Form **990** | **Return of Organization Exempt From Income Tax** | OMB No 1545-0047 **2013**

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990 and its instructions is at www.irs.gov/form990

Open to Public Inspection

A For the 2013 calendar year, or tax year beginning , 2013, and ending , 20

B Check if applicable: Address change; Name change; Initial return; Terminated; Amended return; Application pending

C Name of organization: THE COMMUNITY PHARMACY FOUNDATION
Doing Business As
Number and street (or P.O. box if mail is not delivered to street address): P.O. BOX 803878 | Room/suite
City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60680 23-06781

D Employer identification number: 36-4346799
E Telephone number: 312 630-6000
G Gross receipts $ 7,166,529.

F Name and address of principal officer:

H(a) Is this a group return for subordinates? Yes [ ] No [X]
H(b) Are all subordinates included? Yes [ ] No [ ]
If "No," attach a list. (see instructions)
H(c) Group exemption number ▶

I Tax-exempt status: [ ] 501(c)(3) [X] 501(c) (6) ◀ (insert no) [ ] 4947(a)(1) or [ ] 527

J Website: ▶ COMMUNITYPHARMACYFOUNDATION.ORG

K Form of organization: [X] Corporation [ ] Trust [ ] Association [ ] Other ▶ | **L** Year of formation: 2000 | **M** State of legal domicile: IL

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: SEE SCHEDULE O

2	Check this box ▶ [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets.		
3	Number of voting members of the governing body (Part VI, line 1a)	3	7
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	
5	Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	NONE
6	Total number of volunteers (estimate if necessary)	6	NONE
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	NONE
b	Net unrelated business taxable income from Form 990-T, line 34	7b	NONE

		Prior Year	Current Year
Revenue			
8	Contributions and grants (Part VIII, line 1h)		
9	Program service revenue (Part VIII, line 2g)		
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,099,858	1,289,459.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,099,858	1,289,459.
Expenses			
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	538,672	789,142.
14	Benefits paid to or for members (Part IX, column (A), line 4)		
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	19,500	18,500.
16a	Professional fundraising fees (Part IX, column (A), line 11e)		
b	Total fundraising expenses (Part IX, column (D), line 25) ▶ NONE		
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	271,664	278,551.
18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	829,836	1,086,193.
19	Revenue less expenses. Subtract line 18 from line 12	270,022	203,266.
Net Assets or Fund Balances		**Beginning of Current Year**	**End of Year**
20	Total assets (Part X, line 16)	17,789,759	17,993,101.
21	Total liabilities (Part X, line 26)	NONE	NONE
22	Net assets or fund balances Subtract line 21 from line 20	17,789,759	17,993,101.

RECEIVED
NOV 04 2014
OGDEN, UT
3056 IRS-OSC

Part II Signature Block

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

Sign Here
▶ Signature of officer: [signature] Date: 10/17/14
▶ Philip B. Burgess, President
Type or print name and title

Paid Preparer Use Only
Print/Type preparer's name: Meredith Glenn | Preparer's signature: [signature] | Date: 10/14/14 | Check [ ] if self-employed | PTIN: P01613620
Firm's name ▶ THE NORTHERN TRUST COMPANY | Firm's EIN ▶ 36-1561860
Firm's address ▶ P.O. BOX 803878; CHICAGO, IL 60680 | Phone no

May the IRS discuss this return with the preparer shown above? (see instructions) Yes [ ] No [X]

For Paperwork Reduction Act Notice, see the separate instructions. Form **990** (2013)

ENVELOPE POSTMARK DATE OCT 3 1 2014
SCANNED NOV 2 5 2014

JSA
3E1010 1 000
AMM067 549H 10/14/2014 16:45:18 23-06781 25

ME 20-P

Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response or note to any line in this Part III . . . . [X]

1 Briefly describe the organization's mission:

SEE SCHEDULE O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . . . [ ] Yes [X] No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . . . [ ] Yes [X] No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 100,000. including grants of $ 100,000.) (Revenue $)

GRANT PAID TO COMMON BUSINESS INTEREST ORGANIZATION - PHARMACY QUALITY ALLIANCE

4b (Code:) (Expenses $ 100,000. including grants of $ 100,000.) (Revenue $)

GRANT PAID TO COMMON BUSINESS INTEREST ORGANIZATION - IOWA PHARMACY ASSOCIATION

4c (Code:) (Expenses $ 95,000. including grants of $ 95,000.) (Revenue $)

GRANT PAID TO COMMON BUSINESS INTEREST ORGANIZATION - THE NACDS

4d Other program services (Describe in Schedule O.)

(Expenses $ 494,142. including grants of $ 494,142.) (Revenue $)

4e Total program service expenses ▶ 789,142.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1		X
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization s answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a		X
b	Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization s separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or other assistance to or for any foreign organization? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I (see instructions)*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV **Checklist of Required Schedules** *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If No, go to line 25a*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		X
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		X
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		X
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payable to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34		X
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V . . . . . . [ ]

				Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	0			
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0			
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0			
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b		
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)					
3a Did the organization have unrelated business gross income of $1,000 or more during the year?			3a		X
b If "Yes," has it filed a Form 990-T for this year? *If "No" to line 3b, provide an explanation in Schedule O*			3b		
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		X
b If Yes, enter the name of the foreign country: ▶ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.					
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?			6a		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7 Organizations that may receive deductible contributions under section 170(c).					
a Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h		
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		
9 Sponsoring organizations maintaining donor advised funds.					
a Did the organization make any taxable distributions under section 4966?			9a		
b Did the organization make a distribution to a donor, donor advisor, or related person?			9b		
10 Section 501(c)(7) organizations. Enter:					
a Initiation fees and capital contributions included on Part VIII, line 12	10a				
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11 Section 501(c)(12) organizations. Enter:					
a Gross income from members or shareholders	11a				
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b				
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?			12a		
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13 Section 501(c)(29) qualified nonprofit health insurance issuers.					
a Is the organization licensed to issue qualified health plans in more than one state?			13a		
Note. See the instructions for additional information the organization must report on Schedule O.					
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c Enter the amount of reserves on hand	13c				
14a Did the organization receive any payments for indoor tanning services during the tax year?			14a		X
b If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*			14b		

Part VI Governance, Management, and Disclosure *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Check if Schedule O contains a response or note to any line in this Part VI . . . . [X]

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	1a	7		
b	Enter the number of voting members included in line 1a, above, who are independent	1b			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2			X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3			X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4			X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5			X
6	Did the organization have members or stockholders?	6			X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a			X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b			X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?	8a		X	
b	Each committee with authority to act on behalf of the governing body?	8b			X
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9			X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c	X	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization	15b		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶Illinois

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

[ ] Own website [X] Another's website [X] Upon request [ ] Other *(explain in Schedule O)*

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ▶NORTHERN TRUST COMPANY TEL: (312)630-6000
P.O. BOX 803878; CHICAGO, IL 60680

Part VII **Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII . . . . ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) PHILIP P. BURGESS, R.RH. PRESIDENT	1.00	X						2,500.	NONE	NONE
(2) LONNIE H. HOLLINGSWORTH, P.PH VICE PRESIDENT	1.00	X						1,500.	NONE	NONE
(3) ROBERT J. OSTERHAUS, R.PH. TREASURER, SECRETARY, DIRECTOR	1.00	X						2,500.	NONE	NONE
(4) BRIAN JENSEN DIRECTOR	1.00	X						2,500.	NONE	NONE
(5) LINDA GARRELTS MACLEAN DIRECTOR	1.00	X						2,500.	NONE	NONE
(6) CARLOS ORTIZ DIRECTOR	1.00	X						2,000.	NONE	NONE
(7) RANDY MYERS DIRECTOR	1.00	X						2,500.	NONE	NONE
(8) DORINDA MARTIN DIRECTOR	1.00	X						2,500.	NONE	NONE
(9) LOUIS SESTI EXECUTIVE DIRECTOR	1.00	X						NONE	NONE	NONE
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total ▶										
c Total from continuation sheets to Part VII, Section A ▶										
d Total (add lines 1b and 1c) ▶								18,500.	NONE	NONE

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 0

		Yes	No
3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If Yes, complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If Yes, complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶ 0

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII . . . . . . ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts						
1a	Federated campaigns	1a				
b	Membership dues	1b				
c	Fundraising events	1c				
d	Related organizations	1d				
e	Government grants (contributions)	1e				
f	All other contributions, gifts, grants, and similar amounts not included above	1f				
g	Noncash contributions included in lines 1a-1f $					
h	**Total.** Add lines 1a-1f ▶					
Program Service Revenue		Business Code				
2a						
b						
c						
d						
e						
f	All other program service revenue					
g	**Total.** Add lines 2a-2f ▶					
Other Revenue						
3	Investment income (including dividends, interest, and other similar amounts) ▶		567,435.			567,435.
4	Income from investment of tax-exempt bond proceeds ▶					
5	Royalties ▶					
		(i) Real / (ii) Personal				
6a	Gross rents					
b	Less: rental expenses					
c	Rental income or (loss)					
d	Net rental income or (loss) ▶					
		(i) Securities / (ii) Other				
7a	Gross amount from sales of assets other than inventory	(i) 6,599,094.				
b	Less: cost or other basis and sales expenses	(i) 5,877,070.				
c	Gain or (loss)	(i) 722,024.				
d	Net gain or (loss) ▶		722,024.			722,024.
8a	Gross income from fundraising events (not including $ ____ of contributions reported on line 1c). See Part IV, line 18	a				
b	Less: direct expenses	b				
c	Net income or (loss) from fundraising events ▶					
9a	Gross income from gaming activities. See Part IV, line 19	a				
b	Less: direct expenses	b				
c	Net income or (loss) from gaming activities ▶					
10a	Gross sales of inventory, less returns and allowances	a				
b	Less: cost of goods sold	b				
c	Net income or (loss) from sales of inventory ▶					
	Miscellaneous Revenue	Business Code				
11a						
b						
c						
d	All other revenue					
e	**Total.** Add lines 11a-11d ▶					
12	**Total revenue.** See instructions ▶		1,289,459.			1,289,459.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX . . . . ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	789,142.			
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	18,500.			
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	2,000.			
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	99,701.			
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel	83,848.			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a LOUIS SESTI, CONSULTANT	72,000.			
b FOREIGN TAX ON INVESTMENT	11,105.			
c WEBSITE DEVELOPMENT	6,104.			
d IL ATTORNEY GENERAL	30.			
e All other expenses	3,763.			
25 **Total functional expenses.** Add lines 1 through 24e	1,086,193.			
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X . . . . [ ]

			(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing		1	
	2	Savings and temporary cash investments	247,500.	2	139,615.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D [10a]			
	b	Less: accumulated depreciation [10b]		10c	
	11	Investments - publicly traded securities	17,542,259.	11	17,853,486.
	12	Investments - other securities. See Part IV, line 11		12	
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	17,789,759.	16	17,993,101.
Liabilities	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26	**Total liabilities.** Add lines 17 through 25	NONE	26	NONE
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ [ ] and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117 (ASC 958), check here ▶ [X] and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	17,789,759.	30	17,993,101.
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	17,789,759.	33	17,993,101.
	34	Total liabilities and net assets/fund balances	17,789,759.	34	17,993,101.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI . . . . . [X]

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,289,459.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,086,193.
3	Revenue less expenses. Subtract line 2 from line 1	3	203,266.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	17,789,759.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	76.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	17,993,101.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII . . . . . [ ]

			Yes	No
1	Accounting method used to prepare the Form 990: [X] Cash [ ] Accrual [ ] Other ______ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b		X
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis			
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	3b		

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.
▶ Information about Schedule I (Form 990) and its instructions is at *www.irs.gov/form990*

OMB No. 1545-0047
2013
Open to Public Inspection

Name of the organization: THE COMMUNITY PHARMACY FOUNDATION
Employer identification number: 36-4346799

Part I — General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . . . [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II — Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) SEE STATEMENT 1							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table . . . . . ▶

3 Enter total number of other organizations listed in the line 1 table . . . . . ▶ 23

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
N/A					
2					
3					
4					
5					
6					
7					

Part IV **Supplemental Information.** Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

EXPLANATION FOR FORM 990, SCHEDULE I, PART 1, LINE 2

SEE ATTACHED STATEMENT

SCHEDULE O (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization: THE COMMUNITY PHARMACY FOUNDATION

Employer identification number: 36-4346799

EXPLANATION FOR FORM 990, PAGE 2, PART III, LINE 4d

GRANT PAID TO COMMON BUSINESS INTEREST ORGANIZATIONS

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 8b

NOT APPLICABLE

FORM 990, PAGE 6, PART VI, LINE 11-DESCRIPTION OF PROCESS FOR REVIEW

A COPY OF FORM 990 IS SENT TO THE TRUSTEE FOR REVIEW AND COMMENTS

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 12c

SEE ATTACHED STATEMENT

DESCRIPTION FOR MAKING DOCUMENTS PUBLIC

FORM 990, PAGE 6, PART VI, LINE 19

AVAILABLE UPON REQUEST

EXPLANATION FOR FORM 990, PART XI, LINE 9

ADJUSTMENT TO COST

Name of the organization: THE COMMUNITY PHARMACY FOUNDATION

Employer identification number: 36-4346799

FORM 990, PART I - ORGANIZATION'S PRIMARY EXEMPT PURPOSE
==

SUPPORT RESEARCH TO INVESTIGATE PHARMACEUTICAL PRICING PRACTICES. DEVELOP TOOLS AND PRACTICES THAT WILL HELP COMMUNITY PHARMACISTS MEET THE NEEDS OF THEIR PATIENTS. DEVELOP PUBLIC EDUCATION TOOLS THAT WILL HELP PATIENTS BECOME AWARE OF, UNDERSTAND, AND USE SERVICES THAT ARE OFFERED BY COMMUNITY PHARMACIST. ESTABLISH A LIBRARY RELEVANT TO THE NEEDS OF THE COMMUNITY PHARMACISTS.

Name of the organization: THE COMMUNITY PHARMACY FOUNDATION

Employer identification number: 36-4346799

FORM 990, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE
==

SUPPORT RESEARCH TO INVESTIGATE PHARMACEUTICAL PRICING PRACTICES. DEVELOP TOOLS AND PRACTICES THAT WILL HELP COMMUNITY PHARMACISTS MEET THE NEEDS OF THEIR PATIENTS. DEVELOP PUBLIC EDUCATION TOOLS THAT WILL HELP PATIENTS BECOME AWARE OF, UNDERSTAND, AND USE SERVICES THAT ARE OFFERED BY COMMUNITY PHARMACIST. ESTABLISH A LIBRARY RELEVANT TO THE NEEDS OF THE COMMUNITY PHARMACISTS.

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US
==

NAME OF ORGANIZATION:
AMERICAN PHARMACISTS ASSOCIATION
ADDRESS:
1100 15TH STREET NW, SUITE 400
WASHINGTON, DC 20005
EIN: 94-3207687
IRC SECTION: 501(c)(6)
AMOUNT OF CASH GRANT.. 49,980.
PURPOSE OF GRANT:
PHARMACY REFERENCE LIBRARY

NAME OF ORGANIZATION:
NCPA
ADDRESS:
100 DAINGERFIELD ROAD
ALEXANDRIA, VA 22314
EIN: 36-1520710
IRC SECTION: 501(c)(6)
AMOUNT OF CASH GRANT.. 20,000.
PURPOSE OF GRANT:
GENERAL SUPPORT

NAME OF ORGANIZATION:
PHARMACY QUALITY ALLIANCE
ADDRESS:
9687 SOUTH RUN OAKS DRIVE
FAIRFAX STATION, VA 22039
EIN: 26-2968498
AMOUNT OF CASH GRANT.. 100,000.
PURPOSE OF GRANT:
CPF SUPPORT/PHASE II PROJECT

NAME OF ORGANIZATION:
KERR HEALTH
ADDRESS:
3220 SPRING FOREST ROAD
RALEIGH, NC 27616
AMOUNT OF CASH GRANT.. 27,331.
PURPOSE OF GRANT:
GENERAL SUPPORT

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US

NAME OF ORGANIZATION:
OHIO STATE UNIVERSITY
ADDRESS:
1960 KENNY ROAD
COLUMBUS, OH 43210
EIN: 31-6401599
IRC SECTION: 501(c)(3)
AMOUNT OF CASH GRANT.. 6,035.
PURPOSE OF GRANT:
GENERAL SUPPORT

NAME OF ORGANIZATION:
UNIVERSITY OF TEXAS AT AUSTIN
ADDRESS:
P.O. BOX 250
AUSTIN, TX 78767
EIN: 74-1587488
IRC SECTION: 501(c)(3)
AMOUNT OF CASH GRANT.. 9,638.
PURPOSE OF GRANT:
GENERAL SUPPORT

NAME OF ORGANIZATION:
UNIVERSITY OF WISCONSIN
ADDRESS:
777 HIGHLAND AVE.
MADISON, WI 53711
EIN: 39-0743975
IRC SECTION: 501(c)(3)
AMOUNT OF CASH GRANT.. 62,984.
PURPOSE OF GRANT:
GENERAL SUPPORT

NAME OF ORGANIZATION:
REGENTS OF THE UNIVERSITY OF WISCONSIN
EIN:
IRC SECTION: 501(c)(3)
AMOUNT OF CASH GRANT.. 6,797.
PURPOSE OF GRANT:
GENERAL

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US
==

NAME OF ORGANIZATION:
WASHINGTON STATE PHARMACY FOUNDATION
ADDRESS:
411 WILLIAMS AVE S
RENTON, WA 98057
EIN:
IRC SECTION: 501(c)(3)
AMOUNT OF CASH GRANT.................................... 40,584.
PURPOSE OF GRANT:
GENERAL SUPPORT

NAME OF ORGANIZATION:
UNIVERSITY OF CINCINNATI
ADDRESS:
2600 CLIFTON AVE
CINCINNATI, OH 45221
AMOUNT OF CASH GRANT.................................... 21,985.
PURPOSE OF GRANT:
GENERAL SUPPORT

NAME OF ORGANIZATION:
PGPA PHARMACY INC
ADDRESS:
3544 MERIDIAN CROSSING DR. STE 120
OKEMOS, MI 48864
AMOUNT OF CASH GRANT.................................... 37,833.
PURPOSE OF GRANT:
GENERAL

NAME OF ORGANIZATION:
SOUTH DAKOTA STATE UNIVERSITY
ADDRESS:
SAD 133, BOX 2201
BROOKINGS, SD 57007
AMOUNT OF CASH GRANT.................................... 22,083.
PURPOSE OF GRANT:
GENERAL

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US

NAME OF ORGANIZATION:
IOWA PHARMACY ASSOCIATION
ADDRESS:
8515 DOUGLAS AVE, STE 16
DES MOINES, IA 50322
AMOUNT OF CASH GRANT.................................... 100,000.
PURPOSE OF GRANT:
GENERAL

NAME OF ORGANIZATION:
WASHINGTON STATE UNIVERSITY
ADDRESS:
PO BOX 1495
SPOKANE, WA 99210
AMOUNT OF CASH GRANT.................................... 50,791.
PURPOSE OF GRANT:
GENERAL

NAME OF ORGANIZATION:
NATIONAL ALLIANCE OF STATE PHARMACY ASSOCIATIONS
ADDRESS:
2530 PROFESSIONAL ROAD, STE 202
RICHMOND, VA 23235
AMOUNT OF CASH GRANT.................................... 7,500.
PURPOSE OF GRANT:
SPONSORSHIP

NAME OF ORGANIZATION:
UNIVERSITY OF CONNECTICUT
ADDRESS:
438 WHITNEY ROAD EXTN, UNIT 1133
STORRS, CT 06269-1133
AMOUNT OF CASH GRANT.................................... 45,043.
PURPOSE OF GRANT:
GENERAL

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US
===

NAME OF ORGANIZATION:
OHIO NORTH UNIVERSITY
ADDRESS:
525 S. MAIN STREET
ADA, OH 45810
AMOUNT OF CASH GRANT....................................... 7,500.
PURPOSE OF GRANT:
GENERAL

NAME OF ORGANIZATION:
UNIVERSITY OF RHODE ISLAND
ADDRESS:
70 LOWER COLLEGE ROAD, THIRD FLOOR
KINSTON, RI 02881-0811
AMOUNT OF CASH GRANT....................................... 5,769.
PURPOSE OF GRANT:
PHARMACY REFERENCE LIBRARY

NAME OF ORGANIZATION:
KROGER PHARMACY
ADDRESS:
4111 EXECUTIVE PARKWAY
WESTERVILLE, OH 43801
AMOUNT OF CASH GRANT....................................... 11,140.
PURPOSE OF GRANT:
GENERAL

NAME OF ORGANIZATION:
HARRY HAGEL
ADDRESS:
1441 RHODE ISLAND AVE NW #802
WASHINGTON, DC 20005
AMOUNT OF CASH GRANT....................................... 29,250.
PURPOSE OF GRANT:
RESEARCH GRANT

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US
==

NAME OF ORGANIZATION:
THE REGENTS OF THE UNIVERSITY OF MICHIGAN
ADDRESS:
BOX 223131
PITTSBURGH, PA 15251-2131
AMOUNT OF CASH GRANT...................................... 6,000.
PURPOSE OF GRANT:
GENERAL

NAME OF ORGANIZATION:
NACDS
NATIONAL ASSOCIATION OF CHAIN DRUG STORES
ADDRESS:
1776 WILSON BLVD, SUITE 200
ARLINGTON, VA 22209
AMOUNT OF CASH GRANT...................................... 95,000.
PURPOSE OF GRANT:
GENERAL

NAME OF ORGANIZATION:
PURDUE UNIVERSITY
ADDRESS:
610 PURDUE MALL
WEST LAFAYETTE, IN 47907
AMOUNT OF CASH GRANT...................................... 15,000.
PURPOSE OF GRANT:
GENERAL

TOTAL CASH GRANTS... 778,243.
=============

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2013

Name of estate or trust	Employer identification number
THE COMMUNITY PHARMACY FOUNDATION	36-4346799

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

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	997,428.	983,227.		14,201.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . ▶	7	14,201.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	5,545,974.	4,893,843.		652,131.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13 Capital gain distributions. STMT 1.	13	55,692.
14 Gain from Form 4797, Part I.	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . ▶	16	707,823.

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			14,201.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			707,823.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c	28% rate gain	18c			-105,040.
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			722,024.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24. If zero or less, enter -0-			26			
27	Subtract line 26 from line 21. If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,450			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶					30	
31	Enter the smaller of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $11,950			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33. If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38. If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949** | **Sales and Other Dispositions of Capital Assets** | OMB No 1545-0074

Department of the Treasury
Internal Revenue Service

▶Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

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

2013
Attachment Sequence No **12A**

Name(s) shown on return: THE COMMUNITY PHARMACY FOUNDATION

Social security number or taxpayer identification number: 36-4346799

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
23. AARON RENTS INC-CL A	08/29/2012	08/20/2013	644.00	686.00			-42.00
21. ALLEGHENY TECHNOLOGIES	01/10/2013	08/20/2013	570.00	651.00			-81.00
15. AMERISOURCE BERGEN COR	03/07/2013	08/20/2013	862.00	721.00			141.00
50000. BB&T CORP SR MEDIUM BOOK ENTRY TRANCHE # TR	11/14/2012	04/11/2013	50,020.00	49,938.00			82.00
25000. BANK NEW YORK INC M SR NTS BOOK ENTRY 3.55	02/13/2012	01/23/2013	27,142.00	25,835.00			1,307.00
40000. BK NOVA SCOTIA B C 10-09-2015	10/03/2012	02/07/2013	39,953.00	39,999.00			-46.00
11. COACH INC	01/09/2013	08/20/2013	575.00	636.00			-61.00
18. ECHOSTAR CORPORATION	02/20/2013	08/20/2013	749.00	712.00			37.00
821.48 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	01/22/2013	821.00	878.00			-57.00
868.42 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	02/20/2013	868.00	928.00			-60.00
641.3 GNMA POOL #005228 3. 11-20-2026 BEO	06/07/2012	03/20/2013	641.00	686.00			-45.00
1017.09 GNMA POOL #005228 11-20-2026 BEO	06/07/2012	04/22/2013	1,017.00	1,087.00			-70.00
1270.69 GNMA POOL #005228 11-20-2026 BEO	06/07/2012	05/20/2013	1,271.00	1,358.00			-87.00
35000. GOLDMAN SACHS 5.125 01-15-2015 01-15-2015 B	07/16/2012	04/19/2013	37,410.00	36,952.00			458.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return: THE COMMUNITY PHARMACY FOUNDATION

Social security number or taxpayer identification number: 36-4346799

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
66. HELIX ENERGY SOLUTIONS COM STK	11/27/2012	09/23/2013	1,703.00	1,125.00			578.00
450. HOME DEPOT INC	05/30/2013	08/05/2013	35,869.00	35,820.00			49.00
500. JEFFERIES GROUP INC N	02/15/2012	02/01/2013	9,960.00	7,680.00			2,280.00
1053.94 MFB NORTHN FDS INC	01/24/2013	02/22/2013	14,839.00	13,626.00			1,213.00
271.91 MFB NORTHN FDS SMAL FD	12/19/2012	06/12/2013	2,899.00	2,512.00			387.00
2246.18 MFB NORTHN FDS SMA FD	12/19/2012	08/19/2013	25,000.00	20,507.00			4,493.00
50000. ONTARIO PROV CDA BD 06-29-2022REG	06/22/2012	05/08/2013	50,684.00	49,807.00			877.00
584.12 PIMCO COMMODITY REA STRATEGY FUND	12/12/2012	02/22/2013	3,814.00	3,960.00			-146.00
35000. RIO TINTO FIN USA 3 09-20-2021	05/17/2012	03/01/2013	37,433.00	37,109.00			324.00
40000. ROYAL BK OF CDA 1.2 09-19-2017	09/12/2012	04/24/2013	40,299.00	39,996.00			303.00
44. SEALED AIR CORP NEW	11/19/2012	08/20/2013	1,272.00	738.00			534.00
40000. SOCIETE GENERALE 2. 10-12-2017	10/04/2012	01/18/2013	40,884.00	39,968.00			916.00
22. SYNOPSYS INC	01/09/2013	08/20/2013	816.00	693.00			123.00
33. SYNOPSYS INC	01/09/2013	10/25/2013	1,189.00	1,040.00			149.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE COMMUNITY PHARMACY FOUNDATION	36-4346799

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

X **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
25000. UNITED STATES TREAS TREASURY NOTE/BOND 3.12	08/28/2012	02/26/2013	25,119.00	25,492.00			-373.00
40000. UNITED STATES TREAS 05-17-2010 1.375 DUE 05	09/19/2012	02/14/2013	40,122.00	40,410.00			-288.00
35000. UNITED STATES TREAS 05-17-2010 1.375 DUE 05	02/08/2013	05/08/2013	35,007.00	35,157.00			-150.00
50000. UNITED STATES TREAS 00307 .75% DUE 08-15-20	02/08/2013	08/15/2013	50,000.00	50,160.00			-160.00
50000. UTD STATES TREAS .7 09-15-2013 DUE 09-15-20	03/22/2013	09/16/2013	50,000.00	50,149.00			-149.00
75000. UTD STATES TREAS 1. 02-15-2014 02-15-2014 R	08/14/2013	10/17/2013	75,278.00	75,453.00			-175.00
25000. UNITED STATES TREAS 7-31-2013	02/08/2013	07/10/2013	25,006.00	25,028.00			-22.00
25000. UNITED STATES TREAS DUE 06-30-2013 REG	11/19/2012	06/17/2013	25,004.00	25,029.00			-25.00
50000. UNITED STATES TREAS DUE 06-30-2013 REG	11/19/2012	07/01/2013	50,000.00	50,059.00			-59.00
50000. UNITED STATES TREAS 04/30/2012 .25% DUE 04-	10/17/2013	10/18/2013	50,035.00	50,033.00			2.00
40000. UNITED STATES TREAS 10/31/2012 .25% DUE 10-	10/26/2012	06/12/2013	40,023.00	39,963.00			60.00
50000. UNITED STATES TREAS 02/15/2013 2% DUE 02-15	03/22/2013	04/26/2013	51,459.00	50,317.00			1,142.00
25000. UNITEDHEALTH GROUP DUE 03-15-2022 REG	03/05/2012	01/18/2013	25,350.00	24,828.00			522.00
25000. UNITEDHEALTH GROUP DUE 03-15-2022 REG	03/05/2012	02/01/2013	25,078.00	24,828.00			250.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE COMMUNITY PHARMACY FOUNDATION	36-4346799

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example. 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
15. WHITING PETROLEUM CORP	08/21/2012	08/20/2013	743.00	673.00			70.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			997,428.	983,227.			14,201.

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

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

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

Social security number or taxpayer identification number 36-4346799

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
50000. ABBEY NATL TREAS 4% 04-27-2016	04/20/2011	03/01/2013	53,171.00	50,176.00			2,995.00
1500. ABBOTT LABORATORIES	12/30/2005	02/22/2013	51,254.00	28,518.00			22,736.00
1500. ABBVIE INC COM USD0.	12/30/2005	02/22/2013	57,854.00	30,925.00			26,929.00
53. ACTIVISION BLIZZARD IN	03/30/2012	08/20/2013	886.00	680.00			206.00
15. AGILENT TECHNOLOGIES I	02/15/2012	08/20/2013	707.00	657.00			50.00
22. AKAMAI TECHNOLOGIES IN	02/15/2012	08/20/2013	1,016.00	840.00			176.00
1300. ALTERA CORP COM	08/27/2009	02/22/2013	45,766.00	24,606.00			21,160.00
200. AMAZON.COM INCORPORAT STOCK	06/16/2009	02/22/2013	52,543.00	16,465.00			36,078.00
200. AMAZON.COM INCORPORAT STOCK	06/16/2009	05/30/2013	53,546.00	16,465.00			37,081.00
20. AMERICAN TOWER CORP	02/15/2012	08/20/2013	1,391.00	1,272.00			119.00
7. AMERICAN TOWER CORP	02/15/2012	10/25/2013	563.00	445.00			118.00
11. ANSYS INC	02/15/2012	08/20/2013	939.00	704.00			235.00
150. APPLE COMPUTER INC	11/16/2006	06/17/2013	65,079.00	12,759.00			52,320.00
25000. ARCHER DANIELS 4.47 03-01-2021	03/30/2011	06/12/2013	27,456.00	25,182.00			2,274.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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

THE COMMUNITY PHARMACY FOUNDATION | 36-4346799

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
19. AUTODESK, INC	02/15/2012	08/20/2013	676.00	735.00			-59.00
25000. BHP BILLITON FIN 5. 04-01-2014 DUE 04-01-20	04/03/2009	04/30/2013	26,168.00	25,291.00			877.00
25000. BHP BILLITON FIN 1. 02-24-2017	02/21/2012	05/08/2013	25,518.00	24,932.00			586.00
25000. BK MNTRL MED TERM S EN TRANCHE# TR 743 DTD	01/06/2012	04/10/2013	26,172.00	24,949.00			1,223.00
6. C R BARD INC	02/15/2012	08/20/2013	681.00	572.00			109.00
25000. BECTON DICKINSON & 11-12-2020	11/12/2010	06/12/2013	26,004.00	24,647.00			1,357.00
5. BIO RAD LABS INC CL A	02/15/2012	08/20/2013	586.00	519.00			67.00
12. BORG WARNER AUTOMOTIVE	02/15/2012	08/20/2013	1,163.00	970.00			193.00
5. BORG WARNER AUTOMOTIVE	02/15/2012	10/25/2013	530.00	404.00			126.00
7. BSTN PPTYS INC	02/15/2012	08/20/2013	712.00	719.00			-7.00
38. CBRE GROUP INC CL A CL	03/09/2012	08/20/2013	839.00	734.00			105.00
43. CSX CORP	02/15/2012	08/20/2013	1,070.00	909.00			161.00
700. CHEVRONTEXACO CORP	10/31/2007	02/22/2013	80,633.00	64,381.00			16,252.00
300. COSTCO WHSL CORP NEW	11/05/2002	02/22/2013	30,288.00	9,964.00			20,324.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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

Social security number or taxpayer identification number 36-4346799

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
13. COVANCE INC	02/15/2012	08/20/2013	1,087.00	619.00			468.00
10. CUMMINS ENGINE INC	02/15/2012	08/20/2013	1,238.00	1,214.00			24.00
65. D R HORTON INC	02/15/2012	08/20/2013	1,228.00	943.00			285.00
25000. DANAHER CORP 3.9% D 06-23-2021	06/20/2011	02/14/2013	27,642.00	24,994.00			2,648.00
15. DARDEN RESTAURANTS INC	02/15/2012	08/20/2013	719.00	741.00			-22.00
700. WALT DISNEY CO	05/16/2008	02/22/2013	37,890.00	24,500.00			13,390.00
17. EASTMAN CHEM CO	02/15/2012	08/20/2013	1,339.00	911.00			428.00
16. EASTMAN CHEM CO	02/15/2012	12/09/2013	1,206.00	857.00			349.00
26. EATON VANCE CORP	02/15/2012	08/20/2013	1,014.00	713.00			301.00
17. EXPRESS SCRIPTS HLDG C	02/15/2012	08/20/2013	1,102.00	885.00			217.00
4.61 FHLMC GOLD POOL G0118 02-01-2031	01/09/2002	01/15/2013	5.00	5.00			
23.99 FHLMC GOLD POOL G011 02-01-2031	01/09/2002	02/15/2013	24.00	25.00			-1.00
4.57 FHLMC GOLD POOL G0118 02-01-2031	01/09/2002	03/15/2013	5.00	5.00			
4.46 FHLMC GOLD POOL G0118 02-01-2031	01/09/2002	04/15/2013	4.00	5.00			-1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side)	Social security number or taxpayer identification number
THE COMMUNITY PHARMACY FOUNDATION	36-4346799

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
5.12 FHLMC GOLD POOL G0118 02-01-2031	01/09/2002	05/15/2013	5.00	5.00			
4.54 FHLMC GOLD POOL G0118 02-01-2031	01/09/2002	06/17/2013	5.00	5.00			
4.61 FHLMC GOLD POOL G0118 02-01-2031	01/09/2002	07/15/2013	5.00	5.00			
4.62 FHLMC GOLD POOL G0118 02-01-2031	01/09/2002	08/15/2013	5.00	5.00			
247.39 FHLMC GOLD POOL G01 02-01-2031	01/09/2002	09/16/2013	247.00	256.00			-9.00
4.06 FHLMC GOLD POOL G0118 02-01-2031	01/09/2002	10/15/2013	4.00	4.00			
4.04 FHLMC GOLD POOL G0118 02-01-2031	01/09/2002	11/15/2013	4.00	4.00			
4.04 FHLMC GOLD POOL G0118 02-01-2031	01/09/2002	12/16/2013	4.00	4.00			
100000. FHLB BD 1.625 03-2	03/02/2010	03/20/2013	100,000.00	100,185.00			-185.00
125000. FHLB FEDERAL HOME 06/21/2013 1.875 06-21-	02/15/2011	06/21/2013	125,000.00	127,127.00			-2,127.00
40000. FEDERAL HOME LN MTG 03-21-2019	02/23/2012	03/21/2013	40,000.00	40,000.00			
50000. FHLMC PREASSIGN 000 11-25-2014	12/13/2011	06/12/2013	50,335.00	50,175.00			160.00
75000. FHLMC BD .375 11-27	12/13/2011	11/27/2013	75,000.00	74,953.00			47.00
64.69 FNMA POOL #535982 7. 05-01-2031 REG	04/04/2001	01/25/2013	65.00	66.00			-1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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

THE COMMUNITY PHARMACY FOUNDATION | 36-4346799

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
20.66 FNMA POOL #535982 7. 05-01-2031 REG	04/04/2001	02/25/2013	21.00	21.00			
60.43 FNMA POOL #535982 7. 05-01-2031 REG	04/04/2001	03/25/2013	60.00	62.00			-2.00
49.75 FNMA POOL #535982 7. 05-01-2031 REG	04/04/2001	04/25/2013	50.00	51.00			-1.00
20.93 FNMA POOL #535982 7. 05-01-2031 REG	04/04/2001	05/28/2013	21.00	21.00			
124.26 FNMA POOL #535982 7 05-01-2031 REG	04/04/2001	06/25/2013	124.00	127.00			-3.00
52.38 FNMA POOL #535982 7. 05-01-2031 REG	04/04/2001	07/25/2013	52.00	54.00			-2.00
19.87 FNMA POOL #535982 7. 05-01-2031 REG	04/04/2001	08/26/2013	20.00	20.00			
20.32 FNMA POOL #535982 7. 05-01-2031 REG	04/04/2001	09/25/2013	20.00	21.00			-1.00
8. FNMA POOL #535982 7.5% 05-01-2031 REG	04/04/2001	10/25/2013	8.00	8.00			
18.85 FNMA POOL #535982 7. 05-01-2031 REG	04/04/2001	11/25/2013	19.00	19.00			
14.58 FNMA POOL #535982 7. 05-01-2031 REG	04/04/2001	12/26/2013	15.00	15.00			
29.96 FNMA POOL #535996 7. 06-01-2031 REG	01/30/2002	01/25/2013	30.00	31.00			-1.00
61.62 FNMA POOL #535996 7. 06-01-2031 REG	01/30/2002	02/25/2013	62.00	64.00			-2.00
42.91 FNMA POOL #535996 7. 06-01-2031 REG	01/30/2002	03/25/2013	43.00	45.00			-2.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side.)	Social security number or taxpayer identification number
THE COMMUNITY PHARMACY FOUNDATION	36-4346799

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
32.71 FNMA POOL #535996 7. 06-01-2031 REG	01/30/2002	04/25/2013	33.00	34.00			-1.00
32.58 FNMA POOL #535996 7. 06-01-2031 REG	01/30/2002	05/28/2013	33.00	34.00			-1.00
37.01 FNMA POOL #535996 7. 06-01-2031 REG	01/30/2002	06/25/2013	37.00	38.00			-1.00
15.78 FNMA POOL #535996 7. 06-01-2031 REG	01/30/2002	07/25/2013	16.00	16.00			
19.94 FNMA POOL #535996 7. 06-01-2031 REG	01/30/2002	08/26/2013	20.00	21.00			-1.00
64.83 FNMA POOL #535996 7. 06-01-2031 REG	01/30/2002	09/25/2013	65.00	67.00			-2.00
11.31 FNMA POOL #535996 7. 06-01-2031 REG	01/30/2002	10/25/2013	11.00	12.00			-1.00
27.91 FNMA POOL #535996 7. 06-01-2031 REG	01/30/2002	11/25/2013	28.00	29.00			-1.00
14.11 FNMA POOL #535996 7. 06-01-2031 REG	01/30/2002	12/26/2013	14.00	15.00			-1.00
15. GATX CORP	02/15/2012	08/20/2013	678.00	643.00			35.00
382.09 GNMA POOL #598637 5 04-15-2033 BEO	03/09/2004	01/15/2013	382.00	395.00			-13.00
229.02 GNMA POOL #598637 5 04-15-2033 BEO	03/09/2004	02/15/2013	229.00	236.00			-7.00
320.54 GNMA POOL #598637 5 04-15-2033 BEO	03/09/2004	03/15/2013	321.00	331.00			-10.00
828.11 GNMA POOL #598637 5 04-15-2033 BEO	03/09/2004	04/15/2013	828.00	855.00			-27.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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

THE COMMUNITY PHARMACY FOUNDATION

Social security number or taxpayer identification number

36-4346799

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

X **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
18.99 GNMA POOL #598637 5. 04-15-2033 BEO	03/09/2004	05/15/2013	19.00	20.00			-1.00
18.87 GNMA POOL #598637 5. 04-15-2033 BEO	03/09/2004	06/17/2013	19.00	19.00			
19.38 GNMA POOL #598637 5. 04-15-2033 BEO	03/09/2004	07/15/2013	19.00	20.00			-1.00
170.05 GNMA POOL #598637 5 04-15-2033 BEO	03/09/2004	08/15/2013	170.00	176.00			-6.00
18.59 GNMA POOL #598637 5. 04-15-2033 BEO	03/09/2004	09/16/2013	19.00	19.00			
114.28 GNMA POOL #598637 5 04-15-2033 BEO	03/09/2004	10/15/2013	114.00	118.00			-4.00
18.43 GNMA POOL #598637 5. 04-15-2033 BEO	03/09/2004	11/15/2013	18.00	19.00			-1.00
19.24 GNMA POOL #598637 5. 04-15-2033 BEO	03/09/2004	12/16/2013	19.00	20.00			-1.00
881.05 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	06/20/2013	881.00	942.00			-61.00
661.43 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	07/22/2013	661.00	707.00			-46.00
617.22 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	08/20/2013	617.00	660.00			-43.00
515.78 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	09/20/2013	516.00	551.00			-35.00
551.27 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	10/21/2013	551.00	589.00			-38.00
719.14 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	11/20/2013	719.00	769.00			-50.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE COMMUNITY PHARMACY FOUNDATION	36-4346799

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
598.15 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	12/20/2013	598.00	639.00			-41.00
1135.22 GNMA POOL #782520 12-15-2038 BEO	08/10/2011	01/15/2013	1,135.00	1,273.00			-138.00
1331.06 GNMA POOL #782520 12-15-2038 BEO	08/10/2011	02/15/2013	1,331.00	1,493.00			-162.00
1176.6 GNMA POOL #782520 5 12-15-2038 BEO	08/10/2011	03/15/2013	1,177.00	1,320.00			-143.00
1224.75 GNMA POOL #782520 12-15-2038 BEO	08/10/2011	04/15/2013	1,225.00	1,374.00			-149.00
1066.38 GNMA POOL #782520 12-15-2038 BEO	08/10/2011	05/15/2013	1,066.00	1,196.00			-130.00
21247.24 GNMA POOL #782520 12-15-2038 BEO	08/10/2011	05/29/2013	23,040.00	23,830.00			-790.00
888.43 GNMA POOL #782520 5 12-15-2038 BEO	08/10/2011	06/17/2013	888.00	996.00			-108.00
10. GENERAL DYNAMICS CORP	02/15/2012	08/20/2013	843.00	698.00			145.00
1000. GENERAL ELECTRIC CO	03/31/2005	02/22/2013	23,249.00	36,050.00			-12,801.00
15. GLOBAL PMTS INC	02/15/2012	08/20/2013	725.00	778.00			-53.00
24. GLOBAL PMTS INC	02/15/2012	12/09/2013	1,523.00	1,245.00			278.00
50. GOOGLE INC CL A	06/16/2009	02/22/2013	39,793.00	20,913.00			18,880.00
100. W W GRAINGER INC	02/07/2011	02/22/2013	22,491.00	13,468.00			9,023.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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

THE COMMUNITY PHARMACY FOUNDATION | 36-4346799

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
35000. HSBC HLDGS PLC 4 DU	03/27/2012	06/12/2013	36,504.00	34,772.00			1,732.00
20. HARSCO CORPORATION	02/15/2012	08/20/2013	479.00	468.00			11.00
250. HARSCO CORPORATION	02/15/2012	09/17/2013	6,593.00	5,853.00			740.00
1800. H J HEINZ CO	09/14/2011	02/22/2013	130,173.00	87,271.00			42,902.00
52. HELIX ENERGY SOLUTIONS COM STK	02/15/2012	08/20/2013	1,347.00	948.00			399.00
90. HELIX ENERGY SOLUTIONS COM STK	02/15/2012	09/19/2013	2,418.00	1,640.00			778.00
225. HELIX ENERGY SOLUTION COM STK	02/15/2012	09/20/2013	5,892.00	4,100.00			1,792.00
290. HELIX ENERGY SOLUTION COM STK	02/15/2012	09/23/2013	7,483.00	5,285.00			2,198.00
25000. HYDRO-QUEBEC GTD GL DUE 06-30-2016 REG	06/23/2011	03/25/2013	26,011.00	24,995.00			1,016.00
15. INTEGRYS ENERGY GROUP	02/15/2012	08/20/2013	871.00	805.00			66.00
8. #REORG/INTERCONTINEN NA INTERCONTI 2R1HAZ1 EFF	02/15/2012	08/20/2013	1,465.00	1,064.00			401.00
6. INTERCONTINENTAL EXCHAN COM	02/15/2012	12/09/2013	1,308.00	798.00			510.00
40. INTERNATIONAL GAME TEC	02/15/2012	08/20/2013	768.00	602.00			166.00
47. INTERNATIONAL RECTIFIE	02/15/2012	07/01/2013	1,005.00	1,059.00			-54.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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

Social security number or taxpayer identification number 36-4346799

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
18. INTERNATIONAL RECTIFIE	02/15/2012	07/01/2013	384.00	406.00			-22.00
84. INTERNATIONAL RECTIFIE	02/15/2012	07/02/2013	1,792.00	1,893.00			-101.00
128. INTERNATIONAL RECTIFI	02/15/2012	07/03/2013	2,733.00	2,885.00			-152.00
94. INTERNATIONAL RECTIFIE	02/15/2012	07/05/2013	2,024.00	2,119.00			-95.00
20. INTUIT	02/15/2012	08/20/2013	1,264.00	1,133.00			131.00
2000. JOHNSON CONTROLS INC	09/21/2009	05/30/2013	75,717.00	53,180.00			22,537.00
16. JOY GLOBAL INC	02/15/2012	08/20/2013	834.00	1,350.00			-516.00
12. JOY GLOBAL INC	02/15/2012	10/25/2013	704.00	1,012.00			-308.00
79. KEYCORP NEW COM	02/15/2012	08/20/2013	961.00	627.00			334.00
8. MEDNAX INC COM	08/13/2012	08/20/2013	785.00	555.00			230.00
25000. MERRILL LYNCH & CO TERM NTS BTRANCHE # TR	04/22/2008	04/25/2013	25,000.00	24,967.00			33.00
2000. MICROSOFT CORP COM	07/08/2008	02/22/2013	55,139.00	46,396.00			8,743.00
65000. MORGAN STANLEY 5.75 01-25-2021	01/21/2011	11/04/2013	74,056.00	65,699.00			8,357.00
11. MURPHY OIL CORP	03/02/2012	08/20/2013	745.00	684.00			61.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE COMMUNITY PHARMACY FOUNDATION	36-4346799

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
.5 MURPHY USA INC COM	03/02/2012	09/03/2013	19.00	17.00			2.00
33. MURPHY USA INC COM	03/02/2012	12/09/2013	1,513.00	1,140.00			373.00
21. NEWFIELD EXPL CO COM	02/15/2012	08/20/2013	488.00	842.00			-354.00
8733.62 MFB NORTHN INTL EQ	02/09/2011	05/13/2013	100,000.00	97,031.00			2,969.00
46930.43 MFB NORTHN FDS IN	01/24/2012	02/22/2013	660,771.00	480,704.00			180,067.00
3505.7 MFB NORTHN FUNDS EM EQTY EQTY INDEX FD	12/19/2007	10/08/2013	40,000.00	48,402.00			-8,402.00
32808.4 MFB NORTHN HI YIEL	05/24/2011	02/22/2013	250,000.00	252,455.00			-2,455.00
32981.53 MFB NORTHN HI YIE FD	07/11/2002	06/12/2013	250,000.00	247,032.00			2,968.00
27870.68 MFB NORTHN FDS SM INDEX FD	02/15/2012	06/12/2013	297,101.00	250,000.00			47,101.00
3974.56 MFB NORTHN FDS SMA FD	09/05/2012	11/27/2013	50,000.00	36,208.00			13,792.00
18. ONEOK INC NEW	02/15/2012	08/20/2013	919.00	724.00			195.00
272. ONEOK INC NEW	02/15/2012	08/26/2013	14,166.00	10,944.00			3,222.00
400. PEPSICO INC	12/26/2000	02/22/2013	30,146.00	19,176.00			10,970.00
57086.13 PIMCO COMMODITY R STRATEGY FUND	12/07/2011	02/22/2013	372,772.00	394,970.00			-22,198.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return. (Name and SSN or taxpayer identification no not required if shown on other side.)	Social security number or taxpayer identification number
THE COMMUNITY PHARMACY FOUNDATION	36-4346799

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
2600. PRINCIPAL FINANCIAL	09/14/2011	02/22/2013	81,611.00	77,706.00			3,905.00
400. PROCTER & GAMBLE CO	03/31/2005	02/22/2013	30,791.00	21,202.00			9,589.00
32. PROGRESSIVE CORP OHIO	02/15/2012	08/20/2013	808.00	685.00			123.00
23. RAYMOND JAMES FINANCIA	02/15/2012	08/20/2013	981.00	796.00			185.00
18. RAYMOND JAMES FINANCIA	02/15/2012	10/25/2013	821.00	623.00			198.00
12. REINSURANCE GROUP AMER STK	02/15/2012	08/20/2013	780.00	681.00			99.00
35. REPUBLIC SVCS INC	02/15/2012	08/20/2013	1,178.00	1,047.00			131.00
1000. MFC SPDR GOLD TR GOL	02/13/2012	02/22/2013	152,227.00	169,881.00	C		-17,654.00
1000. MFC SPDR GOLD TR GOL	02/13/2012	04/05/2013	151,227.00	167,330.00	C		-16,103.00
1000. MFC SPDR GOLD TR GOL	03/07/2012	04/16/2013	133,554.00	162,979.00	C		-29,425.00
500. MFC SPDR GOLD TR GOLD	03/20/2012	04/30/2013	71,048.00	80,655.00	C		-9,607.00
500. MFC SPDR GOLD TR GOLD	03/20/2012	05/28/2013	66,804.00	79,949.00	C		-13,145.00
1000. MFC SPDR GOLD TR GOL	03/20/2012	05/30/2013	136,870.00	155,976.00	C		-19,106.00
400. SALESFORCE COM INC CO	07/28/2010	02/22/2013	67,826.00	39,410.00			28,416.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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

THE COMMUNITY PHARMACY FOUNDATION | 36-4346799

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
14. SCOTTS CO CL A	02/15/2012	08/20/2013	765.00	671.00			94.00
200. SIMON PPTY GROUP INC	09/14/2011	02/22/2013	31,727.00	23,040.00			8,687.00
14. SNAP ON INC	02/15/2012	08/20/2013	1,352.00	850.00			502.00
440. SPECTRA ENERGY CORP C	04/01/2009	02/22/2013	12,948.00	6,419.00			6,529.00
293. SPECTRA ENERGY CORP C	04/01/2009	02/25/2013	8,608.00	4,214.00			4,394.00
67. SPECTRA ENERGY CORP CO	04/01/2009	02/26/2013	1,935.00	964.00			971.00
35000. STATOILHYDRO ASA 5. 04-15-2019	05/01/2009	01/31/2013	41,838.00	35,613.00			6,225.00
400. TJX COS INC NEW	04/01/2009	02/22/2013	17,632.00	5,150.00			12,482.00
31. TJX COS INC NEW	02/15/2012	08/20/2013	1,679.00	1,060.00			619.00
9. TJX COS INC NEW	02/15/2012	10/25/2013	532.00	308.00			224.00
900. THE TRAVELERS COMPANI	09/14/2011	02/22/2013	72,813.00	45,315.00			27,498.00
15. URS CORP NEW	02/15/2012	08/20/2013	743.00	636.00			107.00
25000. UNITED STATES TREAS TREASURY NOTE/BOND 3.12	05/14/2008	01/18/2013	25,207.00	24,936.00			271.00
65000. UNITED STATES TREAS NT 30/11/2013 USD1000 2	12/12/2008	12/02/2013	65,000.00	66,453.00			-1,453.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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

THE COMMUNITY PHARMACY FOUNDATION | 36-4346799

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
25000. UNITED STATES TREAS 00307 .75% DUE 08-15-20	05/04/2012	08/15/2013	25,000.00	25,160.00			-160.00
25000. UTD STATES TREAS .7 09-15-2013 DUE 09-15-20	05/04/2012	09/16/2013	25,000.00	25,175.00			-175.00
25000. UNITED STATES TREAS 03-15-2011 1.25% DUE 03	03/11/2011	10/17/2013	25,116.00	25,082.00			34.00
50000. UNITED STATES TREAS 7-31-2013	08/04/2011	07/10/2013	50,012.00	50,092.00			-80.00
50000. UNITED STATES TREAS 10-31-2016	11/09/2011	06/12/2013	50,531.00	50,287.00			244.00
50000. UNITED STATES TREAS DUE 11-30-2018	12/20/2011	06/12/2013	50,398.00	50,104.00			294.00
40000. UNITED STATES TREAS DUE 11-30-2016	12/06/2011	01/14/2013	40,534.00	39,850.00			684.00
50000. UNITED STATES TREAS DUE 04-15-2015 REG	05/04/2012	06/12/2013	50,056.00	50,006.00			50.00
25000. UNITED STATES TREAS 04/30/2012 .25% DUE 04-	05/04/2012	10/18/2013	25,017.00	24,991.00			26.00
50000. UTD STATES TREAS CP 05-31-2014	05/31/2012	06/12/2013	50,047.00	49,990.00			57.00
300. V F CORP	09/14/2011	08/05/2013	60,353.00	35,909.00			24,444.00
19. VALSPAR CORP	02/15/2012	08/20/2013	1,202.00	868.00			334.00
10. VALSPAR CORP	02/15/2012	10/25/2013	699.00	457.00			242.00
400. VERIZON COMMUNICATION	12/18/2008	02/22/2013	17,924.00	12,607.00			5,317.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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

Social security number or taxpayer identification number
36-4346799

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
50000. WACHOVIA CORP GLOBA TERM SR NTS TRANCHE # S	07/25/2007	08/01/2013	50,000.00	50,227.00			-227.00
1100. WAL MART STORES INC	10/24/2008	02/22/2013	77,113.00	57,235.00			19,878.00
26. XILINX INC	02/15/2012	08/20/2013	1,156.00	950.00			206.00
200. MALLINCKRODT PLC COMM	08/27/2009	07/12/2013	8,438.00	5,454.00			2,984.00
42. NABORS INDUSTRIES LTD	02/15/2012	08/20/2013	664.00	821.00			-157.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			5,545,974.	4,893,843.			652,131.

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

FEDERAL CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS	55,603.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS	55,603.00

STATEMENT 1

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Australia - USD							
ADR BHP BILLITON LTD SPONSORED ADR CUSIP 088606108 BHP							
900 000	68 20	0 00	61,380 00	50,322 60	11,057 40	0 00	11,057 40
Total USD		0 00	61,380 00	50,322 60	11,057 40	0 00	11,057 40
Total Australia		0 00	61,380 00	50,322 60	11,057 40	0 00	11,057 40
United States - USD							
AARON'S INC CLASS A CUSIP 002535300 AAN							
277 000	29 40	5 81	8,143 80	8,250 32	-106 52	0 00	-106 52
ACTIVISION BLIZZARD INC COM STK CUSIP 00507V109							
661 000	17 83	0 00	11,785 63	8,485 13	3,300 50	0 00	3,300 50
AGILENT TECHNOLOGIES INC COM CUSIP 00846U101							
195 000	57 19	25 74	11,152 05	8,541 00	2,611 05	0 00	2,611 05
AKAMAI TECHNOLOGIES INC COM STK CUSIP 00971T101							
308 000	47 18	0 00	14,531 44	11,762 52	2,768 92	0 00	2,768 92
ALLEGHENY TECHNOLOGIES INC COM CUSIP 01741R102							
293 000	35 63	0 00	10,439 59	9,064 11	1,375 48	0 00	1,375 48
AMAZON COM INC COM CUSIP 023135106							
400 000	398 79	0 00	159,516 00	32,930 40	126,585 60	0 00	126,585 60
AMERICAN EXPRESS CO CUSIP 025816109							
2,000 000	90 73	0 00	181,460 00	90,209 23	91,250 77	0 00	91,250 77

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
United States - USD							
AMERICAN WTR WKS CO INC NEW COM CUSIP 030420103							
1,100 000	42 26	0 00	46,486 00	37,631 00	8,855 00	0 00	8,855 00
AMERISOURCEBERGEN CORP COM CUSIP 03073E105							
198 000	70 31	0 00	13,921 38	9,515 58	4,405 80	0 00	4,405 80
AMGEN INC COM CUSIP 031162100							
900 000	114 16	0 00	102,744 00	64,912 01	37,831 99	0 00	37,831 99
ANSYS INC COM CUSIP 03662Q105							
154 000	87 20	0 00	13,428 80	9,854 95	3,573 85	0 00	3,573 85
APPLE INC COM STK CUSIP 037833100							
750 000	561 11	0 00	420,832 50	63,795 00	357,037 50	0 00	357,037 50
AUTODESK INC COM CUSIP 052769106							
262 000	50 33	0 00	13,186 46	10,248 53	2,937 93	0 00	2,937 93
BIO RAD LABS INC CL A CUSIP 090572207 BIO							
66 000	123 61	0 00	8,158 26	6,848 16	1,310 10	0 00	1,310 10
BORG WARNER INC COM CUSIP 099724106							
324 000	55 91	0 00	18,114 84	13,096 08	5,018 76	0 00	5,018 76
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108							
2,600 000	53 15	936 00	138,190 00	76,752 00	61,438 00	0 00	61,438 00

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United States - USD							
C R BARD CUSIP 067383109							
75 000	133 94	0 00	10,045 50	7,144 50	2,901 00	0 00	2,901 00
CABOT CORP COM CUSIP 127055101 CBT							
164 000	51 40	0 00	8,429 60	6,924 70	1,504 90	0 00	1,504 90
CBRE GROUP INC CL A CL A CUSIP 12504L109							
608 000	26 30	0 00	15,990 40	12,042 61	3,947 79	0 00	3,947 79
CHEVRON CORP COM CUSIP 166764100 CVX							
2,200 000	124 91	0 00	274,802 00	171,870 02	102,931 98	0 00	102,931 98
CITRIX SYS INC COM CUSIP 177376100							
600 000	63 25	0 00	37,950 00	28,666 98	9,283 02	0 00	9,283 02
COACH INC COM CUSIP 189754104							
156 000	56 13	52 65	8,756 28	9,021 85	-265 57	0 00	-265 57
CONOCOPHILLIPS COM CUSIP 20825C104							
700 000	70 65	0 00	49,455 00	34,196 90	15,258 10	0 00	15,258 10
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
1,200 000	119 01	0 00	142,812 00	39,621 42	103,190 58	0 00	103,190 58
COVANCE INC COM CUSIP 222816100 CVD							
157 000	88 06	0 00	13,825 42	7,476 34	6,349 08	0 00	6,349 08

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
COVIDIEN PLC USD0 20(POST CONSLDTN) CUSIP G2554F113							
1,600 000	68 10	0 00	108,960 00	56,930 02	52,029 98	0 00	52,029 98
CSX CORP COM CUSIP 126408103 CSX							
577 000	28 77	0 00	16,600 29	12,199 62	4,400 67	0 00	4,400 67
CUMMINS INC CUSIP 231021106							
139 000	140 97	0 00	19,594 83	16,875 99	2,718 84	0 00	2,718 84
D R HORTON INC COM CUSIP 23331A109 DHI							
940 000	22 32	0 00	20,980 80	13,641 19	7,339 61	0 00	7,339 61
DANAHER CORP COM CUSIP 235851102							
2,900 000	77 20	72 50	223,880 00	44,579 29	179,300 71	0 00	179,300 71
DARDEN RESTAURANTS INC COM CUSIP 237194105							
205 000	54 37	0 00	11,145 85	10,127 00	1,018 85	0 00	1,018 85
DOMINION RES INC VA NEW COM CUSIP 25746U109							
1,800 000	64 69	0 00	116,442 00	95,184 00	21,258 00	0 00	21,258 00
DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109 DD							
1,200 000	64 97	0 00	77,964 00	46,003 56	31,960 44	0 00	31,960 44
EASTMAN CHEM CO COM CUSIP 277432100							
240 000	80 70	84 00	19,368 00	13,410 63	5,957 37	0 00	5,957 37

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
EATON CORP PLC COM USD0 50 CUSIP G29183103							
1,200 000	76 12	0 00	91,344 00	61,986 00	29,358 00	0 00	29,358 00
EATON VANCE CORP COM NON VTG CUSIP 278265103							
357 000	42 79	0 00	15,276 03	9,788 94	5,487 09	0 00	5,487 09
ECHOSTAR CORPORATION CUSIP 278768106							
247 000	49 72	0 00	12,280 84	9,645 61	2,635 23	0 00	2,635 23
EMC CORP COM CUSIP 268648102 EMC							
3,200 000	25 15	0 00	80,480 00	64,448 00	16,032 00	0 00	16,032 00
EMERSON ELECTRIC CO COM CUSIP 291011104							
700 000	70 18	0 00	49,126 00	40,546 03	8,579 97	0 00	8,579 97
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108							
214 000	70 24	0 00	15,031 36	11,136 56	3,894 80	0 00	3,894 80
FRKLN RES INC COM CUSIP 354613101							
1,800 000	57 73	216 00	103,914 00	68,110 00	35,804 00	0 00	35,804 00
GATX CORP COM CUSIP 361448103							
262 000	52 17	0 00	13,668 54	11,558 79	2,109 75	0 00	2,109 75
GENERAL DYNAMICS CORP COM CUSIP 369550108							
115 000	95 55	0 00	10,988 25	8,027 00	2,961 25	0 00	2,961 25

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
GENERAL ELECTRIC CO CUSIP 369604103 GE							
4,300 000	28 03	946 00	120,529 00	155,015 00	-34,486 00	0 00	-34,486 00
GLOBAL PMTS INC COM CUSIP 37940X102							
158 000	64 99	0 00	10,268 42	7,565 28	2,703 14	0 00	2,703 14
GOOGLE INC CL A CL A CUSIP 38259P508 GOOG							
225 000	1,120 71	0 00	252,159 75	94,106 25	158,053 50	0 00	158,053 50
GRAINGER W W INC COM CUSIP 384802104 GWW							
300 000	255 42	0 00	76,626 00	40,405 17	36,220 83	0 00	36,220 83
HOME DEPOT INC COM CUSIP 437076102							
550 000	82 34	0 00	45,287 00	43,780 00	1,507 00	0 00	1,507 00
INTEGRYS ENERGY GROUP INC COM STK CUSIP 45822P105							
207 000	54 41	0 00	11,262 87	11,105 78	157 09	0 00	157 09
INTEL CORP COM CUSIP 458140100 INTC							
2,100 000	25 96	0 00	54,516 00	48,153 00	6,363 00	0 00	6,363 00
INTERCONTINENTAL EXCHANGE INC COM CUSIP 45866F104							
91 000	224 92	0 00	20,467 72	12,098 39	8,369 33	0 00	8,369 33
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101 IBM							
800 000	187 57	0 00	150,056 00	84,099 00	65,957 00	0 00	65,957 00

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
INTL GAME TECH COM CUSIP 459902102							
511 000	18 16	56 21	9,279 76	7,696 58	1,583 18	0 00	1,583 18
INTUIT COM CUSIP 461202103							
293 000	76 32	0 00	22,361 76	16,604 31	5,757 45	0 00	5,757 45
JOHNSON & JOHNSON COM USD1 CUSIP 478160104 JNJ							
1,200 000	91 59	0 00	109,908 00	55,198 12	54,709 88	0 00	54,709 88
JOY GLOBAL INC COM CUSIP 481165108							
223 000	58 49	0 00	13,043 27	18,811 42	-5,768 15	0 00	-5,768 15
JPMORGAN CHASE & CO COM CUSIP 46625H100 JPM							
2,900 000	58 48	0 00	169,592 00	100,971 95	68,620 05	0 00	68,620 05
KEYCORP NEW COM CUSIP 493267108							
1,033 000	13 42	0 00	13,862 86	8,198 20	5,664 66	0 00	5,664 66
MASCO CORP COM CUSIP 574599106							
628 000	22 77	0 00	14,299 56	12,644 53	1,655 03	0 00	1,655 03
MEDNAX INC COM CUSIP 58502B106							
190 000	53 38	0 00	10,142 20	6,576 66	3,565 54	0 00	3,565 54
MERCK & CO INC NEW COM CUSIP 58933Y105							
1,800 000	50 05	792 00	90,090 00	60,504 00	29,586 00	0 00	29,586 00

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United States - USD							
METLIFE INC COM STK USD0 01 CUSIP 59156R108							
1,000 000	53 92	0 00	53,920 00	44,750 00	9,170 00	0 00	9,170 00
MURPHY OIL CORP COM CUSIP 626717102							
134 000	64 88	0 00	8,693 92	7,173 79	1,520 13	0 00	1,520 13
NABORS INDUSTRIES COM USD0 10 CUSIP G6359F103							
795 000	16 99	0 00	13,507 05	14,695 01	-1,187 96	0 00	-1,187 96
NATIONAL OILWELL VARCO COM STK CUSIP 637071101 NOV							
1,300 000	79 53	0 00	103,389 00	39,911 10	63,477 90	0 00	63,477 90
NEWFIELD EXPLORATION CUSIP 651290108 NFX							
351 000	24 63	0 00	8,645 13	12,506 41	-3,861 28	0 00	-3,861 28
NIKE INC CL B CUSIP 654106103							
1,200 000	78 64	288 00	94,368 00	51,949 50	42,418 50	0 00	42,418 50
NOBLE ENERGY INC COM CUSIP 655044105							
1,200 000	68 11	0 00	81,732 00	36,549 60	45,182 40	0 00	45,182 40
NORFOLK SOUTHN CORP COM CUSIP 655844108 NSC							
1,300 000	92 83	0 00	120,679 00	87,519 96	33,159 04	0 00	33,159 04
NORTHERN TR CORP COM CUSIP 665859104							
1,000 000	61 89	310 00	61,890 00	75,830 00	-13,940 00	0 00	-13,940 00

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
United States - USD							
NUCOR CORP COM CUSIP 670346105							
1,100 000	53 38	407 00	58,718 00	48,664 00	10,054 00	0 00	10,054 00
OMNICOM GROUP INC COM CUSIP 681919106							
900 000	74 37	360 00	66,933 00	56,682 99	10,250 01	0 00	10,250 01
ORACLE CORP COM CUSIP 68389X105 ORCL							
2,000 000	38 26	0 00	76,520 00	55,599 20	20,920 80	0 00	20,920 80
PEPSICO INC COM CUSIP 713448108							
1,300 000	82 94	737 75	107,822 00	59,485 94	48,336 06	0 00	48,336 06
PFIZER INC COM CUSIP 717081103							
5,000 000	30 63	0 00	153,150 00	136,473 00	16,677 00	0 00	16,677 00
PROCTER & GAMBLE COM NPV CUSIP 742718109							
1,200 000	81 41	0 00	97,692 00	54,438 52	43,253 48	0 00	43,253 48
PROGRESSIVE CORP OH COM CUSIP 743315103							
422 000	27 27	0 00	11,507 94	9,030 80	2,477 14	0 00	2,477 14
RAYMOND JAMES FNCL INC COM STK CUSIP 754730109 RJF							
295 000	52 19	47 20	15,396 05	10,204 05	5,192 00	0 00	5,192 00
REINSURANCE GROUP AMER INC COM NEW STK CUSIP 759351604							
163 000	77 41	0 00	12,617 83	9,251 66	3,366 17	0 00	3,366 17

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
RENAISSANCE RE HLDGS LTD COM CUSIP G7496G103							
117 000	97 34	0 00	11,388 78	10,788 18	600 60	0 00	600 60
REPUBLIC SVCS INC COM CUSIP 760759100 RSG							
483 000	33 20	125 58	16,035 60	14,444 40	1,591 20	0 00	1,591 20
SCHLUMBERGER LTD COM COM CUSIP 806857108 SLB							
900 000	90 11	281 25	81,099 00	58,544 50	22,554 50	0 00	22,554 50
SCOTTS MIRACLE-GRO CLASS'A'COM NPV CUSIP 810186106							
169 000	62 22	0 00	10,515 18	8,095 10	2,420 08	0 00	2,420 08
SEALED AIR CORP NEW COM STK CUSIP 81211K100							
529 000	34 05	0 00	18,012 45	8,825 24	9,187 21	0 00	9,187 21
SNAP-ON INC COM CUSIP 833034101							
193 000	109 52	0 00	21,137 36	11,722 82	9,414 54	0 00	9,414 54
SPECTRA ENERGY CORP COM STK CUSIP 847560109							
2,700 000	35 62	0 00	96,174 00	38,828 43	57,345 57	0 00	57,345 57
ST JUDE MED INC COM CUSIP 790849103 STJ							
1,200 000	61 95	300 00	74,340 00	49,086 96	25,253 04	0 00	25,253 04
STARBUCKS CORP COM CUSIP 855244109							
1,500 000	78 39	0 00	117,585 00	46,330 95	71,254 05	0 00	71,254 05

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
STIFEL FINL CORP COM CUSIP 860630102							
315 000	47 92	0 00	15,094 80	12,951 09	2,143 71	0 00	2,143 71
SYNOPSYS INC COM CUSIP 871607107							
270 000	40 57	0 00	10,953 90	8,507 49	2,446 41	0 00	2,446 41
TJX COS INC COM NEW CUSIP 872540109 TJX							
1,831 000	63 73	0 00	116,689 63	32,758 77	83,930 86	0 00	83,930 86
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
800 000	113 80	0 00	91,040 00	24,984 00	66,056 00	0 00	66,056 00
UNITEDHEALTH GROUP INC COM CUSIP 91324P102 UNH							
1,000 000	75 30	0 00	75,300 00	53,770 00	21,530 00	0 00	21,530 00
URS CORP NEW COM CUSIP 903236107							
183 000	52 99	38 43	9,697 17	7,755 54	1,941 63	0 00	1,941 63
US BANCORP CUSIP 902973304 USB							
3,125 000	40 40	718 75	126,250 00	108,048 13	18,201 87	0 00	18,201 87
V F CORP COM CUSIP 918204108							
1,600 000	62 34	0 00	99,744 00	60,853 20	38,890 80	0 00	38,890 80
VALSPAR CORP COM CUSIP 920355104							
262 000	71 29	0 00	18,677 98	11,968 97	6,709 01	0 00	6,709 01

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
VERIZON COMMUNICATIONS COM CUSIP 92343V104 VZ							
1,100 000	49 14	0 00	54,054 00	31,023 02	23,030 98	0 00	23,030 98
WALT DISNEY CO CUSIP 254687106 DIS							
2,500 000	76 40	2,150 00	191,000 00	87,289 90	103,710 10	0 00	103,710 10
WELLS FARGO & CO NEW COM STK CUSIP 949746101 WFC							
3,600 000	45 40	0 00	163,440 00	65,867 50	97,572 50	0 00	97,572 50
WHITING PETE CORP COM STK CUSIP 966387102							
184 000	61 87	0 00	11,384 08	8,251 04	3,133 04	0 00	3,133 04
WHOLE FOODS MKT INC COM CUSIP 966837106							
1,200 000	57 83	0 00	69,396 00	31,623 00	37,773 00	0 00	37,773 00
XILINX INC COM CUSIP 983919101							
344 000	45 92	0 00	15,796 48	12,562 88	3,233 60	0 00	3,233 60
Total USD		8,950 87	6,596,940 24	3,772,189 85	2,824,750 39	0 00	2,824,750 39
Total United States		8,950 87	6,596,940 24	3,772,189 85	2,824,750 39	0 00	2,824,750 39
Total Common Stock **99,218 000**		**8,950.87**	**6,658,320.24**	**3,822,512.45**	**2,835,807.79**	**0.00**	**2,835,807.79**

Equity funds

Emerging Markets Region - USD

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Equity funds							
Emerging Markets Region - USD							
MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD CUSIP 665162582							
228,546 760	11 28	0 00	2,578,007 45	2,432,732 24	145,275 21	0 00	145,275 21
Total USD		0 00	2,578,007 45	2,432,732 24	145,275 21	0 00	145,275 21
Total Emerging Markets Region		0 00	2,578,007 45	2,432,732 24	145,275 21	0 00	145,275 21
Global Region - USD							
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407							
24,500 000	34 31	17,031 91	840,595 00	839,885 00	710 00	0 00	710 00
Total USD		17,031 91	840,595 00	839,885 00	710 00	0 00	710 00
Total Global Region		17,031 91	840,595 00	839,885 00	710 00	0 00	710 00
International Region - USD							
MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209							
286,759 340	12 34	0 00	3,538,610 25	2,766,797 49	771,812 76	0 00	771,812 76
Total USD		0 00	3,538,610 25	2,766,797 49	771,812 76	0 00	771,812 76
Total International Region		0 00	3,538,610 25	2,766,797 49	771,812 76	0 00	771,812 76
United States - USD							
MFB NORTHERN FDS SMALL CAP INDEX FD CUSIP 665162723							
56,698 580	12 25	0 00	694,557 60	522,518 23	172,039 37	0 00	172,039 37
MFC FLEXSHARES TRUST QUALITY DIVID INDEXFD CUSIP 33939L860							
25,000 000	33 29	7,416 00	832,250 00	681,520 00	150,730 00	0 00	150,730 00
Total USD		7,416 00	1,526,807 60	1,204,038 23	322,769 37	0 00	322,769 37

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Equity funds							
Total United States		7,416 00	1,526,807 60	1,204,038 23	322,769 37	0.00	322,769 37
Total Equity Funds							
621,504 680		**24,447.91**	**8,484,020.30**	**7,243,452.96**	**1,240,567.34**	**0.00**	**1,240,567.34**
Other equity							
United States - USD							
AMERICAN TOWER CORP CUSIP 03027X100							
287 000	79 82	0 00	22,908 34	18,256 07	4,652 27	0 00	4,652 27
BSTN PPTYS INC CUSIP 101121101							
94 000	100 37	272 60	9,434 78	9,655 68	-220 90	0 00	-220 90
SIMON PROPERTY GROUP INC COM CUSIP 828806109							
600 000	152 16	0 00	91,296 00	64,981 34	26,314 66	0 00	26,314 66
Total USD		272 60	123,639 12	92,893 09	30,746 03	0 00	30,746 03
Total United States		272 60	123,639 12	92,893 09	30,746 03	0 00	30,746 03
Total Other Equity							
981.000		**272.60**	**123,639.12**	**92,893.09**	**30,746.03**	**0.00**	**30,746.03**
Total Equity Securities							
721,703.680		**33,671 38**	**15,265,979 66**	**11,158,858.50**	**4,107,121.16**	**0.00**	**4,107,121.16**

Fixed Income Securities

Corporate/government

Australia - USD

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Corporate/government							
Australia - USD							
NATIONAL AUSTRALIA BK LIMITED 1 6 DUE 08-07-2015 CUSIP 63254AAC2							
40,000 000	101 5942	256 00	40,637 68	39,974 40	663 28	0 00	663 28
Issue Date 07 Aug 12 Rate 1 60% Yield to Maturity 0 445% Maturity Date 07 Aug 15							
Total USD		256 00	40,637 68	39,974 40	663 28	0 00	663 28
Total Australia		256 00	40,637 68	39,974 40	663 28	0 00	663 28
Canada - USD							
BANK N S HALIFAX 4 375% DUE 01-13-2021 CUSIP 064149C88							
35,000 000	107 6304	714 58	37,670 64	39,958 10	-2,287 46	0 00	-2,287 46
Issue Date 13 Jan 11 Rate 4 375% Yield to Maturity 2 533% Maturity Date 13 Jan 21							
BK MONTREAL MEDIUM TRANCHE # 2 55 11/06/2022 CUSIP 06366RJJ5							
25,000 000	91 4225	97 39	22,855 62	24,741 75	-1,886 13	0 00	-1,886 13
Issue Date 06 Nov 12 Rate 2 55% Call Date 06 Oct 22 Call Price 100 00 Yield to Maturity 2 961% Maturity Date 06 Nov 22							
ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTTRANCHE # TR 320 8 DUE 10-30-2015 CUSIP 78008SPH3							
75,000 000	100 2465	101 66	75,184 87	74,982 00	202 87	0 00	202 87
Issue Date 30 Oct 12 Rate 0 80% Yield to Maturity 0 529% Maturity Date 30 Oct 15							
TORONTO DOMINION BK SR MEDIUM TERM BK NT1 4 DUE 04-30-2018 CUSIP 89114QAG3							
40,000 000	97 2972	94 88	38,918 88	39,973 20	-1,054 32	0 00	-1,054 32
Issue Date 30 Apr 13 Rate 1 40% Yield to Maturity 1 60% Maturity Date 30 Apr 18							
TRANSCANADA PIPELINES LTD 75 DUE 01-15-2016 CUSIP 89352HAH2							
40,000 000	99 7496	138 33	39,899 84	39,929 20	-29 36	0 00	-29 36
Issue Date 15 Jan 13 Rate 0 75% Yield to Maturity 0 56% Maturity Date 15 Jan 16							

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Corporate/government							
Total USD		1,146 84	214,529 85	219,584 25	-5,054 40	0 00	-5,054 40
Total Canada		1,146 84	214,529 85	219,584 25	-5,054 40	0 00	-5,054 40
France - USD							
BNP PARIBAS TRANCHE # TR 143 3 25 03-03-2023 CUSIP 05574LFY9							
55,000 000	94 6142	585 90	52,037 81	54,610 05	-2,572 24	0 00	-2,572 24
Issue Date 04 Mar 13 Rate 3 25% Yield to Maturity 3 416% Maturity Date 03 Mar 23							
TOTAL CAP INTL 2 7% DUE 01-25-2023 CUSIP 89153VAE9							
40,000 000	92 2444	468 00	36,897 76	39,914 80	-3,017 04	0 00	-3,017 04
Issue Date 25 Sep 12 Rate 2 70% Yield to Maturity 3 156% Maturity Date 25 Jan 23							
Total USD		1,053 90	88,935 57	94,524 85	-5,589 28	0 00	-5,589 28
Total France		1,053.90	88,935 57	94,524 85	-5,589 28	0 00	-5,589 28
Germany - USD							
DEUTSCHE BK AG 3 25% DUE 01-11-2016 CUSIP 2515A14E8							
25,000 000	104 5865	383 68	26,146 62	25,639 75	506 87	0 00	506 87
Issue Date 11 Jan 11 Rate 3 25% Yield to Maturity 0 773% Maturity Date 11 Jan 16							
Total USD		383 68	26,146 62	25,639 75	506 87	0 00	506 87
Total Germany		383 68	26,146 62	25,639 75	506 87	0 00	506 87
Japan - USD							
SUMITOMO MITSUI BK 1 5% DUE 01-18-2018 CUSIP 865622AY0							
35,000 000	97 2079	237 70	34,022 76	34,899 20	-876 44	0 00	-876 44
Issue Date 18 Jan 13 Rate 1 50% Yield to Maturity 1 696% Maturity Date 18 Jan 18							
Total USD		237 70	34,022 76	34,899 20	-876 44	0 00	-876 44

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Corporate/government							
Total Japan		237 70	34,022 76	34,899 20	-876 44	0 00	-876 44
Mexico - USD							
AMERICA MOVIL SAB DE CV 3 125 DUE 07-16-2022 REG CUSIP 02364WBD6							
40,000 000	92 3148	572 91	36,925 92	40,102 46	-3,176 54	0 00	-3,176 54
Issue Date 16 Jul 12 Rate 3 125% Yield to Maturity 3 317% Maturity Date 16 Jul 22							
Total USD		572 91	36,925 92	40,102 46	-3,176 54	0 00	-3,176 54
Total Mexico		572 91	36,925 92	40,102 46	-3,176 54	0 00	-3,176 54
Netherlands - USD							
SHELL INTL FIN B V 1 125% DUE 08-21-2017 CUSIP 822582AR3							
40,000 000	98 622	162 50	39,448 80	39,770 00	-321 20	0 00	-321 20
Issue Date 21 Aug 12 Rate 1 125% Yield to Maturity 1 191% Maturity Date 21 Aug 17							
Total USD		162 50	39,448.80	39,770 00	-321 20	0 00	-321 20
Total Netherlands		162 50	39,448 80	39,770 00	-321 20	0 00	-321 20
Norway - USD							
STATOIL ASA 2 45 DUE 01-17-2023 REG CUSIP 85771PAG7							
60,000 000	91 1513	669 66	54,690 78	60,163 10	-5,472 32	0 00	-5,472 32
Issue Date 21 Nov 12 Rate 2 45% Yield to Maturity 2 986% Maturity Date 17 Jan 23							
Total USD		669 66	54,690 78	60,163 10	-5,472 32	0 00	-5,472 32
Total Norway		669 66	54,690 78	60,163 10	-5,472 32	0 00	-5,472 32
United Kingdom - USD							
ASTRAZENECA PLC 1 95% DUE 09-18-2019 CUSIP 046353AF5							
25,000 000	97 1618	139 47	24,290 45	24,969 00	-678 55	0 00	-678 55

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Corporate/government							
United Kingdom - USD							
Issue Date 18 Sep 12 Rate 1 95% Yield to Maturity 2 06% Maturity Date 18 Sep 19							
BP CAP MKTS P L C 2 75% DUE 05-10-2023 CUSIP 05565QCD8							
40,000 000	91 3096	155 83	36,523 84	39,599 20	-3,075 36	0 00	-3,075 36
Issue Date 10 May 13 Rate 2 75% Yield to Maturity 3 241% Maturity Date 10 May 23							
RIO TINTO FIN USA 1 375% DUE 06-17-2016 CUSIP 76720AAL0							
50,000 000	101 5574	26 73	50,778 70	49,854 00	924 70	0 00	924 70
Issue Date 19 Jun 13 Rate 1 375% Yield to Maturity 0 819% Maturity Date 17 Jun 16							
VODAFONE GROUP PLC 1 5% DUE 02-19-2018 CUSIP 92857WBE9							
55,000 000	97 4987	302 50	53,624 28	54,747 00	-1,122 72	0 00	-1,122 72
Issue Date 19 Feb 13 Rate 1 50% Yield to Maturity 1 689% Maturity Date 19 Feb 18							
Total USD		624 53	165,217 27	169,169 20	-3,951 93	0 00	-3,951 93
Total United Kingdom		624 53	165,217 27	169,169 20	-3,951 93	0 00	-3,951 93
United States - USD							
AT&T INC 2 625 DUE 12-01-2022 CUSIP 00206RBN1							
40,000 000	90 2262	87 50	36,090 48	39,968 80	-3,878 32	0 00	-3,878 32
Issue Date 11 Dec 12 Rate 2 625% Call Date 01 Sep 22 Call Price 100 00 Yield to Maturity 3 196% Maturity Date 01 Dec 22							
BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00002 6 85% DUE 04-30-2019 CUSIP 05531FAB9							
50,000 000	120 2516	580 34	60,125 80	64,218 50	-4,092 70	0 00	-4,092 70
Issue Date 04 May 09 Rate 6 85% Yield to Maturity 2 145% Maturity Date 30 Apr 19							
BERKSHIRE HATHAWAY 3% DUE 05-15-2022 CUSIP 084664BT7							
30,000 000	95 8656	114 99	28,759 68	29,769 30	-1,009 62	0 00	-1,009 62

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total

Fixed Income Securities

Corporate/government

United States - USD

Description / Asset ID / Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Issue Date 15 May 12 Rate 3 00% Yield to Maturity 2 921% Maturity Date 15 May 22							
BRISTOL MYERS 2% DUE 08-01-2022 CUSIP 110122AT5							
30,000 000	88 515	249 99	26,554 50	29,554 20	-2,999 70	0 00	-2,999 70
Issue Date 31 Jul 12 Rate 2 00% Yield to Maturity 2 985% Maturity Date 01 Aug 22							
COSTCO WHSL CORP 1 7% DUE 12-15-2019 CUSIP 22160KAF2							
45,000 000	96 3227	34 00	43,345 21	44,899 20	-1,553 99	0 00	-1,553 99
Issue Date 07 Dec 12 Rate 1 70% Yield to Maturity 1 995% Maturity Date 15 Dec 19							
DEERE JOHN CAP CORP TRANCHE # TR 00384 75 01-22-2016 CUSIP 24422ERZ4							
40,000 000	99 7472	132 50	39,898 88	39,957 60	-58 72	0 00	-58 72
Issue Date 23 Jan 13 Rate 0 75% Yield to Maturity 0 471% Maturity Date 22 Jan 16							
FEDERAL HOME LN BKS TRANCHE 375 08-28-2015 CUSIP 313383V81							
75,000 000	100 0618	96 09	75,046 35	75,062 40	-16 05	0 00	-16 05
Issue Date 09 Aug 13 Rate 0 375% Yield to Maturity 0 188% Maturity Date 28 Aug 15							
FEDERAL HOME LN MTG CORP 875 10-14-2016 CUSIP 3137EADS5							
50,000 000	100 3459	93 57	50,172 95	50,379 85	-206 90	0 00	-206 90
Issue Date 16 Aug 13 Rate 0 875% Yield to Maturity 0 589% Maturity Date 14 Oct 16							
FHLB 25 02-20-2015 CUSIP 313381YP4							
75,000 000	100 0207	68 22	75,015 52	75,003 98	11 54	0 00	11 54
Issue Date 25 Jan 13 Rate 0 25% Yield to Maturity 0 142% Maturity Date 20 Feb 15							
FHLB 5 11-20-2015 CUSIP 313380L96							
75,000 000	100 126	42 70	75,094 50	75,080 55	13 95	0 00	13 95

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Corporate/government							
United States - USD							
Issue Date 23 Aug 12 Rate 0 50% Yield to Maturity 0 338% Maturity Date 20 Nov 15							
FHLB 0 375 DUE 01-29-2014 CUSIP 313376UF0							
75,000 000	100 0184	118 74	75,013 80	75,055 43	-41 63	0 00	-41 63
Rate 0 375% Maturity Date 29 Jan 14							
FHLB TRANCHE 1 375 05-28-2014 CUSIP 313373JR4							
75,000 000	100 5046	94 53	75,378 45	76,525 30	-1,146 85	0 00	-1,146 85
Rate 1 375% Maturity Date 28 May 14							
FHLMC 1 5 11-13-2017 CUSIP 3134G3T42							
35,000 000	100 1054	70 00	35,036 89	35,693 00	-656 11	0 00	-656 11
Issue Date 13 Nov 12 Rate 1 50% Call Date 13 Nov 14 Call Price 100 00 Yield to Maturity 1 388% Maturity Date 13 Nov 17							
FHLMC GOLD POOL G01186 7 5 02-01-2031 CUSIP 31283HJ71							
1,409 670	114 555	8 81	1,614 84	1,457 24	157 60	0 00	157 60
Issue Date 01 Feb 01 Rate 7 50% Yield to Maturity 3 135% Maturity Date 01 Feb 31							
FNMA BD 875 05-21-2018 CUSIP 3135G0WJ8							
75,000 000	96 7312	72 91	72,548 40	72,524 55	23 85	0 00	23 85
Issue Date 15 Apr 13 Rate 0 875% Yield to Maturity 1 319% Maturity Date 21 May 18							
FNMA FNMA 625 10-30-2014 CUSIP 3135G0DW0							
50,000 000	100 3683	52 95	50,184 15	50,261 15	-77 00	0 00	-77 00
Issue Date 27 Sep 11 Rate 0 625% Yield to Maturity 0 073% Maturity Date 30 Oct 14							
FNMA POOL #535982 7 5% DUE 05-01-2031 REG CUSIP 31384WM72							
1,374 810	114 5424	8 59	1,574 74	1,405 95	168 79	0 00	168 79

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Corporate/government							
United States - USD							
Issue Date 01 May 01 Rate 7 50% Yield to Maturity 2 991% Maturity Date 01 May 31							
FNMA POOL #535996 7 5% DUE 06-01-2031 REG CUSIP 31384WNM8							
1,336 540	118 8528	8 35	1,588 51	1,388 52	199 99	0 00	199 99
Issue Date 01 May 01 Rate 7 50% Yield to Maturity 1 787% Maturity Date 01 Jun 31							
FNMA PREASSIGN 00377 4 625 10-15-2014 CUSIP 31359MWJ8							
100,000 000	103 494	976 38	103,494 00	98,976 10	4,517 90	0 00	4,517 90
Issue Date 17 Sep 04 Rate 4 625% Yield to Maturity 0 164% Maturity Date 15 Oct 14							
GEN DYNAMICS CORP 1% DUE 11-15-2017 CUSIP 369550AV0							
40,000 000	96 8924	51 11	38,756 96	39,750 40	-993 44	0 00	-993 44
Issue Date 06 Nov 12 Rate 1 00% Yield to Maturity 1 256% Maturity Date 15 Nov 17							
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00888 1 5 DUE 07-12-2016 CUSIP 36962G6Z2							
50,000 000	101 0571	352 08	50,528 55	49,984 00	544 55	0 00	544 55
Issue Date 12 Jul 13 Rate 1 50% Yield to Maturity 0 786% Maturity Date 12 Jul 16							
GNMA POOL #005228 3 5% 11-20-2026 BEO CUSIP 36202FYZ3							
22,805 710	104 4738	66 51	23,825 99	24,380 73	-554 74	0 00	-554 74
Issue Date 01 Nov 11 Rate 3 50% Yield to Maturity 1 703% Maturity Date 20 Nov 26							
GNMA POOL #598637 5 5% 04-15-2033 BEO CUSIP 36200EBE0							
6,241 540	110 7069	28 60	6,909 81	6,444 38	465 43	0 00	465 43
Issue Date 01 Apr 03 Rate 5 50% Yield to Maturity 2 488% Maturity Date 15 Apr 33							
GOLDMAN SACHS 6 25% DUE 09-01-2017 CUSIP 38144LAB6							
35,000 000	114 486	729 16	40,070 10	41,162 10	-1,092 00	0 00	-1,092 00

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Corporate/government							
United States - USD							
Issue Date 30 Aug 07 Rate 6 25% Yield to Maturity 1 74% Maturity Date 01 Sep 17							
HEWLETT PACKARD CO 3 75% DUE 12-01-2020 CUSIP 428236BF9							
30,000 000	99 7818	93 75	29,934 54	30,194 40	-259 86	0 00	-259 86
Issue Date 02 Dec 10 Rate 3 75% Yield to Maturity 2 97% Maturity Date 01 Dec 20							
INTEL CORP 2 7% DUE 12-15-2022 CUSIP 458140AM2							
40,000 000	92 1807	48 00	36,872 28	39,979 40	-3,107 12	0 00	-3,107 12
Issue Date 11 Dec 12 Rate 2 70% Yield to Maturity 3 076% Maturity Date 15 Dec 22							
INTL BUSINESS 1 875% DUE 08-01-2022 CUSIP 459200HG9							
60,000 000	87 3943	468 75	52,436 58	59,038 80	-6,602 22	0 00	-6,602 22
Issue Date 30 Jul 12 Rate 1 875% Yield to Maturity 2 995% Maturity Date 01 Aug 22							
JPMORGAN CHASE & 4 35% DUE 08-15-2021 CUSIP 46625HJC5							
30,000 000	105 392	492 99	31,617 60	29,980 50	1,637 10	0 00	1,637 10
Issue Date 10 Aug 11 Rate 4 35% Yield to Maturity 3 047% Maturity Date 15 Aug 21							
MEDTRONIC INC 1 375% DUE 04-01-2018 CUSIP 585055BA3							
40,000 000	98 1648	137 50	39,265 92	39,940 00	-674 08	0 00	-674 08
Issue Date 26 Mar 13 Rate 1 375% Yield to Maturity 1 554% Maturity Date 01 Apr 18							
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
232,110 090	7 49	0 00	1,738,504 57	1,682,044 97	56,459 60	0 00	56,459 60
Issue Date 25 Aug 08							
MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL CUSIP 922031737							
14,622 320	25 47	0 00	372,430 49	337,684 79	34,745 70	0 00	34,745 70

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total

Fixed Income Securities

Corporate/government

United States - USD

Issue Date 27 Jun 08

Description / Asset ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
NATL SEMICONDUCTOR 3 95% DUE 04-15-2015 CUSIP 637640AF0							
35,000 000	104 2311	291 86	36,480 88	38,150 00	-1,669 12	0 00	-1,669 12
Issue Date 06 Apr 10 Rate 3 95% Yield to Maturity 0 27% Maturity Date 15 Apr 15							
PHILIP MORRIS INTL 2 5% DUE 08-22-2022 CUSIP 718172AT6							
40,000 000	91 1558	358 33	36,462 32	39,548 80	-3,086 48	0 00	-3,086 48
Issue Date 21 Aug 12 Rate 2 50% Yield to Maturity 2 936% Maturity Date 22 Aug 22							
PNC BK N A PITTSBURGH PA 2 7 DUE 11-01-2022 CUSIP 69349LAG3							
40,000 000	90 6467	180 00	36,258 68	40,124 40	-3,865 72	0 00	-3,865 72
Issue Date 22 Oct 12 Rate 2 70% Call Date 01 Oct 22 Call Price 100 00 Yield to Maturity 3 196% Maturity Date 01 Nov 22							
ST STR CORPORATION 3 1% DUE 05-15-2023 CUSIP 857477AL7							
50,000 000	92 9807	198 05	46,490 35	49,910 25	-3,419 90	0 00	-3,419 90
Issue Date 15 May 13 Rate 3 10% Yield to Maturity 3 336% Maturity Date 15 May 23							
U S BANCORP MEDIUM TERM SUB NTS 2 95 DUE07-15-2022 CUSIP 91159JAA4							
35,000 000	92 9126	476 09	32,519 41	35,982 70	-3,443 29	0 00	-3,443 29
Issue Date 23 Jul 12 Rate 2 95% Call Date 15 Jun 22 Call Price 100 00 Yield to Maturity 3 166% Maturity Date 15 Jul 22							
UNITED STATES TREAS NTS 25 DUE 06-30-2014 REG CUSIP 912828TA8							
50,000 000	100 0781	0 34	50,039 05	50,047 04	-7 99	0 00	-7 99
Rate 0 25% Maturity Date 30 Jun 14							
UNITED STATES TREAS NTS 625 09-30-2017 REG CUSIP 912828TS9							
25,000 000	97 9219	39 92	24,480 47	24,954 19	-473 72	0 00	-473 72

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total

Fixed Income Securities

Corporate/government

United States - USD

Issue Date 30 Sep 12 Rate 0 625% Yield to Maturity 1 014% Maturity Date 30 Sep 17

Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
UNITED STATES TREAS NTS 1 DUE 01-15-2014 CUSIP 912828PQ7							
75,000 000	100 0312	346 46	75,023 40	75,502 20	-478 80	0 00	-478 80
Rate 1 00% Maturity Date 15 Jan 14							
UNITED STATES TREAS NTS 3 50 DUE 05-15-2020 REG CUSIP 912828ND8							
50,000 000	107 8828	227 20	53,941 40	51,974 81	1,966 59	0 00	1,966 59
Issue Date 15 May 10 Rate 3 50% Yield to Maturity 1 817% Maturity Date 15 May 20							
UNITED STATES TREAS NTS DTD 00176 4 25% DUE 11-15-2017 REG CUSIP 912828HH6							
50,000 000	111 3438	275 89	55,671 90	50,488 28	5,183 62	0 00	5,183 62
Issue Date 15 Nov 07 Rate 4 25% Yield to Maturity 1 038% Maturity Date 15 Nov 17							
UNITED STATES TREAS NTS DTD 00250 2 375%DUE 08-31-2014 REG CUSIP 912828LK4							
25,000 000	101 4727	201 74	25,368 17	24,865 32	502 85	0 00	502 85
Issue Date 31 Aug 09 Rate 2 375% Yield to Maturity 0 124% Maturity Date 31 Aug 14							
UNITED STATES TREAS NTS DTD 00294 2 125%DUE 05-31-2015 REG CUSIP 912828NF3							
50,000 000	102 6602	93 40	51,330 10	50,707 20	622 90	0 00	622 90
Issue Date 31 May 10 Rate 2 125% Yield to Maturity 0 148% Maturity Date 31 May 15							
UNITED STATES TREAS NTS DTD 00423 25% DUE 09-30-2014 REG CUSIP 912828TQ3							
50,000 000	100 082	31 93	50,041 00	50,056 81	-15 81	0 00	-15 81
Issue Date 30 Sep 12 Rate 0 25% Yield to Maturity 0 063% Maturity Date 30 Sep 14							
UNITED STATES TREAS NTS DTD 00424 1% DUE09-30-2019 REG CUSIP 912828TR1							
25,000 000	94 4062	63 87	23,601 55	24,864 36	-1,262 81	0 00	-1,262 81

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income Securities							
Corporate/government							
United States - USD							
Issue Date 30 Sep 12 Rate 1 00% Yield to Maturity 1 706% Maturity Date 30 Sep 19							
UNITED STATES TREAS NTS DTD 00475 375% DUE 08-31-2015 REG CUSIP 912828VU1							
25,000 000	100 1523	31 85	25,038 07	24,962 00	76 07	0 00	76 07
Issue Date 31 Aug 13 Rate 0 375% Yield to Maturity 0 161% Maturity Date 31 Aug 15							
UNITED STATES TREAS NTS DTD 01/31/2013 1 375% DUE 01-31-2020 REG CUSIP 912828UL2							
25,000 000	95 6484	143 85	23,912 10	25,017 68	-1,105 58	0 00	-1,105 58
Issue Date 31 Jan 13 Rate 1 375% Yield to Maturity 1 794% Maturity Date 31 Jan 20							
UNITED STATES TREAS NTS DTD 02/28/2013 25% DUE 02-28-2015 REG CUSIP 912828UP3							
50,000 000	100 0625	42 47	50,031 25	50,000 17	31 08	0 00	31 08
Issue Date 28 Feb 13 Rate 0 25% Yield to Maturity 0 091% Maturity Date 28 Feb 15							
UNITED STATES TREAS NTS DTD 02/28/2013 1 25% DUE 02-29-2020 REG CUSIP 912828UQ1							
25,000 000	94 6641	106 18	23,666 02	24,935 65	-1,269 63	0 00	-1,269 63
Issue Date 28 Feb 13 Rate 1 25% Yield to Maturity 1 815% Maturity Date 29 Feb 20							
UNITED STATES TREAS NTS DTD 04/30/2013 625% DUE 04-30-2018 REG CUSIP 912828UZ1							
25,000 000	96 4375	26 76	24,109 37	24,934 65	-825 28	0 00	-825 28
Issue Date 30 Apr 13 Rate 0 625% Yield to Maturity 1 257% Maturity Date 30 Apr 18							
UNITED STATES TREAS NTS DTD 08/15/2012 1 625% DUE 08-15-2022 REG CUSIP 912828TJ9							
30,000 000	90 8516	184 13	27,255 48	29,819 65	-2,564 17	0 00	-2,564 17
Issue Date 15 Aug 12 Rate 1 625% Yield to Maturity 2 312% Maturity Date 15 Aug 22							
UNITED STATES TREAS NTS DTD 08/15/2013 2 5% DUE 08-15-2023 REG CUSIP 912828VS6							
75,000 000	96 0312	708 22	72,023 40	73,966 12	-1,942 72	0 00	-1,942 72

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total

Fixed Income Securities

Corporate/government

United States - USD

Issue Date 15 Aug 13 Rate 2 50% Yield to Maturity 2 427% Maturity Date 15 Aug 23

Shares/PAR value	Exchange rate/local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
UNITED STATES TREAS NTS DTD 11/15/2012 1 625% DUE 11-15-2022 REG CUSIP 912828TY6							
50,000 000	90 2656	105 49	45,132 80	49,118 36	-3,985 56	0 00	-3,985 56
Issue Date 15 Nov 12 Rate 1 625% Yield to Maturity 2 351% Maturity Date 15 Nov 22							
UNITED STATES TREAS NTS NT 2 375% DUE 10-31-2014 REG CUSIP 912828LS7							
50,000 000	101 832	203 38	50,916 00	50,539 23	376 77	0 00	376 77
Issue Date 31 Oct 09 Rate 2 375% Yield to Maturity 0 106% Maturity Date 31 Oct 14							
UNITED STATES TREAS NTS TNOTE 1 DUE 08-31-2016 REG CUSIP 912828RF9							
50,000 000	100 9375	169 88	50,468 75	50,379 07	89 68	0 00	89 68
Issue Date 31 Aug 11 Rate 1 00% Yield to Maturity 0 521% Maturity Date 31 Aug 16							
UTD STATES TREAS 875% DUE 09-15-2016 CUSIP 912828VW7							
25,000 000	100 5938	65 26	25,148 45	24,992 27	156 18	0 00	156 18
Issue Date 15 Sep 13 Rate 0 875% Yield to Maturity 0 543% Maturity Date 15 Sep 16							
UTD STATES TREAS CPN 125 DUE 07-31-2014 CUSIP 912828TF7							
50,000 000	100 0117	26 15	50,005 85	49,998 21	7 64	0 00	7 64
Issue Date 31 Jul 12 Rate 0 125% Yield to Maturity 0 125% Maturity Date 31 Jul 14							
UTD STATES TREAS CPN 25 DUE 05-31-2014 CUSIP 912828SW1							
75,000 000	100 0586	16 48	75,043 95	75,063 73	-19 78	0 00	-19 78
Rate 0 25% Maturity Date 31 May 14							
VERIZON 6 1% DUE 04-15-2018 CUSIP 92343VAM6							
50,000 000	116 1389	643 88	58,069 45	50,962 00	7,107 45	0 00	7,107 45

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Corporate/government							
United States - USD							
Issue Date 04 Apr 08 Rate 6 10% Yield to Maturity 1 815% Maturity Date 15 Apr 18							
WAL-MART STORES INC 1 125 DUE 04-11-2018 CUSIP 931142DF7							
30,000 000	97 05	75 00	29,115 00	29,972 40	-857 40	0 00	-857 40
Issue Date 11 Apr 13 Rate 1 125% Yield to Maturity 1 489% Maturity Date 11 Apr 18							
Total USD		10,713 67	4,615,335 66	4,559,583 64	55,752 02	0 00	55,752 02
Total United States		10,713 67	4,615,335 66	4,559,583 64	55,752 02	0 00	55,752 02
Total Corporate/Government **3,479,900.680**		**15,821.39**	**5,315,890.91**	**5,283,410.85**	**32,480.06**	**0.00**	**32,480.06**
Municipal issues							
Canada - USD							
MAN PROV CDA 2 1 DUE 09-06-2022 BEO CUSIP 563469TX3							
35,000 000	90 2615	234 79	31,591 52	34,990 55	-3,399 03	0 00	-3,399 03
Issue Date 06 Sep 12 Rate 2 10% Yield to Maturity 2 692% Maturity Date 06 Sep 22							
Total USD		234 79	31,591 52	34,990 55	-3,399 03	0 00	-3,399 03
Total Canada		234 79	31,591 52	34,990 55	-3,399 03	0 00	-3,399 03
Total Municipal Issues **35,000.000**		**234.79**	**31,591.52**	**34,990.55**	**-3,399.03**	**0.00**	**-3,399.03**
Total Fixed Income Securities **3,514,900 680**		**16,056.18**	**5,347,482.43**	**5,318,401.40**	**29,081.03**	**0.00**	**29,081.03**

Real Estate

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Real Estate							
Real estate funds							
United States - USD							
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541							
40,792 040	9 07	0 00	369,983 80	326,226 24	43,757 56	0 00	43,757 56
MFO DFA INVT DIMENSIONS GROUP INC INTL REAL ESTATE SECS PORT CUSIP 233203348							
114,010 410	5 02	0 00	572,332 25	600,000 00	-27,667 75	0 00	-27,667 75
MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO CUSIP 233203835							
17,621 570	25 93	0 00	456,927 31	450,000 00	6,927 31	0 00	6,927 31
Total USD		0 00	1,399,243 36	1,376,226 24	23,017 12	0 00	23,017 12
Total United States		0 00	1,399,243 36	1,376,226 24	23,017 12	0 00	23,017 12
Total Real Estate Funds **172,424.020**		**0.00**	**1,399,243.36**	**1,376,226.24**	**23,017.12**	**0.00**	**23,017.12**
Total Real Estate **172,424.020**		**0.00**	**1,399,243.36**	**1,376,226.24**	**23,017.12**	**0.00**	**23,017.12**
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	1 22	139,615 27	139,615 27	0 00	0 00	0 00
Total short term - all currencies		1 22	139,615 27	139,615 27	0 00	0 00	0 00
Total short term - all countries		1 22	139,615 27	139,615 27	0 00	0 00	0 00

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Cash and Short Term Investments							
Total Short Term							
139,615.270		1.22	139,615.27	139,615.27	0.00	0.00	0.00
Total Cash and Short Term Investments							
139,615.270		1.22	139,615.27	139,615.27	0.00	0.00	0.00
Total							
4,548,643.650		49,728.78	22,152,320.72	17,993,101.41	4,159,219.31	0.00	4,159,219.31