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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation Couchman & Noble Foundation Inc		A Employer identification number 20-0499527	
% DAVID COUCHMAN		B Telephone number (see instructions) (770) 998-8777	
Number and street (or P O box number if mail is not delivered to street address) 8890 Huntcliff Trace Suite		C If exemption application is pending, check here ▶ ☐	
Room/suite			
City or town, state or province, country, and ZIP or foreign postal code Atlanta, GA 30350		D 1. Foreign organizations, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity		2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
☐ Final return ☐ Amended return		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
☐ Address change ☐ Name change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation			
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶ \$ 2,049,136		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	42,054	42,054		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	156,115			
	b Gross sales price for all assets on line 6a 1,096,986				
	7 Capital gain net income (from Part IV, line 2) . . .		156,115		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	52	52		
	12 Total. Add lines 1 through 11	198,221	198,221		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,600	0	0	3,600
	c Other professional fees (attach schedule)	18,205	18,205		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,240	1,408		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,514			6,514
	22 Printing and publications				
	23 Other expenses (attach schedule)	307			307
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	30,866	19,613	0	10,421
	25 Contributions, gifts, grants paid	77,497			77,497
	26 Total expenses and disbursements. Add lines 24 and 25	108,363	19,613	0	87,918
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	89,858			
	b Net investment income (if negative, enter -0-)		178,608		
	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	76,364	77,538	77,538
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,381,728	1,467,876	1,971,598
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,458,092	1,545,414	2,049,136	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,458,092	1,545,414	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,458,092	1,545,414	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,458,092	1,545,414	

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	1,458,092
2	Enter amount from Part I, line 27a	2	89,858
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,547,950
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,536
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,545,414

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	156,115
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2012	86,759	1,653,662	0 052465
2011	73,178	1,624,349	0 045051
2010	65,045	1,448,984	0 04489
2009	82,780	1,252,726	0 06608
2008	28,530	1,660,213	0 017185

2	Total of line 1, column (d).	2	0 225671
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 045134
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,853,962
5	Multiply line 4 by line 3.	5	83,677
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,786
7	Add lines 5 and 6.	7	85,463
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	87,918

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,786
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	1,786
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,786
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,190
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,590
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	4
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	1,800
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 1,800 Refunded	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? ☒	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i> ☒	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> ☒	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of DAVID COUCHMAN Telephone no (770) 998-8777 Located at 8890 HUNTCLIFF TRACE ATLANTA GA ZIP +4 30350			
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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). 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 page 20 of the instructions)? 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 2013?			
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20 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). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2013 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 2013.). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2013?	1b		
		1c		No
		2b		No
		3b		
		4a		No
		4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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		
	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?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID COUCHMAN	PRESIDENT	0		
8890 Huntcliff Trace Atlanta, GA 30350	0			
MELANIE NOBLE-COUCHMAN	VICE PRESIDENT	0		
8890 Huntcliff Trace Atlanta, GA 30350	0			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,801,551
b	Average of monthly cash balances.	1b	80,644
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,882,195
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,882,195
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,233
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,853,962
6	Minimum investment return. Enter 5% of line 5.	6	92,698

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	92,698
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,786
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,786
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	90,912
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	90,912
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	90,912

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	87,918
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	87,918
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	1,786
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	86,132
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				90,912
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			65,557	
b Total for prior years 2011 , 2010 , 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 87,918				
a Applied to 2012, but not more than line 2a			65,557	
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 2013 distributable amount.				22,361
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				68,551
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 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .	0			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

DAVID COUCHMAN AND MELANIE J NOBLE

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

NA

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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	77,497
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CREDIT SUISSE#018894 - SEE ATTACHED	P	2013-01-01	2013-12-31
CREDIT SUISSE#018894 - SEE ATTACHED		2013-01-01	2013-12-31
CREDIT SUISSE#018894 - SEE ATTACHED		2013-01-01	2013-12-31
CREDIT SUISSE#018902 - SEE ATTACHED		2013-01-01	2013-12-31
CREDIT SUISSE#018902 - SEE ATTACHED		2013-01-01	2013-12-31
CREDIT SUISSE#018902 - SEE ATTACHED		2103-01-01	2013-12-31
CREDIT SUISSE#018910 - SEE ATTACHED		2013-01-01	2013-12-31
CREDIT SUISSE#018886 - SEE ATTACHED		2013-01-01	2013-12-31
CREDIT SUISSE#018886 - SEE ATTACHED		2013-01-01	2013-12-31
CREDIT SUISSE#018928 - SEE ATTACHED		2013-01-01	2013-12-31
CREDIT SUISSE#018928 - SEE ATTACHED			
CREDIT SUISSE#018928 - SEE ATTACHED			
CREDIT SUISSE#510064 - SEE ATTACHED			
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,989		26,788	-799
6,006		5,857	149
77,115		61,476	15,639
593,551		557,912	36,862
44,820		31,421	13,399
52,385		33,553	18,832
41,397		30,422	10,975
2,586		2,353	233
125,977		102,587	23,390
35,737		31,885	3,852
3,055		2,279	776
88,269		55,530	32,739
31		31	
			68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-799
			149
			15,639
			35,639
			13,399
			18,832
			10,975
			233
			23,390
			3,852
			776
			32,739

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY ACTION CENTER 1130 HIGHTOWER TRAIL SANDY SPRINGS,GA 30350	NONE	PUBLIC	CHARITABLE	11,500
SANDY SPRINGS EDUCATION FORCE PO BOX 567683 SANDY SPRINGS,GA 31156	NONE	PUBLIC	CHARITABLE	25,423
LOS NINOS PRIMERO 471 MOUNT VERNON HIGHWAY SANDY SPRINGS,GA 30328	NONE	PUBLIC	CHARITABLE	16,424
SAFEPATH CHILDREN'S ADVOCACY CENTER 736 WHITLOCK AVENUE SUITE 600 MARIETTA,GA 30064	NONE	PUBLIC	CHARITABLE	1,000
SANDY SPRINGS CONSERVANCY PO BOX 888996 SANDY SPRINGS,GA 30356	NONE	PUBLIC	CHARITABLE	1,000
SANDY SPRINGS MISSION 850 MOUNT VERNON HIGHWAY SANDY SPRINGS,GA 30327	NONE	PUBLIC	CHARITABLE	3,300
SANDY SPRING POLICE BENEVOLENT FUND 5995 BARFIELD ROAD SANDY SPRINGS,GA 30328	NONE	PUBLIC	CHARITABLE	3,000
ART SANDY SPRINGS 6300 POWERS FERRY ROAD ATLANTA,GA 30339	NONE	PUBLIC	CHARITABLE	250
HERITAGE SANDY SPRINGS 6110 BLUESTONE ROAD SANDY SPRINGS,GA 30328	NONE	PUBLIC	CHARITABLE	500
LEADERSHIP SANDY SPRINGS PO BOX 28007 SANDY SPRINGS,GA 30358	NONE	PUBLIC	CHARITABLE	11,500
PHILANTHROPY ROUNDTABLE 1730 M STREET NW SUITE 601 WASHINGTON,DC 20036	NONE	PUBLIC	CHARITABLE	1,500
DRAKE HOUSE 10500 N CLARA DRIVE ROSWELL,GA 30075	NONE	PUBLIC	CHARITABLE	2,000
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET 8TH FLOOR NEW YORK,NY 10022	NONE		CHARITABLE	100
Total  3a				77,497

TY 2013 Accounting Fees Schedule

Name: Couchman & Noble Foundation Inc

EIN: 20-0499527

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	3,600			3,600

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

TY 2013 Depreciation Schedule

Name: Couchman & Noble Foundation Inc

EIN: 20-0499527

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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**TY 2013 Investments Corporate
Stock Schedule**

Name: Couchman & Noble Foundation Inc
EIN: 20-0499527

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS STOCKS - SEE ATTACHED	1,467,876	1,971,598

TY 2013 Investments - Land Schedule

Name: Couchman & Noble Foundation Inc

EIN: 20-0499527

TY 2013 Land, Etc. Schedule**Name:** Couchman & Noble Foundation Inc**EIN:** 20-0499527

TY 2013 Other Decreases Schedule

Name: Couchman & Noble Foundation Inc

EIN: 20-0499527

Description	Amount
NET ASSET ADJUSTMENT	2,536

TY 2013 Other Expenses Schedule

Name: Couchman & Noble Foundation Inc

EIN: 20-0499527

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	277			277
REGISTRATION FEE	30			30

TY 2013 Other Income Schedule

Name: Couchman & Noble Foundation Inc

EIN: 20-0499527

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CSFB LLC #018886-SUBSTITUTE PAYMENTS	52	52	

TY 2013 Other Professional Fees Schedule

Name: Couchman & Noble Foundation Inc

EIN: 20-0499527

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	18,205	18,205		

TY 2013 Taxes Schedule**Name:** Couchman & Noble Foundation Inc**EIN:** 20-0499527

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,408	1,408		
FEDERAL TAXES	832			

Couchman and Noble Foundation, Inc.
20-0499527
Part II-Corporate Stock

Security	12/31/2012 Cost Basis	12/31/2012 Market Value
ABBOTT LABS COM	\$5,090	\$8,126
ABBVIE INC COM	\$4,044	\$8,978
ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34	\$11,059	\$13,813
ACTAVIS INC COM	\$4,887	\$6,216
ADVENT SOFTWARE INC COM	\$7,502	\$9,612
AFFILIATED MANAGERS GROUP INC COM	\$3,639	\$6,506
AGRIUM INC CORP	\$2,281	\$2,013
AKZO NV SPON ADR	\$4,533	\$6,235
ALBEMARLE CORP	\$18,876	\$18,446
ALEXANDER & BALDWIN INC	\$6,789	\$11,726
ALLIANCE DATA SYS CORP COM	\$945	\$2,629
ALLIANT TECHSYSTEMS INC	\$8,728	\$11,560
ALLIED WORLD ASSURANCE CO HLDGS LTD SHS ISIN#BMG0219G	\$2,613	\$3,159
ALLSTATE CORP ISIN#US020002101	\$3,122	\$3,872
ALTRIA GROUP INC COM	\$6,299	\$14,396
AMERICAN EAGLE OUTFITTERS INC NEW COM	\$4,778	\$5,026
ANTERO RES CORP COM	\$1,799	\$1,903
AON PLC SHS CL A ISIN#GB00B5BT0K07	\$3,965	\$5,117
ARKEMA SPONSORED ADR	\$3,789	\$5,843
ARUBA NETWORKS INC COM	\$1,820	\$1,844
ASML HOLDING N V HOLDING N V NY REGISTERED SHS	\$3,229	\$4,404
ASTRAZENECA PLC SPONSORED ADR	\$11,602	\$14,843
AT&T INC COM	\$14,060	\$13,361
ATWOOD OCEANICS INC	\$14,651	\$16,551
BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A	\$2,288	\$3,558
BALLY TECHNOLOGIES INC COM	\$3,451	\$4,472
BANK OF NOVA SCOTIA HALIFAX COM SHS ISIN#CA0641491075	\$2,828	\$3,378
BARCLAYS PLC ADRS	\$4,309	\$4,369
BASF AG SPONS ADR	\$3,033	\$4,635
BAXTER INTERNATIONAL INC ISIN#U	\$10,860	\$14,814
BAYER AG SPONSORED ADR	\$3,138	\$4,118
BCE INC COM NEW ISIN#CA05534B7604 SHS	\$11,725	\$11,472
BE AEROSPACE INC	\$2,922	\$4,700
BIOMARIN PHARMACEUTICALS INC	\$3,020	\$3,799
BLACKROCK INC COM	\$3,797	\$7,279
BOEING CO COM	\$5,395	\$16,379
BRAMBLES LTD RTS EXP 01/23/2014	\$3,442	\$3,683
BRAMBLES LTD SHS ADR ISIN#US1051051001	\$316	\$4,304
BROWN FORMAN CORP CL B	\$1,949	\$1,965
BUNZL PLC SPONS ADR NEW	\$4,253	\$8,165
CABELAS INC COM CL A	\$8,834	\$21,131
CANON INC ADR REPSTG5 SHS	\$3,104	\$2,752
CARDINAL HEALTH INC COM	\$3,678	\$4,075
CBRE GROUP INC CL A	\$4,470	\$4,813
CENOVUS ENERGY INC COM ISIN#CA15135U1093	\$2,837	\$2,493
CHECK POINT SOFTWARE TECHNOLOGIES LTD SHS ISIN#IL001082	\$5,683	\$7,933
CHESAPEAKE ENERGY CORP	\$4,727	\$4,912
CHEVRON TEXACO CORP COM	\$15,756	\$28,105
CHICAGO BRIDGE & IRON CO N V ISIN#US1672501095	\$3,450	\$5,072

Couchman and Noble Foundation, Inc
20-0499527

Part II-Corporate Stock

CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099	\$6,239	\$6,327
CHIPOTLE MEXICAN GRILL INC COM	\$2,587	\$3,197
CIELO S A SPONSORED ADR ISIN#US1717782023	\$2,385	\$2,968
CISCO SYSTEMS INC	\$10,172	\$11,215
CNOOC LTD SPONSORED ADR ISIN#US1261321095	\$2,958	\$2,815
COBALT INTL ENERGY INC COM	\$3,309	\$1,990
COCA-COLA COMPANY	\$7,890	\$8,262
COLUMBIA SPORTSWEAR CO COM	\$6,558	\$10,001
COMPAGINE FINANCIERERICHMONT AG SWITZ ADR	\$3,303	\$3,240
CONOCOPHILLIPS	\$9,308	\$14,837
CONSTELLATION BRANDS INC CL A	\$3,807	\$4,856
CONTINENTAL RES INC COM ISIN#US2120151012	\$2,511	\$3,601
CORRECTIONS CORP AMER NEW COM NEW	\$12,200	\$15,041
CORUS ENTMT CL B NON VTG ISIN#CA2208741017	\$2,736	\$3,530
DAIHATSU MTR CO LTD ADR ISIN#US23381A1088	\$3,200	\$2,704
DECKERS OUTDOOR CORP COM	\$11,587	\$16,385
DELTA AIRLINES INC COM NEW	\$3,603	\$4,725
DENTSPLY INTL INC NEW	\$1,934	\$1,939
DEUTSCHE BOERSE ADR ISIN#US2515421061	\$3,986	\$4,975
DIAGEO PLC SPONSORED ADR NEW	\$8,671	\$14,566
DIAMOND OFFSHORE DRILLING INC COM	\$12,679	\$10,246
DOMINION RES INC VA COM	\$5,963	\$9,057
DOMINOS PIZZA INC COM	\$4,774	\$4,876
DU PONT E I DE NEMOURS & COMPA	\$6,619	\$12,669
DUNKIN BRANDS GROUP INC COM	\$3,052	\$3,904
EAGLE MATERIALS INC COM	\$2,715	\$2,942
EATON CORP	\$3,541	\$4,110
EATON VANCE CORP COM NON VTG	\$13,110	\$20,325
ENBRIDGE INC COM ISIN#CA29250N1050	\$1,934	\$1,835
ENDO HEALTH SOLUTIONS INC COM	\$1,323	\$1,956
ENSCO INTL INC	\$12,019	\$14,295
ENVISION HEALTHCARE HLDGS INC COM	\$2,992	\$4,120
ERICSSON L M TEL CO ADR CL B SEK 10 NEW EXCH FOR ADR CL I	\$5,641	\$5,887
EUTELSAT COMMUNICATIONS ADR ISIN#US29888Q1085	\$4,131	\$4,201
F5 NETWORKS INC COM	\$3,923	\$3,998
FANUC CORPORATION ADR ISIN#US3073051027	\$6,963	\$7,800
FASTENAL CO	\$3,721	\$3,516
FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G12381 "GOL	\$5	\$378
FIREEYE INC COM	\$3,868	\$4,405
FIRST INDUSTRIAL REALTY TRUST INC	\$10,068	\$13,210
FIVE BELOW INC COM	\$5,018	\$5,011
FLEETCOR TECHNOLOGIES INC COM	\$2,052	\$3,867
FLIR SYSTEMS INC	\$4,242	\$4,545
FNMA GTD MTG PASS THRU CTFS POOL # 893452 6.000% 09/01/36	\$5	\$138
FNMA GTD MTG PASS THRU CTFS POOL # 901148 6 500% 10/01/36	(\$47)	\$35
FNMA GTD MTG PASS THRU CTFS POOL # 902195 5 000% 10/01/36	(\$15)	\$62
FOOT LOCKER INC COM	\$1,962	\$2,113
FPL GROUP INC	\$8,279	\$14,555
FREESCALE SEMICONDUCTOR LTD SHS ISIN#BMG3727Q1015	\$2,846	\$3,242
GENERAL ELECTRIC CO COM	\$15,764	\$12,614
GENERAL MILLS INC COM	\$10,090	\$13,226
GENESEE & WYO INC CL A	\$3,049	\$3,746

Couchman and Noble Foundation, Inc.
20-0499527

Part II-Corporate Stock

GENUINE PARTS CO	\$6,857	\$11,647
GENWORTH FINL INC COM CL A	\$4,083	\$5,389
GIVAUDAN SA ADR ISIN#US37636P1084	\$4,422	\$8,586
GOLAR LNG LIMITED SHS ISIN#BMG9456A1009	\$3,814	\$3,556
GRAND CANYON ED INC COM	\$3,877	\$3,750
GROUPON INC COM CL A	\$1,785	\$2,353
GRUPO FINANCIERO BANORTE SAB DE CV ADR ISIN#US40052P10	\$3,128	\$2,803
GUIDEWIRE SOFTWARE INC COM	\$2,894	\$3,042
HANES BRANDS INC COM	\$2,881	\$4,076
HCP INC COM	\$8,404	\$9,443
HEALTH CARE REIT INC	\$8,529	\$10,178
HENKEL AG & CO KGAA SPONSORED ADR REPSTGPFDS SHS ISIN#	\$6,476	\$7,584
HERTZ GLOBAL HLDGS INC COM	\$2,097	\$2,204
HOWARD HUGHES CORP COM	\$4,839	\$8,527
HSBC HLDGS PLC SPONS ADR NEW	\$8,250	\$10,475
HUNT J B TRANS SVCS INC COM	\$3,681	\$4,020
ICAP PLC SPONSORED ADR REPSTG2 ORD SHS	\$1,970	\$2,503
ICICI BK LTD ADR ISIN#US45104G1040	\$3,236	\$2,713
ILLUMINA INC COM ISIN#US4523271090	\$3,865	\$5,419
INCO LIMITED COM	\$3,652	\$4,739
INCYTE CORP COM	\$2,911	\$3,747
INDL & COMM BK CHINAADR ISIN#US4558071076	\$3,428	\$3,314
INTEL CORP COM	\$15,779	\$23,282
JARDINE MATHESON HLDGS LTD ADR	\$6,247	\$5,123
JAZZ PHARMACEUTICALS INC COM	\$2,532	\$4,303
JOHNSON & JOHNSON COM	\$9,996	\$15,570
JP MORGAN CHASE & CO	\$6,867	\$8,772
JULIUS BAER GROUP LTD ADR ISIN#US48137C1080	\$2,509	\$2,548
KAMAN CORP CL A	\$4,969	\$5,960
KIMBERLY CLARK CORP	\$7,410	\$10,968
KINDER MORGAN INC KANS COM	\$15,445	\$14,508
KIRBY CORP COM	\$2,463	\$3,176
KONINKLIJKE AHOLD NVSPONS ADR 2007 ISIN#US5004674025	\$4,581	\$7,294
KRAFT FOODS GROUP INC COM	\$3,523	\$5,714
LIBERTY MEDIA CORP DELAWARE CL A	\$3,045	\$3,657
LILLY ELI & CO	\$14,404	\$15,045
LINDE AG SPONS ADR LEVEL 1 ISIN#US5352232004	\$5,800	\$8,968
LINKEDIN CORP CL A	\$2,525	\$2,819
LOREAL CO ADR ISIN#US5021172037	\$2,598	\$4,183
MACYS INC COM	\$3,653	\$4,432
MARTIN MARIETTA MATERIAL INC	\$5,396	\$6,196
MATSON INC COM	\$7,170	\$7,729
MAXIM INTEGRATED PRODUCTS INC	\$14,304	\$13,699
MAXIMUS INC COM	\$601	\$3,739
MBIA INC	\$10,654	\$10,639
MCDONALDS CORP	\$7,806	\$12,614
MEAD JOHNSON NUTRITION CO COM CL A	\$3,808	\$3,937
MEDIVATION INC COM	\$1,922	\$1,978
MERK & CO.	\$9,933	\$15,766
METLIFE INC COM	\$19,100	\$27,553
MGM MIRAGE COM	\$3,335	\$4,092
MICHAEL KORS HLDGS LTD SHS ISIN#VGG607541015	\$2,046	\$3,004

Couchman and Noble Foundation, Inc
20-0499527

Part II-Corporate Stock

MICREL INC COM	\$4,094	\$3,593
MICROSOFT CORP	\$13,757	\$20,950
MINNESOTA MINING & MANUFACTURING CO.	\$5,842	\$14,025
MOHAWK INDS. INC.	\$2,974	\$3,127
MONTPELIER RE HOLDINGS LTD SHS ISIN#BMG621851069	\$5,215	\$8,468
MRC GLOBAL INC COM	\$13,758	\$14,452
NETFLIX COM INC COM ISIN#US64110L1061	\$1,702	\$3,682
NEW GOLD INC CDA COM ISIN#CA6445351068	\$4,654	\$2,520
NEWMARKET CORP COM	\$12,988	\$22,388
NIELSEN HOLDINGS B VCOM	\$3,649	\$4,451
NOKIAN TYRES OYJ ADR ISIN#US65528V1070	\$3,153	\$3,333
NORDEA BK AB SWEDEN SPONSORED ADR	\$6,239	\$7,660
NORWEGIAN CRUISE LINE HLDGS LTD SHS ISIN#BMG667211046	\$3,792	\$4,079
NOVARTIS AG SPONSORED ADR	\$12,336	\$22,185
NXP SEMICONDUCTORS NV COM ISIN#NL0009538784	\$2,813	\$4,869
OCCIDENTAL PETROLEUMCORP	\$12,619	\$14,075
OCEAN RIG UDW INC SHS ISIN#MHY643542050	\$2,614	\$2,657
OIL STS INTL INC COM	\$1,811	\$1,933
OLD DOMINION FGHT LINES INC	\$15,426	\$27,093
OLIN CORP NEW COM PAR \$1	\$14,459	\$16,964
OMNICOM GROUP INC COM	\$5,840	\$12,271
PARTNER COMMUNICATIONS CO LTD	\$2,313	\$5,412
PEARSON PLC SPONSORED ADR	\$4,840	\$11,760
PENTAIR INC	\$3,602	\$6,214
PEPSICO INC	\$7,752	\$13,022
PERNOD RICARD S A ADR ISIN#US1742642070	\$3,662	\$4,067
PFIZER INC	\$5,920	\$13,906
PHARMACYCLICS INC	\$3,183	\$3,173
PHILIP MORRIS INTL INC COM	\$9,726	\$18,733
PHILLIPS VAN HEUSEN CORP COM	\$1,994	\$3,128
PIONEER NAT RES CO COM	\$1,921	\$3,681
POLYONE CORP COM	\$3,874	\$4,101
PORTFOLIO RECOVERY ASSOCS INC COM	\$3,470	\$3,699
PREMIER INC CL A	\$2,732	\$3,272
PRICESMART INC COM	\$13,401	\$21,606
PUBLICIS S A NEW SPONS ADR ISIN#US74463M1062	\$3,705	\$4,697
QUALCOMM INC	\$14,741	\$17,672
QUANTA SVCS INC COM	\$3,384	\$3,913
RAYTHEON CO COM NEW	\$10,577	\$18,140
REED ELSEVIER P L C SPON ADR NEW	\$5,144	\$8,107
REGENERON PHARMACEUTICALS INC	\$3,152	\$3,578
RITCHIE BROS AUCTIONEERS INC COM	\$4,170	\$5,090
ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043	\$6,384	\$12,496
ROGERS COMMUNICATIONS INC CL B NON VOTING SHARES	\$11,729	\$13,349
ROYAL DUTCH SHELL PLC SPONSORED ADR RESPTG B SHS	\$13,047	\$13,895
RYLAND GROUP INC COM	\$3,715	\$3,777
SABMILLER PLC SPONSORED ADR ISIN#US78572M1053	\$4,784	\$4,923
SAFRAN S A ADR ISIN#US7865841024	\$2,289	\$4,000
SANOFI-AVENTIS SPONS ADR ISIN#US80105N1054	\$7,287	\$7,884
SAP AKTIENGESELLSCHAFT SPONSORED ADR	\$2,485	\$5,054
SBA COMMUNICATIONS CORP CL A COM	\$2,162	\$3,234
SBERBANK RUSSIA SPONS ADR ISIN#US80585Y3080	\$4,401	\$4,663

Couchman and Noble Foundation, Inc.
20-0499527

Part II-Corporate Stock

SCHNEIDER ELEC SA ADR ISIN#US80687P1066	\$6,553	\$9,495
SEALED AIR CORP NEW COM	\$2,675	\$4,188
SERVICE CORP INTL	\$11,298	\$18,094
SGS SA ADR ISIN#US8188001049	\$4,181	\$7,626
SIGNATURE BK NEW YORK N Y COM	\$3,294	\$4,189
SILVER WHEATON CORP COM ISIN#CA8283361076	\$3,183	\$3,049
SINA CORPORATION ISIN#KYG814771047	\$4,114	\$4,128
SODEXHO SPON ADR ISIN#US8337921048	\$4,417	\$7,507
SOFTBANK CORP ADR ISIN#US83404D1090	\$2,494	\$7,272
SONOVA HLDG AG ADR ISIN#US83569C1027	\$3,195	\$3,766
SPECTRA ENERGY CORP COM	\$12,118	\$15,815
SPECTRUM BRANDS HLDGS INC COM	\$4,460	\$5,150
SPLUNK INC COM	\$2,478	\$2,815
SPROUTS FMRS MKT INCCOM	\$5,246	\$5,111
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	\$3,886	\$4,449
STEEL DYNAMICS INC COM	\$4,048	\$4,182
STURM RUGER & CO INC	\$8,886	\$13,522
SUNPOWER CORP COM	\$2,829	\$3,756
SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR	\$2,308	\$3,922
TABLEAU SOFTWARE INCCL A	\$1,678	\$1,861
TARGET CORP	\$11,120	\$13,160
TEJON RANCH CO	\$5,638	\$7,352
TEJON RANCH CO WT EXP EXP 08/31/16	\$83	\$181
TEMPUR SEALY INTERNATIONAL INC COM	\$12,115	\$15,702
TENET HEALTHCARE CORP COM NEW	\$8,682	\$15,963
TEREX CORP NEW .01 PV	\$2,789	\$3,401
TIFFANY & COMPANY	\$2,644	\$3,062
TIME WARNER CABLE INC COM	\$6,325	\$9,892
TOSHIBA CORP ADR ISIN#US8914933069	\$3,298	\$2,821
TOTAL SYSTEMS SERVICES INC	\$3,619	\$4,093
TOWERS WATSON & CO CL A	\$3,308	\$6,253
TOYOTA MTR CO SPON ADR	\$5,953	\$7,925
TRAVELERS COS INC COM	\$13,216	\$24,446
TREDEGAR CORP	\$3,128	\$3,659
TRIMBLE NAV LTD	\$4,891	\$5,309
TRIPADVISOR INC COM	\$3,509	\$3,976
TRW AUTOMOTIVE HLDGSCORP COM	\$3,912	\$4,463
TULLOW OIL PLC ADR ISIN#US8994152028	\$3,498	\$2,252
TURKIYE GARANTI BANKASI ADR ISIN#US9001487019	\$3,272	\$1,907
TYLER TECHNOLOGIES INC COM	\$3,375	\$4,902
UBS AG SHS NEW ISIN#CH0024899483	\$2,455	\$2,291
ULTIMATE SOFTWARE GROUP INC COM	\$3,815	\$3,984
UNICHARM CORP SPONSORED ADR ISIN#US90460M2044	\$3,101	\$2,841
UNILEVER NV NEW YORKSHS NEW	\$12,667	\$18,667
UNILEVER PLC SPON ADR NEW	\$10,382	\$13,431
UNITED OVERSEAS BK LTD SPON ADR	\$2,590	\$3,093
UNITED PARCEL SVC INC CL B	\$8,270	\$12,189
UNITED RENTALS INC COM	\$3,773	\$5,067
VAIL RESORTS INC COM	\$3,876	\$3,912
VALUECLICK INC COM	\$5,634	\$6,544
VANTIV INC COM CL A	\$3,388	\$4,141
VERISK ANALYTICS INCCL A	\$2,572	\$2,957

Couchman and Noble Foundation, Inc.

20-0499527

Part II-Corporate Stock

VERTEX PHARMACEUTICALS INC COM	\$3,842	\$3,566
VIPSHOP HLDGS LTD SPONS ADR ISIN#US92763W1036	\$2,405	\$2,845
VODAFONE GROUP PLC SPON ADR NEW	\$12,608	\$17,493
VOLKSWAGEN AG SPONS ADR REPSTG PREF SHS ISIN#US928662	\$5,238	\$6,321
WABTEC COM	\$1,877	\$4,605
WELLPOINT INC COM	\$7,127	\$10,625
WHITE MOUNTAINS INS	\$7,955	\$10,252
WORKDAY INC CL A	\$2,506	\$3,243
WORLD FUEL SVCS CORPCOM	\$5,828	\$5,740
WYNDHAM WORLDWIDE CORP COM	\$874	\$2,211
TOTAL INVESTMENTS	\$1,467,876	\$1,971,598

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018894

Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This section is being provided for informational purposes only. The information in this section will not be furnished to the Internal Revenue Service.
Note for Exempt S Corporations Only: 1099-B records for covered transactions are reported to the IRS.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) Option Premium (Box 6)	Realized Gain or Loss (Box 7)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b)

Description (Box 8): ALCATEL LUCENT SPON ADR								
SELL	FIRST IN FIRST OUT	477	01/09/2012	01/03/2013	726.18	748.89		(22.71)
Description (Box 8): AUTOLIV INC COM								
SELL	FIRST IN FIRST OUT	40	07/27/2012	06/21/2013	2,989.82	2,225.60		764.22
Description (Box 8): BHP BILLITON PLC SPO N ADR								
SELL	FIRST IN FIRST OUT	10	07/18/2012	06/18/2013	569.63	568.50		1.13
Description (Box 8): CAIRN ENERGY PLC ADR NEW US12776P20 02								
SELL	FIRST IN FIRST OUT	104	07/27/2012	03/26/2013	881.01	910.00		(28.99)
SELL	FIRST IN FIRST OUT	152	07/30/2012	03/26/2013	1,287.62	1,416.61		(128.99)
SALE DATE TOTAL		256	VARIOUS	03/26/2013	2,168.63	2,326.61		(157.98)
Description (Box 8): CIELO S A SPONSORED ADR ISIN#US171778202 3								
CASH IN LIEU	FIRST IN FIRST OUT	.800	12/17/2012	05/09/2013	22.01	17.86		4.14
Description (Box 8): COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A								
SELL	FIRST IN FIRST OUT	19	10/19/2012	05/13/2013	1,196.73	1,309.61		(112.88)

Recipient's Name and Address:

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INC

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**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): ECOPEXTEL S A SPONSOR ADS ISIN#US27915 81091

SELL	FIRST IN FIRST OUT	59	06/26/2012	03/19/2013	3,188.36	3,113.22		75.14
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Description (Box 8): INDL & COMM BK CHINA ADR ISIN#US45580710 76

SELL	FIRST IN FIRST OUT	78	12/07/2012	10/22/2013	1,090.44	1,074.58		15.86
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Description (Box 8): JUPITER TELECOMMUNICATION CO LTD ADR ISIN#US48206M1027

SELL	FIRST IN FIRST OUT	106.666	08/17/2012	03/28/2013	1,381.93	1,056.96		324.97
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Description (Box 8): LI & FUNG LTD PLC ADR ISIN#US5018971029

SELL	FIRST IN FIRST OUT	905	12/13/2012	02/07/2013	2,297.36	3,105.96		(808.60)
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Description (Box 8): MINDRAY MED INTL LTD SPONSORED ADR REPST G ISIN#US6026751007

SELL	FIRST IN FIRST OUT	83	03/19/2013	11/21/2013	3,320.00	3,232.03		87.97
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Description (Box 8): PETROFAC LTD ADS ISIN#US7164731033

SELL	FIRST IN FIRST OUT	103	09/25/2012	07/11/2013	1,022.92	1,367.82		(344.90)
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SELL FIRST IN FIRST OUT

		149	03/15/2013	07/11/2013	1,479.77	1,731.38		(251.61)
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SALE DATE TOTAL

		252	VARIOUS	07/11/2013	2,502.69	3,099.20		(596.51)
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Description (Box 8): PUBLICIS S A NEW SPO NS ADR ISIN#US74463M 1062

SELL	FIRST IN FIRST OUT	56	04/04/2013	07/29/2013	1,107.68	995.68		112.00
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Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018894
Recipient's Identification
Number: 20-049527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): RIO TINTO PLC SPONSO RED ADR ISIN#US76720 41008 CUSIP: 767204100								
SELL	FIRST IN FIRST OUT	53	12/18/2012	06/04/2013	2,324.58	3,076.11		(751.53)
Description (Box 8): SOFTBANK CORP ADR IS IN#US83404D1090 CUSIP: 83404D109								
SELL	FIRST IN FIRST OUT	57	04/03/2012	03/11/2013	1,103.80	837.63		266.17
Short-Term Covered Total					25,989.84	26,788.44		(798.61)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b)

Description (Box 8): ALCATEL LUCENT SPON ADR CUSIP: 013904305								
SELL	FIRST IN FIRST OUT	548	12/21/2011	01/03/2013	834.28	827.48		6.80
Description (Box 8): COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP: 192446102								
SELL	FIRST IN FIRST OUT	25	05/07/2012	05/13/2013	1,574.65	1,439.00		135.65
Description (Box 8): ICAP PLC SPONSORED A DR REPSTG 2 ORD SHS CUSIP: 450936109								
SELL	FIRST IN FIRST OUT	204	03/02/2012	06/25/2013	2,394.96	2,633.74		(238.78)
Description (Box 8): UNITED OVERSEAS BK LTD SPON ADR CUSIP: 911271302								
SELL	FIRST IN FIRST OUT	36	01/19/2012	04/18/2013	1,202.40	957.53		244.87
Long-Term Covered Total					6,006.29	5,857.75		148.54
Covered Total					31,996.13	32,646.19		(650.07)

Recipient's Name and Address:
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INC

Account Number: 2A7-018894
Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a)

Description (Box 8): ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34

CUSIP: G1151C101

SELL	FIRST IN FIRST OUT	18	06/04/2009	06/27/2013	1,449.26	540.00		909.26
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Description (Box 8): WILLIS GROUP HLDGS PUBLIC LTD CO SHS

CUSIP: G966666105

SELL	FIRST IN FIRST OUT	74	02/12/2007	06/04/2013	2,891.62	2,988.86		(97.24)
SELL	FIRST IN FIRST OUT	8	02/12/2007	06/07/2013	316.34	323.12		(6.78)
SELL	FIRST IN FIRST OUT	45	12/17/2008	06/07/2013	1,779.40	1,097.60		681.80
SELL	FIRST IN FIRST OUT	18	02/19/2009	06/07/2013	711.76	426.15		285.61
SELL	FIRST IN FIRST OUT	31	09/29/2011	06/07/2013	1,225.81	1,069.50		156.31
SALE DATE TOTAL		102	VARIOUS	06/07/2013	4,033.31	2,916.37		1,116.94
SECURITY TOTAL					6,924.93	5,905.23		1,019.70

Description (Box 8): ANHEUSER BUSCH INBEV SA NV SPONSORED ADR ISIN#US03524A1088

CUSIP: 03524A108

SELL	FIRST IN FIRST OUT	56	07/07/2009	02/05/2013	4,916.13	2,097.20		2,818.93
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Description (Box 8): BG GROUP PLC ADR FIN AL INSTALLMENT NEW

CUSIP: 055434203

SELL	FIRST IN FIRST OUT	50	01/26/2010	07/02/2013	835.38	965.50		(130.12)
SELL	FIRST IN FIRST OUT	55	04/29/2010	07/02/2013	918.91	934.02		(15.11)
SELL	FIRST IN FIRST OUT	30	11/03/2010	07/02/2013	501.23	607.20		(105.97)
SELL	FIRST IN FIRST OUT	45	02/11/2011	07/02/2013	751.83	1,095.57		(343.74)

Recipient's Name and Address:

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Account Number: 2A7-018894

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W= Wash Sale Loss (Box 5) O= Option Premium (Loss)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): BG GROUP PLC ADR FIN AL INSTALLMENT NEW

CUSIP: 055434203 (continued)

SALE DATE TOTAL	180	VARIOUS	07/02/2013	3,007.35	3,602.29	(594.94)
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Description (Box 8): BHP BILLITON PLC SPO N ADR

CUSIP: 055454E209

SELL	FIRST IN FIRST OUT	54	09/01/2011	06/18/2013	3,075.98	3,659.75	(583.77)
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Description (Box 8): CSL LTD ADR ISIN#US1 2637N1054

CUSIP: 12637N105

SELL	FIRST IN FIRST OUT	60	07/05/2011	03/15/2013	1,908.60	1,051.78	856.82
SELL	FIRST IN FIRST OUT	26	07/05/2011	05/08/2013	785.72	455.77	329.95
SELL	FIRST IN FIRST OUT	23	07/05/2011	06/18/2013	630.43	403.19	227.24
SELL	FIRST IN FIRST OUT	53	08/15/2011	06/18/2013	1,452.73	825.74	626.99

SALE DATE TOTAL

76	VARIOUS	06/18/2013	2,083.16	1,228.93	854.23
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SECURITY TOTAL

4,777.48	2,736.48	2,041.00
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Description (Box 8): DEUTSCHE TELEKOM AG SPONSORED ADR

CUSIP: 251566105

SELL	FIRST IN FIRST OUT	158	04/13/2011	02/21/2013	1,659.84	2,531.18	(871.34)
SELL	FIRST IN FIRST OUT	155	04/28/2011	02/21/2013	1,628.32	2,566.80	(938.48)
SALE DATE TOTAL	313	VARIOUS	02/21/2013	3,288.16	5,097.98	(1,809.82)	

Recipient's Name and Address:
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2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): EXPERIAN PLC SPON AD R CUSIP: 30215C101								
SELL	FIRST IN FIRST OUT	79	11/19/2007	03/19/2013	1,398.77	687.30		711.47
SELL	FIRST IN FIRST OUT	4	05/14/2008	03/19/2013	70.82	32.20		38.62
SALE DATE TOTAL								
SELL	FIRST IN FIRST OUT	83	VARIOUS	03/19/2013	1,469.59	719.50		750.09
SELL	FIRST IN FIRST OUT	87	05/14/2008	12/03/2013	1,554.55	700.35		854.20
SELL	FIRST IN FIRST OUT	139	06/22/2009	12/03/2013	2,499.68	1,054.43		1,445.25
SALE DATE TOTAL								
		226	VARIOUS	12/03/2013	4,064.23	1,754.78		2,309.45
SECURITY TOTAL								
					5,533.82	2,474.28		3,059.54

Description (Box 8): FRESINIUS MED CARE A KTIENGESSELLSCHAFT SP ONSDORD ADR REPSTG S CUSIP: 358029106

SELL	FIRST IN FIRST OUT	44	02/25/2008	02/07/2013	1,529.97	1,138.06		391.91
SELL	FIRST IN FIRST OUT	10	02/25/2008	06/18/2013	354.56	258.65		95.91
SELL	FIRST IN FIRST OUT	36	02/09/2011	06/18/2013	1,276.41	1,119.54		156.87
SALE DATE TOTAL								
		46	VARIOUS	06/18/2013	1,630.97	1,378.19		252.78
SECURITY TOTAL								
					3,160.94	2,516.25		644.69

Description (Box 8): INFORMIA PLC ADR ISIN #US45672B1070 CUSIP: 45672B107

SELL	FIRST IN FIRST OUT	108	11/02/2011	03/19/2013	1,656.72	1,249.77		406.95
SELL	FIRST IN FIRST OUT	208	11/02/2011	05/01/2013	3,092.96	2,406.95		686.01

Recipient's Name and Address:
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INC

Account Number: 2A7-018894
Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): INFORMA PLC ADR ISIN #US45672B1070

CUSIP: 45672B107 (continued)

SECURITY TOTAL

4,749.68 3,656.72 1,092.96

Description (Box 8): JUPITER TELECOMMUNICATION CO LTD ADR ISIN #US48206M1027

CUSIP: 48206M102

SELL	FIRST IN FIRST OUT	255.666	06/23/2009	03/28/2013	3,312.32	2,043.65		1,268.67
SELL	FIRST IN FIRST OUT	186.666	07/02/2009	03/28/2013	2,418.38	1,438.92		979.46
SELL	FIRST IN FIRST OUT	120	12/24/2009	03/28/2013	1,554.67	1,269.00		285.67
SELL	FIRST IN FIRST OUT	73.333	02/28/2011	03/28/2013	950.08	798.27		151.81
SELL	FIRST IN FIRST OUT	26.666	09/28/2011	03/28/2013	345.48	289.80		55.68
SALE DATE TOTAL		662.331	VARIOUS	03/28/2013	8,580.93	5,839.64		2,741.29

Description (Box 8): LOREAL CO ADR ISIN# US5021172037

CUSIP: 502117203

SELL	FIRST IN FIRST OUT	56	09/08/2011	10/11/2013	1,898.96	1,149.27		749.69
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Description (Box 8): NESTLE SA SPONSORED ADR REPSTG REG SHS I SIN#US6410694060

CUSIP: 641069406

SELL	FIRST IN FIRST OUT	4	01/28/2008	09/18/2013	275.13	174.00		101.13
SELL	FIRST IN FIRST OUT	20	05/20/2008	09/18/2013	1,375.63	984.80		390.83
SELL	FIRST IN FIRST OUT	33	07/31/2008	09/18/2013	2,269.78	1,448.70		821.08
SELL	FIRST IN FIRST OUT	15	10/26/2010	09/18/2013	1,031.71	810.75		220.96
SALE DATE TOTAL		72	VARIOUS	09/18/2013	4,952.25	3,418.25		1,534.00

Recipient's Name and Address:

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INC

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Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): NOVO NORDISK A.S. AD R FORMERLY NOVO INDU STRIE A.S. ADR SAME CUSIP: 670100205								
SELL	FIRST IN FIRST OUT	5	03/02/2009	03/22/2013	810.11	233.18		576.93
SELL	FIRST IN FIRST OUT	18	04/03/2009	03/22/2013	2,916.38	805.67		2,110.71
SALE DATE TOTAL		23	VARIOUS	03/22/2013	3,726.49	1,038.85		2,687.64

Description (Box 8): PETROFAC LTD ADS ISI N#US7164731033 CUSIP: 716473103								
SELL	FIRST IN FIRST OUT	240	11/01/2011	07/11/2013	2,383.51	2,659.20		(275.69)

Description (Box 8): SHINHAN FINL GROUP C O LTD SPONSORED ADR CUSIP: 824596100								
SELL	FIRST IN FIRST OUT	56	04/18/2011	05/01/2013	1,894.61	2,393.37		(498.76)
SELL	FIRST IN FIRST OUT	18	05/19/2011	05/01/2013	608.98	793.26		(184.28)
SELL	FIRST IN FIRST OUT	14	06/06/2011	05/01/2013	473.65	656.72		(183.07)
SALE DATE TOTAL		88	VARIOUS	05/01/2013	2,977.24	3,843.35		(866.11)

Description (Box 8): SOCIEDAD QUIMICA Y MINERA DE CHILE S A S P O N ADR CUSIP: 833635105								
SELL	FIRST IN FIRST OUT	33	09/09/2008	05/02/2013	1,591.70	927.51		664.19
SELL	FIRST IN FIRST OUT	28	10/16/2008	05/02/2013	1,350.54	498.55		851.99
SALE DATE TOTAL		61	VARIOUS	05/02/2013	2,942.24	1,426.06		1,516.18

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018894

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): SUBSEA 7 SA SPONS AD R ISIN#US8643231009 CUSIP: 864323100

SELL	FIRST IN FIRST OUT	81	05/24/2011	07/11/2013	1,482.37	2,023.12		(540.75)
SELL	FIRST IN FIRST OUT	34	06/30/2011	07/11/2013	622.23	870.06		(247.83)
SELL	FIRST IN FIRST OUT	53	08/10/2011	07/11/2013	969.95	1,117.24		(147.29)
SALE DATE TOTAL		168	VARIOUS	07/11/2013	3,074.55	4,010.42		(935.87)

Description (Box 8): TESCO PLC SPON ADR I ISIN#US8815753020 CUSIP: 881575302

SELL	FIRST IN FIRST OUT	10	02/25/2009	03/12/2013	169.93	141.50		28.43
SELL	FIRST IN FIRST OUT	25	07/13/2009	03/12/2013	424.82	441.25		(16.43)
SELL	FIRST IN FIRST OUT	78	08/08/2011	03/12/2013	1,325.45	1,380.60		(55.15)
SALE DATE TOTAL		113	VARIOUS	03/12/2013	1,920.20	1,963.35		(43.15)

Description (Box 8): VODAFONE GROUP PLC S PON ADR NEW ISIN#US9 2857WZ098 CUSIP: 92857WZ09

SELL	FIRST IN FIRST OUT	32	02/12/2007	02/14/2013	833.28	943.68		(110.40)
SELL	FIRST IN FIRST OUT	68	06/17/2008	02/14/2013	1,770.72	2,018.92		(248.20)
SELL	FIRST IN FIRST OUT	45	06/30/2009	02/14/2013	1,171.80	878.85		292.95
SALE DATE TOTAL		145	VARIOUS	02/14/2013	3,775.80	3,841.45		(65.65)

Long-Term Noncovered Total

77,115.90 61,476.02 15,639.88

Noncovered Total

77,115.90 61,476.02 15,639.88

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook.com.

This section is being provided for informational purposes only. The information in this section will not be furnished to the Internal Revenue Service.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

Advisory Fees	Amount (3,356.52)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This section is being provided for informational purposes only. The information in this section will not be furnished to the Internal Revenue Service.
Note for Exempt S Corporations Only: 1099-B records for covered transactions are reported to the IRS.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0-Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b)

Description (Box 8): ALKERMES PLC SHS CUSIP: G01767105								
SELL	FIRST IN FIRST OUT	7	02/29/2012	01/07/2013	146.15	124.21		21.94
SELL	FIRST IN FIRST OUT	5	02/29/2012	01/14/2013	109.21	88.72		20.49
SELL	FIRST IN FIRST OUT	18	09/04/2013	12/09/2013	716.99	597.58		119.41
SECURITY TOTAL					972.35	810.51		161.84

Description (Box 8): EATON CORP PLC SHS I SIN#IE00B8KQN827 CUSIP: G29183103

SELL	FIRST IN FIRST OUT	1	05/09/2013	07/29/2013	67.63	64.74		2.89
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Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): ENSCO PLC SHS CL A I SIN#G800B4VLR192								
SELL	FIRST IN FIRST OUT	23	01/09/2013	01/16/2013	1,396.49	1,417.72		(21.23)

CUSIP: G3157S106

Description (Box 8): FREESCALE SEMICONDUCTOR LTD SHS ISIN#BMG 3727Q1015

SELL	FIRST IN FIRST OUT	8	02/05/2013	03/25/2013	114.80	119.87		(5.07)
SELL	FIRST IN FIRST OUT	104	02/05/2013	04/22/2013	1,314.41	1,558.36		(243.95)
SELL	FIRST IN FIRST OUT	58	02/05/2013	04/22/2013	733.03	838.10		(105.07)
SALE DATE TOTAL		162	VARIOUS	04/22/2013	2,047.44	2,396.46		(349.02)
SELL	FIRST IN FIRST OUT	5	07/08/2013	07/29/2013	75.50	69.02		6.48
SELL	FIRST IN FIRST OUT	52	07/08/2013	10/24/2013	846.04	717.84		128.20
SELL	FIRST IN FIRST OUT	31	07/08/2013	11/21/2013	442.77	427.94		14.83
SECURITY TOTAL					3,526.55	3,731.13		(204.58)

CUSIP: G3727Q101

Description (Box 8): GENPACT LTD SHS ISIN #BMG3922B1072

SELL	FIRST IN FIRST OUT	7	05/21/2012	03/25/2013	124.25	115.11		9.14
SELL	FIRST IN FIRST OUT	34	07/17/2013	11/21/2013	606.77	702.27		(95.50)
SECURITY TOTAL					731.02	817.38		(86.36)

CUSIP: G3922B107

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0493527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): JAZZ PHARMACEUTICALS PLC SHS USD ISIN#IE 00B4Q5ZN47

SELL	FIRST IN FIRST OUT	10	06/14/2013	11/27/2013	1,154.35	706.12		448.23
SELL	FIRST IN FIRST OUT	9	06/14/2013	12/04/2013	1,036.52	635.51		401.01
SECURITY TOTAL					2,190.87	1,341.63		849.24

Description (Box 8): LIBERTY GLOBAL PLC S HS CL A ISIN#GB00B8W 67662

SELL	FIRST IN FIRST OUT	18	02/06/2013	08/28/2013	1,372.11	1,176.89		195.22
SELL	FIRST IN FIRST OUT	12	02/08/2013	08/28/2013	914.74	810.36		104.38
SELL	FIRST IN FIRST OUT	3	02/25/2013	08/28/2013	228.68	195.85		32.83
SELL	FIRST IN FIRST OUT	7	03/04/2013	08/28/2013	533.60	487.05		46.55
SALE DATE TOTAL		40	VARIOUS	08/28/2013	3,049.13	2,670.15		378.98

Description (Box 8): MICHAEL KORS HLDGS L TD SHS ISIN#VGG60754 1015

SELL	FIRST IN FIRST OUT	1	04/22/2013	07/29/2013	64.43	51.89		12.54
SELL	FIRST IN FIRST OUT	10	04/22/2013	09/04/2013	755.40	518.88		236.52
SELL	FIRST IN FIRST OUT	10	04/22/2013	09/19/2013	757.14	518.88		238.26
SECURITY TOTAL					1,576.97	1,089.65		487.32

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): NORWEGIAN CRUISE LINE LTD SHS ISIN #BMG667211046 CUSIP: G66721104

SELL	FIRST IN FIRST OUT	1	06/27/2013	07/29/2013	30.70	30.11		0.59
SELL	FIRST IN FIRST OUT	55	06/27/2013	10/17/2013	1,626.82	1,655.82		(29.00)
SELL	FIRST IN FIRST OUT	8	08/09/2013	10/17/2013	236.63	248.32		(11.69)
SELL	FIRST IN FIRST OUT	9	08/13/2013	10/17/2013	266.21	285.14		(18.93)
SALE DATE TOTAL		72	VARIOUS	10/17/2013	2,129.66	2,189.28		(59.62)
SECURITY TOTAL					2,160.36	2,219.39		(59.03)

Description (Box 8): SINA CORPORATION COM ISIN#KYG814771047 CUSIP: G81477104

SELL	FIRST IN FIRST OUT	6	10/10/2013	11/21/2013	470.93	508.37	37.44 ^w	0.00
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Description (Box 8): VALIDUS HLDGS LTD CO M SHS ISIN#BMG9319H1 025 CUSIP: G9319H102

SELL	FIRST IN FIRST OUT	66	10/09/2012	02/06/2013	2,393.46	2,347.36		46.10
SELL	FIRST IN FIRST OUT	18	10/22/2012	02/06/2013	652.76	658.08		(5.32)
SALE DATE TOTAL		84	VARIOUS	02/06/2013	3,046.22	3,005.44		40.78

Description (Box 8): ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG SHS CUSIP: H01531104

SELL	FIRST IN FIRST OUT	7	04/03/2013	05/16/2013	640.67	653.33		(12.66)
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Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): NOBLE CORPORATION BA AR NAMEN AKT ISIN#CH 0033347318 CUSIP: H5833N103

SELL	FIRST IN FIRST OUT	59	02/13/2012	01/09/2013	2,124.59	2,313.87		(189.28)
SELL	VERSUS PURCHASE	1	06/18/2013	07/29/2013	38.11	38.31	0.20 W	0.00
SELL	FIRST IN FIRST OUT	66	06/18/2013	09/16/2013	2,578.13	2,528.13		50.00
SELL	FIRST IN FIRST OUT	1	07/22/2013	09/16/2013	39.06	40.52		(1.46)
Wash sale: 41 day(s) added to holding period								
SELL	FIRST IN FIRST OUT	20	07/22/2013	09/16/2013	781.25	806.41		(25.16)
SELL	FIRST IN FIRST OUT	25	08/12/2013	09/16/2013	976.57	998.74		(22.17)
SALE DATE TOTAL		112	VARIOUS	09/16/2013	4,375.01	4,373.80		1.21
SECURITY TOTAL					6,537.71	6,725.98		(188.07)

Description (Box 8): PENTAIR LTD SHS ISIN #CH0193880173 CUSIP: H6169Q108

SELL	FIRST IN FIRST OUT	5	09/13/2012	03/25/2013	261.30	217.00		44.30
SELL	FIRST IN FIRST OUT	5	09/13/2012	06/04/2013	287.97	217.00		70.97
SELL	FIRST IN FIRST OUT	1	09/13/2012	07/29/2013	60.24	43.40		16.84
SECURITY TOTAL					609.51	477.40		132.11

Description (Box 8): MELLANOX TECHNOLOGIE S LTD CUSIP: M513631113

SELL	FIRST IN FIRST OUT	3	06/13/2012	01/03/2013	153.91	194.36		(40.45)
SELL	FIRST IN FIRST OUT	9	06/25/2012	01/03/2013	461.74	609.39		(147.65)

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715

(Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): MELLANOX TECHNOLOGIES LTD

CUSIP: M51363113 (continued)

SELL	FIRST IN FIRST OUT	11	06/29/2012	01/03/2013	564.34	758.78		(194.44)
SELL	FIRST IN FIRST OUT	12	07/13/2012	01/03/2013	615.65	801.48		(185.83)
SALE DATE TOTAL		35	VARIOUS	01/03/2013	1,795.64	2,364.01		(568.37)

Description (Box 8): STRATASYS LTD SHS IS IN#L0011267213

CUSIP: M85548101

SELL	FIRST IN FIRST OUT	9	09/12/2013	10/29/2013	963.15	909.97		53.18
SELL	FIRST IN FIRST OUT	9	09/12/2013	10/29/2013	963.15	899.15		64.00
SELL	FIRST IN FIRST OUT	21	09/13/2013	10/29/2013	2,247.34	1,979.04		268.30
SALE DATE TOTAL		39	VARIOUS	10/29/2013	4,173.64	3,788.16		385.48

Description (Box 8): CNH GLOBAL NV SHS NE W

CUSIP: N20935206

SELL	FIRST IN FIRST OUT	2	02/20/2013	03/25/2013	80.38	93.55		(13.17)
SELL	FIRST IN FIRST OUT	33	02/20/2013	04/02/2013	1,353.00	1,543.58		(190.58)
SECURITY TOTAL					1,433.38	1,637.13		(203.75)

Description (Box 8): LYONDELBASELL INDUS TRIES N V ORD SHS CL A

CUSIP: N53745100

SELL	FIRST IN FIRST OUT	18	09/10/2012	02/25/2013	1,034.84	881.84		153.00
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Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

**2013 TAX and
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As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss (Box 3)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): NXP SEMICONDUCTORS N V COM ISIN#NL0009538 784 CUSIP: N6596X109

SELL	FIRST IN FIRST OUT	8	11/12/2012	03/25/2013	237.92	202.34		35.58
SELL	FIRST IN FIRST OUT	57	11/12/2012	07/23/2013	1,900.27	1,441.64		458.63
SELL	FIRST IN FIRST OUT	1	11/12/2012	07/29/2013	33.25	25.29		7.96
SECURITY TOTAL					2,171.44	1,669.27		502.17

Description (Box 8): YANDEX N V SHS CLASS A ISIN#NL0009805522 CUSIP: N97284108

SELL	FIRST IN FIRST OUT	106	01/26/2013	03/07/2013	2,567.76	2,482.69		85.07
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Description (Box 8): OCEAN RIG UDW INC SH S ISIN#MHY643542050 CUSIP: Y64354205

SELL	FIRST IN FIRST OUT	8	09/12/2013	11/08/2013	161.76	151.52		10.24
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Description (Box 8): AOL INC COM CUSIP: 00184X105

SELL	FIRST IN FIRST OUT	14	07/19/2012	02/08/2013	497.64	318.47		179.17
SELL	FIRST IN FIRST OUT	6	07/19/2012	03/25/2013	214.92	136.49		78.43
SELL	FIRST IN FIRST OUT	15	02/14/2013	08/28/2013	512.24	586.79		(74.55)
SELL	FIRST IN FIRST OUT	17	02/15/2013	08/28/2013	580.54	665.50		(84.96)
SALE DATE TOTAL		32	VARIOUS	08/28/2013	1,092.78	1,252.29		(159.51)
SECURITY TOTAL					1,805.34	1,707.25		98.09

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
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As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715

(Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1c)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss (Box 6)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): ACTAVIS INC COM C/A EFF 10/1/13 1 OLD/1 CU G00838108 ACTAVIS

CUSIP: 00507K103

SELL	FIRST IN FIRST OUT	23	07/27/2012	01/25/2013	1,937.68	1,828.43		109.25
SELL	FIRST IN FIRST OUT	7	10/08/2012	01/25/2013	589.73	612.78		(23.05)
SELL	FIRST IN FIRST OUT	8	10/23/2012	01/25/2013	673.98	687.80		(13.82)
SALE DATE TOTAL		38	VARIOUS	01/25/2013	3,201.39	3,129.01		72.38
MERGER	FIRST IN FIRST OUT	20	06/07/2013	10/01/2013	2,880.00	2,458.19		421.81
MERGER	FIRST IN FIRST OUT	7	06/19/2013	10/01/2013	1,008.00	871.59		136.41
SALE DATE TOTAL		27	VARIOUS	10/01/2013	3,888.00	3,329.78		558.22
SECURITY TOTAL					7,089.39	6,458.79		-630.60

Description (Box 8): ADVISORY BRD CO COM

CUSIP: 00762W107

SELL	FIRST IN FIRST OUT	15	07/16/2012	03/01/2013	786.15	757.20		28.95
SELL	FIRST IN FIRST OUT	15	07/16/2012	03/05/2013	781.62	757.20		24.42
SELL	FIRST IN FIRST OUT	1	07/16/2012	03/25/2013	51.25	50.48		0.77
SELL	FIRST IN FIRST OUT	12	07/16/2012	04/11/2013	633.74	605.76		27.98
SELL	FIRST IN FIRST OUT	19	07/27/2012	04/11/2013	1,003.42	886.86		116.56
SALE DATE TOTAL		31	VARIOUS	04/11/2013	1,637.16	1,492.62		144.54
SECURITY TOTAL					3,256.18	3,057.50		198.68

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): ALERE INC COM

SELL	FIRST IN FIRST OUT	88	09/23/2013	11/11/2013	2,973.06	2,778.16		194.90
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CUSIP: 01449J105

Description (Box 8): ALEXION PHARMACEUTIC ALS INC

SELL	FIRST IN FIRST OUT	2	02/25/2013	03/25/2013	184.60	174.51		10.09
SELL	FIRST IN FIRST OUT	5	02/25/2013	03/28/2013	454.15	436.28		17.87
SELL	FIRST IN FIRST OUT	22	02/25/2013	06/25/2013	1,942.82	1,919.65		23.17
SELL	FIRST IN FIRST OUT	8	03/06/2013	06/25/2013	706.48	739.36		(32.88)
SELL	FIRST IN FIRST OUT	3	05/10/2013	06/25/2013	264.93	306.54		(41.61)
SALE DATE TOTAL		33	VARIOUS	06/25/2013	2,914.23	2,965.55		(51.32)
SECURITY TOTAL					3,552.98	3,576.34		(23.36)

CUSIP: 015351109

Description (Box 8): ALLSTATE CORP COM

SELL	FIRST IN FIRST OUT	3	12/05/2012	03/25/2013	145.26	124.50		20.76
SELL	FIRST IN FIRST OUT	24	12/05/2012	10/09/2013	1,215.60	996.04		219.56
SECURITY TOTAL					1,360.86	1,120.54		240.32

CUSIP: 020002101

Description (Box 8): AMTRUST FINL SVCS IN C COM

SELL	FIRST IN FIRST OUT	24	04/26/2013	05/14/2013	761.87	755.62		6.25
SELL	FIRST IN FIRST OUT	1	04/26/2013	07/29/2013	41.04	31.48		9.56

CUSIP: 032359309

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): AMTRUST FINL SVCS INC C OM

CUSIP: 032359309 (continued)

SELL	FIRST IN FIRST OUT	24	04/26/2013	08/06/2013	995.28	755.62		239.66
CASH IN LIEU	FIRST IN FIRST OUT	.300	04/26/2013	09/04/2013	10.74	8.59		2.15
SELL	FIRST IN FIRST OUT	59.100	04/26/2013	09/23/2013	2,250.96	1,691.57		559.39
SELL	FIRST IN FIRST OUT	9.900	07/05/2013	09/23/2013	377.06	351.18		25.88
SALE DATE TOTAL		69	VARIOUS	09/23/2013	2,628.02	2,042.75		585.27
SECURITY TOTAL					4,436.95	3,594.06		842.89

Description (Box 8): ANALOG DEVICES INC C OM

CUSIP: 032654105

SELL	FIRST IN FIRST OUT	3	02/08/2013	03/25/2013	133.89	137.10		(3.21)
SELL	FIRST IN FIRST OUT	70	02/08/2013	04/15/2013	3,104.54	3,198.97		(94.43)
SECURITY TOTAL					3,238.43	3,336.07		(97.64)

Description (Box 8): APPLIED MATERIALS INC C

CUSIP: 038222105

SELL	FIRST IN FIRST OUT	8	02/28/2013	03/25/2013	106.24	109.68		(3.44)
SELL	FIRST IN FIRST OUT	159	02/28/2013	05/24/2013	2,303.91	2,179.82		124.09
SECURITY TOTAL					2,410.15	2,289.50		120.65

Description (Box 8): ARUBA NETWORKS INC C OM

CUSIP: 043176106

SELL	FIRST IN FIRST OUT	48	07/18/2013	11/22/2013	904.11	840.76		63.35
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Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): ASCENA RETAIL GROUP INC COM

CUSIP: 04351G101

SELL	FIRST IN FIRST OUT	61	06/07/2012	01/08/2013	1,109.59	1,135.58		(25.99)
SELL	FIRST IN FIRST OUT	92	06/07/2012	01/15/2013	1,501.55	1,712.69		(211.14)
SELL	FIRST IN FIRST OUT	36	06/26/2012	01/15/2013	587.56	682.80		(95.24)
SALE DATE TOTAL		128	VARIOUS	01/15/2013	2,089.11	2,395.49		(306.38)
SECURITY TOTAL					3,198.70	3,531.07		(332.37)

Description (Box 8): ASPEN TECHNOLOGY INC COM

CUSIP: 045327103

SELL	FIRST IN FIRST OUT	39	06/20/2012	01/30/2013	1,221.33	877.32		344.01
SELL	FIRST IN FIRST OUT	6	06/20/2012	03/25/2013	192.54	134.97		57.57
SELL	FIRST IN FIRST OUT	28	06/20/2012	05/03/2013	775.70	629.88		145.82
SELL	FIRST IN FIRST OUT	12	07/13/2012	05/03/2013	332.44	275.28		57.16
SALE DATE TOTAL		40	VARIOUS	05/03/2013	1,108.14	905.16		202.98
SELL	FIRST IN FIRST OUT	19	07/13/2012	05/07/2013	570.04	435.86		134.18
SELL	FIRST IN FIRST OUT	35	08/07/2012	05/07/2013	1,050.08	817.64		232.44
SELL	FIRST IN FIRST OUT	33	03/07/2013	05/07/2013	990.08	1,047.09		(57.01)
SALE DATE TOTAL		87	VARIOUS	05/07/2013	2,610.20	2,300.59		309.61
SECURITY TOTAL					5,132.21	4,218.04		914.17

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715

(Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): ATHENAHEALTH INC COM

SELL	FIRST IN FIRST OUT	20	12/11/2012	02/19/2013	1,813.02	1,529.04		283.98
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CUSIP: 04685W103

Description (Box 8): AUTOZONE INC

SELL	FIRST IN FIRST OUT	1	04/30/2012	02/28/2013	376.17	394.84		(18.67)
SELL	FIRST IN FIRST OUT	1	05/21/2012	02/28/2013	376.17	370.00		6.17
SALE DATE TOTAL		2	VARIOUS	02/28/2013	752.34	764.84		(12.50)

CUSIP: 053332102

Description (Box 8): AXIALL CORP COM

SELL	FIRST IN FIRST OUT	19	04/22/2013	07/18/2013	839.61	1,023.20		(183.59)
SELL	FIRST IN FIRST OUT	40	04/22/2013	08/12/2013	1,760.22	2,154.12		(393.90)
SECURITY TOTAL					2,599.83	3,177.32		(577.49)

CUSIP: 05463D100

Description (Box 8): BALLY TECHNOLOGIES I NC COM

SELL	FIRST IN FIRST OUT	1	06/04/2013	07/29/2013	70.74	57.02		13.72
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CUSIP: 05874B107

Description (Box 8): BE AEROSPACE INC COM

SELL	FIRST IN FIRST OUT	2	02/26/2013	03/25/2013	118.60	104.77		13.83
SELL	FIRST IN FIRST OUT	1	02/26/2013	07/29/2013	68.52	52.38		16.14
SECURITY TOTAL					187.12	157.15		29.97

CUSIP: 073302101

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715

(Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): BIOMARIN PHARMACEUTI CAL INC COM

CUSIP: 09061G101								
SELL	FIRST IN FIRST OUT	8	01/10/2013	03/07/2013	494.83	414.56		80.27
SELL	FIRST IN FIRST OUT	13	01/10/2013	03/08/2013	797.83	673.66		124.17
SELL	FIRST IN FIRST OUT	2	01/10/2013	03/25/2013	120.80	103.64		17.16
SELL	FIRST IN FIRST OUT	1	01/10/2013	07/29/2013	62.96	51.82		11.14
SECURITY TOTAL					1,476.42	1,243.68		232.74

Description (Box 8): BLOOMIN BRANDS INC C OM

CUSIP: 094235108								
SELL	FIRST IN FIRST OUT	3	04/16/2013	07/29/2013	69.75	63.96		5.79
SELL	FIRST IN FIRST OUT	114	04/16/2013	10/03/2013	2,553.05	2,430.49		122.56
SELL	FIRST IN FIRST OUT	36	04/18/2013	10/03/2013	806.23	751.05		55.18
SALE DATE TOTAL					3,359.28	3,181.54		177.74
SECURITY TOTAL					3,429.03	3,245.50		183.53

Description (Box 8): BROADCOM CORP CL A

CUSIP: 111320107								
SELL	FIRST IN FIRST OUT	38	02/23/2012	01/10/2013	1,312.78	1,420.82		(108.04)

Description (Box 8): BROCADE COMMUNICATIO NS SYS INC COM NEW

CUSIP: 111621306								
SELL	FIRST IN FIRST OUT	122	10/28/2013	11/19/2013	1,015.08	967.01		48.07
SELL	FIRST IN FIRST OUT	238	10/28/2013	12/16/2013	1,977.49	1,886.46		91.03

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-049527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 5b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) Option Premium 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): BROCADE COMMUNICATIO NS SYS INC COM NEW

CUSIP: 111621306 (continued)

SECURITY TOTAL

2,992.57 2,853.47 139.10

Description (Box 8): BROOKDALE SR LIVING INC COM

CUSIP: 112463104

SELL	FIRST IN FIRST OUT	34	01/15/2013	03/05/2013	978.75	920.69		58.06
SELL	FIRST IN FIRST OUT	29	01/15/2013	03/14/2013	834.20	785.29		48.91
SELL	FIRST IN FIRST OUT	3	01/15/2013	03/25/2013	81.90	81.24		0.66
SELL	FIRST IN FIRST OUT	56	01/15/2013	07/15/2013	1,593.76	1,516.42		77.34

SECURITY TOTAL

3,488.61 3,303.64 184.97

Description (Box 8): CBRE GROUP INC CL A

CUSIP: 12504L109

SELL	FIRST IN FIRST OUT	6	02/14/2013	03/25/2013	148.50	148.05		0.45
SELL	FIRST IN FIRST OUT	16	02/14/2013	07/29/2013	384.16	394.79		(10.63)
SELL	FIRST IN FIRST OUT	3	02/14/2013	07/29/2013	71.58	74.02		(2.44)

SALE DATE TOTAL

19 455.74 468.81 (13.07)

SECURITY TOTAL

604.24 616.86 (12.62)

Description (Box 8): CAMERON INTL CORP CO M

CUSIP: 13342B105

SELL	FIRST IN FIRST OUT	3	01/16/2013	03/25/2013	190.47	179.13		11.34
SELL	FIRST IN FIRST OUT	11	01/16/2013	04/16/2013	554.36	656.81		(2.45)

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): CAMERON INTL CORP CO M

CUSIP: 13342B105 (continued)

SELL	FIRST IN FIRST OUT	15	01/16/2013	05/08/2013	970.71	895.65		75.06
SELL	FIRST IN FIRST OUT	1	01/16/2013	07/29/2013	57.10	59.71		(2.61)
SELL	VERSUS PURCHASE	9	01/16/2013	11/06/2013	488.25	537.39	32.76 W	(16.38)
SELL	VERSUS PURCHASE	15	01/16/2013	11/18/2013	838.05	895.65		(57.60)
SELL	VERSUS PURCHASE	14	01/23/2013	11/18/2013	782.18	835.96		(53.78)
SELL	VERSUS PURCHASE	6	10/17/2013	11/18/2013	335.22	419.34		(84.12)

Wash sale: 294 day(s) added to holding period

SALE DATE TOTAL

35 1,955.45 2,150.95 (195.50)

SECURITY TOTAL

4,316.34 4,479.64 (130.54)

Description (Box 8): CATAMARAN CORP COM I SIN#CA1488871023

CUSIP: 148887102

SELL	FIRST IN FIRST OUT	3	06/20/2012	03/25/2013	155.46	145.16		10.30
SELL	FIRST IN FIRST OUT	9	06/20/2012	06/18/2013	480.10	435.46		44.64
SELL	FIRST IN FIRST OUT	20	06/25/2012	06/18/2013	1,066.89	919.00		147.89
SELL	FIRST IN FIRST OUT	16	06/26/2012	06/18/2013	853.51	754.00		99.51
SELL	FIRST IN FIRST OUT	8	06/27/2012	06/18/2013	426.76	383.80		42.96
SELL	FIRST IN FIRST OUT	6	06/29/2012	06/18/2013	320.07	293.83		26.24

SALE DATE TOTAL

59 3,147.33 2,786.09 361.24

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): CATAMARAN CORP COM1 SIN#CA1488871023

CUSIP: 148887102 (continued)

SECURITY TOTAL

3,302.79 2,931.25 371.54

Description (Box 8): CELDEX THERAPEUTICS INC NEW COM

CUSIP: 15117B103

SELL	FIRST IN FIRST OUT	36	08/26/2013	09/24/2013	1,202.50	847.80		354.70
SELL	FIRST IN FIRST OUT	17	08/26/2013	10/09/2013	442.85	400.35		42.50
SELL	FIRST IN FIRST OUT	34	08/26/2013	12/19/2013	787.51	800.70	7.37 W	(5.82)
SELL	FIRST IN FIRST OUT	63	08/26/2013	12/26/2013	1,512.65	1,483.65		29.00
SELL	FIRST IN FIRST OUT	19	12/05/2013	12/26/2013	456.19	497.57		(41.38)

Wash sale: 115 day(s) added to holding period

SALE DATE TOTAL

1,968.84 1,981.22 (12.38)

SECURITY TOTAL

4,401.70 4,030.07 379.00

Description (Box 8): CHART INDS INC COM P AR

CUSIP: 16115Q308

SELL	FIRST IN FIRST OUT	6	03/12/2012	01/07/2013	396.83	443.40		(46.57)
SELL	FIRST IN FIRST OUT	16	03/12/2012	01/22/2013	994.88	1,182.40		(187.52)
SELL	FIRST IN FIRST OUT	6	05/10/2012	01/22/2013	373.08	477.67		(104.59)

Wash sale: 66 day(s) added to holding period

SALE DATE TOTAL

1,367.96 1,660.07 (292.11)

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): CHART INDS INC COM P AR

CUSIP: 16115Q308 (continued)

SELL	FIRST IN FIRST OUT	4	05/10/2012	01/24/2013	252.24	318.44		(66.20)
Wash sale: 66 day(s) added to holding period								
SELL	FIRST IN FIRST OUT	2	05/10/2012	01/24/2013	126.12	140.72		(14.60)
SELL	FIRST IN FIRST OUT	10	06/15/2012	01/24/2013	630.60	648.70		(18.10)
SELL	FIRST IN FIRST OUT	9	09/10/2012	01/24/2013	567.54	663.38		(95.84)
SALE DATE TOTAL		25	VARIOUS	01/24/2013	1,576.50	1,771.24		(194.74)
SELL	FIRST IN FIRST OUT	11	05/07/2013	06/04/2013	1,074.15	955.09		119.06
SELL	FIRST IN FIRST OUT	1	05/07/2013	07/29/2013	99.52	86.83		12.69
SELL	FIRST IN FIRST OUT	17	05/07/2013	12/20/2013	1,537.37	1,476.04		61.33
SELL	FIRST IN FIRST OUT	8	05/20/2013	12/20/2013	723.47	743.60		(20.13)
SELL	FIRST IN FIRST OUT	8	05/28/2013	12/20/2013	723.46	784.16		(60.70)
SALE DATE TOTAL		33	VARIOUS	12/20/2013	2,984.30	3,003.80		(19.50)
SECURITY TOTAL					7,499.26	7,920.43		(421.17)

Description (Box 8): CHARTER COMMUNICATIO NS INC DEL CL A NEW

CUSIP: 16117M305

SELL	FIRST IN FIRST OUT	2	01/24/2013	03/25/2013	205.26	158.74		46.52
SELL	FIRST IN FIRST OUT	9	01/24/2013	05/16/2013	1,024.48	714.31		310.17

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): CHARTER COMMUNICATIO NS INC DEL CL A NEW

CUSIP: 16117M305 (continued)

SELL	FIRST IN FIRST OUT	7	01/24/2013	05/20/2013	783.09	555.57		227.52
SELL	FIRST IN FIRST OUT	23	01/24/2013	09/05/2013	2,862.87	1,825.45		1,037.42
SECURITY TOTAL					4,875.70	3,254.07		1,621.63

Description (Box 8): CHICAGO BRIDGE & IRO N CO N V ISIN#US1672 501095

CUSIP: 167250109

SELL	FIRST IN FIRST OUT	4	02/04/2013	03/25/2013	229.84	206.63		23.21
SELL	FIRST IN FIRST OUT	10	02/04/2013	07/02/2013	601.61	516.58		85.03
SELL	FIRST IN FIRST OUT	16	02/04/2013	07/17/2013	990.72	826.52		164.20
SELL	FIRST IN FIRST OUT	2	02/04/2013	07/29/2013	119.62	103.31		16.31
SELL	FIRST IN FIRST OUT	1	02/04/2013	10/30/2013	74.82	51.66		23.16
SELL	FIRST IN FIRST OUT	12	02/08/2013	10/30/2013	897.83	626.18		271.65
SALE DATE TOTAL		13	VARIOUS	10/30/2013	972.65	677.84		294.81
SECURITY TOTAL					2,914.44	2,330.88		583.56

Description (Box 8): CIRRU LOGIC INC

CUSIP: 172755100

SELL	FIRST IN FIRST OUT	75	09/25/2012	01/14/2013	2,195.01	2,900.21		(705.20)
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Description (Box 8): CITRIX SYSTEMS INC

CUSIP: 177376100

SELL	FIRST IN FIRST OUT	11	02/25/2013	03/28/2013	789.43	812.34		(22.91)
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Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method (Box 1e)	Quantity (Box 1c)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium (Loss)	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part 1, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): COBALT INTL ENERGY INC COM

CUSIP: 19075F106

SELL	FIRST IN FIRST OUT	6	01/30/2013	03/25/2013	164.82	147.42		17.40
SELL	FIRST IN FIRST OUT	3	01/30/2013	07/29/2013	84.69	73.71		10.98
SELL	FIRST IN FIRST OUT	57	01/30/2013	11/06/2013	1,297.03	1,400.45		(103.42)
SELL	FIRST IN FIRST OUT	1	03/18/2013	11/06/2013	22.75	26.59		(3.84)
SALE DATE TOTAL		58	VARIOUS	11/06/2013	1,319.78	1,427.04		(107.26)
SECURITY TOTAL					1,569.29	1,648.17		(78.88)

Description (Box 8): COMMVAULT SYS INC CO M

CUSIP: 204166102

SELL	FIRST IN FIRST OUT	11	03/07/2013	07/17/2013	884.57	835.89		48.68
SELL	FIRST IN FIRST OUT	7	07/05/2013	07/17/2013	562.91	547.72		15.19
SALE DATE TOTAL		18	VARIOUS	07/17/2013	1,447.48	1,383.61		63.87

Description (Box 8): CONCHO RES INC COM

CUSIP: 20605P101

SELL	FIRST IN FIRST OUT	16	08/08/2012	01/16/2013	1,392.85	1,511.42		(118.57)
SELL	FIRST IN FIRST OUT	8	10/11/2012	01/16/2013	696.42	750.32		(53.90)
SALE DATE TOTAL		24	VARIOUS	01/16/2013	2,089.27	2,261.74		(172.47)

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): CONSTELLATION BRANDS INC CL A

CUSIP: 21036P108

SELL	VERSUS PURCHASE	2	03/19/2013	03/25/2013	93.26	94.50	1.24 ^W	0.00
SELL	VERSUS PURCHASE	19	03/19/2013	04/11/2013	929.77	897.76		32.01
SELL	FIRST IN FIRST OUT	14	03/19/2013	07/02/2013	732.32	661.51		70.81
SELL	FIRST IN FIRST OUT	2	03/26/2013	07/02/2013	104.62	95.62		9.00
	Wash sale: 6 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	2	03/26/2013	07/02/2013	104.62	94.38		10.24
SALE DATE TOTAL		18	VARIOUS	07/02/2013	941.56	851.51		90.05
SELL	FIRST IN FIRST OUT	1	03/26/2013	07/29/2013	50.91	47.19		3.72
SELL	FIRST IN FIRST OUT	17	03/26/2013	10/03/2013	1,025.61	802.27		223.34
SECURITY TOTAL					3,041.11	2,693.23		349.12

Description (Box 8): CONTINENTAL RES INC COM ISIN#US212015101 2

CUSIP: 212015101

SELL	FIRST IN FIRST OUT	2	01/08/2013	03/25/2013	172.98	162.96		10.02
SELL	VERSUS PURCHASE	6	01/08/2013	04/16/2013	456.36	488.88	32.52 ^W	0.00
SELL	FIRST IN FIRST OUT	1	01/08/2013	07/29/2013	91.38	81.48		9.90
SELL	FIRST IN FIRST OUT	6	01/08/2013	09/30/2013	638.28	488.89		149.39
SELL	FIRST IN FIRST OUT	12	01/08/2013	11/06/2013	1,394.02	977.77		416.25
SECURITY TOTAL					2,753.02	2,199.98		585.56

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): CORELOGIC INC COM

CUSIP: 21871D103

SELL	FIRST IN FIRST OUT	10	09/21/2012	02/05/2013	276.58	277.38		(0.80)
SELL	FIRST IN FIRST OUT	25	09/21/2012	03/18/2013	667.47	693.44		(25.97)
SELL	FIRST IN FIRST OUT	4	09/21/2012	03/25/2013	98.96	110.95		(11.99)
SELL	FIRST IN FIRST OUT	49	09/21/2012	03/28/2013	1,251.48	1,359.15		(107.67)
SELL	FIRST IN FIRST OUT	30	09/26/2012	03/28/2013	766.21	789.00		(22.79)
SELL	FIRST IN FIRST OUT	11	10/31/2012	03/28/2013	280.94	256.30		24.64
SALE DATE TOTAL		90	VARIOUS	03/28/2013	2,298.63	2,404.45		(105.82)
SECURITY TOTAL					3,341.64	3,486.22		(144.58)

Description (Box 8): CORNERSTONE ONDEMAND INC COM

CUSIP: 21925Y103

SELL	FIRST IN FIRST OUT	2	04/30/2013	07/29/2013	86.60	72.73		13.87
SELL	FIRST IN FIRST OUT	11	04/30/2013	09/09/2013	591.69	399.99		191.70
SELL	FIRST IN FIRST OUT	16	04/30/2013	09/09/2013	851.36	581.80		269.56
SALE DATE TOTAL		27	VARIOUS	09/09/2013	1,443.05	981.79		461.26
SELL	FIRST IN FIRST OUT	9	04/30/2013	09/11/2013	484.42	327.27		157.15
SELL	FIRST IN FIRST OUT	29	05/01/2013	09/11/2013	1,560.91	1,047.98		512.93
SELL	FIRST IN FIRST OUT	13	07/17/2013	09/11/2013	699.72	578.76		120.96
SALE DATE TOTAL		51	VARIOUS	09/11/2013	2,745.05	1,954.01		791.04

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): CORNERSTONE ONDEMAND INC COM

CUSIP: 21925Y103 (continued)

SECURITY TOTAL

4,274.70 3,008.53 1,266.17

Description (Box 8): COVANCE INC

CUSIP: 222816100

SELL	FIRST IN FIRST OUT	2	01/16/2013	03/25/2013	145.76	127.33		18.43
SELL	FIRST IN FIRST OUT	14	01/16/2013	05/03/2013	1,021.91	891.34		130.57
SELL	FIRST IN FIRST OUT	12	01/16/2013	05/13/2013	915.48	764.00		151.48
SELL	FIRST IN FIRST OUT	22	01/16/2013	06/18/2013	1,725.14	1,400.68		324.46

SECURITY TOTAL

3,808.29 3,183.35 624.94

Description (Box 8): CTRIP COM INTL LTD A MERICAN DEP SHS ISIN #US22943F1003

CUSIP: 22943F100

SELL	FIRST IN FIRST OUT	99	01/08/2013	01/25/2013	1,904.76	2,316.19	141.30 W	(270.13)
SELL	FIRST IN FIRST OUT	34	01/11/2013	01/25/2013	654.16	970.10		(315.94)

Wash sale: 17 day(s) added to holding period

SALE DATE TOTAL

2,558.92 3,286.29 (586.07)

Description (Box 8): CUMMINS INC

CUSIP: 231021106

SELL	FIRST IN FIRST OUT	2	11/02/2012	03/25/2013	224.32	199.28		25.04
SELL	FIRST IN FIRST OUT	21	11/02/2012	04/19/2013	2,241.25	2,092.42		148.83
SELL	FIRST IN FIRST OUT	5	01/07/2013	04/19/2013	533.63	562.95	29.32 W	0.00
SELL	FIRST IN FIRST OUT	5	03/22/2013	04/19/2013	533.63	597.32		(63.69)

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT
AS of 03/06/2014**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1c)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): CUMIMINS INC

CUSIP: 231021106 (continued)

Wash sale: 102 day(s) added to holding period

SELL	FIRST IN FIRST OUT	4	03/22/2013	04/19/2013	426.91	454.41		(27.50)
SALE DATE TOTAL		35	VARIOUS	04/19/2013	3,735.42	3,707.10		57.64
SECURITY TOTAL					3,959.74	3,906.38		82.68

Description (Box 8): CYTEC INDS INC COM

CUSIP: 232820100

SELL	FIRST IN FIRST OUT	2	01/08/2013	03/25/2013	149.52	147.50		2.02
SELL	FIRST IN FIRST OUT	9	01/08/2013	04/12/2013	680.76	663.73		17.03
SELL	FIRST IN FIRST OUT	31	01/08/2013	04/22/2013	2,264.86	2,286.17		(21.31)
SELL	FIRST IN FIRST OUT	12	01/14/2013	04/22/2013	876.72	891.24		(14.52)
SALE DATE TOTAL		43	VARIOUS	04/22/2013	3,141.58	3,177.41		(35.83)
SECURITY TOTAL					3,971.86	3,988.64		(16.78)

Description (Box 8): DSW INC CL A

CUSIP: 23334L102

SELL	FIRST IN FIRST OUT	14	04/09/2012	01/29/2013	940.19	751.66		188.53
SELL	FIRST IN FIRST OUT	13	04/11/2012	01/29/2013	873.03	695.50		177.53
SELL	FIRST IN FIRST OUT	8	10/08/2012	01/29/2013	537.25	548.32		(11.07)
SALE DATE TOTAL		35	VARIOUS	01/29/2013	2,350.47	1,995.48		354.99

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W-Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss (Box 3)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): DAVITA HEALTHCARE PARTNERS INC

CUSIP: 23918K108

SELL	FIRST IN FIRST OUT	3	05/23/2012	03/14/2013	351.74	239.15		112.59
SELL	FIRST IN FIRST OUT	15	05/23/2012	03/22/2013	1,773.90	1,195.77		578.13
SECURITY TOTAL					2,125.64	1,434.92		690.72

Description (Box 8): DECKERS OUTDOOR CORP COM

CUSIP: 243537107

SELL	FIRST IN FIRST OUT	14	09/30/2013	10/25/2013	946.40	922.72		23.68
SELL	FIRST IN FIRST OUT	9	09/30/2013	12/04/2013	771.90	593.18		178.72
SELL	FIRST IN FIRST OUT	11	09/30/2013	12/06/2013	932.03	724.99		207.04
SELL	FIRST IN FIRST OUT	23	09/30/2013	12/09/2013	1,975.01	1,515.89		459.12
SECURITY TOTAL					4,625.34	3,756.78		868.56

Description (Box 8): DELTA AIRLINES INC COM NEW

CUSIP: 247361702

SELL	FIRST IN FIRST OUT	11	12/18/2012	03/25/2013	180.07	126.50		53.57
SELL	FIRST IN FIRST OUT	23	12/18/2012	04/01/2013	380.88	264.50		116.38
SELL	FIRST IN FIRST OUT	42	12/18/2012	04/08/2013	610.28	483.00		127.28
SELL	FIRST IN FIRST OUT	126	12/18/2012	04/17/2013	1,943.59	1,448.98		494.61
SELL	FIRST IN FIRST OUT	35	07/08/2013	04/17/2013	539.88	454.30		85.58
SALE DATE TOTAL		161	VARIOUS	04/17/2013	2,483.47	1,903.28		580.19

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W= Wash Sale Loss (Box 5) O= Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): DELTA AIRLINES INC C OM NEW

CUSIP: 247361702 (continued)

SELL	FIRST IN FIRST OUT	22	08/13/2013	11/27/2013	642.91	466.28		176.63
SELL	FIRST IN FIRST OUT	29	08/13/2013	12/31/2013	791.12	614.63		176.49
SECURITY TOTAL					5,088.73	3,858.19		1,230.54

Description (Box 8): DICKS SPORTING GOODS INC COM

CUSIP: 253393102

SELL	VERSUS PURCHASE	2	03/14/2013	03/25/2013	94.08	94.82	0.74 W	0.00
SELL	FIRST IN FIRST OUT	8	03/14/2013	05/14/2013	417.39	379.27		38.12
SELL	FIRST IN FIRST OUT	11	03/14/2013	05/20/2013	571.93	521.49		50.44
SELL	FIRST IN FIRST OUT	33	03/14/2013	07/02/2013	1,646.26	1,564.48		81.78
SELL	FIRST IN FIRST OUT	2	04/02/2013	07/02/2013	99.77	95.24		4.53
Wash sale: 11 day(s) added to holding period								
SELL	FIRST IN FIRST OUT	15	04/02/2013	07/02/2013	748.30	708.76		39.54
SELL	FIRST IN FIRST OUT	16	04/11/2013	07/02/2013	798.18	780.48		17.70
SALE DATE TOTAL					3,292.51	3,148.96		143.55
SECURITY TOTAL					4,375.91	4,144.54		232.11

Description (Box 8): DOLLAR GEN CORP NEW COM

CUSIP: 256677105

SELL	FIRST IN FIRST OUT	3	03/04/2013	03/25/2013	152.34	144.63		7.71
SELL	FIRST IN FIRST OUT	27	03/04/2013	05/09/2013	1,439.68	1,301.67		138.01

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): DOLLAR GEN CORP NEW COM

CUSIP: 256677105 (continued)

SELL	FIRST IN FIRST OUT	22	03/04/2013	05/21/2013	1,200.23	1,080.62		139.61
SELL	FIRST IN FIRST OUT	17	03/04/2013	05/21/2013	927.45	819.40		108.05
SELL	FIRST IN FIRST OUT	24	04/03/2013	05/21/2013	1,309.33	1,206.71		102.62
SALE DATE TOTAL		63	VARIOUS	05/21/2013	3,437.01	3,086.73		350.28
SECURITY TOTAL					5,029.03	4,533.03		496.00

Description (Box 8): DUNKIN BRANDS GROUP INC COM

CUSIP: 265504100

SELL	FIRST IN FIRST OUT	5	02/07/2013	03/25/2013	183.10	182.72		0.38
SELL	FIRST IN FIRST OUT	23	02/07/2013	05/14/2013	939.78	840.53		99.25
SELL	FIRST IN FIRST OUT	1	02/07/2013	07/29/2013	43.47	36.54		6.93
SECURITY TOTAL					1,166.35	1,059.79		106.56

Description (Box 8): EAGLE MATERIALS INC COM

CUSIP: 26969P108

SELL	FIRST IN FIRST OUT	1	05/28/2013	07/29/2013	65.53	76.81		(11.28)
SELL	VERSUS PURCHASE	14	05/28/2013	09/26/2013	1,009.41	1,075.27	65.86	0.00
SELL	VERSUS PURCHASE	14	05/28/2013	10/14/2013	1,022.66	1,075.27		(52.61)
SECURITY TOTAL					2,097.60	2,227.35		(63.89)

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): EASTMAN CHEM CO COM CUSIP: 277432100								
SELL	FIRST IN FIRST OUT	6	09/14/2012	01/14/2013	422.78	353.10		69.68
SELL	FIRST IN FIRST OUT	3	09/14/2012	03/25/2013	207.21	176.55		30.66
SELL	FIRST IN FIRST OUT	5	09/14/2012	03/27/2013	343.20	294.25		48.95
SELL	FIRST IN FIRST OUT	12	09/14/2012	06/24/2013	828.60	706.20		122.40
SELL	FIRST IN FIRST OUT	11	10/08/2012	09/25/2013	842.49	639.81		202.68
SELL	FIRST IN FIRST OUT	10	01/22/2013	09/25/2013	765.90	717.67		48.23
SELL	FIRST IN FIRST OUT	11	01/30/2013	09/25/2013	842.50	795.72		46.78
SALE DATE TOTAL		32	VARIOUS	09/25/2013	2,450.89	2,153.20		297.69
SECURITY TOTAL					4,252.68	3,683.30		569.38

Description (Box 8): ELECTRONIC ARTS INC COM CUSIP: 285512109								
SELL	FIRST IN FIRST OUT	63	08/08/2013	10/22/2013	1,606.53	1,673.23		(66.70)
SELL	FIRST IN FIRST OUT	75	08/08/2013	11/21/2013	1,713.84	1,991.95		(278.11)
SECURITY TOTAL					3,320.37	3,665.18		(344.81)

Description (Box 8): ENDO HEALTH SOLUTION S INC COM CUSIP: 29264F205								
SELL	FIRST IN FIRST OUT	10	09/25/2013	11/05/2013	560.20	456.36		103.84
SELL	FIRST IN FIRST OUT	22	09/25/2013	12/04/2013	1,453.67	1,004.00		449.67

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1c)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): ENDO HEALTH SOLUTION S INC COM

CUSIP: 29264F205 (continued)

SECURITY TOTAL

2,013.87 1,460.36

553.51

Description (Box 8): ENVISION HEALTHCARE HLDGS INC COM

CUSIP: 29413UJ03

SELL

FIRST IN FIRST OUT

17

08/14/2013

12/27/2013

588.42

426.70

161.72

Description (Box 8): EQUIFAX INC

CUSIP: 294429105

SELL

FIRST IN FIRST OUT

3

07/16/2012

03/25/2013

168.48

144.69

23.79

SELL

FIRST IN FIRST OUT

5

07/16/2012

05/06/2013

310.25

241.15

69.10

SELL

FIRST IN FIRST OUT

53

07/16/2012

05/29/2013

3,240.87

2,556.19

684.68

SECURITY TOTAL

3,719.60 2,942.03

777.57

Description (Box 8): EQUINIX INC COM NEW

CUSIP: 29444U502

SELL

FIRST IN FIRST OUT

3

07/09/2012

03/14/2013

647.55

511.50

136.05

SELL

FIRST IN FIRST OUT

4

06/06/2013

08/01/2013

716.23

799.60

83.37 W

0.00

SELL

FIRST IN FIRST OUT

4

07/24/2013

08/01/2013

716.23

864.37

(148.14)

Wash sale: 56 day(s) added to holding period

SELL

FIRST IN FIRST OUT

2

07/24/2013

08/01/2013

358.11

390.51

(32.40)

SALE DATE TOTAL

VARIOUS

08/01/2013

1,790.57

2,054.48

(180.54)

SECURITY TOTAL

2,438.12 2,565.98

(44.49)

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): EXPEDIA INC DEL COM NEW CUSIP: 30212P303								
SELL	FIRST IN FIRST OUT	3	11/14/2012	03/25/2013	186.15	171.75		14.40
SELL	FIRST IN FIRST OUT	7	11/14/2012	04/09/2013	435.23	400.74		34.49
SELL	FIRST IN FIRST OUT	1	11/14/2012	07/29/2013	46.40	57.25		(10.85)
SELL	FIRST IN FIRST OUT	41	11/14/2012	08/28/2013	1,932.33	2,347.20		(414.87)
SELL	FIRST IN FIRST OUT	10	02/04/2013	08/28/2013	471.30	662.50		(191.20)
SALE DATE TOTAL		51	VARIOUS	08/28/2013	2,403.63	3,009.70		(606.07)
SECURITY TOTAL					3,071.41	3,639.44		(568.03)

Description (Box 8): EXPEDITORS INTL WASH INC

SELL	FIRST IN FIRST OUT	56	01/22/2013	03/04/2013	2,145.36	2,410.09		(264.73)
SELL	FIRST IN FIRST OUT	21	01/31/2013	03/04/2013	804.51	892.71		(88.20)
SALE DATE TOTAL		77	VARIOUS	03/04/2013	2,949.87	3,302.80		(352.93)

Description (Box 8): FLIR SYSTEMS INC

SELL	FIRST IN FIRST OUT	1	07/02/2013	07/29/2013	31.97	27.47		4.50
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Description (Box 8): FMC TECHNOLOGIES INC COM

SELL	FIRST IN FIRST OUT	3	01/15/2013	03/25/2013	157.95	137.68		20.27
SELL	FIRST IN FIRST OUT	8	01/15/2013	04/12/2013	422.40	367.14		55.26

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): FMC TECHNOLOGIES INC COM

CUSIP: 30249U101 (continued)

SELL	FIRST IN FIRST OUT	11	01/15/2013	04/16/2013	546.81	504.81		42.00
SELL	FIRST IN FIRST OUT	13	01/15/2013	04/25/2013	692.83	596.59		96.24
SELL	FIRST IN FIRST OUT	14	01/18/2013	04/25/2013	746.12	641.84		104.28
SELL	FIRST IN FIRST OUT	21	01/24/2013	04/25/2013	1,119.19	984.85		134.34
SALE DATE TOTAL		48	VARIOUS	04/25/2013	2,558.14	2,223.28		334.86
SECURITY TOTAL					3,685.30	3,232.91		452.39

Description (Box 8): FACTSET RESEARCH SYS TEMS INC

CUSIP: 303075105

SELL	FIRST IN FIRST OUT	16	12/13/2013	12/18/2013	1,741.05	1,864.28		(123.23)
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Description (Box 8): FAMILY DOLLAR STORES

CUSIP: 307000109

SELL	FIRST IN FIRST OUT	2	05/21/2013	07/15/2013	137.00	128.27		8.73
SELL	FIRST IN FIRST OUT	52	05/21/2013	07/18/2013	3,567.20	3,335.07		232.13
SECURITY TOTAL					3,704.20	3,463.34		240.86

Description (Box 8): FASTENAL CO

CUSIP: 311900104

SELL	FIRST IN FIRST OUT	5	12/06/2012	03/25/2013	252.30	209.50		42.80
SELL	FIRST IN FIRST OUT	49	12/06/2012	04/03/2013	2,412.60	2,053.10		359.50
SELL	FIRST IN FIRST OUT	19	12/18/2012	04/19/2013	909.37	845.69		63.68

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): FASTENAL CO

CUSIP: 311900104 (continued)

SELL	FIRST IN FIRST OUT	8	01/08/2013	04/19/2013	382.89	379.84		3.05
SELL	FIRST IN FIRST OUT	22	01/17/2013	04/19/2013	1,052.96	1,018.82		34.14
SALE DATE TOTAL		49	VARIOUS	04/19/2013	2,345.22	2,244.35		100.87
SECURITY TOTAL					5,010.12	4,506.95		503.17

Description (Box 8): F5 NETWORKS INC COM

CUSIP: 315616102

SELL	FIRST IN FIRST OUT	33	07/15/2013	08/22/2013	2,895.28	2,669.63		225.65
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Description (Box 8): FIVE BELOW INC COM

CUSIP: 33829M101

SELL	FIRST IN FIRST OUT	1	07/18/2013	07/29/2013	40.86	39.51		1.35
SELL	FIRST IN FIRST OUT	26	07/18/2013	09/10/2013	1,227.15	1,027.33		199.82
SECURITY TOTAL					1,268.01	1,066.84		201.17

Description (Box 8): FLEETCOR TECHNOLOGIE S INC COM

CUSIP: 339041105

SELL	FIRST IN FIRST OUT	2	01/28/2013	03/25/2013	149.76	119.92		29.84
SELL	FIRST IN FIRST OUT	5	01/28/2013	05/06/2013	405.20	299.80		105.40
SELL	FIRST IN FIRST OUT	1	01/28/2013	07/29/2013	89.19	59.96		29.23
SELL	FIRST IN FIRST OUT	7	01/28/2013	11/27/2013	847.07	419.72		427.35
SECURITY TOTAL					1,491.22	899.40		591.82

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): FLOWERS FOODS INC CO M

CUSIP: 343498101

SELL	FIRST IN FIRST OUT	4	02/27/2013	03/25/2013	128.52	112.04		16.48
SELL	FIRST IN FIRST OUT	21	02/27/2013	04/11/2013	665.81	588.21		77.60
SELL	FIRST IN FIRST OUT	34	02/27/2013	05/16/2013	1,165.34	952.34		213.00
SELL	FIRST IN FIRST OUT	28	03/01/2013	05/16/2013	959.69	781.20		178.49
SELL	FIRST IN FIRST OUT	16	04/01/2013	05/16/2013	548.39	524.32		24.07
SALE DATE TOTAL		78	VARIOUS	05/16/2013	2,673.42	2,257.86		415.56
SECURITY TOTAL					3,467.75	2,958.11		509.64

Description (Box 8): GNC HLDGS INC COM CL A

CUSIP: 36191G107

SELL	FIRST IN FIRST OUT	11	04/11/2012	02/14/2013	426.84	379.36		47.48
SELL	FIRST IN FIRST OUT	6	06/26/2012	02/14/2013	232.82	222.78		10.04
SELL	FIRST IN FIRST OUT	21	10/08/2012	02/14/2013	814.86	837.60		(22.74)
SALE DATE TOTAL		38	VARIOUS	02/14/2013	1,474.52	1,439.74		34.78

Description (Box 8): GARTNER INC COM

CUSIP: 366651107

SELL	FIRST IN FIRST OUT	1	04/16/2013	07/29/2013	60.35	56.81		3.54
SELL	FIRST IN FIRST OUT	42	04/16/2013	10/07/2013	2,506.71	2,385.91		120.80
SECURITY TOTAL					2,567.06	2,442.72		124.34

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
AS of 03/06/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): GENESEE & WYO INC CL A CUSIP: 371559105								
SELL	FIRST IN FIRST OUT	2	09/13/2012	03/25/2013	182.58	127.74		54.84
SELL	FIRST IN FIRST OUT	15	09/13/2012	03/28/2013	1,393.59	958.06		435.53
SELL	FIRST IN FIRST OUT	7	09/13/2012	07/29/2013	635.53	447.09		188.44
SECURITY TOTAL					2,211.70	1,532.89		678.81

Description (Box 8): GENWORTH FINL INC CO M CL A CUSIP: 37247D106								
SELL	FIRST IN FIRST OUT	3	05/08/2013	07/29/2013	39.54	33.02		6.52

Description (Box 8): GRAINGER WW INC CUSIP: 384802104								
SELL	FIRST IN FIRST OUT	10	04/19/2013	09/30/2013	2,618.88	2,410.02		208.86
SELL	FIRST IN FIRST OUT	3	05/06/2013	09/30/2013	785.66	747.57		38.09
SALE DATE TOTAL					3,404.54	3,157.59		246.95

Description (Box 8): GREEN MTN COFFEE ROA STERS INC COM CUSIP: 393122106								
SELL	FIRST IN FIRST OUT	1	05/14/2013	07/29/2013	75.08	80.93		(5.85)
SELL	FIRST IN FIRST OUT	7	05/14/2013	08/08/2013	545.64	566.51	17.89 W	(2.98)
SELL	FIRST IN FIRST OUT	35	05/14/2013	10/10/2013	2,356.20	2,832.55		(476.35)
SELL	FIRST IN FIRST OUT	6	09/04/2013	10/10/2013	403.92	532.47		(128.55)

Wash sale: 86 day(s) added to holding period

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): GREEN MTN COFFEE ROA STERS INC COM

CUSIP: 393122106 (continued)

SALE DATE TOTAL		41	VARIOUS	10/10/2013	2,760.12	3,365.02		(604.90)
SECURITY TOTAL					3,380.84	4,012.46		(613.73)

Description (Box 8): GROUPON INC COM CL A

CUSIP: 399473107

SELL	VERSUS PURCHASE	7	07/03/2013	07/29/2013	62.86	64.64	1 78 W	0.00
SELL	VERSUS PURCHASE	81	07/03/2013	08/08/2013	890.58	747.99		142.59
SELL	FIRST IN FIRST OUT	101	07/03/2013	10/24/2013	970.76	932.67		38.09
SELL	FIRST IN FIRST OUT	7	07/08/2013	10/24/2013	67.28	65.12		2.16

Wash sale: 26 day(s) added to holding period

SELL	FIRST IN FIRST OUT	20	07/08/2013	10/24/2013	192.23	180.98		11.25
SALE DATE TOTAL		128	VARIOUS	10/24/2013	1,230.27	1,178.77		51.50
SECURITY TOTAL					2,183.71	1,991.40		194.09

Description (Box 8): HCA HLDGS INC COM

CUSIP: 40412C101

SELL	FIRST IN FIRST OUT	37	10/02/2012	01/25/2013	1,400.82	1,240.93		159.89
SELL	FIRST IN FIRST OUT	7	10/02/2012	03/04/2013	255.36	234.77		20.59
SELL	FIRST IN FIRST OUT	9	10/03/2012	03/04/2013	328.32	295.74		32.58
SALE DATE TOTAL		16	VARIOUS	03/04/2013	583.68	530.51		53.17

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): HCA HLDGS INC COM

CUSIP: 40412C101 (continued)

SELL	FIRST IN FIRST OUT	4	10/03/2012	03/25/2013	159.16	131.44		27.72
SELL	FIRST IN FIRST OUT	22	10/03/2012	04/11/2013	837.54	722.91		114.63
SELL	FIRST IN FIRST OUT	65	10/03/2012	04/16/2013	2,338.56	2,135.86		202.70
SECURITY TOTAL					5,319.76	4,761.65		558.11

Description (Box 8): HANESBRANDS INC COM

CUSIP: 410345102

SELL	FIRST IN FIRST OUT	2	04/23/2013	07/29/2013	118.24	95.67		22.57
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Description (Box 8): HARLEY DAVIDSON INC COM

CUSIP: 412822108

SELL	FIRST IN FIRST OUT	18	11/29/2012	03/19/2013	959.40	864.69		94.71
SELL	FIRST IN FIRST OUT	2	11/29/2012	03/25/2013	104.56	96.08		8.48
SELL	FIRST IN FIRST OUT	43	11/29/2012	04/25/2013	2,349.52	2,065.64		283.88
SECURITY TOTAL					3,413.48	3,026.41		387.07

Description (Box 8): HARMAN INTL INDS INC NEW COM

CUSIP: 413086109

SELL	FIRST IN FIRST OUT	3	01/09/2013	03/25/2013	132.78	147.33		(14.55)
SELL	FIRST IN FIRST OUT	46	01/09/2013	04/22/2013	1,900.26	2,259.06		(358.80)
SELL	FIRST IN FIRST OUT	9	01/31/2013	04/22/2013	371.79	380.79		(9.00)
SALE DATE TOTAL		55	VARIOUS	04/22/2013	2,272.05	2,639.85		(367.80)

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): HARMAN INTL INDS INC NEW COM

CUSIP: 413086109 (continued)

SECURITY TOTAL

2,404.83 2,787.18 (382.35)

Description (Box 8): HERTZ GLOBAL HLDGS INC COM

CUSIP: 428051105

SELL	FIRST IN FIRST OUT	34	11/16/2012	09/26/2013	772.21	492.77		279.44
SELL	FIRST IN FIRST OUT	40	01/09/2013	09/26/2013	908.48	698.40		210.08
SELL	FIRST IN FIRST OUT	34	07/30/2013	09/26/2013	772.21	880.66		(108.45)
SELL	FIRST IN FIRST OUT	14	08/09/2013	09/26/2013	317.97	346.78		(28.81)
SALE DATE TOTAL		122	VARIOUS	09/26/2013	2,770.87	2,418.61		352.26

Description (Box 8): HOLOGIC INC COM

CUSIP: 436440101

SELL	FIRST IN FIRST OUT	6	01/14/2013	03/25/2013	134.70	134.46		0.24
SELL	FIRST IN FIRST OUT	65	01/14/2013	05/07/2013	1,285.26	1,456.65		(171.39)
SELL	FIRST IN FIRST OUT	19	01/23/2013	05/07/2013	375.69	437.00		(61.31)
SELL	FIRST IN FIRST OUT	44	02/01/2013	05/07/2013	870.02	1,035.52		(165.50)
SALE DATE TOTAL		128	VARIOUS	05/07/2013	2,530.57	2,929.17		(398.20)
SELL	FIRST IN FIRST OUT	2	07/19/2013	07/29/2013	44.96	43.12		1.84
SELL	FIRST IN FIRST OUT	92	07/19/2013	09/10/2013	1,900.65	1,983.49		(82.84)
SELL	FIRST IN FIRST OUT	40	07/19/2013	10/16/2013	878.26	862.39		15.87
SELL	FIRST IN FIRST OUT	48	08/06/2013	10/16/2013	1,053.91	1,087.08		(33.17)

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number 20-0498527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) Option Premium O (Box 6)	Realized Gain or Loss (Box 7)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): HOLOGIC INC COM

CUSIP: 436440101 (continued)

SALE DATE TOTAL		88	VARIOUS	10/16/2013	1,932.17	1,949.47		(17.30)
SECURITY TOTAL					6,543.45	7,039.71		(496.26)

Description (Box 8): HOWARD HUGHES CORP C OM

CUSIP: 44267D107

SELL	FIRST IN FIRST OUT	5	04/24/2012	03/25/2013	414.75	323.55		91.20
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Description (Box 8): HUNT J B TRANS SVCS INC COM

CUSIP: 445638107

SELL	FIRST IN FIRST OUT	2	03/08/2013	03/25/2013	147.48	138.72		8.76
SELL	FIRST IN FIRST OUT	1	03/08/2013	07/29/2013	74.83	69.36		5.47
SELL	FIRST IN FIRST OUT	8	03/08/2013	11/18/2013	591.05	554.88		36.17
SECURITY TOTAL					813.36	762.96		50.40

Description (Box 8): HUNTSMAN CORP COM

CUSIP: 447011107

SELL	FIRST IN FIRST OUT	6	02/04/2013	03/25/2013	110.94	108.57		2.37
SELL	FIRST IN FIRST OUT	58	02/04/2013	04/05/2013	1,051.57	1,049.48		2.09
SELL	FIRST IN FIRST OUT	72	02/28/2013	04/05/2013	1,305.40	1,245.60		59.80
SALE DATE TOTAL		130	VARIOUS	04/05/2013	2,356.97	2,295.08		61.89
SECURITY TOTAL					2,467.91	2,403.65		64.26

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): ITT EDUCATIONAL SERVICES INC COM

CUSIP: 450688109

SELL	FIRST IN FIRST OUT	1	05/13/2013	07/29/2013	27.13	21.02		6.11
SELL	FIRST IN FIRST OUT	25	05/13/2013	10/09/2013	709.85	525.53		184.32
SELL	FIRST IN FIRST OUT	55	05/13/2013	11/05/2013	2,089.43	1,156.17		933.26
SELL	FIRST IN FIRST OUT	16	07/26/2013	11/05/2013	607.83	432.25		175.58
SELL	FIRST IN FIRST OUT	24	08/13/2013	11/05/2013	911.75	698.32		213.43
SALE DATE TOTAL		95	VARIOUS	11/05/2013	3,609.01	2,286.74		1,322.27
SECURITY TOTAL					4,345.99	2,833.29		1,512.70

Description (Box 8): INGREDION INC COM

CUSIP: 457187102

SELL	FIRST IN FIRST OUT	9	03/28/2013	05/02/2013	636.28	648.98		(12.70)
SELL	FIRST IN FIRST OUT	9	03/28/2013	05/03/2013	629.99	648.97		(18.98)
SELL	FIRST IN FIRST OUT	14	03/28/2013	05/03/2013	981.06	1,009.52		(28.46)
SALE DATE TOTAL		23	VARIOUS	05/03/2013	1,611.05	1,658.49		(47.44)
SECURITY TOTAL					2,247.33	2,307.47		(60.14)

Description (Box 8): INTERCONTINENTAL HOTELS GROUP PLC NEW SP ONSDORD ADR NEW 2012

CUSIP: 45857P400

SELL	FIRST IN FIRST OUT	6	07/10/2012	03/25/2013	176.58	155.09		21.49
SELL	FIRST IN FIRST OUT	22	07/10/2012	05/06/2013	671.19	568.68		102.51

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): INTERCONTINENTAL HOT ELS GROUP PLC NEW SP ON SORED ADR NEW 2012

CUSIP: 45857P400 (continued)

SELL	FIRST IN FIRST OUT	24	07/10/2012	05/08/2013	712.59	620.38		92.21
SELL	FIRST IN FIRST OUT	58.800	07/10/2012	06/05/2013	1,675.28	1,519.92		155.36
SELL	FIRST IN FIRST OUT	25.200	10/01/2012	06/05/2013	717.98	715.45		2.53
SALE DATE TOTAL		84	VARIOUS	06/05/2013	2,393.26	2,235.37		157.89
SECURITY TOTAL					3,953.62	3,579.52		374.10

Description (Box 8): INTERNATIONAL GAME TECHNOLOGY COM

CUSIP: 459902102

SELL	FIRST IN FIRST OUT	12	01/14/2013	03/25/2013	200.16	180.40		19.76
SELL	FIRST IN FIRST OUT	48	01/14/2013	04/12/2013	800.82	721.59		79.23
SELL	FIRST IN FIRST OUT	101	01/14/2013	04/16/2013	1,660.65	1,518.35		142.30
SELL	FIRST IN FIRST OUT	53	01/16/2013	04/16/2013	871.43	796.59		74.84
SELL	FIRST IN FIRST OUT	43	03/19/2013	04/16/2013	707.01	744.90		(37.89)
SALE DATE TOTAL		197	VARIOUS	04/16/2013	3,239.09	3,059.84		179.25
SECURITY TOTAL					4,240.07	3,961.83		278.24

Description (Box 8): INTUIT INCORPORATED COM

CUSIP: 461202103

SELL	FIRST IN FIRST OUT	44	04/25/2013	06/17/2013	2,527.04	2,468.84		58.20
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Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1c)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): JUNIPER NETWORKS INC COM

SELL	FIRST IN FIRST OUT	75	01/17/2013	02/14/2013	1,624.51	1,502.75		21.76
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CUSIP: 48203R104

Description (Box 8): KENNAMETAL INC CAP S TK

SELL	VERSUS PURCHASE	15	01/09/2013	02/26/2013	587.80	643.38	3.71 W	(51.87)
SELL	VERSUS PURCHASE	61	01/09/2013	03/19/2013	2,507.97	2,616.39		(108.42)
SELL	VERSUS PURCHASE	20	01/14/2013	03/19/2013	822.29	828.60		(6.31)
SELL	VERSUS PURCHASE	1	02/01/2013	03/19/2013	41.11	44.70		(3.59)

CUSIP: 489170100

Wash sale: 48 day(s) added to holding period

SALE DATE TOTAL

		82	VARIOUS	03/19/2013	3,371.37	3,489.69		(118.32)
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SECURITY TOTAL

					3,959.17	4,133.07		(170.19)
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Description (Box 8): KROGER CO COM

SELL	FIRST IN FIRST OUT	5	02/26/2013	03/25/2013	162.63	143.53		19.10
SELL	FIRST IN FIRST OUT	8	02/26/2013	04/11/2013	264.72	229.65		35.07
SELL	FIRST IN FIRST OUT	13	02/26/2013	05/06/2013	449.67	373.19		76.48
SELL	FIRST IN FIRST OUT	13	02/26/2013	05/10/2013	448.37	373.19		75.18
SELL	FIRST IN FIRST OUT	45	02/26/2013	05/13/2013	1,528.45	1,291.79		236.66
SELL	FIRST IN FIRST OUT	28	02/27/2013	05/13/2013	951.03	809.44		141.59

CUSIP: 501044101

SALE DATE TOTAL

		73	VARIOUS	05/13/2013	2,479.48	2,101.23		378.25
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Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): KROGER CO COM

CUSIP: 501044101 (continued)

SECURITY TOTAL

3,804.87 3,220.79 584.08

Description (Box 8): L BRANDS INC COM

CUSIP: 501797104

SELL	FIRST IN FIRST OUT	20	01/28/2013	05/24/2013	994.20	962.69		31.51
SELL	FIRST IN FIRST OUT	18	04/03/2013	05/24/2013	894.78	828.90		65.88
SALE DATE TOTAL		38	VARIOUS	05/24/2013	1,888.98	1,791.59		97.39

Description (Box 8): LENNAR CORP CL A COM STK

CUSIP: 526057104

SELL	FIRST IN FIRST OUT	2	04/11/2012	03/25/2013	83.04	51.59		31.45
SELL	FIRST IN FIRST OUT	1	04/11/2012	04/10/2013	39.73	25.80		13.93
SELL	FIRST IN FIRST OUT	19	07/17/2012	04/10/2013	754.87	581.80		173.07
SELL	FIRST IN FIRST OUT	19	07/24/2012	04/10/2013	754.87	573.42		181.45
SALE DATE TOTAL		39	VARIOUS	04/10/2013	1,549.47	1,181.02		368.45
SECURITY TOTAL					1,632.51	1,232.61		399.90

Description (Box 8): LIBERTY GLOBAL INC C OM SER A

CUSIP: 530555101

SELL	FIRST IN FIRST OUT	2	02/06/2013	03/25/2013	138.70	130.77		7.93
SELL	FIRST IN FIRST OUT	5	02/06/2013	05/16/2013	380.70	326.91		53.79
SECURITY TOTAL					519.40	457.68		61.72

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): LIBERTY MEDIA CORP D ELAWARE CL A

SELL	FIRST IN FIRST OUT	8	05/01/2013	07/22/2013	1,133.52	953.79		179.73
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CUSIP: 531229102

Description (Box 8): LINKEDIN CORP CL A

SELL	FIRST IN FIRST OUT	1	03/01/2013	03/25/2013	175.10	169.64		5.46
SELL	FIRST IN FIRST OUT	7	03/01/2013	06/04/2013	1,141.70	1,187.48		(45.78)
SELL	FIRST IN FIRST OUT	1	03/01/2013	10/24/2013	242.50	169.64		72.86
SELL	FIRST IN FIRST OUT	1	03/05/2013	10/24/2013	242.50	174.44		68.06
SALE DATE TOTAL		2	VARIOUS	10/24/2013	485.00	344.08		140.92
SELL	FIRST IN FIRST OUT	3	03/05/2013	11/21/2013	654.92	523.32		131.60
SECURITY TOTAL					2,456.72	2,224.52		232.20

CUSIP: 53578A108

Description (Box 8): LORILLARD INC COM

SELL	FIRST IN FIRST OUT	1	06/20/2013	07/29/2013	43.41	42.98		0.43
SELL	FIRST IN FIRST OUT	19	06/20/2013	08/23/2013	821.51	816.57		4.94
SELL	FIRST IN FIRST OUT	17	06/24/2013	08/23/2013	735.04	746.13		(11.09)
SELL	FIRST IN FIRST OUT	21	07/02/2013	08/23/2013	907.99	928.41		(20.42)
SALE DATE TOTAL		57	VARIOUS	08/23/2013	2,464.54	2,491.11		(26.57)
SECURITY TOTAL					2,507.95	2,534.09		(26.14)

CUSIP: 544147101

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0495527

**2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium (Loss)	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): LULULEMON ATHLETICA INC COM CUSIP: 550021109								
SELL	VERSUS PURCHASE	24	05/03/2013	07/05/2013	1,520.31	1,840.73	253.67 W	(66.75)
SELL	VERSUS PURCHASE	8	05/03/2013	07/08/2013	521.01	613.57		(92.56)
SELL	VERSUS PURCHASE	19	06/14/2013	07/08/2013	1,237.41	1,507.54		(270.13)
Wash sale: 63 day(s) added to holding period								
SALE DATE TOTAL		27	VARIOUS	07/08/2013	1,758.42	2,121.11		(362.69)
SECURITY TOTAL					3,278.73	3,961.84		(429.44)

Description (Box 8): MGM RESORTS INTL COM

SELL	FIRST IN FIRST OUT	31	11/04/2013	12/27/2013	715.20	601.99		113.21
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Description (Box 8): MRC GLOBAL INC COM

SELL	FIRST IN FIRST OUT	3	03/06/2013	03/25/2013	94.77	89.94		4.83
SELL	FIRST IN FIRST OUT	52	03/06/2013	04/01/2013	1,648.99	1,558.95		90.04
SELL	FIRST IN FIRST OUT	18	03/07/2013	04/01/2013	570.81	530.28		40.53
SALE DATE TOTAL		70	VARIOUS	04/01/2013	2,219.80	2,089.23		130.57
SECURITY TOTAL					2,314.57	2,179.17		135.40

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-049527

**2013 TAX and
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As of 03/06/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1c)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): MACYS INC COM CUSIP: 55616P104								
SELL	FIRST IN FIRST OUT	2	03/05/2013	03/25/2013	84.76	83.66		1.10
SELL	FIRST IN FIRST OUT	1	03/05/2013	07/29/2013	48.30	41.83		6.47
SELL	FIRST IN FIRST OUT	25	03/05/2013	09/30/2013	1,079.50	1,045.79		33.71
SECURITY TOTAL					1,212.56	1,171.28		41.28

Description (Box 8): MARTIN MARIETTA MATL S INC COM

CUSIP: 573284106								
SELL	FIRST IN FIRST OUT	2	11/08/2012	03/25/2013	203.84	173.19		30.65
SELL	FIRST IN FIRST OUT	24	11/08/2012	05/28/2013	2,629.77	2,078.29		551.48
SELL	FIRST IN FIRST OUT	10	11/19/2012	05/28/2013	1,095.74	845.38		250.36
SELL	FIRST IN FIRST OUT	4	01/30/2013	05/28/2013	438.30	405.00		33.30
SELL	FIRST IN FIRST OUT	4	02/28/2013	05/28/2013	438.30	391.30		47.00
SELL	FIRST IN FIRST OUT	5	03/22/2013	05/28/2013	547.86	516.63		31.23
SALE DATE TOTAL			VARIOUS	05/28/2013	5,149.97	4,236.60		913.37
SECURITY TOTAL					5,353.81	4,409.79		944.02

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
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As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): MAXIM INTEGRATED PRODUCTS INC

CUSIP: 57772K101

SELL	FIRST IN FIRST OUT	5	01/10/2013	03/25/2013	158.75	148.00		10.75
SELL	FIRST IN FIRST OUT	75	01/10/2013	06/05/2013	2,182.27	2,220.00		(37.73)
SELL	FIRST IN FIRST OUT	24	02/08/2013	06/05/2013	698.32	768.48		(70.16)
SALE DATE TOTAL		99	VARIOUS	06/05/2013	2,880.59	2,988.48		(107.89)
SECURITY TOTAL					3,039.34	3,136.48		(97.14)

Description (Box 8): MAXIMUS INC COM

CUSIP: 577933104

SELL	FIRST IN FIRST OUT	12	11/16/2012	02/04/2013	817.20	701.87		115.33
SELL	FIRST IN FIRST OUT	2	11/16/2012	03/25/2013	157.52	116.98		40.54
SELL	FIRST IN FIRST OUT	33	11/16/2012	07/15/2013	1,170.03	965.07		204.96
SELL	FIRST IN FIRST OUT	1	11/16/2012	07/29/2013	37.60	29.24		8.36
SECURITY TOTAL					2,182.35	1,813.16		369.19

Description (Box 8): MCDERMOTT INT'L INC.

CUSIP: 580037109

SELL	FIRST IN FIRST OUT	129	01/28/2013	03/01/2013	1,416.31	1,639.59	126.35 W	(96.93)
SELL	FIRST IN FIRST OUT	73	01/31/2013	03/01/2013	801.47	1,020.60		(219.13)
Wash sale: 32 day(s) added to holding period								
SALE DATE TOTAL		202	VARIOUS	03/01/2013	2,217.78	2,660.19		(316.06)

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

**2013 TAX and
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As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): MEADWESTVACO CORP CO M CUSIP: 583334107

SELL	FIRST IN FIRST OUT	2	05/14/2013	07/29/2013	72.03	70.90		1.13
SELL	FIRST IN FIRST OUT	67	05/14/2013	11/12/2013	2,262.36	2,375.15		(112.79)
SELL	FIRST IN FIRST OUT	28	05/20/2013	11/12/2013	945.47	995.72		(50.25)
SALE DATE TOTAL		95	VARIOUS	11/12/2013	3,207.83	3,370.87		(163.04)
SECURITY TOTAL					3,279.86	3,441.77		(161.91)

Description (Box 8): MEDIVATION INC COM CUSIP: 58501N101

SELL	FIRST IN FIRST OUT	16	06/29/2012	03/14/2013	752.69	705.63		47.06
SELL	FIRST IN FIRST OUT	44	06/29/2012	03/25/2013	1,910.09	1,940.47		(30.38)
SELL	FIRST IN FIRST OUT	26	09/06/2013	10/22/2013	1,347.18	1,594.52		(247.34)
SECURITY TOTAL					4,009.96	4,240.62		(230.66)

Description (Box 8): MELCO CROWN ENTMT LT D ADR ISIN#US5854641 009 CUSIP: 585464100

SELL	FIRST IN FIRST OUT	8	01/07/2013	03/25/2013	180.96	152.17		28.79
SELL	FIRST IN FIRST OUT	20	01/07/2013	05/14/2013	488.60	380.43		108.17
SELL	FIRST IN FIRST OUT	59	01/07/2013	06/27/2013	1,338.71	1,122.27		216.44
SELL	FIRST IN FIRST OUT	41	01/11/2013	06/27/2013	930.29	768.75		161.54
SELL	FIRST IN FIRST OUT	39	03/19/2013	06/27/2013	884.91	808.47		76.44

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): MELCO CROWN ENTMT LT D ADR ISIN#US5854641 009 CUSIP: 585464100 (continued)

SALE DATE TOTAL	139	VARIOUS	06/27/2013		3,153.91	2,699.49		454.42
SECURITY TOTAL					3,823.47	3,232.09		591.38

Description (Box 8): METROPOLIS COMM INC C/ A EFF 05/01/13 1 OLD / 0.5 NEW CU 8725901 CUSIP: 591708102

MERGER	280	04/23/2013	05/01/2013		1,133.75	914.62		219.13
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Description (Box 8): MICRON TECHNOLOGY INC CUSIP: 595112103

SELL	49	04/15/2013	04/29/2013		459.66	483.38	23.72 W	0.00
SELL	355	04/15/2013	05/01/2013		3,262.24	3,502.03	29.04 W	(210.75)
SELL	49	04/25/2013	05/01/2013		450.28	487.26		(36.98)
Wash sale: 14 day(s) added to holding period								
SELL	43	04/25/2013	05/01/2013		395.15	435.82		(40.67)

Wash sale: 16 day(s) added to holding period

SALE DATE TOTAL	447	VARIOUS	05/01/2013		4,107.67	4,425.11		(288.40)
SECURITY TOTAL					4,567.33	4,908.49		(288.40)

Description (Box 8): MONSTER BEVERAGE CORP COM CUSIP: 611740101

SELL	12	04/10/2013	07/15/2013		726.00	660.43		65.57
SELL	16	04/10/2013	07/18/2013		999.04	880.57		118.47
SELL	1	04/10/2013	07/29/2013		60.94	55.04		5.90

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number 20-0499527

**2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): MONSTER BEVERAGE CORP COM

CUSIP: 611740101 (continued)

SELL	FIRST IN FIRST OUT	13	04/10/2013	08/09/2013	846.81	715.46		131.35
SELL	FIRST IN FIRST OUT	15	04/18/2013	08/09/2013	977.08	848.25		128.83
SALE DATE TOTAL		28	VARIOUS	08/09/2013	1,823.89	1,563.71		260.18
SECURITY TOTAL					3,609.87	3,159.75		450.12

Description (Box 8): MOODYS CORP COM

CUSIP: 615369105

SELL	FIRST IN FIRST OUT	18	04/03/2012	01/14/2013	960.12	774.57		185.55
SELL	FIRST IN FIRST OUT	30	04/03/2012	02/05/2013	1,478.10	1,290.95		187.15
SELL	FIRST IN FIRST OUT	8	04/03/2012	02/20/2013	380.88	344.25		36.63
SELL	FIRST IN FIRST OUT	18	04/11/2012	02/20/2013	856.98	760.41		96.57
SELL	FIRST IN FIRST OUT	4	06/19/2012	02/20/2013	190.44	146.72		43.72
SALE DATE TOTAL		30	VARIOUS	02/20/2013	1,428.30	1,251.38		176.92
SECURITY TOTAL					3,866.52	3,316.90		549.62

Description (Box 8): NETELIX INC COM

CUSIP: 64110L106

SELL	FIRST IN FIRST OUT	4	04/16/2013	04/25/2013	854.03	705.08		148.95
SELL	FIRST IN FIRST OUT	4	04/16/2013	10/15/2013	1,299.72	705.08		594.64
SELL	FIRST IN FIRST OUT	1	04/22/2013	11/21/2013	345.58	170.19		175.39

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): NETELIX INC COM

CUSIP: 64110L106 (continued)

SECURITY TOTAL					2,499.33	1,580.35		918.98
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Description (Box 8): NETSUITE INC COM

CUSIP: 64118Q107

SELL	FIRST IN FIRST OUT	1	03/21/2013	07/29/2013	91.69	76.27		15.42
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Description (Box 8): NEWS CORP NEW CL A

CUSIP: 65249B109

SELL	FIRST IN FIRST OUT	57	07/10/2013	07/18/2013	890.34	870.77		19.57
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Description (Box 8): NORDSTROM INC

CUSIP: 655664100

SELL	FIRST IN FIRST OUT	13	04/11/2012	01/22/2013	714.17	703.30		10.87
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SELL	FIRST IN FIRST OUT	1	04/11/2013	07/29/2013	61.64	57.61		4.03
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SELL	FIRST IN FIRST OUT	14	04/11/2013	07/29/2013	862.08	806.54		55.54
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SALE DATE TOTAL

SELL	FIRST IN FIRST OUT	28	VARIOUS	07/29/2013	923.72	864.15		59.57
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SECURITY TOTAL					1,649.98	1,613.08		36.90
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CUSIP: 655664100

Description (Box 8): O REILLY AUTOMOTIVE INC NEW COM

CUSIP: 67103H107

SELL	FIRST IN FIRST OUT	8	04/29/2013	09/18/2013	1,005.82	859.01		146.81
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SELL	FIRST IN FIRST OUT	13	04/29/2013	11/22/2013	1,624.52	1,395.88		228.64
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Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): O REILLY AUTOMOTIVE INC NEW COM

CUSIP: 67103H107 (continued)

SELL	FIRST IN FIRST OUT	2	04/29/2013	12/10/2013	250.60	214.75		35.85
SELL	FIRST IN FIRST OUT	14	05/06/2013	12/10/2013	1,754.20	1,537.20		217.00
SALE DATE TOTAL		16	VARIOUS	12/10/2013	2,004.80	1,751.95		252.85
SECURITY TOTAL					4,635.14	4,006.84		628.30

Description (Box 8): OCWEN FINL CORP COM NEW

CUSIP: 675746309

SELL	FIRST IN FIRST OUT	26	06/15/2012	01/25/2013	963.39	454.74		498.65
SELL	FIRST IN FIRST OUT	4	06/15/2012	03/25/2013	142.00	69.96		72.04
SELL	FIRST IN FIRST OUT	23	06/15/2012	06/05/2013	969.15	402.27		566.88
SELL	FIRST IN FIRST OUT	26	06/27/2012	06/05/2013	1,095.56	474.76		620.80
SALE DATE TOTAL		49	VARIOUS	06/05/2013	2,064.71	877.03		1,187.68
SELL	FIRST IN FIRST OUT	22	03/27/2013	11/01/2013	1,188.11	834.24		353.87
SECURITY TOTAL					4,348.21	2,235.97		2,112.24

Description (Box 8): OIL STS INTL INC COM

CUSIP: 678026105

SELL	FIRST IN FIRST OUT	18	09/10/2012	01/16/2013	1,372.27	1,483.91		(111.64)
SELL	FIRST IN FIRST OUT	12	09/09/2013	11/04/2013	1,305.42	1,143.75		161.67
SELL	FIRST IN FIRST OUT	7	09/09/2013	11/26/2013	720.51	667.19		53.32

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1c)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): OIL STS INTL INC COM

CUSIP: 678026105 (continued)

SECURITY TOTAL

3,398.20 3,294.85

103.35

Description (Box 8): OLD DOMINION FREIGHT LINE INC COM

CUSIP: 679580100

SELL	FIRST IN FIRST OUT	45	12/05/2012	03/08/2013	1,618.00	1,491.15		126.85
SELL	FIRST IN FIRST OUT	1	12/05/2012	03/25/2013	37.84	33.14		4.70
SELL	FIRST IN FIRST OUT	3	01/14/2013	03/25/2013	113.52	106.29		7.23
SALE DATE TOTAL		4	VARIOUS	03/25/2013	151.36	139.43		11.93
SELL	FIRST IN FIRST OUT	2	01/14/2013	07/29/2013	87.62	70.86		16.76
SELL	FIRST IN FIRST OUT	12	01/14/2013	11/27/2013	617.60	425.16		192.44

SECURITY TOTAL

2,474.58 2,126.60

347.98

Description (Box 8): OMNICO GROUP INC COM

CUSIP: 681919106

SELL	VERSUS PURCHASE	1	03/14/2013	03/25/2013	58.25	59.52	1.27 W	0.00
SELL	FIRST IN FIRST OUT	31	03/14/2013	06/14/2013	1,945.69	1,845.12		100.57
SELL	FIRST IN FIRST OUT	1	04/03/2013	06/14/2013	62.76	60.20		2.56
Wash sale: 11 day(s) added to holding period								
SELL	FIRST IN FIRST OUT	10	04/03/2013	06/14/2013	627.64	589.31		38.33
SELL	FIRST IN FIRST OUT	12	04/10/2013	06/14/2013	753.18	719.28		33.90
SALE DATE TOTAL		54	VARIOUS	06/14/2013	3,389.27	3,213.91		175.36

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): OMNICO GROUP INC CO M

CUSIP: 681919106 (continued)

SECURITY TOTAL

3,447.52 3,273.43 175.36

Description (Box 8): ONYX PHARMACEUTICALS INC DEL COM

CUSIP: 683399109

SELL	FIRST IN FIRST OUT	6	10/15/2012	02/08/2013	452.83	534.87		(82.04)
SELL	VERSUS PURCHASE	1	10/15/2012	03/25/2013	85.89	89.15	3.26 W	0.00
SELL	FIRST IN FIRST OUT	8	10/15/2012	07/01/2013	1,051.76	713.16		338.60
SELL	FIRST IN FIRST OUT	2	10/15/2012	07/05/2013	267.44	178.29		89.15
SELL	FIRST IN FIRST OUT	11	11/16/2012	07/05/2013	1,470.93	805.20		665.73
SELL	FIRST IN FIRST OUT	1	03/11/2013	07/05/2013	133.72	89.40		44.32

Wash sale: 161 day(s) added to holding period

SELL	FIRST IN FIRST OUT	9	03/11/2013	07/05/2013	1,203.49	775.26		428.23
SELL	FIRST IN FIRST OUT	11	04/12/2013	07/05/2013	1,470.93	1,059.63		411.30
SELL	FIRST IN FIRST OUT	5	04/17/2013	07/05/2013	668.61	469.20		199.41

SALE DATE TOTAL

5,215.12 3,376.98 1,838.14

SECURITY TOTAL

6,805.60 4,714.16 2,094.70

Description (Box 8): PALO ALTO NETWORKS INC COM

CUSIP: 697435105

SELL	FIRST IN FIRST OUT	53	08/08/2012	02/06/2013	2,845.48	3,175.47		(329.99)
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Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-049527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): PANDORA MEDIA INC CO W

CUSIP: 698354107

SELL	FIRST IN FIRST OUT	1	07/12/2013	07/29/2013	18.43	18.98	0.55 W	0.00
SELL	FIRST IN FIRST OUT	46	07/12/2013	08/27/2013	845.98	873.08	26.51 W	(0.59)
SELL	FIRST IN FIRST OUT	1	07/15/2013	08/27/2013	18.39	19.35		(0.96)
Wash sale: 17 day(s) added to holding period								
SELL	FIRST IN FIRST OUT	93	07/15/2013	08/27/2013	1,710.35	1,748.95		(38.60)
SALE DATE TOTAL		140	VARIOUS	08/27/2013	2,574.72	2,641.38		(40.15)
SELL	VERSUS PURCHASE	45	08/23/2013	08/28/2013	814.95	890.06		(75.11)
Wash sale: 46 day(s) added to holding period								
SECURITY TOTAL					3,408.10	3,550.42		(115.26)

Description (Box 8): PANERA BREAD CO CL A

CUSIP: 69840W108

SELL	FIRST IN FIRST OUT	2	06/07/2012	02/06/2013	339.06	290.54		48.52
SELL	FIRST IN FIRST OUT	4	06/07/2012	02/14/2013	640.38	581.08		59.30
SELL	FIRST IN FIRST OUT	5	12/18/2012	02/14/2013	800.47	826.02	25.55 W	0.00
SELL	FIRST IN FIRST OUT	5	02/01/2013	02/14/2013	800.47	845.07		(44.60)
Wash sale: 58 day(s) added to holding period								
SELL	FIRST IN FIRST OUT	1	02/01/2013	02/14/2013	160.09	163.91		(3.82)
SALE DATE TOTAL		15	VARIOUS	02/14/2013	2,401.41	2,416.08		10.88

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) Option Premium 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): PANERA BREAD CO CL A

CUSIP: 69840WT08 (continued)

SECURITY TOTAL

2,740.47

2,706.62

59.40

Description (Box 8): PENNEY J C INC

CUSIP: 708160106

SELL FIRST IN FIRST OUT

08/27/2013

10/02/2013

1,702.35

2,622.49

(920.14)

Description (Box 8): PENSKE AUTOMOTIVE GR OUP INC COM

CUSIP: 70959WT03

SELL FIRST IN FIRST OUT

07/24/2012

01/11/2013

1,613.18

1,210.84

402.34

Description (Box 8): PERKINELMER INC COM

CUSIP: 714046109

SELL FIRST IN FIRST OUT

11/30/2012

03/25/2013

164.75

157.99

6.76

SELL FIRST IN FIRST OUT

11/30/2012

03/27/2013

398.64

379.19

19.45

SELL FIRST IN FIRST OUT

11/30/2012

05/14/2013

614.46

600.38

14.08

SELL FIRST IN FIRST OUT

11/30/2012

07/15/2013

406.91

379.19

27.72

SELL FIRST IN FIRST OUT

12/05/2012

07/15/2013

1,627.63

1,500.36

127.27

SELL FIRST IN FIRST OUT

07/11/2013

07/15/2013

644.27

657.02

(12.75)

SALE DATE TOTAL

VARIOUS

07/15/2013

2,678.81

2,536.57

142.24

SECURITY TOTAL

3,856.66

3,674.13

182.53

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) Option Premium Loss	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): PHARMACYCLICS INC CUSIP: 716933106								
SELL	FIRST IN FIRST OUT	1	07/22/2013	07/29/2013	103.60	106.99	3.39 W	0.00
SELL	FIRST IN FIRST OUT	4	07/22/2013	10/09/2013	457.40	427.96		29.44
SECURITY TOTAL					561.00	534.95		29.44

Description (Box 8): PILGRIMS PRIDE CORP NEW COM CUSIP: 72147K108

SELL	FIRST IN FIRST OUT	2	07/15/2013	07/29/2013	32.74	31.91		0.83
SELL	FIRST IN FIRST OUT	96	07/15/2013	08/20/2013	1,635.82	1,531.73		104.09
SELL	FIRST IN FIRST OUT	34	07/15/2013	10/09/2013	529.84	542.49		(12.65)
SELL	FIRST IN FIRST OUT	35	07/15/2013	10/18/2013	536.41	558.44		(22.03)
SELL	FIRST IN FIRST OUT	53	07/23/2013	10/18/2013	812.27	862.47		(50.20)
SELL	FIRST IN FIRST OUT	85	08/02/2013	10/18/2013	1,302.70	1,502.09		(199.39)
SALE DATE TOTAL					2,651.38	2,923.00		(271.62)
SECURITY TOTAL					4,849.78	5,029.13		(179.35)

Description (Box 8): PINNACLE FOODS INC D EL COM CUSIP: 72348P104

SELL	FIRST IN FIRST OUT	10	03/28/2013	04/11/2013	232.43	225.60		6.83
SELL	FIRST IN FIRST OUT	141	03/28/2013	04/25/2013	3,356.51	3,181.03		175.48
SECURITY TOTAL					3,588.94	3,406.63		182.31

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): POLYPORE INTL INC CO M CUSIP: 73179V103								
SELL	FIRST IN FIRST OUT	25	05/22/2013	06/17/2013	1,035.51	1,034.75		0.76
SELL	FIRST IN FIRST OUT	2	05/22/2013	07/29/2013	81.66	82.78		(1.12)
SELL	FIRST IN FIRST OUT	53	05/22/2013	09/18/2013	2,196.05	2,193.67		2.38
SELL	FIRST IN FIRST OUT	27	06/05/2013	09/18/2013	1,118.74	1,059.39		59.35
SALE DATE TOTAL					3,314.79	3,253.06		61.73
SECURITY TOTAL					4,431.96	4,370.59		61.37

Description (Box 8): PROSPECT CAP CORP CO M CUSIP: 74348T102								
SELL	VERSUS PURCHASE	204	09/19/2012	01/09/2013	2,274.60	2,401.58		(126.98)
SELL	VERSUS PURCHASE	59	10/08/2012	01/09/2013	657.85	689.71		(31.86)
SALE DATE TOTAL					2,932.45	3,091.29		(158.84)

Description (Box 8): QIHOO 360 TECHNOLOGY CO LTD ADS ISIN#US7 4734M1099 CUSIP: 74734M109								
SELL	FIRST IN FIRST OUT	6	05/16/2013	06/04/2013	259.32	246.54		12.78
SELL	FIRST IN FIRST OUT	1	05/16/2013	07/29/2013	59.12	41.09		18.03
SELL	FIRST IN FIRST OUT	11	05/16/2013	08/26/2013	870.43	452.00		418.43
SELL	FIRST IN FIRST OUT	12	05/16/2013	10/09/2013	915.05	493.09		421.96
SELL	FIRST IN FIRST OUT	14	05/16/2013	10/24/2013	1,244.91	575.27		669.64

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W= Wash Sale Loss (Box 5) O= Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): QIHOO 360 TECHNOLOGY CO LTD ADS ISIN#US7 4734M1099

CUSIP: 74734M109 (continued)

SELL	FIRST IN FIRST OUT	8	05/16/2013	12/13/2013	647.91	328.72		319.19
SELL	FIRST IN FIRST OUT	12	05/16/2013	12/20/2013	929.78	493.09		436.69
SELL	FIRST IN FIRST OUT	12	08/28/2013	12/20/2013	929.77	897.84		31.93
SALE DATE TOTAL		24	VARIOUS	12/20/2013	1,859.55	1,390.93		468.62
SECURITY TOTAL					5,856.29	3,527.64		2,328.65

Description (Box 8): QUANTA SVCS INC COM

CUSIP: 74762E102

SELL	FIRST IN FIRST OUT	6	11/06/2012	03/25/2013	169.92	158.68		11.24
SELL	VERSUS PURCHASE	51	11/06/2012	06/17/2013	1,347.80	1,348.79	0.21 W	(0.78)
SELL	VERSUS PURCHASE	59	11/06/2012	07/03/2013	1,538.72	1,560.37		(21.65)
SELL	VERSUS PURCHASE	26	11/13/2012	07/03/2013	678.08	669.76		8.32
SELL	VERSUS PURCHASE	11	05/20/2013	07/03/2013	286.88	333.84		(46.96)

Wash sale: 223 day(s) added to holding period

SALE DATE TOTAL		96	VARIOUS	07/03/2013	2,503.68	2,563.97		(60.29)
SELL	FIRST IN FIRST OUT	25	09/16/2013	11/04/2013	756.75	672.75		84.00
SECURITY TOTAL					4,778.15	4,744.19		34.17

Description (Box 8): QUIDEL CORP

CUSIP: 748381101

SELL	FIRST IN FIRST OUT	82	12/18/2012	01/15/2013	1,748.64	1,549.47		199.17
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Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W= Wash Sale Loss (Box 5) O= Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): RACKSPACE HOSTING IN C COM

SELL	FIRST IN FIRST OUT	2	11/27/2012	02/27/2013	109.42	132.26		(22.84)
SELL	FIRST IN FIRST OUT	43	11/27/2012	03/06/2013	2,453.06	2,843.68		(390.62)
SELL	FIRST IN FIRST OUT	6	12/18/2012	03/06/2013	342.29	434.40		(92.11)
SELL	FIRST IN FIRST OUT	11	01/03/2013	03/06/2013	627.52	845.13		(217.61)
SALE DATE TOTAL		60	VARIOUS	03/06/2013	3,422.87	4,123.21		(700.34)
SECURITY TOTAL					3,532.29	4,255.47		(723.18)

CUSIP: 750086100

Description (Box 8): RALPH LAUREN CORP CL A

SELL	VERSUS PURCHASE	1	02/07/2013	03/25/2013	166.97	177.28	10.31 W	0.00
SELL	FIRST IN FIRST OUT	8	02/07/2013	05/10/2013	1,475.68	1,418.24		57.44
SELL	FIRST IN FIRST OUT	2	02/08/2013	05/10/2013	368.92	355.76		13.16
SALE DATE TOTAL		10	VARIOUS	05/10/2013	1,844.60	1,774.00		70.60
SELL	FIRST IN FIRST OUT	3	02/08/2013	10/03/2013	497.43	533.64		(36.21)
SELL	FIRST IN FIRST OUT	1	03/06/2013	10/03/2013	165.81	188.56		(22.75)
Wash sale: 46 day(s) added to holding period								
SELL	FIRST IN FIRST OUT	4	03/06/2013	10/03/2013	663.24	713.00		(49.76)
SELL	FIRST IN FIRST OUT	5	04/12/2013	10/03/2013	829.05	867.11		(38.06)
SELL	FIRST IN FIRST OUT	5	04/16/2013	10/03/2013	829.05	853.65		(24.60)

CUSIP: 751212101

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT
AS of 03/06/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): RALPH LAUREN CORP CL A

CUSIP: 751212101 (continued)

SALE DATE TOTAL	18	VARIOUS	10/03/2013		2,984.58	3,155.96		(171.38)
SECURITY TOTAL					4,996.15	5,107.24		(100.78)

Description (Box 8): RAYMOND JAMES FINL INC COM

CUSIP: 754730109

SELL	6	FIRST IN FIRST OUT	10/08/2012	01/14/2013	247.52	223.77		23.75
SELL	21	FIRST IN FIRST OUT	10/08/2012	01/24/2013	917.92	783.20		134.72
SELL	3	FIRST IN FIRST OUT	10/08/2012	03/25/2013	136.05	111.89		24.16
SELL	53	FIRST IN FIRST OUT	10/08/2012	05/16/2013	2,416.65	1,976.64		440.01
SECURITY TOTAL					3,718.14	3,095.50		622.64

Description (Box 8): REALOGY HLDGS CORP C OM:

CUSIP: 75605Y106

SELL	2	FIRST IN FIRST OUT	03/19/2013	03/25/2013	99.78	99.08		0.70
SELL	50	FIRST IN FIRST OUT	03/19/2013	04/10/2013	2,201.02	2,477.00	33.12 W	(242.86)
SELL	6	FIRST IN FIRST OUT	03/26/2013	04/10/2013	264.12	326.76		(62.64)

Wash sale: 22 day(s) added to holding period

SALE DATE TOTAL	56	VARIOUS	04/10/2013		2,465.14	2,803.76		(305.50)
SECURITY TOTAL					2,564.92	2,902.84		(304.80)

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): RED HAT INC COM								
SELL	FIRST IN FIRST OUT	29	01/25/2013	03/05/2013	1,507.88	1,630.54		(122.66)

CUSIP: 756577102

Description (Box 8): REGENERON PHARMACEUTICALS INC								
SELL	FIRST IN FIRST OUT	1	06/17/2013	07/29/2013	267.50	239.50		28.00
SELL	FIRST IN FIRST OUT	1	06/17/2013	10/09/2013	278.33	239.50		38.83
SECURITY TOTAL						545.83	479.00	66.83

CUSIP: 75886F107

Description (Box 8): RESTORATION HARDWARE HLDGS INC COM								
SELL	FIRST IN FIRST OUT	9	07/12/2013	10/17/2013	580.62	614.75		(34.13)
SELL	FIRST IN FIRST OUT	4	07/12/2013	12/06/2013	290.91	273.22		17.69
SELL	FIRST IN FIRST OUT	40	07/12/2013	12/13/2013	2,569.60	2,732.25		(162.65)
SECURITY TOTAL						3,441.13	3,620.22	(179.09)

CUSIP: 761283100

Description (Box 8): ROSS STORES INC (STATE OF INC CHGD FM CA LF TO DELAWARE)								
SELL	FIRST IN FIRST OUT	10	06/27/2012	01/07/2013	574.60	637.15		(62.55)
SELL	FIRST IN FIRST OUT	2	06/29/2012	01/07/2013	114.92	124.64		(9.72)
SELL	FIRST IN FIRST OUT	8	07/10/2012	01/07/2013	459.68	536.09		(76.41)
SELL	FIRST IN FIRST OUT	11	07/11/2012	01/07/2013	632.06	729.49		(97.43)
SELL	FIRST IN FIRST OUT	13	09/25/2012	01/07/2013	746.98	856.67		(109.69)

CUSIP: 778296103

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) Option Premium 0 (Box 6)	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): ROSS STORES INC (STATE OF INC CHGD FM CA LF TO DELAWARE)

CUSIP: 778296103 (continued)

SALE DATE TOTAL	44	VARIOUS	01/07/2013	2,528.24	2,884.04	(355.80)
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Description (Box 8): SBA COMMUNICATIONS CORP CL A

CUSIP: 78388J106

SELL	FIRST IN FIRST OUT	10	04/25/2012	01/07/2013	701.70	527.53	174.17
SELL	FIRST IN FIRST OUT	3	04/25/2012	03/25/2013	214.11	158.26	55.85
SECURITY TOTAL				915.81	685.79	230.02	

Description (Box 8): SANDISK CORP

CUSIP: 80004C101

SELL	FIRST IN FIRST OUT	35	10/15/2012	03/18/2013	1,902.09	1,521.45	380.64
SELL	FIRST IN FIRST OUT	19	11/12/2012	03/18/2013	1,032.56	785.84	246.72
SELL	FIRST IN FIRST OUT	11	03/08/2013	03/18/2013	597.80	567.62	30.18
SALE DATE TOTAL		65	VARIOUS	03/18/2013	3,532.45	2,874.91	657.54

Description (Box 8): SEALED AIR CORP NEW COM

CUSIP: 81211K100

SELL	FIRST IN FIRST OUT	6	01/30/2013	03/25/2013	141.42	111.93	29.49
SELL	FIRST IN FIRST OUT	14	01/30/2013	05/14/2013	320.80	261.17	59.43
SELL	FIRST IN FIRST OUT	3	01/30/2013	07/29/2013	80.76	55.97	24.79
SELL	FIRST IN FIRST OUT	16	01/30/2013	11/01/2013	492.52	298.48	194.04
SECURITY TOTAL				1,035.30	727.55	307.75	

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) Option Premium (Box 3)	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): SEATTLE GENETICS INC COM

CUSIP: 812578102

SELL	FIRST IN FIRST OUT	7	01/15/2013	03/06/2013	213.15	205.33		7.82
SELL	FIRST IN FIRST OUT	27	01/15/2013	03/07/2013	830.67	791.99		38.68
SELL	FIRST IN FIRST OUT	4	01/15/2013	03/25/2013	143.40	117.33		26.07
SELL	FIRST IN FIRST OUT	12	01/15/2013	03/26/2013	430.69	352.00		78.69
SELL	FIRST IN FIRST OUT	20	01/15/2013	03/28/2013	717.06	586.66		130.40
SELL	FIRST IN FIRST OUT	47	01/15/2013	05/13/2013	1,733.14	1,378.66		354.48
SECURITY TOTAL					4,068.11	3,431.97		636.14

Description (Box 8): SERVICENOW INC COM

CUSIP: 81762P102

SELL	FIRST IN FIRST OUT	57	08/16/2012	01/31/2013	1,692.84	1,706.12		(13.28)
SELL	FIRST IN FIRST OUT	18	08/16/2012	01/31/2013	519.97	538.78		(18.81)
SELL	FIRST IN FIRST OUT	5	09/27/2012	01/31/2013	144.44	193.75		(49.31)
SELL	FIRST IN FIRST OUT	14	10/26/2012	01/31/2013	404.42	448.52		(44.10)
SELL	FIRST IN FIRST OUT	30	11/12/2012	01/31/2013	866.61	892.50		(25.89)
SELL	FIRST IN FIRST OUT	17	11/14/2012	01/31/2013	491.07	487.90		3.17
SALE DATE TOTAL		141	VARIOUS	01/31/2013	4,119.35	4,267.57		(148.22)

Description (Box 8): SIGNATURE BK NEW YORK NY COM

CUSIP: 82669G104

SELL	FIRST IN FIRST OUT	1	06/27/2013	07/29/2013	91.43	83.97		7.46
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Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): SIX FLAGS ENTMT CORP NEW COM

CUSIP: 83001A102

SELL	FIRST IN FIRST OUT	1	05/06/2013	07/29/2013	37.31	37.44		(0.13)
SELL	FIRST IN FIRST OUT	21	05/06/2013	08/27/2013	717.53	786.16		(68.63)
SELL	FIRST IN FIRST OUT	44	05/07/2013	08/27/2013	1,503.39	1,678.92		(175.53)
SALE DATE TOTAL		65	VARIOUS	08/27/2013	2,220.92	2,465.08		(244.16)
SECURITY TOTAL					2,258.23	2,502.52		(244.29)

Description (Box 8): SOLARWINDS INC COM

CUSIP: 834168109

SELL	FIRST IN FIRST OUT	4	09/27/2012	03/25/2013	229.52	219.44		10.08
SELL	FIRST IN FIRST OUT	24	09/27/2012	07/11/2013	1,062.72	1,316.64		(253.92)
SELL	FIRST IN FIRST OUT	15	10/17/2012	07/11/2013	664.20	776.40		(112.20)
SELL	FIRST IN FIRST OUT	15	10/26/2012	07/11/2013	664.21	756.45		(92.24)
SALE DATE TOTAL		54	VARIOUS	07/11/2013	2,391.13	2,849.49		(458.36)
SELL	FIRST IN FIRST OUT	1	10/26/2012	07/12/2013	44.80	50.43		(5.63)
SELL	FIRST IN FIRST OUT	9	12/18/2012	07/12/2013	403.20	490.32		(87.12)
SELL	FIRST IN FIRST OUT	18	01/03/2013	07/12/2013	806.41	990.13		(183.72)
SELL	FIRST IN FIRST OUT	15	05/01/2013	07/12/2013	672.01	704.10		(32.09)
SELL	FIRST IN FIRST OUT	13	05/10/2013	07/12/2013	582.41	596.20		(13.79)
SALE DATE TOTAL		56	VARIOUS	07/12/2013	2,508.83	2,831.18		(322.35)

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): SOLARWINDS INC COM

CUSIP: 83416B109 (continued)

SECURITY TOTAL

5,129.48 5,900.11 (770.63)

Description (Box 8): SOTHEBY'S CL A

CUSIP: 83589B107

SELL	FIRST IN FIRST OUT	3	02/20/2013	03/25/2013	112.11	115.12		(3.01)
SELL	FIRST IN FIRST OUT	62	02/20/2013	04/22/2013	2,076.10	2,379.12		(303.02)
SECURITY TOTAL					2,188.21	2,494.24		(306.03)

Description (Box 8): SPECTRUM BRANDS HLDG S INC COM

CUSIP: 84763R101

SELL	FIRST IN FIRST OUT	1	05/16/2013	07/29/2013	56.31	59.89		(3.58)
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Description (Box 8): SPIRIT AEROSYSTEMS H LDGS INC CL A

CUSIP: 848574109

SELL	FIRST IN FIRST OUT	118	08/20/2012	01/09/2013	1,977.72	3,021.34		(1,043.62)
SELL	FIRST IN FIRST OUT	33	09/06/2012	01/09/2013	553.09	835.39		(282.30)
SALE DATE TOTAL		151	VARIOUS	01/09/2013	2,530.81	3,856.73		(1,325.92)

Description (Box 8): SPLUNK INC COM

CUSIP: 848637104

SELL	FIRST IN FIRST OUT	14	09/23/2013	11/22/2013	987.11	845.99		141.12
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Description (Box 8): STARWOOD HOTELS & RE SORTS WORLDWIDE INC COM

CUSIP: 85590A401

SELL	FIRST IN FIRST OUT	1	05/28/2013	07/29/2013	65.53	69.86		(4.33)
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Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): SUNPOWER CORP COM

CUSIP: 867652406

SELL	FIRST IN FIRST OUT	18	08/13/2013	10/18/2013	570.06	404.08		165.98
SELL	FIRST IN FIRST OUT	18	08/13/2013	12/04/2013	552.36	404.08		148.28
SECURITY TOTAL					1,122.42	808.16		314.26

Description (Box 8): SUNTRUST BKS INC COM

CUSIP: 867914103

SELL	FIRST IN FIRST OUT	25	02/10/2012	01/09/2013	718.36	550.75		167.61
SELL	FIRST IN FIRST OUT	31	02/21/2012	01/09/2013	890.76	709.90		180.86
SALE DATE TOTAL		56	VARIOUS	01/09/2013	1,609.12	1,260.65		348.47

Description (Box 8): SUPERIOR ENERGY SVCS INC COM

CUSIP: 868157108

SELL	FIRST IN FIRST OUT	8	01/16/2013	03/25/2013	206.08	185.48		20.60
SELL	FIRST IN FIRST OUT	20	01/16/2013	04/11/2013	523.22	463.69		59.53
SELL	FIRST IN FIRST OUT	28	01/16/2013	04/16/2013	665.84	649.16		16.68
SELL	FIRST IN FIRST OUT	12	01/16/2013	05/08/2013	339.36	278.21		61.15
SELL	FIRST IN FIRST OUT	21	01/16/2013	07/22/2013	580.23	486.87		93.36
SELL	FIRST IN FIRST OUT	2	01/16/2013	07/29/2013	51.88	46.37		5.51
SELL	FIRST IN FIRST OUT	48	01/16/2013	11/11/2013	1,345.61	1,112.86		232.75
SELL	FIRST IN FIRST OUT	23	02/04/2013	11/11/2013	644.77	584.43		60.34
SELL	FIRST IN FIRST OUT	24	02/14/2013	11/11/2013	672.80	644.39		28.41

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): SUPERIOR ENERGY SVCS INC COM

CUSIP: 868157108 (continued)

SALE DATE TOTAL	95	VARIOUS	11/11/2013	2,663.18	2,341.68	321.50
SECURITY TOTAL				5,029.79	4,451.46	578.33

Description (Box 8): TD AMERITRADE HLDG C ORP COM

CUSIP: 87236Y108

SELL	88	FIRST IN FIRST OUT	01/07/2013	03/22/2013	1,834.80	1,585.76	249.04
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Description (Box 8): T-MOBILE US INC COM

CUSIP: 872590104

SELL	78	FIRST IN FIRST OUT	04/23/2013	07/15/2013	1,980.34	1,287.00	693.34
SELL	35	FIRST IN FIRST OUT	04/23/2013	07/17/2013	866.25	577.50	288.75
SELL	2	FIRST IN FIRST OUT	04/23/2013	07/29/2013	48.04	33.00	15.04
SELL	25	FIRST IN FIRST OUT	04/23/2013	09/25/2013	642.09	412.50	229.59
SELL	54	FIRST IN FIRST OUT	05/02/2013	09/25/2013	1,386.92	896.94	489.98
SELL	26	FIRST IN FIRST OUT	05/02/2013	09/25/2013	667.77	445.12	222.65
SALE DATE TOTAL	105		VARIOUS	09/25/2013	2,696.78	1,754.56	942.22
SECURITY TOTAL					5,591.41	3,652.06	1,939.35

Description (Box 8): TRIW AUTOMOTIVE HLDGS CORP COM

CUSIP: 87264S106

SELL	1	FIRST IN FIRST OUT	05/07/2013	07/29/2013	69.17	60.76	8.41
SELL	19	FIRST IN FIRST OUT	05/07/2013	09/26/2013	1,361.92	1,154.46	207.46

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): TRW AUTOMOTIVE HLDGS CORP COM

CUSIP: 87264S106 (continued)

SECURITY TOTAL 1,431.09 1,215.22 215.87

Description (Box 8): TEAM HEALTH HLDGS IN C COM

CUSIP: 87817A107

SELL	FIRST IN FIRST OUT	1	04/03/2013	07/29/2013	38.91	36.14		2.77
SELL	FIRST IN FIRST OUT	38	04/03/2013	08/19/2013	1,485.20	1,373.23		111.97
SELL	FIRST IN FIRST OUT	50	04/03/2013	09/04/2013	1,939.52	1,806.89		132.63
SELL	FIRST IN FIRST OUT	39	04/05/2013	09/04/2013	1,512.82	1,438.94		73.88
SALE DATE TOTAL		89	VARIOUS	09/04/2013	3,452.34	3,245.83		206.51
SECURITY TOTAL					4,976.45	4,655.20		321.25

Description (Box 8): TELEFLEX INC

CUSIP: 879369106

SELL	FIRST IN FIRST OUT	10	06/04/2013	07/05/2013	779.62	775.96		3.66
SELL	FIRST IN FIRST OUT	1	06/04/2013	07/29/2013	79.18	77.60		1.58
SELL	FIRST IN FIRST OUT	32	06/04/2013	08/08/2013	2,482.72	2,483.06		(0.34)
SELL	FIRST IN FIRST OUT	11	06/11/2013	08/08/2013	853.43	860.75		(7.32)
SALE DATE TOTAL		43	VARIOUS	08/08/2013	3,336.15	3,343.81		(7.66)
SECURITY TOTAL					4,194.95	4,197.37		(2.42)

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): TEMPUR SEALY INTERNATIONAL INC COM

CUSIP: 88023U101

SELL	FIRST IN FIRST OUT	17	08/01/2013	10/14/2013	700.74	686.57		14.17
SELL	FIRST IN FIRST OUT	45	08/01/2013	10/15/2013	1,790.33	1,817.39	10.22 W	(16.84)
SELL	FIRST IN FIRST OUT	6	08/01/2013	10/15/2013	238.71	241.23		(2.52)
SELL	FIRST IN FIRST OUT	22	08/13/2013	10/15/2013	875.27	874.72		0.55
SELL	FIRST IN FIRST OUT	17	09/18/2013	10/15/2013	676.35	749.91		(73.56)

Wash sale: 75 day(s) added to holding period

SALE DATE TOTAL

3,580.66

(92.37)

SECURITY TOTAL

4,281.40

(78.20)

Description (Box 8): TERADATA CORP DEL CO M

CUSIP: 88076W103

SELL	FIRST IN FIRST OUT	27	05/02/2012	02/13/2013	1,651.05	1,914.03		(262.98)
SELL	FIRST IN FIRST OUT	5	05/10/2012	02/13/2013	305.75	366.95		(61.20)
SALE DATE TOTAL		32	VARIOUS	02/13/2013	1,956.80	2,280.98		(324.18)
SELL	FIRST IN FIRST OUT	10	05/10/2012	03/18/2013	570.62	733.90		(163.28)
SELL	FIRST IN FIRST OUT	12	05/21/2012	03/18/2013	684.74	802.42		(117.68)
SELL	FIRST IN FIRST OUT	6	12/18/2012	03/18/2013	342.37	375.42		(33.05)
SELL	FIRST IN FIRST OUT	14	01/03/2013	03/18/2013	798.87	900.07		(101.20)
SALE DATE TOTAL		42	VARIOUS	03/18/2013	2,396.60	2,811.81		(415.21)

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8c or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): TERADATA CORP DEL CO M

CUSIP: 88076WT03 (continued)

SECURITY TOTAL

4,353.40 5,092.79 (739.39)

Description (Box 8): TERADYNE INC

CUSIP: 880770102

SELL	FIRST IN FIRST OUT	139	01/25/2013	02/28/2013	2,333.16	2,292.76		40.40
SELL	FIRST IN FIRST OUT	1	06/05/2013	07/29/2013	16.35	17.69		(1.34)
SELL	FIRST IN FIRST OUT	156	06/05/2013	08/06/2013	2,550.88	2,759.84		(208.96)
SECURITY TOTAL					4,900.39	5,070.29		(169.90)

Description (Box 8): THORATEC CORP COM NE W

CUSIP: 885175307

SELL	FIRST IN FIRST OUT	80	12/05/2012	01/31/2013	2,911.34	2,998.97		(87.63)
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Description (Box 8): TIBCO SOFTWARE INC C OM

CUSIP: 88632Q103

SELL	FIRST IN FIRST OUT	2	06/17/2013	07/29/2013	49.00	43.01		5.99
SELL	FIRST IN FIRST OUT	77	06/17/2013	08/28/2013	1,745.73	1,656.08		89.65
SELL	FIRST IN FIRST OUT	33	07/15/2013	08/28/2013	748.17	778.80		(30.63)
SALE DATE TOTAL		110	VARIOUS	08/28/2013	2,493.90	2,434.88		59.02
SECURITY TOTAL					2,542.90	2,477.89		65.01

Description (Box 8): TIFFANY & COMPANY

CUSIP: 886547108

SELL	FIRST IN FIRST OUT	3	10/30/2013	11/26/2013	264.33	240.32		24.01
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Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): TOWERS WATSON & CO C L A

SELL	FIRST IN FIRST OUT	3	12/19/2012	03/25/2013	203.61	176.06		27.55
SELL	FIRST IN FIRST OUT	15	12/19/2012	04/30/2013	1,094.40	880.30		214.10
SELL	FIRST IN FIRST OUT	12	12/19/2012	05/09/2013	908.31	704.24		204.07
SELL	FIRST IN FIRST OUT	14	12/19/2012	07/03/2013	1,145.48	821.62		323.86
SECURITY TOTAL					3,351.80	2,582.22		769.58

CUSIP: 891894107

Description (Box 8): TRACTOR SUPPLY CO

SELL	FIRST IN FIRST OUT	3	06/06/2012	05/07/2013	334.47	267.96		66.51
SELL	FIRST IN FIRST OUT	2	06/19/2012	05/07/2013	222.98	181.58		41.40
SALE DATE TOTAL		5	VARIOUS	05/07/2013	557.45	449.54		107.91
SELL	FIRST IN FIRST OUT	26	02/28/2013	10/10/2013	1,704.01	1,362.26		341.75
SECURITY TOTAL					2,261.46	1,811.80		449.66

CUSIP: 892356106

Description (Box 8): TRIMBLE NAV LTD

SELL	FIRST IN FIRST OUT	6	01/14/2013	03/25/2013	176.04	186.92		(10.88)
SELL	FIRST IN FIRST OUT	96	01/14/2013	04/03/2013	2,759.39	2,990.73		(231.34)
SELL	FIRST IN FIRST OUT	26	02/01/2013	04/03/2013	747.34	813.93		(66.59)
SALE DATE TOTAL		122	VARIOUS	04/03/2013	3,506.73	3,804.66		(297.93)

CUSIP: 896239100

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): TRIMBLE NAV LTD

CUSIP: 896239100 (continued)

SECURITY TOTAL

3,682.77 3,991.58 (308.81)

Description (Box 8): TYLER TECHNOLOGIES I NC COM

CUSIP: 902252105

SELL	FIRST IN FIRST OUT	1	05/28/2013	07/29/2013	75.47	68.23		7.24
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Description (Box 8): U S ALWAYS GROUP INC C OM

CUSIP: 90341W108

SELL	FIRST IN FIRST OUT	3	04/25/2013	07/29/2013	57.54	49.66		7.88
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SELL	FIRST IN FIRST OUT	193	04/25/2013	08/13/2013	3,263.65	3,194.69		68.96
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SECURITY TOTAL

3,321.19 3,244.35 76.84

Description (Box 8): ULTA SALON COSMETICS & FRAGRANCE INC COM

CUSIP: 90384S303

SELL	FIRST IN FIRST OUT	11	06/27/2012	01/10/2013	1,018.49	1,031.02		(12.53)
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SELL	FIRST IN FIRST OUT	6	06/29/2012	01/10/2013	555.54	540.36		15.18
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SELL	FIRST IN FIRST OUT	3	07/10/2012	01/10/2013	277.77	282.72		(4.95)
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SELL	FIRST IN FIRST OUT	3	08/07/2012	01/10/2013	277.77	264.33		13.44
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SALE DATE TOTAL

2,129.57 2,118.43 11.14

SELL	FIRST IN FIRST OUT	1	08/07/2012	03/25/2013	76.56	88.11		(11.55)
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SELL	FIRST IN FIRST OUT	5	09/25/2012	05/13/2013	460.74	495.70		(34.96)
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Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) (continued)								
Description (Box 8): ULTA SALON COSMETICS & FRAGRANCE INC COM CUSIP: 90384S303 (continued)								
SELL	FIRST IN FIRST OUT	9	10/03/2012	05/13/2013	829.33	876.69		(47.36)
SELL	FIRST IN FIRST OUT	11	11/19/2012	05/13/2013	1,013.62	984.94		28.68
SALE DATE TOTAL		25	VARIOUS	05/13/2013	2,303.69	2,357.33		(53.64)
SECURITY TOTAL					4,509.82	4,563.87		(54.05)

Description (Box 8): UNITED RENTALS INC C OM CUSIP: 911363109								
SELL	FIRST IN FIRST OUT	14	07/13/2012	01/24/2013	698.08	484.36		213.72
SELL	FIRST IN FIRST OUT	23	07/27/2012	01/24/2013	1,146.85	673.45		473.40
SALE DATE TOTAL		37	VARIOUS	01/24/2013	1,844.93	1,157.81		687.12
SELL	FIRST IN FIRST OUT	22	07/27/2012	02/27/2013	1,154.20	644.17		510.03
SELL	FIRST IN FIRST OUT	13	09/06/2012	02/27/2013	682.02	482.33		199.69
SALE DATE TOTAL		35	VARIOUS	02/27/2013	1,836.22	1,126.50		709.72
SELL	FIRST IN FIRST OUT	4	09/06/2012	03/06/2013	219.92	148.41		71.51
SELL	FIRST IN FIRST OUT	14	11/19/2012	03/06/2013	769.72	566.16		203.56
SALE DATE TOTAL		18	VARIOUS	03/06/2013	989.64	714.57		275.07
SELL	FIRST IN FIRST OUT	3	11/19/2012	03/25/2013	159.39	121.32		38.07
SELL	FIRST IN FIRST OUT	58	11/19/2012	04/01/2013	3,033.60	2,345.52		688.08

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

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Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): UNITED RENTALS INC C OM

CUSIP: 911363109 (continued)

SECURITY TOTAL

7,863.78 5,465.72 2,398.06

Description (Box 8): URBAN OUTFITTERS INC

CUSIP: 917047102

SELL	FIRST IN FIRST OUT	20	11/13/2012	01/28/2013	864.21	721.38		142.83
SELL	FIRST IN FIRST OUT	38	11/13/2012	02/14/2013	1,580.47	1,370.61		209.86
SELL	FIRST IN FIRST OUT	1	05/13/2013	07/29/2013	41.77	43.81		(2.04)
SELL	FIRST IN FIRST OUT	56	05/13/2013	08/13/2013	2,355.66	2,453.33		(97.67)
SECURITY TOTAL					4,842.11	4,589.13		252.98

Description (Box 8): V F CORP

CUSIP: 918204108

SELL	FIRST IN FIRST OUT	7	10/16/2012	01/24/2013	1,053.45	1,177.19		(123.74)
SELL	FIRST IN FIRST OUT	7	10/16/2012	01/28/2013	1,032.48	1,177.19		(144.71)
SELL	FIRST IN FIRST OUT	4	10/17/2012	01/28/2013	589.99	671.48		(81.49)
SALE DATE TOTAL		11	VARIOUS	01/28/2013	1,622.47	1,848.67		(226.20)
SECURITY TOTAL					2,675.92	3,025.86		(349.94)

Description (Box 8): VAIL RESORTS INC COM

CUSIP: 91879Q109

SELL	FIRST IN FIRST OUT	25	04/30/2012	01/16/2013	1,312.58	1,029.50		283.08
SELL	FIRST IN FIRST OUT	21	10/31/2012	01/16/2013	1,102.57	1,189.94		(87.37)

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): VAIL RESORTS INC COM

CUSIP: 91879Q109 (continued)

SALE DATE TOTAL	46	VARIOUS	01/16/2013		2,415.15	2,219.44		195.71
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Description (Box 8): VANTIV INC COM CL A

CUSIP: 92210H105

SELL	FIRST IN FIRST OUT	5	03/19/2013	03/25/2013	113.00	114.64	1.64 W	0.00
SELL	FIRST IN FIRST OUT	11	03/19/2013	06/03/2013	291.84	252.22		39.62
SELL	FIRST IN FIRST OUT	32	03/19/2013	06/14/2013	847.83	733.73		114.10
SELL	FIRST IN FIRST OUT	2	03/19/2013	07/29/2013	52.80	45.86		6.94
SELL	FIRST IN FIRST OUT	37	03/19/2013	11/25/2013	1,127.39	848.37		279.02
SELL	FIRST IN FIRST OUT	21	03/19/2013	12/09/2013	638.08	481.50		156.58
SELL	FIRST IN FIRST OUT	5	04/03/2013	12/09/2013	151.92	117.97		33.95
Wash sale. 6 day(s) added to holding period								
SELL	FIRST IN FIRST OUT	6	04/03/2013	12/09/2013	182.31	139.61		42.70
SALE DATE TOTAL		32	VARIOUS	12/09/2013	972.31	739.08		233.23
SECURITY TOTAL					3,405.17	2,733.90		672.91

Description (Box 8): VIPSHOP HLDGS LTD SP ONS ADR ISIN#US92763 W7036

CUSIP: 92763W103

SELL	FIRST IN FIRST OUT	6	10/17/2013	11/18/2013	537.96	424.34		113.62
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Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): VISTEON CORP COM NEW

SELL	FIRST IN FIRST OUT	45	11/29/2012	02/05/2013	2,522.86	2,251.76		271.10
SELL	FIRST IN FIRST OUT	15	12/03/2012	02/05/2013	840.95	755.40		85.55
SELL	FIRST IN FIRST OUT	12	12/18/2012	02/05/2013	672.76	605.83		66.93
SALE DATE TOTAL		72	VARIOUS	02/05/2013	4,036.57	3,612.99		423.58

CUSIP: 92839U206

Description (Box 8): WABCO HLDGS INC COM

SELL	FIRST IN FIRST OUT	38	09/10/2012	01/14/2013	2,479.45	2,310.11		169.34
SELL	FIRST IN FIRST OUT	16	09/21/2012	01/14/2013	1,043.98	945.28		98.70
SELL	FIRST IN FIRST OUT	8	11/28/2012	01/14/2013	521.99	485.53		36.46
SELL	FIRST IN FIRST OUT	11	11/29/2012	01/14/2013	717.73	681.02		36.71
SALE DATE TOTAL		73	VARIOUS	01/14/2013	4,763.15	4,421.94		341.21

CUSIP: 92927K102

Description (Box 8): WATSON PHARMACEUTICA LS INC N/C EFF 01/24 /13 1 OLD / 1 NEW CU

SELL	FIRST IN FIRST OUT	6	07/27/2012	01/07/2013	511.62	476.98		34.64
SELL	FIRST IN FIRST OUT	8	07/27/2012	01/23/2013	680.40	635.97		44.43
SECURITY TOTAL					1,192.02	1,112.95		79.07

CUSIP: 942683103

Description (Box 8): WHITEWAVE FOODS CO C OM CL A

SELL	FIRST IN FIRST OUT	132	10/26/2012	01/08/2013	2,111.79	2,233.85		(122.06)
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CUSIP: 966244105

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part 1, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): WHOLE FOODS MKT INC COM CUSIP: 966837106								
SELL	VERSUS PURCHASE	21	07/13/2012	02/26/2013	1,766.28	1,995.63	218.43 W	(10.92)
SELL	VERSUS PURCHASE	9	07/13/2012	03/18/2013	777.51	855.27		(77.76)
SELL	VERSUS PURCHASE	4	01/31/2013	03/18/2013	345.56	428.71		(83.15)
Wash sale: 228 day(s) added to holding period								
SELL	VERSUS PURCHASE	16	02/01/2013	03/18/2013	1,382.23	1,719.70		(337.47)
Wash sale: 228 day(s) added to holding period								
SALE DATE TOTAL		29	VARIOUS	03/18/2013	2,505.30	3,003.68		(498.38)
SECURITY TOTAL					4,271.58	4,999.31		(509.30)

Description (Box 8): WILLIAMS SONOMA INC COM CUSIP: 969904101								
SELL	FIRST IN FIRST OUT	13	05/10/2013	07/19/2013	755.50	738.60		16.90
SELL	FIRST IN FIRST OUT	1	05/10/2013	07/29/2013	57.27	56.82		0.45
SELL	FIRST IN FIRST OUT	16	05/10/2013	07/31/2013	943.54	909.05		34.49
SELL	FIRST IN FIRST OUT	14	05/13/2013	07/31/2013	825.60	797.72		27.88
SALE DATE TOTAL		30	VARIOUS	07/31/2013	1,769.14	1,706.77		62.37
SECURITY TOTAL					2,581.91	2,502.19		79.72

Description (Box 8): WOLVERINE WORLD WIDE INC COMMON STOCK

SELL	FIRST IN FIRST OUT	52	05/29/2012	01/10/2013	2,014.18	2,197.40		(183.22)
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Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): WORKDAY INC CL A CUSIP: 98138H101								
SELL	FIRST IN FIRST OUT	13	11/05/2012	02/04/2013	690.30	637.83		52.47
SELL	FIRST IN FIRST OUT	2	11/05/2012	03/25/2013	124.46	98.13		26.33
SELL	FIRST IN FIRST OUT	4	11/05/2012	03/28/2013	245.08	196.25		48.83
SELL	FIRST IN FIRST OUT	12	11/05/2012	04/02/2013	735.17	588.76		146.41
SELL	FIRST IN FIRST OUT	8	11/27/2012	04/02/2013	490.11	408.00		82.11
SALE DATE TOTAL		20	VARIOUS	04/02/2013	1,225.28	996.76		228.52
SELL	FIRST IN FIRST OUT	10	11/27/2012	11/21/2013	731.95	510.00		221.95
SECURITY TOTAL					3,017.07	2,438.97		578.10

Description (Box 8): ZOETIS INC CL A CUSIP: 98978V103								
SELL	FIRST IN FIRST OUT	21	04/08/2013	05/13/2013	695.10	685.66		9.44
SELL	FIRST IN FIRST OUT	24	04/08/2013	05/14/2013	794.27	783.60		10.67
SELL	FIRST IN FIRST OUT	26	04/08/2013	07/22/2013	789.41	848.91		(59.50)
SELL	FIRST IN FIRST OUT	25	04/18/2013	07/22/2013	759.05	823.25		(64.20)
SELL	FIRST IN FIRST OUT	31	06/17/2013	07/22/2013	941.21	971.99		(30.78)
SALE DATE TOTAL		82	VARIOUS	07/22/2013	2,489.67	2,644.15		(154.48)
SECURITY TOTAL					3,979.04	4,113.41		(134.37)

Short-Term Covered Total

			593,551.91	557,912.87	W = 1	2,22.74		36,861.78
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Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b)

Description (Box 8): ALKERMES PLC SHS

CUSIP: G01767105

SELL	FIRST IN FIRST OUT	7	02/29/2012	03/25/2013	157.78	124.21		33.57
SELL	FIRST IN FIRST OUT	37	02/29/2012	04/29/2013	1,164.02	656.55		507.47
SELL	FIRST IN FIRST OUT	2	02/29/2012	07/29/2013	68.40	35.49		32.91
SELL	FIRST IN FIRST OUT	17	02/29/2012	12/06/2013	670.12	301.66		368.46
SELL	FIRST IN FIRST OUT	29	06/27/2012	12/06/2013	1,143.14	471.70		671.44
SALE DATE TOTAL		46	VARIOUS	12/06/2013	1,813.26	773.36		1,039.90
SELL	FIRST IN FIRST OUT	55	06/27/2012	12/09/2013	2,190.80	894.61		1,296.19
SECURITY TOTAL					5,394.26	2,484.22		2,910.04

Description (Box 8): ENSCO PLC SHS CL A I SIN#GB00BAVLR192

CUSIP: G31575T06

SELL	FIRST IN FIRST OUT	12	04/08/2011	01/15/2013	728.28	701.16		27.12
SELL	FIRST IN FIRST OUT	9	05/10/2011	01/15/2013	546.21	504.33		41.88
SALE DATE TOTAL		21	VARIOUS	01/15/2013	1,274.49	1,205.49		69.00
SELL	FIRST IN FIRST OUT	6	05/10/2011	01/16/2013	364.30	336.22		28.08
SELL	FIRST IN FIRST OUT	11	05/18/2011	01/16/2013	667.88	616.22		51.66
SELL	FIRST IN FIRST OUT	13	11/07/2011	01/16/2013	789.32	679.16		110.16
SALE DATE TOTAL		30	VARIOUS	01/16/2013	1,821.50	1,631.60		189.90

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): ENSCO PLC SHS CL A I SIN#GB00B4VLR192

CUSIP: G31575106 (continued)

SECURITY TOTAL

3,095.99

2,837.09

258.90

Description (Box 8): GENPACT LTD SHS ISIN #8MG3922B1072

CUSIP: G3922B107

SELL	FIRST IN FIRST OUT	3	05/21/2012	07/29/2013	61.44	49.33		12.11
SELL	FIRST IN FIRST OUT	76	05/21/2012	11/21/2013	1,356.30	1,249.73		106.57
SELL	FIRST IN FIRST OUT	54	05/22/2012	11/21/2013	963.69	890.93		72.76
SELL	FIRST IN FIRST OUT	4	06/19/2012	11/21/2013	71.38	63.08		8.30

SALE DATE TOTAL

VARIOUS

2,391.37

2,203.74

187.63

SECURITY TOTAL

2,452.81

2,253.07

199.74

Description (Box 8): PENTAIR LTD SHS ISIN #CH0193880173

CUSIP: H6169Q108

SELL	FIRST IN FIRST OUT	11	09/13/2012	12/31/2013	855.91	477.40		378.51
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Description (Box 8): LYONDELBASELL INDUS TRIES N V ORD SHS CL A

CUSIP: N53745100

SELL	FIRST IN FIRST OUT	13	01/10/2012	02/25/2013	747.39	459.86		287.53
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Description (Box 8): AOL INC COM

CUSIP: 00184X105

SELL	FIRST IN FIRST OUT	2	07/19/2012	07/29/2013	73.26	45.50		27.76
SELL	FIRST IN FIRST OUT	24	07/19/2012	08/07/2013	884.99	545.95		339.04
SELL	FIRST IN FIRST OUT	6	07/19/2012	08/28/2013	204.90	136.49		68.41

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): AOL INC COM

CUSIP: 00184X105 (continued)

SELL	FIRST IN FIRST OUT	21	07/20/2012	08/28/2013	717.13	473.12		244.01
SELL	FIRST IN FIRST OUT	24	07/26/2012	08/28/2013	819.58	607.92		211.66
SELL	FIRST IN FIRST OUT	13	08/07/2012	08/28/2013	443.94	373.62		70.32
SALE DATE TOTAL		64	VARIOUS	08/28/2013	2,185.55	1,591.15		594.40
SECURITY TOTAL					3,143.80	2,182.60		961.20

Description (Box 8): AFFILIATED MANAGERS GROUP INC COM

CUSIP: 008252108

SELL	FIRST IN FIRST OUT	11	01/10/2012	01/30/2013	1,584.55	1,108.03		476.52
SELL	FIRST IN FIRST OUT	1	01/10/2012	03/25/2013	150.94	100.73		50.21
SECURITY TOTAL					1,735.49	1,208.76		526.73

Description (Box 8): AUTOZONE INC

CUSIP: 053332102

SELL	FIRST IN FIRST OUT	2	01/17/2012	01/18/2013	695.20	689.72		5.48
SELL	FIRST IN FIRST OUT	1	01/17/2012	02/26/2013	377.00	344.86		32.14
SELL	FIRST IN FIRST OUT	3	01/17/2012	02/28/2013	1,128.51	1,034.57		93.94
SELL	FIRST IN FIRST OUT	3	02/21/2012	02/28/2013	1,128.51	1,082.19		46.32
SALE DATE TOTAL		6	VARIOUS	02/28/2013	2,257.02	2,116.76		140.26
SECURITY TOTAL					3,329.22	3,151.34		177.88

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): DISCOVERY COMMUNICATIONS INC NEW COM SER A

CUSIP: 25470F104

SELL	FIRST IN FIRST OUT	9	06/27/2012	09/10/2013	701.07	482.94		218.13
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Description (Box 8): EASTMAN CHEM CO COM

CUSIP: 277432100

SELL	FIRST IN FIRST OUT	15	09/14/2012	09/25/2013	1,148.86	882.75		266.11
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Description (Box 8): EQUINIX INC COM NEW

CUSIP: 29444U502

SELL	FIRST IN FIRST OUT	4	07/09/2012	07/26/2013	734.21	682.00		52.21
SELL	FIRST IN FIRST OUT	4	07/10/2012	08/01/2013	716.23	673.92		42.31
SECURITY TOTAL					1,450.44	1,355.92		94.52

Description (Box 8): GENESEE & WYO INC CL A

CUSIP: 371559105

SELL	FIRST IN FIRST OUT	10	09/13/2012	11/11/2013	985.58	638.71		346.87
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Description (Box 8): HOWARD HUGHES CORP C OM

CUSIP: 44267D107

SELL	FIRST IN FIRST OUT	7	04/24/2012	04/30/2013	661.15	452.97		208.18
SELL	FIRST IN FIRST OUT	6	04/24/2012	05/13/2013	610.80	388.26		222.54
SELL	FIRST IN FIRST OUT	2	04/24/2012	05/22/2013	215.62	129.42		86.20
SELL	FIRST IN FIRST OUT	1	04/24/2012	06/14/2013	106.36	64.71		41.65
SELL	FIRST IN FIRST OUT	2	04/24/2012	06/26/2013	214.56	129.42		85.14
SELL	FIRST IN FIRST OUT	7	04/30/2012	06/26/2013	750.96	471.03		279.93

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): HOWARD HUGHES CORP C OM

CUSIP: 44267D107 (continued)

SALE DATE TOTAL		9	VARIOUS	06/26/2013	965.52	600.45		365.07
SELL	FIRST IN FIRST OUT	3	04/30/2012	07/29/2013	325.86	201.87		123.99
SELL	FIRST IN FIRST OUT	12	04/30/2012	11/21/2013	1,296.83	807.48		489.35
SECURITY TOTAL					4,182.14	2,645.16		1,536.98

Description (Box 8): LIMITED BRANDS INC C OM N/C EFF 03/28/13 1 OLD/1 NEW CU 50179

CUSIP: 532716107

SELL	FIRST IN FIRST OUT	6	08/24/2011	02/28/2013	274.92	212.88		62.04
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Description (Box 8): OCWEN FINL CORP COM NEW

CUSIP: 675746309

SELL	FIRST IN FIRST OUT	1	06/27/2012	07/29/2013	46.99	18.26		28.73
SELL	FIRST IN FIRST OUT	2	06/27/2012	10/16/2013	110.99	36.52		74.47
SELL	FIRST IN FIRST OUT	22	07/24/2012	10/16/2013	1,220.95	414.48		806.47
SALE DATE TOTAL		24	VARIOUS	10/16/2013	1,331.94	451.00		880.94
SELL	FIRST IN FIRST OUT	11	07/24/2012	11/01/2013	594.05	207.24		386.81
SECURITY TOTAL					1,972.98	676.50		1,296.48

Description (Box 8): OIL STS INTL INC COM

CUSIP: 678026105

SELL	FIRST IN FIRST OUT	10	06/15/2012	01/16/2013	762.37	716.12		46.25
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Wash sale: 540 day(s) added to holding period

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): PIONEER NAT RES CO C OM

CUSIP: 723787107

SELL	FIRST IN FIRST OUT	2	01/10/2012	02/26/2013	240.48	195.72		44.76
SELL	FIRST IN FIRST OUT	2	01/10/2012	03/25/2013	242.40	195.72		46.68
SELL	FIRST IN FIRST OUT	9	01/10/2012	04/16/2013	998.40	880.74		117.66
SELL	FIRST IN FIRST OUT	4	01/10/2012	05/10/2013	549.03	391.44		157.59
SELL	FIRST IN FIRST OUT	7	01/10/2012	05/22/2013	1,009.70	685.02		324.68
SELL	FIRST IN FIRST OUT	4	01/10/2012	08/01/2013	700.87	391.44		309.43
SECURITY TOTAL					3,740.88	2,740.08		1,000.80

Description (Box 8): SBA COMMUNICATIONS C ORP CL A

CUSIP: 78388J106

SELL	FIRST IN FIRST OUT	10	04/25/2012	05/14/2013	806.20	527.52		278.68
SELL	FIRST IN FIRST OUT	1	04/30/2012	05/14/2013	80.62	53.34		27.28
SALE DATE TOTAL		11	VARIOUS	05/14/2013	886.82	580.86		305.96
SELL	FIRST IN FIRST OUT	10	04/30/2012	07/17/2013	784.11	533.40		250.71
SELL	FIRST IN FIRST OUT	1	04/30/2012	07/29/2013	76.28	53.34		22.94
SELL	FIRST IN FIRST OUT	2	04/30/2012	08/06/2013	149.76	106.68		43.08
SELL	FIRST IN FIRST OUT	6	05/17/2012	08/06/2013	449.28	303.83		145.45
SALE DATE TOTAL		8	VARIOUS	08/06/2013	599.04	410.51		188.53
SECURITY TOTAL					2,346.25	1,578.11		768.14

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): SIRONA DENTAL SYS IN C COM

SELL	FIRST IN FIRST OUT	5	01/30/2012	06/04/2013	362.20	241.30		120.90
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CUSIP: 829666C103

Description (Box 8): TRACTOR SUPPLY CO

SELL	FIRST IN FIRST OUT	5	06/19/2012	08/01/2013	609.74	453.95		155.79
SELL	FIRST IN FIRST OUT	2	06/26/2012	08/01/2013	243.89	174.20		69.69
SALE DATE TOTAL		7	VARIOUS	08/01/2013	853.63	628.15		225.48
SELL	FIRST IN FIRST OUT	7	06/26/2012	08/02/2013	853.44	609.70		243.74
SELL	FIRST IN FIRST OUT	4	06/26/2012	10/10/2013	262.16	174.20		87.96
SECURITY TOTAL					1,969.23	1,412.05		557.18

CUSIP: 892356106

Description (Box 8): VERISK ANALYTICS INC CL A

SELL	FIRST IN FIRST OUT	11	12/20/2011	01/07/2013	585.53	433.95		151.58
SELL	FIRST IN FIRST OUT	14	12/20/2011	01/14/2013	769.16	552.30		216.86
SELL	FIRST IN FIRST OUT	9	12/20/2011	02/27/2013	531.13	355.05		176.08
SELL	FIRST IN FIRST OUT	9	12/22/2011	02/27/2013	531.12	353.43		177.69
SALE DATE TOTAL		18	VARIOUS	02/27/2013	1,062.25	708.48		353.77

CUSIP: 92345Y106

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): VERISK ANALYTICS INC CL A

CUSIP: 92345Y106 (continued)

SELL	FIRST IN FIRST OUT	2	12/22/2011	03/25/2013	121.46	78.54		42.92
SELL	FIRST IN FIRST OUT	8	12/22/2011	05/07/2013	486.17	314.16		172.01
SELL	FIRST IN FIRST OUT	5	01/05/2012	05/07/2013	303.86	193.80		110.06
SALE DATE TOTAL		13	VARIOUS	05/07/2013	790.03	507.96		282.07
SELL	FIRST IN FIRST OUT	1	01/05/2012	07/29/2013	61.38	38.76		22.62
SELL	FIRST IN FIRST OUT	12	01/05/2012	12/04/2013	778.92	465.11		313.81
SECURITY TOTAL					4,168.73	2,785.10		1,383.63
Long-Term Covered Total					44,820.52	31,421.96		13,398.56
Covered Total					638,372.43	589,334.83		50,260.34

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a)

Description (Box 8): 100,000THS FIRST HOR IZON NATIONAL CORP

CUSIP: DCA517101

FRAC SHARE LIQ	FIRST IN FIRST OUT	98,938	10/01/2009	01/11/2013	10.00	0.00		10.00
FRAC SHARE LIQ	FIRST IN FIRST OUT	1,481	01/04/2010	01/11/2013	0.15	0.00		0.15
FRAC SHARE LIQ	FIRST IN FIRST OUT	1,462	04/01/2010	01/11/2013	0.15	0.00		0.15
FRAC SHARE LIQ	FIRST IN FIRST OUT	1,313	07/01/2010	01/11/2013	0.13	0.00		0.13

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) Option Premium O (Box 3)	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): 100,000THS FIRST HORIZON NATIONAL CORP

CUSIP: DCA517101 (continued)

FRAC SHARE LIQ	FIRST IN FIRST OUT	1,709	10/01/2010	01/11/2013	0.17	0.00		0.17
FRAC SHARE LIQ	FIRST IN FIRST OUT	1,901	01/03/2011	01/11/2013	0.19	0.00		0.19
SALE DATE TOTAL		106,804	VARIOUS	01/11/2013	10.79	0.00		10.79

Description (Box 8): LYONDELBASELL INDUS TRIES N V ORD SHS CL A

CUSIP: N53745100

SELL	VERSUS PURCHASE	10	11/16/2011	01/14/2013	609.53	295.75		313.78
SELL	FIRST IN FIRST OUT	22	11/30/2011	02/25/2013	1,264.81	691.16		573.65
SECURITY TOTAL					1,874.34	986.91		887.43

Description (Box 8): ALEXION PHARMACEUTIC ALS INC

CUSIP: 015351109

SELL	FIRST IN FIRST OUT	7	12/15/2009	01/07/2013	678.53	163.44		515.09
SELL	FIRST IN FIRST OUT	16	07/19/2010	01/07/2013	1,550.92	403.03		1,147.89
SELL	FIRST IN FIRST OUT	5	08/19/2011	01/07/2013	484.66	255.65		229.01
SALE DATE TOTAL		28	VARIOUS	01/07/2013	2,714.11	822.12		1,891.99

Description (Box 8): ALLIANCE DATA SYS CO RP COM

CUSIP: 018581108

SELL	FIRST IN FIRST OUT	1	05/11/2011	01/31/2013	157.39	92.55		64.84
SELL	FIRST IN FIRST OUT	3	05/11/2011	01/31/2013	472.65	277.65		195.00
SELL	FIRST IN FIRST OUT	2	06/17/2011	01/31/2013	315.10	182.00		133.10

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-049527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): ALLIANCE DATA SYS CO RP COM

CUSIP: 018581108 (continued)

SALE DATE TOTAL	6	VARIOUS	01/31/2013	945.14	552.20	392.94
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Description (Box 8): BROADCOM CORP CL A

CUSIP: 111320107

SELL	FIRST IN FIRST OUT	30	11/28/2011	01/10/2013	1,036.40	897.00	139.40
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Description (Box 8): CITRIX SYSTEMS INC

CUSIP: 177376100

SELL	FIRST IN FIRST OUT	3	10/06/2010	01/31/2013	221.37	188.57	32.80
SELL	FIRST IN FIRST OUT	2	01/11/2011	01/31/2013	147.58	137.53	10.05
SELL	FIRST IN FIRST OUT	11	01/11/2011	01/31/2013	813.59	756.41	57.18
SELL	FIRST IN FIRST OUT	3	08/01/2011	01/31/2013	221.89	217.98	3.91

SALE DATE TOTAL

19	VARIOUS	01/31/2013	1,404.43	1,300.49	103.94
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SELL	FIRST IN FIRST OUT	1	08/01/2011	03/25/2013	70.22	72.66	(2.44)
SELL	FIRST IN FIRST OUT	5	08/01/2011	03/28/2013	358.83	363.30	(4.47)
SELL	FIRST IN FIRST OUT	5	09/20/2011	03/28/2013	358.83	284.87	73.96
SELL	FIRST IN FIRST OUT	7	10/10/2011	03/28/2013	502.36	400.57	101.79
SELL	FIRST IN FIRST OUT	4	11/04/2011	03/28/2013	287.06	296.63	(9.57)

SALE DATE TOTAL

21	VARIOUS	03/28/2013	1,507.08	1,345.37	161.71
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SECURITY TOTAL

2,981.73	2,718.52	263.21
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Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): COMMVAULT SYS INC CO M CUSIP: 204166102								
SELL	FIRST IN FIRST OUT	11	06/22/2011	01/30/2013	849.64	456.69		392.95
SELL	FIRST IN FIRST OUT	1	06/22/2011	03/25/2013	80.79	41.52		39.27
SELL	FIRST IN FIRST OUT	17	06/22/2011	07/17/2013	1,367.07	705.79		661.28
SELL	FIRST IN FIRST OUT	4	07/29/2011	07/17/2013	321.66	154.88		166.78
SALE DATE TOTAL		21	VARIOUS	07/17/2013	1,688.73	860.67		828.06
SECURITY TOTAL					2,619.16	1,358.88		1,260.28

Description (Box 8): DSW INC CL A CUSIP: 23334L102								
SELL	FIRST IN FIRST OUT	1	08/29/2011	01/29/2013	67.16	45.55		21.61

Description (Box 8): DAVITA HEALTHCARE PARTNERS INC CUSIP: 23918K108								
SELL	FIRST IN FIRST OUT	1	01/31/2011	01/15/2013	109.26	73.94		35.32
SELL	FIRST IN FIRST OUT	11	02/02/2011	01/15/2013	1,201.86	819.90		381.96
SALE DATE TOTAL		12	VARIOUS	01/15/2013	1,311.12	893.84		417.28
SELL	FIRST IN FIRST OUT	8	02/09/2011	01/30/2013	916.20	613.25		302.95
SELL	FIRST IN FIRST OUT	3	02/09/2011	03/14/2013	351.74	229.97		121.77
SECURITY TOTAL					2,579.06	1,737.06		842.00

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-049527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): DISCOVERY COMMUNICAT IONS INC NEW COM SER A

CUSIP: 25470F104

SELL	FIRST IN FIRST OUT	15	08/15/2011	01/07/2013	988.95	590.49		398.46
SELL	FIRST IN FIRST OUT	2	08/15/2011	03/25/2013	157.34	78.73		78.61
SELL	FIRST IN FIRST OUT	7	08/15/2011	05/22/2013	558.95	275.57		283.38
SELL	FIRST IN FIRST OUT	7	08/19/2011	05/22/2013	558.95	255.35		303.60
SALE DATE TOTAL		14	VARIOUS	05/22/2013	1,117.90	530.92		586.98
SELL	FIRST IN FIRST OUT	10	08/19/2011	09/10/2013	778.98	364.78		414.20
SELL	FIRST IN FIRST OUT	13	08/23/2011	09/10/2013	1,012.67	481.38		531.29
SALE DATE TOTAL		23	VARIOUS	09/10/2013	1,791.65	846.16		945.49
SECURITY TOTAL					4,055.84	2,046.30		2,009.54

Description (Box 8): GNC HLDGS INC COM CL A

CUSIP: 36191G107

SELL	FIRST IN FIRST OUT	24	11/15/2011	01/07/2013	803.76	645.60		158.16
SELL	FIRST IN FIRST OUT	46	11/15/2011	01/08/2013	1,522.60	1,237.40		285.20
SELL	FIRST IN FIRST OUT	9	11/15/2011	02/14/2013	349.23	242.10		107.13
SECURITY TOTAL					2,675.59	2,125.10		550.49

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0498527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): HERTZ GLOBAL HLDGS I NC COM CUSIP: 42805T105

SELL	FIRST IN FIRST OUT	13	12/27/2010	03/25/2013	273.91	185.52		88.39
SELL	FIRST IN FIRST OUT	22	12/27/2010	04/02/2013	513.70	313.95		199.75
SELL	FIRST IN FIRST OUT	13	12/27/2010	04/23/2013	302.83	185.52		117.31
SELL	FIRST IN FIRST OUT	58	01/24/2011	04/23/2013	1,351.10	817.43		533.67
SELL	FIRST IN FIRST OUT	35	09/14/2011	04/23/2013	815.32	496.47		318.85

Wash sale: 335 day(s) added to holding period

SALE DATE TOTAL

SELL	FIRST IN FIRST OUT	106	VARIOUS	04/23/2013	2,469.25	1,499.42		969.83
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Wash sale: 335 day(s) added to holding period

SELL	FIRST IN FIRST OUT	3	09/14/2011	07/29/2013	78.78	42.55		36.23
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Wash sale: 335 day(s) added to holding period

SELL	FIRST IN FIRST OUT	14	09/14/2011	09/26/2013	317.97	198.59		119.38
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Wash sale: 335 day(s) added to holding period

SELL	FIRST IN FIRST OUT	46	09/14/2011	09/26/2013	1,044.76	498.64		546.12
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SALE DATE TOTAL

SELL	FIRST IN FIRST OUT	60	VARIOUS	09/26/2013	1,362.73	697.23		665.50
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SECURITY TOTAL

SELL	FIRST IN FIRST OUT				4,698.37	2,738.67		1,959.70
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Description (Box 8): L BRANDS INC COM CUSIP: 501797104

SELL	FIRST IN FIRST OUT	14	11/14/2011	05/13/2013	717.08	610.37		106.71
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SELL	FIRST IN FIRST OUT	1	11/14/2011	05/24/2013	49.71	43.60		6.11
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Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715

(Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): L BRANDS INC COM

CUSIP: 501797104 (continued)

SECURITY TOTAL

766.79 653.97 112.82

Description (Box 8): LIMITED BRANDS INC C OM N/C EFF 03/28/13 1 OLD/1 NEW CU 50179

CUSIP: 532716107

SELL	FIRST IN FIRST OUT	8	11/01/2011	02/28/2013	366.56	345.82		20.74
SELL	FIRST IN FIRST OUT	2	11/01/2011	03/05/2013	90.56	86.45		4.11
SELL	FIRST IN FIRST OUT	15	11/14/2011	03/05/2013	679.20	653.98		25.22
SALE DATE TOTAL		17	VARIOUS	03/05/2013	769.76	740.43		29.33
SELL	FIRST IN FIRST OUT	2	11/14/2011	03/25/2013	88.82	87.20		1.62
SECURITY TOTAL					1,225.14	1,173.45		51.69

Description (Box 8): NORDSTROM INC

CUSIP: 655664100

SELL	FIRST IN FIRST OUT	10	03/30/2011	01/07/2013	544.38	446.58		97.80
SELL	FIRST IN FIRST OUT	5	05/18/2011	01/07/2013	272.19	230.04		42.15
SALE DATE TOTAL		15	VARIOUS	01/07/2013	816.57	676.62		139.95
SELL	FIRST IN FIRST OUT	9	05/18/2011	01/22/2013	494.43	414.08		80.35
SELL	FIRST IN FIRST OUT	7	11/28/2011	01/22/2013	384.56	319.38		65.18
SALE DATE TOTAL		16	VARIOUS	01/22/2013	878.99	733.46		145.53
SECURITY TOTAL					1,695.56	1,410.08		285.48

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902
Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) (continued)								
Description (Box 8): OIL STS INTL INC COM CUSIP: 678026105								
SELL	FIRST IN FIRST OUT	15	01/20/2011	01/16/2013	1,143.56	969.15		174.41
SELL	FIRST IN FIRST OUT	12	01/24/2011	01/16/2013	914.85	756.96		157.89
SELL	FIRST IN FIRST OUT	7	02/22/2011	01/16/2013	533.66	520.31		13.35
SELL	FIRST IN FIRST OUT	4	11/16/2011	01/16/2013	304.95	295.52		9.43
SALE DATE TOTAL		38	VARIOUS	01/16/2013	2,897.02	2,541.94		355.08

Description (Box 8): PVH CORP COM CUSIP: 693656100								
SELL	FIRST IN FIRST OUT	2	11/02/2010	03/25/2013	224.68	123.86		100.82
SELL	FIRST IN FIRST OUT	5	11/02/2010	05/07/2013	582.91	309.64		273.27
SELL	FIRST IN FIRST OUT	2	11/02/2010	10/03/2013	244.16	123.85		120.31
SELL	FIRST IN FIRST OUT	8	03/04/2011	10/03/2013	962.71	489.44		473.27
SALE DATE TOTAL		10	VARIOUS	10/03/2013	1,206.87	613.29		593.58
SECURITY TOTAL					2,014.46	1,046.79		967.67

Description (Box 8): PANERA BREAD CO CL A CUSIP: 69840W108								
SELL	FIRST IN FIRST OUT	3	08/01/2011	02/06/2013	508.59	351.66		156.93

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): POLARIS INDUSTRIES INC COM

SELL	FIRST IN FIRST OUT	2	10/21/2011	03/25/2013	179.82	112.34		67.48
SELL	FIRST IN FIRST OUT	9	10/21/2011	04/30/2013	779.31	505.53		273.78
SELL	FIRST IN FIRST OUT	9	10/21/2011	05/01/2013	757.07	505.53		251.54
SELL	FIRST IN FIRST OUT	19	10/21/2011	07/22/2013	1,957.00	1,067.23		889.77
SECURITY TOTAL					3,673.20	2,190.63		1,482.57

CUSIP: 731068102

Description (Box 8): SIRONA DENTAL SYS IN C COM

SELL	FIRST IN FIRST OUT	15	02/18/2011	02/22/2013	1,055.10	749.74		305.36
SELL	FIRST IN FIRST OUT	3	02/18/2011	03/25/2013	206.85	149.95		56.90
SELL	FIRST IN FIRST OUT	10	02/18/2011	05/03/2013	738.60	499.82		238.78
SELL	FIRST IN FIRST OUT	30	03/11/2011	06/04/2013	2,173.20	1,482.17		691.03
SELL	FIRST IN FIRST OUT	10	08/23/2011	06/04/2013	724.40	418.70		305.70
SALE DATE TOTAL					2,897.60	1,900.87		996.73
SECURITY TOTAL					4,898.15	3,300.38		1,597.77

CUSIP: 82966C103

Description (Box 8): TRACTOR SUPPLY CO

SELL	FIRST IN FIRST OUT	13	12/09/2011	03/14/2013	1,336.66	956.32		380.34
SELL	FIRST IN FIRST OUT	2	12/09/2011	03/25/2013	202.02	147.13		54.89

CUSIP: 892356106

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W-Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): TRACTOR SUPPLY CO								
SELL	FIRST IN FIRST OUT	10	12/09/2011	04/11/2013	1,079.88	735.63		344.25
SELL	FIRST IN FIRST OUT	4	12/09/2011	05/07/2013	445.96	294.25		151.71
SECURITY TOTAL					3,064.52	2,133.33		931.19

CUSIP: 892356106 (continued)

Description (Box 8): VAIL RESORTS INC COM

SELL	FIRST IN FIRST OUT	5	07/26/2011	01/16/2013	262.52	279.52		(17.00)
Wash sale: 260 day(s) added to holding period								
SELL	FIRST IN FIRST OUT	7	07/26/2011	01/16/2013	367.52	320.83		46.69
SELL	FIRST IN FIRST OUT	7	08/01/2011	01/16/2013	367.52	324.59		42.93
SALE DATE TOTAL					997.56	924.94		72.62

CUSIP: 91879Q109

Description (Box 8): WABTEC COM

SELL	FIRST IN FIRST OUT	2	02/03/2011	03/25/2013	198.98	109.52		89.46
SELL	FIRST IN FIRST OUT	11	02/03/2011	06/17/2013	588.28	301.17		287.11
SELL	FIRST IN FIRST OUT	1	02/03/2011	07/29/2013	57.28	27.38		29.90
SECURITY TOTAL					844.54	438.07		406.47

CUSIP: 929740108

Description (Box 8): WYNDHAM WORLDWIDE CO RP COM

SELL	FIRST IN FIRST OUT	16	01/14/2010	01/07/2013	893.34	371.19		522.15
SELL	FIRST IN FIRST OUT	1	01/15/2010	01/07/2013	55.83	23.09		32.74

CUSIP: 98310W108

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

(Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): WYNDHAM WORLDWIDE CO RP COM

CUSIP: 98310W108 (continued)

SALE DATE TOTAL		17	VARIOUS	01/07/2013	949.17	394.28		554.89
SELL	FIRST IN FIRST OUT	3	01/15/2010	03/25/2013	187.44	69.26		118.18
SELL	FIRST IN FIRST OUT	17	01/15/2010	05/07/2013	1,092.34	392.49		699.85
SELL	FIRST IN FIRST OUT	9	03/05/2010	05/22/2013	556.79	216.17		340.62
SELL	FIRST IN FIRST OUT	1	03/05/2010	07/29/2013	61.27	24.02		37.25
SELL	FIRST IN FIRST OUT	11	03/05/2010	09/19/2013	695.02	264.20		430.82
SECURITY TOTAL					3,542.03	1,360.42		2,181.61
Long-Term Noncovered Total					52,385.25	33,553.97		18,831.28
Noncovered Total					52,385.25	33,553.97		18,831.28
Total					690,757.68	622,888.80		69,091.62

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (long-term or short-term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

Type of Gain or Loss (Box 1c). The section headings within the 1099-B indicate the type of gain or loss for the transactions, short-term or long-term Covered (b) or Noncovered (a) Security (Box 6). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

CUSIP. Shows a brief description of the item or service for which the proceeds are being reported.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Disposition Method. This column will denote the type of transaction, for example "SELL."

Quantity (Box 1e). The number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018886

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook.com.

This section is being provided for informational purposes only. The information in this section will not be furnished to the Internal Revenue Service.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

Advisory Fees	Amount
	(3,932.48)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This section is being provided for informational purposes only. The information in this section will not be furnished to the Internal Revenue Service. Note for Exempt S Corporations Only: 1099-B records for covered transactions are reported to the IRS.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments WP=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b)

Description (Box 8): ALLIANT TECHSYSTEMS INC		CUSIP: 018804104						
SELL	FIRST IN FIRST OUT	6	07/22/2013	11/15/2013	699.78	549.47		150.31

Description (Box 8): KRATON PERFORMANCE POLYMERS INCCOM

SELL	FIRST IN FIRST OUT	31	08/27/2012	03/25/2013	771.59	645.01		126.58
SELL	FIRST IN FIRST OUT	15	08/27/2012	05/31/2013	315.60	312.11		3.49
SELL	VERSUS PURCHASE	40	07/25/2013	09/11/2013	800.00	846.43		(46.43)

SECURITY TOTAL

1,887.19

1,803.55

83.64

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018886

Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) Option Premium (Loss)	Realized Gain or (Loss)
Short-Term Covered Total					2,586.97	2,353.02		233.95

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b)

Description (Box 8): MONTPELIER RE HOLDING GS LTD SHS ISIN#BMG6 21851069 CUSIP: G62185106

SELL	FIRST IN FIRST OUT	16	02/10/2012	03/25/2013	416.32	286.72		129.60
SELL	FIRST IN FIRST OUT	84	02/10/2012	05/31/2013	2,117.64	1,505.27		612.37
SELL	FIRST IN FIRST OUT	15	02/10/2012	07/23/2013	396.21	288.80		127.41
SELL	VERSUS PURCHASE	28	02/10/2012	07/25/2013	736.43	501.76		234.67
SELL	VERSUS PURCHASE	36	02/10/2012	07/29/2013	972.74	645.12		327.62
SELL	FIRST IN FIRST OUT	16	02/10/2012	11/15/2013	449.92	286.72		163.20
SECURITY TOTAL					5,089.26	3,494.39		1,594.87

Description (Box 8): ADVENT SOFTWARE INC COM CUSIP: 007974108

SELL	VERSUS PURCHASE	12	02/10/2012	11/15/2013	413.64	244.59		169.05
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Description (Box 8): ALBEMARLE CORP CUSIP: 012653101

SELL	FIRST IN FIRST OUT	17	02/10/2012	11/15/2013	1,148.71	1,108.90		39.81
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Description (Box 8): ALEXANDER & BALDWIN INC NEW COM CUSIP: 014491104

SELL	FIRST IN FIRST OUT	14	02/10/2012	05/31/2013	498.96	331.84		167.12
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Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018886
Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): ALLEGHANY CORP DEL C OM

CUSIP: 017175100

SELL	FIRST IN FIRST OUT	1	02/10/2012	05/31/2013	397.16	305.80		91.36
SELL	FIRST IN FIRST OUT	6	02/10/2012	07/23/2013	2,423.75	1,834.80		588.95
SELL	FIRST IN FIRST OUT	10	02/10/2012	11/15/2013	3,981.71	3,058.00		923.71
SECURITY TOTAL					6,802.62	5,198.60		1,604.02

Description (Box 8): ATWOOD OCEANICS INC

CUSIP: 050095108

SELL	FIRST IN FIRST OUT	14	02/10/2012	11/15/2013	807.24	661.64		145.60
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Description (Box 8): CABELAS INC COM CL A

CUSIP: 126804301

SELL	FIRST IN FIRST OUT	38	02/10/2012	03/25/2013	2,261.38	1,058.91		1,202.47
SELL	FIRST IN FIRST OUT	10	02/10/2012	05/31/2013	681.80	278.66		403.14
SELL	VERSUS PURCHASE	51	02/10/2012	07/29/2013	3,385.40	1,421.17		1,965.23
SELL	FIRST IN FIRST OUT	19	02/10/2012	11/15/2013	1,202.89	529.46		673.43
SECURITY TOTAL					7,532.47	3,268.20		4,244.27

Description (Box 8): COLUMBIA SPORTSWEAR CO COM

CUSIP: 198516106

SELL	FIRST IN FIRST OUT	7	08/27/2012	11/15/2013	471.59	355.52		116.07
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Description (Box 8): CORRECTIONS CORP AME R NEW COM NEW

CUSIP: 22025Y407

SELL	VERSUS PURCHASE	42	02/10/2012	11/15/2013	1,512.00	965.39		546.61
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Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018886

Recipient's Identification
Number 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): EATON VANCE CORP COM NON VTG CUSIP: 278265103								
SELL	FIRST IN FIRST OUT	39	02/10/2012	03/25/2013	1,575.99	1,076.40		499.59
SELL	FIRST IN FIRST OUT	22	02/10/2012	05/31/2013	933.24	607.20		326.04
SELL	FIRST IN FIRST OUT	9	02/10/2012	09/11/2013	356.94	248.40		108.54
SELL	FIRST IN FIRST OUT	31	02/10/2012	11/15/2013	1,332.07	855.60		476.47
SECURITY TOTAL					4,198.24	2,787.60		1,410.64

Description (Box 8): ENERGIZER HLDGS INC COM CUSIP: 29266R108								
SELL	FIRST IN FIRST OUT	42	02/10/2012	09/11/2013	3,965.97	3,189.06		776.91
SELL	FIRST IN FIRST OUT	42	02/10/2012	11/15/2013	4,452.42	3,189.06		1,263.36
SECURITY TOTAL					8,418.39	6,378.12		2,040.27

Description (Box 8): FIRST INDL RLTY TR I NC COM CUSIP: 32054K103								
SELL	FIRST IN FIRST OUT	55	02/10/2012	11/15/2013	971.85	645.15		326.70

Description (Box 8): HATTERAS FINL CORP C OM CUSIP: 41902R103								
SELL	FIRST IN FIRST OUT	270	02/10/2012	11/15/2013	4,660.23	7,462.77		(2,802.54)

Description (Box 8): KAMAN CORP COM CUSIP: 483548103								
SELL	FIRST IN FIRST OUT	12	02/10/2012	03/25/2013	430.80	397.56		33.24
SELL	FIRST IN FIRST OUT	7	02/10/2012	05/31/2013	239.61	231.91		7.70

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018886
Recipient's Identification
Number: 20-0499527

2013 TAX and
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As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): KAMAN CORP COM

CUSIP: 483548103 (continued)								
SELL	FIRST IN FIRST OUT	74	02/10/2012	08/23/2013	2,590.36	2,451.61		138.75
SELL	FIRST IN FIRST OUT	15	02/10/2012	11/15/2013	570.02	496.95		73.07
SECURITY TOTAL					3,830.79	3,578.03		252.76

Description (Box 8): KRATON PERFORMANCE POLYMERS INCCOM

CUSIP: 50077C106								
SELL	VERSUS PURCHASE	25	08/27/2012	09/11/2013	500.00	520.17		(20.17)
SELL	VERSUS PURCHASE	63	08/28/2012	09/11/2013	1,260.00	1,317.15		(57.15)
SELL	VERSUS PURCHASE	65	08/29/2012	09/11/2013	1,300.00	1,380.57		(80.57)
SELL	VERSUS PURCHASE	65	08/30/2012	09/11/2013	1,300.00	1,343.63		(43.63)
SELL	VERSUS PURCHASE	63	08/31/2012	09/11/2013	1,260.00	1,335.13		(75.13)
SALE DATE TOTAL					5,620.00	5,896.65		(276.65)

Description (Box 8): MBIA INC

CUSIP: 55262C100								
SELL	FIRST IN FIRST OUT	27	02/10/2012	11/15/2013	345.60	322.84		22.76

Description (Box 8): MARTIN MARIETTA MATL S INC COM

CUSIP: 573284106								
SELL	FIRST IN FIRST OUT	3	02/10/2012	11/15/2013	306.90	261.12		45.78

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018886
Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) O-Option Premium	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): MATSON INC COM

SELL	FIRST IN FIRST OUT	18	02/10/2012	03/25/2013	443.70	421.87		21.83
SELL	FIRST IN FIRST OUT	38	02/10/2012	05/31/2013	970.14	890.61		79.53
SELL	FIRST IN FIRST OUT	110	02/10/2012	09/11/2013	3,101.58	2,578.09		523.49
SELL	FIRST IN FIRST OUT	16	02/10/2012	11/15/2013	393.76	374.99		18.77
SECURITY TOTAL					4,909.18	4,265.56		643.62

CUSIP: 57686G105

Description (Box 8): MICREL INC COM

SELL	FIRST IN FIRST OUT	66	02/10/2012	05/31/2013	661.32	742.37		(81.05)
SELL	VERSUS PURCHASE	74	02/10/2012	07/29/2013	771.91	832.35		(60.44)
SELL	FIRST IN FIRST OUT	36	02/10/2012	09/11/2013	337.89	404.93		(67.04)
SELL	FIRST IN FIRST OUT	267	02/10/2012	09/12/2013	2,465.34	3,003.22		(537.88)
SELL	FIRST IN FIRST OUT	55	02/10/2012	11/15/2013	517.56	618.64		(101.08)
SECURITY TOTAL					4,754.02	5,601.51		(847.49)

CUSIP: 594793101

Description (Box 8): NEWMARKET CORP COM

SELL	FIRST IN FIRST OUT	1	02/10/2012	05/31/2013	277.00	193.85		83.15
SELL	VERSUS PURCHASE	6	02/10/2012	07/29/2013	1,624.20	1,163.10		461.10
SELL	FIRST IN FIRST OUT	4	02/10/2012	11/15/2013	1,301.08	775.40		525.68

CUSIP: 651587107

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018886

Recipient's Identification
Number 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): NEWMARKET CORP COM

CUSIP: 651587107 (continued)

SECURITY TOTAL 3,202.28 2,132.35 1,069.93

Description (Box 8): NU SKIN ENTERPRISES INC CL A

CUSIP: 67018T105

SELL	FIRST IN FIRST OUT	59	02/10/2012	02/28/2013	2,435.84	3,149.41		(713.57)
SELL	FIRST IN FIRST OUT	67	02/10/2012	03/01/2013	2,769.87	3,576.45		(806.58)
SELL	FIRST IN FIRST OUT	10	02/10/2012	03/25/2013	422.30	533.80		(111.50)
SELL	FIRST IN FIRST OUT	8	02/10/2012	05/31/2013	470.96	427.04		43.92
SELL	FIRST IN FIRST OUT	160	02/10/2012	11/15/2013	18,206.50	8,540.76		9,665.74
SECURITY TOTAL					24,305.47	16,227.46		8,078.01

Description (Box 8): OLD DOMINION FREIGHT LINE INC COM

CUSIP: 679580100

SELL	VERSUS PURCHASE	45	02/10/2012	07/29/2013	1,971.05	1,314.16		656.89
SELL	FIRST IN FIRST OUT	27	02/10/2012	11/15/2013	1,333.26	788.49		544.77
SECURITY TOTAL					3,304.31	2,102.65		1,201.66

Description (Box 8): PRICESMART INC COM

CUSIP: 741511109

SELL	FIRST IN FIRST OUT	10	02/10/2012	03/25/2013	780.40	716.62		63.78
SELL	FIRST IN FIRST OUT	10	02/10/2012	05/31/2013	858.10	716.62		141.48

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018886
Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0-Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): PRICESMART INC COM

CUSIP: 741511109 (continued)

SELL	FIRST IN FIRST OUT	2	02/10/2012	09/11/2013	181.46	143.32		38.14
SELL	FIRST IN FIRST OUT	16	02/10/2012	11/15/2013	1,841.76	1,146.59		695.17
SECURITY TOTAL					3,661.72	2,723.15		938.57

Description (Box 8): RITCHIE BROS AUCTION EERS INC COM

CUSIP: 767744105

SELL	FIRST IN FIRST OUT	79	08/27/2012	09/11/2013	1,557.86	1,547.50		10.36
SELL	FIRST IN FIRST OUT	48	08/28/2012	09/11/2013	946.54	927.94		18.60
SALE DATE TOTAL		127	VARIOUS	09/11/2013	2,504.40	2,475.44		28.96

Description (Box 8): SERVICE CORP INTL

CUSIP: 817565104

SELL	FIRST IN FIRST OUT	72	02/10/2012	11/15/2013	1,290.96	802.08		488.88
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Description (Box 8): STURM RUGER & CO INC

CUSIP: 864159108

SELL	FIRST IN FIRST OUT	6	02/10/2012	05/31/2013	305.58	250.98		54.60
SELL	FIRST IN FIRST OUT	9	02/10/2012	11/15/2013	671.40	376.47		294.93
SECURITY TOTAL					976.98	627.45		349.53

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018886
Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): TEJON RANCH CO CUSIP: 879080109								
SELL	FIRST IN FIRST OUT	18	02/10/2012	03/25/2013	543.96	514.12		29.84
SELL	FIRST IN FIRST OUT	21	02/10/2012	05/31/2013	636.72	599.80		36.92
SELL	FIRST IN FIRST OUT	24	02/10/2012	11/15/2013	816.96	669.42		147.54
SECURITY TOTAL						1,997.64	1,783.34	214.30

Description (Box 8): TENET HEALTHCARE CORP COM NEW CUSIP: 88033G407

SELL	FIRST IN FIRST OUT	14	02/10/2012	11/15/2013	593.18	320.71		272.47
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Description (Box 8): TREDEGAR CORP CUSIP: 894650100

SELL	FIRST IN FIRST OUT	165	02/10/2012	03/25/2013	4,917.21	4,064.28		852.93
SELL	FIRST IN FIRST OUT	16	02/10/2012	05/31/2013	406.72	394.11		12.61
SELL	FIRST IN FIRST OUT	153	02/10/2012	11/15/2013	3,818.96	3,768.70		50.26
SECURITY TOTAL						9,142.89	8,227.09	915.80

Description (Box 8): VALUECLICK INC COM CUSIP: 92046N102

SELL	FIRST IN FIRST OUT	184	02/10/2012	09/11/2013	4,029.12	3,637.66		391.46
SELL	FIRST IN FIRST OUT	180	02/10/2012	09/12/2013	4,004.77	3,558.58		446.19
SELL	FIRST IN FIRST OUT	16	02/10/2012	11/15/2013	341.92	316.32		25.60
SECURITY TOTAL						8,375.81	7,512.56	863.25

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018886

Recipient's Identification
Number: 20-0489527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): WORLD FUEL SVCS CORP COM						CUSIP: 981475106		
SELL	FIRST IN FIRST OUT	102	04/24/2012	09/11/2013	3,858.21	4,299.25		(441.04)
SELL	FIRST IN FIRST OUT	12	04/24/2012	11/15/2013	471.72	505.80		(34.08)
SECURITY TOTAL					4,329.93	4,805.05		(475.12)
Long-Term Covered Total					125,977.26	102,587.75		23,389.51
Covered Total					128,564.23	104,940.77		23,623.46
Total					128,564.23	104,940.77		23,623.46

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (long-term or short-term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

Type of Gain or Loss (Box 1c). The section headings within the 1099-B indicate the type of gain or loss for the transactions, short-term or long-term.

Covered (Box 6b) or Noncovered (Box 6a) Security (Box 6b). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Disposition Transaction. This column will denote the type of transaction, for example "SELL."

Disposition Method. The method used to select the lot will be displayed as, for example, first-in first-out (FIFO). Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method.

Quantity (Box 1e). The number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

Date of Acquisition (Box 1b). This box represents the date you acquired the security or, for short sales, the date you opened the short sale. You may see the word "VARIOUS" displayed in this column if the disposition transaction includes multiple lots with various acquisition dates.

Date of Sale or Exchange (Box 1a). This box shows the trade date of the sale or exchange. For short sales, the date shown is the date you closed the short sale.

Gross Proceeds (Less Commissions and Option Premiums) (Box 2a). Gross proceeds from transactions involving stocks, bonds and other debt obligations are reported in Box 2a. These amounts do not reflect net profits and are net of transaction costs (for instance, commissions and option premiums). Report the gross proceeds from each transaction separately on IRS Form 8949 (Sales and Other Dispositions of Capital Assets) and IRS Form 1040, Schedule D (Capital Gains and Losses). See the Instructions for Form 8949 for exceptions to reporting each transaction on a separate row. This box does not include proceeds from regulated futures or foreign currency forward contracts.

Cost or Other Basis (Box 3). This box shows the original cost, adjusted cost basis due to a corporate action or gifted or inherited cost basis. The IRS provides a detailed description of cost or other basis reporting in the 2013 Instructions for Form 1099-B available at irs.gov. For additional information about cost basis and its use during your tax preparation, please refer to the following IRS publications: IRS instructions for Schedule D and Form 8949, IRS Pub. 550 (Investment Income and Expenses (Including Capital Gains and Losses)) and IRS Pub. 551 (Basis of Assets). Average cost is segregated between covered, non-covered and gifted (see the Tax Guide at mytaxhandbook.com for more specific details).

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018910
Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook.com.

This section is being provided for informational purposes only. The information in this section will not be furnished to the Internal Revenue Service.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

Advisory Fees	Amount
	(4,015.50)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This section is being provided for informational purposes only. The information in this section will not be furnished to the Internal Revenue Service.
Note for Exempt S Corporations Only: 1099-B records for covered transactions are reported to the IRS.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a)								
Description (Box 8): HEINZ H J COMPANY C/ A EFF 06/07/13 1 OLD /USD 72.50 P/S CUSIP: 423074103								
MERGER	VERSUS PURCHASE	110	08/17/2007	06/10/2013	7,975.00	4,962.93		3,012.07
MERGER	VERSUS PURCHASE	70	03/25/2008	06/10/2013	5,075.00	3,195.24		1,879.76
SALE DATE TOTAL		180	VARIOUS	06/10/2013	13,050.00	8,158.17		4,891.83

Description (Box 8): KIMBERLY CLARK CORP CUSIP: 494368103								
SELL	FIRST IN FIRST OUT	40	04/24/2007	06/20/2013	3,801.26	2,823.02		978.24

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018910

Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) (continued)								
Description (Box 8): MONDELEZ INTL INC CL A								
SELL	FIRST IN FIRST OUT	320	06/06/2008	03/26/2013	9,597.66	6,558.67		3,038.99
Description (Box 8): PETROCHINA CO LTD SPONS ADR ISIN#US71646 E1001								
SELL	FIRST IN FIRST OUT	35	02/12/2007	08/16/2013	4,059.11	4,265.79		(206.68)
Description (Box 8): VERIZON COMMUNICATIONS COM								
SELL	FIRST IN FIRST OUT	245	02/12/2007	02/12/2013	10,889.83	8,616.77		2,273.06
Long-Term Noncovered Total					41,397.86	30,422.42		10,975.44
Noncovered Total					41,397.86	30,422.42		10,975.44
Total					41,397.86	30,422.42		10,975.44

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (long-term or short-term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

Type of Gain or Loss (Box 1e). The section headings within the 1099-B indicate the type of gain or loss for the transactions, short-term or long-term.

Covered (b) or Noncovered (a) Security (Box 6). This section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Disposition Method. This column will denote the type of transaction, for example "SELL."

Quantity (Box 1e). The number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

Date of Acquisition (Box 1b). This box represents the date you acquired the security or, for short sales, the date you opened the short sale. You may see the word "VARIOUS" displayed in this column if the disposition transaction includes multiple lots with various acquisition dates.

Date of Sale or Exchange (Box 1a). This box shows the trade date of the sale or exchange. For short sales, the date shown is the date you closed the short sale.

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018928
Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook.com.

This section is being provided for informational purposes only. The information in this section will not be furnished to the Internal Revenue Service.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

Advisory Fees	Amount
	(3,671.38)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This section is being provided for informational purposes only. The information in this section will not be furnished to the Internal Revenue Service.
Note for Exempt S Corporations Only: 1099-B records for covered transactions are reported to the IRS.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b)

Description (Box 8): TE CONNECTIVITY LTD REG SHS ISIN#CH01029 93182								CUSIP: H84989104
SELL	FIRST IN FIRST OUT	55	07/12/2012	03/07/2013	2,284.70	1,699.68		585.02
SELL	FIRST IN FIRST OUT	148	07/12/2012	04/26/2013	6,293.85	4,573.67		1,720.18
SELL	FIRST IN FIRST OUT	20	07/23/2012	04/26/2013	850.52	621.48		229.04
SALE DATE TOTAL		168	VARIOUS	04/26/2013	7,144.37	5,195.15		1,949.22
SECURITY TOTAL					9,429.07	6,894.83		2,534.24

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018928

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): ARCHER DANIELS MIDLAND CO L COM								
SELL	FIRST IN FIRST OUT	60	11/15/2012	02/11/2013	1,816.54	1,477.53		339.01
CUSIP: 039483102								

Description (Box 8): POTASH CORP OF SASKA TCHEWAN INC COM ISIN #CA73755L1076								
SELL	FIRST IN FIRST OUT	168	02/12/2013	09/19/2013	5,370.04	7,065.54		(1,695.50)
SELL	FIRST IN FIRST OUT	70	04/12/2013	09/19/2013	2,237.51	2,754.24		(516.73)
SALE DATE TOTAL		238	VARIOUS	09/19/2013	7,607.55	9,819.78		(2,212.23)
CUSIP: 73755L107								

Description (Box 8): SOUTHERN CO COM								
SELL	FIRST IN FIRST OUT	130	11/27/2012	05/01/2013	6,262.18	5,556.81		705.37
CUSIP: 842587107								

Description (Box 8): SPECTRA ENERGY CORP COM								
SELL	FIRST IN FIRST OUT	25	12/31/2012	10/18/2013	881.65	679.01		202.64
CUSIP: 847560109								

Description (Box 8): TIME WARNER CABLE IN C COM								
SELL	FIRST IN FIRST OUT	25	02/04/2013	06/27/2013	2,760.46	2,246.31		514.15
SELL	FIRST IN FIRST OUT	11	02/04/2013	07/09/2013	1,263.78	988.37		275.41
SELL	FIRST IN FIRST OUT	22	02/04/2013	08/01/2013	2,588.66	1,976.75		611.91
SELL	FIRST IN FIRST OUT	15	02/04/2013	10/31/2013	1,807.71	1,347.78		459.93
SELL	FIRST IN FIRST OUT	10	02/04/2013	12/12/2013	1,320.17	898.52		421.65
CUSIP: 88732J207								

SECURITY TOTAL

9,740.78 7,457.73 2,283.05

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018928
Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
Short-Term Covered Total					35,737.77	31,885.69		3,852.08

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b)

Description (Box 8): METLIFE INC COM CUSIP: 59156R108								
SELL	FIRST IN FIRST OUT	24	09/24/2012	10/18/2013	1,180.65	848.22		332.43
Description (Box 8): UNILEVER PLC SPON AD R NEW ISIN#US9047677 045 CUSIP: 904767704								
SELL	FIRST IN FIRST OUT	44	01/30/2012	04/25/2013	1,875.15	1,431.02		444.13
Long-Term Covered Total					3,055.80	2,279.24		776.56
Covered Total					38,793.57	34,164.93		4,628.64

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a)

Description (Box 8): ARCHER DANIELS MIDLAND CO L COM CUSIP: 039483102								
SELL	FIRST IN FIRST OUT	5	04/06/2010	02/11/2013	151.38	141.55		9.83
SELL	FIRST IN FIRST OUT	195	04/29/2010	02/11/2013	5,903.76	5,476.34		427.42
SALE DATE TOTAL		200	VARIOUS	02/11/2013	6,055.14	5,617.89		437.25
Description (Box 8): BLACKROCK INC COM CUSIP: 09247X101								
SELL	FIRST IN FIRST OUT	5	08/05/2011	03/14/2013	1,277.92	815.03		462.89
SELL	FIRST IN FIRST OUT	4	08/05/2011	04/25/2013	1,054.05	652.02		402.03
SELL	FIRST IN FIRST OUT	7	08/05/2011	05/03/2013	1,878.11	1,141.04		737.07

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018928
Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0-Option Premium	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): BLACKROCK INC COM

CUSIP: 09247X101 (continued)								
SELL	FIRST IN FIRST OUT	9	08/05/2011	05/20/2013	2,611.39	1,467.05		1,144.34
SELL	FIRST IN FIRST OUT	3	08/05/2011	10/18/2013	901.30	489.02		412.28
SECURITY TOTAL						7,722.77	4,564.16	3,158.61

Description (Box 8): EMERSON ELEC CO COM

CUSIP: 291011104								
SELL	FIRST IN FIRST OUT	50	07/27/2011	07/22/2013	3,034.91	2,527.24		507.67
SELL	FIRST IN FIRST OUT	55	07/27/2011	08/08/2013	3,433.55	2,779.97		653.58
SELL	FIRST IN FIRST OUT	66	08/01/2011	08/13/2013	4,119.15	3,210.41		908.74
SELL	FIRST IN FIRST OUT	59	08/01/2011	08/14/2013	3,670.49	2,969.92		800.57
SECURITY TOTAL						14,258.10	11,387.54	2,870.56

Description (Box 8): INTEL CORP COM

CUSIP: 458140100								
SELL	FIRST IN FIRST OUT	78	03/05/2009	12/27/2013	1,994.97	968.67		1,026.30

Description (Box 8): KINDER MORGAN MGMT L LC SHS

CUSIP: 49455U100								
CASH IN LIEU	FIRST IN FIRST OUT	.743	03/05/2009	02/14/2013	61.31	20.64		40.66
SELL	FIRST IN FIRST OUT	177	03/05/2009	03/28/2013	15,392.40	4,914.74		10,477.66
SECURITY TOTAL						15,453.71	4,935.38	10,518.32

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018928

Recipient's Identification
Number: 20-0499527

**2013 TAX and
YEAR-END STATEMENT**
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0-Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): MICROSOFT CORP COM CUSIP: 594918104								
SELL	FIRST IN FIRST OUT	80	05/23/2011	05/07/2013	2,670.53	1,933.78		736.75
SELL	FIRST IN FIRST OUT	65	05/23/2011	07/11/2013	2,295.48	1,571.20		724.28
SELL	FIRST IN FIRST OUT	65	05/23/2011	11/15/2013	2,463.88	1,571.20		892.68
SECURITY TOTAL						7,429.89	5,076.18	2,353.71

Description (Box 8): NOVARTIS AG SPONSORE D ADR

SELL	FIRST IN FIRST OUT	32	03/05/2009	04/25/2013	2,338.45	1,114.55		1,223.90
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Description (Box 8): OMNICOM GROUP INC CO M

SELL	FIRST IN FIRST OUT	15	07/16/2010	07/29/2013	1,044.89	530.88		514.01
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Description (Box 8): PAYCHEX INC COM

SELL	FIRST IN FIRST OUT	345	03/05/2009	02/28/2013	11,443.58	7,296.41		4,147.17
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Description (Box 8): PEPSICO INC COM

SELL	FIRST IN FIRST OUT	48	03/05/2009	04/25/2013	3,976.82	2,215.12		1,761.70
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Description (Box 8): PFIZER INC COM

SELL	FIRST IN FIRST OUT	36	03/05/2009	04/25/2013	1,096.47	447.77		648.70
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INC

Account Number: 2A7-018928
Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8c or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): ROGERS COMMUNICATION S INC CL B NON VOTING SHARES CUSIP: 775109200

SELL	FIRST IN FIRST OUT	39	02/16/2011	01/03/2013	1,798.48	1,376.71		421.77
SELL	FIRST IN FIRST OUT	15	02/16/2011	01/04/2013	690.13	529.50		160.63
SELL	FIRST IN FIRST OUT	125	02/16/2011	01/31/2013	5,829.08	4,412.54		1,416.54
SELL	FIRST IN FIRST OUT	39	02/16/2011	02/01/2013	1,811.60	1,376.71		434.89
SECURITY TOTAL					10,129.29	7,695.46		2,433.83

Description (Box 8): TRAVELERS COS INC CO M CUSIP: 89417E109

SELL	FIRST IN FIRST OUT	55	07/25/2011	02/22/2013	4,453.78	3,114.35		1,339.43
SELL	FIRST IN FIRST OUT	10	07/25/2011	10/29/2013	871.77	566.25		305.52
SECURITY TOTAL					5,325.55	3,680.60		1,644.95
Long-Term Noncovered Total					88,269.63	55,530.61		32,739.01
Noncovered Total					88,269.63	55,530.61		32,739.01
Total					127,063.20	89,695.54		37,367.65

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (long-term or short-term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available. Please note that detail for noncovered transactions is not reported to the IRS. Type of Gain or Loss (Box 1e). The section headings within the 1099-B indicate the type of gain or (loss) for the transactions, short-term or long-term. Covered (b) or Noncovered (a) Security (Box 6a). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported. CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Recipient's Name and Address:
COUCHMAN & NOBLE FOUNDATION
INC

Account Number: 217-510064
Recipient's Identification
Number: 20-0499527

2013 TAX and
YEAR-END STATEMENT
AS of 03/06/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8c or 9)

This section is being provided for informational purposes only. The information in this section will not be furnished to the Internal Revenue Service.
Note for Exempt S Corporations Only: 1099-B records for covered transactions are reported to the IRS.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a)

Description (Box 8): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G12381 "GOLD" 5.							CUSIP: 3128M1RA9	
PRINCIPAL	350	10/25/2006	01/07/2013	2.34	2.29	0.04		
PRINCIPAL	350	10/25/2006	02/06/2013	1.81	1.77	0.03		
PRINCIPAL	350	10/25/2006	03/06/2013	1.97	1.93	0.03		
PRINCIPAL	350	10/25/2006	04/04/2013	1.85	1.81	0.04		
PRINCIPAL	350	10/25/2006	05/06/2013	1.82	1.78	0.03		
PRINCIPAL	350	10/25/2006	06/06/2013	1.79	1.75	0.03		
PRINCIPAL	350	10/25/2006	07/05/2013	1.32	1.29	0.02		
PRINCIPAL	350	10/25/2006	08/06/2013	1.40	1.37	0.02		
PRINCIPAL	350	10/25/2006	09/06/2013	1.30	1.27	0.02		
PRINCIPAL	350	10/25/2006	10/04/2013	1.17	1.15	0.02		
PRINCIPAL	350	10/25/2006	11/07/2013	1.16	1.14	0.02		
PRINCIPAL	350	10/25/2006	12/05/2013	1.38	1.35	0.02		
SECURITY TOTAL				19.31	18.90	0.32		

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Number 20-0499527

2013 TAX and
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As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # 89345 2 6.000% 09/01/36 B CUSIP: 31410PTH6

PRINCIPAL		124	10/25/2006	01/07/2013	0.37	0.38		(0.01)
PRINCIPAL		124	10/25/2006	02/06/2013	0.79	0.79		0.00
PRINCIPAL		124	10/25/2006	03/06/2013	0.52	0.52		(0.01)
PRINCIPAL		124	10/25/2006	04/04/2013	1.17	1.17		(0.01)
PRINCIPAL		124	10/25/2006	05/06/2013	0.28	0.28		(0.01)
PRINCIPAL		124	10/25/2006	06/06/2013	0.87	0.87		0.00
PRINCIPAL		124	10/25/2006	07/05/2013	0.67	0.68		(0.01)
PRINCIPAL		124	10/25/2006	08/06/2013	0.38	0.38		0.00
PRINCIPAL		124	10/25/2006	09/06/2013	0.82	0.82		(0.01)
PRINCIPAL		124	10/25/2006	10/04/2013	0.29	0.30		(0.01)
PRINCIPAL		124	10/25/2006	11/06/2013	0.48	0.48		(0.01)
PRINCIPAL		124	10/25/2006	12/05/2013	0.35	0.35		(0.01)
SECURITY TOTAL					6.99	7.02		(0.09)

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # 90114 B 6.500% 10/01/36 B CUSIP: 31410VEV2

PRINCIPAL		31	10/25/2006	01/07/2013	0.01	0.01		0.00
PRINCIPAL		31	10/25/2006	02/06/2013	0.02	0.02		(0.01)
PRINCIPAL		31	10/25/2006	03/06/2013	0.98	1.00		(0.02)

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2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # 90114 8 6.500% 10/01/36 B

CUSIP: 31410YEV2 (continued)

PRINCIPAL		31	10/25/2006	04/04/2013	0.86	0.88		(0.02)
PRINCIPAL		31	10/25/2006	05/06/2013	0.01	0.01		0.00
PRINCIPAL		31	10/25/2006	06/06/2013	0.01	0.01		0.00
PRINCIPAL		31	10/25/2006	07/05/2013	0.01	0.01		0.00
PRINCIPAL		31	10/25/2006	08/06/2013	0.01	0.01		0.00
PRINCIPAL		31	10/25/2006	09/06/2013	0.01	0.01		0.00
PRINCIPAL		31	10/25/2006	10/04/2013	0.01	0.01		0.00
PRINCIPAL		31	10/25/2006	11/06/2013	0.01	0.01		0.00
PRINCIPAL		31	10/25/2006	12/05/2013	0.01	0.01		0.00

SECURITY TOTAL

1.95 1.99 (0.05)

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # 90219 5 5.000% 10/01/36 B

CUSIP: 31411AKG9

PRINCIPAL		57	10/25/2006	01/07/2013	0.01	0.01		0.00
PRINCIPAL		57	10/25/2006	02/06/2013	0.02	0.01		0.00
PRINCIPAL		57	10/25/2006	03/06/2013	0.02	0.01		0.00
PRINCIPAL		57	10/25/2006	04/04/2013	0.02	0.01		0.00
PRINCIPAL		57	10/25/2006	05/06/2013	0.02	0.01		0.00
PRINCIPAL		57	10/25/2006	06/06/2013	0.02	0.01		0.00

Recipient's Name and Address:
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2013 TAX and
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As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # 90219 5 5.000% 10/01/36 B

CUSIP: 31411AKG9 (continued)

PRINCIPAL		57	10/25/2006	07/05/2013	0.02	0.01		0.00
PRINCIPAL		57	10/25/2006	08/06/2013	0.02	0.01		0.00
PRINCIPAL		57	10/25/2006	09/06/2013	0.02	0.02		(0.01)
PRINCIPAL		57	10/25/2006	10/04/2013	2.93	2.82		0.11
PRINCIPAL		57	10/25/2006	11/06/2013	0.01	0.01		0.00
PRINCIPAL		57	10/25/2006	12/05/2013	0.01	0.01		0.00
SECURITY TOTAL					3.12	2.94		0.10

Long-Term Noncovered Total

31.37 30.85 0.28

Noncovered Total

31.37 30.85 0.28

Total

31.37 30.85 0.28

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

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Type of Gain or (Loss) (Box 1c). The section headings within the 1099-B indicate the type of gain or (loss) for the transactions. Short-term or long-term.

Covered (b) or Noncovered (a) Security (Box 6). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Disposition Transaction. This column will denote the type of transaction, for example, "SELL."

Disposition Method. The method used to select the lot will be displayed as, for example, first-in, first-out (FIFO). Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method.

Quantity (Box 1e). The number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, these shares will be displayed to three decimal places.