



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation ROTTMAN FAMILY CHARITABLE FOUNDATION		A Employer identification number 38-3566006	
% CAROL ROTTMAN		B Telephone number (see instructions) (616) 691-7672	
Number and street (or P O box number if mail is not delivered to street address) 1911 THORN RUN CT SE Suite		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 49546		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 3,477,856		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	74,321	76,217		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	234,770			
	b Gross sales price for all assets on line 6a 1,160,203				
	7 Capital gain net income (from Part IV, line 2) . . .		237,568		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	309,091	313,785		
	13 Compensation of officers, directors, trustees, etc	18,750			18,750
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,298	3,149	0	3,149
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,521	3,583		2,003
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	57,537	53,252		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	89,106	59,984	0	23,902
	25 Contributions, gifts, grants paid	182,000			182,000
	26 Total expenses and disbursements. Add lines 24 and 25	271,106	59,984	0	205,902
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	37,985			
	b Net investment income (if negative, enter -0-)		253,801		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	255,969	118,171	118,171
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	50,000	50,000
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,534,303	2,495,610	3,309,685
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,790,272	2,663,781	3,477,856	
Liabilities	17	Accounts payable and accrued expenses	0	895	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	895	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,790,272	2,662,886	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,790,272	2,662,886	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,790,272	2,663,781	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	2,790,272
2	Enter amount from Part I, line 27a	2	37,985
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,828,257
5	Decreases not included in line 2 (itemize) ▶ _____	5	165,371
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,662,886

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	FIDELITY 0497	P		
b	FIDELITY 5610	P		
c	FIDELITY 5610	P		
d	CAPITAL GAIN DIVIDENDS	P		
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 140,092		140,039	53
b 690,132		476,714	213,457
c 328,750		306,019	22,829
d			1,229
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			53
b			213,418
c			22,731
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	237,568
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012			
2011			
2010			
2009			
2008			

2 Total of line 1, column (d).	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	
5 Multiply line 4 by line 3.	5	
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	
7 Add lines 5 and 6.	7	
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,076
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2.	3	5,076
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,076
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,920
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	1,500
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	6,420
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	4
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . .	10	1,340
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 1,340 Refunded	11	

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of CAROL ROTTMAN Telephone no (616) 691-7672 Located at 1911 THORN RUN CT SE GRAND RAPIDS MI ZIP+4 49546			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b	Yes	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROL ROTTMAN 1911 THORN RUN CT SE GRAND RAPIDS, MI 49546	PRESIDENT/SECRETARY/TREASURER 0	0	0	0
BARBARA HOOGENBOOM 2945 KISSING ROCK LOWELL, MI 49331	SECRETARY 0	0	0	0
DOUG ROTTMAN 1911 THORN RUN CT SE GRAND RAPIDS, MI 49546	DIRECTOR 0	18,750	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FIDELTIY BROKERAGE SERVICES LLC	INVESTMENT MGMT	52,527
PO BOX 67300		
DALLAS,TX 752673000		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,193,491
b	Average of monthly cash balances.	1b	185,684
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,379,175
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,379,175
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	50,688
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,328,487
6	Minimum investment return. Enter 5% of line 5.	6	166,424

Part XI

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

1	Minimum investment return from Part X, line 6.	1	166,424
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	5,076
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,076
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	161,348
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	161,348
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	161,348

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	205,902
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	205,902
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	205,902
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				161,348
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 2010 , 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				0
d From 2011.				0
e From 2012.				20,189
f Total of lines 3a through e.	20,189			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 205,902				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				161,348
e Remaining amount distributed out of corpus	44,554			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	64,743			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	64,743			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				0
c Excess from 2011. . . .				0
d Excess from 2012. . . .				20,189
e Excess from 2013. . . .				44,554

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	182,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated


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

Form **990-PF** (2013)


Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

FRANCIS M ROTTMAN
CAROL J ROTTMAN

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST MARY'S DORAN FOUNDATION 200 JEFFERSON STREET SE GRAND RAPIDS, MI 49503	NONE	PC	OPERATIONAL PURPOSES	5,000
HABITAT FOR HUMANITY OF KENT COUNTY 425 PLEASANT ST GRAND RAPIDS, MI 49503	NONE	PC	OPERATIONAL PURPOSES	1,000
THE CARTER CENTER 453 FREEDOM PARKWAY ATLANTA, GA 30307	NONE	PC	OPERATIONAL PURPOSES	10,000
INNER CITY CHRISTIAN FEDERATION 920 CHERRY STREET SE GRAND RAPIDS, MI 49506	NONE	PC	OPERATIONAL PURPOSES	3,000
CAMP ROGER 8356 BELDING ROAD ROCKFORD, MI 49341	NONE	PC	OPERATIONAL PURPOSES	10,000
TALL TURF MINISTRIES 816 MADISON AVENUE SOUTHEAST GRAND RAPIDS, MI 49507	NONE	PC	OPERATIONAL PURPOSES	1,000
EASTERN AVENUE CHRISTIAN REFORMED CHURCH 514 EASTERN AVENUE SOUTHEAST GRAND RAPIDS, MI 49503	NONE	PC	OPERATIONAL PURPOSES	36,000
THE SALVATION ARMY 425 REPUBLIC STREET ALMA, MI 48801	NONE	PC	OPERATIONAL PURPOSES	1,000
BAY CLIFF HEALTH CAMP PO BOX 310 BIG BAY, MI 49808	NONE	PC	OPERATIONAL PURPOSES	10,000
HABITAT FOR HUMANITY MUSKEGON COUNTY 280 OTTAWA STREET MUSKEGON, MI 49442	NONE	PC	OPERATIONAL PURPOSES	1,000
BAXTER COMMUNITY CENTER 935 BAXTER SE GRAND RAPIDS, MI 49506	NONE	PC	OPERATIONAL PURPOSES	1,000
CALVIN COLLEGE ANNUAL FUND 3203 BURTON ST SE GRAND RAPIDS, MI 49546	NONE	PC	OPERATIONAL PURPOSES	5,000
CALVIN THEOLOGICAL SEMINARY 3233 BURTON SE GRAND RAPIDS, MI 49546	NONE	PC	OPERATIONAL PURPOSES	2,000
DISABILITY CONCERNS 2850 KALAMAZOO AVENUE SE GRAND RAPIDS, MI 49560	NONE	PC	OPERATIONAL PURPOSES	5,000
FOUR HEALTH FAMILY RESOURCE CENTER 92 BRIDGE STREET SARANAC, MI 48881	NONE	PC	OPERATIONAL PURPOSES	10,000
Total  3a				182,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDSHIP MINISTRIES 2215 29TH ST SE B6 GRAND RAPIDS, MI 49508	NONE	PC	OPERATIONAL PURPOSES	10,000
MEL TROTTER MINISTRIES 225 COMMERCE AVENUE SW GRAND RAPIDS, MI 49503	NONE	PC	OPERATIONAL PURPOSES	1,000
REHOBOTH CHRISTIAN SCHOOLS 07B TSE YAANILCHII LANE REHOBOTH, NM 87322	NONE	PC	OPERATIONAL PURPOSES	2,000
LAND CONSERVANCY OF WEST MICHIGAN 1345 MONROE AVE NW SUITE 324 GRAND RAPIDS, MI 49505	NONE	PC	OPERATIONAL PURPOSES	1,000
VAN ANDEL INSTITUTE 333 BOSTWICK AVE NE GRAND RAPIDS, MI 49503	NONE	PC	OPERATIONAL PURPOSES	25,000
WESTERN MICHIGAN CHRISTIAN SCHOOL 455 E ELLIS ROAD MUSKEGON, MI 49441	NONE	PC	OPERATIONAL PURPOSES	1,000
WGVU PUBLIC MEDIA 301 FULTON STREET W GRAND RAPIDS, MI 49501	NONE	PC	OPERATIONAL PURPOSES	2,000
WORLD RENEW 1700 28TH STREET SE GRAND RAPIDS, MI 49508	NONE	PC	OPERATIONAL PURPOSES	15,000
OPERATION SMILE - RWANDA 3641 FACULTY BOULEVARD VIRGINIA BEACH, VA 23453	NONE	PC	OPERATIONAL PURPOSES	20,000
CENTRE DE SANTE LUMIERE - CAYES HAITI 2886 CLYDON AVENUE WYOMING, MI 49519	NONE	PC	OPERATIONAL PURPOSES	3,000
WEST MICHIGAN ENVIRONMENTAL ACTION COUNCIL 1007 LAKE DRIVE GRAND RAPIDS, MI 49506	NONE	PC	OPERATIONAL PURPOSES	1,000
Total  3a				182,000

TY 2013 Accounting Fees Schedule

Name: ROTTMAN FAMILY CHARITABLE FOUNDATION

EIN: 38-3566006

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	6,298	3,149		3,149

TY 2013 Contractor Compensation Explanation

Name: ROTTMAN FAMILY CHARITABLE FOUNDATION

EIN: 38-3566006

Contractor	Explanation
FIDELTIY BROKERAGE SERVICES LLC	FINANCIAL ADVISOR ACCOUNT FEES.

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

TY 2013 Depreciation Schedule

Name: ROTTMAN FAMILY CHARITABLE FOUNDATION

EIN: 38-3566006

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

TY 2013 Investments - Land Schedule**Name:** ROTTMAN FAMILY CHARITABLE FOUNDATION**EIN:** 38-3566006

TY 2013 Investments - Other Schedule

Name: ROTTMAN FAMILY CHARITABLE FOUNDATION

EIN: 38-3566006

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIDELITY #5610 [SEE ATTACHED]		1,889,705	2,711,087
FIDELITY #0497 [SEE ATTACHED]		605,905	598,598

TY 2013 Land, Etc. Schedule**Name:** ROTTMAN FAMILY CHARITABLE FOUNDATION**EIN:** 38-3566006

TY 2013 Other Decreases Schedule

Name: ROTTMAN FAMILY CHARITABLE FOUNDATION

EIN: 38-3566006

Description	Amount
PRIOR YEAR UNCASHED CHECKS	154,000
BOOK/TAX DIFFERENCE	11,371

TY 2013 Other Expenses Schedule**Name:** ROTTMAN FAMILY CHARITABLE FOUNDATION**EIN:** 38-3566006

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDELITY #0497 INVESTMENT FEES	7,521	7,515		
FIDELITY #5610 INVESTMENT FEES	49,291	45,012		
TENDER OFFERS	725	725		

TY 2013 Taxes Schedule**Name:** ROTTMAN FAMILY CHARITABLE FOUNDATION**EIN:** 38-3566006

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,195	3,583		
EXCISE TAXES	1,323			
PAYROLL TAXES	2,003			2,003



2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-520497** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
CAPITAL ONE BK USA NATL ASSN 4 90000% 10, 140420HN3										
Redemption	10/22/13	12/15/10	10,000 000	10,000 00	10,000 00	0 00				
CIT BK SALT LAKE CITY UT 3 35000% 05/20/, 17284ABR8										
Redemption	05/20/13	12/30/10	10,000 000	10,000 00	10,000 00	0 00				
COCA-COLA CO NOTES 03 62500% 03/15/2014M, 191216AL4										
Redemption	12/02/13	03/17/10	10,000 000	10,092 20	10,039 30	52 90				
FEDERAL NATL MTG ASSN 4 00000% 04/15/201, 3136F9DU4										
Redemption	04/15/13	03/17/10	20,000 000	20,000 00	20,000 00	0 00				
GE CAP BK INC RETAILCD 3 25000% 03/18/20, 36160VGT2										
Redemption	03/18/13	03/23/10	10,000 000	10,000 00	10,000 00	0 00				
HERSHEY COMPANY NOTES 05 00000% 04/01/20, 427866AQ1										
Redemption	04/01/13	02/20/09	10,000 000	10,000 00	10,000 00	0 00				
MORGAN STANLEY BK N A UTAH 4 85000% 12/1, 61747MSM4										
Redemption	12/12/13	12/15/10	10,000 000	10,000 00	10,000 00	0 00				
NATIONAL RURAL UTILS COOP FIN 3 40000% 0, 63743FLG9										
Redemption	08/15/13	12/30/10	10,000 000	10,000 00	10,000 00	0 00				
UNITED PARCEL SERVICE INC 4 50000% 01/15, 911312AG1										
Redemption	01/15/13	02/20/09	10,000 000	10,000 00	10,000 00	0 00				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**





2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-520497** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
UNITED STATES TREAS NTS 2 00000% 11/30/2, 912828JT8										
Redemption	12/02/13	08/22/12	30,000 000	30,000 00	30,000 00	0 00				
WAL-MART STORES INC DEB 7 25000% 06/01/2, 931142AS2										
Redemption	06/03/13	02/25/09	10,000 000	10,000 00	10,000 00	0 00				
TOTALS				140,092.20	140,039.30			0.00		
						Long-Term Realized Gain				
						Long-Term Realized Loss				
						Wash Sale Loss Disallowed	0.00			

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(b) Gross proceeds less commissions

See the supplemental gain/loss sections of this statement for options, foreign currency transactions, and closed short positions opened prior to 2011. Also refer to the gain/loss sections to see details on adjustments made to cost basis for fixed income securities and for the local currency values for internationally denominated equities and fixed income securities

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**



2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
ACE LIMITED ORD CHF29 34, ACE, H0023R105										
Sale	02/08/13	06/01/12	18 000	1,543 61	1,271 91	271 70				
AMARIN CORP ADR EACHREP 1 ORD GBP0 50, AMRN, 023111206										
Sale	07/12/13	11/07/12	119 000	618 57	1,287 20	-668 63				
AMERIPRISE FINL INC COM, AMP, 03076C106										
Sale	07/12/13	03/26/13	40 000	3,455 98	2,955 55	500 43				
AMERISOURCEBERGEN CORP, ABC, 03073E105										
Sale	08/14/13	02/11/13	55 000	3,183 68	2,579 75	603 93				
Sale	08/14/13	03/25/13	26 000	1,508 77	1,323 29	185 48				
Subtotals				4,692.45	3,903.04					
APPLE INC, AAPL, 037833100										
Sale	11/14/13	10/17/13	3 000	1,576 50	1,514 97	61 53				
AQUA AMERICA INC, WTR, 03836W103										
Cash In Lieu	09/06/13	09/06/13	0 000	12 19	0 00	12 19				
ARUBA NETWORKS INC, ARUN, 043176106										
Sale	05/17/13	09/05/12	10 000	130 99	195 40	-64 41				
Sale	05/17/13	01/03/13	90 000	1,171 02	1,915 95	-744 93				
Sale	05/21/13	09/05/12	67 000	883 13	1,309 21	-426 08				
Subtotals				2,185.14	3,420.56					

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**





2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
ASHLAND INC NEW, ASH, 044209104										
Sale	04/15/13	06/08/12	26 000	2,189 00	1,706 79	482 21				
ATLAS COPCO AB ADR-CNV INTO 1 SER ANPV, ATLKY, 049255706										
Sale	11/27/13	03/26/13	91 000	2,542 73	2,589 30	-46 57				
BANCO SANTANDER SA ADR EACH 1 REPR 1 ORD, SAN, 05964H105										
Sale	02/08/13	02/08/12	21 000	159 62	184 05	-24 43				
BARCLAYS PLC RT PUR ADR RTS EXP 10/01/20, 06738E121										
Cash In Lieu	09/24/13	09/24/13	0 000	4 13	0 00	4 13				
BAYER AG SPON ADR-EACH REPR 1 ORD NPV, BAYRY, 072730302										
Sale	02/08/13	06/01/12	3 000	276 17	182 56	93 61				
Sale	03/26/13	06/01/12	35 000	3,575 61	2,129 84	1,445 77				
Subtotals				3,851.78	2,312.40					
BUFFALO WILD WINGS INC, BWLD, 119848109										
Sale	01/15/13	11/07/12	17 000	1,262 26	1,276 83	-14 57				
CAMERON INTL CORP COM, CAM, 13342B105										
Sale	12/27/13	11/04/13	54 000	3,204 99	2,975 05	229 94				
CAMPUS CREST CMNTYS INC COM USD0 01, CCG, 13466Y105										
Sale	06/04/13	03/08/13	151 000	1,844 78	1,985 48	-140 70				
CAPITAL ONE FINANCIAL CORP, COF, 14040H105										
Sale	03/19/13	10/26/12	83 000	4,444 07	4,985 32	-541 25				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**



2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
CARREFOUR SA SPONSORED ADR, CRRFY, 144430204										
Sale	06/07/13	08/21/12	465 000	2,600 65	1,872 60	728 05				
CATERPILLAR INC, CAT, 149123101										
Sale	11/21/13	03/19/13	30 000	2,455 60	2,652 78	-197 18				
CELGENE CORP, CELG, 151020104										
Sale	02/08/13	07/12/12	37 000	3,696 77	2,332 65	1,364 12				
CHECK POINT SOFTWARETECHNOLOGIES ORD ILS, CHKP, M22465104										
Sale	01/28/13	02/14/12	97 000	4,785 87	5,688 27	-902 40				
Sale	01/28/13	03/02/12	8 000	394 71	470 42	-75 71				
Sale	01/28/13	03/20/12	34 000	1,669 57	2,158 68	-489 11				
Sale	01/28/13	05/01/12	34 000	1,677 52	1,987 09	-309 57				
Subtotals				8,527.67	10,304.46					
CIA SANEAMENTO BASICO DE SAO PAULO SPONS, SBS, 20441A102										
Sale	02/05/13	10/03/12	93 000	4,377 83	4,003 15	374 68				
Sale	04/01/13	10/03/12	1 000	43 59	43 04	0 55				
Subtotals				4,421.42	4,046.19					
CISCO SYS INC, CSCO, 17275R102										
Sale	12/05/13	07/12/13	188 000	3,923 06	4,884 67	-961 61				
CITIGROUP INC COM NEW, C, 172967424										
Sale	10/14/13	05/23/13	90 000	4,455 97	4,555 48	-99 51				
Sale	10/30/13	03/14/13	108 000	5,385 06	5,129 06	256 00				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**





2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
 Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
CITIGROUP INC COM NEW, C, 172967424										
Sale	10/30/13	05/23/13	2 000	94 78	101 23	-6 45				
Sale	11/21/13	03/14/13	36 000	1,854 29	1,709 69	144 60				
Subtotals				11,790.10	11,495.46					
CITRIX SYSTEMS INC, CTXS, 177376100										
Sale	10/23/13	12/20/12	89 000	4,983 08	5,843 68	-860 60				
CNOOC LIMITED ADS EACH REP 100 ORD HKD0 , CEO, 126132109										
Sale	02/27/13	05/31/12	20 000	3,904 36	3,594 95	309 41				
COMCAST CORP NEW CL A, CMCSA, 20030N101										
Sale	06/19/13	01/28/13	116 000	4,656 32	4,597 74	58 58				
COMMAVULT SYS INC COM, CVLT, 204166102										
Sale	02/08/13	08/21/12	18 000	1,381 97	921 67	460 30				
COMSTOCK RES INC, CRK, 205768203										
Sale	01/29/13	07/16/12	126 000	1,863 10	2,083 17	-220 07				
CONOCOPHILLIPS, COP, 20825C104										
Sale	02/08/13	06/21/12	37 000	2,133 19	1,954 02	179 17				
CORE MARK HLDG CO INC, CORE, 218681104										
Sale	01/29/13	05/22/12	51 000	2,551 68	2,179 02	372 66				
CREDIT SUISSE GROUP SPON ADR-REP 1 ORD C, CS, 225401108										
Cash In Lieu	05/21/13	05/21/13	0 000	26 10	0 00	26 10				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**



2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
CVS CAREMARK CORP, CVS, 126650100										
Sale	05/16/13	06/01/12	7 000	407 63	306 29	101 34				
DBS GROUP HLDGS LTD SPONS ADR EACH REPR, DBSDY, 23304Y100										
Sale	11/14/13	06/04/13	25 000	1,366 02	1,346 70	19 32				
DEUTSCHE TELEKOM AG ADS EACH REPR 1 ORD, DTEGY, 251566105										
Sale	03/19/13	12/04/12	225 000	2,443 86	2,541 09	-97 23				
DRIL QUIP INC, DRQ, 262037104										
Sale	01/08/13	07/31/12	37 000	2,804 35	2,720 42	83 93				
DU PONT E I DE NEMOURS & CO, DD, 263534109										
Sale	01/28/13	06/28/12	74 000	3,555 07	3,685 01	-129 94	98 33			
DUNKIN BRANDS GROUP INC COM USD0 001, DNKN, 265504100										
Sale	03/25/13	04/12/12	76 000	2,788 37	2,380 16	408 21				
Sale	03/25/13	04/18/12	97 000	3,558 85	3,039 20	519 65				
Sale	03/25/13	04/26/12	91 000	3,330 76	2,971 82	358 94				
Sale	03/25/13	10/16/12	12 000	440 27	392 40	47 87				
Subtotals				10,118.25	8,783.58					
E M C CORP MASS, EMC, 268648102										
Sale	01/22/13	03/08/12	227 000	5,503 48	6,478 47	-974 99				
ECOLAB INC, ECL, 278865100										
Sale	05/23/13	11/01/12	23 000	2,005 33	1,631 59	373 74				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**





2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
ELAN CORP ADR-EACH CNV INTO 1 ORD EUR0 0, 284131208										
Sale	11/01/13	02/26/13	207 000	3,510 98	2,291 16	1,219 82				
EOG RESOURCES INC, EOG, 26875P101										
Sale	11/04/13	04/15/13	25 000	4,578 47	2,910 60	1,667 87				
Sale	12/27/13	04/15/13	9 000	1,514 46	1,047 81	466 65				
Subtotals				6,092.93	3,958.41					
EXACTTARGET INC COM USD0 0005, 30064K105										
Sale	06/28/13	11/07/12	58 000	1,947 77	1,235 81	711 96				
EXPRESS INC COM USD0 01, EXPR, 30219E103										
Sale	02/08/13	09/27/12	93 000	1,713 44	1,400 16	313 28				
EXXON MOBIL CORP, XOM, 30231G102										
Sale	02/08/13	06/21/12	17 000	1,506 33	1,398 13	108 20				
FACEBOOK INC COM USD0 000006 CL A, FB, 30303M102										
Sale	11/14/13	08/08/13	36 000	1,756 01	1,391 47	364 54				
Sale	12/30/13	08/08/13	35 000	1,871 86	1,352 82	519 04				
Subtotals				3,627.87	2,744.29					
FEDEX CORP, FDX, 31428X106										
Sale	04/18/13	03/25/13	18 000	1,653 62	1,754 31	-100 69				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**



2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
FOSSIL INC, 349882100										
Sale	02/08/13	09/27/12	14 000	1,446 61	1,214 34	232 27				
Sale	02/12/13	09/27/12	5 000	545 28	433 69	111 59				
Subtotals				1,991.89	1,648.03					
GALLAGHER ARTHUR J & CO, AJG, 363576109										
Sale	01/29/13	03/02/12	65 000	2,320 94	2,230 95	89 99				
GILEAD SCIENCES INC, GILD, 375558103										
Sale	02/08/13	06/01/12	33 000	1,341 71	807 43	534 28				
GNC HOLDINGS INC COMUSD0 001, GNC, 36191G107										
Sale	02/19/13	04/26/12	48 000	2,017 12	1,932 27	84 85				
GOOGLE INC CL A, GOOG, 38259P508										
Sale	02/08/13	05/25/12	3 000	2,356 05	1,776 58	579 47				
Sale	03/19/13	05/25/12	6 000	4,860 58	3,553 15	1,307 43				
Subtotals				7,216.63	5,329.73					
GREEN MTN COFFEE ROASTERS INC, GMCR, 393122106										
Sale	06/17/13	01/29/13	45 000	3,565 43	1,955 55	1,609 88				
GRUPO FINANCIERO SANTANDER MEXICO S SPON, BSMX, 40053C105										
Sale	05/30/13	10/03/12	180 000	2,776 60	2,466 75	309 85				
HOSPITALITY PROPERTIES TRUST, HPT, 44106M102										
Sale	02/08/13	02/13/12	49 000	1,267 49	1,239 25	28 24				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**





2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
HUMANA INC, HUM, 444859102										
Sale	04/15/13	01/28/13	37 000	2,801 76	2,774 07	27 69				
INFINERA CORP, INFN, 45667G103										
Sale	11/27/13	01/29/13	290 000	2,648 40	2,037 95	610 45				
INFORMATICA CORP, INFA, 45666Q102										
Sale	08/13/13	01/29/13	53 000	2,038 87	1,922 56	116 31				
INTL BUSINESS MACH, IBM, 459200101										
Sale	08/14/13	03/25/13	9 000	1,687 74	1,904 61	-216 87				
INTREPID POTASH INC COM, IPI, 46121Y102										
Sale	03/13/13	07/23/12	104 000	2,000 91	2,457 15	-456 24				
INTUIT INC, INTU, 461202103										
Sale	05/23/13	06/06/12	52 000	3,055 46	3,009 39	46 07				
ITAU UNIBANCO HOLDINGS S A ADR EACH REP, ITUB, 465562106										
Cash In Lieu	05/28/13	05/28/13	0 000	9 64	0 00	9 64				
IXIA, XXIA, 45071R109										
Sale	02/14/13	11/07/12	88 000	1,862 00	1,298 91	563 09				
JACOBS ENGR GROUP INC, JEC, 469814107										
Sale	11/21/13	02/15/13	28 000	1,673 98	1,386 00	287 98				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**



2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
KRAFT FOODS GROUP INC COM NPV, KRFT, 50076Q106										
Sale	02/08/13	10/03/12	32 000	1,492 81	1,439 23	53 58				
Sale	03/26/13	08/21/12	12 000	616 30	523 41	92 89				
Sale	03/26/13	10/03/12	43 000	2,200 48	1,933 97	266 51				
Subtotals				4,309.59	3,896.61					
LLOYDS BANKING GROUPADR REP 4 ORD GBP0 1, LYG, 539439109										
Sale	02/08/13	06/01/12	592 000	1,975 20	930 88	1,044 32				
MAP PHARMACEUTICALS INC COM TENDERED FRO, 5650TND02										
Tender	03/01/13	09/27/12	92 000	2,300 00	1,421 99 (f)	878 01				
MARATHON OIL CORP ISIN #US5658491064 SED, MRO, 565849106										
Sale	03/26/13	03/19/13	55 000	1,865 85	1,870 47	-4 62				
MARTIN MARIETTA MATLS INC, MLM, 573284106										
Sale	08/15/13	12/13/12	21 000	2,000 66	1,955 28	45 38				
MCGRAW HILL FINANCIAL INC, MHFI, 580645109										
Sale	06/26/13	12/20/12	184 000	9,771 47	10,109 55	-338 08				
MICROSOFT CORP, MSFT, 594918104										
Sale	08/14/13	03/25/13	75 000	2,426 20	2,119 95	306 25				
MONDELEZ INTL INC COM, MDLZ, 609207105										
Sale	07/05/13	08/21/12	61 000	1,753 91	1,698 12	55 79				
Sale	07/05/13	10/25/12	110 000	3,162 79	2,913 69	249 10				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**





2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
MONDELEZ INTL INC COM, MDLZ, 609207105										
Sale	07/05/13	10/25/12	125 000	3,594 08	3,471 80	122 28				
Sale	07/25/13	10/25/12	144 000	4,484 08	3,814 28	669 80				
Sale	07/25/13	11/01/12	98 000	3,043 71	2,629 89	413 82				
Subtotals				16,038.57	14,527.78					
NATIONAL OILWELL VARCO INC, NOV, 637071101										
Sale	02/08/13	08/08/12	19 000	1,304 54	1,453 48	-148 94				
NEWS CORP NEW COM USD0 01 CL B, NWS, 65249B208										
Cash In Lieu	07/08/13	07/08/13	0 000	3 93	0 00	3 93				
Sale	07/11/13	05/15/13	0 848	12 24	13 13	-0 89				
Sale	07/11/13	05/15/13	60 000	905 39	928 92	-23 53				
Sale	07/11/13	06/26/13	0 152	2 20	2 27	-0 07				
Sale	07/11/13	06/26/13	39 000	593 17	582 72	10 45				
Subtotals				1,516.93	1,527.04					
NEXTERA ENERGY INC COM, NEE, 65339F101										
Sale	02/08/13	08/21/12	22 000	1,578 21	1,514 35	63 86				
NOVARTIS AG ADR-EACHREPR 1 CHF0 5(REGD), NVS, 66987V109										
Sale	02/08/13	05/01/12	20 000	1,358 01	1,109 70	248 31				
NOVO-NORDISK AS ADR-EACH CNV INTO 1 CLAS, NVO, 670100205										
Sale	02/08/13	07/11/12	7 000	1,338 04	1,025 98	312 06				
Sale	03/22/13	06/27/12	35 000	5,648 27	4,898 84	749 43				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**



2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
NOVO-NORDISK AS ADR-EACH CNV INTO 1 CLAS, NVO, 670100205										
Sale	06/26/13	06/27/12	47 000	7,276 92	6,578 45	698 47				
Subtotals				14,263.23	12,503.27					
NU SKIN ENTERPRISES INC CL A FRMLY NU SK, NUS, 67018T105										
Sale	03/21/13	11/07/12	27 000	1,131 96	1,243 74	-111 78				
OCCIDENTAL PETROLEUMCORP, OXY, 674599105										
Sale	04/15/13	08/08/12	12 000	968 37	1,095 95	-127 58				
Sale	04/15/13	09/27/12	22 000	1,775 36	1,905 67	-130 31				
Sale	11/21/13	05/16/13	14 000	1,373 12	1,277 07	96 05				
Subtotals				4,116.85	4,278.69					
ORACLE CORPORATION, ORCL, 68389X105										
Sale	10/14/13	03/25/13	48 000	1,597 41	1,507 95	89 46				
OWENS CORNING NEW COM, OC, 690742101										
Sale	10/28/13	06/17/13	49 000	1,825 10	2,132 59	-307 49				
PHILIP MORRIS INTL INC COM, PM, 718172109										
Sale	01/28/13	05/11/12	31 000	2,750 98	2,673 55	77 43				
PHILLIPS 66 COM, PSX, 718546104										
Sale	03/26/13	08/08/12	7 000	462 71	281 80	180 91				
Sale	03/26/13	01/28/13	51 000	3,429 16	2,919 54	509 62				
Subtotals				3,891.87	3,201.34					

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**





2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
PNC FINL SVCS GROUP, PNC, 693475105										
Sale	08/14/13	01/28/13	50 000	3,785 98	3,104 35	681 63				
Sale	11/20/13	01/28/13	18 000	1,345 62	1,117 56	228 06				
Subtotals				5,131.60	4,221.91					
POLYPORE INTL INC, PPO, 73179V103										
Sale	05/13/13	06/01/12	37 000	1,418 36	1,322 93	95 43				
POTASH CORP OF SASKATCHEWAN COM NPVISIN, POT, 73755L107										
Sale	08/01/13	05/31/13	75 000	2,203 01	3,159 45	-956 44				
Sale	08/01/13	06/26/13	80 000	2,358 35	3,144 75	-786 40				
Subtotals				4,561.36	6,304.20					
QUALCOMM INC, QCOM, 747525103										
Sale	06/28/13	06/04/13	23 000	1,404 81	1,473 28	-68 47				
QUANEX BLDG PRODS CORP COM, NX, 747619104										
Sale	04/24/13	11/07/12	62 000	1,021 84	1,278 95	-257 11				
RANDSTAD HLDGS NV UNSP ADR EACH REPR 0 5, RANJY, 75279Q108										
Sale	08/01/13	09/07/12	8 000	191 19	139 97	51 22				
ROCHE HOLDINGS AG SPN ADR EACH REP 0 25, RHHBY, 771195104										
Sale	11/14/13	03/25/13	49 000	3,393 57	2,842 79	550 78				
ROCK-TENN CO CL A, RKT, 772739207										
Sale	06/07/13	07/16/12	19 000	1,917 66	1,119 56	798 10				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**



2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
ROGERS COMMUNICATIONS INC CLASS B COM CA, RCI, 775109200										
Sale	02/08/13	10/26/12	31 000	1,416 77	1,374 77	42 00				
Sale	03/19/13	08/08/12	39 000	1,893 61	1,558 13	335 48				
Sale	03/19/13	10/26/12	43 000	2,096 60	1,906 94	189 66				
Sale	03/20/13	08/08/12	32 000	1,571 69	1,278 46	293 23				
Subtotals				6,978.67	6,118.30					
SCHWAB CHARLES CORP NEW, SCHW, 808513105										
Sale	11/21/13	08/15/13	56 000	1,392 02	1,201 43	190 59				
SIEMENS AG ADR-EACH CNV INTO 1 ORD NPV, SI, 826197501										
Principal	07/25/13	08/21/12	0 000	70 29	70 29	0 00				
SIMON PPTY GRP INC, SPG, 828806109										
Sale	11/21/13	10/17/13	22 000	3,307 17	3,493 36	-186 19				
STARBUCKS CORP, SBUX, 855244109										
Sale	11/21/13	10/30/13	21 000	1,704 57	1,700 77	3 80				
STATE STREET CORP, STT, 857477103										
Sale	07/12/13	09/27/12	42 000	2,895 84	1,773 63	1,122 21				
SUEZ ENVIRONNEMENT COMPANY ADR EACH REPR, SZEY, 864691100										
Sale	10/08/13	02/27/13	632 000	5,219 66	4,206 49	1,013 17				
SUNTRUST BANKS INC, STI, 867914103										
Sale	11/21/13	08/14/13	62 000	2,214 71	2,173 20	41 51				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**





2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
T ROWE PRICE GROUP INC, TROW, 74144T108										
Sale	11/21/13	01/28/13	18 000	1,440 12	1,300 21	139 91				
TELENOR ASA ADR EACHREPR 3 ORD NOK6 SPON, TELNY, 87944W105										
Sale	11/01/13	11/07/12	2 000	138 59	118 28	20 31				
TRIUMPH GROUP INC NEW, TGI, 896818101										
Sale	03/05/13	09/27/12	24 000	1,739 21	1,509 87	229 34				
UNITED RENTALS INC, URI, 911363109										
Sale	10/02/13	11/07/12	1 000	60 40	42 19	18 21				
V F CORP, VFC, 918204108										
Sale	01/28/13	03/08/12	62 000	9,148 62	9,080 02	68 60				
VERIZON COMMUNICATIONS, VZ, 92343V104										
Sale	08/16/13	03/19/13	57 000	2,711 47	2,792 95	-81 48				
WAGeworks INC COM USD0 001, WAGE, 930427109										
Sale	11/14/13	03/14/13	33 000	1,829 12	859 00	970 12				
WALTER ENERGY INC COM USD0 01 ISIN #US93, WLT, 93317Q105										
Sale	04/16/13	01/08/13	50 000	1,017 52	1,946 95	-929 43				
WESCO INTERNATIONAL INC, WCC, 95082P105										
Sale	02/08/13	09/17/12	20 000	1,466 61	1,241 42	225 19				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**



2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
WESTPORT INNOVATIONSINC COM NPV ISIN #CA, WPRT, 960908309										
Sale	10/02/13	07/19/13	70 000	1,710 52	2,229 05	-518 53				
WEYERHAEUSER CO COM, WY, 962166104										
Sale	12/05/13	11/20/13	110 000	3,228 19	3,216 65	11 54				
WHOLE FOODS MKT INC, WFM, 966837106										
Sale	11/21/13	11/08/13	32 000	1,799 37	1,878 70	-79 33				
WILLIAMS SONOMA INC, WSM, 969904101										
Sale	11/14/13	06/28/13	46 000	2,577 66	2,576 84	0 82				
TOTALS				328,749.72	306,018.93				0.00	
Short-Term Realized Gain						36,557.20				
Short-Term Realized Loss						-13,826.41				
Wash Sale Loss Disallowed							98.33			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.





2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
ACE LIMITED ORD CHF29 34, ACE, H0023R105										
Sale	02/08/13	05/09/11	2 000	172 39	134 90	37 49				
ACME PACKET INC COM, 004764106										
Sale	02/19/13	12/05/11	64 000	1,860 80	2,211 16	-350 36				
AEON CO LTD ADR-EACHCNV 1 ORD NPV, AONNY, 007627102										
Sale	06/11/13	01/20/11	240 000	2,833 60	3,103 95	-270 35				
AFFILIATED MANAGERS GROUP, AMG, 008252108										
Sale	11/14/13	03/20/09	8 000	1,607 62	326 92	1,280 70				
ALLERGAN INC, AGN, 018490102										
Sale	07/05/13	05/03/12	1 000	84 34	93 76	-9 42				
Sale	07/05/13	05/04/12	33 000	2,775 55	3,073 42	-297 87				
Subtotals				2,859.89	3,167.18					
AMAZON COM INC, AMZN, 023135106										
Sale	11/14/13	03/20/09	6 000	2,195 45	419 97	1,775 48				
AMERICAN CAMPUS CMNTYS INC, ACC, 024835100										
Sale	08/09/13	03/20/09	174 000	6,456 03	2,445 26	4,010 77				
AMERICAN ELEC PWR CO, AEP, 025537101										
Sale	02/08/13	11/10/09	5 000	214 89	159 68	55 21				
Sale	02/08/13	12/19/11	30 000	1,337 07	1,186 65	150 42				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**



2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
AMERICAN ELEC PWR CO, AEP, 025537101										
Sale	10/17/13	04/15/09	78 000	3,473 12	2,073 00	1,400 12				
Sale	10/17/13	11/10/09	4 000	178 51	127 75	50 76				
Subtotals				5,203.59	3,547.08					
AMERIPRISE FINL INC COM, AMP, 03076C106										
Sale	07/12/13	01/11/12	25 000	2,164 96	1,297 65	867 31				
APPLE INC, AAPL, 037833100										
Sale	02/04/13	03/20/09	19 000	8,393 85	1,931 29	6,462 56				
Sale	04/11/13	03/20/09	14 000	6,073 51	1,423 06	4,650 45				
Sale	07/25/13	03/20/09	15 000	6,569 43	1,524 70	5,044 73				
Subtotals				21,036.79	4,879.05					
ARIAD PHARMACEUTICALINC, ARIA, 04033A100										
Sale	10/21/13	09/27/12	68 000	191 96	1,605 95	-1,413 99				
ASBURY AUTOMOTIVE GROUP INC, ABG, 043436104										
Sale	11/14/13	05/01/12	27 000	1,349 04	765 10	583 94				
ASML HOLDING NV EUR0 09 NY REG 2012 (POS, ASML, N07059210										
Sale	04/09/13	08/11/11	51 000	3,413 56	1,542 47	1,871 09				
ASPEN TECHNOLOGY INC, AZPN, 045327103										
Sale	11/14/13	05/05/10	38 000	1,423 86	428 52	995 34				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**





2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
BAE SYSTEMS SPON ADREA REP 4 ORD GBP 0 0, BAESY, 05523R107										
Sale	11/14/13	03/20/09	7 000	204 39	135 52	68 87				
Sale	11/14/13	05/29/09	41 000	1,189 22	920 25	268 97				
Subtotals				1,393.61	1,055.77					
BALLY TECHNOLOGIES INC, BYI, 05874B107										
Sale	11/21/13	09/27/12	20 000	1,425 42	992 22	433 20				
BANCO SANTANDER SA ADR EACH 1 REPR 1 ORD, SAN, 05964H105										
Sale	02/08/13	01/26/11	227 000	1,811 41	2,704 71	-893 30				
Sale	11/27/13	02/08/12	543 000	4,819 23	4,758 90	60 33				
Subtotals				6,630.64	7,463.61					
BANK MANDIRI(PERSERO) UNSP ADR EACH REP, PPERY, 69367U105										
Sale	05/30/13	04/11/12	388 000	3,840 94	2,987 79	853 15				
BARCLAYS ADR-EACH CVINTO 4 ORD STK GBP0 , BCS, 06738E204										
Sale	11/27/13	05/21/10	161 000	2,757 98	2,766 10	-8 12				
BARCLAYS PLC RT PUR ADR RTS EXP 10/02/20, 067SEL123										
Tender	10/08/13	05/21/10	48 479	258 06	0 00 (f)	258 06				
Tender	10/08/13	01/24/12	59 666	317 61	0 00 (f)	317 61				
Tender	10/08/13	09/27/12	25 855	137 64	0 00 (f)	137 64				
Subtotals				713.31	0.00					

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**



2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
BAYER AG SPON ADR-EACH REPR 1 ORD NPV, BAYRY, 072730302										
Sale	02/08/13	08/26/09	5 000	473 53	316 38	157 15				
Sale	02/08/13	10/07/10	21 000	1,988 86	1,566 15	422 71				
Sale	11/14/13	06/01/12	19 000	2,416 59	1,156 19	1,260 40				
Subtotals				4,878.98	3,038.72					
BERRY PETE CO CL A, 085789105										
Sale	05/15/13	03/29/12	39 000	1,734 14	1,851 48	-117 34				
BORGWARNER INC, BWA, 099724106										
Sale	01/28/13	03/20/09	62 000	4,719 44	1,155 63	3,563 81				
Sale	11/21/13	03/20/09	17 000	1,796 73	316 87	1,479 86				
Subtotals				6,516.17	1,472.50					
BOSTON PPTYS INC, BXP, 101121101										
Sale	10/17/13	03/20/09	36 000	3,922 46	1,223 73	2,698 73				
BP PLC ADR (CNV INTO6 ORD USD0 25 SHS), BP, 055622104										
Sale	07/19/13	03/20/09	80 000	3,440 74	3,160 00	280 74				
Sale	07/19/13	05/29/09	22 000	946 20	1,097 00	-150 80				
Sale	07/19/13	07/21/10	64 000	2,752 59	2,315 10	437 49				
Sale	07/19/13	10/07/10	36 000	1,540 38	1,502 67	37 71				
Subtotals				8,679.91	8,074.77					
BROADSOFT INC COM USD0 01, BSFT, 11133B409										
Sale	11/21/13	01/18/12	38 000	980 41	1,173 99	-193 58				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**





2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
CALGON CARBON CORP, CCC, 129603106										
Sale	02/08/13	08/15/11	107 000	1,744 67	1,743 47	1 20				
Sale	07/25/13	08/15/11	17 000	296 85	277 00	19 85				
Sale	07/25/13	04/11/12	142 000	2,546 01	2,078 31	467 70				
Subtotals				4,587.53	4,098.78					
CAPSTEAD MTG CORP COM NO PAR, CMO, 14067E506										
Sale	03/08/13	08/17/10	92 000	1,138 34	1,099 59	38 75				
Sale	03/08/13	03/02/12	93 000	1,158 75	1,236 53	-77 78				
Subtotals				2,297.09	2,336.12					
CELGENE CORP, CELG, 151020104										
Sale	07/29/13	08/01/11	15 000	2,139 86	877 96	1,261 90				
Sale	07/29/13	07/12/12	4 000	562 68	252 18	310 50				
Subtotals				2,702.54	1,130.14					
CENTRAIS ELETR BRAS SA - ELETROBRAS ADR-, EBR, 15234Q207										
Sale	11/01/13	09/22/11	166 000	491 70	1,468 75	-977 05				
CENTURYLINK INC, CTL, 156700106										
Sale	03/19/13	02/10/12	72 000	2,457 99	2,741 02	-283 03				
CHART INDS INC COM PAR \$0 01, GTLS, 16115Q308										
Sale	01/29/13	01/05/11	33 000	2,187 82	1,206 27	981 55				
CHEVRON CORP NEW, CVX, 166764100										
Sale	02/08/13	10/24/11	17 000	1,957 88	1,808 35	149 53				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**



2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
CINEMARK HLDGS INC COM, CNK, 17243V102										
Sale	02/08/13	01/13/10	46 000	1,344 41	701 54	642 87				
CITIC PACIFIC ADR EACH REP 5 ORD HKD0 40, CTPCY, 17304K102										
Sale	01/17/13	08/09/11	251 000	2,067 77	2,294 56	-226 79				
CITRIX SYSTEMS INC, CTXS, 177376100										
Sale	10/23/13	05/09/11	29 000	1,626 29	2,368 85	-742 56				
Sale	10/23/13	12/30/11	70 000	3,925 53	4,258 35	-332 82				
Subtotals				5,551.82	6,627.20					
COMSCORE INC, SCOR, 20564W105										
Sale	01/04/13	10/03/11	104 000	1,464 65	1,666 75	-202 10				
COOPER COMPANIES INC, COO, 216648402										
Sale	11/14/13	12/22/11	13 000	1,642 76	915 90	726 86				
CREDIT SUISSE GROUP SPON ADR-REP 1 ORD C, CS, 225401108										
Sale	11/14/13	02/12/10	87 000	2,515 00	3,650 48	-1,135 48				
CVS CAREMARK CORP, CVS, 126650100										
Sale	05/16/13	11/07/11	43 000	2,552 85	1,648 92	903 93				
DBS GROUP HLDGS LTD SPONS ADR EACH REPR, DBSDY, 23304Y100										
Sale	11/14/13	08/21/12	1 000	54 95	47 26	7 69				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**





2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
DEERE & COMPANY, DE, 244199105										
Sale	09/10/13	11/05/10	27 000	2,272 82	2,043 48	229 34				
Sale	09/10/13	11/16/10	5 000	412 94	379 49	33 45				
Sale	09/10/13	05/01/12	17 000	1,431 03	1,424 73	6 30				
Subtotals				4,116.79	3,847.70					
DEUTSCHE POST AG SPONS ADR EA REPR 1 ORD, DPSGY, 25157Y202										
Sale	11/14/13	03/20/09	27 000	891 40	299 12	592 28				
Sale	11/14/13	04/07/09	21 000	699 49	248 68	450 81				
Subtotals				1,590.89	547.80					
DISNEY WALT CO, DIS, 254687106										
Sale	07/12/13	03/20/09	14 000	929 75	244 71	685 04				
Sale	07/12/13	12/19/11	32 000	2,143 32	1,117 53	1,025 79				
Subtotals				3,073.07	1,362.24					
DU PONT E I DE NEMOURS & CO, DD, 263534109										
Sale	01/28/13	08/01/11	117 000	5,633 42	6,037 06	-403 64				
Sale	09/10/13	07/05/12	56 000	3,242 23	2,762 92	479 31				
Subtotals				8,875.65	8,799.98					
DUNKIN BRANDS GROUP INC COM USD0 001, DNKN, 265504100										
Sale	05/23/13	04/12/12	209 000	8,531 64	6,545 44	1,986 20				
E M C CORP MASS, EMC, 268648102										
Sale	10/17/13	03/08/12	71 000	1,747 98	2,026 31	-278 33				
Sale	10/17/13	08/06/12	92 000	2,265 00	2,454 75	-189 75				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**



2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
E M C CORP MASS, EMC, 268648102										
Sale	10/17/13	10/01/12	117 000	2,872 53	3,197 37	-324 84				
Subtotals				6,885.51	7,678.43					
EAST JAPAN RAILWAY CO ADR EACH REPR 0 16, EJPRY, 273202101										
Sale	05/03/13	03/20/09	149 000	2,091 91	1,284 49	807 42				
Sale	05/03/13	05/07/09	47 000	651 91	446 24	205 67				
Sale	05/03/13	03/15/11	413 000	5,798 39	3,799 29	1,999 10				
Sale	07/19/13	03/20/09	237 000	3,262 59	2,043 11	1,219 48				
Subtotals				11,804.80	7,573.13					
ECOLAB INC, ECL, 278865100										
Sale	05/23/13	07/25/11	10 000	871 88	520 29	351 59				
Sale	05/23/13	05/01/12	22 000	1,910 19	1,423 43	486 76				
Subtotals				2,782.07	1,943.72					
EOG RESOURCES INC, EOG, 26875P101										
Sale	12/27/13	08/30/12	33 000	5,582 18	3,500 20	2,081 98				
EXXON MOBIL CORP, XOM, 30231G102										
Sale	02/08/13	03/20/09	3 000	257 87	198 54	59 33				
Sale	03/19/13	03/20/09	36 000	3,180 85	2,382 48	798 37				
Sale	05/16/13	03/20/09	44 000	3,990 71	2,911 91	1,078 80				
Sale	05/16/13	06/21/10	18 000	1,624 61	1,143 15	481 46				
Sale	06/04/13	06/21/10	3 000	264 41	190 53	73 88				
Sale	06/04/13	09/13/10	40 000	3,631 53	2,447 95	1,183 58				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**





2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
EXXON MOBIL CORP, XOM, 30231G102										
Subtotals				12,949.98	9,274.56					
FACEBOOK INC COM USD0 000006 CL A, FB, 30303M102										
Sale	12/30/13	05/22/12	69 000	3,705 92	2,150 62	1,555 30				
Sale	12/30/13	06/03/12	14 000	751 92	477 40	274 52				
Subtotals				4,457.84	2,628.02					
FEDEX CORP, FDX, 31428X106										
Sale	04/18/13	12/30/11	62 000	5,687 86	5,181 53	506 33				
Sale	05/23/13	12/30/11	55 000	5,442 45	4,596 52	845 93				
Subtotals				11,130.31	9,778.05					
FIDELITY NATL FINL INC, FNF, 31620R105										
Sale	07/09/13	11/30/11	131 000	3,125 51	2,086 92	1,038 59				
FIFTH THIRD BANCORP, FITB, 316773100										
Sale	01/28/13	08/10/09	167 000	2,694 04	1,631 33	1,062 71				
FIRST CASH FINL SVCS, FCFS, 31942D107										
Sale	10/24/13	08/03/11	38 000	2,309 62	1,695 53	614 09				
FIRST REPUBLIC BANK SAN FRANCISCO COM US, FRC, 33616C100										
Sale	05/09/13	08/16/11	76 000	2,981 82	1,964 19	1,017 63				
FOOT LOCKER INC, FL, 344849104										
Sale	11/20/13	06/23/11	65 000	2,368 40	1,586 80	781 60				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**



2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
FOSTER WHEELER AG ORD CHF3, FWLT, H27178104										
Sale	03/06/13	05/13/09	22 000	445 67	509 38	-63 71				
Sale	03/06/13	08/10/09	23 000	474 24	697 77	-223 53				
Subtotals				919.91	1,207.15					
FRANCE TELECOM ADR EACH REPR 1 EUR4, 35177Q105										
Sale	06/17/13	03/20/09	158 000	1,587 87	3,605 66	-2,017 79				
Sale	06/17/13	05/29/09	45 000	444 29	1,058 30	-614 01				
Subtotals				2,032.16	4,663.96					
FREEPORT MCMORAN COPPER & GOLD INC , FCX, 35671D857										
Sale	11/14/13	05/29/09	13 000	472 41	356 68	115 73				
Sale	11/14/13	12/21/09	34 000	1,227 58	1,333 32	-105 74				
Subtotals				1,699.99	1,690.00					
GAZPROM O A O SPONSORED ADR ISIN #US3682, OGZPY, 368287207										
Sale	04/22/13	03/20/09	122 000	910 68	921 42	-10 74				
GDF SUEZ SPON ADR EACH REPR 1 ORD, GDFZY, 36160B105										
Sale	11/14/13	03/20/09	92 000	2,298 44	3,230 47	-932 03				
GENERAL DYNAMICS CRP, GD, 369550108										
Sale	03/26/13	03/20/09	38 000	2,663 39	1,434 04	1,229 35				
GENERAL ELECTRIC CO, GE, 369604103										
Sale	11/14/13	03/08/10	61 000	1,638 41	997 55	640 86				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**





2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
GOOGLE INC CL A, GOOG, 38259P508										
Sale	02/08/13	12/28/10	1 000	777 40	600 51	176 89				
Sale	11/14/13	05/25/12	2 000	2,062 47	1,184 39	878 08				
Subtotals				2,839.87	1,784.90					
HANCOCK HOLDING CO, HBHC, 410120109										
Sale	01/30/13	07/16/10	34 000	1,012 02	1,136 07	-124 05				
HAYNES INTL INC COM NEW, HAYN, 420877201										
Sale	07/19/13	01/27/11	47 000	2,291 99	2,300 61	-8 62				
Sale	07/19/13	07/06/11	3 000	139 01	186 89	-47 88				
Subtotals				2,431.00	2,487.50					
HEALTH MGMT ASSOC INC CL A, HMA, 421933102										
Sale	06/13/13	02/13/12	117 000	1,866 35	811 79	1,054 56				
Sale	08/08/13	02/13/12	90 000	1,185 42	624 46	560 96				
Subtotals				3,051.77	1,436.25					
HEINEKEN NV SPON ADREACH REP 1/2 ORD EUR, HEINY, 423012301										
Sale	05/03/13	03/20/09	79 000	2,768 83	1,073 58	1,695 25				
Sale	05/03/13	05/29/09	55 000	1,933 20	988 10	945 10				
Subtotals				4,702.03	2,061.68					
HERTZ GLOBAL HLDGS INC COM, HTZ, 42805T105										
Sale	04/03/13	02/10/12	70 000	1,568 41	1,033 02	535 39				
Sale	06/26/13	02/10/12	48 000	1,145 94	708 35	437 59				
Subtotals				2,714.35	1,741.37					

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
HIGHLAND ALTERNATIVEINCOME FUND CL A, HHFAX, 430102103										
Sale	11/14/13	05/25/12	198 000	1,799 82	1,960 20	-160 38				
HONEYWELL INTL INC, HON, 438516106										
Sale	11/14/13	02/10/12	19 000	1,676 75	1,130 07	546 68				
HSBC HOLDINGS PLC ADR EACH REPR 5 ORD US, HSBC, 404280406										
Sale	02/08/13	05/29/09	3 000	162 32	136 88	25 44				
Sale	02/08/13	04/05/11	58 000	3,292 00	3,061 45	230 55				
Subtotals				3,454.32	3,198.33					
HUB GROUP INC CL A, HUBG, 443320106										
Sale	11/20/13	02/01/11	41 000	1,465 15	1,455 66	9 49				
HUTCHISON WHAMPOA UNSP ADR EA REPR 2 ORD, HUWHY, 448415208										
Sale	11/21/13	09/27/12	54 000	1,343 64	1,047 78	295 86				
ING GROEP NV SPONS ADR-EACH REPR 1 ORD E, ING, 456837103										
Sale	11/14/13	09/08/09	118 000	1,530 43	1,640 10	-109 67				
Sale	11/14/13	11/10/09	89 000	1,154 30	1,123 33	30 97				
Sale	11/14/13	10/26/10	69 000	886 96	762 24	124 72				
Subtotals				3,571.69	3,525.67					
INTERACTIVE INTELLIGENCE GROUP INC COM, ININ, 45841V109										
Sale	11/14/13	04/12/12	25 000	1,620 52	780 80	839 72				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**





2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
INTERNATIONAL CONSOLIDATED AIRLINESPON A, ICAGY, 459348108										
Sale	09/04/13	05/29/09	82 000	1,864 89	1,039 56	825 33				
Sale	09/04/13	12/21/09	72 000	1,644 45	1,129 40	515 05				
Subtotals				3,509.34	2,168.96					
INTL BUSINESS MACH, IBM, 459200101										
Sale	08/14/13	03/20/09	17 000	3,180 00	1,573 68	1,606 32				
Sale	10/17/13	03/20/09	22 000	3,838 24	2,036 52	1,801 72				
Subtotals				7,018.24	3,610.20					
INTREPID POTASH INC COM, IPI, 46121Y102										
Sale	03/13/13	03/20/09	13 000	242 16	216 37	25 79				
Sale	08/01/13	03/20/09	72 000	933 07	1,198 33	-265 26				
Subtotals				1,175.23	1,414.70					
INTUIT INC, INTU, 461202103										
Sale	05/23/13	03/08/12	102 000	5,993 41	5,844 39	149 02				
Sale	05/23/13	03/20/12	3 000	168 32	180 62	-12 30				
Sale	05/23/13	05/01/12	40 000	2,350 35	2,337 95	12 40				
Subtotals				8,512.08	8,362.96					
INTUITIVE SURGICAL INC COM NEW, ISRG, 46120E602										
Sale	03/11/13	10/07/09	2 000	1,033 49	511 42	522 07				
Sale	03/11/13	12/28/09	1 000	508 79	307 01	201 78				
Sale	03/11/13	09/15/10	9 000	4,650 73	2,651 61	1,999 12				
Sale	07/18/13	10/07/09	12 000	5,051 40	3,068 54	1,982 86				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**



2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
INTUITIVE SURGICAL INC COM NEW, ISRG, 46120E602										
Subtotals				11,244.41	6,538.58					
ION GEOPHYSICAL CORPCOM, IO, 462044108										
Sale	02/26/13	04/05/10	240 000	1,525 61	1,207 95	317 66				
ITAU UNIBANCO HOLDINGS S A ADR EACH REP, ITUB, 465562106										
Sale	02/08/13	01/19/12	107 000	1,823 84	2,252 96	-429 12				
JOHNSON & JOHNSON, JNJ, 478160104										
Sale	03/19/13	05/28/10	82 000	6,466 37	4,788 55	1,677 82				
Sale	03/19/13	08/05/10	21 000	1,656 02	1,258 44	397 58				
Sale	03/19/13	08/24/10	44 000	3,461 81	2,560 39	901 42				
Subtotals				11,584.20	8,607.38					
JONES LANG LASALLE INC, JLL, 48020Q107										
Sale	11/14/13	09/05/12	17 000	1,615 69	1,220 19	395 50				
JPMORGAN CHASE & CO, JPM, 46625H100										
Sale	11/14/13	05/29/09	8 000	427 24	296 09	131 15				
Sale	11/14/13	06/01/12	39 000	2,121 56	1,249 19	872 37				
Subtotals				2,548.80	1,545.28					
KAISER ALUM CORP COMPAR \$0 01, KALU, 483007704										
Sale	11/14/13	07/06/11	29 000	1,896 01	1,583 51	312 50				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**





2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
KAO CORP SPONS ADR EACH REPR 1 COM NPV, KCRPY, 485537302										
Sale	09/11/13	03/20/09	130 000	3,830 10	2,458 50	1,371 60				
Sale	09/11/13	12/21/09	46 000	1,358 07	1,110 62	247 45				
Subtotals				5,188.17	3,569.12					
KEPPEL CORP SPON ADR-EACH CNV INTO 2 ORD, KPELY, 492051305										
Sale	03/26/13	04/21/09	0 358	6 47	2 56	3 91				
Sale	03/26/13	04/21/09	483 000	8,745 32	3,455 88	5,289 44				
Sale	03/26/13	05/29/09	0 642	11 63	5 89	5 74				
Sale	03/26/13	05/29/09	7 000	120 42	64 16	56 26				
Subtotals				8,883.84	3,528.49					
KEYCORP NEW, KEY, 493267108										
Sale	11/20/13	01/29/10	303 000	3,857 12	2,183 54	1,673 58				
Sale	11/20/13	05/17/10	135 000	1,710 57	1,123 05	587 52				
Subtotals				5,567.69	3,306.59					
KINGFISHER ADR EACH REPR 2 ORD GBP0 1571, KGFHY, 495724403										
Sale	11/21/13	05/29/09	103 000	1,278 49	587 58	690 91				
Sale	11/21/13	01/19/11	14 000	174 85	121 45	53 40				
Subtotals				1,453.34	709.03					
KIRBY CORP FORMERLY KIRBY EXPL INC, KEX, 497266106										
Sale	02/08/13	06/24/10	18 000	1,286 22	729 49	556 73				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**



2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
KNIGHT TRANSPORTATION INC, KNX, 499064103										
Sale	09/30/13	01/05/11	46 000	751 95	904 49	-152 54				
Sale	09/30/13	02/07/11	95 000	1,569 37	1,755 95	-186 58				
Subtotals				2,321.32	2,660.44					
KONINKLIJKE PHILIPS NV ADR EACH REP 1 OR, PHG, 500472303										
Sale	06/26/13	03/20/09	106 000	2,882 61	1,650 19	1,232 42				
KRAFT FOODS GROUP INC COM NPV, KRFT, 50076Q106										
Sale	12/27/13	08/24/10	0 164	8 78	5 08	3 70				
Sale	12/27/13	08/24/10	36 000	1,933 34	1,118 00	815 34				
Sale	12/27/13	10/07/10	0 598	32 12	19 85	12 27				
Sale	12/27/13	10/07/10	14 000	751 85	464 50	287 35				
Sale	12/27/13	08/21/12	0 238	12 80	10 40	2 40				
Sale	12/27/13	08/21/12	8 000	421 68	348 94	72 74				
Subtotals				3,160.57	1,966.77					
KRATON PERFORMANCE POLYMERS INC COM USD0, KRA, 50077C106										
Sale	04/11/13	01/10/12	66 000	1,373 39	1,690 95	-317 56				
LAMAR ADVERTISING COCL A, LAMR, 512815101										
Sale	11/14/13	03/20/09	17 000	850 15	142 75	707 40				
Sale	11/14/13	10/07/10	14 000	692 17	469 21	222 96				
Subtotals				1,542.32	611.96					

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**





2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
LINDSAY CORP COM, LNN, 535555106										
Sale	02/08/13	08/15/11	19 000	1,728 04	1,116 57	611 47				
Sale	07/30/13	08/15/11	26 000	1,936 29	1,527 93	408 36				
Subtotals				3,664.33	2,644.50					
LLOYDS BANKING GROUPADR REP 4 ORD GBP0 1, LYG, 539439109										
Sale	10/09/13	06/01/12	547 000	2,568 37	860 12	1,708 25				
Sale	11/14/13	06/01/12	319 000	1,567 88	501 60	1,066 28				
Subtotals				4,136.25	1,361.72					
LOGMEIN INC COM, LOGM, 54142L109										
Sale	11/21/13	08/31/12	50 000	1,604 02	1,101 97	502 05				
LONZA GROUP AG UNSP ADR EACH REP 0 1 ORD, LZAGY, 54338V101										
Sale	11/21/13	03/20/09	163 000	1,493 25	1,719 54	-226 29				
LOWES COMPANIES, LOW, 548661107										
Sale	11/14/13	08/30/12	27 000	1,394 67	762 74	631 93				
Sale	11/20/13	08/30/12	87 000	4,109 68	2,457 73	1,651 95				
Subtotals				5,504.35	3,220.47					
LSI CORP, LSI, 502161102										
Sale	04/15/13	03/15/12	253 000	1,560 61	2,272 30	-711 69				
MALLINCKRODT PLC ORDINARY USD, MNK, G5785G107										
Sale	07/16/13	03/20/09	0 125	4 93	2 81	2 12				
Sale	07/16/13	03/20/09	6 000	245 25	134 77	110 48				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**



2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
MALLINCKRODT PLC ORDINARY USD, MNK, G5785G107										
Sale	07/16/13	06/18/10	0 875	34 49	26 24	8 25				
Sale	07/16/13	06/18/10	1 000	39 43	29 99	9 44				
Subtotals				324.10	193.81					
MANITOWOC INC, MTW, 563571108										
Sale	03/18/13	01/30/12	79 000	1,632 84	1,059 63	573 21				
Sale	08/20/13	01/30/12	47 000	950 83	630 42	320 41				
Subtotals				2,583.67	1,690.05					
MARATHON OIL CORP ISIN #US5658491064 SED, MRO, 565849106										
Sale	03/26/13	02/22/12	98 000	3,338 78	3,378 17	-39 39	39 39			
MARRIOTT INTL INC CL A, MAR, 571903202										
Sale	11/21/13	05/09/11	38 000	1,774 59	1,301 71	472 88				
MERCK & CO INC NEW COM, MRK, 58933Y105										
Sale	11/14/13	03/21/12	65 000	3,100 29	2,455 77	644 52				
MERCK KGAA ADR EACH REPR 0 33333 SHS, MKGAY, 589339100										
Sale	11/21/13	05/29/09	24 000	1,347 78	775 82	571 96				
MICHELIN(CIE GLE DESETABL) UNSP ADR EAC, MGDDY, 59410T106										
Sale	11/14/13	12/21/09	79 000	1,662 92	1,213 54	449 38				
Sale	11/14/13	05/01/12	17 000	349 89	257 92	91 97				
Subtotals				2,012.81	1,471.46					

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**





2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
MICROSOFT CORP, MSFT, 594918104										
Sale	08/14/13	06/17/11	48 000	1,544 82	1,167 10	377 72				
Sale	10/17/13	03/25/09	115 000	4,008 93	2,064 20	1,944 73				
Sale	10/17/13	07/14/09	80 000	2,794 35	1,853 12	941 23				
Sale	10/17/13	06/17/11	16 000	558 87	389 04	169 83				
Subtotals				8,906.97	5,473.46					
MITSUBISHI CORP SPONS ADR-EACH CNV INTO, MSBHY, 606769305										
Sale	12/13/13	03/20/09	70 000	2,656 45	1,765 41	891 04				
Sale	12/13/13	12/21/09	36 000	1,358 22	1,714 88	-356 66				
Subtotals				4,014.67	3,480.29					
MONDELEZ INTL INC COM, MDLZ, 609207105										
Sale	07/25/13	10/07/10	33 000	1,027 60	671 97	355 63				
Sale	12/05/13	08/24/10	109 000	3,741 58	2,077 48	1,664 10				
Sale	12/05/13	10/07/10	11 000	378 39	223 99	154 40				
Subtotals				5,147.57	2,973.44					
MUENCHENER RUECKVERSICHERUNGS AG UNSP AD, MURGY, 626188106										
Sale	01/11/13	03/20/09	134 000	2,413 37	1,713 94	699 43				
MYRIAD GENETICS INC, MYGN, 62855J104										
Sale	06/17/13	01/27/12	95 000	2,520 90	2,218 40	302 50				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**



2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
NATIONAL GRID NEW ADR EACH REPR 5 ORD GB, NGG, 636274300										
Sale	04/15/13	03/25/09	21 000	1,269 03	862 49	406 54				
Sale	04/15/13	09/21/10	56 000	3,405 28	2,428 27	977 01				
Sale	04/15/13	01/26/12	30 000	1,824 25	1,467 14	357 11				
Subtotals				6,498.56	4,757.90					
NATIONAL OILWELL VARCO INC, NOV, 637071101										
Sale	11/04/13	06/21/12	41 000	3,317 25	2,643 43	673 82				
Sale	11/04/13	08/08/12	31 000	2,500 21	2,371 47	128 74				
Subtotals				5,817.46	5,014.90					
NESTLE SA SPON ADR EACH REPR 1 COM CHF0 , NSRGY, 641069406										
Sale	02/08/13	03/20/09	43 000	2,997 68	1,348 69	1,648 99				
NOVARTIS AG ADR-EACHREPR 1 CHF0 5(REGD), NVS, 66987V109										
Sale	11/14/13	12/08/11	15 000	1,182 87	817 73	365 14				
Sale	11/14/13	05/01/12	10 000	780 63	554 85	225 78				
Subtotals				1,963.50	1,372.58					
NUVASIVE INC, NUVA, 670704105										
Sale	11/21/13	06/19/12	48 000	1,596 66	1,116 15	480 51				
OCCIDENTAL PETROLEUMCORP, OXY, 674599105										
Sale	04/15/13	05/29/09	4 000	314 84	269 31	45 53				
OIL STS INTL INC, OIS, 678026105										
Sale	07/09/13	05/08/09	19 000	1,829 88	407 37	1,422 51				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**





2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
ONYX PHARMACEUTICALSINC TENDER OFFER FRO, 683994073										
Tender	10/01/13	12/21/09	26 000	3,250 00	745 59 (f)	2,504 41				
ORACLE CORPORATION, ORCL, 68389X105										
Sale	02/08/13	05/09/11	50 000	1,737 01	1,760 80	-23 79				
Sale	09/20/13	03/24/11	69 000	2,341 45	2,233 35	108 10				
Sale	09/20/13	05/09/11	109 000	3,711 38	3,838 55	-127 17				
Sale	10/14/13	03/24/11	22 000	732 14	712 08	20 06				
Sale	10/14/13	09/22/11	32 000	1,064 94	910 68	154 26				
Sale	10/14/13	12/19/11	71 000	2,354 88	2,039 97	314 91				
Sale	10/17/13	03/30/09	72 000	2,358 64	1,279 52	1,079 12				
Sale	10/17/13	10/07/10	48 000	1,577 73	1,337 07	240 66				
Sale	10/17/13	08/15/11	80 000	2,629 55	2,219 95	409 60				
Sale	10/17/13	09/22/11	35 000	1,150 42	996 05	154 37				
Subtotals				19,658.14	17,328.02					
OUTERWALL INC COM, OUTR, 690070107										
Sale	09/18/13	05/17/10	21 000	1,016 41	1,176 81	-160 40				
PACCAR INC, PCAR, 693718108										
Sale	03/19/13	03/20/09	53 000	2,639 34	1,339 42	1,299 92				
PENN NATL GAMING INC, PENN, 707569109										
Sale	02/08/13	03/18/10	28 000	1,456 13	702 02	754 11				
Sale	10/07/13	03/18/10	21 000	1,170 75	526 52	644 23				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**



2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
PENN NATL GAMING INC, PENN, 707569109										
Subtotals				2,626.88	1,228.54					
PFIZER INC, PFE, 717081103										
Sale	04/15/13	05/29/09	46 000	1,400 66	700 67	699 99				
Sale	04/15/13	09/10/10	41 000	1,240 47	699 00	541 47				
Subtotals				2,641.13	1,399.67					
PHILIP MORRIS INTL INC COM, PM, 718172109										
Sale	05/16/13	05/11/12	54 000	5,145 69	4,657 15	488 54				
PHILIPS ELECTRONICS(KONINKLIKE)NV ADR EA, PHG, 500472303										
Sale	02/08/13	03/20/09	12 000	365 39	186 81	178 58				
Sale	02/08/13	12/21/09	44 000	1,331 81	1,288 40	43 41				
Subtotals				1,697.20	1,475.21					
PHILLIPS 66 COM, PSX, 718546104										
Sale	12/27/13	07/18/12	52 000	3,886 93	1,934 79	1,952 14				
Sale	12/27/13	08/08/12	10 000	739 53	402 58	336 95				
Subtotals				4,626.46	2,337.37					
PNC FINL SVCS GROUP, PNC, 693475105										
Sale	11/20/13	04/22/09	1 000	75 19	38 17	37 02				
Sale	11/20/13	04/28/09	19 000	1,428 77	770 50	658 27				
Sale	11/20/13	02/13/12	22 000	1,654 37	1,329 93	324 44				
Subtotals				3,158.33	2,138.60					

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**





2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
PRUDENTIAL FINL INC, PRU, 744320102										
Sale	03/26/13	05/15/09	60 000	3,567 36	2,269 10	1,298 26				
QUALCOMM INC, QCOM, 747525103										
Sale	06/28/13	03/20/09	23 000	1,404 81	852 92	551 89				
Sale	06/28/13	08/02/10	44 000	2,687 47	1,708 59	978 88				
Sale	06/28/13	06/07/11	12 000	724 99	679 42	45 57				
Sale	07/26/13	03/20/09	79 000	5,096 15	2,929 61	2,166 54				
Sale	08/15/13	03/20/09	91 000	6,081 66	3,374 62	2,707 04				
Subtotals				15,995.08	9,545.16					
RANDSTAD HLDGS NV UNSP ADR EACH REPR 0 5, RANJY, 75279Q108										
Sale	08/01/13	07/27/11	135 000	3,218 49	3,031 95	186 54				
Sale	11/21/13	09/07/12	67 000	2,003 35	1,172 26	831 09				
Subtotals				5,221.84	4,204.21					
RAYMOND JAMES FINL INC, RJF, 754730109										
Sale	10/08/13	11/11/11	70 000	2,794 80	2,125 45	669 35				
RAYONIER INC, RYN, 754907103										
Sale	11/20/13	01/10/12	82 000	3,572 10	3,702 23	-130 13				
REED ELSEVIER NV ADRREPR 2 SHS EURO 07, ENL, 758204200										
Sale	08/07/13	03/20/09	52 000	1,919 92	1,148 26	771 66				
REGIONS FINL CORP, RF, 7591EP100										
Sale	11/21/13	05/01/12	218 000	2,115 33	1,498 82	616 51				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**



2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
RESTORATION HARDWAREHLDGS INC COM USD0 0, RH, 761283100										
Sale	11/21/13	11/16/12	19 000	1,412 65	658 87	753 78				
RETAIL OPPORTUNITY INVTS CORP COM, ROIC, 76131N101										
Sale	11/13/13	04/12/12	181 000	2,616 50	2,100 38	516 12				
ROSETTA RES INC COM, ROSE, 777779307										
Sale	06/27/13	10/25/11	25 000	1,062 78	1,035 23	27 55				
ROWAN COS PLC COM USD0 125 CLASS A, RDC, G7665A101										
Sale	09/25/13	12/31/10	43 000	1,596 78	1,509 08	87 70				
ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0, RDSA, 780259206										
Sale	11/21/13	10/07/10	22 000	1,481 64	1,387 00	94 64				
ROYAL DUTCH SHELL ADR EA REP 2 CL B EUR0, RDSB, 780259107										
Sale	11/14/13	05/17/10	5 000	337 29	263 18	74 11				
Sale	11/14/13	08/15/11	21 000	1,450 02	1,413 27	36 75				
Subtotals				1,787.31	1,676.45					
SAKS INC, 79377W108										
Sale	01/29/13	09/17/09	208 000	2,290 39	1,471 49	818 90				
SALESFORCE COM INC, CRM, 79466L302										
Sale	02/13/13	06/15/10	17 000	2,921 08	1,617 93	1,303 15				
Sale	02/13/13	08/17/10	13 000	2,239 84	1,295 60	944 24				
Sale	07/10/13	06/15/10	128 000	5,078 68	3,045 51	2,033 17				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**





2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
SALESFORCE COM INC, CRM, 79466L302										
Subtotals				10,239.60	5,959.04					
SANOFI SPONSORED ADR, SNY, 80105N105										
Sale	02/08/13	05/29/09	8 000	372 15	254 94	117 21				
Sale	02/08/13	06/21/10	38 000	1,759 77	1,166 57	593 20				
Subtotals				2,131.92	1,421.51					
SAP AG SPON ADR EACHREP 1 ORD NPV, SAP, 803054204										
Sale	02/08/13	03/20/09	23 000	1,830 16	831 31	998 85				
Sale	11/14/13	03/20/09	17 000	1,364 60	614 45	750 15				
Subtotals				3,194.76	1,445.76					
SCHLUMBERGER LIMITEDCOM USD0 01, SLB, 806857108										
Sale	04/18/13	06/07/11	72 000	5,103 93	5,970 40	-866 47				
Sale	11/14/13	06/07/11	31 000	2,884 60	2,570 59	314 01				
Sale	12/27/13	06/07/11	41 000	3,677 88	3,399 82	278 06				
Sale	12/27/13	08/15/11	14 000	1,258 57	1,126 84	131 73				
Subtotals				12,924.98	13,067.65					
SCIENTIFIC GAMES CRPCL A, SGMS, 80874P109										
Sale	03/20/13	06/08/11	170 000	1,481 21	1,544 75	-63 54				
SELECT COMFORT CORP, SCSS, 81616X103										
Sale	10/21/13	08/09/11	91 000	1,633 66	1,244 38	389 28				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**



2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
SIEMENS AG ADR-EACH CNV INTO 1 ORD NPV, SI, 826197501										
Principal	07/25/13	03/20/09	0 000	488 96	488 96	0 00				
SIGNET JEWELERS LTD ORD USD0 18, SIG, G81276100										
Sale	02/08/13	12/20/10	25 000	1,564 76	1,102 35	462 41				
SILICONWARE PRECISION INDUSTRIESCO ADR E, SPIL, 827084864										
Sale	05/31/13	01/11/11	394 000	2,257 51	2,324 67	-67 16				
Sale	05/31/13	08/03/11	498 000	2,863 45	2,398 35	465 10				
Subtotals				5,120.96	4,723.02					
SKECHERS USA INC, SKX, 830566105										
Sale	11/14/13	11/04/11	54 000	1,712 46	772 98	939 48				
SMITH A O CORP, AOS, 831865209										
Sale	11/14/13	03/02/12	33 000	1,791 17	747 60	1,043 57				
SOURCEFIRE INC, 83616T108										
Sale	08/28/13	04/05/10	32 000	2,408 00	797 31	1,610 69				
Sale	09/04/13	04/05/10	19 000	1,431 84	473 40	958 44				
Subtotals				3,839.84	1,270.71					
STATE STREET CORP, STT, 857477103										
Sale	07/12/13	01/11/12	19 000	1,302 07	820 35	481 72				
STEELCASE INC, SCS, 858155203										
Sale	11/21/13	01/27/12	87 000	1,419 69	764 73	654 96				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**





2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
SVB FINL GROUP, SIVB, 78486Q101										
Sale	11/21/13	07/28/09	15 000	1,508 67	542 71	965 96				
SWISS RE LTD SPONSORED ADR, SSREY, 870886108										
Sale	11/14/13	06/07/11	18 000	1,598 88	1,076 06	522 82				
TAIWAN SEMICONDUCTORMANUFACTURING ADS EA, TSM, 874039100										
Sale	11/21/13	03/20/09	97 000	1,642 96	823 92	819 04				
TARGET CORP, TGT, 87612E106										
Sale	06/04/13	05/01/12	26 000	1,851 27	1,516 21	335 06				
Sale	06/04/13	06/01/12	16 000	1,144 14	919 74	224 40				
Sale	06/19/13	08/10/09	48 000	3,298 23	2,022 88	1,275 35				
Sale	06/19/13	06/01/12	12 000	826 54	689 81	136 73				
Subtotals				7,120.18	5,148.64					
TELENOR ASA ADR EACHREPR 3 ORD NOK6 SPON, TELNY, 87944W105										
Sale	11/01/13	03/20/09	12 000	875 38	196 40	678 98				
Sale	11/01/13	12/21/09	37 000	2,698 45	1,549 05	1,149 40				
Subtotals				3,573.83	1,745.45					
TIME WARNER INC NEW COM NEW, TWX, 887317303										
Sale	01/28/13	10/24/11	68 000	3,398 09	2,377 88	1,020 21				
TITAN INTL INC, TWI, 88830M102										
Sale	07/05/13	05/05/10	96 000	1,570 26	1,156 65	413 61				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**



2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
TOYOTA MOTOR CORP ADR-EACH REP 2 ORD NPV, TM, 892331307										
Sale	11/14/13	03/20/09	3 000	382 43	182 29	200 14				
Sale	11/14/13	05/29/09	13 000	1,649 26	1,049 95	599 31				
Subtotals				2,031.69	1,232.24					
TRAVELERS COS INC COM, TRV, 89417E109										
Sale	11/14/13	09/09/11	13 000	1,147 23	626 86	520 37				
Sale	11/14/13	02/10/12	10 000	874 53	595 13	279 40				
Subtotals				2,021.76	1,221.99					
TRIUMPH GROUP INC NEW, TGI, 896818101										
Sale	03/05/13	09/08/10	6 000	436 79	216 89	219 90				
U S SILICA HLDGS INCCOM USD0 01, SLCA, 90346E103										
Sale	03/06/13	02/06/12	69 000	1,756 34	1,133 18	623 16				
Sale	03/12/13	02/06/12	40 000	970 82	656 92	313 90				
Subtotals				2,727.16	1,790.10					
UNILEVER NV EURO 16(NEW YORK SHARES), UN, 904784709										
Sale	03/19/13	03/20/09	130 000	5,234 02	2,388 19	2,845 83				
Sale	10/03/13	03/20/09	65 000	2,454 85	1,194 09	1,260 76				
Subtotals				7,688.87	3,582.28					
UNION PACIFIC CORP, UNP, 907818108										
Sale	10/02/13	11/10/09	49 000	7,642 28	3,048 39	4,593 89				
Sale	10/30/13	03/20/09	60 000	9,027 29	2,324 31	6,702 98				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**





2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
UNION PACIFIC CORP, UNP, 907818108										
Sale	10/30/13	11/10/09	15 000	2,258 81	933 18	1,325 63				
Sale	11/14/13	03/20/09	17 000	2,683 10	658 56	2,024 54				
Subtotals				21,611.48	6,964.44					
UNITED RENTALS INC, URI, 911363109										
Sale	10/02/13	04/30/10	71 000	4,281 08	1,023 74	3,257 34				
UNITED TECHNOLOGIES CORP, UTX, 913017109										
Sale	02/08/13	03/20/09	16 000	1,433 45	649 53	783 92				
UNITEDHEALTH GROUP, UNH, 91324P102										
Sale	01/28/13	03/20/09	64 000	3,571 76	1,328 32	2,243 44				
Sale	01/28/13	05/15/09	9 000	502 27	248 66	253 61				
Sale	01/28/13	05/29/09	47 000	2,615 06	1,258 20	1,356 86				
Sale	01/28/13	06/17/11	34 000	1,897 49	1,701 37	196 12				
Subtotals				8,586.58	4,536.55					
US BANCORP DEL COM NEW, USB, 902973304										
Sale	06/04/13	05/15/09	114 000	4,013 38	2,022 38	1,991 00				
Sale	06/04/13	05/29/09	48 000	1,692 45	929 60	762 85				
Sale	06/04/13	08/08/11	1 000	33 49	21 63	11 86				
Subtotals				5,739.32	2,973.61					

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**



2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
VISA INC COM CL A, V, 92826C839										
Sale	01/28/13	12/21/11	22 000	3,431 67	2,218 41	1,213 26				
Sale	11/14/13	12/21/11	12 000	2,393 80	1,210 05	1,183 75				
Subtotals				5,825.47	3,428.46					
VODAFONE GROUP SPON ADR REP 10 ORD USD0 , VOD, 92857W209										
Sale	02/08/13	05/29/09	76 000	2,090 71	1,435 75	654 96				
Sale	02/08/13	12/21/09	14 000	377 18	321 71	55 47				
Sale	05/30/13	03/20/09	124 000	3,654 21	2,111 17	1,543 04				
Sale	05/30/13	05/29/09	36 000	1,052 95	680 09	372 86				
Subtotals				7,175.05	4,548.72					
WELLS FARGO & CO NEW, WFC, 949746101										
Sale	02/08/13	05/29/09	32 000	1,108 18	817 41	290 77				
Sale	02/08/13	01/20/12	36 000	1,255 65	1,101 05	154 60				
Sale	03/14/13	03/20/09	204 000	7,533 76	2,856 59	4,677 17				
Sale	03/14/13	04/15/09	40 000	1,478 77	784 71	694 06				
Sale	03/14/13	04/15/09	66 000	2,439 96	1,302 33	1,137 63				
Sale	03/14/13	05/29/09	4 000	147 87	102 18	45 69				
Sale	03/14/13	07/23/09	124 000	4,584 17	3,016 24	1,567 93				
Sale	11/14/13	03/20/09	44 000	1,887 97	616 13	1,271 84				
Subtotals				20,436.33	10,596.64					

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.





2013 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
WEYERHAEUSER CO COM, WY, 962166104										
Sale	12/05/13	07/05/11	59 000	1,735 74	1,308 05	427 69				
Sale	12/05/13	08/29/12	117 000	3,442 08	2,915 09	526 99				
Subtotals				5,177.82	4,223.14					
TOTALS				690,131.93	476,713.75			0.00		
Long-Term Realized Gain						230,851.68				
Long-Term Realized Loss						-17,433.50				
Wash Sale Loss Disallowed							39.39			

-
- (a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium
- (b) Gross proceeds less commissions
- (f) Gain/loss information for this transaction is provided based on information available from the company or other sources regarding the aggregate cash and fair market value of shares and other property received on the date of the merger. Consult your tax advisor for information on how to report this transaction on your return

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 674-520497 ROTTMAN FAM CHARITABLE FOUNDAT

Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
Bonds 69% of holdings						
CONOCOPHILLIPS GTD NOTES 04 75000% 02/01/2014 FIXED COUPON MOODYS A1 S&P A SEMIANNUALLY MAKE WHOLE CALL AI \$79 17 EAI \$95 00 CUSIP 20825CAS3	4,000 000	\$100 339	\$4,117 80B	\$4,027 72	\$4,013 56	-\$ 104 24
PFIZER INC GLBL SR NT 4 50000% 02/15/2014 FIXED COUPON MOODYS A1 S&P AA SEMIANNUALLY AI \$170 00 EAI \$225 00 CUSIP 717081AR4	10,000 000	100 476	10,025 96B	10,082 30	10,047 60	21 64
ELI LILLY & CO NOTES 04 20000% 03/06/2014 FIXED COUPON MOODYS A2 S&P AA- SEMIANNUALLY MAKE WHOLE CALL AI \$134 17 EAI \$210 00 CUSIP 532457BE7	10,000 000	100 658	10,043 88B	10,098 50	10,065 80	21 92
EMERSON ELEC CO NT 5 000% 12/15/2014 FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY MAKE WHOLE CALL AI \$22 22 EAI \$500 00 CUSIP 291011AS3	10,000 000	104 324	10,111 87B	10,470 60	10,432 40	320 53



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 674-520497		ROTTMAN FAM CHARITABLE FOUNDAT					
Holdings	(Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
PROCTER & GAMBLE CO NT		10,000 000	103 309	10,096 38B	10,368 80	10,330 90	234 52
3 50000% 02/15/2015							
FIXED COUPON							
MOODYS Aa3 S&P AA-							
SEMIANNUALLY							
MAKE WHOLE CALL							
AI \$132 22							
EAI \$350 00							
CUSIP 742718DM8							
FEDERAL NATL MTG ASSN		20,000 000	100 161	20,003 12B	20,040 60	20,032 20	29 08
0 37500% 03/16/2015							
FIXED COUPON							
MOODYS Aaa S&P AA+							
SEMIANNUALLY							
AI \$21 87							
EAI \$75 00							
CUSIP 3135G0HG1							
UNITED STATES TREAS NTS		75,000 000	101 656	76,205 13B	76,397 25	76,242 00	36 87
1 25000% 10/31/2015							
FIXED COUPON							
MOODYS Aaa							
SEMIANNUALLY							
AI \$160 57							
EAI \$937 50							
CUSIP 912828PE4							
GENERAL ELEC CAP CORP MTN BE		10,000 000	103 061	9,667 10B	10,306 80	10,306 10	639 00
2 25000% 11/09/2015							
FIXED COUPON							
MOODYS A1 S&P AA+							
SEMIANNUALLY							
AI \$32 50							
EAI \$225 00							
CUSIP 36962G4T8							
PHILIP MORRIS INTL INC		27,000 000	103 779	28,015 19B	28,136 70	28,020 38	5 19
2 50000% 05/16/2016							
FIXED COUPON							
MOODYS A2 S&P A							
SEMIANNUALLY							
AI \$84 37							
EAI \$675 00							
CUSIP 718172AJ8							



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 674-520497		ROTTMAN FAM CHARITABLE FOUNDAT					
Holdings	(Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
FEDERAL NATL MTG ASSN		40,000 000	99 307	39,835 60B	39,834 80	39,722 80	- 112 80
0 37500% 07/05/2016							
FIXED COUPON							
MOODYS Aaa S&P AA+							
SEMIANNUALLY							
AI \$73 33							
EAI \$150 00							
CUSIP 3135G0XP3							
LOCKHEED MARTIN CORP NOTE		34,000 000	102 599	34,902 45B	34,945 20	34,883 59	- 18 86
02 12500% 09/15/2016							
FIXED COUPON							
MOODYS Baa1 S&P A-							
SEMIANNUALLY							
MAKE WHOLE CALL							
AI \$212 74							
EAI \$722 50							
CUSIP 539830AX7							
STRYKER CORP NOTE		20,000 000	102 740	20,524 00B	20,689 80	20,548 00	24 00
02 00000% 09/30/2016							
FIXED COUPON							
MOODYS A3 S&P A+							
SEMIANNUALLY							
MAKE WHOLE CALL							
AI \$101 11							
EAI \$400 00							
CUSIP 863667AC5							
TOYOTA MTR CRD CORP MTN BE		25,000 000	98 168	24,729 50B	24,844 25	24,542 00	- 187 50
1 25000% 10/05/2017							
FIXED COUPON							
MOODYS Aa3 S&P AA-							
SEMIANNUALLY							
MAKE WHOLE CALL							
AI \$74 65							
EAI \$312 50							
CUSIP 89233P6S0							

Investment Report

December 1, 2013 - December 31, 2013

Brokerage 674-520497		ROTTMAN FAM CHARITABLE FOUNDAT					
Holdings	(Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
WELLS FARGO COMPANY BOND		25,000 000	114 620	28,309 65B	28,968 25	28,655 00	345 35
05 62500% 12/11/2017							
FIXED COUPON							
MOODYS A2 S&P A+							
SEMIANNUALLY							
AI \$78 13							
EAI \$1,406 26							
CUSIP 949746NX5							
UNITED STATES TREAS NTS		27,000 000	104 961	29,125 34B	28,719 09	28,339 47	- 785 87
2 62500% 04/30/2018							
FIXED COUPON							
MOODYS Aaa							
SEMIANNUALLY							
AI \$121 39							
EAI \$708 74							
CUSIP 912828QG8							
UNITED STATES TREAS NTS		77,000 000	98 781	78,904 93B	77,241 01	76,061 37	- 2,843 56
1 37500% 09/30/2018							
FIXED COUPON							
MOODYS Aaa							
SEMIANNUALLY							
AI \$270 50							
EAI \$1,058 74							
CUSIP 912828RH5							
FEDERAL HOME LOAN BANKS		30,000 000	98 582	30,973 08B	30,008 40	29,574 60	- 1,398 48
1 85000% 05/22/2019							
FIXED COUPON							
MOODYS Aaa S&P AA+							
SEMIANNUALLY							
AI \$60 12							
EAI \$555 00							
CUSIP 313378VG3							
UNITED STATES TREAS NTS		47,000 000	95 445	49,074 69B	45,839 57	44,859 15	- 4,215 54
2 00000% 11/15/2021							
FIXED COUPON							
MOODYS Aaa							
SEMIANNUALLY							
AI \$122 04							
EAI \$940 00							
CUSIP 912828RR3							



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 674-520497		ROTTMAN FAM CHARITABLE FOUNDAT					
Holdings	(Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
Subtotal of Bonds				514,665.67		506,676.92	-7,988.75
Other 12% of holdings							
ALLY BK MIDVALE UTAH CD		10,000 000	1 028	10,029 50B	10,298 90	10,284 30	254 80
2 50000% 06/11/2015							
FIXED COUPON							
CTF DEP FDIC INSURED							
SEMIANNUALLY							
AI \$14 38							
EAI \$250 00							
CUSIP 02004MWJ8							
ALLY BK MIDVALE UTAH CD		20,000 000	1 002	20,000 00B	20,049 40	20,043 60	43 60
0 90000% 07/18/2014							
FIXED COUPON							
CTF DEP FDIC INSURED							
SEMIANNUALLY							
AI \$82 36							
EAI \$180 00							
CUSIP 02005QN25							
AMERICAN EXPRESS BK FSB UTAH		10,000 000	1 002	10,012 70B	10,048 30	10,022 60	9 90
3 35000% 02/04/2014							
FIXED COUPON							
CTF DEP FDIC INSURED							
SEMIANNUALLY							
AI \$137 67							
EAI \$168 88							
CUSIP 02580VES0							
DISCOVER BK GREENWOOD DEL		20,000 000	1 039	20,825 34B	20,841 60	20,771 00	- 54 34
4 95000% 12/03/2014							
FIXED COUPON							
CTF DEP FDIC INSURED							
SEMIANNUALLY							
AI \$78 66							
EAI \$990 00							
CUSIP 25469JA41							



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 674-520497		ROTTMAN FAM CHARITABLE FOUNDAT					
Holdings	(Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
DISCOVER BK GREENWOOD DEL 5 00000% 11/19/2014 FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY AI \$58.90 EAI \$500.00 CUSIP 25469JZH5		10,000 000	1 037	10,247 72B	10,409 40	10,373 90	126 18
MIDFIRST BK OKLA CITY OK 2 55000% 04/02/2015 FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY AI \$64.27 EAI \$255.00 CUSIP 59740JPP8		10,000 000	1 026	10,051 91B	10,277 60	10,260 90	208 99
PRUDENTIAL BK & TR FSB CT 3 15000% 08/26/2014 FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY AI \$110.47 EAI \$315.00 CUSIP 74432LAJ5		10,000 000	1 016	10,071 71B	10,185 70	10,164 70	92 99
Subtotal of Other				91,238.88		91,921.00	682.12
Core Account 19% of holdings							
CASH		140,266 840	1 000	not applicable	191,040 60	140,266 84	not applicable



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 674-520497		ROTTMAN FAM CHARITABLE FOUNDAT					
Holdings	(Symbol) as of December 31, 2013	Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value	Unrealized Gain (Loss)
		December 31, 2013	December 31, 2013		December 1, 2013	December 31, 2013	December 31, 2013
Subtotal of Core Account						140,266.84	
Total				\$ 605,904.55		\$738,864.76	-\$ 7,306.63



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 674-145610 ROTTMAN FAM CHARITABLE FOUNDAT

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC. 800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC.

Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
Stocks 88% of holdings						
AON PLC COM USD0 01 CL A (AON) EAI \$109 90, EY 0 83%	157 000	\$83 890	\$11,755 87	\$12,817 48	\$13,170 73	\$ 1,414 86
ARCOS DORADOS HOLDINGS INC COM NPV CL A (ARCO) EAI \$82 96, EY 1 97%	348 000	12 120	4,482 42	4,245 60	4,217 76	- 264 66
COVIDIEN PLC USD0 20(POST CONSOLIDATION) (COV) EAI \$81 92, EY 1 88%	64 000	68 100	2,023 03	4,368 64	4,358 40	2,335 37
EATON CORP PLC COM (ETN) EAI \$430 08, EY 2 21%	256 000	76 120	16,070 14	18,600 96	19,486 72	3,416 58
INVESCO LTD COM STK USD0 20 (IVZ) EAI \$201 60, EY 2 47%	224 000	36 400	7,342 10	7,806 40	8,153 60	811 50
LAZARD LTD COM CLASS A USD0 01 (LAZ) EAI \$25 00, EY 2 21%	25 000	45 320	699 50	1,043 25	1,133 00	433 50
SIGNET JEWELERS LTD COM STK USD0 18 (SIG) EAI \$42 00, EY 0 76%	70 000	78 700	2,402 70	5,378 80	5,509 00	3,106 30
ACE LIMITED ORD CHF27 49 (ACE) EAI \$257 04, EY 2 43%	102 000	103 530	4,586 46	10,483 56	10,560 06	5,973 60
UBS AG CHF0 10 (UBS)	412 000	19 250	6,744 43	7,828 00	7,931 00	1,186 57
ALLOT COMMUNICATIONS LTD COM STK ILS0 10 (ALLT)	56 000	15 130	1,350 27	730 24	847 28	- 502 99
MELLANOX TECHNOLOGIES LTD COM STK ILS0 0175 ISIN #IL0011017329 SEDOL #B1R96S6 (MLNX)	45 000	39 970	1,812 00	1,752 30	1,798 65	- 13 35
LYONDELLBASELL INDUSTRIES N V COM USD0 01 CLASS A (LYB) EAI \$312 00, EY 2 99%	130 000	80 280	6,034 80	10,033 40	10,436 40	4,401 60
TRONOX LTD ORD REG (TROX) EAI \$92 00, EY 4 33%	92 000	23 070	2,243 55	1,955 00	2,122 44	- 121 11



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 674-145610		ROTTMAN FAM CHARITABLE FOUNDAT					
Holdings	(Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
FLEXTRONICS INTERNATIONAL COM		328 000	7 770	2,051 39	2,486 24	2,548 56	497 17
USD0 01 (FLEX)							
ADT CORP COM (ADT)		67 000	40 470	2,945 23	2,717 52	2,711 49	- 233 74
EAI \$33 50, EY 1 24%							
AFLAC INC (AFL)		112 000	66 800	5,886 83	7,433 44	7,481 60	1,594 77
EAI \$165 76, EY 2 22%							
AIA GROUP LIMITED SPON ADR EA REPR 4		442 000	20 068	7,057 48	8,962 43	8,870 05	1,812 57
ORD SHS (AAGIY)							
AT&T INC COM (T)		149 000	35 160	3,776 40	5,246 29	5,238 84	1,462 44
EAI \$274 16, EY 5 23%							
ACACIA RESH CORP AR ACACIA		49 000	14 540	1,592 12	729 12	712 46	- 879 66
TECHNOLOGIES COM (ACTG)							
EAI \$24 50, EY 3 44%							
ACADIA HEALTHCARE COM USD0 01 (ACHC)		58 000	47 330	1,633 11	2,679 60	2,745 14	1,112 03
AFFILIATED MANAGERS GROUP (AMG)		10 000	216 880	408 64	2,002 50	2,168 80	1,760 16
AKZO NOBEL NV SPON ADR EACH REPR 1/3		854 000	25 878	13,326 14	21,484 07	22,099 81	8,773 67
ORD SHS (AKZOY)							
EAI \$540 07, EY 2 44%							
ALLERGAN INC (AGN)		126 000	111 080	11,281 18	12,228 30	13,996 08	2,714 90
EAI \$25 20, EY 0 18%							
ALSTOM UNSP ADR EACH REPR 0 10 ORD							
(ALSMY)		918 000	3 648	4,258 48	3,378 24	3,348 86	- 909 62
EAI \$98 65, EY 2 95%							
AMAZON COM INC (AMZN)		59 000	398 790	4,129 73	23,223 58	23,528 61	19,398 88
AMERICAN ELEC PWR CO (AEP)		66 000	46 740	1,752 60	3,105 96	3,084 84	1,332 24
EAI \$132 00, EY 4 28%							
AMERICAN EXPRESS CO (AXP)		85 000	90 730	2,854 04	7,293 00	7,712 05	4,858 01
EAI \$78 20, EY 1 01%							
AMREIT INC NEW COM CL B		180 000	16 800	3,103 95	3,133 80	3,024 00	- 79 95
USD0 01 (AMRE)							
EAI \$144 00, EY 4 76%							
ANADARKO PETE CORP (APC)		57 000	79 320	4,844 32	5,062 74	4,521 24	- 323 08
EAI \$41 04, EY 0 91%							



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 674-145610		ROTTMAN FAM CHARITABLE FOUNDAT					
Holdings	(Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
APPLE INC (AAPL)		45 000	561 020	13,044 34	25,023 15	25,245 90	12,201 56
EAI \$549 00, EY 2 17%							
AQUA AMERICA INC (WTR)		117 000	23 590	1,594 66	2,816 19	2,760 03	1,165 37
EAI \$71 14, EY 2 58%							
ASBURY AUTOMOTIVE GROUP INC (ABG)		27 000	53 740	765 11	1,401 84	1,450 98	685 87
ASCENA RETAIL GROUP INC COM (ASNA)		72 000	21 160	1,380 99	1,533 60	1,523 52	142 53
ASPEN TECHNOLOGY INC (AZPN)		132 000	41 800	1,488 53	5,217 96	5,517 60	4,029 07
ATLAS COPCO AB ADR-CNV INTO 1 SER A		296 000	27 761	8,267 17	10,817 81	8,217 25	- 49 92
NPV (ATLKY)							
EAI \$250 23, EY 3 05%							
ATMEL CORP (ATML)		166 000	7 830	1,369 15	1,269 90	1,299 78	- 69 37
AVIVA SPON ADR EA REPR 2 ORD SHS		420 000	15 150	6,064 37	5,943 00	6,363 00	298 63
GBP0 25 (AV)							
EAI \$190 15, EY 2 99%							
AXA ADS-EACH REP 1 ORD EUR2 29 (AXAHY)		322 000	27 848	4,959 90	8,454 75	8,967 05	4,007 15
EAI \$299 51, EY 3 34%							
BAE SYSTEMS SPON ADR EA REP 4 ORD		125 000	28 819	2,420 08	3,500 50	3,602 37	1,182 29
GBP 0 025(MGN JP) (BAESY)							
EAI \$130 74, EY 3 63%							
BG GROUP ADR REP 1 ORD GBP0 10 (BRGY)		525 000	21 490	9,839 81	10,736 77	11,282 25	1,442 44
BP PLC ADR (CNV INTO 6 ORD USD0 25 SHS) (BP)		119 000	48 610	4,304 64	5,594 19	5,784 59	1,479 95
EAI \$260 61, EY 4 51%							
BNP PARIBAS ADR EACH REPR 1/2 ORD LVL		574 000	39 030	11,189 64	21,589 86	22,403 22	11,213 58
I(SPON) (BNPQY)							
EAI \$556 97, EY 2 49%							
BOFI HLDG INC (BOFI)		35 000	78 430	2,416 65	2,868 60	2,745 05	328 40
BT GROUP ADR EACH REP 10 ORD (BT)		37 000	63 130	1,298 51	2,259 96	2,335 81	1,037 30
EAI \$57 55, EY 2 46%							
BALLY TECHNOLOGIES INC (BYI)		16 000	78 450	793 77	1,193 12	1,255 20	461 43
BANK OF AMERICA CORP (BAC)		779 000	15 570	11,802 01	12,323 78	12,129 03	327 02
EAI \$31 16, EY 0 26%							



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 674-145610		ROTTMAN FAM CHARITABLE FOUNDAT					
Holdings	(Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
BARCLAYS ADR-EACH CV INTO 4 ORD STK		378 000	18 130	5,349 41	9,583 42	6,853 14	1,503 73
GBP0 25(JPM) (BCS)							
EAI \$139 97, EY 2 04%							
BARRETT BILL CORP (BBG)		78 000	26 780	1,760 61	2,097 42	2,088 84	328 23
BAYER AG SPON ADR-EACH REPR 1 ORD		147 000	140 481	7,751 76	19,654 48	20,650 70	12,898 94
NPV (BAYRY)							
EAI \$364 29, EY 1 76%							
BIO RAD LABORATORIES INC CL A (BIO)		22 000	123 610	2,286 05	2,697 64	2,719 42	433 37
BOEING CO (BA)		77 000	136 490	4,786 38	10,337 25	10,509 73	5,723 35
EAI \$224 84, EY 2 14%							
BOISE CASCADE COMPANY COM USD0 01 (BCC)		61 000	29 480	1,773 90		1,798 28	24 38
BORGWARNER INC (BWA)		244 000	55 910	2,273 98	13,074 74	13,642 04	11,368 06
EAI \$244 00, EY 1 79%							
BRISTOW GROUP INC COM (BRS)		32 000	75 060	2,185 55	2,566 40	2,401 92	216 37
EAI \$32 00, EY 1 33%							
CBL & ASSOC PPTYS INC DEP SHS REPSTG		63 000	23 750	1,500 42	1,588 86	1,496 25	- 4 17
1/10TH PFD SER D 7 375% PERPETUAL							
(CBLPRD)							
CBRE GROUP INC CL A (CBG)		448 000	26 300	10,126 91	10,859 52	11,782 40	1,655 49
CF INDS HLDGS INC COM (CF)		25 000	233 040	4,950 20	5,434 50	5,826 00	875 80
EAI \$100 00, EY 1 72%							
CRH SPON ADR EA REPR 1 ORD SHS EUR0 32							
(CRH)		242 000	25 550	4,987 66	6,161 32	6,183 10	1,195 44
EAI \$199 57, EY 3 23%							
CVS CAREMARK CORP (CVS)		182 000	71 570	5,740 15	12,186 72	13,025 74	7,285 59
EAI \$200 20, EY 1 54%							
CADENCE DESIGN SYSTEMS INC (CDNS)		127 000	14 020	1,750 39	1,682 75	1,780 54	30 15
CALLAWAY GOLF CO DELAWARE (ELY)		314 000	8 430	2,077 21	2,543 40	2,647 02	569 81
EAI \$12 56, EY 0 47%							
CAMERON INTL CORP COM (CAM)		108 000	59 530	5,950 11	5,982 12	6,429 24	479 13
CANON INC ADR EACH REP 1 ORD NPV(MGT)							
(CAJ)		134 000	32 000	6,176 50	4,464 88	4,288 00	- 1,888 50
EAI \$189 49, EY 4 42%							



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 674-145610		ROTTMAN FAM CHARITABLE FOUNDAT					
Holdings	(Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
CATAMARAN CORP COM NPV		28 000	47 462	1,252 49	1,277 64	1,328 93	76 44
ISIN #CA1488871023 SEDOL #B8J4N87 (CTRX)							
CATERPILLAR INC (CAT)		70 000	90 810	6,027 81	5,922 00	6,356 70	328 89
EAI \$168 00, EY 2 64%							
CELGENE CORP (CELG)		67 000	168 968	3,921 55	10,838 59	11,320 85	7,399 30
CENOVUS ENERGY INC COM NPV		169 000	28 650	5,250 70	4,936 49	4,841 85	- 408 85
ISIN #CA15135U1093 SEDOL #B57FG04 (CVE)							
CEVA INC COM USD0 001 (CEVA)		63 000	15 220	1,708 64	1,007 37	958 86	- 749 78
CHART INDS INC COM PAR \$0 01 (GTLS)		30 000	95 640	2,960 25		2,869 20	- 91 05
CHEUNG KONG (HOLDINGS) LTD		211 000	15 786	1,714 88	3,336 75	3,330 84	1,615 96
ADR-EACH CNV INTO 1 ORD HKD0 50 (CHEUY)							
EAI \$87 24, EY 2 62%							
CHEVRON CORP NEW (CVX)		125 000	124 910	13,166 93	15,305 00	15,613 75	2,446 82
EAI \$500 00, EY 3 20%							
CHILDREN'S PLACE (PLCE)		37 000	56 970	1,726 97	2,035 00	2,107 89	380 92
CHINA LIFE INSURANCE CO ADR EACH REP 15		98 000	47 250	3,871 60	4,723 60	4,630 50	758 90
ORD H CNY1 (LFC)							
EAI \$33 34, EY 0 72%							
CHINA MOBILE LTD SPON ADR REP 5 ORD		59 000	52 290	2,765 14	3,200 16	3,085 11	319 97
HKD0 10 (CHL)							
EAI \$132 12, EY 4 28%							
CHINA TELECOM CORPORATION SPONS		101 000	50 570	4,442 82	5,441 88	5,107 57	664 75
ADR EACH REPR 100 H COM CNY1 (CHA)							
EAI \$110 66, EY 2 17%							
CHINA UNICOM (HONG KONG) LIMITED ADR		307 000	15 060	4,085 40	4,853 67	4,623 42	538 02
EACH REP 10 ORD HKD0 10 LVL111 (CHU)							
EAI \$59 40, EY 1 28%							
CINEMARK HLDGS INC COM (CNK)		53 000	33 330	808 29	1,748 47	1,766 49	958 20
EAI \$53 00, EY 3 00%							
CITIGROUP INC COM NEW (C)		421 000	52 110	15,854 94	22,279 32	21,938 31	6,083 37
EAI \$16 84, EY 0 08%							
CLEAN HBRS INC (CLH)		38 000	59 960	1,324 84	2,005 26	2,278 48	953 64
COACH INC (COH)		270 000	56 130	15,487 67	15,633 00	15,155 10	- 332 57
EAI \$364 50, EY 2 41%							



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 674-145610		ROTTMAN FAM CHARITABLE FOUNDAT					
Holdings	(Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
COGENT COMMUNICATIONS GROUP		70 000	40 410	2,259 85	2,730 70	2,828 70	568 85
INC COM NEW (CCOI)							
EAI \$42 00, EY 1 48%							
COHERENT INC (COHR)		29 000	74 390	1,252 05	2,002 16	2,157 31	905 26
COMCAST CORP NEW CL A (CMCSA)		164 000	51 965	4,314 00	8,178 68	8,522 26	4,208 26
EAI \$127 92, EY 1 50%							
COMMVAULT SYS INC COM (CVLT)		11 000	74 862	563 25	823 35	823 48	260 23
COMPASS GROUP PLC ADR EACH REPR 1 ORD		139 000	16 033	1,275 63	2,097 09	2,228 58	952 95
GBP0 10 LVL 1(SPON) (CMPGY)							
CONOCOPHILLIPS (COP)		157 000	70 650	7,355 09	11,429 60	11,092 05	3,736 96
EAI \$433 32, EY 3 91%							
COOPER COMPANIES INC (COO)		26 000	123 840	1,831 80	3,425 24	3,219 84	1,388 04
CORNING INC (GLW)		198 000	17 820	3,001 71	3,381 84	3,528 36	526 65
EAI \$79 20, EY 2 24%							
CREDIT AGRICOLE SA ADR EA REPR 0 5 ORD		922 000	6 411	3,792 77	5,793 84	5,910 94	2,118 17
EUR3 0 (CRARY)							
CREDIT SUISSE GROUP SPON ADR-REP 1 ORD		327 000	31 040	8,144 87	9,777 30	10,150 08	2,005 21
CHF0 40(REGD) (CS)							
EAI \$34 79, EY 0 34%							
DBS GROUP HLDGS LTD SPONS ADR EACH							
REPR		261 000	54 174	7,832 74	14,307 49	14,139 41	6,306 67
4 ORD NPV (DBSDY)							
EAI \$700 59, EY 4 95%							
DANONE ADR-EA CNV INTO 1/5		531 000	14 470	5,975 42	7,768 53	7,683 57	1,708 15
EUR0 25(CBK) (DANOY)							
EAI \$201 47, EY 2 62%							
DASSAULT SYSTEMES SPONS ADR REPR 1 ORD		42 000	124 332	2,865 07	4,830 42	5,221 94	2,356 87
EUR1 (DASTY)							
EAI \$43 65, EY 0 84%							
DELTA AIR LINES INC DEL COM NEW (DAL)		169 000	27 470	3,832 42	4,897 62	4,642 43	810 01
EAI \$40 56, EY 0 87%							
DENSO CORP ADR-EACH CNV INTO 0 50 ORD		511 000	26 402	8,210 80	12,804 12	13,491 42	5,280 62
NPV (DNZOY)							



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 674-145610		ROTTMAN FAM CHARITABLE FOUNDAT					
Holdings	(Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
DEUTSCHE LUFTHANSA AG ADR EACH REPR 1		265 000	21 248	3,596 27	5,767 46	5,630 72	2,034 45
ORD NPV LVL1 (BNY) (DLAKY)							
DEUTSCHE POST AG SPONS ADR EA REPR 1		75 000	36 516	830 88	2,658 07	2,738 70	1,907 82
ORD SHS (DPSGY)							
DEVRY EDUCATION GROUP INC (DV)		63 000	35 500	2,343 36	2,239 02	2,236 50	- 106 86
EAI \$21 42, EY 0 96%							
DEXCOM INC (DXCM)		86 000	35 410	1,410 61	2,845 74	3,045 26	1,634 65
DISNEY WALT CO (DIS)		154 000	76 400	2,691 80	10,863 16	11,765 60	9,073 80
EAI \$132 44, EY 1 13%							
DISCOVER FINL SVCS (DFS)		168 000	55 950	7,574 39	8,954 40	9,399 60	1,825 21
EAI \$134 40, EY 1 43%							
DOLLAR GENERAL CORP COM USD0 875 (DG)		56 000	60 320	2,882 43	3,188 64	3,377 92	495 49
E M C CORP MASS (EMC)		341 000	25 150	8,624 39	8,132 85	8,576 15	- 48 24
EAI \$136 40, EY 1 59%							
ENI ADR EACH REP 2 ORD EUR1(MGT) (E)		144 000	48 490	5,792 83	6,891 84	6,982 56	1,189 73
EAI \$416 01, EY 5 96%							
EOG RESOURCES INC (EOG)		42 000	167 840	4,548 01	6,930 00	7,049 28	2,501 27
EAI \$31 50, EY 0 45%							
E TRADE FINL CORP COM NEW (ETFC)		162 000	19 640	2,194 95	2,903 04	3,181 68	986 73
ECOLAB INC (ECL)		153 000	104 270	7,960 40	16,397 01	15,953 31	7,992 91
EAI \$168 30, EY 1 05%							
EDISON INTL (EIX)		63 000	46 300	2,941 86	2,911 23	2,916 90	- 24 96
EAI \$89 46, EY 3 07%							
EMBRAER S A SPONSORED ADR REPSTG		52 000	32 180	712 08	1,612 52	1,673 36	961 28
PFD SHS (ERJ)							
EAI \$29 02, EY 1 73%							
ENDOLOGIX INC COM (ELGX)		132 000	17 440	1,821 63	2,358 84	2,302 08	480 45
EPAM SYS INC COM USD0 001 (EPAM)		54 000	34 940	1,908 75		1,886 76	- 21 99
ERICSSON ADR EACH REP 1 ORD B SEK1 (ERIC)		1,003 000	12 240	9,887 84	12,547 53	12,276 72	2,388 88
EAI \$421 45, EY 3 43%							
ETHAN ALLEN INTERIOR INC (ETH)		60 000	30 420	1,737 15	1,854 00	1,825 20	88 05
EAI \$24 00, EY 1 31%							
E2OPEN INC COM USD0 001 (EOPN)		141 000	23 910	3,194 55	3,141 48	3,371 31	176 76



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 674-145610		ROTTMAN FAM CHARITABLE FOUNDAT					
Holdings	(Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
FMC CORP NEW (FMC)		24 000	75 460	576 60	1,748 64	1,811 04	1,234 44
EAI \$12 96, EY 0 72%							
FACEBOOK INC COM USD0 000006 CL A (FB)		624 000	54 649	17,147 82	29,334 24	34,100 97	16,953 15
FIFTH & PACIFIC COMPANIES INC COM		178 000	32 070	1,598 72	5,813 48	5,708 46	4,109 74
USD1 (FNP)							
FINANCIAL ENGINES INC COM USD0 0001 (FNGN)		30 000	69 480	1,819 95	2,032 50	2,084 40	264 45
FIRST AMERICAN FINANCIAL CORP COM		132 000	28 200	2,958 15	3,492 72	3,722 40	764 25
USD0 00001 (FAF)							
EAI \$63 36, EY 1 70%							
FORTINET INC COM USD0 001 (FTNT)		64 000	19 130	1,232 27	1,094 40	1,224 32	- 7 95
FREEPORT MCMORAN COPPER & GOLD INC							
(FCX)		107 000	37 740	2,536 20	3,711 83	4,038 18	1,501 98
EAI \$133 75, EY 3 31%							
THE FRESH MARKET INC COM USD0 01 (TFM)		59 000	40 500	2,547 90	2,401 89	2,389 50	- 158 40
FULLER H B CO (FUL)		39 000	52 040	1,795 32	1,997 97	2,029 56	234 24
EAI \$15 60, EY 0 77%							
GEO GROUP INC (GEO)		68 000	32 220	2,297 51	2,230 40	2,190 96	- 106 55
EAI \$149 60, EY 6 83%							
GEA GROUP AG SPON ADR EACH REPR 1ORD							
(GEAGY)		50 000	47 677	1,430 45	2,335 40	2,383 85	953 40
GDF SUEZ SPON ADR EACH REPR 1 ORD (GDFZY							
)		308 000	23 556	6,808 47	7,158 53	7,255 24	446 77
EAI \$612 04, EY 8 44%							
GENERAL ELECTRIC CO (GE)		471 000	28 030	7,003 72	12,556 86	13,202 13	6,198 41
EAI \$414 48, EY 3 14%							
GENESEE AND WYOMING INC INC CL A (GWR)		22 000	96 050	1,501 97	2,116 40	2,113 10	611 13
GETINGE AB UNSP ADR EACH REPR 1 ORD							
(GNGBY)		147 000	34 254	4,697 72	4,610 65	5,035 33	337 61
G4S UNSP ADR EACH REPR 5 ORD (GFSZY)		93 000	21 738	1,305 84	1,989 54	2,021 63	715 79
GILEAD SCIENCES INC (GILD)		149 000	75 100	3,511 78	11,146 69	11,189 90	7,678 12
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD		310 000	53 390	12,187 96	16,405 20	16,550 90	4,362 94
GBP0 25 (GSK)							
EAI \$746 79, EY 4 51%							



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 674-145610		ROTTMAN FAM CHARITABLE FOUNDAT					
Holdings	(Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
GOLDMAN SACHS GROUP INC (GS)		41 000	177 260	4,671 31	6,926 54	7,267 66	2,596 35
EAI \$90 20, EY 1 24%							
GOOGLE INC CL A (GOOG)		30 000	1,120 710	12,357 24	31,787 70	33,621 30	21,264 06
GRAINGER W W INC (GWW)		46 000	255 420	6,782 00	11,864 32	11,749 32	4,967 32
EAI \$171 12, EY 1 46%							
H & E EQUIP SVCS INC COM (HEES)		182 000	29 630	4,623 47	5,192 46	5,392 66	769 19
HCA HLDGS INC COM USD0 01 (HCA)		402 000	47 710	14,271 03	18,660 84	19,179 42	4,908 39
HDFC BANK LTD ADS EACH REPR 3		100 000	34 440	1,037 01	3,318 00	3,444 00	2,406 99
INR10(MGT) (HDB)							
EAI \$27 63, EY 0 80%							
HFF INC CL A		130 000	26 850	1,843 55	3,330 60	3,490 50	1,646 95
DELAWARE (HF)							
HMS HOLDINGS CORP (HMSY)		58 000	22 700	1,910 93	1,328 78	1,316 60	- 594 33
HSBC HOLDINGS PLC ADR EACH REPR 5 ORD		323 000	55 130	13,551 37	18,120 30	17,806 99	4,255 62
USD0 50 (HSBC)							
EAI \$775 20, EY 4 35%							
HAIN CELESTIAL GROUP INC (HAIN)		30 000	90 780	1,749 15	2,480 70	2,723 40	974 25
HARMAN INTL INDS INC NEW (HAR)		42 000	81 850	2,112 15	3,403 68	3,437 70	1,325 55
EAI \$50 40, EY 1 47%							
HAWAIIAN ELEC INDS (HE)		56 000	26 060	1,234 67	1,417 36	1,459 36	224 69
EAI \$69 44, EY 4 76%							
HEIDELBERGCEMENT AG UNSPON ADR EA REPR		340 000	15 199	3,342 90	5,330 18	5,167 66	1,824 76
0 20 ORD NPV (HDELY)							
HEINEKEN NV SPON ADR EACH REP 1/2 ORD		123 000	33 850	1,671 52	4,194 17	4,163 55	2,492 03
EUR0 00 (HEINY)							
EAI \$74 49, EY 1 79%							
HENNES & MAURITZ SPON ADR EACH REPR		560 000	9 224	4,179 95	4,763 92	5,165 44	985 49
0 20 NPV B (HNNMY)							
HEXCEL CORP COM NEW (HXL)		53 000	44 690	915 67	2,328 29	2,368 57	1,452 90
HITACHI ADR-EACH CNV INTO 10 ORD NPV							
(HTHIY)		49 000	75 734	3,604 55		3,710 96	106 41
HOMEAWAY INC COM USD0 0001 (AWAY)		43 000	40 880	1,700 43		1,757 84	57 41



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 674-145610		ROTTMAN FAM CHARITABLE FOUNDAT					
Holdings	(Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
HONDA MOTOR CO ADR-EACH CNV INTO 1 ORD NPV (HMC) EAI \$286 52, EY 1 93%		359 000	41 350	11,705 24	15,207 24	14,844 65	3,139 41
HONEYWELL INTL INC (HON) EAI \$127 80, EY 1 97%		71 000	91 370	4,031 49	6,284 21	6,487 27	2,455 78
HUBBELL INC CL B FRMLY HUBBELL HARVEY INC CL B (HUBB) EAI \$222 00, EY 1 84%		111 000	108 900	10,270 47	11,978 01	12,087 90	1,817 43
HURON CONSULTING GRP INC COM (HURN)		41 000	62 670	1,287 97	2,437 04	2,569 47	1,281 50
HUTCHISON WHAMPOA UNSP ADR EA REPR 2 ORD SHS HKD0 25 (HUWHY)		587 000	27 187	8,687 74	14,931 51	15,958 76	7,271 02
ICICI BANK LIMITED ADR EACH REPR 2 ORD INR10(SPON) (IBN) EAI \$96 72, EY 1 79%		145 000	37 170	2,671 06	5,199 70	5,389 65	2,718 59
IMPERVA INC COM USD0 0001 (IMPV)		43 000	48 130	1,595 94	1,934 14	2,069 59	473 65
INFINEON TECHNOLOGIES AG ADR EACH REP 1 ORD NPV(MGN) (IFNNY) EAI \$164 58, EY 1 46%		1,055 000	10 693	7,907 64	10,730 40	11,281 11	3,373 47
INFORMATICA CORP (INFA)		59 000	41 500	940 41	2,289 79	2,448 50	1,508 09
INFOBLOX INC COM DELAWARE (BLOX)		103 000	33 020	1,898 00	3,273 34	3,401 06	1,503 06
ING GROEP NV SPONS ADR-EACH REPR 1 ORD EUR0 24(MGT) (ING)		1,494 000	14 010	12,610 82	19,392 12	20,930 94	8,320 12
INTEL CORP (INTC) EAI \$185 40, EY 3 47%		206 000	25 955	4,931 35	4,911 04	5,346 73	415 38
INTERACTIVE INTELLIGENCE GROUP INC COM (ININ)		46 000	67 360	1,436 67	2,991 84	3,098 56	1,661 89
INTERPUBLIC GROUP COS INC DEL (IPG) EAI \$72 60, EY 1 69%		242 000	17 700	1,689 85	4,210 80	4,283 40	2,593 55
INTESA SANPAOLO S P A ADR EACH REPR 6 ORD EUR0 52 (ISNPY)		499 000	14 832	6,815 94	7,255 95	7,401 16	585 22
ISHARES MSCI EMERGING MARKETS ETF (EEM)		2,754 000	41 795	67,978 48	116,631 90	115,103 43	47,124 95
ITAU UNIBANCO HOLDINGS S A ADR EACH REPR 1 PRF NPV (ITUB) EAI \$143 70, EY 4 47%		237 000	13 570	3,502 41	3,334 59	3,216 09	- 286 32



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 674-145610		ROTTMAN FAM CHARITABLE FOUNDAT					
Holdings	(Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
ITOCHU CORP SPON ADR EA REPR 2 ORD SHS NPV (ITOCY)		200 000	24 718	3,692 74	5,048 60	4,943 60	1,250 86
JPMORGAN CHASE & CO (JPM) EAI \$427 12, EY 2 60%		281 000	58 480	6,866 73	16,078 82	16,432 88	9,566 15
JACOBS ENGR GROUP INC (JEC)		288 000	62 990	13,812 97	17,213 76	18,141 12	4,328 15
JANUS CAP GROUP INC (JNS) EAI \$67 20, EY 2 26%		240 000	12 370	2,124 75	2,611 20	2,968 80	844 05
JETBLUE AWYS CORP (JBLU)		324 000	8 540	1,973 01	2,880 36	2,766 96	793 95
JIVE SOFTWARE INC COM USD0 0001 (JIVE)		93 000	11 250	1,423 41	1,031 37	1,046 25	- 377 16
JONES LANG LASALLE INC (JLL) EAI \$13 64, EY 0 43%		31 000	102 390	2,225 04	3,029 32	3,174 09	949 05
JULIUS BAER GROUP LTD ADR (JBAXY)		443 000	9 634	4,130 07		4,267 86	137 79
KB FINANCIAL GROUP INC ADR EACH REPR 1 ORD SHS (KB) EAI \$137 18, EY 1 30%		261 000	40 510	9,618 80	5,405 60	10,573 11	954 31
KAISER ALUM CORP COM PAR \$0 01 (KALU) EAI \$38 40, EY 1 71%		32 000	70 240	1,630 97	2,154 24	2,247 68	616 71
KANSAS CITY SOUTHERN COM (KSU) EAI \$84 28, EY 0 69%		98 000	123 830	11,955 13	11,859 96	12,135 34	180 21
KDDI CORPORATION UNSP ADR EACH REPR 1/4 SHS (KDDIY)		636 000	15 389	4,357 50	9,987 74	9,787 40	5,429 90
KINGFISHER ADR EACH REPR 2 ORD GBP0 157142857 (KGFHY) EAI \$208 69, EY 2 36%		694 000	12 743	2,884 42	8,546 61	8,843 64	5,959 22
KIRBY CORP FORMERLY KIRBY EXPL INC (KEX)		40 000	99 250	1,621 08	3,778 00	3,970 00	2,348 92
KONICA MINOLTA INC ADR EACH REPR 2 ORD (KNCA)		155 000	19 961	3,407 05	3,128 36	3,093 95	- 313 10
KRAFT FOODS GROUP INC COM NPV (KRFT) EAI \$123 90, EY 3 90%		59 000	53 910	1,966 77	3,134 08	3,180 69	1,213 92
L BRANDS INC COM USD0 50 (LB) EAI \$296 40, EY 1 94%		247 000	61 850	9,837 01	16,052 53	15,276 95	5,439 94



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 674-145610		ROTTMAN FAM CHARITABLE FOUNDAT					
Holdings	(Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
LI & FUNG UNSP ADR EA REPR 2 ORD NPV (LFUGY)		2,354 000	2 579	8,005 94	6,412 29	6,070 96	- 1,934 98
LVMH MOET-HENNESSY LOUIS VUITTON ADR EACH EACH CNV INTO 0 2 ORD EURO 30 (LVMUY)		180 000	36 543	2,376 26	6,800 94	6,577 74	4,201 48
EAI \$142 77, EY 2 17%							
LAMAR ADVERTISING CO CL A (LAMR)		43 000	52 250	361 07	2,146 56	2,246 75	1,885 68
LLOYDS BANKING GROUP ADR REP 4 ORD GBP0 10(BNY) (LYG)		1,813 000	5 320	2,850 82	9,246 30	9,645 16	6,794 34
LOGMEIN INC COM (LOGM)		84 000	33 550	1,851 30	2,898 00	2,818 20	966 90
LONZA GROUP AG UNSP ADR EACH REP 0 1 ORD (LZAGY)		253 000	9 513	2,238 93	2,364 28	2,406 78	167 85
MACYS INC (M) EAI \$124 00, EY 1 87%		124 000	53 400	4,068 99	6,604 24	6,621 60	2,552 61
MAGELLAN HEALTH SVCS INC COM NEW (MGLN)		36 000	59 910	1,343 60	2,203 20	2,156 76	813 16
MAGNUM HUNTER RES CORP DEL COM (MHR)		339 000	7 310	1,174 11	2,454 36	2,478 09	1,303 98
MARATHON OIL CORP ISIN #US5658491064 SEDOL #2910970 (MRO)		283 000	35 300	8,932 47	10,199 32	9,989 90	1,057 43
EAI \$215 08, EY 2 15%							
MARKS & SPENCER GROUP SPON ADR EA REP 2 ORD SHS GBP0 25 (MAKSY)		400 000	14 330	5,461 51	6,382 00	5,732 00	270 49
MARRIOTT INTL INC CL A (MAR) EAI \$240 04, EY 1 38%		353 000	49 351	11,573 40	16,598 06	17,420 90	5,847 50
MCKESSON CORP (MCK) EAI \$48 96, EY 0 59%		51 000	161 400	8,166 93		8,231 40	64 47
MEDIVATION INC COM (MDVN)		30 000	63 820	1,248 15	1,890 30	1,914 60	666 45
MERCK & CO INC NEW COM (MRK) EAI \$396 00, EY 3 52%		225 000	50 050	6,697 88	11,211 75	11,261 25	4,563 37
MERCK KGAA ADR EACH REPR 0 33333 SHS (MKGAY)		143 000	59 826	4,264 83	8,287 70	8,555 11	4,290 28
METLIFE INC COM (MET) EAI \$215 60, EY 2 04%		196 000	53 920	9,603 99	10,229 24	10,568 32	964 33
MICHELIN(CIE GLE DES ETABL) UNSP ADR EACH REPR 1/5 ORD (MGDDY)		302 000	21 289	3,035 73	6,574 84	6,429 27	3,393 54



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 674-145610		ROTTMAN FAM CHARITABLE FOUNDAT					
Holdings	(Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
MITSUBISHI UFJ FINANCIAL GROUP INC		1,299 000	6 680	5,954 36	8,430 51	8,677 32	2,722 96
ADR EACH REP 1 ORD NPV (MTU)							
EAI \$182 76, EY 2 11%							
MOHAWK INDS INC (MHK)		25 000	148 900	3,492 20	3,500 50	3,722 50	230 30
MORGAN STANLEY (MS)		427 000	31 360	10,742 59	13,365 10	13,390 72	2,648 13
EAI \$85 40, EY 0 64%							
NCI BLDG SYS INC COM NEW (NCS)		183 000	17 540	2,352 18	3,098 19	3,209 82	857 64
NCR CORP (NCR)		87 000	34 060	3,269 58	3,040 65	2,963 22	- 306 36
NAVISTAR INTL CORP (NAV)		78 000	38 190	2,069 49	3,134 82	2,978 82	909 33
NESTLE SA SPON ADR EACH REPR 1 COM		294 000	73 424	11,397 09	21,538 14	21,586 65	10,189 56
CHF0 10 (NSRGY)							
EAI \$636 08, EY 2 95%							
NEW YORK TIMES CO CL A (NYT)		275 000	15 870	2,139 20	3,839 00	4,364 25	2,225 05
EAI \$44 00, EY 1 01%							
NEXTERA ENERGY INC COM (NEE)		93 000	85 620	5,890 59	7,866 87	7,962 66	2,072 07
EAI \$245 52, EY 3 08%							
NIKE INC CLASS B (NKE)		148 000	78 640	6,627 14	11,712 72	11,638 72	5,011 58
EAI \$142 08, EY 1 22%							
NISSAN MOTOR CO SPONS ADR(CNV INTO 2		386 000	16 821	7,690 97	7,059 16	6,492 90	- 1,198 07
ORD NPV) (NSANY)							
NOVARTIS AG ADR-EACH REPR 1 CHF0 5(REGD)							
(NVS)		201 000	80 380	9,253 47	15,903 12	16,156 38	6,902 91
EAI \$487 72, EY 3 02%							
NUVASIVE INC (NUVA)		78 000	32 330	1,813 74	2,593 50	2,521 74	708 00
OASIS PETROLEUM INC COM USD0 01 (OAS)		41 000	46 970	1,584 81	1,891 33	1,925 77	340 96
OCCIDENTAL PETROLEUM CORP (OXY)		141 000	95 100	9,054 66	13,389 36	13,409 10	4,354 44
EAI \$360 96, EY 2 69%							
ORIFLAME COSMETICS SPON ADR EA REPR 0 5		94 000	15 375	1,298 57	1,471 28	1,445 25	146 68
ORD GBP0 00 (ORFLY)							
PNC FINL SVCS GROUP (PNC)		73 000	77 580	2,786 27	5,617 35	5,663 34	2,877 07
EAI \$128 48, EY 2 27%							
POSCO ADR EACH REP 1/4 ORD KRW5000		49 000	78 000	5,020 77	3,797 01	3,822 00	- 1,198 77
(BNY) (PKX)							
EAI \$86 91, EY 2 27%							



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 674-145610		ROTTMAN FAM CHARITABLE FOUNDAT					
Holdings	(Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
PAPA JOHNS INTL INC (PZZA)		40 000	45 400	1,760 95		1,816 00	55 05
EAI \$40 00, EY 2 20%							
PERNOD RICARD ADR EACH REPR 0 20 ORD							
(PDRDY)		297 000	22 822	7,286 34	6,747 54	6,778 13	- 508 21
PETROLEO BRASILEIRO SA PETROBRAS SPONS		195 000	14 690	5,128 88	3,225 30	2,864 55	- 2,264 33
ADR-EACH REPR 2 PREF SHS NPV (PBRA)							
PETROLEO BRASILEIRO SA PETROBRAS ADS		451 000	13 780	6,303 91	7,188 94	6,214 78	- 89 13
EACH REP 2 COM SH (PBR)							
PFIZER INC (PFE)		481 000	30 630	6,796 30	15,262 13	14,733 03	7,936 73
EAI \$500 24, EY 3 40%							
PHILLIPS 66 COM (PSX)		170 000	77 130	5,534 70	11,833 70	13,112 10	7,577 40
EAI \$265 20, EY 2 02%							
POLARIS INDS INC (PII)		18 000	145 640	1,717 05	2,402 46	2,621 52	904 47
EAI \$30 24, EY 1 15%							
PRECISION CASTPARTS CORP (PCP)		85 000	269 300	11,690 73	21,968 25	22,890 50	11,199 77
EAI \$10 20, EY 0 04%							
T ROWE PRICE GROUP INC (TROW)		129 000	83 770	9,318 20	10,379 34	10,806 33	1,488 13
EAI \$196 08, EY 1 81%							
PROOFPOINT INC COM USD0 0001 (PFPT)		58 000	33 170	1,832 05	1,769 00	1,923 86	91 81
PUBLICIS GROUPE SA ADR EACH REPR 0 25		330 000	22 912	4,223 70	7,308 18	7,560 96	3,337 26
ORD (PUBGY)							
EAI \$95 23, EY 1 26%							
QLIK TECHNOLOGIES INC COM USD0 0001 (QLIK)		630 000	26 630	18,790 52	10,834 56	16,776 90	- 2,013 62
QEP RESOURCES INC COM (QEP)		59 000	30 650	1,830 46	1,889 18	1,808 35	- 22 11
QUALCOMM INC (QCOM)		106 000	74 250	5,929 39	7,799 48	7,870 50	1,941 11
EAI \$148 40, EY 1 89%							
QUALITY SYSTEMS (QSII)		101 000	21 060	2,289 54	2,359 36	2,127 06	- 162 48
EAI \$70 70, EY 3 32%							
RANDSTAD HLDGS NV UNSP ADR EACH REPR		66 000	32 485	1,154 76	2,060 52	2,144 01	989 25
0 5 ORD (RANJY)							
RECKITT BENCKISER GROUP PLC SPONSORED		398 000	15 877	3,373 36	6,400 63	6,319 04	2,945 68
ADR (RBGLY)							
RED ROBIN GOURMET BURGERS INC (RRGB)		46 000	73 540	1,618 87	3,666 66	3,382 84	1,763 97



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 674-145610		ROTTMAN FAM CHARITABLE FOUNDAT					
Holdings	(Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
REGENERON PHARMACEUTICALS INC (REGN)		24 000	275 240	6,391 95	7,052 64	6,605 76	213 81
REGIONS FINL CORP (RF) EAI \$78 00, EY 1 21%		650 000	9 890	3,857 67	6,324 50	6,428 50	2,570 83
REPSOL SA ADR-EACH CNV INTO 1 ORD(BNY) (REPLY)		193 000	25 290	3,847 06	5,050 81	4,880 97	1,033 91
EAI \$157 38, EY 3 22%							
RESTORATION HARDWARE HLDGS INC COM USD0 0001 (RH)		16 000	67 300	554 83	1,208 00	1,076 80	521 97
REXAM SPON ADR EA REPR 5 ORD GBP0 00(POST REV (REXMY)		81 000	43 932	2,225 27	3,314 43	3,558 49	1,333 22
EAI \$98 49, EY 2 77%							
REYNOLDS AMERN INC (RAI) EAI \$183 96, EY 5 04%		73 000	49 990	3,696 64		3,649 27	- 47 37
RIO TINTO ADR EACH REP 1 ORD (RIO) EAI \$615 01, EY 3 12%		349 000	56 430	19,860 21	18,514 45	19,694 07	- 166 14
RITCHIE BROS AUCTIONEERS COM NPV ISIN #CA7677441056 SEDOL #2345390 (RBA)		114 000	22 930	2,200 17	2,354 10	2,614 02	413 85
EAI \$59 28, EY 2 27%							
ROCHE HOLDINGS AG SPN ADR EACH REP 0 25 GENUSSCHEI(BNY) (RHHBY)		438 000	70 051	14,715 09	30,621 01	30,682 33	15,967 24
EAI \$849 19, EY 2 77%							
ROYAL BANK OF SCOTLAND GROUP PLC ADR EACH REPR 2 ORD GBP0 25 (RBS)		355 000	11 330	3,838 40		4,022 15	183 75
ROYAL DUTCH SHELL ADR EA REP 2 CL B EUR0 07 (RDSB)		83 000	75 110	3,770 08	5,805 02	6,234 13	2,464 05
EAI \$298 80, EY 4 79%							
ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0 07 (RDSA)		215 000	71 270	11,130 12	14,340 50	15,323 05	4,192 93
EAI \$774 00, EY 5 05%							
SS&C TECHNOLOGIES HLDGS INC COM (SSNC)		81 000	44 260	1,650 63	3,491 91	3,585 06	1,934 43
SVB FINL GROUP (SIVB)		27 000	104 860	976 87	2,733 48	2,831 22	1,854 35
SAIPEM UNSP ADR EACH REPR 0 50 ORD EUR1 00 (SAPMY)		312 000	10 720	4,240 62	3,508 75	3,344 64	- 895 98



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 674-145610		ROTTMAN FAM CHARITABLE FOUNDAT					
Holdings	(Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
SANOFI SPONSORED ADR (SNY)		346 000	53 630	13,207 40	18,279 18	18,555 98	5,348 58
EAI \$620 21, EY 3 34%							
SAP AG SPON ADR EACH REP 1 ORD NPV (SAP)		36 000	87 140	1,301 19	2,977 92	3,137 04	1,835 85
EAI \$39 99, EY 1 27%							
SCHLUMBERGER LIMITED COM USD0 01 (SLB)		190 000	90 110	14,978 03	16,799 80	17,120 90	2,142 87
EAI \$237 50, EY 1 39%							
SCHWAB CHARLES CORP NEW (SCHW)		634 000	26 000	12,479 34	15,520 32	16,484 00	4,004 66
EAI \$152 16, EY 0 92%							
SEMPRA ENERGY (SRE)		83 000	89 760	4,187 51	7,340 52	7,450 08	3,262 57
EAI \$209 16, EY 2 81%							
SERVICENOW INC COM USD0 001 (NOW)		57 000	56 010	1,915 17	3,027 27	3,192 57	1,277 40
SERVICOURCE INTL LLC COM USD0 00001 (SREV)		303 000	8 380	2,053 20	2,942 13	2,539 14	485 94
SEVEN & I HOLDINGS CO LTD UNSP ADR EACH REPR 2 ORD (SVNDY)		67 000	79 540	3,796 13	4,935 08	5,329 18	1,533 05
SHANGHAI ELECTRIC GROUP CO UNSP ADR EACH REP 20 ORD (SIELY)		540 000	7 274	4,792 58	3,900 42	3,927 96	- 864 62
SHINHAN FINANCIAL GROUP CO LTD SPONS ADR EACH REP 2 ORD KRW5000 (SHG)		34 000	45 700	1,410 28	1,436 16	1,553 80	143 52
EAI \$21 01, EY 1 35%							
SHIRE ADR EACH REPR 3 ORD (SHPG)		32 000	141 290	3,166 99	4,345 92	4,521 28	1,354 29
EAI \$16 90, EY 0 37%							
SHUTTERFLY INC COM DELAWARE (SFLY)		65 000	50 930	2,141 90	3,069 95	3,310 45	1,168 55
SIEMENS AG ADR-EACH CNV INTO 1 ORD NPV (SI)		183 000	138 510	11,586 11	24,177 96	25,347 33	13,761 22
EAI \$731 25, EY 2 88%							
SIGMA ALDRICH CORP (SIAL)		130 000	94 010	8,767 04	11,211 20	12,221 30	3,454 26
EAI \$111 80, EY 0 91%							
SINGAPORE TELECOMMUNICATIONS NEW ADR-EACH REPR 10 ORD CDI NPV (SGAPY)		212 000	28 988	3,388 94	6,291 10	6,145 45	2,756 51
SIRONA DENTAL SYS INC COM (SIRO)		26 000	70 200	852 37	1,788 28	1,825 20	972 83
SKECHERS USA INC (SKX)		92 000	33 130	1,316 93	3,093 04	3,047 96	1,731 03

December 1, 2013 - December 31, 2013

Brokerage 674-145610		ROTTMAN FAM CHARITABLE FOUNDAT					
Holdings	(Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
SMITH A O CORP (AOS)		67 000	53 940	1,517 85	3,628 05	3,613 98	2,096 13
EAI \$32 16, EY 0 89%							
SOCIETE GENERALE SPON ADR-EACH 5 CNV		181 000	11 635	1,195 87	2,086 56	2,105 93	910 06
INTO 1 ORD EUR1 25 (SCGLY)							
EAI \$21 18, EY 1 01%							
STARBUCKS CORP (SBUX)		245 000	78 390	16,712 35	19,957 70	19,205 55	2,493 20
EAI \$254 80, EY 1 33%							
STATOIL ASA SPON ADR EACH REP 1 ORD		264 000	24 130	5,943 33	5,950 56	6,370 32	426 99
NOK2 50 LVL111 (STO)							
EAI \$302 28, EY 4 75%							
STEELCASE INC (SCS)		234 000	15 860	1,658 81	3,821 22	3,711 24	2,052 43
EAI \$93 60, EY 2 52%							
STIFEL FINL CORP (SF)		56 000	47 920	2,194 75	2,507 12	2,683 52	488 77
STRYKER CORP (SYK)		89 000	75 140	5,834 47	6,623 38	6,687 46	852 99
EAI \$108 58, EY 1 62%							
SUMITOMO MITSUI FINANCIAL GROUP INC		1,186 000	10 490	7,247 64	11,871 86	12,441 14	5,193 50
ADR EACH REPR 1/5 ORD NPV (SMFG)							
EAI \$294 94, EY 2 37%							
SUNCOR ENERGY COM NPV NEW		56 000	35 050	1,852 98	1,942 08	1,962 80	109 82
ISIN #CA8672241079 SEDOL #B3NB1P2 (SU)							
SUNTRUST BANKS INC (STI)		184 000	36 810	6,048 18	6,666 32	6,773 04	724 86
EAI \$73 60, EY 1 09%							
SUNTORY BEVERAGE & FOOD LIMITED UNSPON		209 000	15 960	3,414 65		3,335 64	- 79 01
ADR EACH REPR 0 5 ORD JPY0 00 (STBFY)							
SWIRE PACIFIC ADR EACH REP 1 A		132 000	11 723	830 36	1,596 27	1,547 43	717 07
HKD0 60(BNY) (SWRAY)							
SWISS RE LTD SPONSORED ADR (SSREY)		80 000	92 258	4,782 49	7,139 92	7,380 64	2,598 15
EAI \$300 75, EY 4 07%							
SYMRISE AG UNSP ADR EACH REPR 0 25 ORD							
(SYIEY)		544 000	11 540	2,269 95	6,036 76	6,277 76	4,007 81
SYNCHRONOSS TECHNOLOGIES INC COM							
(SNCR)		66 000	31 070	1,277 79	2,094 18	2,050 62	772 83
TNT EXPRESS N V ADR (TNTEY)		821 000	9 298	6,271 41	7,544 16	7,633 65	1,362 24



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 674-145610		ROTTMAN FAM CHARITABLE FOUNDAT					
Holdings	(Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
TAIWAN SEMICONDUCTOR MANUFACTURING							
ADS		703 000	17 440	5,971 32	12,464 19	12,260 32	6,289 00
EACH CNV INTO 5 ORD TWD10 (TSM)							
EAI \$352 26, EY 2 87%							
TALISMAN ENERGY INC COM NPV		322 000	11 650	4,883 39	3,802 82	3,751 30	- 1,132 09
ISIN #CA87425E1034 SEDOL #2068299 (TLM)							
EAI \$86 94, EY 2 32%							
TECHNE CORP COM (TECH)		41 000	94 670	2,759 87	3,507 14	3,881 47	1,121 60
EAI \$50 84, EY 1 31%							
TELECOM ITALIA SPA SPONS ADR (EACH REP		136 000	9 960	1,785 47	1,311 04	1,354 56	- 430 91
10 ORD SHS)EUR0 55 (TI)							
EAI \$35 33, EY 2 61%							
TELEFONICA SA ADR EA REPR 1 ORD NPV (TEF)		467 000	16 340	8,184 49	7,672 81	7,630 78	- 553 71
EAI \$220 13, EY 2 88%							
TELENOR ASA ADR EACH REPR 3 ORD NOK6							
SPON (TELNY)		92 000	71 503	1,505 76	6,647 36	6,578 27	5,072 51
EAI \$282 65, EY 4 30%							
TERADYNE INC (TER)		80 000	17 620	1,249 55	1,362 40	1,409 60	160 05
TEREX CORP NEW (TEX)		44 000	41 990	1,699 31		1,847 56	148 25
TESCO ADR EACH CNV INTO 3 ORD (GBP)							
(TSCDY)		438 000	16 613	6,415 15	7,489 36	7,276 49	861 34
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH		83 000	40 080	3,088 91	3,383 08	3,326 64	237 73
CNV INTO 1 ORD ILS0 10 (TEVA)							
EAI \$105 75, EY 3 18%							
THERMO FISHER SCIENTIFIC INC (TMO)		70 000	111 350	3,299 39	7,059 50	7,794 50	4,495 11
EAI \$42 00, EY 0 54%							
THORATEC CORP NEW FORMERLY THORATEC		58 000	36 600	1,887 15	2,283 46	2,122 80	235 65
LABS CORP TO 02/13/2001 (THOR)							
TIBCO SOFTWARE INC (TIBX)		89 000	22 480	1,467 55	2,151 13	2,000 72	533 17
TIM PARTICIPACOES SA SPON ADR EACH REP 5		104 000	26 240	2,751 47	2,577 12	2,728 96	- 22 51
ORD SHS (TSU)							
EAI \$73 05, EY 2 68%							
TOKIO MARINE HOLDINGS INC ADR		104 000	33 430	2,791 35	3,474 64	3,476 72	685 37
EACH REP 1 ORD SHS NPV (TKOMY)							



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 674-145610		ROTTMAN FAM CHARITABLE FOUNDAT					
Holdings	(Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
TOLL BROS INC (TOL)		453 000	37 000	16,184 72	15,447 30	16,761 00	576 28
TOTAL SA SPON ADR EA REP 1 ORD SHS (TOT)		120 000	61 270	6,036 28	7,238 40	7,352 40	1,316 12
EAI \$372 90, EY 5 07%							
TOWERS WATSON & CO COM USD0 01 CLASS A (TW)		98 000	127 610	10,706 40	11,034 80	12,505 78	1,799 38
EAI \$54 88, EY 0 44%							
TOYOTA MOTOR CORP ADR-EACH REP 2 ORD NPV LVLIII(SPON) (TM)		46 000	121 920	2,795 11	5,752 30	5,608 32	2,813 21
EAI \$116 64, EY 2 08%							
TRAVELERS COS INC COM (TRV)		86 000	90 540	4,146 95	7,803 64	7,786 44	3,639 49
EAI \$172 00, EY 2 21%							
TREND MICRO INC ADR EACH REP 1 ORD NPV SPON(BNY) (TMICY)		148 000	35 013	4,772 82	5,797 75	5,181 92	409 10
EAI \$104 62, EY 2 02%							
TRIUMPH GROUP INC NEW (TGI)		26 000	76 070	939 86	1,922 44	1,977 82	1,037 96
TRIPADVISOR INC COM (TRIP)		169 000	82 830	10,559 80	14,926 08	13,998 27	3,438 47
TURKCELL ILETISIM HIZMET ADS EACH REPR 2 5 TRADABLE SHS TRY1 (TKC)		120 000	13 350	1,402 40	1,838 40	1,602 00	199 60
TWENTY-FIRST CENTY FOX INC CL B (FOX)		546 000	34 600	16,131 27	18,034 38	18,891 60	2,760 33
EAI \$136 50, EY 0 72%							
UNION PACIFIC CORP (UNP)		58 000	168 000	2,246 83	9,398 32	9,744 00	7,497 17
EAI \$183 28, EY 1 88%							
UNITED TECHNOLOGIES CORP (UTX)		71 000	113 800	3,641 82	7,871 06	8,079 80	4,437 98
EAI \$167 56, EY 2 07%							
URBAN OUTFITTERS INC (URBN)		51 000	37 100	1,385 97	1,990 02	1,892 10	506 13
VALE S A ADR REPSTG PFD (VALEP)		166 000	14 010	2,817 53	2,328 98	2,325 66	- 491 87
EAI \$142 23, EY 6 12%							
VERIZON COMMUNICATIONS (VZ)		105 000	49 140	5,144 90	5,210 10	5,159 70	14 80
EAI \$222 60, EY 4 31%							
VISA INC COM CL A (V)		123 000	222 680	10,692 64	25,025 58	27,389 64	16,697 00
EAI \$196 80, EY 0 72%							
VIVENDI SA UNSPON ADR EACH REPR 1 ORD EUR5 50 (VIVHY)		132 000	26 395	3,570 19	3,359 92	3,484 14	- 86 05



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 674-145610		ROTTMAN FAM CHARITABLE FOUNDAT					
Holdings	(Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
VODAFONE GROUP SPON ADR REP 10 ORD		390 000	39 310	6,639 97	14,465 10	15,330 90	8,690 93
USD0 11428571 (VOD)							
EAI \$633 56, EY 4 13%							
VOLKSWAGEN AG ADR EACH REP 1/5 ORD		92 000	54 263	4,424 78	4,801 29	4,992 19	567 41
NPV(MGT) (VLKAY)							
EAI \$83 69, EY 1 68%							
WAGeworks INC COM USD0 001 (WAGE)		39 000	59 440	1,015 19	2,234 70	2,318 16	1,302 97
WASTE CONNECTIONS INC (WCN)		58 000	43 630	1,876 13	2,548 52	2,530 54	654 41
EAI \$26 68, EY 1 05%							
WELLCARE HEALTH PLANS INC FORMERLY		32 000	70 420	1,828 75	2,377 60	2,253 44	424 69
WELLCARE GROUP INC (WCG)							
WELLS FARGO & CO NEW (WFC)		372 000	45 400	5,209 08	16,375 44	16,888 80	11,679 72
EAI \$446 40, EY 2 64%							
WESCO AIRCRAFT HOLDINGS INC COM		114 000	21 920	2,278 83	2,380 32	2,498 88	220 05
USD0 001 (WAIR)							
WESCO INTERNATIONAL INC (WCC)		54 000	91 070	3,188 36	4,642 92	4,917 78	1,729 42
WESTPAC BANKING CORPORATION ADR(EACH		295 000	29 050	6,344 88	8,855 90	8,569 75	2,224 87
REP 1 ORD NPV) (WBK)							
EAI \$505 31, EY 5 90%							
WHITEWAVE FOODS CO COM USD0 01 CL A							
(WWAV)		115 000	22 940	1,930 75	2,446 05	2,638 10	707 35
WHOLE FOODS MKT INC (WFM)		379 000	57 830	16,689 87	21,451 40	21,917 57	5,227 70
EAI \$181 92, EY 0 83%							
WILLIAMS SONOMA INC (WSM)		292 000	58 280	12,689 70	17,263 04	17,017 76	4,328 06
EAI \$362 08, EY 2 13%							
WOODWARD INC COM (WWD)		46 000	45 610	1,620 71	1,973 40	2,098 06	477 35
EAI \$14 72, EY 0 70%							
WYNDHAM WORLDWIDE CORP COM (WYN)		26 000	73 690	280 48	1,864 46	1,915 94	1,635 46
EAI \$30 16, EY 1 57%							
XPO LOGISTICS INC COM USD0 001 (XPO)		70 000	26 290	1,747 45		1,840 30	92 85
ZURICH INSURANCE GROUP AG SPON ADR 10		87 000	29 066	2,460 48		2,528 74	68 26
REP 1 ORD SH (ZURVY)							



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 674-145610		ROTTMAN FAM CHARITABLE FOUNDAT					
Holdings	(Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
Subtotal of Stocks				1,641,178.11		2,416,975.08	775,796.97
Mutual Funds 5% of holdings							
HIGHLAND ALTERNATIVE INCOME FUND CL A (HHFAX)		16,163 457	8 800	160,018 22	147,249 09	142,238 42	- 17,779 80
EAI \$5,705 87, EY 4 01%							
Subtotal of Mutual Funds				160,018.22		142,238.42	-17,779.80
Other 5% of holdings							
ALEXANDRIA REAL ESTATE EQUITIES INC (ARE)		67 000	63 620	2,173 84	4,238 42	4,262 54	2,088 70
EAI \$182 24, EY 4 28%							
APARTMENT INVT & MGMT CO (AIV)		118 000	25 910	3,454 73	2,962 98	3,057 38	- 397 35
EAI \$113 28, EY 3 71%							
ASSOCIATED ESTATES RLTY CORP (AEC)		120 000	16 050	1,266 41	1,909 20	1,926 00	659 59
EAI \$91 20, EY 4 74%							
AVALONBAY COMMUNITIES INC (AVB)		68 000	118 230	4,327 21	8,062 08	8,039 64	3,712 43
EAI \$291 04, EY 3 62%							
BOSTON PPTYS INC (BXP)		40 000	100 370	1,359 71	3,979 60	4,014 80	2,655 09
EAI \$104 00, EY 2 59%							
BRANDYWINE RLTY TR SBI NEW (BDN)		260 000	14 090	2,464 97	3,452 80	3,663 40	1,198 43
EAI \$156 00, EY 4 26%							
CBL & ASSOC PPTYS INC (CBL)		163 000	17 960	2,598 94	2,943 78	2,927 48	328 54
EAI \$159 74, EY 5 46%							
CAMDEN PPTY TR SH BEN INT (CPT)		115 000	56 880	4,816 17	6,660 80	6,541 20	1,725 03
EAI \$289 80, EY 4 43%							
DIGITAL RLTY TR INC COM (DLR)		65 000	49 120	1,951 04	3,070 60	3,192 80	1,241 76
EAI \$202 80, EY 6 35%							
DOUGLAS EMMETT INC COM (DEI)		202 000	23 290	1,669 12	4,641 96	4,704 58	3,035 46
EAI \$161 60, EY 3 43%							
EPR PPTYS SBI USD0 01 (EPR)		87 000	49 160	1,436 62	4,375 23	4,276 92	2,840 30
EAI \$274 89, EY 6 43%							
EASTGROUP PROPERTIES INC (EGP)		67 000	57 930	1,514 59	4,059 53	3,881 31	2,366 72
EAI \$144 72, EY 3 73%							



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 674-145610		ROTTMAN FAM CHARITABLE FOUNDAT					
Holdings	(Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
EQUITY LIFESTYLE PPTYS INC COM (ELS)		60 000	36 230	2,161 35	2,130 00	2,173 80	12 45
EAI \$60 00, EY 2 76%							
ESSEX PPTY TR INC (ESS)		28 000	143 510	2,999 40	4,250 68	4,018 28	1,018 88
EAI \$135 52, EY 3 37%							
FEDERAL REALTY INVST TR SH BEN INT NEW (FRT)		42 000	101 410	1,872 72	4,347 84	4,259 22	2,386 50
EAI \$131 04, EY 3 08%							
HCP INC COM (HCP)		69 000	36 320	1,975 82	2,537 13	2,506 08	530 26
EAI \$144 90, EY 5 78%							
HEALTH CARE REIT INC (HCN)		78 000	53 570	1,972 08	4,367 22	4,178 46	2,206 38
EAI \$238 68, EY 5 71%							
HOSPITALITY PROPERTIES TRUST (HPT)		163 000	27 030	1,794 20	4,428 71	4,405 89	2,611 69
EAI \$312 96, EY 7 10%							
HOST HOTELS & RESORTS INC COM (HST)		253 000	19 440	2,957 66	4,657 73	4,918 32	1,960 66
EAI \$131 56, EY 2 67%							
LTC PPTYS INC (LTC)		73 000	35 390	1,494 68	2,811 23	2,583 47	1,088 79
EAI \$148 92, EY 5 76%							
LEXINGTON REALTY TR (LXP)		289 000	10 210	2,186 43	2,968 03	2,950 69	764 26
EAI \$190 74, EY 6 46%							
MAGNUM HUNTER RESOURCES CORPORATION CONTRA WTS EXP 04/15/2016		33 000	-----	0 00	unavailable	unavailable	
MONMOUTH REAL ESTATE INVT CORP CL A (MNR)		202 000	9 090	1,288 68	1,943 24	1,836 18	547 50
EAI \$121 20, EY 6 60%							
NATIONAL RETAIL PPTYS INC COM (NNN)		91 000	30 330	1,835 54	2,889 25	2,760 03	924 49
EAI \$147 42, EY 5 34%							
PUBLIC STORAGE COM (PSA)		107 000	150 520	11,210 92	16,338 90	16,105 64	4,894 72
EAI \$599 20, EY 3 72%							
REALTY INCOME CORP (MARYLAND) (O)		122 000	37 330	1,776 88	4,649 42	4,554 26	2,777 38
EAI \$266 69, EY 5 86%							
SENIOR HOUSING PROP TRUST (SNH)		146 000	22 230	3,203 69	3,306 90	3,245 58	41 89
EAI \$227 76, EY 7 02%							
SIMON PPTY GRP INC (SPG)		113 000	152 160	6,216 95	16,933 05	17,194 08	10,977 13
EAI \$542 40, EY 3 15%							



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 674-145610		ROTTMAN FAM CHARITABLE FOUNDAT					
Holdings	(Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
TANGER FACTORY OUTLET CTRS INC (SKT)		120 000	32 020	2,030 01	3,968 40	3,842 40	1,812 39
EAI \$108 00, EY 2 81%							
VENTAS INC (VTR)		61 000	57 280	1,346 46	3,466 63	3,494 08	2,147 62
EAI \$176 90, EY 5 06%							
VORNADO RLTY TR (VNO)		26 000	88 790	2,307 65	2,286 18	2,308 54	0 89
EAI \$75 92, EY 3 29%							
WEINGARTEN RLTY INVS SH BEN INT (WRI)		129 000	27 420	1,461 58	3,681 66	3,537 18	2,075 60
EAI \$157 38, EY 4 45%							
WEYERHAEUSER CO COM (WY)		333 000	31 570	7,382 70	18,650 47	10,512 81	3,130 11
EAI \$293 04, EY 2 79%							
Subtotal of Other				88,508.75		151,873.04	63,364.29
Core Account 2% of holdings							
CASH		63,904 220	1 000	not applicable	76,513 34	63,904 22	not applicable
Subtotal of Core Account						63,904.22	
Total				\$ 1,889,705.08		\$2,774,990.76	\$ 821,381.46