(26.25)	40 C
83001A102 12 SHARES OF SIX FLAGS ENTERTAINMENT CORP NEW	10/16/2012 04/26/2012	767.51	571.56	195.95	40 C
83001A102 11 SHARES OF SIX FLAGS ENTERTAINMENT CORP NEW	10/16/2012 04/27/2012	703.54	525.69	177.85	40 C
83001A102 10 SHARES OF SIX FLAGS ENTERTAINMENT CORP NEW	10/16/2012 06/06/2012	639.59	477.90	161.69	40 C
31677J100 10 SHARES OF FIFTH THIRD BANCORP	10/17/2012 03/15/2012	150.90	145.29	5.61	40 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
316773100 121 SHARES OF FIFTH THIRD BANCORP	10/17/2012 08/23/2012	1,825.85	1,788.38	37.47	40 C
316773100 45 SHARES OF FIFTH THIRD BANCORP	10/17/2012 09/18/2012	679.03	707.28	(28.25)	40 C
40412C101 55 SHARES OF HCA HOLDINGS INC	10/17/2012 06/29/2012	1,716.51	1,677.50	39.01	40 C
40412C101 33 SHARES OF HCA HOLDINGS INC	10/17/2012 07/02/2012	1,029.91	995.61	34.30	40 C
40412C101 36 SHARES OF HCA HOLDINGS INC	10/17/2012 08/20/2012	1,123.54	1,058.04	65.50	40 C
75886F107 5 SHARES OF REGENERON PHARMACEUTICALS	10/17/2012 03/13/2012	819.33	550.64	268.69	40 C
903293405 41 SHARES OF USG CORP NEW	10/17/2012 06/06/2012	966.01	624.51	341.50	40 C
119848109 4 SHARES OF BUFFALO WILD WINGS INC	10/18/2012 02/09/2012	343.23	335.07	8.16	40 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
119848109 5 SHARES OF BUFFALO WILD WINGS INC	10/18/2012 04/11/2012	429.04	432.85	(3.81)	40 C
119848109 10 SHARES OF BUFFALO WILD WINGS INC	10/18/2012 04/26/2012	858.08	860.22	(2.14)	40 C
016255101 51 SHARES OF ALIGN TECHNOLOGY INC	10/19/2012 04/25/2012	1,414.32	1,634.04	(219.72)	40 C
016255101 25 SHARES OF ALIGN TECHNOLOGY INC	10/19/2012 07/23/2012	693.29	839.13	(145.84)	40 C
119848109 18 SHARES OF BUFFALO WILD WINGS INC	10/19/2012 02/09/2012	1,497.74	1,507.82	(10.08)	40 C
119848109 7 SHARES OF BUFFALO WILD WINGS INC	10/22/2012 02/09/2012	592.25	586.38	5.87	40 C
83001A102 12 SHARES OF SIX FLAGS ENTERTAINMENT CORP NEW	10/23/2012 04/26/2012	758.14	571.56	186.58	40 C
896239100 26 SHARES OF TRIMBLE NAVIGATION LTD	10/24/2012 03/16/2012	1,201.29	1,419.86	(218.57)	40 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
960413102 14 SHARES OF WESTLAKE CHEMICAL CORP	10/24/2012 09/17/2012	1,056.08	1,052.98	3.10	40 C
83001A102 21 SHARES OF SIX FLAGS ENTERTAINMENT CORP NEW	10/25/2012 04/26/2012	1,159.81	1,000.23	159.58	40 C
83001A102 8 SHARES OF SIX FLAGS ENTERTAINMENT CORP NEW	10/25/2012 05/08/2012	441.83	377.52	64.31	40 C
016255101 7 SHARES OF ALIGN TECHNOLOGY INC	10/31/2012 04/25/2012	184.37	224.28	(39.91)	40 C
016255101 30 SHARES OF ALIGN TECHNOLOGY INC	10/31/2012 05/11/2012	790.14	937.20	(147.06)	40 C
016255101 23 SHARES OF ALIGN TECHNOLOGY INC	10/31/2012 05/14/2012	605.78	704.49	(98.71)	40 C
016255101 28 SHARES OF ALIGN TECHNOLOGY INC	10/31/2012 05/16/2012	737.47	870.24	(132.77)	40 C
016255101 42 SHARES OF ALIGN TECHNOLOGY INC	10/31/2012 06/07/2012	1,106.21	1,316.41	(210.20)	40 C

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GAIN AND LOSS DETAIL					
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
12504L109 30 SHARES OF CBRE GROUP INC CLASS A	11/01/2012 09/17/2012	526.78	594.60	(67.82)	40 C
12504L109 94 SHARES OF CBRE GROUP INC CLASS A	11/02/2012 09/17/2012	1,673.16	1,863.08	(189.92)	40 C
723787107 10 SHARES OF PIONEER NATURAL RESOURCES CO	11/02/2012 09/17/2012	1,075.87	1,137.20	(61.33)	40 C
88076W103 13 SHARES OF TERADATA CORP	11/02/2012 07/19/2012	814.30	888.81	(74.51)	40 C
53578A108 8 SHARES OF LINKEDIN CORP CL A	11/05/2012 07/02/2012	841.58	863.28	(21.70)	40 C
53578A108 6 SHARES OF LINKEDIN CORP CL A	11/05/2012 09/06/2012	631.19	689.61	(58.42)	40 C
53578A108 5 SHARES OF LINKEDIN CORP CL A	11/05/2012 10/25/2012	525.99	532.45	(6.46)	40 C
772739207 4 SHARES OF ROCK-TENN CO	11/05/2012 09/25/2012	263.88	295.88	(32.00)	40 C

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
SHORT-TERM CAPITAL GAIN (LOSS) - CONTINUED					
772739207 12 SHARES OF ROCK-TENN CO	11/05/2012 10/17/2012	791.62	910.20	(118.58)	40 C
92532F100 14 SHARES OF VERTEX PHARMACEUTICALS INC	11/05/2012 10/03/2012	639.92	812.14	(172.22)	40 C
772739207 40 SHARES OF ROCK-TENN CO	11/06/2012 09/25/2012	2,704.34	2,958.80	(254.46)	40 C
125269100 17 SHARES OF CF INDUSTRIES HOLDINGS INC	11/07/2012 09/17/2012	3,438.51	3,720.11	(281.60)	40 C
53578A108 34 SHARES OF LINKEDIN CORP CL A	11/08/2012 05/23/2012	3,431.88	3,495.54	(63.66)	40 C
53578A108 2 SHARES OF LINKEDIN CORP CL A	11/08/2012 05/25/2012	201.88	194.64	7.24	40 C
53578A108 7 SHARES OF LINKEDIN CORP CL A	11/08/2012 10/25/2012	706.56	745.43	(38.87)	40 C
714290103 5 SHARES OF PERRIGO CO.	11/08/2012 04/17/2012	534.31	529.05	5.26	40 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
714290103 13 SHARES OF PERRIGO CO.		11/08/2012 05/21/2012	1,389.18	1,291.73	97.45	40	C
12504L109 3 SHARES OF CBRE GROUP INC CLASS A		11/12/2012 09/17/2012	52.29	59.46	(7.17)	40	C
12504L109 33 SHARES OF CBRE GROUP INC CLASS A		11/12/2012 09/18/2012	575.17	652.74	(77.57)	40	C
772739207 7 SHARES OF ROCK-TENN CO		11/13/2012 09/25/2012	441.34	517.79	(76.45)	40	C
772739207 11 SHARES OF ROCK-TENN CO		11/13/2012 10/02/2012	693.53	797.28	(103.75)	40	C
772739207 8 SHARES OF ROCK-TENN CO		11/13/2012 10/23/2012	504.39	579.68	(75.29)	40	C
92532F100 56 SHARES OF VERTEX PHARMACEUTICALS INC		11/13/2012 06/29/2012	2,504.82	2,951.20	(446.38)	40	C
92532F100 13 SHARES OF VERTEX PHARMACEUTICALS INC		11/13/2012 07/31/2012	581.48	638.13	(56.65)	40	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
92532F100 16 SHARES OF VERTEX PHARMACEUTICALS INC	11/13/2012 08/06/2012	715.66	836.00	(120.34)	40 C
92532F100 9 SHARES OF VERTEX PHARMACEUTICALS INC	11/13/2012 10/03/2012	402.56	522.09	(119.53)	40 C
371532102 3 SHARES OF GENESCO INC	11/15/2012 08/20/2012	161.66	201.96	(40.30)	40 C
683399109 13 SHARES OF ONYX PHARMACEUTICALS INC	11/15/2012 09/20/2012	902.70	1,092.26	(189.56)	40 C
683399109 12 SHARES OF ONYX PHARMACEUTICALS INC	11/15/2012 10/08/2012	833.26	1,083.96	(250.70)	40 C
966837106 10 SHARES OF WHOLE FOODS MARKET INC	11/15/2012 06/12/2012	883.68	901.30	(17.62)	40 C
79546E104 129 SHARES OF SALLY BEAUTY HOLDINGS INC	11/16/2012 07/11/2012	3,113.99	3,485.32	(371.33)	40 C
79546E104 17 SHARES OF SALLY BEAUTY HOLDINGS INC	11/16/2012 08/22/2012	410.37	465.29	(54.92)	40 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
960413102 35 SHARES OF WESTLAKE CHEMICAL CORP	11/16/2012 09/17/2012	2,482.14	2,632.46	(150.32)	40 C
960413102 3 SHARES OF WESTLAKE CHEMICAL CORP	11/16/2012 09/24/2012	212.76	223.17	(10.41)	40 C
12504L109 29 SHARES OF CBRE GROUP INC CLASS A	11/19/2012 09/18/2012	512.71	573.62	(60.91)	40 C
12504L109 15 SHARES OF CBRE GROUP INC CLASS A	11/19/2012 10/23/2012	265.19	280.50	(15.31)	40 C
344849104 2 SHARES OF FOOT LOCKER INC	11/19/2012 08/20/2012	66.64	69.06	(2.42)	40 C
344849104 45 SHARES OF FOOT LOCKER INC	11/19/2012 09/13/2012	1,499.37	1,652.29	(152.92)	40 C
960413102 9 SHARES OF WESTLAKE CHEMICAL CORP	11/19/2012 09/24/2012	662.11	669.51	(7.40)	40 C
28176E108 6 SHARES OF EDWARDS LIFESCIENCES	11/20/2012 06/19/2012	512.07	609.24	(97.17)	40 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
28176E108 6 SHARES OF EDWARDS LIFESCIENCES	11/20/2012 09/11/2012	512.07	641.16	(129.09)	40	C
12504L109 88 SHARES OF CBRE GROUP INC CLASS A	11/28/2012 09/28/2012	1,578.92	1,630.82	(51.90)	40	C
12504L109 26 SHARES OF CBRE GROUP INC CLASS A	11/28/2012 10/23/2012	466.50	486.20	(19.70)	40	C
75281A109 22 SHARES OF RANGE RESOURCES CORP	11/29/2012 11/30/2011	1,481.88	1,586.06	(104.18)	40	C
75281A109 4 SHARES OF RANGE RESOURCES CORP	11/30/2012 11/30/2011	262.12	288.37	(26.25)	40	C
75281A109 12 SHARES OF RANGE RESOURCES CORP	11/30/2012 08/22/2012	786.34	798.12	(11.78)	40	C
364760108 50 SHARES OF GAP INC	12/03/2012 08/06/2012	1,719.46	1,681.00	38.46	40	C
364760108 52 SHARES OF GAP INC	12/03/2012 08/20/2012	1,788.24	1,835.08	(46.84)	40	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
75281A109	9 SHARES OF RANGE RESOURCES CORP	12/03/2012 12/23/2011	579.23	569.88	9.35	40	C
75281A109	19 SHARES OF RANGE RESOURCES CORP	12/03/2012 07/27/2012	1,222.81	1,172.49	50.32	40	C
75281A109	1 SHARE OF RANGE RESOURCES CORP	12/03/2012 08/22/2012	64.36	66.51	(2.15)	40	C
316773100	242 SHARES OF FIFTH THIRD BANCORP	12/05/2012 01/11/2012	3,426.64	3,317.82	108.82	40	C
316773100	43 SHARES OF FIFTH THIRD BANCORP	12/05/2012 01/13/2012	608.86	588.67	20.19	40	C
316773100	70 SHARES OF FIFTH THIRD BANCORP	12/05/2012 03/15/2012	991.18	1,017.01	(25.83)	40	C
526057104	19 SHARES OF LENNAR CORP	12/06/2012 03/14/2012	689.87	503.69	186.18	40	C
148887102	16 SHARES OF CATAMARAN CORP	12/07/2012 04/19/2012	788.14	739.81	48.33	40	C

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
16117M305 11 SHARES OF CHARTER COMMUNICATIONS INC CL A NEW	12/07/2012 05/10/2012	767.22	744.37	22.85	40 C
723787107 7 SHARES OF PIONEER NATURAL RESOURCES CO	12/07/2012 09/17/2012	721.54	796.04	(74.50)	40 C
30212P303 14 SHARES OF EXPEDIA INC NEW	12/11/2012 10/31/2012	826.26	832.86	(6.60)	40 C
723787107 9 SHARES OF PIONEER NATURAL RESOURCES CO	12/11/2012 09/17/2012	942.28	1,023.48	(81.20)	40 C
723787107 7 SHARES OF PIONEER NATURAL RESOURCES CO	12/11/2012 09/24/2012	732.88	730.45	2.43	40 C
723787107 11 SHARES OF PIONEER NATURAL RESOURCES CO	12/11/2012 10/02/2012	1,151.68	1,137.73	13.95	40 C
904311107 16 SHARES OF UNDER ARMOUR INC CL A	12/11/2012 07/25/2012	815.02	858.33	(43.31)	40 C

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
148887102 14 SHARES OF CATAMARAN CORP	12/13/2012 04/19/2012	691.77	647.34	44.43	40 C
16117M305 27 SHARES OF CHARTER COMMUNICATIONS INC CL A NEW	12/13/2012 05/10/2012	1,873.01	1,827.09	45.92	40 C
344849104 11 SHARES OF FOOT LOCKER INC	12/13/2012 08/20/2012	366.91	379.83	(12.92)	40 C
344849104 34 SHARES OF FOOT LOCKER INC	12/13/2012 08/30/2012	1,134.08	1,169.37	(35.29)	40 C
852061100 55 SHARES OF SPRINT NEXTEL CORP	12/13/2012 07/30/2012	305.79	245.85	59.94	40 C
852061100 209 SHARES OF SPRINT NEXTEL CORP	12/13/2012 08/14/2012	1,162.01	1,049.18	112.83	40 C
78388J106 3 SHARES OF SBA COMMUNICATIONS CORP	12/14/2012 05/08/2012	208.02	161.67	46.35	40 C

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
78388J106 10 SHARES OF SBA COMMUNICATIONS CORP	12/14/2012 11/08/2012	693.38	674.90	18.48	40 C
852061100 196 SHARES OF SPRINT NEXTEL CORP	12/14/2012 07/30/2012	1,093.66	876.12	217.54	40 C
904311107 8 SHARES OF UNDER ARMOUR INC CL A	12/18/2012 07/25/2012	400.55	429.17	(28.62)	40 C
904311107 16 SHARES OF UNDER ARMOUR INC CL A	12/18/2012 11/20/2012	801.10	829.28	(28.18)	40 C
008474108 1 SHARES OF AGNICO EAGLE MINES LTD	12/19/2012 07/31/2012	51.35	44.08	7.27	40 C
008474108 15 SHARES OF AGNICO EAGLE MINES LTD	12/19/2012 08/22/2012	770.23	695.10	75.13	40 C
09061G101 37 SHARES OF BIOMARIN PHARMACEUTICAL INC	12/19/2012 11/06/2012	1,802.60	1,803.01	(0.41)	40 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							

16117M305	11 SHARES OF	12/19/2012	812.99	725.01	87.98	40	C
CHARTER COMMUNICATIONS INC CL A		05/16/2012					
NEW							
16117M305	13 SHARES OF	12/19/2012	960.81	802.23	158.58	40	C
CHARTER COMMUNICATIONS INC CL A		05/21/2012					
NEW							
16117M305	12 SHARES OF	12/19/2012	886.90	773.76	113.14	40	C
CHARTER COMMUNICATIONS INC CL A		05/22/2012					
NEW							
16117M305	15 SHARES OF	12/19/2012	1,108.63	958.35	150.28	40	C
CHARTER COMMUNICATIONS INC CL A		06/12/2012					
NEW							
216648402	14 SHARES OF	12/19/2012	1,313.88	1,320.48	(6.60)	40	C
COOPER COS INC NEW		09/26/2012					
78388J106	11 SHARES OF	12/19/2012	766.13	592.79	173.34	40	C
SBA COMMUNICATIONS CORP		05/08/2012					
83001A102	38 SHARES OF	12/19/2012	2,336.95	1,793.22	543.73	40	C
SIX FLAGS ENTERTAINMENT CORP NEW		05/08/2012					

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
83001A102 13 SHARES OF SIX FLAGS ENTERTAINMENT CORP NEW	12/19/2012 05/21/2012	799.48	572.91	226.57	40 C
83001A102 22 SHARES OF SIX FLAGS ENTERTAINMENT CORP NEW	12/19/2012 05/24/2012	1,352.97	987.36	365.61	40 C
008474108 17 SHARES OF AGNICO EAGLE MINES LTD	12/21/2012 07/31/2012	865.11	749.29	115.82	40 C
216648402 1 SHARES OF COOPER COS INC NEW	12/21/2012 09/10/2012	91.69	92.53	(0.84)	40 C
216648402 8 SHARES OF COOPER COS INC NEW	12/21/2012 09/13/2012	733.55	745.52	(11.97)	40 C
427866108 10 SHARES OF HERSHEY CO FOODS CORP	12/21/2012 11/19/2012	729.28	728.50	0.78	40 C
427866108 7 SHARES OF HERSHEY CO FOODS CORP	12/21/2012 11/20/2012	510.50	506.73	3.77	40 C
852061100 265 SHARES OF SPRINT NEXTEL CORP	12/21/2012 07/30/2012	1,430.96	1,184.55	246.41	40 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		446,079.64	471,672.96	(25,593.32)	

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
LONG TERM CAPITAL GAIN (LOSS)					
N7902X106 97 SHARES OF SENSATA TECHNOLOGIES HLDG BV ST	01/09/2012 11/15/2010	2,505.47	2,506.48	(1.01)	40
756577102 21 SHARES OF RED HAT INC	01/10/2012 08/09/2010	898.15	705.81	192.34	40
756577102 4 SHARES OF RED HAT INC	01/10/2012 08/27/2010	171.08	138.36	32.72	40
N7902X106 11 SHARES OF SENSATA TECHNOLOGIES HLDG BV ST	01/10/2012 11/15/2010	292.05	284.24	7.81	40
731068102 20 SHARES OF POLARIS INDUSTRIES INC	01/13/2012 06/10/2010	1,154.78	590.91	563.87	40
966837106 1 SHARES OF WHOLE FOODS MARKET INC	01/13/2012 02/18/2010	72.08	34.04	38.04	40
966837106 20 SHARES OF WHOLE FOODS MARKET INC	01/13/2012 11/05/2010	1,441.57	915.80	525.77	40

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							
485170302	20 SHARES OF	01/18/2012	1,441.97	862.80	579.17	40	
	KANSAS CITY SOUTHERN INDS INC	10/27/2010					
	INC NEW						
015351109	7 SHARES OF	01/20/2012	527.02	203.34	323.68	40	
	ALEXION PHARMACEUTICALS INC	08/17/2010					
69840W108	7 SHARES OF	01/20/2012	1,055.09	672.81	382.28	40	
	PANERA BREAD CO	11/18/2010					
82481R106	7 SHARES OF	01/20/2012	694.46	417.93	276.53	40	
	SHIRE PLC SPONSORED ADR	12/04/2009					
82481R106	3 SHARES OF	01/20/2012	297.62	174.97	122.65	40	
	SHIRE PLC SPONSORED ADR	12/16/2009					
015351109	5 SHARES OF	01/23/2012	370.90	145.24	225.66	40	
	ALEXION PHARMACEUTICALS INC	08/17/2010					
485170302	2 SHARES OF	01/25/2012	132.00	55.66	76.34	40	
	KANSAS CITY SOUTHERN INDS INC	09/11/2009					
	INC NEW						

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
485170302 10 SHARES OF KANSAS CITY SOUTHERN INDS INC INC NEW	01/25/2012 09/14/2010	659.98	389.50	270.48	40
485170302 1 SHARES OF KANSAS CITY SOUTHERN INDS INC INC NEW	01/25/2012 10/27/2010	66.00	43.14	22.86	40
714290103 21 SHARES OF PERRIGO CO.	01/25/2012 01/21/2011	2,041.37	1,480.58	560.79	40 C
14964U108 21 SHARES OF CAVIUM INC	01/30/2012 01/06/2011	654.45	939.53	(285.08)	40 C
14964U108 18 SHARES OF CAVIUM INC	01/30/2012 01/11/2011	560.95	774.11	(213.16)	40 C
14964U108 1 SHARES OF CAVIUM INC	01/31/2012 01/11/2011	31.82	43.01	(11.19)	40 C
776696106 25 SHARES OF ROPER INDS INC	02/03/2012 08/17/2010	2,369.46	1,509.21	860.25	40

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED									
776696106 11 SHARES OF ROPER INDS INC	02/03/2012 08/25/2010	1,042.56	635.25	407.31	40				
776696106 11 SHARES OF ROPER INDS INC	02/03/2012 08/27/2010	1,042.56	646.58	395.98	40				
776696106 9 SHARES OF ROPER INDS INC	02/03/2012 09/01/2010	853.00	530.91	322.09	40				
858912108 13 SHARES OF STERICYCLE INC	02/06/2012 08/17/2010	1,124.28	860.29	263.99	40				
366651107 21 SHARES OF GARTNER INC	02/08/2012 08/11/2010	785.38	581.28	204.10	40				
518439104 24 SHARES OF LAUDER ESTEE INC CL A	02/08/2012 03/02/2010	1,368.45	745.20	623.25	40				
858912108 4 SHARES OF STERICYCLE INC	02/08/2012 08/16/2010	337.77	260.48	77.29	40				
858912108 11 SHARES OF STERICYCLE INC	02/08/2012 08/17/2010	928.88	727.94	200.94	40				

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
858912108 8 SHARES OF STERICYCLE INC	02/08/2012 08/25/2010	675.54	516.24	159.30	40
858912108 8 SHARES OF STERICYCLE INC	02/08/2012 08/31/2010	675.55	528.24	147.31	40
69840W108 18 SHARES OF PANERA BREAD CO	02/09/2012 10/29/2009	2,700.08	1,088.95	1,611.13	40
69840W108 5 SHARES OF PANERA BREAD CO	02/09/2012 11/18/2010	750.02	480.58	269.44	40
349882100 2 SHARES OF FOSSIL INC	02/10/2012 05/21/2010	199.68	72.72	126.96	40
349882100 21 SHARES OF FOSSIL INC	02/10/2012 05/27/2010	2,096.59	798.44	1,298.15	40
349882100 4 SHARES OF FOSSIL INC	02/13/2012 08/11/2009	409.51	98.79	310.72	40
349882100 10 SHARES OF FOSSIL INC	02/13/2012 05/21/2010	1,023.79	363.60	660.19	40

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
756577102 12 SHARES OF RED HAT INC	02/13/2012 07/22/2010	580.72	386.28	194.44	40
756577102 14 SHARES OF RED HAT INC	02/13/2012 08/09/2010	677.50	470.54	206.96	40
518439104 37 SHARES OF LAUDER ESTEE INC CL A	02/14/2012 01/22/2010	2,026.45	996.41	1,030.04	40
518439104 22 SHARES OF LAUDER ESTEE INC CL A	02/14/2012 03/09/2010	1,204.92	682.11	522.81	40
485170302 9 SHARES OF KANSAS CITY SOUTHERN INDS INC INC NEW	02/16/2012 09/09/2009	598.22	239.76	358.46	40
485170302 17 SHARES OF KANSAS CITY SOUTHERN INDS INC INC NEW	02/16/2012 09/11/2009	1,129.96	473.09	656.87	40
243537107 5 SHARES OF DECKERS OUTDOOR CORP	02/27/2012 07/27/2010	391.06	246.83	144.23	40

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
243537107 15 SHARES OF DECKERS OUTDOOR CORP	02/27/2012 08/23/2010	1,173.18	705.99	467.19	40
243537107 16 SHARES OF DECKERS OUTDOOR CORP	02/27/2012 09/07/2010	1,251.40	761.44	489.96	40
366651107 30 SHARES OF GARTNER INC	03/05/2012 06/16/2010	1,181.70	790.69	391.01	40
366651107 1 SHARES OF GARTNER INC	03/05/2012 08/11/2010	39.39	27.68	11.71	40
756577102 72 SHARES OF RED HAT INC	03/05/2012 07/22/2010	3,589.93	2,317.68	1,272.25	40
28176E108 3 SHARES OF EDWARDS LIFESCIENCES	03/12/2012 05/27/2010	209.22	153.21	56.01	40
28176E108 3 SHARES OF EDWARDS LIFESCIENCES	03/12/2012 06/02/2010	209.22	158.34	50.88	40
012653101 24 SHARES OF ALBEMARLE CORP	03/14/2012 03/03/2010	1,523.04	973.71	549.33	40

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
82481R106 3 SHARES OF SHIRE PLC SPONSORED ADR	03/15/2012 03/04/2011	307.32	254.10	53.22	40 C
82481R106 9 SHARES OF SHIRE PLC SPONSORED ADR	03/15/2012 03/10/2011	921.96	776.70	145.26	40 C
82481R106 2 SHARES OF SHIRE PLC SPONSORED ADR	03/16/2012 11/17/2009	206.86	113.26	93.60	40
82481R106 9 SHARES OF SHIRE PLC SPONSORED ADR	03/16/2012 12/16/2009	930.84	524.91	405.93	40
82481R106 8 SHARES OF SHIRE PLC SPONSORED ADR	03/16/2012 12/21/2009	827.43	461.36	366.07	40
82481R106 9 SHARES OF SHIRE PLC SPONSORED ADR	03/16/2012 03/04/2011	930.84	762.29	168.55	40 C
012653101 39 SHARES OF ALBEMARLE CORP	03/26/2012 03/03/2010	2,473.72	1,582.28	891.44	40
127097103 28 SHARES OF CABOT OIL & GAS CORP	03/27/2012 03/21/2011	903.54	690.97	212.57	40 C

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GAIN AND LOSS DETAIL									
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED									
127097103 111 SHARES OF CABOT OIL & GAS CORP	03/29/2012 03/21/2011	3,434.27	2,739.19	695.08	40	C			
28176E108 44 SHARES OF EDWARDS LIFESCIENCES	04/16/2012 05/21/2009	3,028.89	1,365.98	1,662.91	40				
28176E108 7 SHARES OF EDWARDS LIFESCIENCES	04/16/2012 05/27/2010	481.87	357.49	124.38	40				
966837106 8 SHARES OF WHOLE FOODS MARKET INC	04/25/2012 02/17/2010	661.99	269.85	392.14	40				
966837106 16 SHARES OF WHOLE FOODS MARKET INC	04/25/2012 02/18/2010	1,323.97	544.64	779.33	40				
489170100 14 SHARES OF KENNAMETAL INC	04/27/2012 01/13/2011	597.69	592.15	5.54	40	C			
489170100 9 SHARES OF KENNAMETAL INC	04/27/2012 01/19/2011	384.23	392.00	(7.77)	40	C			
966837106 20 SHARES OF WHOLE FOODS MARKET INC	04/30/2012 02/17/2010	1,665.96	674.63	991.33	40				

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							
366651107 26 SHARES OF GARTNER INC		05/04/2012 06/16/2010	1,135.02	685.26	449.76	40	
366651107 5 SHARES OF GARTNER INC		05/04/2012 06/17/2010	218.27	130.34	87.93	40	
489170100 28 SHARES OF KENNAMETAL INC		05/09/2012 01/13/2011	1,088.06	1,184.31	(96.25)	40	C
489170100 17 SHARES OF KENNAMETAL INC		05/09/2012 01/28/2011	660.60	684.35	(23.75)	40	C
794661302 6 SHARES OF SALESFORCE.COM INC		05/11/2012 04/26/2011	823.60	829.14	(5.54)	40	C
69840W108 6 SHARES OF PANERA BREAD CO		05/14/2012 10/29/2009	922.66	362.99	559.67	40	
904311107 19 SHARES OF UNDER ARMOUR INC CL A		05/14/2012 04/13/2010	1,777.98	622.82	1,155.16	40	
518439104 15 SHARES OF LAUDER ESTEE INC CL A		05/16/2012 01/22/2010	852.88	403.95	448.93	40	

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
518439104 28 SHARES OF LAUDER ESTEE INC CL A	05/16/2012 01/25/2010	1,592.04	744.10	847.94	40
518439104 18 SHARES OF LAUDER ESTEE INC CL A	05/16/2012 01/27/2010	1,023.46	478.08	545.38	40
69840W108 22 SHARES OF PANERA BREAD CO	05/22/2012 10/29/2009	3,188.83	1,330.94	1,857.89	40
731068102 14 SHARES OF POLARIS INDUSTRIES INC	05/22/2012 04/21/2011	1,087.64	755.09	332.55	40 C
216648402 4 SHARES OF COOPER COS INC NEW	06/05/2012 04/08/2011	315.95	296.34	19.61	40 C
216648402 1 SHARES OF COOPER COS INC NEW	06/05/2012 05/02/2011	78.99	75.27	3.72	40 C
904311107 17 SHARES OF UNDER ARMOUR INC CL A	06/08/2012 05/18/2011	1,707.78	1,141.60	566.18	40 C
216648402 16 SHARES OF COOPER COS INC NEW	06/12/2012 04/08/2011	1,251.33	1,185.36	65.97	40 C

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
20605P101 31 SHARES OF CONCHO RESOURCES INC	06/13/2012 01/13/2011	2,798.31	2,856.91	(58.60)	40 C
20605P101 4 SHARES OF CONCHO RESOURCES INC	06/13/2012 01/19/2011	361.07	372.40	(11.33)	40 C
79466L302 1 SHARES OF SALESFORCE.COM INC	06/13/2012 05/24/2010	129.56	83.57	45.99	40
79466L302 3 SHARES OF SALESFORCE.COM INC	06/13/2012 11/22/2010	388.67	408.18	(19.51)	40
79466L302 5 SHARES OF SALESFORCE.COM INC	06/13/2012 01/04/2011	647.78	672.65	(24.87)	40 C
79466L302 2 SHARES OF SALESFORCE.COM INC	06/13/2012 04/26/2011	259.11	276.38	(17.27)	40 C
714290103 6 SHARES OF PERRIGO CO.	06/20/2012 01/25/2011	690.34	427.62	262.72	40 C
366651107 18 SHARES OF GARTNER INC	07/02/2012 06/17/2010	795.76	469.24	326.52	40

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
073302101 24 SHARES OF B/E AEROSPACE INC	07/16/2012 06/20/2011	967.90	938.78	29.12	40 C
582839106 20 SHARES OF MEAD JOHNSON NUTRITION CO CL A	07/17/2012 05/13/2011	1,462.17	1,366.11	96.06	40 C
582839106 10 SHARES OF MEAD JOHNSON NUTRITION CO CL A	07/17/2012 05/24/2011	731.08	662.80	68.28	40 C
582839106 15 SHARES OF MEAD JOHNSON NUTRITION CO CL A	07/17/2012 06/14/2011	1,096.62	982.86	113.76	40 C
216648402 9 SHARES OF COOPER COS INC NEW	07/24/2012 04/08/2011	665.89	666.77	(0.88)	40 C
366651107 9 SHARES OF GARTNER INC	07/25/2012 06/17/2010	390.14	234.62	155.52	40
366651107 11 SHARES OF GARTNER INC	07/25/2012 06/18/2010	476.84	285.86	190.98	40
366651107 11 SHARES OF GARTNER INC	07/26/2012 06/18/2010	468.15	285.85	182.30	40

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
366651107 20 SHARES OF GARTNER INC	07/26/2012 07/12/2010	851.18	493.36	357.82	40
366651107 16 SHARES OF GARTNER INC	07/27/2012 07/12/2010	708.97	394.69	314.28	40
073302101 9 SHARES OF B/E AEROSPACE INC	07/30/2012 06/20/2011	353.60	352.04	1.56	40 C
073302101 19 SHARES OF B/E AEROSPACE INC	07/30/2012 06/21/2011	746.50	742.41	4.09	40 C
167250109 108 SHARES OF CHICAGO BRIDGE & IRON CO NV	07/31/2012 06/23/2011	3,788.85	3,732.61	56.24	40 C
167250109 38 SHARES OF CHICAGO BRIDGE & IRON CO NV	07/31/2012 06/29/2011	1,333.11	1,428.49	(95.38)	40 C
167250109 29 SHARES OF CHICAGO BRIDGE & IRON CO NV	07/31/2012 06/30/2011	1,017.38	1,117.66	(100.28)	40 C
79466L302 9 SHARES OF SALESFORCE.COM INC	07/31/2012 03/31/2010	1,119.24	670.50	448.74	40

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
79466L302 11 SHARES OF SALESFORCE.COM INC	07/31/2012 05/24/2010	1,367.96	919.27	448.69	40
073302101 13 SHARES OF B/E AEROSPACE INC	08/07/2012 03/17/2010	510.01	382.00	128.01	40
073302101 26 SHARES OF B/E AEROSPACE INC	08/07/2012 06/21/2011	1,020.02	1,015.94	4.08	40 C
30212P303 29 SHARES OF EXPEDIA INC NEW	08/09/2012 08/02/2011	1,635.17	855.44	779.73	40 C
714290103 3 SHARES OF PERRIGO CO.	08/17/2012 01/21/2011	319.93	211.51	108.42	40 C
714290103 3 SHARES OF PERRIGO CO.	08/17/2012 01/25/2011	319.93	213.81	106.12	40 C
714290103 12 SHARES OF PERRIGO CO.	08/20/2012 01/21/2011	1,297.65	846.04	451.61	40 C
073302101 13 SHARES OF B/E AEROSPACE INC	08/23/2012 03/15/2010	509.72	374.79	134.93	40

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							
073302101 7 SHARES OF B/E AEROSPACE INC		08/23/2012 03/17/2010	274.46	205.69	68.77	40	
073302101 25 SHARES OF B/E AEROSPACE INC		08/24/2012 03/15/2010	973.48	720.75	252.73	40	
073302101 13 SHARES OF B/E AEROSPACE INC		09/05/2012 03/15/2010	513.10	374.79	138.31	40	
073302101 31 SHARES OF B/E AEROSPACE INC		09/05/2012 05/11/2010	1,223.54	837.00	386.54	40	
731068102 8 SHARES OF POLARIS INDUSTRIES INC		09/27/2012 08/17/2011	632.22	416.16	216.06	40	C
896945201 24 SHARES OF TRIPADVISOR INC		09/27/2012 08/02/2011	796.54	800.69	(4.15)	40	C
896945201 11 SHARES OF TRIPADVISOR INC		09/27/2012 08/23/2011	365.09	317.57	47.52	40	C
896945201 27.5 SHARES OF TRIPADVISOR INC		09/27/2012 08/29/2011	912.70	842.15	70.55	40	C

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FROM 01/01/2012
TO 12/31/2012
FISCAL YEAR: 12/31

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GAIN AND LOSS DETAIL		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							
CUSIP #/ PROPERTY DESCRIPTION							
44919P508 12 SHARES OF IAC INTERACTIVE CORP		10/19/2012 05/02/2011	630.34	434.78	195.56	40	C
015351109 16 SHARES OF ALEXION PHARMACEUTICALS INC		10/25/2012 08/17/2010	1,540.76	464.78	1,075.98	40	
88076W103 13 SHARES OF TERADATA CORP		11/02/2012 06/22/2011	814.30	749.45	64.85	40	C
88076W103 2 SHARES OF TERADATA CORP		11/02/2012 07/20/2011	125.28	117.05	8.23	40	C
714290103 15 SHARES OF PERRIGO CO.		11/08/2012 01/21/2011	1,602.90	1,057.56	545.34	40	C
371532102 9 SHARES OF GENESCO INC		11/15/2012 06/24/2011	484.99	453.71	31.28	40	C
371532102 14 SHARES OF GENESCO INC		11/15/2012 08/03/2011	754.44	701.59	52.85	40	C
731068102 8 SHARES OF POLARIS INDUSTRIES INC		11/15/2012 08/17/2011	650.06	416.16	233.90	40	C

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
966837106 10 SHARES OF WHOLE FOODS MARKET INC	11/15/2012 06/21/2011	883.68	597.80	285.88	40 C
371532102 18 SHARES OF GENESCO INC	11/16/2012 08/03/2011	970.00	902.05	67.95	40 C
371532102 13 SHARES OF GENESCO INC	11/16/2012 08/17/2011	700.55	618.91	81.64	40 C
966837106 6 SHARES OF WHOLE FOODS MARKET INC	11/19/2012 02/17/2010	542.45	202.39	340.06	40
966837106 2 SHARES OF WHOLE FOODS MARKET INC	11/19/2012 06/21/2011	180.81	119.56	61.25	40 C
88076W103 10 SHARES OF TERADATA CORP	11/20/2012 06/17/2011	621.59	566.02	55.57	40 C
88076W103 4 SHARES OF TERADATA CORP	11/20/2012 06/22/2011	248.63	230.60	18.03	40 C
75281A109 12 SHARES OF RANGE RESOURCES CORP	12/03/2012 10/28/2011	772.30	867.16	(94.86)	40 C

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
75281A109 11 SHARES OF RANGE RESOURCES CORP	12/03/2012 11/01/2011	707.95	740.96	(33.01)	40 C
75281A109 12 SHARES OF RANGE RESOURCES CORP	12/03/2012 11/08/2011	772.30	835.00	(62.70)	40 C
731068102 17 SHARES OF POLARIS INDUSTRIES INC	12/04/2012 06/10/2010	1,390.91	502.27	888.64	40
731068102 4 SHARES OF POLARIS INDUSTRIES INC	12/04/2012 08/17/2011	327.27	208.08	119.19	40 C
015351109 12 SHARES OF ALEXION PHARMACEUTICALS INC	12/07/2012 08/17/2010	1,101.40	348.58	752.82	40
966837106 7 SHARES OF WHOLE FOODS MARKET INC	12/07/2012 02/17/2010	636.98	236.12	400.86	40
015351109 8 SHARES OF ALEXION PHARMACEUTICALS INC	12/10/2012 08/17/2010	747.41	232.39	515.02	40
015351109 2 SHARES OF ALEXION PHARMACEUTICALS INC	12/10/2012 08/26/2010	186.85	56.74	130.11	40

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CUSIP # / PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							

731068102	43 SHARES OF POLARIS INDUSTRIES INC	12/10/2012 06/10/2010	3,467.10	1,270.45	2,196.65	40	
30212P303	19 SHARES OF EXPEDIA INC NEW	12/13/2012 08/02/2011	1,132.95	560.46	572.49	40	C
216648402	8 SHARES OF COOPER COS INC NEW	12/14/2012 04/08/2011	765.50	592.68	172.82	40	C
254709108	22 SHARES OF DISCOVER FINANCIAL SERVICES	12/14/2012 09/16/2011	881.89	578.82	303.07	40	C
015351109	6 SHARES OF ALEXION PHARMACEUTICALS INC	12/17/2012 08/26/2010	568.36	170.22	398.14	40	
88076W103	11 SHARES OF TERADATA CORP	12/17/2012 06/17/2011	665.70	622.62	43.08	40	C
966837106	11 SHARES OF WHOLE FOODS MARKET INC	12/17/2012 02/17/2010	981.95	371.04	610.91	40	
904311107	23 SHARES OF UNDER ARMOUR INC CL A	12/18/2012 09/15/2011	1,151.58	857.96	293.62	40	C

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
LONG TERM CAPITAL GAIN (LOSS) -- CONTINUED					
216648402 3 SHARES OF COOPER COS INC NEW	12/19/2012 04/08/2011	281.54	222.26	59.28	40 C
78388J106 25 SHARES OF SBA COMMUNICATIONS CORP	12/26/2012 12/22/2011	1,762.21	1,062.50	699.71	40 C
TOTAL LONG TERM CAPITAL GAIN (LOSS)		150,016.96	101,443.14	48,573.82	

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS)				

492914106 35 SHARES OF KEY ENERGY SERVICES INC	01/06/2012 11/21/2011	.545.99	465.33	80.6
742962103 146 SHARES OF PRIVATEBANCORP INC	01/10/2012 11/21/2011	1,911.11	1,389.28	521.8
31787A507 40 SHARES OF FINISAR CORP	01/19/2012 11/21/2011	798.39	724.86	73.5
46612J507 65 SHARES OF JDS UNIPHASE CORP	01/19/2012 12/13/2011	835.24	689.65	145.5
466313103 323 SHARES OF JABIL CIRCUIT INC	01/25/2012 11/21/2011	7,586.00	6,571.43	1,014.5
492914106 429 SHARES OF KEY ENERGY SERVICES INC	01/25/2012 11/21/2011	6,362.90	5,703.55	659.3
42222G108 38 SHARES OF HEALTH NET INC	01/31/2012 11/21/2011	1,418.97	1,077.36	341.6
253651103 211 SHARES OF DIEBOLD INC	02/15/2012 11/21/2011	8,113.20	6,323.63	1,789.5

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
46612J507 28 SHARES OF JDS UNIPHASE CORP	02/16/2012 12/13/2011	406.83	297.08	109.7
46612J507 60 SHARES OF JDS UNIPHASE CORP	02/16/2012 02/02/2012	871.78	732.60	139.1
868157108 230 SHARES OF SUPERIOR ENERGY SERVICES INC	02/23/2012 11/21/2011	6,833.18	6,248.62	584.5
678026105 94 SHARES OF OIL STS INTERNATIONAL INC	02/23/2012 11/21/2011	8,074.46	6,335.09	1,739.3
025676206 184 SHARES OF AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	02/24/2012 11/21/2011	2,243.29	2,046.78	196.5
085789105 29 SHARES OF BERRY PETE CO	02/28/2012 12/27/2011	1,643.36	1,201.64	441.7
401617105 35 SHARES OF GUESS INC	03/01/2012 01/31/2012	1,242.48	1,033.55	208.9

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
167250109				
161 SHARES OF	03/02/2012	7,380.11	6,075.24	1,304.8
CHICAGO BRIDGE & IRON CO NV	11/21/2011			
058748107				
19 SHARES OF	03/14/2012	883.88	702.58	181.3
BALLY TECHNOLOGIES INC	11/21/2011			
457985208				
50 SHARES OF	03/14/2012	1,738.34	1,486.32	252.0
INTEGRA LIFESCIENCES HLDGS CORP	11/21/2011			
497266106				
65 SHARES OF	03/14/2012	4,498.79	4,011.15	487.6
KIRBY CORP	11/21/2011			
497266106				
39 SHARES OF	03/14/2012	2,699.27	2,407.86	291.4
KIRBY CORP	11/22/2011			
848574109				
46 SHARES OF	03/14/2012	1,170.22	864.33	305.8
SPIRIT AEROSYSTEMS HOLDINGS INC	11/21/2011			
CL A				
237266101				
51 SHARES OF	03/26/2012	903.20	699.03	204.1
DARLING INTERNATIONAL INC	11/21/2011			

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
410345102 34 SHARES OF HANESBRANDS INC	03/26/2012 11/21/2011	998.56	817.11	181.4
810186106 6 SHARES OF SCOTTS MIRACLE GRO CO CL A	03/26/2012 12/27/2011	321.87	276.45	45.4
810186106 15 SHARES OF SCOTTS MIRACLE GRO CO CL A	03/26/2012 03/02/2012	804.69	706.64	98.0
69888P106 57 SHARES OF PAR PHARMACEUTICAL COS INC	04/03/2012 04/14/2011	2,254.30	1,903.66	350.6
69888P106 18 SHARES OF PAR PHARMACEUTICAL COS INC	04/03/2012 07/11/2011	711.88	603.73	108.1
742962103 126 SHARES OF PRIVATEBANCORP INC	04/03/2012 11/21/2011	1,886.16	1,198.97	687.1
759351604 129 SHARES OF REINSURANCE GROUP AMER INC	04/11/2012 11/21/2011	7,393.54	6,410.76	982.7
929740108 98 SHARES OF WABTEC CORP	04/19/2012 11/21/2011	7,784.71	6,302.87	1,481.8

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
62886E108 74 SHARES OF NCR CORP	04/20/2012 11/21/2011	1,730.08	1,255.01	475.0
06846N104 273 SHARES OF BARRETT BILL CORP	04/23/2012 03/26/2012	5,720.43	7,499.31	(1,778.8
06846N104 52 SHARES OF BARRETT BILL CORP	04/23/2012 04/13/2012	1,089.60	1,176.24	(86.6
526107107 40 SHARES OF LENNOX INTERNATIONAL INC	04/25/2012 11/21/2011	1,699.96	1,236.93	463.0
116794108 24 SHARES OF BRUKER CORP	05/01/2012 02/23/2012	399.11	387.45	11.6
880770102 71 SHARES OF TERADYNE INC	05/01/2012 11/21/2011	1,233.61	919.10	314.5
01449J105 274 SHARES OF ALERE INC	05/11/2012 11/21/2011	5,042.25	6,401.44	(1,359.1
401617105 209 SHARES OF GUESS INC	05/17/2012 01/31/2012	5,216.52	6,171.77	(955.2

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
401617105 21 SHARES OF GUESS INC	05/17/2012 03/15/2012	524.14	688.38	(164.2)
401617105 24 SHARES OF GUESS INC	05/17/2012 04/30/2012	599.03	706.62	(107.5)
243537107 22 SHARES OF DECKERS OUTDOOR CORP	05/25/2012 05/03/2012	1,282.87	1,188.42	94.4
46612K108 46 SHARES OF JDA SOFTWARE GROUP INC	06/14/2012 04/03/2012	1,287.90	1,271.31	16.5
410345102 26 SHARES OF HANESBRANDS INC	06/19/2012 11/21/2011	752.43	624.85	127.5
457985208 28 SHARES OF INTEGRA LIFESCIENCES HLDGS CORP	06/19/2012 11/21/2011	1,019.74	832.34	187.4
742962103 41 SHARES OF PRIVATEBANCORP INC	06/19/2012 11/21/2011	603.19	390.14	213.0
526107107 21 SHARES OF LENNOX INTERNATIONAL INC	06/27/2012 11/21/2011	912.31	649.39	262.9

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
233326107 15 SHARES OF DST SYSTEMS	06/29/2012 11/21/2011	810.88	708.44	102.4
237266101 20 SHARES OF DARLING INTERNATIONAL INC	06/29/2012 11/21/2011	328.39	274.13	54.2
410867105 8 SHARES OF HANOVER INSURANCE GROUP	06/29/2012 11/21/2011	311.67	290.99	20.6
410867105 17 SHARES OF HANOVER INSURANCE GROUP	06/29/2012 01/26/2012	662.31	629.17	33.1
460695109 60 SHARES OF INTERSIL CORP	06/29/2012 03/07/2012	637.18	644.80	(7.6)
46121Y102 32 SHARES OF INTREPID POTASH INC	06/29/2012 01/19/2012	730.23	811.20	(80.9)
904214103 16 SHARES OF UMPQUA HOLDINGS CORP	06/29/2012 11/21/2011	209.11	185.39	23.7
904214103 71 SHARES OF UMPQUA HOLDINGS CORP	06/29/2012 02/21/2012	927.95	919.41	8.5

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
G0229R108 22 SHARES OF ALTERRA CAPITAL HOLDINGS LIMIT	07/13/2012 11/21/2011	523.37	478.57	44.8
N00985106 117 SHARES OF AERCAP HOLDINGS	07/13/2012 11/21/2011	1,501.31	1,194.82	306.4
N00985106 41 SHARES OF AERCAP HOLDINGS	07/13/2012 03/28/2012	526.10	466.55	59.5
62886E108 27 SHARES OF NCR CORP	07/17/2012 11/21/2011	642.17	457.91	184.2
69366A100 23 SHARES OF PSS WORLD MED INC	07/17/2012 11/21/2011	509.26	521.18	(11.9)
69366A100 28 SHARES OF PSS WORLD MED INC	07/17/2012 02/16/2012	619.96	670.04	(50.0)
361448103 15 SHARES OF GATX CORP	07/19/2012 01/20/2012	614.53	640.20	(25.6)
361448103 6 SHARES OF GATX CORP	07/19/2012 03/28/2012	245.81	244.55	1.2

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
559079207 26 SHARES OF MAGELLAN HEALTH SERVICES INC	07/19/2012 11/21/2011	1,370.17	1,311.40	58.7
410345102 17 SHARES OF HANESBRANDS INC	08/06/2012 11/21/2011	541.43	408.56	132.8
46069S109 619 SHARES OF INTERSIL CORP	08/06/2012 03/07/2012	5,502.79	6,652.21	(1,149.4
497266106 18 SHARES OF KIRBY CORP	08/06/2012 06/27/2012	976.91	822.75	154.1
699173209 59 SHARES OF PARAMETRIC TECHNOLOGY CORP NEW	08/06/2012 04/25/2012	1,322.16	1,186.95	135.2
934390402 22 SHARES OF WARNACO GROUP INC	08/07/2012 12/21/2011	1,094.64	1,083.66	10.9
231561101 202 SHARES OF CURTISS WRIGHT CORP	08/14/2012 11/21/2011	6,046.02	6,291.13	(245.1
413086109 29 SHARES OF HARMAN INTERNATIONAL INDS INC	08/14/2012 11/21/2011	1,301.20	1,115.75	185.4

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
12467B304				
58 SHARES OF	08/17/2012	1,184.70	1,310.48	(125.7)
C&J ENERGY SERVICES INC	02/23/2012			
31787A507				
17 SHARES OF	08/17/2012	260.43	308.07	(47.6)
FINISAR CORP	11/21/2011			
31787A507				
32 SHARES OF	08/17/2012	490.23	623.68	(133.4)
FINISAR CORP	03/01/2012			
G0229R108				
279 SHARES OF	08/31/2012	6,380.22	6,069.12	311.1
ALTERRA CAPITAL HOLDINGS LIMIT	11/21/2011			
46612J507				
114 SHARES OF	09/14/2012	1,511.60	1,227.78	283.8
JDS UNIPHASE CORP	05/08/2012			
549764108				
13 SHARES OF	09/14/2012	791.16	838.90	(47.7)
LUFKIN INDUSTRIES INC	11/21/2011			
742962103				
348 SHARES OF	09/20/2012	5,814.94	3,311.43	2,503.5
PRIVATEBANCORP INC	11/21/2011			
G36738105				
105 SHARES OF	09/20/2012	2,708.04	2,341.99	366.0
FRESH DEL MONTE PRODUCE INC	04/11/2012			

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
05874B107 162 SHARES OF BALLY TECHNOLOGIES INC	10/11/2012 11/21/2011	7,517.28	5,990.40	1,526.8
62886E108 283 SHARES OF NCR CORP	10/11/2012 11/21/2011	6,223.03	4,799.57	1,423.4
62886E108 34 SHARES OF NCR CORP	10/11/2012 08/23/2012	747.64	745.96	1.6
109696104 37 SHARES OF BRINKS CO	10/16/2012 03/02/2012	1,020.97	931.29	89.6
46612K108 13 SHARES OF JDA SOFTWARE GROUP INC	10/16/2012 02/21/2012	440.17	350.07	90.1
46612K108 13 SHARES OF JDA SOFTWARE GROUP INC	10/16/2012 04/03/2012	440.17	359.28	80.8
526107107 148 SHARES OF LENNOX INTERNATIONAL INC	10/24/2012 11/21/2011	7,439.86	4,576.63	2,863.2
G05384105 41 SHARES OF ASPEN INSURANCE HOLDINGS LTD	10/24/2012 11/21/2011	1,299.67	1,029.52	270.1

STATEMENT E

ACCOUNT # 10820000572
TAX ID XX-XXX5956
FROM 01/01/2012
TO 12/31/2012
FISCAL YEAR: 12/31

TRUST SOURCING SOLUTIONS
Gain and Loss Report
BARTON P COHEN & MARY DAVIDSON
COHEN CHARITABLE FOUNDATION PART
II SMA EVERCORE - SMALL CAP

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
69366A100				
181 SHARES OF	10/25/2012	5,185.53	4,101.46	1,084.0
PSS WORLD MED INC	11/21/2011			
848574109				
152 SHARES OF	10/25/2012	2,213.07	2,856.03	(642.9
SPIRIT AEROSYSTEMS HOLDINGS INC	11/21/2011			
CL A				
243537107				
115 SHARES OF	11/05/2012	3,607.47	6,212.20	(2,604.7
DECKERS OUTDOOR CORP	05/03/2012			
243537107				
30 SHARES OF	11/05/2012	941.08	1,396.50	(455.4
DECKERS OUTDOOR CORP	06/21/2012			
00912X302				
58 SHARES OF	11/19/2012	1,307.29	1,106.29	201.0
AIR LEASE CORP	07/23/2012			
085789105				
133 SHARES OF	11/19/2012	4,242.60	5,510.99	(1,268.3
BERRY PETE CO	12/27/2011			
085789105				
20 SHARES OF	11/19/2012	637.99	982.80	(344.8
BERRY PETE CO	03/22/2012			

STATEMENT E

ACCOUNT # 10820000572
TAX ID XX-XXX5956
FROM 01/01/2012
TO 12/31/2012
FISCAL YEAR: 12/31

TRUST SOURCING SOLUTIONS
Gain and Loss Report
BARTON P COHEN & MARY DAVIDSON
COHEN CHARITABLE FOUNDATION PART
II SMA EVERCORE - SMALL CAP

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
085789105 28 SHARES OF BERRY PETE CO	11/19/2012 05/17/2012	893.18	1,052.52	(159.3)
116794108 72 SHARES OF BRUKER CORP	11/19/2012 02/23/2012	1,015.17	1,162.36	(147.1)
848574109 145 SHARES OF SPIRIT AEROSYSTEMS HOLDINGS INC CL A	11/19/2012 11/21/2011	2,116.16	2,724.51	(608.3)
69366A100 82 SHARES OF PSS WORLD MED INC	11/20/2012 11/21/2011	2,332.20	1,858.12	474.0
69366A100 41 SHARES OF PSS WORLD MED INC	11/20/2012 05/24/2012	1,166.10	782.13	383.9
835898107 26 SHARES OF SOTHEBYS CL A	12/17/2012 05/24/2012	853.89	804.05	49.8
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		218,167.26	200,079.74	18,087.5

STATEMENT E

ACCOUNT # 10820000572
TAX ID XX-XXX5956
FROM 01/01/2012
TO 12/31/2012
FISCAL YEAR: 12/31

TRUST SOURCING SOLUTIONS
Gain and Loss Report
BARTON P COHEN & MARY DAVIDSON
COHEN CHARITABLE FOUNDATION PART
II SMA EVERCORE - SMALL CAP

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
LONG TERM CAPITAL GAIN (LOSS) -----				
834376501 33 SHARES OF SOLUTIA INC	03/29/2012 05/20/2009	913.42	198.99	714.4
834376501 178 SHARES OF SOLUTIA INC	03/29/2012 05/21/2009	4,926.93	900.84	4,026.0
834376501 88 SHARES OF SOLUTIA INC	03/29/2012 05/27/2009	2,435.79	433.18	2,002.6
834376501 116 SHARES OF SOLUTIA INC	03/29/2012 06/17/2009	3,210.80	646.60	2,564.2
834376501 7 SHARES OF SOLUTIA INC	03/29/2012 12/01/2009	193.76	76.51	117.2
69888P106 44 SHARES OF PAR PHARMACEUTICAL COS INC	07/16/2012 04/14/2011	2,218.87	1,469.50	749.3
69888P106 29 SHARES OF PAR PHARMACEUTICAL COS INC	07/23/2012 04/14/2011	1,449.68	968.53	481.1
69888P106 24 SHARES OF PAR PHARMACEUTICAL COS INC	07/23/2012 04/15/2011	1,199.73	790.88	408.8

STATEMENT E

ACCOUNT # 10820000572
TAX ID XX-XXX5956
FROM 01/01/2012
TO 12/31/2012
FISCAL YEAR: 12/31

TRUST SOURCING SOLUTIONS
Gain and Loss Report
BARTON P COHEN & MARY DAVIDSON
COHEN CHARITABLE FOUNDATION PART
II SMA EVERCORE - SMALL CAP

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
69888P106 4 SHARES OF PAR PHARMACEUTICAL COS INC	07/23/2012 04/18/2011	199.95	131.32	68.6
69888P106 46 SHARES OF PAR PHARMACEUTICAL COS INC	07/23/2012 05/05/2011	2,299.49	1,495.53	803.9
549764108 13 SHARES OF LUFKIN INDUSTRIES INC	12/11/2012 11/21/2011	760.23	838.89	(78.6
224399105 17 SHARES OF CRANE CO	12/17/2012 11/21/2011	753.43	761.09	(7.6
880770102 49 SHARES OF TERADYNE INC	12/17/2012 11/21/2011	798.68	634.30	164.3
TOTAL LONG TERM CAPITAL GAIN (LOSS)		21,360.76	9,346.16	12,014.6

STATEMENT E

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2012Attachments
Sequence No **179**

▶ See Separate Instructions.

▶ Attach this form to your return.

Name(s) shown on return

Cohen Fdtn Part Two

Business or activity to which this form relates

Identifying number
26-6205956**Part I Election to Expense Certain Property Under Section 179**

Note: If you have any "listed property", complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	500,000
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	0
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	500,000
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	0
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	649
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property			3 yrs.	HY		
b 5-year property			5 yrs.	HY		
c 7-year property			7 yrs.	HY		
d 10-year property			10 yrs.	HY		
e 15-year property			15 yrs.	HY		
f 20-year property			20 yrs.	HY		
g 25-year property			25 yrs.	HY	S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed Property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S Corporations—see instructions	22	649
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution:

See instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? **Yes** **No** **24b** If "Yes," is the evidence written? **Yes** **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/ investment use only)	(f) Recovery period	(g) Method / Convention	(h) Depreciation Deduction	(i) Elected section 179 cost
--	----------------------------------	--	----------------------------	---	---------------------------	-------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) **25**

26 Property use more than 50% in a qualified business use:

		%						
		%						
		%						

27 Property use 50% or less in a qualified business use:

		%			S/L-			
		%			S/L-			
		%			S/L-			

28 Add amounts in column (h), lines 25 through 27. Enter the total here and on line 21, page 1 **28**

29 Add amounts in column (i), line 26. Enter the total here and on line 7, page 1 **29**

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total bus./investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (non-commuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?						
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2012 tax year (see instructions):

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43 Amortization of costs that began before your 2012 tax year (see instructions): **43** **334**

44 Total. Add amounts in column (f). See the instructions for where to report. **44** **334**

ASSET DEPRECIATION SHORT REPORT
Cohen Fdtn Part Two Dec. 31, 2012

Sorted: ASSET A/C#
 Method 1-FEDERAL-Std Conv Applied

Range: 1000 - 2000
 Include: All assets

Date Acq	Description	Meth/Life	Cost	Section 179	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
ASSET A/C#: 1000 - 1000								
06/02/08	Computer Equipment	M*200/ 5.00	2,934.00	0.00	2,934.00	2,142.00	528.00	2,670.00
07/28/08	Office Furniture	MA200/ 7.00	1,021.00	0.00	1,021.00	596.51	121.28	717.79
Grand totals 1000 - 1000 (2 assets)			3,955.00	0.00	3,955.00	2,738.51	649.28	3,387.79
ASSET A/C#: 2000 - 2000								
06/01/09	Website Development Costs	AMORT/15.00	5,003.00	0.00	5,003.00	863.06	333.53	1,196.59
Grand totals 2000 - 2000 (1 assets)			5,003.00	0.00	5,003.00	863.06	333.53	1,196.59
Grand totals for all accounts: (3 assets)			8,958.00	0.00	8,958.00	3,601.57	982.81	4,584.38

Depreciable Assets (2 assets)

Amortizable Assets (1 assets)

Cost	Curr Depr	Ending A/Depr
3,955.00	649.28	3,387.79
5,003.00	333.53	1,196.59

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, MQ - Mid Quarter Applied

Additional Summary Statistics:	Cost	Curr Yr 179	Prior Yr 179	Depr Basis	Beg A/Depr	Curr Depr	Ending A/Depr	Net Book Val
Grand Totals for All Assets	8,958.00	0.00	0.00	8,958.00	3,601.57	982.81	4,584.38	4,373.62
Less: Inactive Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disposed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traded Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals (Active Assets)	8,958.00	0.00	0.00	8,958.00	3,601.57	982.81	4,584.38	4,373.62
Total Bonus Depreciation Taken at 30% Rate:				0.00				
Total Bonus Depreciation Taken at 50% Rate:				0.00				
Total Bonus Depreciation Taken at 100% Rate:				0.00				
Total Bonus Depreciation Taken:				0.00				

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MIDWEST TRUST COMPANY - INTEREST	131,543.	131,543.
MIDWEST TRUST COMPANY - US GOV'T INT.	6,631.	6,631.
ALMA PARK JOINT VENTURE, LLC - INTEREST	58.	58.
TOTAL	<u>138,232.</u>	<u>138,232.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MIDWEST TRUST COMPANY - QUALIFIED	107,170.	107,170.
MIDWEST TRUST COMPANY - NON-QUALIFIED	49,631.	49,631.
TOTAL	<u>156,801.</u>	<u>156,801.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION
ALMA PARK JOINT VENTURE, LLC
CREDIT SUISSE GROUP
GRANT REFUNDED - ELMWOOD CEMETERY

REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-21,182. 8.	-21,182. 8.
5,000.	
<u>-16,174.</u>	<u>-21,174.</u>
TOTALS	

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
JMW & ASSOCIATES, LLC	3,571.	1,786.		1,785.
TOTALS	<u>3,571.</u>	<u>1,786.</u>		<u>1,785.</u>

ATTACHMENT 5FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
MIDWEST TRUST CO.INTEREST EXP.	2,782.	2,782.		
TOTALS	<u>2,782.</u>	<u>2,782.</u>		

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAX WITHHOLDING	1,936.	1,936.		
SECTION 4940 TAXES PAID	5,000.			
TOTALS	<u>6,936.</u>	<u>1,936.</u>		

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AMORTIZATION	333.			
ADR INVESTMENT FEES	547.	547.		
ALMA PARK JOINT VENTURE, LLC	13,407.	13,407.		375.
OFFICE EXPENSES	375.			
TOTALS	14,662.	13,954.		375.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>ATTACHMENT 8</u>	
<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
MIDWEST TRUST COMPANY	101,000.
	101,000.
	100,414.
	100,414.

★ US OBLIGATIONS TOTAL

★ SEE STATEMENT 1

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MIDWEST TRUST COMPANY TORTOISE MLP FUND	5,290,720. 78,638.	6,034,112. 73,530.
* TOTALS	<u>5,369,358.</u>	<u>6,107,642.</u>

* SEE STATEMENT 1

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MIDWEST TRUST COMPANY	2,036,021.	2,140,976.
<i>★</i> TOTALS	<u>2,036,021.</u>	<u>2,140,976.</u>

★ SEE STATEMENT 1

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIXED INCOME ETFs	260,485.	267,300.
FIXED INCOME MUTUAL FUNDS	1,285,692.	1,311,251.
FIXED INCOME PREFERRED STOCKS		
ALMA PARK JOINT VENTURE, LLC	24,521.	24,521.
SPDR GOLD SHARES INVESTMENT	237,296.	283,536.
* TOTALS	<u>1,807,994.</u>	<u>1,886,608.</u>

** SEE STATEMENT 1*

ATTACHMENT 12FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
CASH TO ACCRUAL ADJUSTMENT	8,768.
TOTAL	<u>8,768.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MARY COHEN 5901 COLLEGE BLVD, SUITE 100 OVERLAND PARK, KS 66211	TRUSTEE 20.00	62,500.	0	0
MIDWEST TRUST CO. 5901 COLLEGE BLVD, SUITE 100 OVERLAND PARK, KS 66211	CO-TRUSTEE 5.00	104,957.	0	0
GRAND TOTALS		167,457.	0	0

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

MIDWEST TRUST COMPANY, ATTN:

ATTN: MARY DAVIDSON COHEN
5901 COLLEGE BLVD, STE 100
OVERLAND PARK, KS 66211
913-319-0300

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN JEWISH ARCHIVES 3101 CLIFTON AVE CINCINNATI, OH 45220	NONE 501(C)3		PRESERVING AMERICAN JEWISH HISTORY.	5,000.
BIRGER SANDZEN MEMORIAL GALLERY 401 N. FIRST ST. LINDSBORG, KS 67456	NONE 501(C)3		EXTEND, ENLARGE, & ENHANCE THE CULTURAL INFLUENCE OF ART.	5,000.
JEWISH FAMILY SERVICES 5801 W. 115TH ST., SUITE 103 OVERLAND PARK, KS 66211	NONE 501(C)3		SUPPORT AND STRENGTHEN THE JEWISH COMMUNITIES BY PROVIDING QUALITY PROGRAMS AND SERVICES.	10,000.
KANSAS HISTORICAL SOCIETY 6425 SW 6TH AVENUE TOPEKA, KS 66615-1099	NONE 501(C)3		SAFEGUARDING AND SHARING OF KANSAS STATE HISTORY.	8,000.
NATIONAL WWI MUSEUM 100 W. 26TH STREET KANSAS CITY, MO 64108	NONE 501(C)3		PRESERVE THE MEMORY OF WORLD WAR I THROUGH HISTORICAL MATERIALS AND EDUCATIONAL PROGRAMS.	99,973.
THE TEMPLE B'NAI JERUDAH 12320 NALL AVENUE OVERLAND PARK, KS 66209	NONE 501(C)3		TO NURTURE JEWISH MEANING, CONNECTION, AND CONTINUITY.	27,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YIDDISH BOOK CENTER 1021 WEST STREET AMHERST, MA 01002	NONE 501(C)3		RESCUING OF JEWISH LITERATURE AND AND SHARING WITH THE WORLD.	5,000.
AMERICAN JEWISH JDC 711 THIRD AVE NEW YORK, NY 10017-4014	NONE 501(C)3		JEWISH HUMANITARIAN ASSISTANCE.	45,000.
EISENHOWER MUSEUM 200 SOUTHEAST FOURTH STREET ABILENE, KS 67410	NONE 501(C)3		THE EDUCATION AND PRESERVATION OF FORMER PRESIDENT DWIGHT D. EISENHOWER.	10,000.
HILLEL UNIVERSITY 800 EIGHTH STREET, NW WASHINGTON, DC 20001-3724	NONE 501(C)3		JEWISH CAMPUS FOCUSED ON ENRICHING THE LIVES OF STUDENTS THROUGH THEIR JEWISH HERITAGE.	6,800.
JCCC NERMAN MUSEUM OF CONTEMPORARY ART 12345 COLLEGE BLVD OVERLAND PARK, KS 66210	NONE 501(C)3		EDUCATE STUDENTS, COLLECT AND PRESERVE CONTEMPORARY WORKS OF ART.	200,000.
JEWISH COMMUNITY CENTER 5801 W. 115TH STREET, STE. 101 OVERLAND PARK, KS 66211	NONE 501(C)3		ENRICH THE DIVERSE COMMUNITY BY CULTIVATING AN INCLUSIVE ENVIRONMENT BUILT UPON JEWISH VALUES, HERITAGE, AND CULTURE.	20,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH COMMUNITY FOUNDATION 5801 WEST 115TH STREET, SUITE 104 OVERLAND PARK, KS 66211	NONE 501(C)3		PROMOTE THE PRACTICE OF RIGHTEOUSNESS, CHARITY, AND REPAIRING THE COMMUNITY AS A CENTRAL RESOURCE TO THE KANSAS CITY AREA.	31,000.
KAUFFMAN CENTER FOR THE PERFORMING ARTS 1601 BROADWAY KANSAS CITY, MO 64108	NONE 501(C)3		EDUCATE, NUTURE, AND INSPIRE THE COMMUNITY THROUGH THE PERFORMANCE OF ART.	5,000.
BETH SHALOM FOUNDATION 14200 LAMAR AVE OVERLAND PARK, KS 66223	NONE 501(C)3		CULTIVATE A WELCOMING JEWISH COMMUNITY AND A STIMULATING ENVIRONMENT TO LEARN JEWISH TRADITIONS.	5,000.
COMMUNITY KOLLEL OF KANSAS CITY 5801 WEST 115TH STREET, SUITE 201 OVERLAND PARK, KS 66211	NONE 501(C)3		EDUCATION OF JEWISH HERITAGE.	6,000.
GARDNER HISTORICAL MUSEUM P.O. BOX 204 W. MAIN STREET GARDNER, KS 66030	NONE 501(C)3		SAFEGUARDING AND SHARING THE TOWN OF GARDNER HISTORY.	5,000.
JCCC FOUNDATION 12345 COLLEGE BLVD OVERLAND PARK, KS 66210-1299	NONE 501(C)3		SECONDARY EDUCATION LEARNING.	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH VOCATIONAL SERVICES 1608 BALTIMORE KANSAS CITY, MO 64108	NONE 501(C)3		SERVICE THOSE WITH DISABILITIES TO AIDE IN VOCATIONAL AND EDUCATIONAL NEEDS.	5,000.
JOHNSON COUNTY MUSEUM 6305 LACKMAN ROAD SHAWNEE, KS 66217	NONE 501(C)3		EDUCATION AND PRESERVATION OF HISTORY.	3,000.
KTWU PUBLIC TELEVISION 1700 COLLEGE TOPEKA, KS 66621-1100	NONE 501(C)3		PROVIDES PUBLIC PROGRAMS AND SERVICES THAT ENRICH THE LIVES OF THE COMMUNITY.	5,000.
ROBERT J DOLE INSTITUTE 2350 PETEFISH DRIVE LAWRENCE, KS 66045	NONE 501(C)3		PROMOTE POLITICAL AND CIVIC PARTICIPATION AS WELL AS CIVIL DISCOURSE IN A BI-PARTISAN, BALANCED MANNER.	5,000.
SUNFLOWER HOUSE 15440 WEST 65TH STREET SHAWNEE, KS 66217	NONE 501(C)3		PRTOCET CHILDREN IN THE COMMUNITY FROM ABUSE THROUGH EDUCATION, ADVOCACY, FORENSIC AND MEDICAL SERVICES.	3,000.
ULRICH MUSEUM OF ART 1845 FAIRMOUNT STREET WICHITA, KS 67260-0046	NONE 501(C)3		EXPAND HUMAN EXPERIENCE THOURGH ENCOUNTERS OF ART.	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WYANDOTTE COUNTY MUSEUM 631 N. 126TH STREET BONNER SPRINGS, KS 66012	NONE		APPRECIATING AND ASSISTING IN THE PRESERVATION OF THE CITY AND COUNTY HERITAGE.	3,500.
	501(C)3			
TOTAL CONTRIBUTIONS PAID				533,773.

FORM 990-PF, PART XVI-A - ANALYSIS OF PROGRAM SERVICE REVENUE

ATTACHMENT 16

<u>DESCRIPTION</u>	<u>BUSINESS</u>		<u>EXCLUSION</u>		<u>RELATED OR EXEMPT</u>	
	<u>CODE</u>	<u>AMOUNT</u>	<u>CODE</u>	<u>AMOUNT</u>	<u>FUNCTION</u>	<u>INCOME</u>
RETURN OF UNUSED GRANT FUND			01			5,000.
TOTALS						<u>5,000.</u>

BARTON P COHEN & MARY DAVIDSON COHEN
26-6205956
FOR THE YEAR ENDED DECEMBER 31, 2012
December Statement Account #M91793

	<u>Fair Market Value</u>	<u>Cost Basis</u>
CASH	441,137.95	441,137.95
U.S. GOV'T	100,414.00	101,000.00
MIDWEST TRUST	6,034,112.50	5,290,720.34
TORTOISE MLP FUND	73,530.00	78,638.60
CORP. STOCK	<u>6,107,642.50</u>	<u>5,369,358.94</u>
CORP. BONDS	2,140,975.55	2,036,020.95
E.T.F.'s	267,300.00	260,484.70
MUTUAL FUNDS	1,311,251.69	1,285,691.69
PREFERRED STOCK	0.00	0.00
ALMA PARK K-1	24,521.00	24,521.00
ALTERNATIVE INVEST.	283,535.70	237,295.72
OTHER INVEST.	<u>1,886,608.39</u>	<u>1,807,993.11</u>
EQUIPMENT	4,372.86	4,372.86
TOTAL FROM ABOVE	10,681,151.25	9,759,883.81

(SEE ATTACHED FOR DETAIL)



**MIDWEST
TRUST**
Founded 1993

ACCOUNT NUMBER: M91793

STATEMENT PERIOD: DECEMBER 01, 2012 THROUGH DECEMBER 31, 2012

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
IRONSTONE BANK MONEY MARKET (ACM) .15%	250,000.00	250,000.00 0.00	375.00 31.25	0.15
NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET .010%	190,003.83 1.00	190,003.83 0.00	19.00 1.58	0.01
CASH	1,134.12	1,134.12 0.00		
TOTAL CASH AND EQUIVALENTS	441,137.95	441,137.95	394.00 32.83	0.09

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
ABM INDUSTRIES INC	ABM	283.000	5,645.85 19.95	5,445.51 200.34	169.80	3.01
AIA GROUP LTD SPONSORED ADR	AAGIY	542.000	8,579.86 15.83	8,156.47 423.39	84.01	0.98
AT&T INC COM	T	2,500.000	84,275.00 33.71	93,093.82 8,818.82-	4,500.00	5.34
ADIDAS AG ADR	ADDYY	183.000	8,198.40 44.80	6,754.75 1,443.65	83.45	1.02
AGNICO EAGLE MINES LTD	AEM	85.000	4,459.10 52.46	3,861.46 797.64	74.80	1.68
AIR LEASE CORP	AL	302.000	6,493.00 21.50	5,760.32 732.68	30.20	0.47
AKAMAI TECH	AKAM	214.000	8,754.74 40.91	8,475.98 278.76		
ALCOA INC	AA	8,000.000	69,440.00 8.68	81,714.80 12,274.80-	960.00	1.38
ALEXION PHARMACEUTICALS INC	ALXN	38.000	3,562.12 93.74	1,069.15 2,492.97		
ALLIANCE DATA SYSTEMS CORP	ADS	52.000	7,527.52 144.76	4,996.59 2,530.93		
ALTRIA GROUP INC	MO	170.000	5,344.80 31.44	5,758.30 413.50-	299.20 74.80	5.60
AMAZON INC	AMZN	180.000	45,156.60 250.87	34,608.91 10,547.69		
AMERICAN EAGLE OUTFITTERS NEW	AEO	264.000	5,414.64 20.51	5,318.49 96.15	116.16	2.15
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	AEL	478.000	5,836.38 12.21	5,276.75 559.63	71.70	1.23



**MIDWEST
TRUST**
Founded 1991

ACCOUNT NUMBER: M91793

STATEMENT PERIOD: DECEMBER 01, 2012 THROUGH DECEMBER 31, 2012

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
AMERIPRISE FINANCIAL INC	AMP	1,050.000	65,781.50 62.63	48,265.66 17,495.84	1,890.00	2.87
APACHE CORP	APA	875.000	68,687.50 78.50	70,618.63 1,931.13-	595.00	0.87
APPLE INC	AAPL	260.000	138,364.98 532.17	108,780.67 31,584.29	2,756.00	1.99
ARM HOLDINGS PLC SPONSORED ADR	ARMH	299.000	11,311.17 37.83	6,157.87 5,153.30	46.94	0.41
ARUBA NETWORKS INC	ARUN	350.000	7,259.00 20.74	8,911.35 347.65		
ASSA ABLOY AB ADR	ASAZY	477.000	8,829.27 18.51	6,373.98 2,455.29	120.20	1.36
ATWOOD OCEANICS INC	ATW	157.000	7,189.03 45.79	6,241.53 947.50		
BG GROUP PLC ADR	BRGY	313.000	5,230.23 16.71	5,304.06 73.83-	77.62	1.48
BAIDU INC SPONSORED ADR	BIDU	44.000	4,412.76 100.29	5,337.75 924.99-		
BECTON DICKINSON & CO	BDX	105.000	8,209.95 78.19	8,167.60 42.35	207.90	2.53
BED BATH BEYOND INC	BBBY	1,250.000	69,887.50 55.91	69,154.88 732.62		
BELDEN CDT INC	BDC	98.000	4,409.02 44.99	4,141.56 267.46	19.60	0.44
BHP BILLITON LTD ADR	BHP	1,200.000	94,104.00 78.42	83,452.23 10,651.77	2,688.00	2.88
BLACKROCK INC CL A	BLK	490.000	101,287.90 206.71	75,023.05 26,264.85	2,940.00	2.90
BRINKS CO	BCO	194.000	5,534.82 28.53	4,882.98 651.84	77.60	1.40
BRISTOL MYERS SQUIBB	BMJ	225.000	7,332.75 32.59	7,280.98 51.77	315.00	4.30
BROADCOM CORP	BRCM	1,850.000	61,438.50 33.21	64,720.40 3,281.90-	740.00	1.20
BRUKER CORP	BRKR	499.000	7,603.71 15.24	7,445.92 157.79		
BURBERRY GROUP PLC SPONSORED ADR	BURBY	96.000	3,914.88 40.78	3,750.97 163.91	74.50 22.34	1.90
C&J ENERGY SERVICES INC	CJES	342.000	7,332.48 21.44	7,488.12 153.64-		



**MIDWEST
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ACCOUNT NUMBER: M91793

STATEMENT PERIOD: DECEMBER 01, 2012 THROUGH DECEMBER 31, 2012

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
CME GROUP INC	CME	1,250.000	63,337.50 50.67	69,688.00 6,330.50-	2,250.00	3.55
CNOOC LTD SPONSORED ADR	CEO	35.000	7,700.00 220.00	5,048.14 2,651.86	174.62	2.27
CABOT CORP	CBT	202.000	8,037.58 39.79	7,034.78 1,002.80	161.60	2.01
CANADIAN NATIONAL RAILWAY COMPANY	CNI	92.000	8,372.92 91.01	3,872.28 4,500.64	138.92	1.66
CANADIAN PACIFIC RAILWAY LTD	CP	89.000	9,044.18 101.62	7,421.73 1,622.45	125.49 31.38	1.39
CARNIVAL CORP	CCL	259.000	9,523.43 36.77	7,032.60 2,490.83	259.00	2.72
CATAMARAN CORP	CTRX	122.000	5,746.20 47.10	5,578.45 167.75		
CATERPILLAR INC	CAT	675.000	60,485.74 89.61	62,764.81 2,279.07-	1,404.00	2.32
CATHAY GENERAL BANCORP	CATY	509.000	9,940.77 19.53	8,371.77 3,569.00	20.36	0.20
CELGENE CORP	CELG	1,100.000	86,317.00 78.47	75,298.30 11,018.70		
CERNER CORP	CERN	900.000	69,759.00 77.51	50,434.66 19,324.44		
CHEMTURA CORP	CHMT	400.000	8,504.00 21.26	6,974.96 1,529.04		
CHEVRON CORP	CVX	85.000	9,191.90 108.14	9,582.07 390.17-	306.00	3.33
CHICO FAS	CHS	385.000	7,107.10 18.46	7,130.88 23.78-	80.85	1.14
CHUBB CORP	CB	850.000	64,022.00 75.32	63,882.14 39.88	1,394.00 348.50	2.18
COBALT INTERNATIONAL ENERGY	CIE	219.000	5,378.84 24.56	4,905.95 472.69		
COCA COLA CO	KO	1,670.000	60,537.50 36.25	50,622.01 9,915.49	1,703.40	2.81
COMMVAULT SYSTEMS INC	CVLT	74.000	5,155.02 69.66	4,787.04 367.98		
COMPASS GROUP PLC SPONSORED ADR	CMPGY	365.000	4,372.70 11.98	4,324.69 48.01	102.57	2.35
COMPUTER SCIENCES CORP	CSC	159.000	6,367.95 40.05	5,987.09 380.86	127.20 31.80	2.00



**MIDWEST
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ACCOUNT NUMBER: M91793

STATEMENT PERIOD: DECEMBER 01, 2012 THROUGH DECEMBER 31, 2012

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
CONAGRA FOODS	CAG	250.000	7,375.00 29.50	6,224.98 1,150.02	250.00	3.39
CONOCOPHILLIPS	GOP	1,330.000	77,126.70 57.99	78,812.16 1,685.46-	3,511.20	4.55
COOPER COS INC NEW	COO	56.000	5,178.88 92.48	4,217.88 961.00	3.36	0.06
COSTCO WHOLESALE CORP	COST	900.000	88,857.00 98.73	74,083.32 14,773.68	990.00	1.11
CRANE CO	CR	164.000	7,589.92 46.28	7,045.54 544.38	183.68	2.42
CREE INC	CREE	156.000	5,300.88 33.98	5,176.41 124.47		
CUMMINS INC	CMI	700.000	75,845.00 108.35	78,096.27 2,251.27-	1,400.00	1.85
D R HORTON INC	DHI	127.000	2,512.06 19.78	2,478.53 35.53	19.05	0.76
DST SYSTEMS	DST	122.000	7,393.20 60.60	5,762.01 1,631.19	97.60	1.32
DARLING INTERNATIONAL INC	DAR	401.000	6,432.04 16.04	5,498.26 935.78		
DASSAULT SYSTEMS S A SPONSORED ADR	DASTY	48.000	5,428.32 113.09	2,090.88 3,337.44	29.28	0.54
DISCOVER FINANCIAL SERVICES	DFS	176.000	6,784.80 38.55	4,520.52 2,264.28	98.56 24.64	1.45
DIRECTV	DTV	1,600.000	80,256.00 50.16	74,248.32 6,007.68		
DOMINION RESOURCES INC	D	1,205.000	62,419.00 51.80	68,481.29 3,937.71	2,542.55	4.07
DU PONT E I DE NEMOURS & CO	DD	1,535.000	69,042.00 44.98	78,778.62 9,736.52-	2,640.20	3.82
DUKE ENERGY CORP	DUK	1,020.000	65,076.00 63.80	67,194.04 2,118.04-	3,121.20	4.80
EMC CORP MASS	EMC	3,270.000	82,731.00 25.30	64,341.30 28,389.70		
EDWARDS LIFESCIENCES	EW	39.000	3,616.63 90.17	3,611.39 94.76-		
ELEKTA AB ADR	EKTAY	270.000	4,309.20 15.96	4,180.14 129.06	32.40	0.75
EMBRAER S A ADR	ERJ	308.000	8,781.08 28.51	8,259.46 2,521.62	52.67 25.18	0.60



**MIDWEST
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ACCOUNT NUMBER: M91793

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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
EMERSON ELECTRIC CO	EMR	1,525.000	80,764.00 52.96	55,581.74 25,182.26	2,501.00	3.10
ENTERGY CORP	ETR	75.000	4,781.25 63.75	5,159.62 376.37-	249.00	5.21
EQUIFAX INC	EFX	160.000	8,659.20 54.12	7,622.08 1,037.12	115.20	1.33
EXELIS INC	XLS	647.000	7,291.69 11.27	6,974.66 317.03	267.21 66.84	3.66
EXPEDIA INC NEW	EXPE	132.000	8,110.08 61.44	4,848.17 3,261.91	68.64	0.85
EXXON MOBIL CORP	XOM	540.000	46,737.00 86.55	39,366.00 7,371.00	1,231.20	2.63
FEI CO	FEIC	165.000	9,152.62 55.47	6,193.45 2,959.17	52.80	0.58
FANUC CORP ADR	FANUY	282.000	8,761.74 31.07	3,856.99 4,904.75	96.44	1.10
FINISAR CORP	FNSR	457.000	7,444.53 16.29	7,900.89 456.36-		
FIRST AMERN FINL CORP	FAF	190.000	4,577.10 24.09	4,634.85 57.75-	91.20	1.99
FLSMIDTH & CO A S SPONSORED ADR	FLIDY	693.000	3,998.61 5.77	4,233.87 235.36-	150.38	3.76
FOOT LOCKER INC	FL	106.000	3,404.72 32.12	2,681.03 723.69	76.32	2.24
FORD MOTOR CO	F	7,400.000	95,830.00 12.95	104,314.45 8,484.45-	1,480.00	1.54
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR	FMS	264.000	9,055.20 34.30	6,229.97 2,825.23	82.63	0.91
GATX CORP	GMT	167.000	7,231.10 43.30	6,533.00 698.10	200.40	2.77
GNC HOLDINGS CL A	GNC	298.000	9,917.44 33.28	9,027.94 889.50	131.12	1.32
GENERAL ELECTRIC CO	GE	300.000	6,297.00 20.99	6,218.85 78.15	228.00 57.00	3.62
GEORGIA GULF CORP NEW	GGC	86.000	3,550.08 41.28	3,761.80 211.72-	27.52	0.78
GOOGLE INC	GOOG	200.000	141,478.00 707.38	113,677.01 27,798.99		
HSBC HOLDINGS PLC SPONSORED ADR NEW	HBC	165.000	8,756.55 53.07	7,545.26 1,211.29	412.50	4.71



**MIDWEST
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STATEMENT PERIOD: DECEMBER 01, 2012 THROUGH DECEMBER 31, 2012

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
HANESBRANDS INC	HBI	211.000	7,558.02 35.82	5,051.10 2,506.92	168.80	2.23
HANG LUNG PROPERTIES LTD SPONSORED ADR	HLPPY	298.000	6,004.70 20.15	4,947.37 1,057.33	189.53	3.16
HANOVER INSURANCE GROUP	THG	188.000	7,570.52 38.74	7,173.54 496.98	261.36	3.41
HARLEY DAVIDSON INC	HOG	89.000	4,345.87 48.83	4,384.25 38.38-	55.18	1.27
HARMAN INTERNATIONAL INDS INC	HAR	182.000	8,124.48 44.64	6,965.37 1,159.11	109.20	1.34
HARSCO CORP	HSC	331.000	7,778.50 23.50	6,612.63 1,165.87	271.42	3.49
HASBRO INC	HAS	150.000	5,385.00 35.90	5,605.48 220.48-	216.00	4.01
HEALTH NET INC	HNT	260.000	6,318.00 24.30	7,209.87 891.87-		
HENNES & MAURITZ AB ADR	HNNMY	1,387.000	9,584.17 6.91	8,970.16 2,614.01	287.11	3.00
HERSHEY CO FOODS CORP	HSY	96.000	6,933.12 72.22	6,725.00 208.12	161.28	2.33
HERTZ GLOBAL HOLDINGS INC	HTZ	304.000	4,948.08 16.27	4,884.91 61.17		
HESS CORP	HES	1,100.000	58,258.00 52.96	60,068.23 1,810.23-	440.00	0.76
HONEYWELL INTERNATIONAL INC	HON	125.000	7,933.75 63.47	7,329.94 603.81	205.00	2.58
JONG KONG EXCHANGES & CLEARING ADR	HKXCY	326.000	5,626.76 17.26	5,184.84 442.12	149.96	2.67
IAC INTERACTIVE CORP	IACI	148.000	6,991.82 47.24	5,269.35 1,722.47	142.08	2.03
INDUSTRIAL & COML BANK CHINA ADR	IDCBY	527.000	7,630.96 14.48	7,642.18 11.22-	277.73	3.64
INTEGRA LIFESCIENCES HLDGS CORP	IART	139.000	5,416.83 38.97	4,131.97 1,284.86		
INTEL CORP	INTC	3,110.000	64,128.20 20.62	81,241.09 17,112.89-	2,799.00	4.36
INTERNATIONAL BUSINESS MACHINES	IBM	430.000	82,366.50 191.55	57,977.96 24,388.54	1,482.00	1.77
INTUITIVE SURGICAL INC	ISRG	133.000	65,219.21 490.37	49,658.84 15,560.37		



**MIDWEST
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Founded 1993

ACCOUNT NUMBER: M91793

STATEMENT PERIOD: DECEMBER 01, 2012 THROUGH DECEMBER 31, 2012

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
INTREPID POTASH INC	IPI	310.000	6,599.90 21.29	7,728.70 1,128.80-		
ISHARES MSCI EMERGING MARKETS INDEX	EEM	4,380.000	194,253.00 44.35	204,048.25 9,796.25-	3,263.10 62.34	1.68
ITAU UNIBANCO HOLDING SA SPONSORED ADR REP PFD	ITUB	542.000	8,921.32 16.46	10,044.94 1,123.62-	48.24 89.52	0.54
JDS UNIPHASE CORP	JDSU	661.000	8,923.50 13.50	7,024.63 1,898.87		
JDA SOFTWARE GROUP INC	JDAS	205.000	9,281.90 45.18	5,520.30 3,741.60		
JPMORGAN CHASE & CO	JPM	1,720.000	75,626.85 43.97	64,571.99 11,054.86	2,064.00	2.73
JOHNSON & JOHNSON	JNJ	1,055.000	73,955.50 70.10	69,971.34 3,984.16	2,574.20	3.48
JOHNSON CONTROLS INC	JCI	2,945.000	90,323.15 30.67	85,181.85 5,141.30	2,238.20	2.48
KANSAS CITY SOUTHERN INDS INC INC NEW	KSU	73.000	6,094.04 83.48	2,998.35 3,095.69	56.94	0.93
KDDI CORP ADR	KDDIY	276.000	4,863.12 17.62	4,732.55 130.57	120.34	2.47
KIMBERLY-CLARK CORP	KMB	1,285.000	108,492.55 84.43	78,814.44 29,678.11	3,803.60 950.90	3.51
KINGFISHER PLC SPONSORED ADR	KGFHY	1,148.000	10,607.52 9.24	7,510.18 3,097.34	304.22	2.87
KIRBY CORP	KEX	124.000	7,674.36 61.89	5,667.80 2,006.56		
KOMATSU LTD SPONSORED ADR	KMTUY	393.000	10,104.03 25.71	9,352.67 751.36	182.75	1.81
KORN FERRY INTERNATIONAL	KFY	397.000	6,296.42 15.86	6,258.27 38.15		
LI & FUNG LTD ADR	LFUGY	1,532.000	5,484.56 3.58	5,609.64 125.08-	154.73	2.82
LVMH MOET HENNESSEY LOU VUITTON ADR	LVMUY	339.000	12,776.91 37.69	6,051.00 6,725.91	188.48	1.48
LAS VEGAS SANDS CORP	LVS	149.000	6,877.84 46.16	6,806.78 271.08	149.00	2.17
LATTICE SEMICONDUCTOR CORP	LSCC	1,332.000	5,314.68 3.99	7,757.79 2,443.11-		
LENNAR CORP	LEN	206.000	7,966.02 38.67	4,848.95 3,117.07	32.96	0.41



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DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
LIFEPOINT HOSPITALS	LPNT	189.000	7,134.75 37.75	6,954.47 180.28		
LINKEDIN CORP CL: A	LNKD	35.000	4,018.70 114.82	3,273.41 745.29		
LOWES COS INC	LOW	2,100.000	74,692.00 35.52	49,198.00 25,394.00	1,344.00	1.80
LUFKIN INDUSTRIES INC	LUFK	124.000	7,208.12 58.13	7,393.50 185.38-	62.00	0.86
MAGELLAN HEALTH SERVICES INC	MGLN	146.000	7,154.00 49.00	7,291.32 137.32-		
MAGNAM HUNTER RESOURCES CORP WARRANTS		208.000	0.00 0.00	0.00		
MCDERMOTT INTERNATIONAL INC	MDR	690.000	7,603.80 11.02	7,840.18 236.38-		
MCDONALDS CORP	MCD	835.000	73,655.35 88.21	48,871.10 24,784.25	2,571.80	3.49
MEDIVATION INC	MDVN	144.000	7,367.04 51.18	7,008.36 358.68		
MERCADOLIBRE INC	MELI	68.000	5,341.40 78.55	4,412.94 928.46	29.65 7.41	0.56
METLIFE INC	MET	2,250.000	74,115.00 32.94	69,243.97 4,871.03	1,665.00	2.25
MICHELIN COMPAGNIE GENERALE DE ADR	MGGDY	347.000	6,658.93 19.19	4,976.19 1,682.74	136.02	2.04
MICROSOFT CORP	MSFT	3,120.000	83,334.26 26.71	79,124.30 4,209.96	2,870.40	3.44
MICROSEMI CORP	MSCC	372.000	7,626.88 21.04	6,378.05 1,448.83		
MITSUBISHI UFJ FINANCIAL GRP INC SPONSORED ADR	MTU	1,220.000	6,612.40 5.42	7,163.94 551.54-	163.48	2.47
MOHAWK INDUSTRIES	MHK	64.000	5,790.08 90.47	5,517.98 272.12		
NATIONAL OIL WELL VARCO INC	NOV	1,030.000	70,400.50 68.35	42,814.80 27,585.70	535.60	0.76
NESTLE S A SPONSORED ADR	NSRGY	131.000	8,537.27 65.17	4,839.14 3,698.13	232.13	2.72
NEWELL RUBBERMAID INC	NWL	243.000	5,411.61 22.27	5,139.22 272.39	145.80	2.69
NIKE INC	NKE	1,400.000	72,240.00 51.60	66,944.08 5,295.92	588.00	0.81



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EQUITIES						
NOVARTIS A G SPONSORED ADR	NVS	250.000	15,825.00 63.30	12,564.97 3,260.03	526.50	3.33
NOVO-NORDISK A S ADR	NVO	72.000	11,751.12 163.21	3,762.72 7,988.40	131.90	1.12
ORACLE CORP	ORCL	2,550.000	84,968.00 33.32	49,848.05 35,117.95	612.00	0.72
PNC FINANCIAL SERVICES GROUP INC	PNC	100.000	5,831.00 58.31	6,195.00 364.00-	160.00	2.74
PARAMETRIC TECHNOLOGY CORP NEW		335.000	7,540.85 22.51	6,769.61 771.24		
PAYCHEX INC	PAYX	200.000	6,220.00 31.10	6,581.90 361.90-	264.00	4.24
PEARSON PLC SPONSORED ADR	PSO	318.000	6,213.72 19.54	6,003.65 210.07	221.01	3.56
PEPSICO INC	PEP	1,200.000	82,116.00 68.43	75,881.88 6,234.12	2,580.00 845.00	3.14
PFIZER INC	PFE	3,600.000	90,285.48 25.08	76,075.06 14,210.42	3,456.00	3.83
POTASH CORP SASK INC	POT	172.000	6,998.68 40.69	7,590.31 591.63-	144.48	2.06
PROCTER & GAMBLE CO	PG	1,320.000	89,614.80 67.89	79,239.73 10,375.07	2,967.36	3.31
PUBLICIS S A SPONSORED ADR NEW	PUBGY	518.000	7,852.88 15.16	5,685.34 2,167.54	89.10	1.13
QUALCOMM INC	QCOM	1,440.000	89,077.82 61.86	56,630.29 32,447.53	1,440.00	1.62
QUALITY SYSTEM INC	QSII	294.000	5,103.84 17.36	5,385.99 282.15-	205.80	4.03
QUANTA SERVICES INC	PWR	191.000	5,212.39 27.29	4,899.62 312.77		
REALOGY HOLDINGS CORP	RLGY	122.000	5,119.12 41.96	4,325.26 793.86		
RECKITT BENCKISER GROUP PLC ADR	RBGLY	744.000	9,538.08 12.82	6,845.33 2,692.75	265.61	2.78
REGENERON PHARMACEUTICALS	REGN	32.000	5,474.24 171.07	4,112.09 1,362.15		
RENT A CENTER INC NEW	RCII	201.000	6,906.36 34.36	6,952.59 46.23-	168.84 42.21	2.44
ROYAL BANK SCOTLAND GROUP PLC SPONSORED ADR	RBS	420.000	4,531.80 10.79	4,216.88 314.92		



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DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
ROYAL DUTCH SHELL PLC SPONSORED ADR B	RDS.B	120.000	8,506.80 70.89	8,754.26 247.46-	412.80	4.85
SBA COMMUNICATIONS CORP	SBAC	103.000	7,310.94 70.98	4,814.32 2,496.62		
SABMILLER PLC SPONSORED ADR	SBMRY	107.000	5,006.53 46.79	2,148.56 2,857.97	97.05	1.94
SAKS INC	SKS	685.000	7,199.35 10.51	6,813.76 385.59		
SAP AG SPONSORED ADR	SAP	135.000	10,851.30 80.38	5,776.92 5,074.38	91.13	0.84
SBERBANK RUSSIA SPONSORED ADR	SBRCY	358.000	4,496.48 12.56	3,819.14 677.34	69.45	1.54
SCANA CORP NEW	SCG	110.000	5,020.40 45.64	5,282.53 272.13-	217.80 54.45	4.34
SCHLUMBERGER	SLB	899.000	62,299.44 69.30	63,445.13 1,145.69-	968.90 247.23	1.59
SCOTTS MIRACLE GRO CO CL A	SMG	177.000	7,796.85 44.05	7,888.79 91.94-	230.10	2.95
SELECT SECTORS FINANCIAL SPDR FUND	XLF	4,700.000	77,033.00 16.39	70,969.53 6,063.47	1,353.60 489.51	1.76
SERVICENOW INC	NOW	274.000	8,228.22 30.03	8,508.41 280.19-		
SIEMENS A G SPONSORED ADR	SI	62.000	6,787.14 109.47	6,863.80 78.66-	177.51	2.62
SOTHEBYS CL A	BID	222.000	7,463.64 33.62	6,816.17 647.47	88.80	1.19
SOUTHERN COPPER CORP	SCCO	91.000	3,445.26 37.86	2,926.97 518.29	337.61	9.80
SOUTHWESTERN ENERGY	SWN	2,000.000	66,820.00 33.41	57,369.20 9,450.80		
SPRINT NEXTEL CORP	S	680.000	3,855.60 5.67	3,022.41 833.19		
STONE ENERGY CORP	SGY	345.000	7,079.40 20.52	8,731.29 1,651.89-		
SWATCH GROUP AG ADR	SWGAY	293.000	7,442.20 25.40	5,687.01 1,775.19	102.84	1.38
SYNGENTA AG SPONSORED ADR	SYT	60.000	4,848.00 80.80	4,019.88 828.12	86.70	1.79
SYSCO CORP	SYT	2,500.000	79,150.00 31.66	62,189.28 16,960.72	2,800.00	3.54



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DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
TCF FINANCIAL CORP	TCB	623.000	7,569.45 12.15	6,979.09 590.38	124.60	1.65
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	TSM	281.000	4,821.98 17.16	3,785.26 1,036.70	111.84	2.32
TENCENT HOLDINGS LTD ADR	TCEHY	290.000	9,468.50 32.65	5,885.79 3,582.71	25.23	0.27
TERADATA CORP	TDC	59.000	3,651.51 61.89	3,157.69 493.82		
TERADYNE INC	TER	440.000	7,431.60 16.89	5,757.49 1,674.11		
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	200.000	7,468.00 37.34	8,578.57 1,110.57-	160.80	2.15
THERMO FISHER SCIENTIFIC INC	TMO	1,375.000	87,697.50 63.78	50,112.57 37,584.93	825.00 206.25	0.94
THOMSON REUTERS CORP	TRI	250.000	7,265.00 29.06	7,197.25 67.75	320.00	4.40
3M CO	MMM	750.000	69,637.50 92.85	67,882.43 1,755.07	1,770.00	2.54
TOLL BROTHERS INC	TOL	220.000	7,112.60 32.33	5,992.40 1,120.20		
TORTOISE MLP FD INC	NTG	3,000.000	<u>73,530.00</u>	<u>78,638.60</u>	4,980.00	6.77
TOYOTA MOTOR CORP SPONSORED ADR	TM	121.000	11,283.25 93.25	9,468.41 1,814.84	166.38	1.47
TRAVELERS COMPANIES INC	TRV	100.000	7,182.00 71.82	6,491.00 691.00	184.00	2.56
TREEHOUSE FOODS INC	THS	142.000	7,402.46 52.13	6,925.34 477.12		
TRIMBLE NAVIGATION LTD	TRMB	132.000	7,890.96 59.78	6,748.99 1,141.97		
TULLOW OIL PLC ADR	TUWOY	441.000	4,595.22 10.42	4,306.63 288.59	35.28	0.77
TURKIYE GARANTI BANKASI A S SPONSORED ADR	TKGBY	888.000	4,617.60 5.20	3,833.68 783.92	50.62	1.10
USG CORP NEW	USG	318.000	8,926.26 28.07	4,535.35 4,390.91		
ULTA SALON COSMETICS & FRAG INC	ULTA	84.000	8,253.84 98.26	6,199.57 2,054.27		
UMPQUA HOLDINGS CORP	UMPQ	575.000	6,779.25 11.79	6,713.81 65.44	207.00	3.05



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DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
UNDER ARMOUR INC CL A	UA	91.000	4,418.23 48.53	2,498.01 1,918.22		
UNITEDHEALTH GROUP INC	UNH	1,275.000	69,156.00 54.24	70,368.98 1,212.98-	1,083.75	1.57
URBAN OUTFITTERS INC	URBN	133.000	5,234.88 39.36	5,124.94 109.94		
VERIZON COMMUNICATIONS INC	VZ	1,625.000	70,313.75 43.27	55,512.97 14,800.78	3,347.50	4.76
VODAFONE GROUP PLC SPONSORED ADR NEW	VOD	3,321.000	83,655.99 25.19	92,507.18 8,851.17-	4,981.50 1,687.18	5.95
VULCAN MATERIALS CO	VMC	174.000	9,056.70 52.05	8,292.90 763.80	6.96	0.08
WMS INDUSTRIES INC	WMS	328.000	5,740.00 17.50	7,586.34 1,846.34-		
WAL MART STORES INC	WMT	70.000	4,778.10 68.23	5,014.10 238.00-	111.30	2.33
WAL MART DE MEXICO S A B DE CV SPONSORED ADR	WMMVY	166.000	5,441.48 32.78	2,534.82 2,906.66	53.45	0.98
WARNACO GROUP INC	WRC	134.000	9,590.38 71.57	6,519.80 3,070.78		
WASTE MANAGEMENT INC	WM	225.000	7,591.50 33.74	7,541.98 49.52	319.50	4.21
WATSON PHARMACEUTICALS INC	WPI	61.000	5,246.00 86.00	5,258.88 12.88-		
WELLCARE HEALTH PLANS INC	WCG	148.000	7,206.12 48.69	7,077.34 128.78		
WELLS FARGO & CO COMPANY NEW	WFC	1,900.000	64,942.00 34.18	67,448.67 2,506.67-	1,672.00	2.57
WENDYS CO	WEN	1,533.000	7,205.10 4.70	7,557.69 352.59-	245.28	3.40
WESTLAKE CHEMICAL CORP	WLK	68.000	5,392.40 79.30	5,248.20 144.20	51.00	0.95
WHIRLPOOL CORP	WHR	79.000	8,038.25 101.75	6,949.51 1,088.74	158.00	1.97
WHOLE FOODS MARKET INC	WFM	28.000	2,552.48 91.16	944.47 1,608.01	22.40	0.88
YUM BRANDS INC	YUM	89.000	5,909.60 66.40	5,957.07 47.47-	119.26	2.02
DEUTSCHE BANK A G EURO	DB	96.000	4,251.64 44.29	4,174.65 77.29	88.70	2.09



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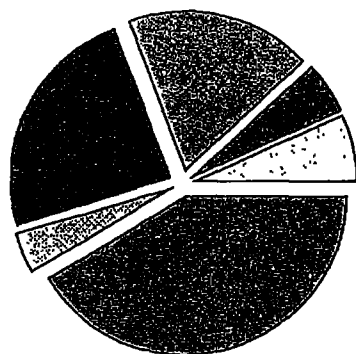
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DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
ASPEN INSURANCE HOLDINGS LTD	AHL	219.000	7,025.52 32.08	5,499.13 1,526.39	148.92	2.12
ACCENTURE PLC	ACN	1,333.000	88,644.50 66.50	76,156.82 12,487.68	2,159.46	2.44
COVIDIEN PLC (NEW)	COV	1,750.000	101,045.00 57.74	61,008.50 40,036.50	1,820.00	1.80
FRESH DEL MONTE PRODUCE INC	FDP	217.000	5,717.95 26.35	4,840.12 877.83	86.80	1.52
MICHAEL KORS HOLDINGS LTD	KORS	165.000	8,419.95 51.03	5,463.75 2,956.20		
PENTAIR LTD	PNR	149.000	7,323.35 49.15	6,536.66 786.69	131.12	1.79
CHECK POINT SOFTWARE TECHNOLOGIES	CHKP	107.000	5,097.48 47.64	5,928.11 830.63-		
AERCAP HOLDINGS	AER	512.000	7,024.64 13.72	5,204.68 1,819.96		
ASML HOLDING N V	ASML	67.000	4,314.13 64.39	4,499.70 185.57-	45.09	1.05
NXP SEMICONDUCTORS N V	NXPI	256.000	6,737.95 26.32	6,494.05 243.90		
YANDEX N V	YNDX	190.000	4,082.60 21.54	5,426.79 1,334.19-		
TOTAL EQUITIES			<u>6,107,642.50</u>	<u>5,369,368.94</u>	128,238.92 5,164.48	2.10

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	252,397.00	6.6%
A+	199,926.30	5.2%
A	720,808.75	18.9%
A-	909,686.50	23.8%
BBB	158,571.00	4.2%
NOT RATED	1,578,551.69	41.3%
Total	3,819,941.24	100.0%



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DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
AMERICAN EXPRESS CREDIT CORP MEDIUM TERM NOTE 2.8% 09/19/2016	A-	150,000.000	158,707.50 105.81	159,391.50 684.00-	4,200.00 1,190.00	2.65
BANK OF AMERICA CORP SENIOR NOTE 5.75% 12/01/2017	A-	50,000.000	58,279.50 116.56	50,425.00 7,854.50	2,875.00 239.58	4.93
CITIGROUP INC 5.125% 05/05/2014	A-	100,000.000	105,346.00 105.35	105,599.00 253.00-	6,125.00 797.22	4.86
CONOCOPHILLIPS GTD 4.6% 01/15/2015-2009	A	75,000.000	81,062.50 108.07	76,500.00 4,562.50	3,450.00 1,590.83	4.26
M.F. DFA ONE-YEAR FIXED INCOME I		27,840.807 (2)	287,317.13 10.32	(1) 286,487.21 829.92	1,614.77	0.56
DU PONT E I DE NEMOURS & CO 5.25% 12/15/2016	A	100,000.000	115,511.00 115.51	106,946.00 8,565.00	5,250.00 233.33	4.55
U.S. Govt FFCB CONS BOND 2.4% 09/06/2022-2013	AA+	100,000.000	<u>100,414.00</u>	<u>101,000.00</u>	2,400.00 766.67	2.39
FNMA 4% 05/17/2018-2013	AA+	150,000.000	151,983.00 101.32	155,850.00 3,867.00-	6,000.00 733.33	3.95
GOLDMAN SACHS GROUP INC 5.125% 01/15/2015	A-	100,000.000	107,428.00 107.43	105,848.00 1,580.00	5,125.00 2,363.19	4.77
M.F. GOLDMAN SACHS HIGH YIELD INST		35,562.082 (2)	259,958.82 7.31	(1) 249,204.48 10,754.34	17,089.80 1,422.48	6.57
HSBC FINANCE CORP 5.7% 09/15/2014	A	100,000.000	105,638.00 105.64	100,000.00 5,638.00	5,700.00 1,678.33	5.40
HOME DEPOT INC SENIOR NOTE 5.4% 03/01/2016	A-	100,000.000	114,242.00 114.24	108,173.00 6,069.00	5,400.00 1,800.00	4.73
JPMORGAN CHASE & CO 6% 01/15/2018	A	100,000.000	119,719.00 119.72	100,953.00 18,766.00	6,000.00 2,766.67	5.01
JPMORGAN CHASE & CO SR NOTE 2.6% 01/15/2016	A	125,000.000	129,946.25 103.96	123,936.25 6,010.00	3,250.00 1,498.61	2.50
MORGAN STANLEY D W STEP 4% 07/30/2020-2013	A-	150,000.000	152,797.50 101.87	147,562.50 5,235.00	6,000.00 2,516.87	3.93
ORACLE CORP 3.75% 07/08/2014	A+	90,000.000	94,488.30 104.99	93,890.70 597.60	3,375.00 1,621.88	3.57
PITNEY BOWES INC GLBL MTN 4.875% 08/15/2014	BBB	150,000.000	158,571.00 105.71	148,500.00 10,071.00	7,312.50 2,762.50	4.61
M.F. FCI BOND FUND (NEW)		46,751.073 (2)	496,963.91 10.63	(1) 500,000.00 3,036.09-	14,586.33	2.94
M.F. VANGUARD SHORT-TERM INVESTMENT-GRADE FUND 39		24,654.832 (2)	267,011.83 10.83	(1) 250,000.00 17,011.83	6,015.78 501.32	2.25
VERIZON COMMUNICATIONS INC NOTE 2% 11/01/2016	A-	100,000.000	103,493.00 103.49	100,664.00 2,829.00	2,000.00 333.33	1.93

20's = 1,285,691.69

20's = 1,311,251.69



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DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
VODAFONE GROUP PLC 5.375% 01/30/2015	A-	100,000.000	109,393.00 109.39	102,850.00 6,543.00	5,375.00 2,254.51	4.91
WELLS FARGO & CO 5.125% 09/15/2016	A	150,000.000	168,942.00 112.63	149,157.00 19,785.00	7,687.50 2,263.54	4.55
WELLS FARGO CO 3.75% 10/01/2014	A+	100,000.000	105,438.00 105.44	99,775.00 5,663.00	3,750.00 937.50	3.58
E.T.F. WISDOMTREE EMERGING MARKETS LOCAL DEBT FUND		5,000.000	<u>267,300.00</u>	<u>260,484.70</u>	9,620.00	3.60
TOTAL FIXED INCOME			3,819,941.24	3,683,197.34 136,743.90	139,181.68 30,271.49	3.64

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
ALTERNATIVE INVESTMENTS						
SPDR GOLD SHARES	GLD	1,750.000	<u>283,535.70</u>	<u>237,285.72</u>		
TOTAL ALTERNATIVE INVESTMENTS			283,535.70	237,295.72 46,239.98	0.00 0.00	0.00
TOTAL ASSETS			10,652,257.39	9,730,989.95	267,814.60 35,468.80	2.51
TOTAL ACCRUED INC			35,468.80	35,468.80		
GRAND TOTAL ASSETS			10,687,726.19	9,766,458.75 921,267.44	267,814.60 35,468.80	2.51

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions.

BARTON P COHEN & MARY DAVIDSON COHEN
CHARITABLE FUND, PART TWO

Employer identification number (EIN) or

26-6205956

Number, street, and room or suite no. If a P.O. box, see instructions.

5901 COLLEGE BLVD

Social security number (SSN)

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

OVERLAND PARK, KS 66211

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► THE MIDWEST TRUST COMPANY

Telephone No. ► 913 319-0300

FAX No. ► _____

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

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2012 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	6,453.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	5,653.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	800.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

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

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

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

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

Type or print	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions BARTON P COHEN & MARY DAVIDSON COHEN CHARITABLE FUND, PART TWO	Employer identification number (EIN) or 26-6205956
	Number, street, and room or suite no. If a P.O. box, see instructions 5901 COLLEGE BLVD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. OVERLAND PARK, KS 66211	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

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

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

• The books are in the care of **THE MIDWEST TRUST COMPANY**

Telephone No. **913 319-0300**

FAX No.

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

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

4 I request an additional 3-month extension of time until **11/15**, 20 **13**.

5 For calendar year **2012**, or other tax year beginning , 20 , and ending , 20 .

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

7 State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO COMPLETE AN ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	6,453.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	6,453.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0

Signature and Verification must be completed for Part II only.

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

Signature **ELECTRONICALLY FILED**

Title

Date

Form 8868 (Rev 1-2013)