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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation CONSUMER HEALTH FOUNDATION		A Employer identification number 53-0078064	
Number and street (or P.O. box number if mail is not delivered to street address) 1400 16TH STREET, NW		Room/suite 710	B Telephone number 202-939-3390
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20036		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 28,127,264. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)			
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
	(d) Disbursements for charitable purposes (cash basis only)		
1 Contributions, gifts, grants, etc., received	93,989.		N/A
2 Check ☐ if the foundation is not required to attach Sch B			
3 Interest on savings and temporary cash investments			
4 Dividends and interest from securities	261,229.	261,229.	STATEMENT 1
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	1,486,966.		
b Gross sales price for all assets on line 6a	7,984,557.		
7 Capital gain net income (from Part IV, line 2)		1,486,966.	
8 Net short-term capital gain			
9 Income modifications			
10a Gross sales less returns and allowances			
b Less Cost of goods sold			
c Gross profit or (loss)			
11 Other income	27,699.	27,699.	STATEMENT 2
12 Total. Add lines 1 through 11	1,869,883.	1,775,894.	
13 Compensation of officers, directors, trustees, etc	174,507.	3,235.	171,272.
14 Other employee salaries and wages	333,261.	0.	337,981.
15 Pension plans, employee benefits	165,888.	0.	159,501.
16a Legal fees STMT 3			7,738.
b Accounting fees STMT 4	58,186.	12,547.	45,639.
c Other professional fees STMT 5	270,700.	128,085.	119,599.
17 Interest			
18 Taxes STMT 6	24,447.	0.	0.
19 Depreciation and depletion	5,456.	0.	
20 Occupancy	150,822.	0.	121,246.
21 Travel, conferences, and meetings	88,617.	0.	90,767.
22 Printing and publications			
23 Other expenses STMT 7	425,372.	0.	413,909.
24 Total operating and administrative expenses. Add lines 13 through 23	1,697,256.	143,867.	1,467,652.
25 Contributions, gifts, grants paid	1,516,677.		1,549,177.
26 Total expenses and disbursements. Add lines 24 and 25	3,213,933.	143,867.	3,016,829.
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	<1,344,050.>		
b Net investment income (if negative, enter -0-)		1,632,027.	
c Adjusted net income (if negative, enter -0-)			N/A

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LHA For Paperwork Reduction Act Notice, see instructions.

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SCANNED NOV 12 2014

DATE OCT 30 2014

NOV 12 2014

Rec in Batching/ Corres Ogden

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	569,771.	356,047.	356,047.
	2 Savings and temporary cash investments	94,326.		
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable	67,500.	1,000.	1,000.
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	45,762.	21,945.	21,945.
	10a Investments - U.S. and state government obligations STMT 8	9,988,597.	7,474,117.	7,474,117.
	b Investments - corporate stock STMT 9	3,604,594.	3,194,989.	3,194,989.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	13,842,614.	17,068,869.	17,068,869.
	14 Land, buildings, and equipment: basis ▶ 199,057.			
	Less: accumulated depreciation ▶ 188,760.	13,942.	10,297.	10,297.
	15 Other assets (describe ▶ STATEMENT 11)	188,219.	12,143.	0.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	28,415,325.	28,139,407.	28,127,264.
	17 Accounts payable and accrued expenses	82,290.	99,390.	
	18 Grants payable	418,500.	180,000.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	177,475.	50,968.	
	23 Total liabilities (add lines 17 through 22)	678,265.	330,358.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	27,606,060.	27,747,238.	
	25 Temporarily restricted	131,000.	61,811.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	27,737,060.	27,809,049.	
	31 Total liabilities and net assets/fund balances	28,415,325.	28,139,407.	

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	27,737,060.
2	Enter amount from Part I, line 27a	2	<1,344,050.>
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	1,416,039.
4	Add lines 1, 2, and 3	4	27,809,049.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,809,049.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,984,557.		6,497,591.	1,486,966.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,486,966.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,486,966.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	3,307,606.	27,267,673.	.121301
2011	3,980,237.	29,447,742.	.135163
2010	3,304,139.	31,204,650.	.105886
2009	3,218,732.	28,166,581.	.114275
2008	3,380,440.	36,619,875.	.092312

2 Total of line 1, column (d)	2	.568937
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	.113787
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	26,383,177.
5 Multiply line 4 by line 3	5	3,002,063.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,320.
7 Add lines 5 and 6	7	3,018,383.
8 Enter qualifying distributions from Part XII, line 4	8	3,018,640.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	16,320.
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	0.
3	Add lines 1 and 2	3	16,320.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	16,320.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	27,718.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	27,718.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,398.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 11,398. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ DC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

SEE STATEMENT 13

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.CONSUMERHEALTHFDN.ORG	13	X	
14	The books are in care of KATE LASSO Telephone no. 202-939-3390 Located at 1400 16TH STREET, NW, SUITE 710, WASHINGTON, DC ZIP+4 20036			
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	N/A	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(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
SEE STATEMENT 14		174,507.	40,347.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
MARGARET O'BRYON - 1400 16TH STREET, NW, STE 710, WASHINGTON, DC	FORMER CEO	156,483.	0.	0.
KATE LASSO - 1400 16TH STREET, NW, STE 710, WASHINGTON, DC 20036	DIR. OF FIN & ADMIN.	112,283.	13,095.	0.
EDNA PUGEDA - 1400 16TH STREET, NW, STE 710, WASHINGTON, DC 20036	PR. OFFICER	82,933.	18,978.	0.
NIVOSOA RAZAFINDRATSITOHAINA - 1400 16TH STREET, NW, STE 710, WASHINGTON, DC 20036	GRANTS MANAGER	68,576.	21,549.	0.
RACHEL WICK - 1400 16TH STREET, NW, STE 710, WASHINGTON, DC 20036	PR. OFFICER	42,157.	12,127.	0.
Total number of other employees paid over \$50,000				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PEK CONSULTING, LLC - 1522 K STREET, NW, SUITE 1130, WASHINGTON, DC 20005 MARGARET O'BRYON	PROGRAM MANAGEMENT	94,710.
	CEO TRANSITION	91,000.
PRIME BUCHHOLZ PEASE INTERNATIONAL TRADEPORT 273 CORPORATE DRIVE, PORTSMOUTH, NH 03801	INVESTMENT ADVISORY FEES	75,000.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	25,269,041.
b	Average of monthly cash balances	1b	765,910.
c	Fair market value of all other assets	1c	750,000.
d	Total (add lines 1a, b, and c)	1d	26,784,951.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	26,784,951.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	401,774.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,383,177.
6	Minimum investment return. Enter 5% of line 5	6	1,319,159.

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	1,319,159.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	16,320.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,320.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,302,839.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,302,839.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,302,839.

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	3,016,829.
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	1,811.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,018,640.
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	5	16,320.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,002,320.

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.

Form 990-PF (2013)

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				1,302,839.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	1,560,548.			
b From 2009	1,819,769.			
c From 2010	1,711,998.			
d From 2011	2,522,284.			
e From 2012	1,965,798.			
f Total of lines 3a through e	9,580,397.			
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$	3,018,640.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				1,302,839.
e Remaining amount distributed out of corpus	1,715,801.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	11,296,198.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	1,560,548.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	9,735,650.			
10 Analysis of line 9:				
a Excess from 2009	1,819,769.			
b Excess from 2010	1,711,998.			
c Excess from 2011	2,522,284.			
d Excess from 2012	1,965,798.			
e Excess from 2013	1,715,801.			

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

N/A

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.

- 3 Complete 3a, b, or c for the alternative test relied upon.

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 15

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
SEE ATTACHED LISTING			GENERAL OPERATIONS	1,549,177.
Total			3a	1,549,177.
b Approved for future payment				
COMMUNITY FDTN OF THE NATIONAL CAPITAL REGION	NONE	501C3		30,000.
DC PROMISE NEIGHBORHOOD INITIATIVE	NONE	501C3		20,000.
GREATER BADEN MEDICAL SERVICES 7450 ALBERT ROAD 3RD FLOOR BRANDYWINE, MD 20613	NONE	501C3		50,000.
Total			3b	180,000.

SEE CONTINUATION SHEET(S)

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I prepared this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	Signature of officer or trustee <i>[Signature]</i>		Date <i>1/10/22/14</i>	Title <i>President + CEO</i>	
Paid Preparer Use Only	Print type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	FRANK H. SMITH	<i>Frank H. Smith</i>	10/21/14		P00639053
	Firm's name ▶ RAFFA, P.C.			Firm's EIN ▶ 52-1511275	
	Firm's address ▶ 1899 L STREET, NW, SUITE 900 WASHINGTON, DC 20036			Phone no. (301) 770-3750	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2013

Name of the organization

CONSUMER HEALTH FOUNDATION

Employer identification number

53-0078064

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

CONSUMER HEALTH FOUNDATION**53-0078064****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EUGENE & AGNES E. MEYER FOUNDATION 1250 CONNECTICUT AVENUE, NW, SUITE 800 WASHINGTON, DC 20036	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	HEALTHCARE INITIATIVE FOUNDATION 7910 WOODMONT AVENUE, SUITE 500 BETHESDA, MD 20814	\$ 7,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	MORRIS & GWENDOLYN CAFRITZ FND. 1825 K ST., NW WASHINGTON, DC 20006	\$ 30,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	NORTHERN VIRGINIA HEALTH FND. 1940 DUKE STREET, SUITE 200 ALEXANDRIA, VA 22314	\$ 32,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

CONSUMER HEALTH FOUNDATION

53-0078064

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

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

Name of organization

Employer identification number

CONSUMER HEALTH FOUNDATION**53-0078064****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

53-0078064

3 Grants and Contributions Approved for Future Payment (Continuation)

[illegible]

Part XV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - MENTAL HEALTH ASSOC. OF MONTGOMERY COUNTY
TO ENGAGE, TRAIN AND COORDINATE NONPROFIT AND GOVERNMENT EFFORTS SO
THAT THE FULL ARRAY OF MILITARY, VETERAN AND COMMUNITY RESOURCES ARE
ACCESSIBLE TO MILITARY FAMILIES LIVING IN THE WASHINGTON, DC METRO
REGION.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENTS	261,229.	0.	261,229.	261,229.	
TO PART I, LINE 4	261,229.	0.	261,229.	261,229.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SUBLEASE INCOME	27,200.	27,200.	
MISCELLANEOUS INCOME	499.	499.	
TOTAL TO FORM 990-PF, PART I, LINE 11	27,699.	27,699.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	0.	0.		7,738.
TO FM 990-PF, PG 1, LN 16A	0.	0.		7,738.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/AUDITING FEES	58,186.	12,547.		45,639.
TO FORM 990-PF, PG 1, LN 16B	58,186.	12,547.		45,639.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	128,085.	128,085.		0.	
CONSULTANTS	142,615.	0.		119,599.	
TO FORM 990-PF, PG 1, LN 16C	270,700.	128,085.		119,599.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAXES	24,447.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	24,447.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE SUPPLIES	45,700.	0.		43,621.	
COMMUNITY OUTREACH	205,084.	0.		196,123.	
MISCELLANEOUS	928.	0.		2,202.	
INSURANCE	13,901.	0.		13,774.	
PROFESSIONAL DEVELOPMENT	21,333.	0.		22,322.	
STORAGE	1,754.	0.		1,605.	
PAYROLL FEES	2,619.	0.		2,619.	
NEWSLETTER	23,356.	0.		19,839.	
FOUNDATION MEMBERSHIPS	25,548.	0.		25,368.	
CAPACITY-BUILDING SUPPORT	78,570.	0.		80,070.	
COMMUNICATIONS	6,579.	0.		6,366.	
TO FORM 990-PF, PG 1, LN 23	425,372.	0.		413,909.	

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS-US BANK	X		7,474,117.	7,474,117.
TOTAL U.S. GOVERNMENT OBLIGATIONS			7,474,117.	7,474,117.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,474,117.	7,474,117.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	3,194,989.	3,194,989.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,194,989.	3,194,989.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NOTE RECEIVABLE- LISC	FMV	750,000.	750,000.
NOTE RECEIVABLE- NPFF	FMV	750,000.	750,000.
ALTERNATIVE INVESTMENTS	FMV	15,568,869.	15,568,869.
TOTAL TO FORM 990-PF, PART II, LINE 13		17,068,869.	17,068,869.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	1,109.	0.	0.
DEFERRED COMPENSATION	150,520.	0.	0.
FEDERAL EXCISE TAX REC.	36,590.	12,143.	0.
TO FORM 990-PF, PART II, LINE 15	188,219.	12,143.	0.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED COMPENSATION	150,520.	0.
DEFERRED LEASE INCENTIVE	26,955.	44,168.
SECURITY DEPOSIT	0.	6,800.
TOTAL TO FORM 990-PF, PART II, LINE 22	177,475.	50,968.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT 13
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EXPLANATION

DISTRICT OF COLUMBIA DOES NOT REQUIRE A COPY OF THE FEDERAL TAX RETURN.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 14
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
YANIQUE REDWOOD 1400 16TH STREET, NW, STE 710 WASHINGTON, DC 20036	PRESIDENT/CEO 40.00	174,507.	40,347.	0.
CHRISTOPHER KING 1400 16TH STREET, NW, STE 710 WASHINGTON, DC 20036	CHAIR 1.00	0.	0.	0.
YANIRA CRUZ 1400 16TH STREET, NW, STE 710 WASHINGTON, DC 20036	VP/ASSIST. SECRETARY 1.00	0.	0.	0.
JACQUELYN L. LENDSEY 1400 16TH STREET, NW, STE 710 WASHINGTON, DC 20036	SECRETARY/TREASURER 1.00	0.	0.	0.
DAVID C. ROSE 1400 16TH STREET, NW, STE 710 WASHINGTON, DC 20036	AUDIT COMM. CHAIR 1.00	0.	0.	0.

CONSUMER HEALTH FOUNDATION

53-0078064

ED LAZERE 1400 16TH STREET, NW, STE 710 WASHINGTON, DC 20036	MEMBER 1.00	0.	0.	0.
NAOMI MEZEY 1400 16TH STREET, NW, STE 710 WASHINGTON, DC 20036	MEMBER 1.00	0.	0.	0.
ROBERTA MILMAN 1400 16TH STREET, NW, STE 710 WASHINGTON, DC 20036	MEMBER 1.00	0.	0.	0.
JEANNETTE NOLTENIUS 1400 16TH STREET, NW, STE 710 WASHINGTON, DC 20036	MEMBER 1.00	0.	0.	0.
CHAN PARK 1400 16TH STREET, NW, STE 710 WASHINGTON, DC 20036	MEMBER 1.00	0.	0.	0.
AYDIN TUNCER 1400 16TH STREET, NW, STE 710 WASHINGTON, DC 20036	MEMBER 1.00	0.	0.	0.
DEBORAH SMITH 1400 16TH STREET, NW, STE 710 WASHINGTON, DC 20036	MEMBER 1.00	0.	0.	0.
JOSEPH L. WRIGHT 1400 16TH STREET, NW, STE 710 WASHINGTON, DC 20036	MEMBER 1.00	0.	0.	0.
ALAN REED WEIL 1400 16TH STREET, NW, STE 710 WASHINGTON, DC 20036	MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		174,507.	40,347.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RIA PUGEDA
1400 16TH STREET, NW, SUITE 710
WASHINGTON, DC 20036

FORM AND CONTENT OF APPLICATIONS

ELECTRONIC SUBMISSION VIA EMAIL

ANY SUBMISSION DEADLINESRESTRICTIONS AND LIMITATIONS ON AWARDS

NONPROFIT ORGANIZATIONS PROVIDING SERVICE TO LOW INCOME COMMUNITIES IN THE
WASHINGTON DC METRO AREA WHO WORK IN THE AREA OF HEALTH JUSTICE AND HEALTH
ACCESS.

Consumer Health Foundation
Form 990-PF, Part XV-Grants Given
Year ended December 31, 2013

53-0078064

Name	Address	Type of Award	Amount	Officer/Director of Grantee and CHF
Bread for the City	1525 Seventh Street, NW Washington, DC 20001		\$ 30,000 00	
CASA de Maryland	8151 15th Avenue, Langley Park, MD 20783	Matching grant	\$ 15,000 00	
CASA of Maryland	8151 15th Avenue, Langley Park, MD 20783		\$ 50,000 00	
Center for Evaluation Innovation	1625 K St NW Suite 1050, Washington, DC 20006		\$ 1,000 00	
Children's Law Center, The	616 H Street, NW, Suite 300, Washington, DC 20001		\$ 25,000 00	Ed Lazere - CLC and CHF Board member
Children's National Medical Center	111 Michigan Avenue, NW, Washington, DC 20010		\$ 15,000 00	Joe Wright - Senior Vice President, Child Health Advocacy Institute, CNMC and CHF Board member
Commonwealth Institute for Fiscal Analysis	1329 East Cary Street, Suite 202, Richmond, VA 23219	Matching grant	\$ 10,000 00	
Commonwealth Institute for Fiscal Analysis	1329 East Cary Street, Suite 202, Richmond, VA 23219		\$ 20,000 00	
Community Catalyst	30 Winter St., 10th Fl., Boston MA 02108		\$ 5,000 00	
Community Foundation for Prince George's County/Community Foundation for the National Capital Region	8181 Professional Place, Suite 170, Landover, MD 20785		\$ 30,000 00	
Greater Washington Workforce Development Collaborative/Community Foundation for the National Capital Region	1201 15th Street, NW, Suite 420, Washington, DC 20005		\$ 25,000 00	Yanique Redwood-GWMDCC Steering Committee and CHF Board member
D C Applesseed Center for Law and Justice	1111 14th Street, NW, Suite 510, Washington, DC 20005		\$ 40,000 00	
D C Behavioral Health Association	1001 Lawrence Street, NE, Washington, DC 20017		\$ 25,000 00	
D C Coalition on Long Term Care/IONA Senior Services	4125 Albemarle Street, NW, Washington, DC 20016		\$ 30,000 00	
D C Employment Justice Center	1413 K St NW, Washington DC 20005		\$ 44,207 00	
D C Fiscal Policy Institute/Center on Budget and Policy Priorities	820 First Street, NE, Suite 510, Washington, DC 20002		\$ 20,000 00	Ed Lazere-Executive Director, DCFPI and CHF Board member
D C Hunger Solutions/Food Research and Action Center	1200 18th Street NW, Suite 400, Washington, DC 20036		\$ 35,000 00	
D C Primary Care Association	1411 K Street, NW, Suite 300, Washington, DC 20005		\$ 91,000 00	Ed Lazere-Executive Director, DCFPI and CHF Board member
D C Prisoners' Legal Services Project/Washington Lawyers' Committee for Civil Rights & Urban Affairs	11 Dupont Circle, NW, Suite 400, Washington, DC 20036		\$ 30,000 00	
D C Vote	1100 H Street, Suite M-100, Washington, DC 20005		\$ 15,000 00	
DIRECT Action	3829 Windom Place NW, Washington, DC 20016		\$ 30,000 00	
Fair Budget Coalition/Washington Legal Clinic for the Homeless	1200 U Street NW, Washington, DC 20001		\$ 5,000 00	Ed Lazere-FBC Steering Committee and CHF Board member
Family and Medical Counseling Service	2041 Martin Luther King, Jr. Avenue, SE, Suite 303, Washington, DC 20020		\$ 30,000 00	
Foster and Adoptive Parent Advocacy Center	6200 Second St NW, Third Floor, Washington, DC 20011		\$ 30,000 00	
Greater Baden Medical Services	7450 Albert Road, 3rd Floor, Brandywine, MD 20613		\$ 30,000 00	
Impact Silver Spring	PO Box 8397, Silver Spring, MD 20907		\$ 45,000 00	Yanique Redwood-Spouse of Impact's Executive Director and CHF Board member
Institute for Public Health Innovation	1301 Connecticut Avenue, NW, Suite 200, Washington, DC 20036		\$ 25,000 00	

La Clinica del Pueblo	2831 15th Street, NW, Washington DC 20009		\$ 25,000.00	
Latin American Youth Center	1419 Columbia Road, NW, Washington, DC 20009		\$ 40,000.00	
Legal Aid Society of the District of Columbia	1331 H Street NW Suite 350, Washington DC 20005		\$ 25,000.00	
Mental Health Assn of Montgomery County			\$ 20,000.00	
Many Languages One Voice	3166 Mount Pleasant Street, NW, Washington, DC 20010		\$ 35,000.00	
Maryland Citizens' Health Initiative Education Fund	2600 Saint Paul Street, Baltimore, MD 21218		\$ 23,000.00	
Maryland Hunger Solutions/Food Research and Action Center	2002 Clipper Park Road, Suite 310, Baltimore, MD 21211		\$ 25,000.00	
Mary's Center for Maternal & Child Care	2333 Ontario Road, NW, Washington, DC 20009		\$ 30,000.00	
McClendon Center	1313 New York Avenue, NW, Washington, DC 20005		\$ 25,000.00	
MOSAICA	1029 Vermont Avenue, Suite 1000, Washington, DC 20005		\$ 6,000.00	
Planned Parenthood of Metropolitan Washington	1108 16th Street, NW, Washington, DC 20036		\$ 35,000.00	Jackie Lendsey - PPMW and CHF Board member
Primary Care Coalition of Montgomery County	8757 Georgia Avenue, 10th Floor, Silver Spring, MD 20910		\$ 84,000.00	Roberta Milman-PCC and CHF Board member
Safe Places for the Advancement of Community and Equity/Tides Center	1536 U Street NW, Washington, DC 20009		\$ 10,000.00	
Sasha Bruce Youthwork	741 8th Street, SE, Washington, DC 20003		\$ 35,000.00	
So Others Might Eat	71 O Street, NW, Washington, DC 20001		\$ 30,000.00	
Spanish Catholic Center/ Centro Catolico Hispano	1618 Monroe Street, NW, Washington, DC 20010		\$ 30,000.00	
Tenants and Workers United - Inquilinos y Trabajadores Unidos	3801 Mount Vernon Avenue, Alexandria, VA 22305		\$ 5,000.00	
The Nonprofit Roundtable	1201 15th Street, NW, Suite 420, Washington, DC 20005		\$ 25,000.00	
University Legal Services	2201 Street, NE, Suite 130, Washington, DC 20002		\$ 4,970.00	
University Legal Services/DC Jail Advocacy Project	2201 Street, NE, Suite 130, Washington DC 20002		\$ 30,000.00	
Virginia Coalition of Latino Organizations/Virginia Organizing	PO Box 6120, Arlington, VA 22206		\$ 30,000.00	
Virginia Consumer Voices for Healthcare/Virginia Interfaith Center for Public Policy	1716 East Franklin Street, Richmond, VA 23223		\$ 30,000.00	
Virginia Interfaith Center for Public Policy	1716 East Franklin Street, Richmond, VA 23223		\$ 30,000.00	
Virginia Poverty Law Center	700 East Main Street, Suite 1410, Richmond, VA 23219		\$ 5,000.00	
Voices for Virginia's Children	701 East Franklin Street, Suite 807, Richmond, VA 23219		\$ 25,000.00	
Washington AIDS Partnership	1400 16th Street, NW, Suite 740, Washington, DC 20036	Matching grant	\$ 65,000.00	
Washington Regional Association of Grantmakers/Washington Regional Convergence Partnership	1400 16th Street, NW, Suite 740, Washington, DC 20036		\$ 5,000.00	
Whitman-Walker Health	1701 14th Street, NW, Washington, DC 20009		\$ 30,000.00	Deborah Smith - Medical staff, WWH and CHF Board member
Young Women's Project	1328 Florida Avenue, NW, Suite 2000, Washington, DC 20009		\$ 35,000.00	
	TOTAL GRANTS GIVEN 2013		\$ 1,549,177.00	

Consumer Health Foundation
Form 990-PF-Part II-Balance Sheet-Investments
Year ended December 31, 2013

53-0078064

Domestic Common Stocks- US Bank (detail attached)	3,067,102
Foreign Stocks- US Bank (detail attached)	<u>127,887</u>

EQUITIES

\$ 3,194,989

Walden Smid Cap Innovations	643,251
DFA Emerging	1,873,002
Thornburg Intl Value Fund	2,094,527
CRA Qualified Inv. Fund	505,507
Templeton Global Bond Fund	1,276,243
Vanguard total Bond Market Index	532,080
Vanguard Interm Term Treasury Adm	<u>549,507</u>

MUTUAL FUNDS

\$ 7,474,117

Weatherlow Offshore Fund IA Fund, Ltd.	2,729,426
Pointer Offshore, Ltd.	2,437,090
SSgA Real Asset NL QP CTF	2,549,428
Tiff Short Term Fund	3,592
Tiff Private Equity Partners 2011	181,965
Archipelago Holdings Ltd	2,825,325
Generation IM F	1,959,624
New Economy Growth Partners Fund, LP	96,952
Citigroup Venture Capital Intl Growth Partnership II, LP	399,723
Morgan Stanley Smith Barney PPIP Opportunities Fund, Ltd.	10,511
GoldenTree Offshore F Fund, Ltd.	155,316
Boston Comm Int'l Social Fund	<u>2,219,914</u>

ALTERNATIVE INVESTMENTS

\$ 15,568,866

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Amer US Treas Money Mkt Cl Y 31846V534 Asset Minor Code 1	9,466.350	9,466.35 1 0000	9,466.35	00 00	00	0.00
Total Money Markets	9,466.350	9,466.35	9,466.35	.00 .00	.00	0.00
Cash						
Cash		3.99	3.99			
Total Cash	.000	3.99	3.99	.00 .00	.00	0.00
Total Cash And Equivalents	9,466.350	9,470.34	9,470.34	.00 .00	.00	0.00
Domestic Common Stocks						
Pentair Inc H6169Q108 Asset Minor Code 42	34.000	2,640.78 77 6700	2,603.04	37.74 37.74	00	1.28
Aflac Inc 001055102 Asset Minor Code 42	45.000	3,006.00 66 8000	2,992.05	13.95 13.95	00	2.21
A E S Corp 00130H105 Asset Minor Code 42	206.000	2,989.06 14 5100	2,340.16	648.90 1,040.28	.00	1.37
Att Inc 00206R102 Asset Minor Code 42	851.000	29,921.16 35 1600	25,802.67	4,118.49 - 2,486.31	.00	5.23
Abbott Laboratories 002824100 Asset Minor Code 42	261.000	10,004.13 38 3300	6,504.92	3,499.21 - 2,747.34	00	2.29

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Abbvie Inc 00287Y109 Asset Minor Code 42	260 000	13,730 60 52 8100	7,660.58	6,070 02 2,781 68	00	3 02
Abercrombie & Fitch Co C I A 002896207 Asset Minor Code 42	23 000	756 93 32 9100	892 40	- 135 47 - 648 99	00	2 43
Adobe Sys Inc 00724F101 Asset Minor Code 42	69 000	4,131.65 59 8790	4,108.26	23 39 23 39	00	0 00
Aeropostale Inc 007865108 Asset Minor Code 42	95 000	863 55 9 0900	2,223 95	- 1,360 40 - 372 40	00	0 00
Aetna Inc 00817Y108 Asset Minor Code 42	55.000	3,772 45 68 5900	2,617 67	1,154 78 - 847 99	00	1 31
Affiliated Managers Group Inc 008252108 Asset Minor Code 42	29 000	6,289 52 216 8800	2,482 69	3,806 83 1,134 43	00	0 00
Agilent Technologies Inc 00846U101 Asset Minor Code 42	52 000	2,973.88 57 1900	2,976.48	- 2 60 - 2 60	6 86	0 92
Agree Rlty Corp 008492100 Asset Minor Code 42	85 000	2,466 70 29 0200	2,239.75	226 95 223.55	34.85	5 65
Air Prods Chemicals Inc 009158106 Asset Minor Code 42	48 000	5,365 44 111.7800	4,042.08	1,323 36 1,339.70	34.08	2.54
Akamai Technologies Inc 00971T101 Asset Minor Code 42	47 000	2,217 46 47.1800	2,391 83	- 174 37 294.69	.00	0 00
Alcoa Inc 013817101 Asset Minor Code 42	201 000	2,136 63 10 6300	2,454 21	- 317 58 391.95	00	1 12

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(ALXN) Alexion Pharmaceuticals Inc 015351109 Asset Minor Code 42	45 000	✓ 5,979.78 132.8840	1,429.87	4,549.91 - 1,646.59	00	0.00
Align Technology Inc 016255101 Asset Minor Code 42	27 000	1,542.78 57 1400	1,565.19	- 22.41 - 22.41	.00	0.00
Allegheny Technologies Inc 01741R102 Asset Minor Code 42	80.000	2,850.40 35 6300	3,667.20	- 816.80 421.60	00	2.02
Allergan Inc 018490102 Asset Minor Code 42	46.000	5,109.68 111 0800	3,053.02	2,056.66 - 1,671.26	.00	0.18
Allete Inc 018522300 Asset Minor Code 42	79 000	3,940.52 49.8800	2,855.85	1,084.67 234.59	00	3.80
Alliance Data Systems Corp 018581108 Asset Minor Code 42	6 000	1,577.58 262 9300	1,525.38	52.20 52.20	00	0.00
Allied Nevada Gold Corp 019344100 Asset Minor Code 42	.000	.00 3.5500	.00	.00 445.74	.00	0.00
Allstate Corp 020002101 Asset Minor Code 42	34.000	1,854.36 54 5400	1,835.32	19.04 19.04	00	1.83
Alpha Natural Resources Inc 02076X102 Asset Minor Code 42	111.000	792.54 7 1400	3,380.90	- 2,588.36 - 288.60	.00	0.00
Altera Corp 021441100 Asset Minor Code 42	93 000	3,023.52 32 5110	2,709.09	314.43 - 174.75	.00	1.84
Amazon Com Inc 023135106 Asset Minor Code 42	58 000	23,129.82 398.7900	13,376.91	9,752.91 2,903.03	00	0.00

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American Capital Agency Corp 02503X105 Asset Minor Code 42	75 000	1,446.75 19 2900	2,623.50	- 1,176 75 - 720.75	48 75	13 47
American Eagle Outfitters Inc 02553E106 Asset Minor Code 42	57.000	820.80 14 4000	845 31	- 24 51 - 1,012 83	00	3 47
American Electric Power 025537101 Asset Minor Code 42	61 000	2 851 14 46 7400	2,842.60	8 54 8 54	00	4.27
American Express Co 025816109 Asset Minor Code 42	146.000	13,246.58 90 7300	7,391 88	5,854 70 2,355.74	.00	1 01
American International Group Inc 026874784 Asset Minor Code 42	226.000	11,537.30 51 0500	10,326.21	1,211 09 1,287 79	00	0 78
American Tower Corp 03027X100 Asset Minor Code 42	101.000	8,061.82 79 8200	5,221.70	2,840 12 - 1,762 48	.00	1 45
American Water Works Co Inc 030420103 Asset Minor Code 42	104 000	4,395 04 42.2600	3,482 95	912 09 533 52	00	2 65
Amerisafe Inc 03071H100 Asset Minor Code 42	33.000	1,393 92 42.2400	604 23	789 69 - 899 97	.00	40.75
Amerisourcebergen Corp 03073E105 Asset Minor Code 42	32 000	2,249 92 70 3100	2,244.80	5 12 5.12	00	1 33
Ameriprise Finl Inc 03076C106 Asset Minor Code 42	25 000	2,876 25 115 0500	2,822 25	54.00 54 00	00	1 80
Ametek Inc 031100100 Asset Minor Code 42	30.000	1,580 10 52.6700	1,576 80	3 30 3.30	00	0 45

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Amgen Inc 031162100 Asset Minor Code 42	114 000	13,005.12 114 0800	6,421 62	6,583 50 1,097 78	00	2 13
Amphenol Corp CIA 032095101 Asset Minor Code 42	63.000	5,618 34 89 1800	3,069 99	2,548 35 823 59	12 60	0 89
Anadarko Petroleum Corp 032511107 Asset Minor Code 42	81 000	6,424.92 79 3200	4,619 43	1,805 49 - 890 19	00	0 90
Analog Devices Inc 032654105 Asset Minor Code 42	93.000	4,736.49 50 9300	3,509.82	1,226 67 824 91	00	2 67
Annaly Cap Mgmt Inc 035710409 Asset Minor Code 42	141 000	1,405 77 9 9700	2,416 74	- 1,010 97 - 573 87	42 30	12 03
Ansys Inc 03662Q105 Asset Minor Code 42	32 000	2,790 40 87 2000	1,366 08	1,424 32 635 52	00	0 00
Apache Corp 037411105 Asset Minor Code 42	85.000	7,304.90 85 9400	8,341.90	- 1,037.00 632 40	00	0 93
Apartment Inv't Mgmt Co CIA 03748R101 Asset Minor Code 42	139 000	3,601 49 25.9100	3,053 83	547 66 - 880 60	00	3.70
Apple Inc 037833100 Asset Minor Code 42	143.000	80,225 86 561.0200	50,354.72	29,871 14 - 21,665 01	00	2 17
Applied Indl Technologies Inc 03820C105 Asset Minor Code 42	78 000	3,829.02 49 0900	2,477.28	1,351 74 - 565 01	00	1 87
Applied Materials Inc 038222105 Asset Minor Code 42	153.000	2,705 04 17.6800	2,662 20	42 84 42 84	00	2.26

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Aqua America Inc 03836W103 Asset Minor Code 42	100.000	2,359.00 23 5900	2,055.20	303.80 325.40	00	2.57
Arch Coal Inc 039380100 Asset Minor Code 42	138.000	614.10 4 4500	3,622.50	- 3,008.40 - 396.06	00	2.69
Archer Daniels Midland Co 039483102 Asset Minor Code 42	81.000	3,515.40 43 4000	2,614.68	900.72 2,030.31	00	2.21
Arden Group Inc Cl A 039762109 Asset Minor Code 42	12.000	1,518.12 126.5100	1,523.04	- 4.92 - 4.92	00	0.79
Ares Cap Corp 04010L103 Asset Minor Code 42	90.000	1,599.30 17 7700	1,582.20	17.10 17.10	00	8.55
Ashford Hospitality Prime In 044102101 Asset Minor Code 42	20.000	364.00 18 2000	414.50	- 50.50 - 50.50	1.00	1.09
Ashford Hospitality Tr Inc 044103109 Asset Minor Code 42	102.000	844.56 8 2800	1,168.92	- 324.36 - 324.36	12.24	5.79
Ashland Inc 044209104 Asset Minor Code 42	48.000	4,657.92 97 0400	2,299.68	2,358.24 798.24	00	1.40
Autodesk Inc 052769106 Asset Minor Code 42	28.000	1,408.93 50.3190	895.44	513.49 152.90	00	0.00
Automatic Data Processing 053015103 Asset Minor Code 42	71.000	5,736.73 80 7990	3,028.15	2,708.58 - 647.22	34.08	2.37
Autozone Inc 053332102 Asset Minor Code 42	3.000	1,433.82 477 9400	1,426.74	7.08 7.08	00	0.00

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Avalonbay Crmnty's Inc 053484101 Asset Minor Code 42	16 000	1,891 68 118 2300	1,892 48	- 80 - 80	17 12	3 62
Avery Dennison Corp 053611109 Asset Minor Code 42	25 000	1,254 75 50 1900	911 75	343 00 587 90	.00	2 31
Avis Budget Group Inc 053774105 Asset Minor Code 42	50.000	2,021 00 40 4200	1,438 00	583 00 583 00	.00	0 00
Avista Corp 05379B107 Asset Minor Code 42	108 000	3,044 52 28 1900	2,250.72	793 80 - 82.56	.00	4 32
Avnet Inc 053807103 Asset Minor Code 42	32.000	1,411 52 44 1100	859 20	552 32 - 94 40	00	1 36
Avon Prods Inc 054303102 Asset Minor Code 42	83.000	1,429 26 17 2200	2,392 06	- 962 80 237 38	00	1 39
Bbt Corp 054937107 Asset Minor Code 42	85 000	3,172 20 37 3200	2,084 20	1,088 00 - 261 46	00	2.46
Babcock Wilcox Company 05615F102 Asset Minor Code 42	145 000	4,957 55 34 1900	3,191 45	1,766 10 1,158.55	.00	1.16
Baker Hughes Inc 057224107 Asset Minor Code 42	141.000	7,791 66 55 2600	5,790 87	2,000.79 2,032.13	00	1 08
Balchem Corp 057665200 Asset Minor Code 42	24.000	1,408 80 58 7000	715 44	693 36 2 80	6 24	0.44
Baldwin Lyons Inc Cl B 057755209 Asset Minor Code 42	92 000	2,513 44 27 3200	2,296 32	217.12 318.32	00	3 66

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Bank Of America Corp 060505104 Asset Minor Code 42	1,654,000	25,752.78 15,5700	23,395.04	2,357.74 7,297.74	00	0.25
Bank Of New York Mellon Corp 064058100 Asset Minor Code 42	180,000	6,289.20 34,9400	4,705.20	1,584.00 1,737.12	.00	1.71
Bankfinancial Corp 06643P104 Asset Minor Code 42	167,000	1,529.72 9,1600	1,601.53	- 71.81 - 71.81	.00	0.43
Cr Bard Inc 067383109 Asset Minor Code 42	12,000	1,607.28 133,9400	1,599.60	7.68 7.68	00	0.62
Baxter International Inc 071813109 Asset Minor Code 42	95,000	6,607.25 69,5500	4,562.85	2,044.40 - 1,607.08	46.55	2.81
B E Aerospace Inc 073302101 Asset Minor Code 42	42,000	3,655.26 87,0300	1,284.78	2,370.48 - 714.36	.00	0.00
Becton Dickinson And Co 075887109 Asset Minor Code 42	21,000	2,320.29 110,4900	2,303.49	16.80 16.80	00	1.97
Bed Bath & Beyond Inc 075896100 Asset Minor Code 42	75,000	6,022.50 80,3000	3,279.75	2,742.75 1,658.73	00	0.00
Berkshire Hathaway Inc Cl B 084670702 Asset Minor Code 42	269,000	31,892.64 118,5600	23,336.74	8,555.90 5,944.20	00	0.00
Best Buy Co Inc 086516101 Asset Minor Code 42	39,000	1,555.32 39,8800	1,568.97	- 13.65 4,261.39	00	1.70

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Biomarin Pharmaceutical Inc 09061G101 Asset Minor Code 42	55 000	3,869.25 70 3500	1,232.55	2,636.70 - 1,167.48	00	0.00
Biogen Idec Inc 09062X103 Asset Minor Code 42	38.000	10,623.74 279 5720	3,265.49	7,358.25 163 05	.00	0.00
Bis Restaurants Inc 09180C106 Asset Minor Code 42	56 000	1,739.36 31 0600	1,574.72	164.64 - 103 04	00	0.00
Blackrock Inc 09247X101 Asset Minor Code 42	23 000	7,278.81 316.4700	3,846.52	3,432.29 1,773 00	00	2.43
Block H R Inc 093671105 Asset Minor Code 42	55.000	1,597.20 29.0400	1,581.25	15.95 15 95	.00	2.75
Boeing Co 097023105 Asset Minor Code 42	123 000	16,788.27 136.4900	10,619.54	6,168.73 4,083 23	00	2.13
Borg Warner Inc 099724106 Asset Minor Code 42	28.000	1,565.48 55.9100	695.66	869.82 - 774 93	.00	0.89
Boston Ppty Inc 101121101 Asset Minor Code 42	41 000	4,115.17 100 3700	3,899.92	215.25 - 490.29	118 90	2.59
Boston Scientific Corp 101137107 Asset Minor Code 42	145 000	1,742.90 12 0200	835.20	907.70 928 82	00	0.00
Bridge Bancorp Inc 108035106 Asset Minor Code 42	61.000	1,586.00 26 0000	1,564.65	21.35 21.35	.00	3.53
Bristol Myers Squibb Co 110122108 Asset Minor Code 42	259 000	13,765.85 53.1500	8,409.59	5,356.26 3,114 34	93.24	2.70

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Broadcom Corp CIA 111320107 Asset Minor Code 42	79 000	2,341.96 29 6450	2,304.43	37.53 37 53	00	1 48
Brocade Communications Sys 111621306 Asset Minor Code 42	238.000	2,109.87 8 8650	1,492.26	617 61 1,121 45	.00	0 00
Brookdale Sr Living Inc 112463104 Asset Minor Code 42	40 000	1,087.20 27 1800	626.00	461 20 - 960.29	00	0.00
Brown Forman Corp Cl B 115637209 Asset Minor Code 42	79 000	5,970.03 75 5700	3,256.38	2,713 65 - 458 67	00	1 53
Bryn Mawr Bank Corp 117665109 Asset Minor Code 42	130.000	3,923.40 30 1800	2,250.30	1,673 10 1,028 30	00	2 38
Cbl Associates Properties 124830100 Asset Minor Code 42	171 000	3,071.16 17 9600	2,299.95	771.21 - 555 75	41 90	5 45
Cbs Corp Class B Non Voting 124857202 Asset Minor Code 42	80 000	5,099.20 63 7400	4,933.60	165 60 165 60	00	0 75
Cbre Group Inc 12504L109 Asset Minor Code 42	61 000	1,604.30 26.3000	1,598.81	5.49 5.49	00	0 00
Cf Industries Holdings Inc 125269100 Asset Minor Code 42	12 000	2,796.48 233 0400	2,335.56	460.92 358.56	.00	1 71
C H Energy Group Inc 12541M102 Asset Minor Code 42	.000	.00 64 9900	00	.00 - 2,383 36	00	0 00

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C H Robinson Worldwide Inc 12541W209 Asset Minor Code 42	28 000	1,633.80 58 3500	1,597 40	36.40 36 40	00	2.39
Cigna Corp 125509109 Asset Minor Code 42	40 000	3,499 20 87 4800	3,447 20	52 00 52 00	00	0 04
Cit Group Inc 125581801 Asset Minor Code 42	25 000	1,303 25 52 1300	1,006.75	296.50 425 27	00	0 76
Cme Group Inc 12572Q105 Asset Minor Code 42	40 000	3,138 40 78 4600	2,157 12	981 28 1,111 60	104 00	2 29
Cno Financial Group Inc 12621E103 Asset Minor Code 42	112 000	1,981.28 17 6900	1,452.64	528 64 528 64	00	0 67
Csx Corp 126408103 Asset Minor Code 42	139 000	3,999 03 28 7700	3,766.21	232 82 866 09	00	2 08
Cst Brands Inc 12646R105 Asset Minor Code 42	8 000	293 76 36 7200	99 97	193.79 50 19	50	0 68
Cvs Caremark Corp 126650100 Asset Minor Code 42	211 000	15,101 27 71 5700	6,545 22	8,556.05 2,646 52	00	1 53
Cabot Oil Gas Corp Cl A 127097103 Asset Minor Code 42	59 000	2,286.84 38 7600	2,297.46	- 10 62 - 10 62	00	0 20
Calpine Corp 131347304 Asset Minor Code 42	95 000	1,853 45 19 5100	1,812.60	40 85 40 85	00	0 00
Cameron International Corp 13342B105 Asset Minor Code 42	84 000	5,000 52 59 5300	3,538 08	1,462 44 - 473 46	00	0 00
Capital One Financial Corp 14040H105 Asset Minor Code 42	84 000	6,435 24 76 6100	4,895 96	1,539 28 1,219 92	00	1 56

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Cardinal Health Inc 14149Y108 Asset Minor Code 42	51.000	3,407.31 66 8100	3,423.63	- 16.32 - 16.32	15.43	1.81
Carefusion Corporation 14170T101 Asset Minor Code 42	118.000	4,698.76 39 8200	2,945.28	1,753.48 910.02	00	0.00
Carmax Inc 143130102 Asset Minor Code 42	70.000	3,291.40 47 0200	1,915.20	1,376.20 - 38.82	00	0.00
Caseys Gen Stores Inc 147528103 Asset Minor Code 42	23.000	✓ 1,615.75 70 2500	1,383.91	231.84 231.84	00	1.02
Cass Information Systems Inc 14808P109 Asset Minor Code 42	26.000	1,751.10 67 3500	740.46	1,010.64 - 87.01	00	1.18
Caterpillar Inc 149123101 Asset Minor Code 42	82.000	7,446.42 90 8100	6,538.68	907.74 - 690.96	00	2.64
Celgene Corp 151020104 Asset Minor Code 42	61.000	10,307.05 168 9680	3,566.67	6,740.38 4,140.38	.00	0.00
Celldex Therapeutics Inc 15117B103 Asset Minor Code 42	82.000	1,985.22 24 2100	1,280.84	704.38 704.38	00	0.00
Central European Distribution Corp 153435102 Asset Minor Code 42	.000	.00 0040	00	.00 - 203.60	00	0.00
Central Garden & Pet Co Cl A 153527205 Asset Minor Code 42	000	.00 6 7500	00	.00 - 67.80	00	0.00
Cepheid Inc 15670R107 Asset Minor Code 42	81.000	3,780.43 46 6720	1,528.47	2,251.96 693.00	00	0.00

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Centurylink Inc 156700106 Asset Minor Code 42	94.000	2,993.90 31.8500	3,536.30	- 542.40 - 822.86	.00	6.78
Cerner Corporation 156782104 Asset Minor Code 42	41.000	2,285.34 55.7400	2,270.99	14.35 14.35	00	0.00
Cheesecake Factory Inc 163072101 Asset Minor Code 42	87.000	4,199.49 48.2700	2,288.97	1,910.52 1,353.72	.00	1.16
Cheniere Energy Inc 164111R208 Asset Minor Code 42	41.000	1,767.92 43.1200	1,810.56	- 42.64 - 42.64	.00	0.00
Chesapeake Energy Corp 165167107 Asset Minor Code 42	55.000	1,492.70 27.1400	1,186.35	306.35 1,430.00	.00	1.28
Chesapeake Lodging Trust 165240102 Asset Minor Code 42	58.000	1,466.82 25.2900	1,206.40	260.42 260.42	15.08	4.11
Chevron Corporation 166764100 Asset Minor Code 42	291.000	36,348.81 124.9100	25,400.55	10,948.26 - 1,264.10	00	3.20
Chicos Fas Inc 168615102 Asset Minor Code 42	62.000	1,168.08 18.8400	651.62	516.46 - 795.29	00	1.59
Chipotle Mexican Grill Inc 169656105 Asset Minor Code 42	5.000	2,663.90 532.7800	866.00	1,797.90 1,176.60	00	0.00
Choice Hotels Intl Inc 169905106 Asset Minor Code 42	30.000	1,473.30 49.1100	1,191.00	282.30 282.30	5.55	1.50

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Chubb Corporation 171232101 Asset Minor Code 42	17 000	1,642.71 96.6300	1,618.91	23.80 23.80	.00	1.82
Cimarex Energy Co 171798101 Asset Minor Code 42	15.000	1,573.65 104.9100	1,551.90	21.75 21.75	00	0.53
Cinemark Hldgs Inc 17243V102 Asset Minor Code 42	99 000	3,299.67 33.3300	1,742.40	1,557.27 727.65	00	3.00
Cisco Sys Inc 17275R102 Asset Minor Code 42	768 000	17,226.24 22.4300	14,282.77	2,943.47 3,269.56	00	3.03
CIRRUS Logic Inc 172755100 Asset Minor Code 42	84.000	1,715.70 20.4250	2,476.32	- 760.62 - 717.78	00	0.00
Citigroup Inc 172967424 Asset Minor Code 42	465 000	24,231.15 52.1100	19,922.72	4,308.43 4,076.59	00	0.07
Citrix Sys Inc 177376100 Asset Minor Code 42	16.000	1,012.00 63.2500	1,128.96	- 116.96 263.42	00	0.00
Clean Hbrrs Inc 184496107 Asset Minor Code 42	26 000	1,558.96 59.9600	1,314.04	244.92 244.92	.00	0.00
Cliffs Natural Resources Inc 18683K101 Asset Minor Code 42	65 000	1,703.65 26.2100	1,610.05	93.60 2,111.28	00	2.28
Clifton Svgs Bancorp Inc 18712Q103 Asset Minor Code 42	124 000	1,587.20 12.8000	1,588.44	- 1.24 - 1.24	00	1.87
Clorox Co 189054109 Asset Minor Code 42	65 000	6,029.40 92.7600	4,306.90	1,722.50 880.34	00	3.06
Coach Inc 189754104 Asset Minor Code 42	28 000	1,571.64 56.1300	1,580.32	- 8.68 - 8.68	00	2.40

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Cobalt Intl Energy Inc 19075F106 Asset Minor Code 42	98 000	1,612 10 16 4500	1,593 48	18.62 18 62	00	0 00
Coca Cola Bottling Co Cons 191098102 Asset Minor Code 42	43 000	3,147.17 73 1900	2,213 64	933.53 287.67	00	1 36
Coca Cola Company 191216100 Asset Minor Code 42	585 000	24,166 35 41 3100	18,618.75	5,547 60 - 471 98	00	2.71
Coca Cola Enterprises Inc 19122T109 Asset Minor Code 42	135 000	5,957 55 44 1300	2,980 80	2,976 75 1,674.00	00	1.81
Cognex Corp 192422103 Asset Minor Code 42	42 000	1,603 56 38 1800	1,583 82	19 74 19.74	.00	0.57
Cognizant Tech Solutions C I A 192446102 Asset Minor Code 42	40 000	4,039 20 100 9800	2,569 20	1,470 00 350 33	00	0 00
Colfax Corp 194014106 Asset Minor Code 42	25 000	1,592 25 63 6900	1,576 75	15 50 15 50	.00	0.00
Colgate Palmolive Co 194162103 Asset Minor Code 42	123 000	8,020 83 65.2100	5,415 06	2,605.77 - 385.38	.00	2.08
Comcast Corp C I A 20030N101 Asset Minor Code 42	393 000	20,422 25 51 9650	9,257 88	11,164 37 - 1,751 23	76 64	1.50
Commercial Vehicle Group Inc 202608105 Asset Minor Code 42	000	.00 7 2700	00	00 153 76	00	0.00
Community Health Systems Inc 203668108 Asset Minor Code 42	85 000	3,337.95 39 2700	2,585 70	752 25 718 01	.00	0 00

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Community Tr Bancorp Inc 204149108 Asset Minor Code 42	31.000	1,399.96 45.1600	842.89	557.07 - 482.67	9.92	2.83
Computer Sciences Corp 205363104 Asset Minor Code 42	93.000	5,196.84 55.8800	4,221.27	975.57 1,867.35	18.60	1.43
Conagra Foods Inc 205887102 Asset Minor Code 42	47.000	1,583.90 33.7000	1,574.50	9.40 9.40	00	2.96
Concho Res Inc 20605P101 Asset Minor Code 42	15.000	1,620.00 108.0000	1,598.70	21.30 21.30	00	0.00
Conocophillips 20825C104 Asset Minor Code 42	193.000	13,635.45 70.6500	9,340.37	4,295.08 - 36.17	00	3.90
Consol Energy Inc 20854P109 Asset Minor Code 42	34.000	1,293.36 38.0400	1,237.94	55.42 676.06	00	1.31
Consolidated Edison Inc 209115104 Asset Minor Code 42	46.000	2,542.88 55.2800	2,965.16	- 422.28 - 11.96	00	4.55
Constellation Brands Inc A 21036P108 Asset Minor Code 42	94.000	6,615.72 70.3800	1,703.28	4,912.44 1,458.44	00	0.00
Corning Inc 219350105 Asset Minor Code 42	224.000	3,991.68 17.8200	3,969.99	21.69 2,437.49	00	2.24
Costco Whsl Corp 22160K105 Asset Minor Code 42	63.000	7,498.26 119.0200	4,654.16	2,844.10 - 414.88	00	1.04
Covance Inc 222816100 Asset Minor Code 42	18.000	1,585.08 88.0600	1,570.86	14.22 14.22	00	0.00

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Coventry Health Care Inc 222862104 Asset Minor Code 42	000	00 49 9900	00	00 443 76	00	0 00
Craft Brewers Alliance Inc 224122101 Asset Minor Code 42	140 000	2,298.80 16 4200	870 80	1,428.00 1,339 60	00	0 00
Cree Research Inc 225447101 Asset Minor Code 42	19 000	1,187 88 62 5200	998.07	189 81 1,914 96	00	0 00
Crimson Wine Group Ltd 22662X100 Asset Minor Code 42	000	00 8 8400	00	00 - 149 56	00	0 00
Crown Castle Intl Corp 228227104 Asset Minor Code 42	68 000	4,993 24 73 4300	3,590 76	1,402 48 - 3,025.02	00	0 00
Cummins Inc 231021106 Asset Minor Code 42	46 000	6,484 62 140 9700	4,180.02	2,304 60 661 48	00	1.77
Cytec Inds Inc 232820100 Asset Minor Code 42	45 000	4,192.20 93 1600	2,542 95	1,649 25 934.69	00	0 53
D R Horton Inc 23331A109 Asset Minor Code 42	51 000	1,138.32 22 3200	557.43	580 89 - 2,136 06	00	0 00
Danaher Corp 235851102 Asset Minor Code 42	109 000	8,414 80 77 2000	4,495.16	3,919.64 2,321.70	2 73	0 12
Darden Restaurants Inc 237194105 Asset Minor Code 42	45 000	2,446 65 54 3700	1,962 90	483 75 274 95	00	4 04
Davita Healthcare Partners Inc 23918K108 Asset Minor Code 42	25 000	1,584.25 63 3700	1,581.50	2 75 2 75	00	0 00

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Deere & Co 244199105 Asset Minor Code 42	75 000	6,849.75 91 3300	5,448 75	1,401 00 - 320 25	38 25	2 23
Dell Inc 24702R101 Asset Minor Code 42	000	00 13 8600	00	00 983.92	.00	0 00
Delta Air Lines Inc 247361702 Asset Minor Code 42	109 000	2,994 23 27 4700	1,277 48	1,716 75 1,664 25	00	0 87
Denbury Resources Inc 247916208 Asset Minor Code 42	99 000	1,626 57 16.4300	1,546.38	80.19 - 149 49	.00	0.00
Deluxe Corp 248019101 Asset Minor Code 42	36.000	1,878.84 52 1900	678 24	1,200 60 - 447 60	.00	1 91
Dentsply Intl Inc New 249030107 Asset Minor Code 42	85 000	4,120 80 48 4800	2,686 85	1,433.95 297.95	5 31	0 51
Devon Energy Corporation 25179M103 Asset Minor Code 42	62 000	3,835.94 61.8700	3,882 74	- 46 80 987.78	.00	1 42
Digital Realty Trust Inc 253868103 Asset Minor Code 42	33 000	1,620.96 49 1200	1,620 63	.33 .33	00	6 35
Disney Walt Co 254687106 Asset Minor Code 42	273 000	20,857 20 76 4000	11,264 11	9,593 09 2,940 29	190 06	1 12
Discovery Communications Inc Cl A 25470F104 Asset Minor Code 42	49,000	4,430 58 90.4200	4,355 12	75.46 75 46	.00	0.00
Dish Network Corp Cl A 25470M109 Asset Minor Code 42	28 000	1,621.76 57 9200	1,603 28	18 48 18 48	.00	0 00

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Discover Finl Svcs 254709108 Asset Minor Code 42	117 000	6,546.15 55 9500	1,963 26	4,582 89 - 641 91	00	1 42
Directv 25490A309 Asset Minor Code 42	121 000	8,356 26 69 0600	5,083 21	3,273 05 1,202 95	.00	0 00
Dollar General Corp 256677105 Asset Minor Code 42	26 000	1,568 32 60 3200	1,598.48	- 30 16 - 30 16	00	0 00
Dollar Tree Inc 256746108 Asset Minor Code 42	56 000	3,159 52 56 4200	1,330 00	1,829 52 - 389 40	00	0 00
Dominion Resources Inc 25746U109 Asset Minor Code 42	136 000	8,797 84 64 6900	6,016 64	2,781.20 906 32	.00	3 71
Domtar Corp 257559203 Asset Minor Code 42	36 000	3,396 24 94 3400	2,302 92	1,093 32 389.52	19 80	2 33
Donegal Group Inc C/A 257701201 Asset Minor Code 42	70 000	1,113 00 15 9000	890 40	222 60 - 16 32	.00	3 20
Donnelley R R & Sons Co 257867101 Asset Minor Code 42	128 000	2,595.84 20 2800	2,261 76	334 08 2,087.44	00	5 12
Dover Corp 260003108 Asset Minor Code 42	69 000	6,661.26 96 5400	3,575.58	3,085 68 1,599 45	00	1 55
Dow Chem Co 260543103 Asset Minor Code 42	189 000	8,391 60 44.4000	5,307 12	3,084.48 1,541.95	60.48	2 88
Dresser Rand Group Inc 261608103 Asset Minor Code 42	23 000	1,371.49 59 6300	1,379 77	- 8 28 - 8 28	00	0 00

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Du Pont E I De Nemours & Co 263534109 Asset Minor Code 42	155 000	10,070 35 64 9700	7,066 45	3,003 90 3,188 57	00	2 77
Duke Energy Holding Corp 26441C204 Asset Minor Code 42	143.000	9,868 43 69.0100	7,722 87	2,145 56 79 61	00	4 52
E M C Corporation 268648102 Asset Minor Code 42	295 000	7,419 25 25 1500	6,386.75	1,032 50 - 44 25	00	1 59
E O G Res Inc 26875P101 Asset Minor Code 42	43 000	7,217 12 167 8400	4,570 36	2,646 76 - 306.25	00	0 44
Equitable Corp 26884L109 Asset Minor Code 42	18 000	1,616.04 89 7800	1,625 94	- 9.90 - 9.90	00	0 13
E Trade Financial Corp 269246401 Asset Minor Code 42	151 000	2,965 64 19 6400	2,307 28	658 36 1,614 19	00	0 00
East West Bancorp Inc 27579R104 Asset Minor Code 42	130 000	4,546 10 34.9700	2,145 00	2,401.10 1,333 24	.00	2 05
E Bay Inc 278642103 Asset Minor Code 42	205 000	11,247 33 54 8650	7,601 88	3,645.45 - 2,334.47	00	0 00
Ecolab Inc 278865100 Asset Minor Code 42	38.000	3,962 26 104 2700	3,671.88	290 38 290 38	4.40	1 05
Edison Intl 281020107 Asset Minor Code 42	59 000	2,731.70 46 3000	2,152.91	578 79 65 49	20 95	3 06
Edwards Lifesciences Corp 28176E108 Asset Minor Code 42	24.000	1,578 24 65.7600	1,575 12	3 12 3 12	.00	0 00

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El Paso Elec Co 283677854 Asset Minor Code 42	81 000	2,843.91 35 1100	1,907.55	936.36 - 727.28	.00	3.01
Electro Rent Corp 285218103 Asset Minor Code 42	170 000	3,148.40 18 5200	2,257.60	890.80 533.80	34.00	4.31
Electronic Arts Inc 285512109 Asset Minor Code 42	131 000	3,005.14 22 9400	2,160.19	844.95 1,103.02	00	0.00
Ellie Mae Inc 28849P100 Asset Minor Code 42	56 000	1,504.72 26 8700	912.80	591.92 - 873.68	.00	0.00
Emerson Elec Co 291011104 Asset Minor Code 42	103.000	7,228.54 70 1800	5,507.41	1,721.13 1,824.15	00	2.45
Empire Dist Elec Co 291641108 Asset Minor Code 42	46 000	1,043.74 22 6900	915.86	127.88 32.94	00	4.49
Endo Health Solutions Inc 29264F205 Asset Minor Code 42	24,000	1,619.04 67 4600	1,601.28	17.76 17.76	00	0.00
Energizer Holdings Inc 29266R108 Asset Minor Code 42	22 000	2,381.28 108 2400	1,562.00	819.28 325.38	00	1.84
Ennis Inc 293389102 Asset Minor Code 42	125 000	2,212.50 17 7000	2,275.00	- 62.50 278.75	.00	3.95
Equinix Inc 29444U502 Asset Minor Code 42	9,000	1,597.05 177 4500	1,580.67	16.38 16.38	.00	0.00
Equity Residential 29476L107 Asset Minor Code 42	72 000	3,734.64 51.8700	3,655.44	79.20 - 1,127.00	15.60	3.56

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Exelon Corporation 30161N101 Asset Minor Code 42	126 000	3,451.14 27 3900	4,632 24	- 1,181 10 2,104 90	00	4 52
Exelis Inc 30162A108 Asset Minor Code 42	83 000	1,581.98 19 0600	1,579 49	2 49 2 49	00	2 16
Expedia Inc 30212P303 Asset Minor Code 42	33 000	2,298.78 69 6600	961 82	1,336 96 271 26	00	0 86
Expeditors Intl Wash Inc 302130109 Asset Minor Code 42	47 000	2,079.75 44 2500	2,143 67	- 63 92 220 90	00	1 35
Express Scripts Hldgs C 30219G108 Asset Minor Code 42	130 000	9,131.20 70 2400	6,827 78	2,303 42 1,430 05	00	0 00
Exxon Mobil Corp 30231G102 Asset Minor Code 42	685 000	69,322.00 101 2000	47,139 23	22,182 77 - 3,871 52	00	2 49
Flir Systems Inc 302445101 Asset Minor Code 42	141 000	4,244.10 30 1000	3,823 92	420 18 1,097 59	00	1 19
Fmc Technologies Inc 30249U101 Asset Minor Code 42	32 000	1,670 72 52 2100	1,671 04	- 32 - 32	00	0 00
F M C Corporation 302491303 Asset Minor Code 42	22 000	1,660 12 75 4600	1,638 34	21 78 21 78	2 97	0 71
Facebook Inc A 30303M102 Asset Minor Code 42	260 000	14,208 74 54 6490	11,861 50	2,347 24 2,347 24	00	0 00
Fastenal Co 311900104 Asset Minor Code 42	39 000	1,852 89 47 5100	1,041 69	811 20 - 1,900 64	00	2 10

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Fed Ex Corp 31428X106 Asset Minor Code 42	63 000	9,057.51 143 7700	5,307.12	3,750.39 3,279.15	9.45	0.41
F5 Networks Inc 315616102 Asset Minor Code 42	15 000	1,362.90 90.8600	1,546.20	-183.30 113.20	00	0.00
Fidelity Natl Information Svcs Inc 31620M106 Asset Minor Code 42	33 000	1,771.44 53.6800	1,731.84	39.60 39.60	00	1.63
Fifth Third Bancorp 316773100 Asset Minor Code 42	155 000	3,259.65 21 0300	1,898.75	1,360.90 18.65	18.60	2.28
First Busey Corp 319383105 Asset Minor Code 42	265 000	1,537.00 5 8000	1,579.40	-42.40 -42.40	00	2.75
First Long Island Corp 320734106 Asset Minor Code 42	89 000	3,815.43 42 8700	2,242.80	1,572.63 1,294.95	23.14	2.42
First Potomac Realty Trust 33610F109 Asset Minor Code 42	83 000	965.29 11 6300	1,205.16	-239.87 763.57	.00	5.15
First Solar Inc 336433107 Asset Minor Code 42	36 000	1,967.04 54 6400	5,295.60	-3,328.56 856.24	.00	0.00
First Energy Corp 337932107 Asset Minor Code 42	63 000	2,077.74 32.9800	2,030.49	47.25 47.25	.00	4.36
Fleetcor Technologies Inc 339041105 Asset Minor Code 42	13 000	1,523.21 117 1700	1,535.30	-12.09 -12.09	.00	0.00
Fluor Corp 343412102 Asset Minor Code 42	23 000	1,846.67 80 2900	1,823.44	23.23 23.23	00	0.79

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Flowsolve Corp 34354P105 Asset Minor Code 42	21 000	1,655.43 78.8300	1,607.34	48.09 48.09	.00	0.71
Foot Locker Inc 344849104 Asset Minor Code 42	33 000	1,367.52 41.4400	488.07	879.45 -1,269.47	.00	1.93
Ford Motor Co 345370860 Asset Minor Code 42	675 000	10,415.25 15.4300	8,484.75	1,930.50 1,519.34	.00	3.24
Forest City Enterprises Inc Cl A 345550107 Asset Minor Code 42	59.000	1,126.90 19.1000	764.64	362.26 -211.86	.00	0.00
Forest Labs Inc 345838106 Asset Minor Code 42	38 000	2,281.14 60.0300	2,227.18	53.96 53.96	.00	0.00
Forest Oil Corporation 346091705 Asset Minor Code 42	155 000	559.55 3.6100	3,261.11	-2,701.56 -477.40	.00	0.00
Fortune Brands Home & Securi 34964C106 Asset Minor Code 42	35 000	1,599.50 45.7000	1,584.45	15.05 15.05	.00	1.05
Fossil Group Inc 34988V106 Asset Minor Code 42	11.000	1,319.34 119.9400	583.44	735.90 170.50	.00	0.00
Fossil Inc 349882100 Asset Minor Code 42	.000	.00 104.9900	.00	.00 -716.52	.00	0.00
Franklin Res Inc 354613101 Asset Minor Code 42	87 000	5,022.51 57.7300	3,102.42	1,920.09 965.37	10.44	0.83
Freeport McMoran Copper Gold 35671D857 Asset Minor Code 42	149.000	5,623.26 37.7400	5,977.19	-353.93 1,531.84	.00	3.31

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Fresh Market Inc	26 000	1,053 00 40 5000	1,292 98	- 239 98 - 239 98	00	0 00
35804H106 Asset Minor Code 42						
Gnc Acquisitions Holdings Inc	74 000	4,325 30 58 4500	2,744 66	1,580 64 1,862 58	00	1 02
36191G107 Asset Minor Code 42						
Gannett Inc 364730101 Asset Minor Code 42	121 000	3,579 18 29 5800	1,494 35	2,084 83 1,060 37	36 20	2 70
The Gap Inc 364760108 Asset Minor Code 42	29 000	1,133 32 39 0800	546 36	586 96 - 950 24	.00	2 04
General Dynamics Corp	74 000	7,070 70 95 5500	4,713 06	2,357 64 1,944 72	00	2 34
369550108 Asset Minor Code 42						
General Electric Co	1,573 000	44,091 19 28 0300	29,769 71	14,321 48 4,005 32	274 78	3 13
369604103 Asset Minor Code 42						
General Growth Properties	211 000	4,234 77 20 0700	2,645 98	1,588 79 46 42	29 54	2 79
370023103 Asset Minor Code 42						
General Mills Inc	166 000	8,285 06 49 9100	6,183 50	2,101 56 1,182 26	00	3 04
370334104 Asset Minor Code 42						
General Motors Co	111 000	4,536 57 40 8700	4,538 79	- 2 22 - 2 22	00	2 93
37045V100 Asset Minor Code 42						
Gentex Corp 371901109 Asset Minor Code 42	48 000	1,583 04 32 9800	1,587 36	- 4 32 - 4 32	00	1 69
Genuine Parts Company	19 000	1,580 61 83 1900	1,572 25	8 36 8 36	00	2 58
372460105 Asset Minor Code 42						

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Gilead Sciences Inc 375558103 Asset Minor Code 42	233 000	17,498 30 75.1000	10,889.65	6,608 65 4,466 71	00	0.00
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42	70 000	12,408.20 177 2600	10,310 30	2,097 90 4,347 12	00	1 24
Goodyear Tire Rubber Co 382550101 Asset Minor Code 42	169.000	4,030 65 23 8500	1,830 27	2,200 38 1,568.62	00	0 83
Google Inc Cl A 38259P508 Asset Minor Code 42	42 000	47,069.82 1,120.7100	28,000 03	19,069 79 8,816 63	00	0.00
Grainger VW Inc 384802104 Asset Minor Code 42	6.000	1,532 52 255.4200	1,526 04	6 48 6 48	00	1.45
Green Mountain Coffee Roasters Inc 393122106 Asset Minor Code 42	25.000	1,888 50 75 5400	1,871 25	17 25 - 463.09	.00	1.32
Groupon Inc 399473107 Asset Minor Code 42	157.000	1,847 11 11 7650	1,336 07	511 04 511 04	.00	0 00
Gulfport Energy Corp 402635304 Asset Minor Code 42	26 000	1,641 38 63 1300	1,570.40	70 98 70 98	00	0 00
Hca Holdings Inc 40412C101 Asset Minor Code 42	44 000	2,099.24 47.7100	2,047.76	51 48 51.48	00	0.00
Hcp Inc 40414L109 Asset Minor Code 42	68 000	2,469 76 36 3200	2,473 16	- 3 40 - 3 40	00	5 78
Hni Corporation 404251100 Asset Minor Code 42	40 000	1,553.20 38 8300	1,572 80	- 19 60 - 19 60	00	2 47

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Halliburton Co 406216101 Asset Minor Code 42	145 000	7,358.75 50 7500	4,747.30	2,611.45 2,069.35	00	1.18
Hancock Hldg Co 410120109 Asset Minor Code 42	43.000	1,577.24 36 6800	1,580.68	- 3.44 - 3.44	00	2.61
Hanesbrands Inc 410345102 Asset Minor Code 42	59 000	4,145.93 70 2700	1,444.32	2,701.61 1,646.99	00	1.13
Harbinger Group Inc 41146A106 Asset Minor Code 42	193 000	2,287.05 11 8500	1,059.11	1,227.94 802.88	00	0.00
Harley Davidson Inc 412822108 Asset Minor Code 42	42 000	2,908.08 69 2400	1,197.42	1,710.66 - 544.86	.00	1.21
Harris Corp Del 413875105 Asset Minor Code 42	87 000	6,073.47 69 8100	3,948.06	2,125.41 1,692.23	00	2.40
Harris Teeter Supermarkets I 414585109 Asset Minor Code 42	74 000	3,651.90 49 3500	2,584.08	1,067.82 565.50	11.10	1.21
Hartford Financial Services Grp Inc 416515104 Asset Minor Code 42	67 000	2,427.41 36 2300	1,520.90	906.51 953.05	10.05	1.65
Hasbro Inc 418056107 Asset Minor Code 42	69 000	3,795.69 55 0100	3,062.91	732.78 1,658.19	00	2.90
Hawaiian Elec Inds Inc 419870100 Asset Minor Code 42	61.000	1,589.66 26.0600	1,591.49	- 1.83 - 1.83	.00	4.75
Healthsouth Corp 421924309 Asset Minor Code 42	47.000	1,566.04 33.3200	1,590.01	- 23.97 - 23.97	8.46	2.16

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Health Care Reit Inc 42217K106 Asset Minor Code 42	41 000	2,196.37 53 5700	2,177.10	19.27 19.27	00	5.71
Heartware International Inc 422368100 Asset Minor Code 42	26.000	2,441.45 93 9020	2,233.14	208.31 258.75	00	0.00
Heico Corp 422806109 Asset Minor Code 42	56.000	3,245.20 57.9500	1,308.30	1,936.90 676.80	22.96	0.20
The Hershey Company 427866108 Asset Minor Code 42	66 000	6,417.18 97 2300	3,176.58	3,240.60 711.15	00	1.99
Hertz Global Holdings Inc 42805T105 Asset Minor Code 42	61 000	1,745.82 28 6200	1,587.22	158.60 158.60	00	0.00
Hess Corp 42809H107 Asset Minor Code 42	37.000	3,071.00 83 0000	3,002.55	68.45 68.45	00	1.20
Hewlett Packard Co 428236103 Asset Minor Code 42	282 000	7,890.36 27 9800	9,989.28	-2,098.92 9,915.02	27.44	2.07
Hingham Institution For Savings 433323102 Asset Minor Code 42	20 000	1,569.80 78.4900	1,580.00	-10.20 -10.20	00	1.37
Hollyfrontier Corp 436106108 Asset Minor Code 42	32 000	1,590.08 49.6900	1,579.20	10.88 10.88	00	2.41
Hologic Inc 436440101 Asset Minor Code 42	70 000	1,564.50 22.3500	1,580.60	-16.10 -16.10	00	0.00
Home Depot Inc 437076102 Asset Minor Code 42	211 000	17,373.74 82 3400	7,515.03	9,858.71 -1,820.95	00	1.89

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Honeywell International Inc 438516106 Asset Minor Code 42	120 000	10,964.40 91.3700	6,026.25	4,938.15 568.15	.00	1.97
Hospira Inc 441060100 Asset Minor Code 42	38 000	1,568.64 41.2800	1,569.40	-.76 -.76	00	0.00
Host Hotels Resorts Inc 44107P104 Asset Minor Code 42	285 000	5,540.40 19.4400	4,152.45	1,387.95 1,074.45	37.05	2.67
Howard Hughes Corp 44267D107 Asset Minor Code 42	14 000	1,681.40 120.1000	1,647.80	33.60 33.60	00	0.00
Humana Inc 444859102 Asset Minor Code 42	40 000	4,128.80 103.2200	2,010.40	2,118.40 1,383.60	10.80	1.04
Hunt J B Trans Svcs Inc 445658107 Asset Minor Code 42	20 000	1,546.00 77.3000	1,545.60	40 .40	.00	0.77
Huntington Bancshares Inc 446150104 Asset Minor Code 42	602 000	5,809.30 9.6500	3,527.72	2,281.58 1,962.52	30.10	2.07
Huntington Ingalls Industrie 446413106 Asset Minor Code 42	18 000	1,620.18 90.0100	1,581.66	38.52 38.52	00	0.88
Iac Interactivecorp 44919P508 Asset Minor Code 42	23 000	1,578.97 68.6510	1,558.02	20.95 20.95	00	1.39
I Star Financial Inc 45031U101 Asset Minor Code 42	95 000	1,355.65 14.2700	842.65	513.00 668.52	00	0.00
I T T Educl Svcs Inc 45068B109 Asset Minor Code 42	33 000	1,108.14 33.5800	2,179.65	-1,071.51 536.91	00	0.00

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Iconix Brand Group Inc 451055107 Asset Minor Code 42	41.000	1,627.70 39 7000	713.81	913.89 275.59	00	0.00
Idexx Labs Inc 45168D104 Asset Minor Code 42	15.000	1,595.55 106 3700	1,590.15	5.40 5.40	00	0.00
Illinois Tool Worksinco 452308109 Asset Minor Code 42	52.000	4,372.16 84 0800	4,334.20	37.96 37.96	21 84	1.99
Illumina Inc 452327109 Asset Minor Code 42	22.000	2,432.98 110 5900	2,378.86	54.12 54.12	00	0.00
Incyte Corp 45337C102 Asset Minor Code 42	31.000	1,569.53 50 6300	1,575.73	- 6.20 - 6.20	00	0.00
Infinity Property Casualty 45665Q103 Asset Minor Code 42	20.000	1,435.00 71 7500	970.20	464.80 - 371.98	00	1.67
Infomatca Corp 45666Q102 Asset Minor Code 42	48.000	1,992.00 41 5000	1,838.88	153.12 952.12	00	0.00
Ingles Markets Inc Cl A 457030104 Asset Minor Code 42	137.000	3,712.70 27 1000	2,265.98	1,446.72 1,348.08	00	2.43
Ingredion Inc 457187102 Asset Minor Code 42	30.000	2,053.80 68 4600	1,143.30	910.50 - 2,405.82	12 60	2.45
Intel Corp 458140100 Asset Minor Code 42	741.000	19,232.66 25 9550	15,473.04	3,759.62 2,429.76	00	3.46
Intercontinental Exchange Inc 45865V100 Asset Minor Code 42	000	00 199 1600	00	00 1,014.23	00	0.00

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Intercontinental Exchange Group 45866F104 Asset Minor Code 42	32.000	7,197.44 224.9200	3,991.75	3,205.69 815.71	00	1.15
International Business Machines Corp 459200101 Asset Minor Code 42	150.000	28,135.50 187.5700	21,187.61	6,947.89 - 6,883.10	00	2.02
International Game Technology 459902102 Asset Minor Code 42	166.000	3,014.56 18.1600	2,295.78	718.78 662.34	18.26	2.42
Intuitive Surgical Inc 46120E602 Asset Minor Code 42	9.000	3,456.72 384.0800	2,750.31	706.41 - 3,173.97	00	0.00
Intuit Inc 461202103 Asset Minor Code 42	76.000	5,800.32 76.3200	3,455.72	2,344.60 187.77	00	0.99
Jds Uniphase Corp 46612J507 Asset Minor Code 42	80.000	1,038.80 12.9850	990.40	48.40 - 153.20	00	0.00
J P Morgan Chase Co 46625H100 Asset Minor Code 42	570.000	33,333.60 58.4800	24,544.28	8,789.32 5,228.58	00	2.59
Jabil Circuit Inc 466313103 Asset Minor Code 42	111.000	1,935.84 17.4400	1,471.86	463.98 - 523.85	00	1.83
Jacobs Engr Group Inc 469814107 Asset Minor Code 42	26.000	1,637.74 62.9900	1,598.48	39.26 39.26	00	0.00
Johnson Johnson 478160104 Asset Minor Code 42	432.000	39,566.88 91.5900	30,089.88	9,477.00 4,431.96	00	2.88

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Johnson Controls Inc 478366107 Asset Minor Code 42	121 000	6,207.30 51 3000	3,616.69	2,590.61 2,496.23	26.62	1.71
Jones Lang Lasalle Inc 48020Q107 Asset Minor Code 42	17 000	1,740.63 102 3900	1,453.84	286.79 387.91	00	0.42
The Jones Group Inc 48020T101 Asset Minor Code 42	119 000	1,780.24 14 9600	2,322.88	- 542.64 464.10	.00	1.33
Joy Global Inc 481165108 Asset Minor Code 42	68 000	3,977.32 58 4900	4,827.02	- 849.70 - 359.72	00	1.19
Juniper Networks Inc 48203R104 Asset Minor Code 42	68 000	1,534.76 22 5700	2,025.72	- 490.96 1,664.60	00	0.00
Kbr Inc 48242W106 Asset Minor Code 42	104 000	3,316.56 31 8900	2,522.00	794.56 204.88	8.32	1.00
Kansas City Southern 485170302 Asset Minor Code 42	13 000	1,609.79 123 8300	1,600.30	9.49 9.49	2.80	0.69
Kellogg Co 487836108 Asset Minor Code 42	39 000	2,381.73 61 0700	1,989.39	392.34 203.58	00	3.01
Keycorp New 493267108 Asset Minor Code 42	109 000	1,462.78 13 4200	864.37	598.41 361.25	.00	1.63
Keynote Systems Inc 493308100 Asset Minor Code 42	000	.00 19 9800	00	.00 - 359.41	.00	0.00
Kimberly Clark Corp 494368103 Asset Minor Code 42	69 000	7,207.74 104 4600	4,558.14	2,649.60 445.20	55.89	3.10

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Kimco Realty Corp 49446R109 Asset Minor Code 42	110 000	2,172.50 19 7500	1,820 64	351 86 61 46	24 75	4 55
Kinder Morgan Inc 49456B101 Asset Minor Code 42	164 000	5,904 00 36 0000	2,381 90	3,522 10 109 88	00	4 55
Kohls Corp 500255104 Asset Minor Code 42	28 000	1,589 00 56 7500	1,563.24	25 76 25 76	00	2 46
Kraft Foods Group Inc 50076Q106 Asset Minor Code 42	81 000	4,366 71 53 9100	2,725 19	1,641 52 - 427.98	42 53	3 89
L Brands Inc 501797104 Asset Minor Code 42	22 000	1,360 70 61 8500	598.18	762 52 - 1,218 29	00	1 94
Lkq Corp 501889208 Asset Minor Code 42	50 000	1,645 00 32 9000	589 50	1,055.50 - 1,234 76	00	0 00
Lsi Corporation 502161102 Asset Minor Code 42	168 000	1,853 88 11 0350	752 64	1,101 24 - 854 21	.00	1 08
Laboratory Corp Of America Holdings 50540R409 Asset Minor Code 42	17 000	1,553 29 91 3700	1,547 68	5 61 5 61	.00	0 00
Lakeland Bancorp Inc 511637100 Asset Minor Code 42	125 000	1,546 25 12 3700	1,550 00	- 3 75 - 3.75	.00	2.42
Lam Research Corp 512807108 Asset Minor Code 42	25 000	1,361 25 54 4500	1,039 00	322 25 1,343.09	.00	0 00
Las Vegas Sands Corp 517834107 Asset Minor Code 42	54 000	4,258 98 78 8700	4,193 64	65 34 65.34	00	1.77

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Lauder Estee Cos Inc CI A 518439104 Asset Minor Code 42	25 000	1,883.00 75 3200	1,865 75	17 25 17 25	00	1 06
Leggett Platt Inc 524660107 Asset Minor Code 42	51 000	1,577 94 30 9400	1,579 98	- 2 04 - 2 04	.00	3 87
Legg Mason Inc 524901105 Asset Minor Code 42	34 000	1,478 32 43.4800	1,041 42	436 90 1,016 28	4 42	1 19
Lennar Corp CI A 526057104 Asset Minor Code 42	41 000	1,621 96 39 5600	1,598 18	23 78 23 78	.00	0.40
Leucadia Natl Corp 527288104 Asset Minor Code 42	65 000	1,842 10 28 3400	1,495 18	346 92 324 26	00	0 88
Liberty Global Inc CI A 530555101 Asset Minor Code 42	000	.00 73 1500	00	.00 830 32	00	0 00
Liberty Interactive Corporation 53071M104 Asset Minor Code 42	78 000	2,289 30 29 3500	921 13	1,368.17 - 198 08	00	0 00
Liberty Ventures Ser A 53071M880 Asset Minor Code 42	9 000	1,103.31 122.5900	277 31	826 00 493.47	.00	0.00
Liberty Media Corp Delaware 531229102 Asset Minor Code 42	11 000	1,609.21 146.2920	1,599.18	10 03 10.03	.00	0 00
Eli Lilly Co 532457108 Asset Minor Code 42	164 000	8,364.00 51 0000	6,302 68	2,061 32 - 1,835 63	.00	3 84
Limited Brands 532716107 Asset Minor Code 42	.000	.00 44.6700	.00	.00 - 343 98	00	0 00

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Lincoln Elec Hldgs Inc 533900106 Asset Minor Code 42	31 000	2,211.54 71 3400	893 73	1,317 81 - 687 04	7 13	1 28
Lincoln Natl Corp Ind 534187109 Asset Minor Code 42	57 000	2,942.34 51 6200	1,374.27	1,568.07 1,215 44	00	1 23
Linear Technology Corp 535678106 Asset Minor Code 42	138 000	6,285 90 45 5500	4,340.10	1,945 80 1,164.90	00	2 37
LinkedIn Corp A 53578A108 Asset Minor Code 42	16 000	3,469 28 216 8300	3,104.96	364 32 364.32	00	0 00
Lockheed Martin Corp 539830109 Asset Minor Code 42	44 000	6,541 04 148 6600	6,430 60	110 44 110.44	00	3 57
Loral Space & Communications Inc 543881106 Asset Minor Code 42	37 000	2,996 26 80 9800	2,148.96	847 30 973 84	00	0.00
Lowes Co Inc 548661107 Asset Minor Code 42	186 000	9,216.30 49 5500	4,183 14	5,033 16 485 69	00	1.45
M T Bank Corp 55261F104 Asset Minor Code 42	14 000	1,629 88 116.4200	1,620 50	9 38 9 38	00	2 40
Memc Electric Materials 552715104 Asset Minor Code 42	000	00 7.9400	.00	00 1,470 04	00	0.00
Mge Energy Inc 55277P104 Asset Minor Code 42	47 000	2,712 56 57 7140	1,845 22	867 34 317 91	.00	2.82
M G I C Invt Corp 552848103 Asset Minor Code 42	259 000	2,185 96 8 4400	2,343.95	- 157 99 1,497 02	00	0.00

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Mgm Resorts International 552953101 Asset Minor Code 42	69 000	1,622.88 23 5200	1,593.21	29.67 29.67	00	0.00
Msci Inc A 55354G100 Asset Minor Code 42	53.000	2,317.16 43 7200	1,811.54	505.62 1,035.16	00	0.00
MacEnch Co 554382101 Asset Minor Code 42	27 000	1,590.03 58 8900	1,168.56	421.47 - 1,320.85	00	4.21
MacY's Inc 55616P104 Asset Minor Code 42	62 000	3,310.80 53 4000	2,160.12	1,150.68 - 1,369.62	9.25	1.87
The Madison Square Garden Company 55826P100 Asset Minor Code 42	28 000	1,612.24 57.5800	1,566.04	46.20 46.20	.00	0.00
Manpowergroup Inc 56418H100 Asset Minor Code 42	18 000	1,545.48 85 8600	1,551.24	- 5.76 - 5.76	.00	1.07
Marathon Oil Corporation 565849106 Asset Minor Code 42	109.000	3,847.70 35 3000	2,094.90	1,752.80 - 2,068.41	00	2.15
Marathon Petroleum Corp 56585A102 Asset Minor Code 42	65.000	5,962.45 91 7300	1,690.10	4,272.35 - 204.47	00	1.83
Marsh McLennan Cos Inc 571748102 Asset Minor Code 42	149 000	7,205.64 48 3600	3,628.15	3,577.49 956.41	00	2.06
Masco Corp 574599106 Asset Minor Code 42	70 000	1,593.90 22 7700	1,583.40	10.50 10.50	.00	1.31
Mastercard Inc 57636Q104 Asset Minor Code 42	17.000	14,202.82 835 4600	5,545.91	8,656.91 3,540.36	00	0.05
Mattel Inc 577081102 Asset Minor Code 42	104 000	4,948.32 47 5800	2,473.12	2,475.20 - 54.28	.00	3.02

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McDonalds Corp 580135101 Asset Minor Code 42	140 000	13,584 20 97 0300	10,837 00	2,747 20 - 56 20	00	3 33
McGraw Hill Financial Inc 580645109 Asset Minor Code 42	71 000	5,552 20 78 2000	2,356.49	3,195 71 - 498 85	00	1.43
McKesson Corporation 58155Q103 Asset Minor Code 42	32 000	5,164 80 161 4000	1,981 44	3,183 36 - 1,021 44	7 68	0 59
Mead Johnson Nutrition Co 582839106 Asset Minor Code 42	41 000	3,434 16 83 7600	2,342 33	1,091 83 285 91	13 94	1 62
Medtronic Inc 585055106 Asset Minor Code 42	168 000	9,641 52 57.3900	5,686.80	3,954 72 2,276 94	47 04	1 95
Merck And Co Inc 58933Y105 Asset Minor Code 42	483 000	24,174 15 50.0500	19,488.45	4,685 70 2,014 74	159.72	3 51
Metlife Inc 59156R108 Asset Minor Code 42	117 000	6,308 64 53.9200	5,162 52	1,146 12 2,203 52	00	2 04
Micros Sys Inc 594901100 Asset Minor Code 42	37 000	2,122 69 57 3700	1,539 94	582 75 493 37	.00	0 00
Microsoft Corp 594918104 Asset Minor Code 42	1,285 000	48,071 85 37 4100	36,641.35	11,430 50 8,241 88	.00	2 99
Micron Technology Inc 595112103 Asset Minor Code 42	191 000	4,154 25 21 7500	1,377 11	2,777 14 3,243 46	.00	0 00
Miller Herman Inc 600544100 Asset Minor Code 42	53 000	1,564 56 29 5200	1,582 58	- 18.02 - 18 02	.00	1 89

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Mohawk Inds Inc 608190104 Asset Minor Code 42	12 000	1,786.80 148 9000	1,756.44	30.36 30.36	.00	0.00
Molson Coors Brewing Co Cl B 60871R209 Asset Minor Code 42	29.000	1,628.35 56 1500	1,596.45	31.90 31.90	00	2.27
Mondelez International W I 609207105 Asset Minor Code 42	276 000	9,742.80 35.3000	7,012.28	2,730.52 546.03	38.64	1.58
Monmouth Real Estate Inv't Corp 609720107 Asset Minor Code 42	295 000	2,681.55 9 0900	2,172.53	509.02 - 263.88	00	6.60
Monsanto Co 61166W101 Asset Minor Code 42	81 000	9,440.55 116 5500	5,677.59	3,762.96 - 2,636.42	.00	1.47
Monster Beverage Corp 611740101 Asset Minor Code 42	36 000	2,439.72 67 7700	2,650.32	- 210.60 537.48	00	0.00
Moodys Corp 615369105 Asset Minor Code 42	59 000	4,629.73 78 4700	1,521.02	3,108.71 - 523.21	.00	1.42
Morgan Stanley 617446448 Asset Minor Code 42	237 000	7,432.32 31 3600	6,537.20	895.12 2,755.44	.00	0.63
Mosaic Co 61945C103 Asset Minor Code 42	35.000	1,654.45 47.2700	2,029.30	- 374.85 - 327.60	00	2.11
Mosys Inc 619718109 Asset Minor Code 42	.000	.00 5 5200	00	.00 659.23	.00	0.00
Motorola Solutions Inc 620076307 Asset Minor Code 42	70 000	4,725.00 67.5000	2,459.05	2,265.95 - 138.48	21.70	1.83

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Murphy Oil Corp 626717102 Asset Minor Code 42	55 000	3,568.40 64.8800	2,885.68	682.72 1,034.20	00	1.92
Murphy USA Inc WI 626755102 Asset Minor Code 42	13 000	540.28 41.5600	440.08	100.20 57.61	00	0.00
Mylan Inc 628530107 Asset Minor Code 42	63.000	2,734.20 43.4000	2,682.23	51.97 51.97	00	0.00
Nrg Energy Inc 629377508 Asset Minor Code 42	56 000	1,608.32 28.7200	1,589.84	18.48 18.48	00	1.67
NYSE Euronext 629491101 Asset Minor Code 42	.000	.00 45.2900	00	.00 1,024.03	00	0.00
National Oilwell Varco Inc 637071101 Asset Minor Code 42	63.000	5,010.39 79.5300	2,785.86	2,224.53 - 936.50	00	1.30
Navistar International 63934E108 Asset Minor Code 42	52 000	1,985.88 38.1900	2,284.88	- 299.00 853.84	00	0.00
Netapp Inc 64110D104 Asset Minor Code 42	51 000	2,098.14 41.1400	2,570.40	- 472.26 2,341.69	.00	1.45
Netfix Com Inc 64110L106 Asset Minor Code 42	7.000	2,577.19 368.1700	1,135.96	1,441.23 3,044.10	00	0.00
New Residential Investment Corp 64828T102 Asset Minor Code 42	227 000	1,516.36 6.6800	1,582.19	- 65.83 - 65.83	56.75	10.47
Newell Rubbermaid Inc 651229106 Asset Minor Code 42	40 000	1,296.40 32.4100	715.20	581.20 - 564.59	00	1.85

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Newmont Mining Corp 651639106 Asset Minor Code 42	89 000	2,049.67 23 0300	5,643.49	- 3,593.82 - 1,268.93	00	3.47
News Corp Inc CIA 65248E104 Asset Minor Code 42	000	00 30 0900	00	00 - 1,204.42	00	0.00
News Corp New CIA W 65249B109 Asset Minor Code 42	60 000	1,081.20 18 0200	397.14	684.06 - 234.75	00	0.00
Nexstar Broadcasting Group A 65336K103 Asset Minor Code 42	000	00 55 7300	00	00 - 449.68	00	0.00
Nextera Energy Inc 65339F101 Asset Minor Code 42	104 000	8,904.48 85 6200	5,986.24	2,918.24 1,429.60	00	3.08
Nike Inc 654106103 Asset Minor Code 42	95 000	7,470.80 78 6400	4,746.83	2,723.97 2,086.23	22 80	1.22
Nisource Inc 65473P105 Asset Minor Code 42	149 000	4,899.12 32 8800	3,783.11	1,116.01 1,190.51	00	3.04
Noble Energy Inc 655044105 Asset Minor Code 42	64 000	4,359.04 68 1100	2,414.72	1,944.32 1,103.36	.00	0.82
Nordstrom Inc 655664100 Asset Minor Code 42	69 000	4,264.20 61 8000	2,519.88	1,744.32 572.70	00	1.94
Norfolk Southn Corp 655844108 Asset Minor Code 42	88 000	8,169.04 92.8300	5,544.00	2,625.04 2,802.52	.00	2.32
Northeast Utils 664397106 Asset Minor Code 42	37 000	1,568.43 42 3900	1,563.62	4.81 4.81	00	3.46

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Northern Tr Corp 665859104 Asset Minor Code 42	26 000	1,609 14 61.8900	1,594 06	15 08 15 08	00	2 00
Northrop Grumman Corporation 666807102 Asset Minor Code 42	30 000	3,438 30 114 6100	3,426 90	11 40 11.40	.00	2.12
Nu Skin Enterprises Inc - A 670181105 Asset Minor Code 42	11.000	1,520 42 138.2200	1,512 72	7 70 7 70	00	0.86
Nuance Communications Inc 67020Y100 Asset Minor Code 42	48 000	729 60 15 2000	746 88	- 17 28 - 1,139 44	00	0 00
Nucor Corp 670346105 Asset Minor Code 42	56.000	2,989 28 53 3800	2,986.48	2 80 2 80	20 72	2 77
Nvidia Corp 67066G104 Asset Minor Code 42	318.000	5,094.36 16.0200	3,908 22	1,186 14 1,195 68	00	2 12
Nv Energy Inc 67073Y106 Asset Minor Code 42	.000	.00 23 7400	00	.00 - 2,176 86	00	0 00
O G E Energy Corp 670837103 Asset Minor Code 42	47.000	1,593 30 33.9000	1,597.06	- 3 76 - 3.76	.00	2 65
O Reilly Automotive Inc 67103H107 Asset Minor Code 42	12.000	1,544 52 128 7100	1,550 64	- 6 12 - 6 12	.00	0 00
Occidental Petroleum Corporation 674599105 Asset Minor Code 42	111 000	10,556 10 95 1000	8,882 73	1,673 37 1,623 87	55.68	2 69
Oceaneering International Inc 675232102 Asset Minor Code 42	20 000	1,577 60 78 8800	1,570 60	7 00 7 00	00	1 11

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Oceanfirst Finl Corp 675234108 Asset Minor Code 42	89 000	1,524 57 17.1300	1,575.30	- 50 73 - 50 73	00	2 80
Old Rep Intl Corp 680223104 Asset Minor Code 42	198 000	3,419 46 17.2700	2,443 32	976 14 1,847 14	.00	4 16
Omnicom Group Inc 681919106 Asset Minor Code 42	89 000	6,618 93 74.3700	3,542.20	3,076.73 1,146 33	35 60	2 15
On Semiconductor Corporation 682189105 Asset Minor Code 42	496 000	4,087 04 8.2400	3,367.84	719 20 590.24	00	0 00
Oneok Inc 682680103 Asset Minor Code 42	27 000	1,678 86 62.1800	1,620 54	58 32 58 32	00	2.57
Onyx Pharmaceuticals Inc 683399109 Asset Minor Code 42	.000	.00 124 9200	00	00 - 1,970 78	00	0.00
Oracle Corporation 68389X105 Asset Minor Code 42	522 000	19,971.72 38 2600	14,992 71	4,979 01 - 184 43	.00	1 25
Owens Corning Inc 690742101 Asset Minor Code 42	25 000	1,018.00 40 7200	635 75	382 25 - 854 67	00	0 00
Owens Ill Inc 690768403 Asset Minor Code 42	42 000	1,502.76 35.7800	1,155.00	347 76 1,413 09	.00	0.00
P G E Corp 69331C108 Asset Minor Code 42	57 000	2,295 96 40 2800	2,339 28	- 43 32 - 43 32	25.94	4 51
P N C Financial Services Group Inc 693475105 Asset Minor Code 42	101 000	7,835 58 77.5800	5,362 09	2,473 49 1,648.73	.00	2 26

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P P G Inds Inc 693506107 Asset Minor Code 42	33 000	6,258.78 189 6600	2,406.69	3,852.09 1,792.23	00	1.28
P P L Corporation 693511106 Asset Minor Code 42	83 000	2,497.47 30 0900	2,479.21	18.26 18.26	.00	4.88
Pvh Corp 693656100 Asset Minor Code 42	10.000	1,360.20 136.0200	588.00	772.20 - 2,255.98	00	0.11
Paccar Inc 693718108 Asset Minor Code 42	68.000	4,023.56 59 1700	3,484.85	538.71 960.39	40.50	1.35
Palo Alto Networks Inc 697435105 Asset Minor Code 42	29.000	1,666.63 57.4700	1,222.93	443.70 443.70	00	0.00
Parker Hannifin Corp 701094104 Asset Minor Code 42	17.000	2,186.88 128 6400	2,162.74	24.14 24.14	00	1.39
Paychex Inc 704326107 Asset Minor Code 42	131.000	5,964.43 45 5300	3,568.44	2,395.99 1,890.33	00	3.07
Peabody Energy Corp 704549104 Asset Minor Code 42	59 000	1,152.27 19.5300	2,902.80	- 1,750.53 - 417.72	.00	1.74
Pebblebrook Hotel Trust 70509V100 Asset Minor Code 42	49 000	1,507.24 30.7600	1,267.14	240.10 240.10	7.84	2.08
J C Penney Co Inc 708160106 Asset Minor Code 42	74 000	677.10 9 1500	1,891.44	- 1,214.34 - 781.44	00	0.00
Pepsico Inc 713448108 Asset Minor Code 42	233 000	19,325.02 82 9400	16,237.94	3,087.08 2,264.97	102.72	2.73
Perrigo Co 714290103 Asset Minor Code 42	.000	.00 155 6700	.00	.00 191.20	00	0.00

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Petsmart Inc 716768106 Asset Minor Code 42	43.000	3,128.25 72.7500	1,495.11	1,633.14 - 1,757.43	00	1.07
Pharmacyclics Inc 716933106 Asset Minor Code 42	25.000	2,644.50 105.7800	1,336.25	1,308.25 1,143.71	00	0.00
Pfizer Inc 717081103 Asset Minor Code 42	1,052.000	32,222.76 30.6300	20,515.44	11,707.32 - 1,972.19	00	3.39
Phillips 66 718546104 Asset Minor Code 42	114.000	8,792.82 77.1300	2,944.48	5,848.34 1,348.59	00	2.02
Pioneer Nat Res Co 723787107 Asset Minor Code 42	33.000	6,074.31 184.0700	2,137.41	3,936.90 716.76	00	0.04
Pitney Bowes Inc 724479100 Asset Minor Code 42	72.000	1,677.60 23.3000	1,517.04	160.56 3,571.17	00	3.21
Plains Exploration & Product 726505100 Asset Minor Code 42	000	00 48.9000	00	00 - 2,773.27	.00	0.00
Polyone Corporation 73179P106 Asset Minor Code 42	46.000	1,626.10 35.3500	542.34	1,083.76 - 599.09	3.68	0.90
Praxair Inc 74005P104 Asset Minor Code 42	59.000	7,671.77 130.0300	5,315.90	2,355.87 72.57	.00	1.84
Precision Castparts Corp 740189105 Asset Minor Code 42	21.000	5,655.30 269.3000	2,759.19	2,896.11 - 933.87	00	0.04
T Rowe Price Group Inc 74144T108 Asset Minor Code 42	39.000	3,267.03 83.7700	3,251.82	15.21 15.21	.00	1.81

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Primeline Com Inc 741503403 Asset Minor Code 42	8 000	9,299.20 1,162 4000	5,335 92	3,963 28 4,569.08	00	0 00
Principal Financial Group Inc 74251V102 Asset Minor Code 42	30 000	1,479 30 49 3100	777.30	702 00 297 45	00	2.10
Procter & Gamble Co 742718109 Asset Minor Code 42	403 000	32 808 23 81.4100	26,399 34	6 408 89 2,658 65	00	2 95
Progressive Corp 743315103 Asset Minor Code 42	59 000	1,608 93 27 2700	1,589 46	19 47 19 47	00	1 80
Prologis Inc 74340W103 Asset Minor Code 42	142 000	5,246 90 36 9500	3,683 60	1,563 30 65 32	00	3.03
Prospect Capital Corp 74348T102 Asset Minor Code 42	139 000	1,559 58 11 2200	1,581 82	- 22 24 - 22 24	15 33	11 80
Prudential Financial Inc 744320102 Asset Minor Code 42	66 000	6,086 52 92 2200	4,666 62	1,419.90 1,748 08	00	2.29
Public Svc Enterprise Group Inc 744573106 Asset Minor Code 42	71 000	2,274 84 32 0400	2,262 06	12 78 12.78	00	4 49
Public Storage Inc 74460D109 Asset Minor Code 42	22 000	3,311 44 150.5200	2,812 48	498 96 - 562.48	00	3 72
Pulte Group Inc 745867101 Asset Minor Code 42	80 000	1,629 60 20 3700	1,579 20	50 40 50.40	00	0.98

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Qep Resources Inc 74733V100 Asset Minor Code 42	137 000	4,199 05 30 6500	4,020.95	178 10 52 06	00	0.26
Qualcomm Inc 747525103 Asset Minor Code 42	267 000	19,824 75 74 2500	13,977 29	5,847 46 - 882 08	00	1.88
Quanta Svcs Inc 74762E102 Asset Minor Code 42	179 000	5,649.24 31 5600	3,377.73	2,271 51 764 33	00	0.00
Rackspace Hosting Inc 750086100 Asset Minor Code 42	45 000	1,760 85 39 1300	1,991 25	- 230.40 - 1,581 30	00	0.00
Range Resources Corp 75281A109 Asset Minor Code 42	20 000	1,686 20 84 3100	1,668 80	17 40 17 40	00	0 18
Raytheon Company 755111507 Asset Minor Code 42	60 000	5,442 00 90 7000	5,376.60	65 40 65 40	33.00	2 42
Red Hat Inc 756577102 Asset Minor Code 42	24 000	1,344 96 56.0400	990 48	354 48 - 1,095 08	00	0.00
Regeneron Pharmaceuticals Inc 75886F107 Asset Minor Code 42	20 000	5,504 80 275.2400	535 00	4,969 80 1,217.48	00	0.00
Regions Finl Corp 7591EP100 Asset Minor Code 42	130 000	1,285 70 9 8900	904.80	380 90 282 64	3.90	1.21
Reliance Steel Aluminum 759509102 Asset Minor Code 42	21 000	1,592 64 75 8400	1,576.26	16 38 16 38	00	1 74
Republic Svcs Inc 760759100 Asset Minor Code 42	50 000	1,660.00 33.2000	1,685 00	- 25 00 - 25 00	13 00	3 13

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Resmed Inc 761152107 Asset Minor Code 42	34.000	1,600.72 47.0800	1,596.64	4.08 4.08	00	2.12
Retail Opportunity Investments Corp 76131N101 Asset Minor Code 42	105.000	1,545.60 14.7200	1,575.00	-29.40 -29.40	.00	4.07
Retail Properties Of Ame A 76131V202 Asset Minor Code 42	213.000	2,709.36 12.7200	1,905.65	803.71 228.61	35.28	5.20
Riverbed Technology Inc 768573107 Asset Minor Code 42	70.000	1,265.60 18.0800	1,564.85	-299.25 -114.80	00	0.00
Robert Half Intl Inc 770323103 Asset Minor Code 42	146.000	6,130.54 41.9900	3,685.04	2,445.50 945.26	00	1.52
Rockwell Automation Inc 773903109 Asset Minor Code 42	33.000	3,899.28 118.1600	2,036.76	1,862.52 -208.59	00	1.96
Rockwell Collins Inc 774341101 Asset Minor Code 42	54.000	3,991.68 73.9200	3,115.26	876.42 850.50	00	1.62
Roper Inds Inc 776696106 Asset Minor Code 42	12.000	1,664.16 138.6800	1,644.12	20.04 20.04	00	0.57
Ross Stores Inc 778296103 Asset Minor Code 42	41.000	3,072.13 74.9300	2,726.09	346.04 854.44	00	0.90
Roundys Parent Company Inc 779268101 Asset Minor Code 42	153.000	1,508.58 9.8600	1,620.27	-111.69 -111.69	.00	4.86
Rouse Ppty Inc 779287101 Asset Minor Code 42	7.000	155.33 22.1900	79.53	75.80 36.89	00	2.34

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SBA Communications Corp Cl A 78388J106 Asset Minor Code 42	49 000	4,402 16 89.8400	1,953 14	2,449 02 - 1,845 54	00	0 00
Slm Corp 78442P106 Asset Minor Code 42	211 000	5,545 08 26.2800	2,525 67	3,019 41 1,703 61	.00	2 28
S Y Bancorp Inc 785060104 Asset Minor Code 42	48.000	1,532 16 31 9200	1,179 84	352 32 708 72	00	2 63
Safety Insurance Group Inc 78648T100 Asset Minor Code 42	89.000	5,010.70 56 3000	3,785.17	1,225 53 774 17	00	4 26
Safeway Inc 786514208 Asset Minor Code 42	68 000	2,214.76 32 5700	1,441.60	773 16 1,886 54	13 60	2 45
The ST Joe Company 790148100 Asset Minor Code 42	124.000	2,379.56 19 1900	3,173 16	- 793 60 - 482 36	.00	0 00
ST Jude Med Inc 790849103 Asset Minor Code 42	49.000	3,035 55 61 9500	1,866 90	1,168 65 1,264 69	12.25	1 61
Salesforce Com Inc 79466L302 Asset Minor Code 42	80 000	4,415.20 55.1900	4,384 80	30.40 30 40	.00	0 00
Salix Pharmaceuticals Ltd 795435106 Asset Minor Code 42	18 000	1,618 92 89 9400	1,603 08	15 84 15 84	.00	0 00
Sandisk Corp 80004C101 Asset Minor Code 42	57.000	4,020 78 70.5400	2,049 72	1,971 06 1,435 72	.00	1 27
Schein Henry Inc 806407102 Asset Minor Code 42	14.000	1,599 64 114 2600	1,599 36	28 28	00	0 00

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Schwab Charles Corp 808513105 Asset Minor Code 42	199 000	5,174.00 26 0000	3,380 76	1,793 24 1,737 00	00	0 92
Scripps Networks Interactive Inc 811065101 Asset Minor Code 42	19 000	1,641 79 86 4100	1,600 75	41 04 41 04	00	0 69
Sealed Air Corp 81211K100 Asset Minor Code 42	48.000	1,634 40 34 0500	1,090 56	543 84 1,846 34	00	1 52
Selective Ins Group Inc 816300107 Asset Minor Code 42	120.000	3,247 20 27 0600	1,946 40	1,300 80 934 80	00	1 92
Semgroup Corporation 81663A105 Asset Minor Code 42	25.000	1,630 75 65 2300	1,566 50	64 25 64 25	00	1 28
Sempra Energy 816851109 Asset Minor Code 42	18.000	1,615 68 89 7600	1,610 46	5 22 5 22	11 34	2 80
Service Corp Intl 817565104 Asset Minor Code 42	98 000	1,776 74 18 1300	832 02	944 72 - 880 04	00	1 54
Sherwin Williams Co 824348106 Asset Minor Code 42	10 000	1,835.00 183 5000	1,827.00	8 00 8 00	00	1 08
Sigma Aldrich Corp 826552101 Asset Minor Code 42	62.000	5,828 62 94 0100	3,762 16	2,066 46 982 86	.00	0 91
Silver Bay Realty Trust Corp 82735Q102 Asset Minor Code 42	12.000	191.88 15.9900	232.79	- 40.91 - 281.50	.12	0 25

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Simon Property Group Inc 828806109 Asset Minor Code 42	61.000	9,281.76 152.1600	5,810.25	3,471.51 - 2,435.45	00	3.15
Sirius Xm Holdings 82968B103 Asset Minor Code 42	509.000	1,776.41 3.4900	1,837.49	- 61.08 - 61.08	00	0.00
Jm Smucker Co The 832696405 Asset Minor Code 42	55.000	5,699.10 103.6200	3,365.45	2,333.65 - 196.40	.00	2.23
Sonoco Prods Co 835495102 Asset Minor Code 42	120.000	5,006.40 41.7200	4,034.40	972.00 1,906.60	00	2.97
Sothebys Hlids Inc Cl A 835898107 Asset Minor Code 42	66.000	3,511.20 53.2000	2,315.94	1,195.26 1,292.28	.00	0.75
Southern Co 842587107 Asset Minor Code 42	146.000	6,002.06 41.1100	5,475.00	527.06 - 965.05	00	4.93
Southern Copper Corp Del 84265V105 Asset Minor Code 42	58.000	1,665.18 28.7100	1,598.48	66.70 66.70	00	2.36
Southwest Airlines Co 844741108 Asset Minor Code 42	136.000	2,562.24 18.8400	1,671.44	890.80 1,960.90	5.44	0.84
Southwestern Energy Co 845467109 Asset Minor Code 42	41.000	1,612.53 39.3300	1,647.79	- 35.26 - 35.26	00	0.00
Spartan Stores Inc 846822104 Asset Minor Code 42	156.000	3,787.68 24.2800	2,260.44	1,527.24 1,391.52	.00	1.48

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Spectra Energy Corp 847560109 Asset Minor Code 42	111 000	3,953.82 35 6200	3,098.01	855.81 - 63.21	00	3.76
Splunk Inc 848637104 Asset Minor Code 42	29 000	1,991.43 68 6700	1,344.73	646.70 646.70	00	0.00
Sprint Nextel Corp 852061100 Asset Minor Code 42	000	.00 7 1800	00	00 - 561.71	00	0.00
Sprint Corp W I 85207U105 Asset Minor Code 42	196 000	2,107.00 10 7500	1,671.33	435.67 1,069.05	00	0.00
Stanley Black Decker Inc 854502101 Asset Minor Code 42	20 000	1,613.80 80 6900	1,613.20	.60 .60	.00	2.47
Staples Inc 855030102 Asset Minor Code 42	99 000	1,573.11 15 8900	1,576.08	- 2.97 - 2.97	00	3.02
Starbucks Corp 855244109 Asset Minor Code 42	112 000	8,779.68 78 3900	4,817.04	3,962.64 - 432.56	00	1.32
State Str Corp 857477103 Asset Minor Code 42	70 000	5,137.30 73 3900	2,683.10	2,454.20 874.44	18.20	1.41
Steel Dynamics Inc 858119100 Asset Minor Code 42	84 000	1,641.36 19 5400	1,627.08	14.28 14.28	9.24	2.25
Stencycle Inc 858912108 Asset Minor Code 42	17 000	1,974.89 116 1700	1,964.35	10.54 10.54	00	0.00
Stryker Corp 863667101 Asset Minor Code 42	46 000	3,456.44 75.1400	2,286.66	1,169.78 934.72	14.03	1.62
Suncoke Energy Inc 86722A103 Asset Minor Code 42	99 000	2,258.19 22 8100	1,086.72	1,171.47 714.78	00	0.00

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Sunedison Inc 86732Y109 Asset Minor Code 42	134 000	1,748.70 13.0500	1,581.20	167.50 1,154.20	00	0.00
Suntrust Bks Inc 867914103 Asset Minor Code 42	71.000	2,613.51 36.8100	1,849.55	763.96 225.76	00	1.08
Susser Holdings Corp 869233106 Asset Minor Code 42	24 000	1,571.76 65.4900	1,554.24	17.52 17.52	00	0.00
Symantec Corp 871503108 Asset Minor Code 42	67 000	1,579.86 23.5800	1,015.72	564.14 - 350.86	00	2.54
Synovus Finl Corp 87161C105 Asset Minor Code 42	898 000	3,232.80 3.6000	2,218.06	1,014.74 1,068.62	8.98	1.11
Sysco Corp 871829107 Asset Minor Code 42	55.000	1,985.50 36.1000	2,006.40	- 20.90 - 20.90	15.95	3.21
Td Ameritrade Hldg Corp 87236Y108 Asset Minor Code 42	52 000	1,593.28 30.6400	1,583.40	9.88 9.88	.00	1.56
Tjx Companies Inc 872540109 Asset Minor Code 42	152 000	9,686.96 63.7300	3,424.56	6,262.40 3,234.56	00	0.91
T Mobile US Inc 872590104 Asset Minor Code 42	52 000	1,749.28 33.6400	1,674.40	74.88 74.88	00	0.00
Trw Automotive Holdings Corp 87264S106 Asset Minor Code 42	59 000	4,389.01 74.3900	2,302.77	2,086.24 1,226.02	00	0.00
Tw Telecom Inc 87311L104 Asset Minor Code 42	40.000	1,218.80 30.4700	754.40	464.40 - 394.90	.00	0.00

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Target Corporation 87612E106 Asset Minor Code 42	96 000	6,073.92 63 2700	5,781 44	292 48 29 44	.00	2 71
Tellabs Inc 879664100 Asset Minor Code 42	000	.00 2 4400	00	00 1,528 30	00	0 00
Tenet Healthcare Corp 88033G407 Asset Minor Code 42	32 000	1,347 84 42 1200	542 72	805 12 - 1,226 69	.00	0 00
Teradata Corp Del 88076W103 Asset Minor Code 42	36 000	1,637 64 45 4900	1,596 96	40 68 40 68	00	0 00
Tesla Motors Inc 88160R101 Asset Minor Code 42	20 000	3,008 58 150 4290	2,148 80	859 78 859 78	.00	0 00
Tesoro Corporation 881609101 Asset Minor Code 42	27 000	1,579 50 58 5000	1,571 94	7 56 7 56	.00	1 70
Texas Instruments Inc 882508104 Asset Minor Code 42	250 000	10,977 50 43 9100	6,735 00	4,242 50 3,255 00	00	2 73
Textron Inc 883203101 Asset Minor Code 42	48 000	1,764 48 36 7600	1,728 48	36 00 36 00	00	0 21
Thermo Fisher Scientific Inc 883556102 Asset Minor Code 42	46 000	5,122 10 111 3500	5,033 32	88 78 88 78	.00	0 53
3D Sys Corp Del 88554D205 Asset Minor Code 42	17 000	1,579 81 92 9300	1,463 36	116 45 116 45	.00	0 00
3M Co 88579Y101 Asset Minor Code 42	102 000	14,305 50 140 2500	9,371 24	4,934 26 3,734 74	.00	2 43

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Tiffany & Co 886547108 Asset Minor Code 42	31 000	2,876 18 92 7800	1,411 12	1,465 06 1,098.64	10 54	1 46
Time Warner Inc 887317303 Asset Minor Code 42	152.000	10,597 44 69 7200	5,644 45	4,952 99 1,432 69	00	1 64
Time Warner Cable Inc 88732J207 Asset Minor Code 42	37 000	5,013 50 135.5000	4,959 85	53 65 53.65	.00	1 91
Torchmark Corp 891027104 Asset Minor Code 42	55 000	4,298 25 78 1500	2,211.37	2,086 88 1,456 40	9 35	0 87
Tractor Supply Co 892356106 Asset Minor Code 42	21.000	1,629 18 77 5800	1,597 89	31.29 31 29	00	0 67
Transdigm Group Inc 893641100 Asset Minor Code 42	16 000	2,576 32 161 0200	2,034 40	541 92 394 56	.00	0 00
Travelers Cos Inc 89417E109 Asset Minor Code 42	97 000	8,782 38 90 5400	5,153.61	3,628.77 320 64	00	2 20
Trimble Nav Ltd 896239100 Asset Minor Code 42	61 000	2,116.70 34 7000	1,060 79	1,055.91 - 1,244 09	00	0 00
Tripadvisor Inc 896945201 Asset Minor Code 42	21 000	1,739 43 82 8300	633 23	1,106 20 364.94	00	0 00
Trustco Bk Corp Ny 898349105 Asset Minor Code 42	400.000	2,872 00 7 1800	2,264 00	608 00 760 00	26 25	3 64
Tupperware Brands Corp 899896104 Asset Minor Code 42	32 000	3,024 96 94 5300	1,409.60	1,615.36 973.76	19.84	2 62

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Twenty First Century Fox Inc 90130A101 Asset Minor Code 42	303 000	10,656 51 35 1700	5,244 00	5,412 51 1,413 51	00	0 71
Twitter Inc 90184L102 Asset Minor Code 42	24 000	1,527 60 63 6500	1,679 28	- 151.68 - 151.68	.00	0 00
Two Harbors Investment Corp 90187B101 Asset Minor Code 42	254 000	2,357.12 9 2800	2,648.62	- 291.50 - 457 20	00	11.20
Tyson Foods Inc C1A 902494103 Asset Minor Code 42	46 000	1,539 16 33 4600	720 36	818.80 - 4 00	00	0 89
US Bancorp 902973304 Asset Minor Code 42	286 000	11,554 40 40 4000	7,012.39	4,542 01 267 53	65.78	2 27
Umh Properties Inc 903002103 Asset Minor Code 42	170 000	1,601 40 9 4200	1,579 30	22.10 22.10	00	7 64
Usg Corp 903293405 Asset Minor Code 42	56 000	1,589 28 28.3800	1,291.36	297 92 297 92	00	0 00
Union Pacific Corp 907818108 Asset Minor Code 42	72 000	12,096.00 168 0000	5,911 92	6,184.08 97 57	56 88	1 88
United Continental Holdings Inc 910047109 Asset Minor Code 42	97 000	3,669.51 37 8300	2,212.57	1,456 94 1,345 90	.00	0 00
United Parcel Service Inc C1 B 911312106 Asset Minor Code 42	137 000	14,395 96 105 0800	9,217 36	5,178 60 3,462 90	00	2 36
United Rentals Inc 911363109 Asset Minor Code 42	20 000	1,559 00 77 9500	1,536 40	22 60 22 60	.00	0 00

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United Technologies Corp 913017109 Asset Minor Code 42	151 000	17,183 80 113 8000	10,798 01	6,385 79 4,128 29	00	2 07
United Health Group Inc 91324P102 Asset Minor Code 42	179 000	13,478 70 75 3000	6,397 46	7,081 24 2,363 74	00	1 48
Universal Hlth Rfty Income Tr SBI 91359E105 Asset Minor Code 42	50 000	2,003 00 40 0600	1,722 00	281 00 - 2,209 18	00	6 24
Universal Health Svcs Inc Cl B 913903100 Asset Minor Code 42	20 000	1,625 20 81 2600	1,610 80	14 40 14 40	00	0 24
Urban Outfitters Inc 917047102 Asset Minor Code 42	44 000	1,632 40 37 1000	1,525 92	106 48 - 384 92	00	0 00
Urstadt Biddle Cl A 917286205 Asset Minor Code 42	48 000	885 60 18 4500	854 77	30 83 - 323 87	12 12	5 47
US Ecology Inc 91732J102 Asset Minor Code 42	90 000	3,339 18 37 1020	1,348 20	1,990 98 - 551 34	00	1 94
V F Corp 918204108 Asset Minor Code 42	56 000	3,491 04 62 3400	1,106 42	2,384 62 1,377 46	00	1 68
Valero Energy Corp 91913Y100 Asset Minor Code 42	73 000	3,679 20 50 4000	1,127 23	2,551 97 - 612 10	00	1 98
Valmont Inds Inc 920253101 Asset Minor Code 42	18 000	2,684 16 149 1200	2,168 82	515 34 226 26	4 50	0 67
Varian Med Sys Inc 92220P105 Asset Minor Code 42	21 000	1,631 49 77 6900	1,611 54	19 95 19 95	00	0 00

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Ventas Inc 92276F100 Asset Minor Code 42	48.000	2,749.44 57.2800	2,742.72	6.72 6.72	.00	5.06
Verifone Systems Inc 92342Y109 Asset Minor Code 42	.000	.00 26.8200	.00	.00 -79.05	.00	0.00
Versign Inc 92343E102 Asset Minor Code 42	27.000	1,614.06 59.7800	1,600.56	13.50 13.50	.00	0.00
Verizon Communications Inc 92343V104 Asset Minor Code 42	462.000	22,702.68 49.1400	17,400.40	5,302.28 -1,282.12	.00	4.31
Versink Analytics Inc Cl A 92345Y106 Asset Minor Code 42	24.000	1,577.28 65.7200	1,583.52	-6.24 -6.24	.00	0.00
Vertex Pharmaceuticals Inc 92532F100 Asset Minor Code 42	35.000	2,600.50 74.3000	1,291.15	1,309.35 893.52	.00	0.00
Viacom Inc Class B 92553P201 Asset Minor Code 42	81.000	7,074.54 87.3400	2,914.38	4,160.16 1,109.84	.00	1.37
Village Super Market Inc Cl A 927107409 Asset Minor Code 42	49.000	1,519.49 31.0100	1,589.56	-70.07 -70.07	12.25	3.22
Visa Inc 92826C839 Asset Minor Code 42	79.000	17,591.72 222.6800	7,327.98	10,263.74 -428.26	.00	0.71
Vmware Inc Cl A 928563402 Asset Minor Code 42	21.000	1,883.91 89.7100	1,842.33	41.58 -253.28	.00	0.00
Volcano Corp 928645100 Asset Minor Code 42	72.000	1,573.20 21.8500	1,795.68	-222.48 -50.91	.00	0.00

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						ACCRUAL	MARKET
Vornado Realty Trust 929042109 Asset Minor Code 42	51 000	4,528.29 88.7900	4,437.51	90.78 839.22	.00	3.28	
Vulcan Materials Co 929160109 Asset Minor Code 42	27 000	1,604.34 59.4200	1,566.00	38.34 38.34	00	0.06	
W D 40 Co 929236107 Asset Minor Code 42	20 000	1,493.60 74.6800	743.60	750.00 154.20	00	1.82	
Wabtec Corp 929740108 Asset Minor Code 42	21 000	1,559.67 74.2700	1,555.05	4.62 4.62	00	0.21	
Wal Mart Stores Inc 931142103 Asset Minor Code 42	000	00 78.6900	00	00 - 5,175.24	.00	0.00	
Walgreen Co 931422109 Asset Minor Code 42	127.000	7,294.88 57.4400	5,437.49	1,857.39 1,399.23	.00	2.19	
Walter Energy Inc 93317Q105 Asset Minor Code 42	56.000	931.28 16.6300	4,630.64	- 3,699.36 - 1,078.00	00	0.24	
Washington Banking Co 937303105 Asset Minor Code 42	89 000	1,577.97 17.7300	1,594.88	- 16.91 - 16.91	00	3.27	
Waste Connections Inc 941053100 Asset Minor Code 42	37.000	1,614.31 43.6300	1,609.50	4.81 4.81	00	1.05	
Waste Mgmt Inc 94106L109 Asset Minor Code 42	95.000	4,262.65 44.8700	4,268.35	- 5.70 - 5.70	00	3.25	
Waters Corp 941848103 Asset Minor Code 42	52 000	5,200.00 100.0000	3,718.00	1,482.00 497.94	00	0.00	
Weis Mkts Inc 948849104 Asset Minor Code 42	45 000	2,365.20 52.5600	1,719.00	646.20 479.36	00	2.28	

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Wellpoint Inc 94973V107 Asset Minor Code 42	45 000	4,157.55 92.3900	3,072.00	1,085.55 697.31	00	1.62
Wells Fargo Co 949746101 Asset Minor Code 42	723 000	32,824.20 45.4000	21,419.40	11,404.80 2,249.94	00	2.64
West Bancorporation Inc 95123P106 Asset Minor Code 42	97 000	1,534.54 15.8200	1,598.56	- 64.02 - 64.02	00	2.78
Western Digital Corp 958102105 Asset Minor Code 42	41 000	3,439.90 83.9000	1,156.61	2,283.29 369.77	12.30	1.43
Western Union Co 959802109 Asset Minor Code 42	93.000	1,604.25 17.2500	1,598.67	5.58 5.58	00	2.89
Westmoreland Coal Co 960878106 Asset Minor Code 42	101 000	1,948.29 19.2900	1,755.38	192.91 192.91	.00	0.00
Weyerhaeuser Co 962166104 Asset Minor Code 42	89 000	2,809.73 31.5700	1,454.26	1,355.47 - 1,480.09	00	2.78
Whirlpool Corp 963320106 Asset Minor Code 42	12.000	1,882.32 156.8600	1,883.40	- 1.08 - 1.08	00	1.59
Whiting Petroleum Corp 966387102 Asset Minor Code 42	26 000	1,608.62 61.8700	1,579.24	29.38 29.38	.00	0.00
Whole Foods Mkt Inc 966837106 Asset Minor Code 42	72 000	4,163.76 57.8300	3,412.38	751.38 882.00	.00	0.83
Wiley John & Sons Inc 968223206 Asset Minor Code 42	45.000	2,484.00 55.2000	1,843.65	640.35 844.35	11.25	1.81

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Period from January 1, 2013 to December 31, 2013**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Williams Cos Inc 969457100 Asset Minor Code 42	163 000	6,286.91 38 5700	2,506 07	3,780 84 273 04	00	3 94
Williams Sonoma Inc 969904101 Asset Minor Code 42	31 000	1,806.68 58 2800	983 32	823 36 - 453 94	.00	2 12
Woodward Inc 980745103 Asset Minor Code 42	79 000	3,603.19 45.6100	2,449 42	1,153 77 590 92	00	0 70
World Fuel Svcs Corp 981475106 Asset Minor Code 42	37 000	1,596 92 43 1600	1,588.04	8 88 8 88	.00	0 34
Wpx Energy Inc 98212B103 Asset Minor Code 42	150 000	3,057 00 20 3800	1,568.40	1,488 60 825 00	.00	0 00
Wynn Resorts Ltd 983134107 Asset Minor Code 42	9 000	1,747 89 194.2100	1,703 34	44.55 44.55	00	2 05
Xcel Energy Inc 98389B100 Asset Minor Code 42	56 000	1,564 64 27 9400	1,567 44	- 2 80 - 2 80	00	4 00
Xilinx Inc 983919101 Asset Minor Code 42	66 000	3,030 72 45 9200	1,751 64	1,279 08 - 1,163 02	.00	2 17
Xerox Corp 984121103 Asset Minor Code 42	155 000	1,886 35 12.1700	1,632.15	254.20 2,465 36	8 91	1.88
Yahoo Inc 984332106 Asset Minor Code 42	141 000	5,702.04 40 4400	3,178 96	2,523 08 1,375.01	00	0 00
Yum Brands Inc 988498101 Asset Minor Code 42	76 000	5,746 36 75 6100	4,031 56	1,714 80 - 1,586 94	.00	1.95
Zimmer Holdings Inc 98956P102 Asset Minor Code 42	17 000	1,584 23 93 1900	1,582.87	1 36 1 36	00	0 85

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Zions Bancorporation 989701107 Asset Minor Code 42	110 000	3,295.60 29 9600	2,299.00	996.60 941.60	00	0.53
Zoetis Inc 98978V103 Asset Minor Code 42	84 000	2,745.96 32 6900	2,719.92	26.04 26.04	00	0.88
Total Domestic Common Stocks	63,957.000	3,067,101.88	2,203,529.87	863,572.01 238,265.28	3,106.08	1.85
Foreign Stocks						
Actavis Plc G0083B108 Asset Minor Code 53	28 000	4,704.00 168.0000	4,617.48	86.52 86.52	00	0.00
Allegion Plc G0176J109 Asset Minor Code 53	34.666	1,531.92 44 1900	737.15	794.77 - 704.22	00	0.00
Aon Plc G0408V102 Asset Minor Code 53	40 000	3,355.60 83.8900	3,345.20	10.40 10.40	00	0.83
Assured Guaranty Ltd G0585R106 Asset Minor Code 53	119.000	2,807.21 23 5900	2,094.40	712.81 1,343.00	00	1.69
Accenture Plc CIA G1151C101 Asset Minor Code 53	119 000	9,784.18 82 2200	4,987.29	4,796.89 - 489.96	00	2.26
Bunge Limited G16962105 Asset Minor Code 53	19 000	1,560.09 82 1100	1,570.92	- 10.83 - 10.83	00	1.46
Covidien Plc G2554F113 Asset Minor Code 53	67.000	4,562.70 68.1000	3,139.88	1,422.82 620.70	00	1.87
Delphi Automotive Plc G27823106 Asset Minor Code 53	51.000	3,066.63 60 1300	2,638.92	427.71 427.71	00	1.66

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Eaton Corp Plc G29183103 Asset Minor Code 53	88 000	6,698.56 76 1200	4,571.16	2,127.40 1,930.72	00	2.20
Helen Of Troy Corp Ltd G4388N106 Asset Minor Code 53	85.000	4,197.30 49 3800	2,411.45	1,785.85 1,356.60	00	0.00
Herbalife Ltd G4412G101 Asset Minor Code 53	29 000	2,282.30 78 7000	866.81	1,415.49 1,165.39	00	1.52
Ingersoll Rand Plc G47791101 Asset Minor Code 53	104 000	6,406.40 61.6000	2,867.49	3,538.91 1,285.43	00	1.36
Invesco Ltd G491BT108 Asset Minor Code 53	51 000	1,856.40 36.4000	1,858.44	- 2.04 - 2.04	00	2.47
Jazz Pharmaceuticals Plc G50871105 Asset Minor Code 53	13.000	1,645.28 126 5600	1,625.13	20.15 20.15	00	0.00
Liberty Global Plc A G5480U104 Asset Minor Code 53	78 000	6,942.00 89 0000	3,765.84	3,176.16 995.28	00	0.00
Mallinckrodt Plc W1 G5785G107 Asset Minor Code 53	5 000	261.30 52 2600	138.16	123.14 - 126.73	00	0.00
Michael Kors Holdings Ltd G60754101 Asset Minor Code 53	22 000	1,786.18 81.1900	1,791.02	- 4.84 - 4.84	00	0.00
Nabors Industries Ltd G6359F103 Asset Minor Code 53	72 000	1,223.28 16 9900	1,368.00	- 144.72 1,029.18	00	0.94
Norwegian Cruise Line Holdings Ltd G66721104 Asset Minor Code 53	45 000	1,596.15 35 4700	1,579.95	16.20 16.20	00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Seadrill Limited G7945E105 Asset Minor Code 53	63 000	2,588 04 41 0800	2,547 72	40 32 40 32	00	9.25
Signet Jewelers Ltd G81276100 Asset Minor Code 53	33 000	2,597.10 78 7000	1,023 33	1,573.77 - 844 35	00	0.76
Perrigo Co Ltd G97822103 Asset Minor Code 53	37 000	5,678 02 153 4600	5,631 59	46 43 2,475 48	00	0.00
Ace Ltd H0023R105 Asset Minor Code 53	30 000	3,105 90 103 5300	3,062 40	43 50 43 50	.00	2.43
Garmin Ltd H2906T109 Asset Minor Code 53	34 000	1,570 46 46 1900	1,571 14	- 68 - 68	00	3.89
Stratasys Ltd M85548101 Asset Minor Code 53	16 000	2,155 20 134 7000	1,340.00	815.20 815.20	.00	0.00
Lyondellbasell Industres Cl A N53745100 Asset Minor Code 53	64 000	5,137.92 80 2800	5,067 52	70 40 70 40	00	2.98
Royal Caribbean Cruises Ltd V7780T103 Asset Minor Code 53	54 000	2,560 68 47 4200	1,730 16	830 52 540 44	13.50	2.10
Avago Technologies Y0486S104 Asset Minor Code 53	30 000	1,586 37 52 8790	1,578.90	7 47 7 47	00	1.89
Scorpio Tankers Inc Y7542C106 Asset Minor Code 53	133 000	1,568 07 11 7900	1,584 03	- 15 96 - 15 96	.00	2.37
Atlantic Power Corp 04878Q863 Asset Minor Code 53	150 000	522 00 3 4800	2,022 00	- 1,500 00 - 1,192 50	00	10.51

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Carnival Corp 143658300 Asset Minor Code 53	69 000	2,771 73 40.1700	2,722 05	49 68 49 68	.00	2 48
Catamaran Corporation 148887102 Asset Minor Code 53	72 000	3,417 26 47 4620	3,438 72	- 21 46 26.06	00	0 00
Chicago Bridge Iron Ny Shs 167250109 Asset Minor Code 53	19 000	1,579 66 83 1400	1,552 11	27 55 27 55	.00	0 24
Evertec Inc 30040P103 Asset Minor Code 53	53 000	1,306 98 24 6600	1,164 94	142.04 142.04	00	1 62
Kodiak Oil & Gas Corp 50015Q100 Asset Minor Code 53	148 000	1,659.08 11 2100	1,083 36	575 72 66 23	00	0 00
Schlumberger Ltd 806857108 Asset Minor Code 53	206 000	18,562.66 90 1100	13,407 01	5,155.65 2,431 34	54 06	1.77
Tahoe Resources Inc 873868103 Asset Minor Code 53	100.000	1,664 00 16 6400	1,624 00	40.00 40 00	00	0.00
Thomson Reuters Corp 884903105 Asset Minor Code 53	42 000	1,588 44 37 8200	1,597 68	- 9 24 - 9.24	00	3 43
Total Foreign Stocks	2,422.666	127,887.05	99,723.35	28,163.70 13,661.64	67.56	1.55

Miscellaneous

Miscellaneous Assets

Mission West
Properties Inc Esc
605ESC102 Asset Minor Code 91

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