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

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

2013

For calendar year 2013, or tax year beginning

, 2013, and ending

Name of foundation FASH FOUNDATION		A Employer identification number 75-2327856
Number and street (or P O box number if mail is not delivered to street address) PO BOX 54855		B Telephone number (see the instructions) (817) 475-2556
City or town, state or province, country, and ZIP or foreign postal code HURST TX 76054-4855		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, column (c), line 16) \$ 6,292,460.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)				
2 Ck ☒ If the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	15,887.	15,887.		
4 Dividends and interest from securities	131,848.	137,848.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		66,455.		
8 Net short-term capital gain			41,347.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11.	147,735.	220,190.	41,347.	
13 Compensation of officers, directors, trustees, etc	75,000.			75,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule). L-16a Stmt.	1,304.	1,304.		
b Accounting fees (attach sch). L-16b Stmt.	60,000.	54,933.		5,067.
c Other prof fees (attach sch). L-16c Stmt.	36,211.	36,211.		
17 Interest				
18 Taxes (attach schedule)(see Instrs)	7,011.	7,011.		0.
19 Depreciation (attach sch) and depletion				
20 Occupancy	12,475.			12,475.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	5,619.	5,619.		
24 Total operating and administrative expenses. Add lines 13 through 23	197,620.	105,078.		92,542.
25 Contributions, gifts, grants paid	171,318.			171,318.
26 Total expenses and disbursements. Add lines 24 and 25	368,938.	105,078.		263,860.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-221,203.			
b Net investment income (if negative, enter -0-)		115,112.		
c Adjusted net income (if negative, enter -0-)			41,347.	

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash — non-interest-bearing	143,395.	338,861.	338,861.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b. Stmt	5,773,095.	5,422,466.	5,953,599.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis ▶			
LIABILITIES	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	5,916,490.	5,761,327.	6,292,460.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NET ASSETS OR FUND BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe L-22 Stmt)	0.	5,468.	
	23 Total liabilities (add lines 17 through 22)	0.	5,468.	
	Foundations that follow SFAS 117, check here ▶			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶			
	27 Capital stock, trust principal, or current funds	2,409,938.	2,409,938.	
ASSETS	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,506,552.	3,345,921.	
	30 Total net assets or fund balances (see instructions)	5,916,490.	5,755,859.	
	31 Total liabilities and net assets/fund balances (see instructions)	5,916,490.	5,761,327.	

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	5,916,490.
2 Enter amount from Part I, line 27a	2	-221,203.
3 Other increases not included in line 2 (itemize) PRIOR YEAR ADJUSTMENTS TO COST BASIS	3	60,572.
4 Add lines 1, 2, and 3	4	5,755,859.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	5,755,859.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	3,200 SHS GENERAL ELECTRIC - A 42	P	07/12/05	08/20/13
b	7,800 SHS GENERAL ELECTRIC - A42	P	12/08/06	08/20/13
c	MERRILL LYNCH A40 ST COV'D SEE ATTACHED	P	01/01/13	12/31/13
d	MERRILL LYNCH A40 LT COV'D SEE ATTACHED	P	01/01/12	12/31/13
e	See Columns (a) thru (d)			

(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 75,482.		112,517.	-37,035.
b 183,987.		275,891.	-91,904.
c 678,299.		648,862.	29,437.
d 429,374.		362,769.	66,605.
e See Columns (e) thru (h)		2,126,763.	99,352.

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-37,035.
b			-91,904.
c			29,437.
d			66,605.
e See Columns (i) thru (l)			99,352.

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	66,455.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	41,347.

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 (column (b) divided by column (c))
2012	264,870.	5,293,407.	0.050038
2011	224,392.	5,333,167.	0.042075
2010	195,252.	4,771,970.	0.040916
2009	227,971.	3,931,824.	0.057981
2008	284,661.	4,619,987.	0.061615

2 Total of line 1, column (d)	2	0.252625
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050525
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,620,165.
5 Multiply line 4 by line 3	5	283,959.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,151.
7 Add lines 5 and 6	7	285,110.
8 Enter qualifying distributions from Part XII, line 4	8	263,860.

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.

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,302.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	2,302.
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	2,302.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	1,388.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,388.	
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	914.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11		
Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation . . . \$ (2) On foundation managers . . . \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a 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, column (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
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

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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?	13	X	
Website address <u>FASHFOUNDATION.COM</u>				
14	The books are in care of <u>WILLIAM A PODSEDNIK JR</u> Telephone no. <u>(817) 475-2556</u> Located at <u>PO BOX 54851</u> <u>HURST</u> <u>TX</u> ZIP + 4 <u>76054</u>			
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 <u>15</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>				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
1 a 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 ☐	1 b	
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?	1 c	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? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .		
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.)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .		
3 a 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5 b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

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

X

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**7 b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LINDA E BUSH 236 WEST LOUELLA DRIVE HURST TX 76054	PRESIDENT-DIRECTOR 30.00	75,000.	0.	0.
WILLIAM A PODSEDNIK JR PC PO BOX 54851 HURST TX 76054	TREASURER-DIRECTOR 6.00	60,000.	0.	0.
KIRK MANNING 300 CANTEY HANGER PLAZA 600 WEST 7TH FORT WORTH TX 76102	SECRETARY-DIRECTOR 0.00	0.	0.	0.
JAMES L KAISER 9215 CORDOBA LANE CRESTWOOD MO 63126	DIRECTOR 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

None

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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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	1 a	5,547,911.
b	Average of monthly cash balances	1 b	157,840.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	5,705,751.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,705,751.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	85,586.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,620,165.
6	Minimum investment return. Enter 5% of line 5	6	281,008.

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	281,008.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	2,302.
b	Income tax for 2013. (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	2,302.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	278,706.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	278,706.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	278,706.

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	1 a	263,860.
b	Program-related investments — total from Part IX-B.	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	263,860.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	263,860.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				278,706.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			263,860.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008 0.				
b From 2009 0.				
c From 2010 0.				
d From 2011 0.				
e From 2012 265,680.				
f Total of lines 3a through e	265,680.			
4 Qualifying distributions for 2013 from Part XII, line 4: \$ 263,860.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus	263,860.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	529,540.			
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				
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 instructions			263,860.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				278,706.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	529,540.			
10 Analysis of line 9.				
a Excess from 2009 0.				
b Excess from 2010 0.				
c Excess from 2011 0.				
d Excess from 2012 265,680.				
e Excess from 2013 263,860.				

BAA

Form 990-PF (2013)

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

Part XV Supplementary Information (Complete this part only if the 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).)

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

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

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

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

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				
CHRIST'S HAVEN FOR CHILDREN PO BOX 467 KELLER TX 76248	NONE	501 (C) 3	GENERAL PROGRAM	1,000.
COOK'S CHILDREN'S MEDICAL CENTER 801 SEVENTH AVE FORT WORTH TX 76104	NONE	501 (C) 3	GENERAL PROGRAM	1,000.
FORT WORTH MUSEUM OF SCIENCE & HISTORY - 1600 GENDY ST FORT WORTH TX 76107	NONE	501 (C) 3	FIELD TRIP PROGRAM TARRANT COUNTY	2,500.
FORT WORTH SYMPHONY ORCHESTRA ASSN - 330 E 4TH ST STE 200 FORT WORTH TX 76102	NONE	501 (C) 3	ADVENTURES IN MUSIC YOUTH PROGRAM	1,000.
FOSTER HOME OF STEPHENVILLE PO BOX 978 STEPHENVILLE TX 76401	NONE	501 (C) 3	ACHIEVERS PROGRAM	5,000.
FUNDING INFORMATION CENTER 327 S HENDERSON STREET FORT WORTH TX 76104	NONE	501 (C) 3	GENERAL PROGRAM - TARRANT COUNTY	10,000.
GOODFELLOW FUND PO BOX 1870 FORT WORTH TX 76101	NONE	501 (C) 3	SUPPORT GENERAL PROGRAM	1,000.
GOODRICH CENTER FOR DEAF 2500 LIPSCOMB ST FORT WORTH TX 76110	NONE	501 (C) 3	DEAF SENIOR CITIZENS PROGRAM	2,500.
INTERNATIONAL HOUSE 500 RIVERSIDE DR NEW YORK NY 76185	NONE	501 (C) 3	RESEARCH & EDUCATION PROGRAM	2,500.
See Line 3a statement				144,818.
Total			3a	171,318.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	15,887.	
4	Dividends and interest from securities			14	131,848.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory . . .					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				147,735.	
13	Total. Add line 12, columns (b), (d), and (e)				13	147,735.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
MERRILL LYNCH A40 LT NONCOV'D SEE ATTACHED	P	01/01/12	12/31/13
MERRILL LYNCH A41 ST NONCOV'D SEE ATTACHED	P	01/01/13	12/31/13
MERRILL LYNCH A41 LT NONCOV'D SEE ATTACHED	P	01/01/12	12/31/13
SANFORD BERSTEIN ST NONCOV'D SEE ATTACHED	P	01/01/13	12/31/13
SANFORD BERSTEIN LT NONCOV'D SEE ATTACHED	P	01/01/12	12/31/13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,267.		8,025.	1,242.
1,110,689.		1,118,871.	-8,182.
538,415.		521,525.	16,890.
255,760.		235,668.	20,092.
311,902.		242,674.	69,228.
82.		0.	82.
Total		2,126,763.	99,352.

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

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			1,242.
			-8,182.
			16,890.
			20,092.
			69,228.
			82.
Total			99,352.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
NEW KEY SCHOOL INC PO BOX 100668 FORT WORTH TX 76185	NONE	501(C)3	SUPPORT GENERAL PROGRAM	Person or ☐ Business ☒ 2,500.
KIMBELL ART MUSEUM 3333 CAMP BOWIE BLVD FORT WORTH TX 76107	NONE	501(C)3	FIELD TRIP REIMBURSEMENT PROGRAM	Person or ☐ Business ☒ 1,000.
LENA POPE HOME 3131 SANQUINET ST FORT WORTH TX 76107	NONE	501(C)3	FAMILY MATTERS COUNSELING PROGRAM	Person or ☐ Business ☒ 2,500.
MCDONALD OBSERVATORY 1 UNIVERSITY STATION C1402 AUSTIN TX 78712	NONE	501(C)3	STUDENT FIELD EXPERIENCES PROGRAM	Person or ☐ Business ☒ 2,500.
NATIONAL COWGIRL MUSEUM 1720 GENDY ST FORT WORTH TX 76107	NONE	501(C)3	SUPPORT GENERAL PROGRAM	Person or ☐ Business ☒ 1,000.
PERFORMING ARTS OF FORT WORTH 330 E 4TH ST STE 300 FORT WORTH TX 76102	NONE	501(C)3	CHILDRENS EDUCATION PROGRAM	Person or ☐ Business ☒ 1,000.
PREVENT BLINDNESS - FORT WORTH 329 S HENDERSON FORT WORTH TX 76104	NONE	501(C)3	CHILDREN'S VISION TARRANT COUNTY PROGRAM	Person or ☐ Business ☒ 2,500.
RIVER LEGACY LIVING SCIENCE 703 NW GREEN OAKS BLVD ARLINGTON TX 76006	NONE	501(C)3	SUPPORT GENERAL PROGRAM	Person or ☐ Business ☒ 1,000.
ROTARY CLUB ENDOWMENT FUND 306 W 7TH STE 715 FORT WORTH TX 76102	NONE	501(C)3	STARS PROGRAM	Person or ☐ Business ☒ 1,000.
TEXAS TECH UNIVERSITY 10 & AKRONM MAIL STOP 1023 LUBBOCK TX 79409	NONE	501(C)3	WIND SCIENCE & ENGINEERING RESEARCH PROGRAM	Person or ☐ Business ☒ 2,500.
TRINITY SHAKESPEARE FESTIVAL TCU BOX 297044 FORT WORTH TX 76129	NONE	501(C)3	SUPPORT GENERAL PROGRAM	Person or ☐ Business ☒ 1,000.
VISITING NURSE ASSOCIATION 6300 RIDGLEA PLACE, SUITE 801 FORT WORTH TX 76116	NONE	501(C)3	SUPPORT GENERAL PROGRAM	Person or ☐ Business ☒ 2,500.
YMCA FORT WORTH 512 LAMAR STREET FORT WORTH TX 76102	NONE	501(C)3	EARLY CHILDHOOD EDUCATION PROGRAM	Person or ☐ Business ☒ 1,000.
CAMP FIRE USA 2700 MEACHAM BLVD FORT WORTH TX 76137	NONE	501(C)3	OUTDOOR EDUCATION PROGRAM	Person or ☐ Business ☒ 5,000.
CATHOLIC CHARITIES OF FORT WORTH PO BOX 15610 FORT WORTH TX 76119	NONE	501(C)3	GENERAL PROGRAM	Person or ☐ Business ☒ 2,500.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
FRIENDS OF TANDY HILLS NATURAL AREA INC - PO BOX 47004 FORT WORTH TX 76147	NONE	501(C)3	KIDS ON THE PRAIRIE PROGRAM	Person or ☐ Business ☒ 1,500.
FRIENDS OF THE FORT WORTH LIBRARY - 300 WEST 3RD ST FORT WORTH TX 76102	NONE	501(C)3	EARLY CHILDHOOD RESOURCES CENTER PROGRAM	Person or ☐ Business ☒ 4,000.
GLADNEY CENTER FOR ADOPTION 6300 JOHN RYAN DR FORT WORTH TX 76132	NONE	501(C)3	GENERAL PROGRAM	Person or ☐ Business ☒ 2,500.
JAMES L WEST ALZHEIMER CENTER - 1111 SUMMIT AVE FORT WORTH TX 76102	NONE	501(C)3	CAREGIVER & COMMUNITY EDUCATION PROGRAM	Person or ☐ Business ☒ 2,500.
LIGHTHOUSE FOR THE BLIND 912 WEST BROADWAY AVENUE FORT WORTH TX 76104	NONE	501(C)3	COMMUNITY AWARENESS PROGRAM	Person or ☐ Business ☒ 2,500.
HUMANE SOCIETY OF NORTH TEXAS 1840 E LANCASTER FORT WORTH TX 76103	NONE	501(C)3	AMMONIA DETECTOR & GENERAL SURGICAL SUPPLIES	Person or ☐ Business ☒ 1,000.
AZLEWAY INC 1201 W NORTH CARRIER PARKWAY GRAND PRAIRIE TX 75050	NONE	501(C)3	STAFF TRAINING & DEVELOPMENT PROGRAM	Person or ☐ Business ☒ 5,000.
BOTANICAL RESEARCH INSTITUTE OF TEXAS - 500 E 4TH ST FORT WORTH TX 76102	NONE	501(C)3	OUTDOOR EDUCATION PROGRAM	Person or ☐ Business ☒ 2,500.
BOYS & GIRLS CLUB OF FORT WORTH 3218 E BELKNAP ST FORT WORTH TX 76111	NONE	501(C)3	ACADEMIC SUCCESS - 2,500 ISTATION PROGRAM - 7,500	Person or ☐ Business ☒ 10,000.
CASSATA LEARNING CENTER 1400 HEMPHILL ST FORT WORTH TX 76104	NONE	501(C)3	NOCHE DE GRACIAS - 5,000 DROP OUT - 5,000	Person or ☐ Business ☒ 10,000.
CHILD STUDY CENTER 1300 W LANCASTER AVE FORT WORTH TX 76102	NONE	501(C)3	SUPPORT GENERAL PROGRAM	Person or ☐ Business ☒ 5,000.
AMON CARTER MUSEUM OF MODERN ART 3501 CAMP BOWIE BLVD FORT WORTH TX 76107	NONE	501(C)3	SCHOOL TOUR PROGRAM EXPENSES	Person or ☐ Business ☒ 1,000.
CASA MANANA 3101 W LANCASTER FORT WORTH TX 76107	NONE	501(C)3	SCHOOL CHILDREN FIELD TRIPS	Person or ☐ Business ☒ 1,000.
CATTLE RAISERS MUSEUM 1600 GENDY FORT WORTH TX 76107	NONE	501(C)3	EXHIBIT FIELD TRIP PROGRAM	Person or ☐ Business ☒ 500.
FORTRESS YOUTH DEVELOPMENT CENTER 712 STELLA STREET FORT WORTH TX 76104	NONE	501(C)3	FORTRESS LITERACY PROGRAM	Person or ☐ Business ☒ 5,000.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
CLUBHOUSE FOR SPECIAL NEEDS 800 BROWN TRAIL STE C BEDFORD TX 76022	NONE	501(C)3	GUILDING FACILITY PROGRAM	Person or ☐ Business ☒ 5,000.
FORT WORTH BOTANICAL SOCIETY 3220 BOTANIC GARDEN BLVD FORT WORTH TX 76107	NONE	501(C)3	EDUCATIONAL PROGRAM	Person or ☐ Business ☒ 1,000.
FORT WORTH COUNTRY DAY SCHOOL 4200 COUNTRY DAY LANE FORT WORTH TX 76109	NONE	501(C)3	BREAKTHROUGH FORT WORTH PROGRAM	Person or ☐ Business ☒ 1,000.
FORT WORTH ZOO ASSOCIATION 1989 COLONIAL PARKWAY FORT WORTH TX 76110	NONE	501(C)3	FIRST GRADE EDUCATION PROGRAM	Person or ☐ Business ☒ 1,000.
GUARDIANSHIP SERVICES INC PO BOX 11481 FORT WORTH TX 76110	NONE	501(C)3	GENERAL PROGRAM	Person or ☐ Business ☒ 2,600.
JEWEL CHARITY - COOKS CHILDREN'S PO BOX 472149 FORT WORTH TX 76147	NONE	501(C)3	UNCOMPENSATED CARE PROGRAM	Person or ☐ Business ☒ 2,500.
MEALS ON WHEELS TARRANT COUNTY 320 SOUTH FREEWAY FORT WORTH TX 76104	NONE	501(C)3	GENERAL PROGRAM	Person or ☐ Business ☒ 2,000.
FORT WORTH ISD - WAVERLY PARK 3604 CIMMARON TRAIL FORT WORTH TX 76116	NONE	501(C)3	FOUR LAPTOPS FOR WAVERLY PARK DEAF PROGRAM	Person or ☐ Business ☒ 3,718.
MODERN ART MUSEUM OF OFRT WORTH 3200 DARNELL STREET FORT WORTH TX 76107	NONE	501(C)3	SCHOOL FIELD TRIP PROGRAM	Person or ☐ Business ☒ 2,500.
MOTHER'S MILK BANK OF NORTH TEXAS 600 W MAGNOLIA FORT WORTH TX 76104	NONE	501(C)3	CAPITAL CAMPAIGN	Person or ☐ Business ☒ 5,000.
NATIONAL MULTICULTURAL WESTERN HERITAGE MUSEUM - 2400 SCOTT AVE FORT WORTH TX 76103	NONE	501(C)3	CAPITAL CAMPAIGN	Person or ☐ Business ☒ 2,500.
NORTH FORT WORTH HISTORICAL SOCIETY 131 E EXCHANGE AVE STE 110 FORT WORTH TX 76164	NONE	501(C)3	GENERAL PROGRAM	Person or ☐ Business ☒ 1,000.
THE PARENTING CENTER 2928 W 5TH ST FORT WORTH TX 76107	NONE	501(C)3	GENERAL PROGRAM	Person or ☐ Business ☒ 1,500.
SID RICHARDSON MUSEUM 309 MAIN ST FORT WORTH TX 76102	NONE	501(C)3	DOCENT EXPENSES	Person or ☐ Business ☒ 1,000.
TARRANT AREA FOOD BANK 2600 CULLEN FORT WORTH TX 76107	NONE	501(C)3	SENIOR SHARE PROGRAM	Person or ☐ Business ☒ 2,500.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
TEXAS COWBOY HALL OF FAME 128 E EXCHANGE AVE FORT WORTH TX 76164	NONE	501(C)3	GENERAL PROGRAM	Person or ☐ Business ☒ 1,000.
TEXAS WESLEYAN SCHOOL OF LAW 1515 COMMERCE FORT WORTH TX 76102	NONE	501(C)3	INNOCENCE PROGRAM	Person or ☐ Business ☒ 2,500.
TRINITY VALLEY SCHOOL 7500 DUTCH BRANCH RD FORT WORTH TX 76132	NONE	501(C)3	COMMUNITY PARTNERS PROGRAM	Person or ☐ Business ☒ 1,000.
UNION GOSPEL MISSION OF TARRANT CO PO BOX 2144 FORT WORTH TX 76113	NONE	501(C)3	GENERAL PROGRAM	Person or ☐ Business ☒ 1,000.
UNITED COMMUNITY CENTERS INC 1200 E MADDOX AVE FORT WORTH TX 76104	NONE	501(C)3	EDUCATION ENRICHMENT PROGRAM	Person or ☐ Business ☒ 2,500.
URBAN INTER-TRIBAL CENTER OF TX 209 E JEFFERSON BLVD DALLAS TX 75203	NONE	501(C)3	DIABETES MANAGEMENT PROGRAM	Person or ☐ Business ☒ 2,500.
THE WARM PLACE 809 LIPSCOMB ST FORT WORTH TX 76104	NONE	501(C)3	PRESCHOOL GRIEF SUPPORT GROUP PROGRAM	Person or ☐ Business ☒ 1,000.
WATER AID NEW YORK 315 MADISON AVE STE 2301 NEW YORK NY 10017	NONE	501(C)3	CHILDREN & WATER AID PROGRAM	Person or ☐ Business ☒ 2,500.
RONALD MCDONALD HOUSE OF FW 1004 7TH AVE FORT WORTH TX 76104	NONE	501(C)3	GENERAL PROGRAM	Person or ☐ Business ☒ 2,500.
HOLY HIGHWAY MINISTRIES PO BOX 160 PICKTON TX 75471	NONE	501(C)3	GENERAL PROGRAM	Person or ☐ Business ☒ 5,000.
ILLINOIS INSTITUTE OF TECHNOLOGY 10 W 35TH ST STE 1700 CHICAGO IL 60616	NONE	501(C)3	EDUCATION WITHIN IIT DIVISION	Person or ☐ Business ☒ 2,500.
ALZHEIMER'S ASSOC - NO TEXAS 2630 WEST FREEWAY STE 100 FORT WORTH TX 76133	NONE	501(C)3	MEMORIES IN THE MAKING PROGRAM	Person or ☐ Business ☒ 1,500.
IMAGINATION CELEBRATION 1300 GENDY STREET STE 210 FORT WORTH TX 76107	NONE	501(C)3	CHILDREN'S EDUCATION PROGRAM	Person or ☐ Business ☒ 1,000.

Total

144,818.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CANTEY & HANGER	LEGAL	1,304.	1,304.		
Total		<u>1,304.</u>	<u>1,304.</u>		

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POD	ACCT	60,000.	54,933.		5,067.
Total		<u>60,000.</u>	<u>54,933.</u>		<u>5,067.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH (A40)	BROKERAGE FEES	18,984.	18,984.		
MERRILL LYNCH (A41)	BROKERAGE FEES	3,146.	3,146.		
MERRILL LYNCH (A42)	BROKERAGE FEES	80.	80.		
SANFOR BERSTEIN	BROKERAGE FEES	14,001.	14,001.		
Total		<u>36,211.</u>	<u>36,211.</u>		

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
59,000 SHS GENERAL ELECTRIC	1,864,751.	1,681,800.
MERRILL LYNCH A40	2,033,449.	2,424,137.
MERRILL LYNCH A41	0.	0.
SANFORD BERNSTEIN	1,524,266.	1,847,662.
Total	<u>5,422,466.</u>	<u>5,953,599.</u>

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
PAYROLL LIABILITIES	0.	5,468.
Total	<u>0.</u>	<u>5,468.</u>

Supporting Statement of:

Form 990-PF, pl/Line 3(b)

Description	Amount
LIBERTY BANK	2.
MERRILL LYNCH - A41	15,863.
MERRILL LYNCH - A42	6.
SANFORD BERNSTEIN	16.
Total	15,887.

Supporting Statement of:

Form 990-PF, pl/Line 4(b)

Description	Amount
MERRILL LYNCH - A40	46,453.
MERRILL LYNCH - A42	51,870.
SANFORD BERNSTEIN	39,525.
Total	137,848.

Supporting Statement of:

Form 990-PF, pl/Line 13(a)

Description	Amount
LINDA FASH BUSH - PRESIDENT	75,000.
Total	75,000.

Supporting Statement of:

Form 990-PF, pl/Line 13(d)

Description	Amount
LINDA FASH BUSH - PRESIDENT	75,000.
Total	75,000.

Supporting Statement of:

Form 990-PF, pl/Line 18(a)-1

Description	Amount
PAYROLL TAXES	5,943.
INCOME TAXES	43.
FOREIGN TAXES	1,025.
Total	<u>7,011.</u>

Supporting Statement of:

Form 990-PF, pl/Line 18(b)-1

Description	Amount
PAYROLL TAXES	5,943.
INCOME TAXES	43.
FOREIGN TAXES	1,025.
Total	<u>7,011.</u>

Supporting Statement of:

Form 990-PF, pl/Line 20(a)

Description	Amount
FORT WORTH CLUB	12,475.
Total	<u>12,475.</u>

Supporting Statement of:

Form 990-PF, pl/Line 20(d)

Description	Amount
FORT WORTH CLUB - RENT-UTILITIES-TELEPHONE	12,475.
Total	<u>12,475.</u>

Supporting Statement of:

Form 990-PF, pl/Line 23(a)-1

Description	Amount
INSURANCE	2,067.
SAFE DEPOSIT BOX RENTAL	150.
ADVERTISING	601.
BOOKS, SUBSCRIPTIONS & REFERENCE	922.
POSTAGE	184.
SUPPLIES	1,345.
BUSINESS REGISTRATION EXPENSES	350.
Total	5,619.

Supporting Statement of:

Form 990-PF, pl/Line 23(b)-1

Description	Amount
INSURANCE	2,067.
SAFE DEPOSIT BOX RENTAL	150.
ADVERTISING	601.
BOOKS, SUBSCRIPTIONS & REFERENCE	922.
POSTAGE	184.
SUPPLIES	1,345.
BUSINESS REGISTRATION EXPENSES	350.
Total	5,619.

Supporting Statement of:

Form 990-PF, p2/Line 1(a)

Description	Amount
LIBERTY BANK	43,962.
MERRILL LYNCH	76,464.
SANFORD BERNSTEIN	22,969.
Total	143,395.

Supporting Statement of:

Form 990-PF, p2/Line 10b(a)

Description	Amount
70,000 SHS GENERAL ELECTRIC	2,253,160.

Continued

Supporting Statement of:

Form 990-PF, p2/Line 10b(a)

Description	Amount
BERNSTEIN WEALTH MANAGEMENT - PUBLICLY TRADED	1,409,114.
MERRILL LYNCH - A40	1,058,821.
MERRILL LYNCH- A41	1,052,000.
Total	5,773,095.

Supporting Statement of:

Form 990-PF, p2/Line 1(b)

Description	Amount
LIBERTY BANK	92,543.
MERRILL LYNCH	228,862.
SANFORD BERNSTEIN	17,456.
Total	338,861.

Supporting Statement of:

Form 990-PF, p2/Line 1(c)

Description	Amount
LIBERTY BANK	92,543.
MERRILL LYNCH	228,862.
SANFORD BERNSTEIN	17,456.
Total	338,861.

Supporting Statement of:

Form 990-PF, p12/Line 3 Column (d)

Description	Amount
LIBERTY BANK	2.
MERRILL LYNCH - A41	15,863.
MERRILL LYNCH - A42	6.
SANFORD BERNSTEIN	16.
Total	15,887.

Supporting Statement of:

Form 990-PF, p12/Line 4 Column (d)

Description	Amount
MERRILL LYNCH - A40	40,453.
MERRILL LYNCH - A42	51,870.
SANFORD BERNSTEIN	39,525.
Total	<u>131,848.</u>

FASH FOUNDATION					
SCHEDULE ATTACHED TO FORM 990-PF					
December 31, 2013					
PAGE 3, PART IV		SALES	COST	GAIN/(LOSS)	
MERRILL LYNCH A40					
COVERED SHORT TERM					
CAPITAL GAINS/(LOSSES)		678,299	648,862	29,437	
COVERED LONG TERM					
CAPITAL GAINS/(LOSSES)		429,374	362,769	66,605	
NONCOVERED LONG					
TERM GAINS/(LOSSES)		9,267	8,025	1,242	
		1,116,940	1,019,656	97,284	
		=====	=====	=====	
MERRILL LYNCH A41					
NONCOVERED SHORT TERM					
CAPITAL GAINS/(LOSSES)		1,110,689	1,118,871	-8,182	
NONCOVERED LONG TERM					
CAPITAL GAINS/(LOSSES)		538,415	521,525	16,890	
		1,649,104	1,640,396	8,708	
		=====	=====	=====	
MERRILL LYNCH A42					
NONCOVERED LONG TERM					
CAPITAL GAINS/(LOSSES)		259,469	388,408	-128,939	
		259,469	388,408	-128,939	
		=====	=====	=====	
SANFORD BERNSTEIN					
NONCOVERED SHORT TERM					
CAPITAL GAINS/(LOSSES)		255,760	235,668	20,092	
NONCOVERED LONG TERM					
CAPITAL GAINS/(LOSSES)		311,902	242,674	69,228	
CASH IN LIEU COVERED					
CAPITAL GAINS/(LOSSES)		82	0	82	
		567,744	478,342	89,402	
		=====	=====	=====	
TOTAL SALES		3,593,257	3,526,802	66,455	
		=====	=====	=====	

FASH FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

AETNA INC GLB 01.500% NOV 15 2017 2000.0000 Sale 9000.0000 Sale 3000.0000 Sale Security Subtotal								
		11/06/12	06/10/13	1,968.30	2,010.09	0.00	(41.79)	
		11/06/12	07/12/13	8,729.91	9,044.47	0.00	(314.56)	
		01/25/13	07/12/13	2,909.97	3,010.85	0.00	(100.88)	
				13,608.18	14,065.41	0.00	(457.23)	
ANHEUSER-BUSCH INBEV FIN COMPANY GUARNT GLB 00.800% JAN 15 2016 1000.0000 Sale 16000.0000 Sale Security Subtotal								
		01/16/13	04/02/13	1,003.68	1,000.91	0.00	2.77	
		01/16/13	07/12/13	15,980.32	16,013.02	0.00	(32.70)	
				16,984.00	17,013.93	0.00	(29.93)	
APPLE INC GLB 01.000% MAY 03 2018 11000.0000 Sale								
		05/01/13	07/12/13	10,585.63	11,011.85	0.00	(426.22)	

FASH FOUNDATION

Account No.
552-04041

Taxpayer No.
75-2327856

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2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BRISTOL-MYERS SQUIBB CO								
GLB								
00.875%	AUG 01 2017							
11000.0000	Sale	07/30/12	07/12/13	10,661.85	10,920.36	0.00	(258.51)	
4000.0000	Sale	06/11/13	07/12/13	3,877.05	3,929.44	0.00	(52.39)	
	Security Subtotal			14,538.90	14,849.80	0.00	(310.90)	
BP CAPITAL MARKETS PLC								
COMPANY GUARANT GLB								
01.375%	NOV 06 2017							
11000.0000	Sale	02/25/13	07/12/13	10,746.78	11,012.77	0.00	(265.99)	
5000.0000	Sale	06/11/13	07/12/13	4,884.90	4,925.20	0.00	(40.30)	
	Security Subtotal			15,631.68	15,937.97	0.00	(306.29)	
BERKSHIRE HATHAWAY INC								
GLB								
01.550%	FEB 09 2018							
1000.0000	Sale	01/30/13	04/02/13	1,013.72	1,000.94	0.00	12.78	
16000.0000	Sale	01/30/13	07/12/13	15,779.84	16,014.08	0.00	(234.24)	
	Security Subtotal			16,793.56	17,015.02	0.00	(221.46)	
HCP INC								
GLB								
02.625%	FEB 01 2020							
3000.0000	Sale	11/16/12	06/10/13	2,921.25	2,987.97	0.00	(66.72)	
11000.0000	Sale	11/16/12	07/15/13	10,353.20	10,955.89	0.00	(602.69)	
	Security Subtotal			13,274.45	13,943.86	0.00	(669.41)	
CITIGROUP INC								
GLB								
03.953%	JUN 15 2016							
8000.0000	Sale	01/11/13	07/12/13	8,458.96	8,562.93	0.00	(103.97)	
COSTCO WHOLESALE CORP								
GLB								
01.700%	DEC 15 2019							
12000.0000	Sale	11/29/12	07/12/13	11,566.08	12,039.31	0.00	(473.23)	

FASH FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COMCAST CORP								
	COMPANY GUARNT GLB							
	02.850% JAN 15 2023							
	11000.0000 Sale	01/11/13	07/12/13	10,481.57	10,966.78	0.00	(485.21)	
	3000.0000 Sale	06/11/13	07/12/13	2,858.61	2,922.09	0.00	(63.48)	
	Security Subtotal			13,340.18	13,888.87	0.00	(548.69)	
ENTERPRISE PRODUCTS OPER								
	COMPANY GUARNT							
	01.250% AUG 13 2015							
	2000.0000 Sale	08/08/12	06/10/13	2,012.58	2,004.22	0.00	8.36	
	11000.0000 Sale	08/08/12	07/12/13	11,067.10	11,022.23	0.00	44.87	
	Security Subtotal			13,079.68	13,026.45	0.00	53.23	
GOLDMAN SACHS GROUP INC								
	GLB							
	06.150% APR 01 2018							
	9000.0000 Sale	01/16/13	07/12/13	10,226.97	10,492.94	0.00	(265.97)	
KRAFT FOODS INC								
	GLB							
	04.125% FEB 09 2016							
	3000.0000 Sale	01/25/13	07/12/13	3,213.57	3,229.26	0.00	(15.69)	
MORGAN STANLEY								
	GLB							
	02.125% APR 25 2018							
	2000.0000 Sale	05/02/13	06/10/13	1,953.22	2,009.32	0.00	(56.10)	
	11000.0000 Sale	05/02/13	07/12/13	10,582.33	11,050.30	0.00	(467.97)	
	Security Subtotal			12,535.55	13,059.62	0.00	(524.07)	
FEDERAL NATL MTG ASSOC								
	NOTES							
	00.500% MAR 30 2016							
	23000.0000 Sale	02/25/13	07/12/13	22,904.41	23,019.38	0.00	(114.97)	
NEWS AMERICA INC								
	COMPANY GUARNT GLB							
	04.500% FEB 15 2021							
	10000.0000 Sale	02/21/12	01/16/13	11,471.20	10,649.45	0.00	821.75	

FASH FOUNDATION

1099-B **2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	OMNICOM GROUP INC COMPANY GUARNT GLB 03.625% MAY 01 2022		CUSIP Number 681979AZ9					
	9000.0000 Sale	05/01/12	02/25/13	9,162.45	9,011.06	0.00	151.39	
	6000.0000 Sale	08/08/12	02/25/13	6,108.30	6,273.07	0.00	(164.77)	
	Security Subtotal			15,270.75	15,284.13	0.00	(13.38)	
	TIME WARNER CABLE INC COMPANY GUARNT 04.125% FEB 15 2021		CUSIP Number 88732JAX6					
	2000.0000 Sale	01/25/13	05/02/13	2,178.32	2,173.33	0.00	4.99	
	VERIZON COMMUNICATIONS GLB 04.600% APR 01 2021		CUSIP Number 92343VAX2					
	4000.0000 Sale	08/08/12	07/12/13	4,344.84	4,670.38	0.00	(325.54)	
	4000.0000 Sale	06/11/13	07/12/13	4,344.84	4,424.46	0.00	(79.62)	
	Security Subtotal			8,689.68	9,094.84	0.00	(405.16)	
	WAL-MART STORES INC GLB 00.600% APR 17 2016		CUSIP Number 931142DE0					
	14000.0000 Sale	04/05/13	07/12/13	13,948.62	14,024.26	0.00	(75.64)	
	WATSON PHARMACEUTICALS I GLB 01.875% OCT 01 2017		CUSIP Number 942683AG8					
	1000.0000 Sale	10/01/12	04/02/13	1,011.69	1,011.13	0.00	0.56	
	3000.0000 Sale	10/01/12	06/10/13	2,964.54	3,032.02	0.00	(67.48)	
	13000.0000 Sale	10/01/12	07/12/13	12,685.01	13,135.77	0.00	(450.76)	
	Security Subtotal			16,661.24	17,178.92	0.00	(517.68)	
	FEDERAL HOME LN MTG CORP NOTES 01.000% JUN 29 2017		CUSIP Number 3137EADH9					
	2000.0000 Sale	06/07/12	04/02/13	2,022.13	1,998.10	0.00	24.03	

FASH FOUNDATION

1099-B 2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GENERAL ELEC CAP CORP SER MTN 01.000% JAN 08 2016 17000 0000 Sale 4000 0000 Sale								
		01/11/13	07/12/13	16,920.95	16,987.93	0.00	(66.98)	
		01/16/13	07/12/13	3,981.40	3,999.16	0.00	(17.76)	
	Security Subtotal			20,902.35	20,987.09	0.00	(84.74)	
TOYOTA MOTOR CREDIT CORP SER MTN 01.375% JAN 10 2018 1000 0000 Sale 16000 0000 Sale								
		01/11/13	04/02/13	1,005.11	1,004.61	0.00	0.50	
		01/11/13	07/12/13	15,657.76	16,069.42	0.00	(411.66)	
	Security Subtotal			16,662.87	17,074.03	0.00	(411.16)	
AMERICAN EXPRESS CREDIT SER MTN 02.800% SEP 19 2016 10000.0000 Sale								
		01/25/13	07/12/13	10,423.00	10,515.21	0.00	(92.21)	
CD APPLE BK FOR SVGS NEW YORK, NY 00.100% AUG 30 2013 100000 0000 Redemption								
		07/17/13	08/30/13	100,000.00	100,000.00	0.00	0.00	
CD FIFTH THIRD BANK CINCINNATI, OH 00.200% OCT 24 2013 100000.0000 Redemption								
		07/17/13	10/24/13	100,000.00	100,000.00	0.00	0.00	
CD COLE TAYLOR BK ROSEMONT, IL 00.250% DEC 27 2013 100000 0000 Redemption								
		07/17/13	12/27/13	100,000.00	100,000.00	0.00	0.00	
CD APPLE BK FOR SVGS NEW YORK, NY 00.100% SEP 30 2013 100000.0000 Redemption								
		08/12/13	09/30/13	100,000.00	100,000.00	0.00	0.00	

FASH FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	CD BANCO POPULAR DE PR HATO REY, PR 00 250% NOV 21 2013							
	100000 0000 Redemption	08/12/13	11/21/13	100,000.00	100,000 00	0.00	0.00	
	U.S. TREASURY NOTE 1.750% MAY 15 2023							
	023							
	31000.0000 Sale	05/22/13	07/12/13	28,909.79	30,318.37	0.00	(1,408.58)	
	38000.0000 Sale	06/04/13	07/12/13	35,437.82	36,661.25	0.00	(1,223.43)	
	22000.0000 Sale	06/25/13	07/12/13	20,516.64	20,423.99	0.00	92.65	
	Security Subtotal			84,864.25	87,403.61	0.00	(2,539.36)	
	U.S. TREASURY NOTE 0.250% MAR 31 2014							
	00.250% MAR 31 2014							
	1000.0000 Sale	04/04/12	04/02/13	1,000.86	998.09	0.00	2.77	
	U.S. TREASURY NOTE 1.000% MAR 31 2017							
	1000 0000 Sale	07/30/12	04/02/13	1,017.57	1,016.54	0.00	1.03	
	40000.0000 Sale	07/30/12	07/12/13	40,115.49	40,615.28	0.00	(499.79)	
	Security Subtotal			41,133.06	41,631.82	0.00	(498.76)	
	U.S. TREASURY NOTE 0 250% APR 30 2014							
	2000.0000 Sale							
	30000 0000 Sale							
	Security Subtotal							
	U.S. TREASURY NOTE 1.625% AUG 15 2022							
	16000 0000 Sale							
	Security Subtotal							
	U.S. TREASURY NOTE 1.000% MAY 31 2018							
	018							
	18000.0000 Sale	06/25/13	07/12/13	17,717.99	17,614.75	0.00	103.24	

FASH FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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U.S. TREASURY NOTE
1.250% APR 15 2014
01.250% APR 15 2014
CUSIP Number 912828QC7

1000 0000	Sale	10/16/12	04/02/13	1,011.21	1,010.21	0.00	1.00	
37000 0000	Sale	10/16/12	07/12/13	37,310.61	37,273.98	0.00	36.63	
22000.0000	Sale	06/13/13	07/12/13	22,184.70	22,201.17	0.00	(16.47)	
Security Subtotal				60,506.52	60,485.36	0.00	21.16	

U.S. TREASURY NOTE
1.250% SEP 30 2015
01.250% SEP 30 2015
42000 0000 Sale
CUSIP Number 912828NZ9

04/05/13	07/12/13	42,790.65	42,900.16	0.00	(109.51)
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Noncovered Short Term Capital Gains and Losses Subtotal

1,110,688.87	1,118,870.71	0.00	(8,181.84)
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NET SHORT TERM CAPITAL GAINS AND LOSSES

1,110,688.87	1,118,870.71	0.00	(8,181.84)
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LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

GENERAL ELECTRIC COMPANY
GLB
CUSIP Number 369604AY9

05.000% FEB 01 2013	02/25/11	02/01/13	17,000.00	17,000.00	0.00	0.00
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CITIGROUP INC
GLB
CUSIP Number 172967FS5

03.953% JUN 15 2016	09/07/11	06/10/13	2,141.52	2,031.76	0.00	109.76
2000.0000 Sale	09/07/11	07/12/13	8,458.96	8,123.17	0.00	335.79
8000.0000 Sale			10,600.48	10,154.93	0.00	445.55

Security Subtotal

COMCAST CORP
COMPANY GUARNT
05.300% JAN 15 2014
CUSIP Number 20030NAE1

02/25/11	07/12/13	9,204.12	9,144.80	0.00	59.32
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FASH FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	DIRECTV HLDG/FIN INC COMPANY GUARNT 03.500% MAR 01 2016 2000.0000 Sale 8000.0000 Sale							
		CUSIP Number	25459HAY1					
		09/07/11	06/11/13	2,112.86	2,061.07	0.00	51.79	
		09/07/11	07/12/13	8,406.40	8,236.28	0.00	170.12	
	Security Subtotal			10,519.26	10,297.35	0.00	221.91	
	GOLDMAN SACHS GROUP INC GLB 05.250% JUL 27 2021 1000.0000 Sale 15000.0000 Sale							
		CUSIP Number	38141GGQ1					
		02/10/12	04/02/13	1,133.77	1,006.59	0.00	127.18	
		02/10/12	07/12/13	16,133.55	15,096.19	0.00	1,037.36	
	Security Subtotal			17,267.32	16,102.78	0.00	1,164.54	
	JP MORGAN CHASE SUBORDINATED 05.150% OCT 01 2015 1000.0000 Sale 14000.0000 Sale							
		CUSIP Number	46625HDF4					
		02/25/11	04/02/13	1,093.44	1,044.25	0.00	49.19	
		02/25/11	07/12/13	15,110.90	14,551.25	0.00	559.65	
	Security Subtotal			16,204.34	15,595.50	0.00	608.84	
	JP MORGAN CHASE & CO 06.000% JAN 15 2018 9000.0000 Sale							
		CUSIP Number	46625HGY0					
		02/25/11	01/16/13	10,776.33	9,758.59	0.00	1,017.74	
	KINDER MORGAN ENER PART GLB 03.950% SEP 01 2022 3000.0000 Sale 8000.0000 Sale							
		CUSIP Number	494550BL9					
		03/09/12	06/10/13	3,067.80	2,986.29	0.00	81.51	
		03/09/12	07/12/13	7,990.00	7,963.44	0.00	26.56	
	Security Subtotal			11,057.80	10,949.73	0.00	108.07	

FASH FOUNDATION

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KRAFT FOODS INC								
GLB								
04.125%	FEB 09 2016							
1000.0000	Sale	09/06/11	04/02/13	1,088.03	1,051.60	0.00	36.43	
3000.0000	Sale	09/06/11	06/10/13	3,231.18	3,144.79	0.00	86.39	
6000.0000	Sale	09/06/11	07/12/13	6,427.14	6,279.60	0.00	147.54	
				10,746.35	10,475.99	0.00	270.36	
Security Subtotal								
METLIFE INC								
GLB								
05.0000%	JUN 15 2015							
9000.0000	Sale	02/25/11	07/12/13	9,660.33	9,351.33	0.00	309.00	
FEDERAL NATL MTG ASSOC								
NOTES								
00.625%	OCT 30 2014							
16000.0000	Sale	05/01/12	07/12/13	16,079.39	16,037.14	0.00	42.25	
ORACLE CORP								
GLB								
04.950%	APR 15 2013							
1000.0000	Sale	02/25/11	04/03/13	1,000.47	1,000.75	0.00	(0.28)	
8000.0000	Redemption	02/25/11	04/15/13	8,000.00	8,000.00	0.00	0.00	
				9,000.47	9,000.75	0.00	(0.28)	
Security Subtotal								
TIME WARNER CABLE INC								
COMPANY GUARNT								
04.125%	FEB 15 2021							
11000.0000	Sale	09/07/11	05/02/13	11,980.76	11,148.74	0.00	832.02	
UNITED PARCEL SERVICE								
GLB								
04.500%	JAN 15 2013							
21000.0000	Redemption	02/25/11	01/15/13	21,000.00	21,000.00	0.00	0.00	
VERIZON COMMUNICATIONS								
GLB								
04.600%	APR 01 2021							
8000.0000	Sale	09/07/11	07/12/13	8,689.68	8,684.70	0.00	4.98	

Account No. 552-04041

Taxpayer No. 75-2327856

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FASH FOUNDATION

1099-B **2013 ANNUAL STATEMENT SUMMARY** **2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	WELLS FARGO & COMPANY							
	GLB							
	02.625% DEC 15 2016							
	1000 0000 Sale	12/08/11	04/02/13	1,051.63	1,001.12	0.00	50.51	
	15000 0000 Sale	12/08/11	07/12/13	15,643.05	15,015.55	0.00	627.50	
	Security Subtotal			16,694.68	16,016.67	0.00	678.01	
	WELLS FARGO & COMPANY							
	SER MTN GLB							
	01.250% FEB 13 2015							
	16000.0000 Sale	02/10/12	07/12/13	16,100.00	15,967.20	0.00	132.80	
	USD RABOBANK UTRECHT							
	3.375% JAN 19 2017							
	10000 0000 Sale	02/10/12	07/12/13	10,526.10	10,184.89	0.00	341.21	
	FEDERAL HOME LN MTG CORP							
	NOTES							
	01.000% JUN 29 2017							
	26000 0000 Sale	06/07/12	07/12/13	25,764.73	25,975.30	0.00	(210.57)	
	FEDERAL HOME LN MTG CORP							
	NOTES SR MTN							
	05 000% JUL 15 2014							
	10000.0000 Sale	02/25/11	07/12/13	10,475.30	10,332.13	0.00	143.17	
	ROYAL BANK OF CANADA							
	SER MTN GLB							
	01.150% MAR 13 2015							
	16000 0000 Sale	03/09/12	07/12/13	16,125.92	16,017.00	0.00	108.92	
	PRUDENTIAL FINANCIAL INC							
	SER MTNB							
	05.100% SEP 20 2014							
	2000 0000 Sale	02/25/11	06/11/13	2,104.90	2,057.18	0.00	47.72	
	7000 0000 Sale	02/25/11	07/12/13	7,343.70	7,185.88	0.00	157.82	
	Security Subtotal			9,448.60	9,243.06	0.00	205.54	

FASH FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TREASURY NOTE								
	0.250% MAR 31 2014							
	00.250% MAR 31 2014							
21000.0000	Sale	04/04/12	05/22/13	21,022.08	20,959.87	0.00	62.21	
U.S. TREASURY NOTE								
	0.250% APR 30 2014							
6000.0000	Sale	05/01/12	06/04/13	6,005.37	5,997.91	0.00	7.46	
32000.0000	Sale	06/07/12	06/25/13	32,022.39	31,986.36	0.00	36.03	
	Security Subtotal			38,027.76	37,984.27	0.00	43.49	
U.S. TREASURY NOTE								
	3.125% MAY 15 2019							
	03.125% MAY 15 2019							
1000.0000	Sale	02/25/11	04/02/13	1,126.64	1,000.91	0.00	125.73	
16000.0000	Sale	02/25/11	04/05/13	18,144.31	16,014.42	0.00	2,129.89	
30000.0000	Sale	02/25/11	07/12/13	32,578.01	30,025.96	0.00	2,552.05	
	Security Subtotal			51,848.96	47,041.29	0.00	4,807.67	
U.S. TREASURY NOTE								
	2.750% FEB 15 2019							
	02.750% FEB 15 2019							
8000.0000	Sale	02/25/11	04/05/13	8,874.03	7,824.72	0.00	1,049.31	
U.S. TREASURY NOTE								
	3.375% NOV 15 2019							
	03.375% NOV 15 2019							
1000.0000	Sale	02/25/11	04/02/13	1,144.41	1,009.50	0.00	134.91	
15000.0000	Sale	02/25/11	04/05/13	17,303.85	15,142.19	0.00	2,161.66	
	Security Subtotal			18,448.26	16,151.69	0.00	2,296.57	
U.S. TREASURY NOTE								
	2.375% OCT 31 2014							
	02.375% OCT 31 2014							
1000.0000	Sale	02/25/11	04/02/13	1,033.75	1,012.74	0.00	21.01	
21000.0000	Sale	02/25/11	07/12/13	21,593.84	21,219.96	0.00	373.88	
	Security Subtotal			22,627.59	22,232.70	0.00	394.89	



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FASH FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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U.S. TREASURY NOTE
1.250% SEP 30 2015
01.250% SEP 30 2015

1000.0000	Sale	02/25/11	04/02/13	1,023.59	967.42	0.00	56.17	
33000.0000	Sale	02/25/11	07/12/13	33,621.21	31,925.03	0.00	1,696.18	
	Security Subtotal			34,644.80	32,892.45	0.00	1,752.35	

FEDERAL HOME LN MTG CORP
NOTES
01.375% JAN 09 2013

48000.0000	Redemption	02/25/11	01/09/13	48,000.00	48,000.00	0.00	0.00	
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Noncovered Long Term Capital Gains and Losses Subtotal

538,415.44

16,889.87

NET LONG TERM CAPITAL GAINS AND LOSSES

538,415.44

16,889.87

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

1,649,104.31
1,649,104.31

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	(8,181.84)	0.00	16,889.87

8708.03

FASH FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available)

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ABBOTT LABS								
		CUSIP Number	002824100					
34 0000	Sale	03/26/13	06/12/13	1,243.62	1,164.77	0.00	78.85	
275 0000	Sale	02/26/13	08/01/13	10,140.89	9,364.22	0.00	776.67	
82 0000	Sale	03/26/13	08/01/13	3,023.83	2,809.16	0.00	214.67	
55 0000	Sale	07/19/13	08/01/13	2,028.18	1,967.68	0.00	60.50	
	Security Subtotal			16,436.52	15,305.83	0.00	1,130.69	
ATLAS COPCO A ADR NEW								
		CUSIP Number	049255706					
6 0000	Sale	10/25/12	04/02/13	172.97	143.98	0.00	28.99	
23 0000	Sale	05/03/13	09/24/13	674.91	599.27	0.00	75.64	
5 0000	Sale	07/19/13	09/24/13	146.71	128.45	0.00	18.26	
14 0000	Sale	09/03/13	09/24/13	410.81	380.66	0.00	30.15	
55 0000	Sale	07/19/13	10/04/13	1,597.05	1,412.95	0.00	184.10	
18 0000	Sale	07/19/13	11/27/13	505.87	462.42	0.00	43.45	
15 0000	Sale	11/07/13	11/27/13	421.57	427.35	0.00	(5.78)	
	Security Subtotal			3,929.89	3,555.08	0.00	374.81	

FASH FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ALEXION PHARMS INC								
	CUSIP Number	015351109						
37 0000	Sale	09/12/12	01/30/13	3,528 52	4,026 03	0 00	(497 51)	
19 0000	Sale	06/26/13	07/15/13	2,081 82	1,752 97	0 00	328 85	
5 0000	Sale	06/26/13	07/25/13	535 69	461 31	0 00	74 38	
14 0000	Sale	06/26/13	07/25/13	1,499 91	1,291 65	0 00	208 26	
5 0000	Sale	07/19/13	07/25/13	535 69	563 05	0 00	(27 36)	
	Security Subtotal			8,181.63	8,095 01	0 00	86 62	
ALLERGAN INC								
	CUSIP Number	018490102						
5 0000	Sale	01/04/13	04/02/13	573 79	488 77	0 00	85 02	
15 0000	Sale	01/07/13	04/10/13	1,719 73	1,471 38	0 00	248 35	
5 0000	Sale	01/04/13	11/27/13	486 51	488 77	2 26 (W)	0 00	
3 0000	Sale	01/04/13	11/27/13	291 90	293 26	1 36 (W)	0 00	
4 0000	Sale	01/07/13	11/27/13	389 21	392 37	3 16 (W)	0 00	
5 0000	Sale	01/07/13	11/27/13	486 52	490 46	3 94 (W)	0 00	
22 0000	Sale	01/07/13	11/27/13	2,140 67	2,158 01	0 00	(17 34)	
71 0000	Sale	01/04/13	12/20/13	7,700 00	6,940 57	0 00	759 43	
5 0000	Sale	01/04/13	12/20/13	542 25	444 71	0 00 (Y)	97 54	
18 0000	Sale	07/19/13	12/20/13	1,952 12	1,655 10	0 00	297 02	
	Security Subtotal			16,282 70	14,823.40	10.72	1,470 02	
AGILENT TECHNOLOGIES INC								
	CUSIP Number	00846U101						
12 0000	Sale	04/27/12	02/15/13	509 39	510 83	0 00	(1 44)	
4 0000	Sale	04/27/12	02/15/13	169 79	171 04	0 00 (Y)	(1 25)	
18 0000	Sale	04/30/12	02/15/13	764 10	759 10	0 00	5 00	
9 0000	Sale	05/01/12	02/15/13	382 05	383 94	0 00	(1 89)	
1 0000	Sale	05/17/12	02/15/13	42 45	42 99	0 00 (Y)	(0 54)	
9 0000	Sale	05/30/12	02/15/13	382 05	372 30	0 00	9 75	
11 0000	Sale	06/07/12	02/15/13	466 95	443 06	0 00	23 89	
25 0000	Sale	07/30/12	02/15/13	1,061 25	954 94	0 00	106 31	
14 0000	Sale	09/19/12	02/15/13	594 30	554 98	0 00	39 32	
11 0000	Sale	11/09/12	02/15/13	466 95	406 27	0 00	60 68	
49 0000	Sale	01/04/13	03/08/13	2,115 56	2,092 24	0 00	23 32	
100 0000	Sale	01/04/13	03/19/13	4,174 92	4,269 87	0 00	(94 95)	
	Security Subtotal			11,129 76	10,961 56	0 00	168.20	

FASH FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMERICAN INTERNATIONAL GROUP INC								
		CUSIP Number 026874784						
7 0000	Sale	02/14/13	04/02/13	274 04	273 91	0 00	0 13	
6 0000	Sale	02/14/13	06/13/13	272 21	234 78	0 00	37 43	
48 0000	Sale	05/06/13	06/13/13	2,177 69	2,188 21	0 00	(10 52)	
55 0000	Sale	07/19/13	10/23/13	2,850 21	2,566 30	0 00	283 91	
8 0000	Sale	09/03/13	10/23/13	414 57	381 28	0 00	33 29	
16 0000	Sale	10/11/13	10/23/13	829 16	798 08	0 00	31 08	
191 0000	Sale	02/14/13	12/18/13	9,423 82	7,473 93	0 00	1,949 89	
25 0000	Sale	07/19/13	12/18/13	1,233 49	1,166 50	0 00	66 99	
15 0000	Sale	11/07/13	12/18/13	740 09	707 66	0 00	32 43	
	Security Subtotal			18,215 28	15,790.65	0 00	2,424.63	
ANHEUSER-BUSCH INBEV ADR								
		CUSIP Number 03524A108						
2 0000	Sale	01/11/13	05/20/13	191 48	175 03	0 00	16 45	
AIA GROUP LTD SPONSORED ADR								
		CUSIP Number 001317205						
70 0000	Sale	07/19/13	08/05/13	1,311 66	1,255 10	0 00	56 56	
8 0000	Sale	04/10/13	10/24/13	160 16	135 18	0 00	24 98	
66 0000	Sale	07/19/13	10/24/13	1,321 39	1,183 38	0 00	138 01	
23 0000	Sale	10/11/13	10/24/13	460 48	453 56	0 00	6 92	
142 0000	Sale	12/21/12	12/10/13	2,819 74	2,230 08	0 00	589 66	
31 0000	Sale	02/22/13	12/10/13	615 58	512 57	0 00	103 01	
26 0000	Sale	02/22/13	12/11/13	505 42	429 89	0 00	75 53	
32 0000	Sale	04/10/13	12/11/13	622 06	540 71	0 00	81 35	
57 0000	Sale	06/21/13	12/11/13	1,108 04	952 60	0 00	155 44	
58 0000	Sale	07/08/13	12/11/13	1,127 49	978 56	0 00	148 93	
23 0000	Sale	11/07/13	12/11/13	447 10	465 29	0 00	(18 19)	
17 0000	Sale	11/25/13	12/11/13	330 48	343 91	0 00	(13 43)	
	Security Subtotal			10,829 60	9,480.83	0 00	1,348 77	
AMERICAN TOWER REIT INC (HLDG CO) SHS								
		CUSIP Number 03027X100						
11 0000	Sale	09/28/12	06/03/13	853 58	784 18	0 00	69 40	
22 0000	Sale	01/15/13	06/03/13	1,707 15	1,738 28	0 00	(31 13)	
17 0000	Sale	04/25/13	06/03/13	1,319 17	1,418 24	0 00	(99 07)	
48 0000	Sale	09/28/12	06/04/13	3,696 43	3,421 88	0 00	274 55	
	Security Subtotal			7,576.33	7,362.58	0 00	213 75	

FASH FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ASML HLDG NV NY REG SHS								
	<i>CUSIP Number</i> N07059210							
15 0000	Sale	11/06/12	05/29/13	1,248 69	902 65	0 00	346 04	
4 0000	Sale	11/09/12	05/29/13	332 98	234 20	0 00	98 78	
10 0000	Sale	09/28/12	07/23/13	882 41	565 11	0 00	317 30	
4 0000	Sale	10/01/12	08/15/13	365 49	227 63	0 00	137 86	
4 0000	Sale	11/09/12	08/15/13	365 49	234 20	0 00	131 29	
34 0000	Sale	07/19/13	08/15/13	3,106 66	3,003 22	0 00	103 44	
3 0000	Sale	10/11/13	11/29/13	280 95	293 52	12 57 (W)	0 00	
	Security Subtotal			6,582 67	5,460 53	12 57	1,134 71	
ABBVIE INC SHS								
	<i>CUSIP Number</i> 00287Y109							
27 0000	Sale	04/10/13	06/20/13	1,124 50	1,175 37	50 87 (W)	0 00	
ASSA ABLOY AB ADR								
	<i>CUSIP Number</i> 045387107							
1 0000	Sale	10/19/12	04/09/13	20 15	16 55	0 00	3 60	
23 0000	Sale	11/07/12	04/09/13	463 67	394 64	0 00	69 03	
15 0000	Sale	11/12/12	04/09/13	302 39	251 42	0 00	50 97	
21 0000	Sale	11/07/12	04/10/13	432 07	360 33	0 00	71 74	
14 0000	Sale	11/12/12	04/10/13	288 04	234 66	0 00	53 38	
71 0000	Sale	07/19/13	09/20/13	1,675 39	1,583 30	0 00	92 09	
	Security Subtotal			3,181 71	2,840 90	0 00	340 81	
ANADARKO PETE CORP								
	<i>CUSIP Number</i> 032511107							
1 0000	Sale	07/10/12	01/16/13	77 08	65 91	0 00	11 17	
APPLE INC								
	<i>CUSIP Number</i> 037833100							
9 0000	Sale	02/11/13	03/07/13	3,801 51	4,331 51	0 00	(530 00)	
14 0000	Sale	07/31/13	09/11/13	6,551 29	6,364 74	0 00	186 55	
1 0000	Sale	09/03/13	09/11/13	467 95	490 70	0 00	(22 75)	
	Security Subtotal			10,820 75	11,186 95	0 00	(366 20)	
BHP BILLITON PLC SP ADR								
	<i>CUSIP Number</i> 05545E209							
74 0000	Sale	07/11/13	12/10/13	4,419 07	4,047 52	0 00	371 55	
31 0000	Sale	07/19/13	12/10/13	1,851 23	1,764 21	0 00	87 02	
6 0000	Sale	10/11/13	12/10/13	358 30	350 58	0 00	7 72	
6 0000	Sale	11/07/13	12/10/13	358 30	378 66	0 00	(20 36)	
7 0000	Sale	11/25/13	12/10/13	418 03	424 55	0 00	(6 52)	
	Security Subtotal			7,404 93	6,965 52	0 00	439 41	

FASH FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BRITISH SKY BDCT SPD ADR								
	CUSIP Number	111013108						
3 0000	Sale	05/17/12	04/02/13	161 21	132 27	0 00	28 94	
10 0000	Sale	04/12/13	07/05/13	484 84	533 30	48 46 (W)	0 00	
10 0000	Sale	04/26/13	12/10/13	525 84	569 56	0 00 (Y)	(43 72)	
49 0000	Sale	07/19/13	12/10/13	2,576 66	2,553 39	0 00	23 27	
5 0000	Sale	09/03/13	12/10/13	262 92	267 70	0 00	(4 78)	
5 0000	Sale	10/11/13	12/10/13	262 92	279 75	0 00	(16 83)	
4 0000	Sale	11/07/13	12/10/13	210 34	242 80	0 00	(32 46)	
8 0000	Sale	11/25/13	12/10/13	420 69	432 80	0 00	(12 11)	
	Security Subtotal			4,905.42	5,011.57	48.46	(57.69)	
BIOGEN IDEC INC								
	CUSIP Number	09062X103						
1 0000	Sale	07/10/12	01/04/13	146 85	145 13	0 00	1 72	
BNP PARIBAS SPONSORD ADR								
	CUSIP Number	05565A202						
3 0000	Sale	10/11/13	10/23/13	109 20	109 18	0 00	0 02	
BOEING COMPANY								
	CUSIP Number	097023105						
24 0000	Sale	04/27/12	01/08/13	1,772 69	1,858 86	0 00	(86 17)	
3 0000	Sale	07/10/12	01/16/13	222 52	223 57	0 00	(1 05)	
28 0000	Sale	09/28/12	01/16/13	2,076 92	1,950 22	0 00	126 70	
	Security Subtotal			4,072.13	4,032.65	0.00	39.48	
COMCAST CORP NEW CL A								
	CUSIP Number	20030N101						
210 0000	Sale	01/05/12	01/04/13	7,978 81	5,237 88	0 00	2,740 93	
6 0000	Sale	07/10/12	01/04/13	227 97	189 04	0 00	38 93	
	Security Subtotal			8,206.78	5,426.92	0.00	2,779.86	
CITRIX SYSTEMS INC COM								
	CUSIP Number	177376100						
36 0000	Sale	01/04/13	03/22/13	2,562 64	2,402 29	0 00	160 35	
48 0000	Sale	01/04/13	05/28/13	3,093 80	3,203 06	0 00	(109 26)	
43 0000	Sale	01/04/13	10/29/13	2,460 29	2,869 40	0 00	(409 11)	
27 0000	Sale	04/25/13	10/29/13	1,544 84	1,732 90	0 00	(188 06)	
27 0000	Sale	07/19/13	10/29/13	1,544 84	1,754 73	0 00	(209 89)	
7 0000	Sale	09/03/13	10/29/13	400 52	497 56	0 00	(97 04)	
	Security Subtotal			11,606.93	12,459.94	0.00	(853.01)	

FASH FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CVS CAREMARK CORP								
	CUSIP Number	126650100						
113 0000	Sale	05/14/13	08/26/13	6,597 37	6,769 30	0 00	(171 93)	
45 0000	Sale	07/19/13	08/26/13	2,627 28	2,764 78	0 00	(137 50)	
	Security Subtotal			9,224 65	9,534 08	0 00	(309.43)	
CREDIT SUISSE GP SP ADR								
	CUSIP Number	225401108						
7 0000	Sale	01/15/13	04/02/13	186 82	195 59	0 00	(8 77)	
	Cash/Lieu	04/11/13	05/31/13	11 05	9 81	0 00	1 24	
	Security Subtotal			197.87	205 40	0.00	(7.53)	
CONSOL ENERGY INC COM								
	CUSIP Number	20854P109						
16 0000	Sale	07/19/13	09/26/13	540 37	466 24	0 00	74 13	
8 0000	Sale	07/19/13	09/27/13	269 85	233 12	0 00	36 73	
	Security Subtotal			810 22	699 36	0 00	110 86	
CANON INC ADR REP5SH								
	CUSIP Number	138006309						
26 0000	Sale	12/03/12	03/12/13	954 20	933 86	0 00	20 34	
54 0000	Sale	12/03/12	03/13/13	1,955 39	1,939 55	0 00	15 84	
	Security Subtotal			2,909.59	2,873.41	0.00	36 18	
COSTCO WHOLESALE CRP DEL								
	CUSIP Number	22160K105						
39 0000	Sale	03/15/12	01/04/13	3,965 74	3,565 71	0 00	400 03	
44 0000	Sale	03/15/12	01/29/13	4,531 82	4,022 85	0 00	508 97	
37 0000	Sale	06/28/12	01/29/13	3,810 86	3,432 64	0 00	378 22	
	Security Subtotal			12,308.42	11,021.20	0 00	1,287 22	
CHINA LIFE INS CO SP ADR								
	CUSIP Number	16939P106						
24 0000	Sale	05/01/13	06/21/13	848 15	988 38	0 00	(140 23)	
CARMAX INC								
	CUSIP Number	143130102						
59 0000	Sale	02/19/13	06/20/13	2,700 40	2,362 01	0 00	338 39	
CME GROUP INC								
	CUSIP Number	12572Q105						
35 0000	Sale	06/14/13	10/04/13	2,621 65	2,601 22	0 00	20 43	
22 0000	Sale	06/17/13	10/04/13	1,647 90	1,673 84	0 00	(25 94)	
25 0000	Sale	07/19/13	10/04/13	1,872 62	1,861 44	0 00	11 18	
	Security Subtotal			6,142.17	6,136.50	0 00	5 67	

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CIE FINANCIERE RICHEMONT SA SHS								
		CUSIP Number 204319107						
214 0000	Sale	07/19/13	08/20/13	2,134 01	1,990 20	0 00	143 81	
CITIGROUP INC COM NEW								
		CUSIP Number 172967424						
4 0000	Sale	03/11/13	04/02/13	177 67	190 33	0 00	(12 66)	
67 0000	Sale	03/11/13	06/17/13	3,306 52	3,188 02	0 00	118 50	
83 0000	Sale	05/08/13	06/17/13	4,096 14	4,088 17	0 00	7 97	
	Security Subtotal			7,580 33	7,466 52	0 00	113 81	
CAPCOM CO LTD ADR								
		CUSIP Number 13916V107						
12 0000	Sale	04/01/13	10/28/13	116 11	92 50	0 00	23 61	
62 0000	Sale	04/01/13	10/29/13	593 01	477 93	0 00	115 08	
16 0000	Sale	04/01/13	10/30/13	147 83	123 34	0 00	24 49	
94 0000	Sale	04/01/13	10/30/13	868 51	738 97	0 00	129 54	
18 0000	Sale	04/01/13	10/31/13	167 01	141 50	0 00	25 51	
32 0000	Sale	04/02/13	10/31/13	296 91	249 40	0 00	47 51	
75 0000	Sale	07/19/13	11/01/13	683 29	649 50	0 00	33 79	
19 0000	Sale	07/19/13	11/05/13	174 35	164 54	0 00	9 81	
	Security Subtotal			3,047 02	2,637 68	0.00	409.34	
CATAMARAN CORP SHS								
		CUSIP Number 148887102						
46 0000	Sale	04/25/13	09/23/13	2,212 51	2,618 74	406 23 (W)	0 00	
2 0000	Sale	04/25/13	09/23/13	96 20	113 86	17 66 (W)	0 00	
2 0000	Sale	04/25/13	09/23/13	96 19	127 42	0 00 (Y)	(31 23)	
8 0000	Sale	04/25/13	09/23/13	384 78	455 43	70 65 (W)	0 00	
21 0000	Sale	04/25/13	09/23/13	1,010 06	1,195 51	0 00	(185 45)	
45 0000	Sale	04/25/13	09/30/13	2,072 26	2,822 69	0 00 (Y)	(750 43)	
1 0000	Sale	04/25/13	09/30/13	46 05	62 73	0 00 (Y)	(16 68)	
7 0000	Sale	04/25/13	09/30/13	322 35	445 98	0 00 (Y)	(123 63)	
34 0000	Sale	06/14/13	09/30/13	1,565 71	1,863 40	0 00	(297 69)	
1 0000	Sale	04/25/13	10/04/13	46 73	63 71	0 00 (Y)	(16 98)	
27 0000	Sale	06/12/13	10/04/13	1,261 86	1,454 40	0 00	(192 54)	
59 0000	Sale	07/19/13	10/04/13	2,757 40	2,962 98	0 00	(205 58)	
	Security Subtotal			11,872 10	14,186.85	494.54	(1,820 21)	

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CISCO SYSTEMS INC COM								
	CUSIP Number	17275R102						
188 0000	Sale	05/28/13	09/27/13	4,358 64	4,520 89	0 00	(162 25)	
170 0000	Sale	06/05/13	09/27/13	3,941 33	4,182 87	0 00	(241 54)	
142 0000	Sale	07/19/13	09/27/13	3,292 17	3,641 79	0 00	(349 62)	
23 0000	Sale	09/03/13	09/27/13	533 25	542 34	0 00	(9 09)	
	Security Subtotal			12,125 39	12,887.89	0 00	(762.50)	
COCA COLA COM								
	CUSIP Number	191216100						
2 0000	Sale	07/10/12	02/14/13	73 67	78 31	0 00	(4 64)	
DANAHER CORP DEL COM								
	CUSIP Number	235851102						
42 0000	Sale	07/19/13	11/14/13	3,128 40	2,875 30	0 00	253 10	
9 0000	Sale	09/03/13	11/14/13	670 37	593 37	0 00	77 00	
6 0000	Sale	10/11/13	11/14/13	446 91	415 85	0 00	31 06	
11 0000	Sale	11/07/13	11/14/13	819 36	797 17	0 00	22 19	
	Security Subtotal			5,065 04	4,681.69	0 00	383.35	
DISCOVER FINL SVCS								
	CUSIP Number	254709108						
52 0000	Sale	07/19/13	10/30/13	2,743 29	2,631 17	0 00	112 12	
6 0000	Sale	10/11/13	10/30/13	316 53	309 78	0 00	6 75	
	Security Subtotal			3,059 82	2,940 95	0 00	118.87	
DISH NETWORK CORPATION CLASS A								
	CUSIP Number	25470M109						
112 0000	Sale	04/02/13	04/15/13	3,961 18	4,265 31	0 00	(304 13)	
DISCOVERY COMMUNICATN INC SERIES A								
	CUSIP Number	25470F104						
2 0000	Sale	02/26/13	04/02/13	157 95	141 27	0 00	16 68	
58 0000	Sale	02/26/13	05/06/13	4,587 73	4,096 70	0 00	491 03	
24 0000	Sale	03/08/13	05/06/13	1,898 37	1,858 53	0 00	39 84	
	Security Subtotal			6,644 05	6,096.50	0 00	547 55	
DISNEY (WALT) CO COM STK								
	CUSIP Number	254687106						
3 0000	Sale	01/29/13	04/02/13	172 10	161 94	0 00	10 16	
8 0000	Sale	07/19/13	08/09/13	518 59	522 48	3 89 (W)	0 00	
38 0000	Sale	07/19/13	08/09/13	2,463 32	2,481 78	0 00	(18 46)	
	Security Subtotal			3,154 01	3,166 20	3 89	(8.30)	

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
E M C CORPORATION MASS								
	CUSIP Number	268648102						
212 0000	Sale	06/15/12	01/04/13	5,109 42	5,293 85	0 00	(184 43)	
8 0000	Sale	07/10/12	01/04/13	192 81	190 56	0 00	2 25	
	Security Subtotal			5,302 23	5,484 41	0 00	(182.18)	
EQUINIX INC								
	CUSIP Number	29444U502						
2 0000	Sale	06/17/13	10/01/13	364 62	384 55	19 93 (W)	0 00	
2 0000	Sale	06/17/13	10/01/13	364 62	384 55	19 93 (W)	0 00	
1 0000	Sale	06/17/13	10/01/13	182 31	192 28	0 00	(9 97)	
12 0000	Sale	07/19/13	10/01/13	2,187 73	2,409 72	0 00	(221 99)	
17 0000	Sale	06/17/13	10/23/13	2,786 57	3,268 68	0 00	(482 11)	
2 0000	Sale	06/17/13	10/23/13	327 83	373 53	0 00 (Y)	(45 70)	
9 0000	Sale	06/26/13	10/23/13	1,475 24	1,640 16	0 00	(164 92)	
2 0000	Sale	06/27/13	10/23/13	327 83	353 27	0 00 (Y)	(25 44)	
	Security Subtotal			8,016 75	9,006 74	39 86	(950.13)	
EBAY INC								
	COM	CUSIP Number	278642103					
29 0000	Sale	01/24/13	11/11/13	1,530 77	1,588 62	57 85 (W)	0 00	
13 0000	Sale	01/24/13	11/11/13	686 20	712 14	25 94 (W)	0 00	
3 0000	Sale	01/24/13	11/11/13	158 36	164 34	0 00	(5 98)	
33 0000	Sale	01/24/13	11/20/13	1,676 67	1,807 74	0 00	(131 07)	
56 0000	Sale	07/19/13	11/20/13	2,845 25	2,959 60	0 00	(114 35)	
7 0000	Sale	10/11/13	11/20/13	355 65	381 08	0 00	(25 43)	
	Security Subtotal			7,252.90	7,613.52	83 79	(276.83)	
EOG RESOURCES INC								
	CUSIP Number	26875P101						
2 0000	Sale	02/28/13	04/02/13	259 73	254 48	0 00	5 25	
15 0000	Sale	02/28/13	05/08/13	2,054 61	1,908 60	0 00	146 01	
17 0000	Sale	02/28/13	10/17/13	3,058 87	2,163 08	0 00	895 79	
16 0000	Sale	07/19/13	10/17/13	2,878 93	2,363 84	0 00	515 09	
4 0000	Sale	09/03/13	10/17/13	719 74	635 00	0 00	84 74	
25 0000	Sale	03/20/13	11/04/13	4,544 26	3,174 76	0 00	1,369 50	
	Security Subtotal			13,516 14	10,499 76	0.00	3,016 38	
EXPEDIA INC								
	CUSIP Number	30212P303						
3 0000	Sale	01/04/13	04/02/13	185.27	192 45	7 18 (W)	0 00	
3 0000	Sale	01/04/13	07/26/13	144 74	192 45	47 71 (W)	0 00	
28 0000	Sale	02/06/13	07/26/13	1,350 86	1,838 11	487 25 (W)	0 00	
28 0000	Sale	02/06/13	07/26/13	1,350 86	2,301 65	0 00 (Y)	(950 79)	

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EXPEDIA INC								
	CUSIP Number	30212P303						
3 0000	Sale	02/06/13	07/26/13	144 73	196 94	52 21 (W)	0 00	
18 0000	Sale	04/25/13	07/26/13	868 40	1,167 58	299 18 (W)	0 00	
	Security Subtotal			4,044.86	5,889.18	893.53	(950.79)	
EXPRESS SCRIPTS HLDG CO								
	CUSIP Number	30219G108						
35 0000	Sale	04/05/12	02/06/13	1,917 29	1,996 72	79 43 (W)	0 00	
30 0000	Sale	04/05/12	02/06/13	1,643 40	1,711 48	0 00	(68 08)	
15 0000	Sale	04/05/12	02/19/13	848 81	855 74	0 00	(6 93)	
35 0000	Sale	04/05/12	02/19/13	1,980 57	2,011 94	0 00 (Y)	(31 37)	
4 0000	Sale	07/10/12	02/19/13	226 35	218 86	0 00	7 49	
28 0000	Sale	07/26/12	02/19/13	1,584 46	1,592 04	0 00	(7 58)	
	Security Subtotal			8,200.88	8,386.78	79.43	(106.47)	
EXPEDITORS INTL WASH INC								
	CUSIP Number	302130109						
1 0000	Sale	12/19/12	02/21/13	40 82	39 63	0 00	1 19	
2 0000	Sale	01/10/13	02/21/13	81 65	84 91	0 00	(3 26)	
12 0000	Sale	01/11/13	02/21/13	489 95	512 25	0 00	(22 30)	
2 0000	Sale	12/19/12	02/22/13	81 60	79 27	0 00	2 33	
4 0000	Sale	01/10/13	02/22/13	163 21	169 83	0 00	(6 62)	
21 0000	Sale	01/11/13	02/22/13	856 87	896 44	0 00	(39 57)	
38 0000	Sale	12/18/12	03/14/13	1,458 95	1,492 50	0 00	(33 55)	
4 0000	Sale	12/19/12	03/14/13	153 58	158 53	0 00	(4 95)	
24 0000	Sale	12/19/12	03/15/13	920 10	951 20	0 00	(31 10)	
	Security Subtotal			4,246.73	4,384.56	0.00	(137.83)	
F5 NETWORKS INC COM								
	CUSIP Number	315616102						
19 0000	Sale	07/26/12	03/22/13	1,655 25	1,798 20	0 00	(142 95)	
2 0000	Sale	07/26/12	04/02/13	179 76	189 29	0 00	(9 53)	
2 0000	Sale	07/26/12	04/25/13	152 05	189 28	0 00	(37 23)	
2 0000	Sale	07/26/12	04/25/13	152 05	193 43	0 00 (Y)	(41 38)	
29 0000	Sale	07/27/12	04/25/13	2,204 82	2,739 33	0 00	(534 51)	
	Security Subtotal			4,343.93	5,109.53	0.00	(765.60)	
FMC TECHS INC COM								
	CUSIP Number	30249U101						
91 0000	Sale	01/16/13	10/04/13	5,204 42	4,196 52	0 00	1,007 90	
15 0000	Sale	01/30/13	10/04/13	857 88	702 29	0 00	155 59	
	Security Subtotal			6,062.30	4,898.81	0.00	1,163.49	

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FANUC LTD-UNSP								
	CUSIP Number	307305102						
92 0000	Sale	11/27/12	05/21/13	2,402 74	2,631 19	0 00	(228 45)	
47 0000	Sale	12/06/12	05/21/13	1,227 49	1,346 47	0 00	(118 98)	
18 0000	Sale	01/11/13	05/21/13	470 11	535 47	0 00	(65 36)	
	Security Subtotal			4,100 34	4,513 13	0.00	(412.79)	
FUSION-IO INC COM								
	CUSIP Number	36112J107						
140 0000	Sale	09/28/12	01/04/13	3,094 31	4,246 00	0 00	(1,151 69)	
FACEBOOK INC CLASS A COMMON STOCK								
	CUSIP Number	30303M102						
57 0000	Sale	01/04/13	03/21/13	1,470 57	1,608 27	0 00	(137 70)	
168 0000	Sale	01/04/13	04/02/13	4,350 19	4,740 17	0 00	(389 98)	
55 0000	Sale	07/25/13	10/08/13	2,605 66	1,849 14	0 00	756 52	
	Security Subtotal			8,426 42	8,197.58	0 00	228.84	
GARTNER INC								
	CUSIP Number	366651107						
49 0000	Sale	02/08/13	05/28/13	2,811 20	2,439 26	0 00	371 94	
19 0000	Sale	02/08/13	09/05/13	1,096 58	945 84	0 00	150 74	
29 0000	Sale	02/11/13	09/05/13	1,673 73	1,435 00	0 00	238 73	
4 0000	Sale	09/03/13	09/06/13	228 95	228 88	0 00	0 07	
30 0000	Sale	02/11/13	09/06/13	1,717 05	1,484 48	0 00	232 57	
5 0000	Sale	07/19/13	09/06/13	286 18	299 85	13 67 (W)	0 00	
26 0000	Sale	07/19/13	09/06/13	1,488 11	1,559 22	0 00	(71 11)	
5 0000	Sale	07/19/13	09/09/13	285 86	299 77	0 00 (Y)	(13 91)	
	Security Subtotal			9,587 66	8,692 30	13 67	909.03	
GULFPORT ENERGY NEW\$0 01								
	CUSIP Number	402635304						
20 0000	Sale	04/16/13	12/18/13	1,108 64	940 94	0 00	167 70	
15 0000	Sale	04/25/13	12/18/13	831 48	780 29	0 00	51 19	
41 0000	Sale	07/19/13	12/18/13	2,272 70	2,080 75	0 00	191 95	
7 0000	Sale	09/03/13	12/18/13	388 02	418 60	0 00	(30 58)	
4 0000	Sale	10/11/13	12/18/13	221 72	272 76	0 00	(51 04)	
19 0000	Sale	11/07/13	12/18/13	1,053 20	1,048 99	0 00	4 21	
14 0000	Sale	04/16/13	12/23/13	854 93	658 66	0 00	196 27	
59 0000	Sale	04/16/13	12/24/13	3,567 69	2,775 77	0 00	791 92	
	Security Subtotal			10,298 38	8,976 76	0.00	1,321 62	
GOLDMAN SACHS GROUP INC								
	CUSIP Number	38141G104						
43 0000	Sale	03/15/12	01/04/13	5,639 74	5,304 49	0 00	335 25	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GOOGLE INC CL A								
	CUSIP Number	38259P508						
2 0000	Sale	07/19/13	10/17/13	1,776 98	1,799 48	22 50 (W)	0 00	
3 0000	Sale	07/19/13	10/17/13	2,665 48	2,699 22	33 74 (W)	0 00	
	Security Subtotal			4,442.46	4,498.70	56.24	0.00	
GILEAD SCIENCES INC COM								
	CUSIP Number	375558103						
4 0000	Sale	08/14/12	04/02/13	192 75	115 18	0 00	77 57	
7 0000	Sale	11/25/13	12/11/13	494 35	523 25	0 00	(28 90)	
	Security Subtotal			687.10	638.43	0.00	48.67	
HENNES AND MAURITZ AB-ADR								
	CUSIP Number	425883105						
37 0000	Sale	03/14/12	01/08/13	251 62	262 89	0 00	(11 27)	
56 0000	Sale	08/08/12	01/08/13	380 83	416 54	0 00	(35 71)	
75 0000	Sale	08/23/12	01/08/13	510 04	546 73	0 00	(36 69)	
31 0000	Sale	03/14/12	01/16/13	214 46	220 26	0 00	(5 80)	
5 0000	Sale	07/10/12	01/16/13	34 58	34 80	0 00	(0 22)	
97 0000	Sale	05/31/12	02/07/13	699.99	578 47	0 00	121 52	
39 0000	Sale	08/08/12	02/07/13	281 44	296 20	0 00 (Y)	(14 76)	
52 0000	Sale	09/19/12	02/07/13	375 27	401 15	0 00 (Y)	(25 88)	
	Security Subtotal			2,748.23	2,757.04	0.00	(8.81)	
HOME DEPOT INC								
	CUSIP Number	437076102						
4 0000	Sale	02/14/13	09/05/13	292 69	269 37	0 00	23 32	
ICICI BANK LTD SPD ADR								
	CUSIP Number	45104G104						
16 0000	Sale	04/30/13	08/20/13	445 94	743 58	0 00	(297 64)	
28 0000	Sale	04/09/13	08/20/13	780 39	1,105 41	0 00	(325 02)	
21 0000	Sale	07/05/13	08/20/13	585 29	774 49	0 00	(189 20)	
53 0000	Sale	07/19/13	08/20/13	1,477 19	1,894 75	0 00	(417 56)	
	Security Subtotal			3,288.81	4,518.23	0.00	(1,229.42)	
INTUITIVE SURGICAL INC NEW								
	CUSIP Number	46120E602						
1 0000	Sale	06/28/12	02/06/13	570 19	533 11	0 00	37 08	
1 0000	Sale	10/05/12	02/06/13	570 19	510 80	0 00	59 39	
6 0000	Sale	06/28/12	02/07/13	3,407 55	3,198 68	0 00	208 87	
2 0000	Sale	10/05/12	02/07/13	1,135 85	1,021 59	0 00	114 26	
4 0000	Sale	04/10/13	06/12/13	1,988 94	1,993 60	0 00	(4 66)	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTUITIVE SURGICAL INC		CUSIP Number 46120E602						
NEW								
4 0000	Sale	03/22/13	06/20/13	2,005 58	1,964 64	0 00	40 94	
9 0000	Sale	03/22/13	07/17/13	3,758 18	4,420 44	0 00	(662 26)	
Security Subtotal				13,436.48	13,642 86	0.00	(206 38)	
ITV PLC SHS		CUSIP Number 45069P107						
31 0000	Sale	02/28/13	07/05/13	688 25	587 52	0 00	100 73	
20 0000	Sale	04/12/13	07/05/13	444 03	390 12	0 00	53 91	
43 0000	Sale	07/19/13	09/20/13	1,241 16	1,053 93	0 00	187 23	
19 0000	Sale	02/28/13	09/24/13	538 70	360 10	0 00	178 60	
48 0000	Sale	07/19/13	09/24/13	1,360 92	1,176 48	0 00	184 44	
10 0000	Sale	01/14/13	10/17/13	310 86	180 06	0 00	130 80	
17 0000	Sale	02/27/13	10/17/13	528 48	306 38	0 00	222 10	
2 0000	Sale	02/28/13	10/17/13	62 16	37 90	0 00	24 26	
Security Subtotal				5,174 56	4,092.49	0.00	1,082.07	
INDUSTRIA DE DISENO		CUSIP Number 455793109						
TEXTIL INDITEX SA SH								
51 0000	Sale	09/05/13	10/07/13	1,543 17	1,395 14	0 00	148 03	
29 0000	Sale	04/23/13	10/10/13	884 94	751 66	0 00	133 28	
43 0000	Sale	04/24/13	10/10/13	1,312 16	1,126 05	0 00	186 11	
Security Subtotal				3,740 27	3,272.85	0 00	467.42	
ITAU UNIBANCO BANCO HOLD		CUSIP Number 465562106						
SA SPONSORED ADR								
127 0000	Sale	06/26/12	02/01/13	2,179 21	1,672 55	0 00	506 66	
15 0000	Sale	09/19/12	02/01/13	257 39	255 11	0 00	2 28	
22 0000	Sale	12/18/12	02/01/13	377 51	345 43	0 00	32 08	
Security Subtotal				2,814.11	2,273 09	0 00	541.02	
KINGFISHER PLC		CUSIP Number 495724403						
SP ADR								
61 0000	Sale	02/20/13	05/17/13	608 11	520 87	0 00	87 24	
44 0000	Sale	04/12/13	05/17/13	438 63	402 76	0 00	35 87	
36 0000	Sale	02/20/13	06/04/13	384 84	307 39	0 00	77 45	
1 0000	Sale	02/21/13	06/04/13	10 68	8 52	0 00	2 16	
91 0000	Sale	02/20/13	06/05/13	964 69	777 03	0 00	187 66	
2 0000	Sale	02/21/13	06/05/13	21 19	17 05	0 00	4 14	
53 0000	Sale	02/19/13	06/20/13	549 74	450 71	0 00	99 03	

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KINGFISHER PLC SP ADR								
31 0000	Sale	02/21/13	06/20/13	321 56	264 23	0 00	57 33	
272 0000	Sale	02/21/13	06/21/13	2,805 85	2,318 42	0 00	487 43	
	Security Subtotal			6,105 29	5,066 98	0 00	1,038 31	
KINDER MORGAN INC DEL								
4 0000	Sale	02/05/13	04/02/13	156 07	149 41	0 00	6 66	
KELLOGG CO								
98 0000	Sale	08/09/13	11/04/13	6,198 71	6,439 30	0 00	(240 59)	
5 0000	Sale	09/03/13	11/04/13	316 26	304 10	0 00	12 16	
4 0000	Sale	10/11/13	11/04/13	253 02	242 08	0 00	10 94	
	Security Subtotal			6,767 99	6,985 48	0 00	(217 49)	
LAUDER ESTEE COS INC A								
7 0000	Sale	01/04/13	04/02/13	459 06	438 42	0 00	20 64	
13 0000	Sale	01/04/13	06/07/13	885 26	814 21	0 00	71 05	
35 0000	Sale	02/19/13	06/07/13	2,383 40	2,221 02	0 00	162 38	
33 0000	Sale	01/04/13	07/23/13	2,149 36	2,066 84	0 00	82 52	
11 0000	Sale	01/04/13	07/23/13	716 46	688 94	0 00	27 52	
	Security Subtotal			6,593 54	6,229 43	0 00	364 11	
LAS VEGAS SANDS CORP								
29 0000	Sale	07/19/13	08/01/13	1,656 05	1,616 17	0 00	39 88	
LINDE AG SHS SP ADR								
8 0000	Sale	08/23/12	03/20/13	151 49	124 79	0 00	26 70	
2 0000	Sale	10/19/12	03/20/13	37 87	34 67	0 00	3 20	
28 0000	Sale	08/08/12	04/18/13	510 30	434 34	0 00	75 96	
23 0000	Sale	08/23/12	04/18/13	419 17	358 77	0 00	60 40	
17 0000	Sale	07/10/12	04/23/13	310 10	237 66	0 00	72 44	
67 0000	Sale	07/31/12	04/23/13	1,222 18	1,002 88	0 00	219 30	
47 0000	Sale	08/08/12	04/23/13	857 35	729 08	0 00	128 27	
3 0000	Sale	07/31/12	04/24/13	54 77	44 91	0 00	9 86	
3 0000	Sale	08/08/12	04/24/13	54 77	46 54	0 00	8 23	
	Security Subtotal			3,618 00	3,013 64	0 00	604 36	

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LINKEDIN CORP								
CLASS A COMMON STOCK		CUSIP Number 53578A108						
7 0000	Sale	07/19/13	10/08/13	1,556 54	1,402 59	0 00	153 95	
2 0000	Sale	09/03/13	10/08/13	444 72	489 92	45 20 (W)	0 00	
Security Subtotal				2,001.26	1,892 51	45 20	153 95	
ELI LILLY & CO								
96 0000 Sale		CUSIP Number 532457108						
		09/12/12	02/14/13	5,119 74	4,470 22	0 00	649 52	
MOODY'S CORP								
73 0000 Sale		CUSIP Number 615369105						
		01/04/13	02/08/13	3,294 00	3,802 52	0 00	(508 52)	
MONSANTO CO NEW DEL COM								
17 0000 Sale		CUSIP Number 61166W101						
		06/28/12	05/28/13	1,787 15	1,357 20	0 00	429 95	
MASTERCARD INC								
1 0000 Sale		CUSIP Number 57636Q104						
		01/04/13	04/02/13	541 31	509 98	0 00	31 33	
5 0000	Sale	01/04/13	04/10/13	2,675 88	2,549 92	0 00	125 96	
8 0000	Sale	01/04/13	05/06/13	4,390 62	4,079 87	0 00	310 75	
5 0000	Sale	01/04/13	07/23/13	2,999 04	2,549 92	0 00	449 12	
Security Subtotal				10,606.85	9,689.69	0 00	917.16	
MITSUBISHI UFJ FINL GRP INC								
39 0000 Sale		CUSIP Number 606822104						
		01/15/13	04/02/13	230 09	212 83	0 00	17 26	
19 0000	Sale	01/15/13	04/17/13	126 34	103 69	0 00	22 65	
97 0000	Sale	01/15/13	04/18/13	640 94	529 36	0 00	111 58	
Security Subtotal				997.37	845.88	0 00	151 49	
MELCO CROWN ENTRTNMT LTD ADR								
43 0000 Sale		CUSIP Number 585464100						
		07/17/13	11/08/13	1,430 24	1,021 65	0 00	408 59	
33 0000	Sale	07/19/13	11/08/13	1,097 62	802 89	0 00	294 73	
10 0000	Sale	09/03/13	11/08/13	332 61	279 90	0 00	52 71	
Security Subtotal				2,860 47	2,104.44	0.00	756 03	
MERCADOLIBRE INC								
4 0000 Sale		CUSIP Number 58733R102						
		07/19/13	08/09/13	496 78	424 80	0 00	71 98	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MEAD JOHNSON NUTRITION CO								
	CUSIP Number	582839106						
49 0000	Sale	01/14/13	05/08/13	3,902 44	3,393 61	0 00	508 83	
6 0000	Sale	01/15/13	05/08/13	477 85	415 21	0 00	62 64	
66 0000	Sale	01/15/13	07/17/13	4,784 79	4,567 37	0 00	217 42	
	Security Subtotal			9,165.08	8,376.19	0 00	788.89	
MERCK AND CO INC SHS								
	CUSIP Number	58933Y105						
46 0000	Sale	07/26/12	01/04/13	1,935 85	1,999 24	0 00	(63 39)	
8 0000	Sale	07/26/12	04/02/13	358 87	347 69	0 00	11 18	
4 0000	Sale	03/19/13	05/17/13	182 18	174 84	0 00	7 34	
43 0000	Sale	04/19/13	05/17/13	1,958 50	2,033 99	0 00	(75 49)	
96 0000	Sale	07/26/12	06/26/13	4,456 34	4,172 32	0 00	284 02	
	Security Subtotal			8,891 74	8,728 08	0 00	163.66	
MICHAEL KORS HLDGS LTD SHS								
	CUSIP Number	G60754101						
86 0000	Sale	04/05/12	01/04/13	4,542 49	4,094 19	0 00	448 30	
2 0000	Sale	04/05/12	01/04/13	105 64	101 10	0 00 (Y)	4 54	
	Security Subtotal			4,648.13	4,195 29	0 00	452 84	
MC GRAW HILL COMPANIES								
	CUSIP Number	580645109						
113 0000	Sale	01/29/13	02/08/13	4,874 99	6,456 50	0 00	(1,581 51)	
MICROSOFT CORP								
	CUSIP Number	594918104						
133 0000	Sale	01/25/12	01/04/13	3,570 98	3,936 60	0 00	(365 62)	
194 0000	Sale	05/28/13	07/31/13	6,173 07	6,755 41	582 34 (W)	0 00	
48 0000	Sale	06/24/13	07/31/13	1,527 35	1,614 68	87 33 (W)	0 00	
61 0000	Sale	05/28/13	08/01/13	1,932 59	2,101 30	0 00 (Y)	(168 71)	
	Security Subtotal			13,203 99	14,407.99	669 67	(534.33)	
NIDEC CORPORATION ADR								
	CUSIP Number	654090109						
39 0000	Sale	07/24/13	10/08/13	803 62	792 54	0 00	11 08	
40 0000	Sale	09/19/13	10/08/13	824 23	796 26	0 00	27 97	
20 0000	Sale	07/19/13	11/25/13	473 92	358 12	0 00	115 80	
18 0000	Sale	09/19/13	11/25/13	426 53	358 32	0 00	68 21	
20 0000	Sale	10/11/13	11/25/13	473 92	428 40	0 00	45 52	
19 0000	Sale	11/07/13	11/25/13	450 22	442 69	0 00	7 53	
14 0000	Sale	05/21/13	12/02/13	330 01	244 79	0 00	85 22	
58 0000	Sale	05/21/13	12/03/13	1,365 19	1,014 13	0 00	351 06	
25 0000	Sale	05/21/13	12/04/13	584 87	437 12	0 00	147 75	

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NIDEC CORPORATION ADR								
	CUSIP Number	654090109						
33 0000	Sale	05/22/13	12/04/13	772 03	587 21	0 00	184 82	
39 0000	Sale	05/22/13	12/05/13	912 77	693 97	0 00	218 80	
18 0000	Sale	06/21/13	12/05/13	421 28	292 30	0 00	128 98	
48 0000	Sale	06/21/13	12/06/13	1,118 08	779 47	0 00	338 61	
18 0000	Sale	07/19/13	12/06/13	419 29	322 31	0 00	96 98	
54 0000	Sale	07/19/13	12/09/13	1,267 19	966 94	0 00	300 25	
13 0000	Sale	07/19/13	12/10/13	304 37	232 78	0 00	71 59	
15 0000	Sale	11/26/13	12/10/13	351 20	358 20	0 00	(7 00)	
	Security Subtotal			11,298.72	9,105.55	0.00	2,193.17	
NISSAN MTR LTD SPN ADR								
	CUSIP Number	654744408						
23 0000	Sale	03/14/12	01/11/13	447 51	484 14	0 00	(36 63)	
26 0000	Sale	05/31/12	01/11/13	505 88	498 74	0 00	7 14	
9 0000	Sale	05/31/12	01/17/13	174 88	172 64	0 00	2 24	
64 0000	Sale	07/31/12	01/17/13	1,243 60	1,223 96	0 00	19 64	
2 0000	Sale	07/31/12	01/18/13	38 95	38 25	0 00	0 70	
64 0000	Sale	11/12/12	01/18/13	1,246 56	1,118 39	0 00	128 17	
	Security Subtotal			3,657.38	3,536.12	0.00	121.26	
NATIONAL-OILWELL VARCO INC								
	CUSIP Number	637071101						
2 0000	Sale	07/10/12	01/30/13	147 45	134 22	0 00	13 23	
37 0000	Sale	07/26/12	01/30/13	2,728 00	2,698 20	0 00	29 80	
	Security Subtotal			2,875.45	2,832.42	0.00	43.03	
NESTLE S A REP RG SH ADR								
	CUSIP Number	641069406						
2 0000	Sale	02/07/13	04/02/13	146 99	140 57	0 00	6 42	
28 0000	Sale	02/07/13	08/09/13	1,898 06	1,968 03	69 97 (W)	0 00	
8 0000	Sale	04/11/13	08/09/13	542 30	579 67	37 37 (W)	0 00	
89 0000	Sale	02/07/13	12/10/13	6,506 47	6,255 51	0 00	250 96	
10 0000	Sale	09/03/13	12/10/13	731 06	653 40	0 00	77 66	
28 0000	Sale	02/07/13	12/10/13	2,046 97	1,951 01	0 00 (Y)	95 96	
8 0000	Sale	04/11/13	12/10/13	584 85	574 81	0 00 (Y)	10 04	
17 0000	Sale	06/28/13	12/10/13	1,242 81	1,113 23	0 00	129 58	
22 0000	Sale	07/19/13	12/10/13	1,608 34	1,477 96	0 00	130 38	
4 0000	Sale	10/11/13	12/10/13	292 42	272 56	0 00	19 86	
8 0000	Sale	11/07/13	12/10/13	584 86	576 08	0 00	8 78	
12 0000	Sale	11/25/13	12/10/13	877 29	886 20	0 00	(8 91)	
	Security Subtotal			17,062.42	16,449.03	107.34	720.73	

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ORACLE CORP \$0 01 DEL								
	CUSIP Number	68389X105						
57 0000	Sale	08/29/12	03/21/13	1,851 36	1,799 02	0 00	52 34	
121 0000	Sale	08/29/12	03/22/13	3,854 49	3,818 98	0 00	35 51	
	Security Subtotal			5,705 85	5,618 00	0 00	87.85	
PRICELINE COM INC								
	CUSIP Number	741503403						
5 0000	Sale	04/27/12	03/19/13	3,434 42	3,815 18	0 00	(380 76)	
4 0000	Sale	06/15/12	03/19/13	2,747 54	2,606 38	0 00	141 16	
1 0000	Sale	08/06/13	10/08/13	996 82	929 80	0 00	67 02	
2 0000	Sale	08/28/13	10/08/13	1,993 65	1,867 62	0 00	126 03	
1 0000	Sale	09/03/13	10/08/13	996 82	946 25	0 00	50 57	
	Security Subtotal			10,169 25	10,165 23	0 00	4.02	
POSCO SPN ADR								
	CUSIP Number	693483109						
22 0000	Sale	12/17/12	04/05/13	1,507 34	1,808 58	0 00	(301 24)	
PERNOD-RICARD SA-UNSPON								
	CUSIP Number	714264207						
16 0000	Sale	02/04/13	09/04/13	362 09	404 24	42 15 (W)	0 00	
69 0000	Sale	02/04/13	09/04/13	1,561 50	1,743 27	0 00	(181 77)	
26 0000	Sale	02/04/13	09/05/13	593 93	656 88	0 00	(62 95)	
16 0000	Sale	02/04/13	09/05/13	365 49	408 96	0 00 (Y)	(43 47)	
36 0000	Sale	03/01/13	09/05/13	822 37	931 05	0 00	(108 68)	
41 0000	Sale	03/22/13	09/05/13	936 58	1,027 50	0 00	(90 92)	
10 0000	Sale	05/02/13	09/05/13	228 43	249 13	0 00	(20 70)	
89 0000	Sale	07/19/13	09/05/13	2,033 10	2,047 53	0 00	(14 43)	
	Security Subtotal			6,903.49	7,468 56	42.15	(522.92)	
PEPSICO INC								
	CUSIP Number	713448108						
115 0000	Sale	07/12/12	01/04/13	7,955 65	8,046 36	0 00	(90 71)	
QUALCOMM INC								
	CUSIP Number	747525103						
9 0000	Sale	07/10/12	04/26/13	555 32	494 81	0 00	60 51	
RIO TINTO PLC SPNSRD ADR								
	CUSIP Number	767204100						
17 0000	Sale	05/30/12	04/30/13	771 94	742 99	0 00	28 95	
13 0000	Sale	07/06/12	04/30/13	590 31	618 74	0 00	(28 43)	
13 0000	Sale	09/18/12	04/30/13	590 31	672 09	0 00	(81 78)	
12 0000	Sale	11/09/12	04/30/13	544 91	591 76	0 00	(46 85)	
	Security Subtotal			2,497.47	2,625.58	0 00	(128.11)	

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RED HAT INC								
3 0000	Sale	CUSIP Number 07/10/12	756577102 02/14/13	162 35	154 59	0 00	7 76	
ROYAL DUTCH SHEL PLC SPONS ADR B								
14 0000	Sale	CUSIP Number 07/06/12	780259107 01/10/13	995 71	983 19	0 00	12 52	
11 0000	Sale	09/18/12	01/10/13	782 34	821 69	0 00	(39 35)	
8 0000	Sale	11/09/12	01/10/13	568 98	561 50	0 00	7 48	
11 0000	Sale	06/12/12	01/15/13	786 59	729 62	0 00	56 97	
3 0000	Sale	11/09/12	01/15/13	214 52	210 56	0 00	3 96	
3 0000	Sale	05/06/13	08/02/13	200 77	214 02	13 25 (W)	0 00	
3 0000	Sale	05/06/13	08/02/13	200 78	225 74	0 00 (Y)	(24 96)	
44 0000	Sale	07/19/13	08/02/13	2,944 74	3,116 52	0 00	(171 78)	
28 0000	Sale	04/09/13	08/13/13	1,896 72	1,848 43	0 00	48 29	
7 0000	Sale	04/11/13	08/13/13	474 18	469 39	0 00	4 79	
Security Subtotal				9,065 33	9,180.66	13.25	(102 08)	
RALPH LAUREN CORP								
1 0000	Sale	CUSIP Number 01/04/13	751212101 04/02/13	168 79	158 37	0 00	10 42	
9 0000	Sale	01/04/13	06/07/13	1,585 34	1,425 35	0 00	159 99	
50 0000	Sale	01/04/13	08/28/13	8,293 74	7,918 58	0 00	375 16	
20 0000	Sale	07/19/13	08/28/13	3,317 51	3,575 20	0 00	(257 69)	
Security Subtotal				13,365 38	13,077 50	0 00	287.88	
RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR								
52 0000	Sale	CUSIP Number 02/01/12	756255204 02/01/13	686 55	564 30	0 00	122 25	
54 0000	Sale	03/14/12	02/01/13	712 95	603 44	0 00	109 51	
136 0000	Sale	09/19/12	02/01/13	1,795 60	1,616 44	0 00	179 16	
28 0000	Sale	10/18/12	02/01/13	369 69	330 55	0 00	39 14	
Security Subtotal				3,564.79	3,114 73	0.00	450 06	
ROCHE HLDG LTD SPN ADR								
4 0000	Sale	CUSIP Number 09/19/12	771195104 05/16/13	255 87	192 51	0 00	63 36	
4 0000	Sale	10/18/12	05/16/13	255 87	201 96	0 00	53 91	
3 0000	Sale	08/08/12	05/20/13	190 22	134 23	0 00	55 99	
6 0000	Sale	09/19/12	05/20/13	380 45	288 76	0 00	91 69	
6 0000	Sale	11/12/12	05/20/13	380 45	284 41	0 00	96 04	
3 0000	Sale	08/08/12	05/21/13	190 69	134 23	0 00	56 46	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ROCHE HLDG LTD SPN ADR								
8 0000	Sale	09/19/12	05/21/13	508 51	385 02	0 00	123 49	
8 0000	Sale	11/12/12	05/21/13	508 51	379 22	0 00	129 29	
	Security Subtotal			2,670.57	2,000.34	0.00	670.23	
ROGERS COMMUNICATIONS B								
1 0000	Sale	09/19/12	02/14/13	45 29	40 50	0 00	4 79	
13 0000	Sale	09/19/12	02/15/13	602 35	526 46	0 00	75 89	
	Security Subtotal			647 64	566 96	0.00	80 68	
SCHLUMBERGER LTD								
1 0000	Sale	01/30/13	06/13/13	72 05	79 00	0 00	(6 95)	
SANOFI ADR								
13 0000	Sale	04/11/13	11/22/13	687 27	683 81	0 00	3 46	
17 0000	Sale	11/07/13	11/22/13	898 73	896 83	0 00	1 90	
	Security Subtotal			1,586.00	1,580 64	0.00	5 36	
SALESFORCE COM INC								
4 0000	Sale	07/10/12	06/05/13	151 99	129 69	0 00	22 30	
SWATCH GROUP AG UNSPOND ADR								
21 0000	Sale	11/12/12	01/08/13	558 04	467 30	0 00	90 74	
15 0000	Sale	09/19/12	02/15/13	423 64	322 70	0 00	100 94	
6 0000	Sale	11/12/12	02/15/13	169 45	133 51	0 00	35 94	
	Security Subtotal			1,151.13	923 51	0.00	227 62	
STANLEY BLACK & DECKER INC								
31 0000	Sale	07/26/12	01/24/13	2,385 92	2,042 61	0 00	343 31	
SANDS CHINA LTD UNSP ADR								
10 0000	Sale	05/03/13	09/05/13	601 44	524 83	0 00	76 61	
7 0000	Sale	07/19/13	09/05/13	421 00	364 42	0 00	56 58	
15 0000	Sale	07/19/13	10/08/13	973 00	780 90	0 00	192 10	
10 0000	Sale	07/19/13	10/17/13	689 36	520 60	0 00	168 76	
	Security Subtotal			2,684 80	2,190 75	0.00	494 05	

FASH FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SBERBANK SPONSORED ADR								
98 0000	Sale	04/25/12	02/04/13	1,412 45	1,260 82	0 00	151 63	
SPLUNK INC COMMON SHARES								
23 0000	Sale	03/22/13	11/08/13	1,384 32	894 99	0 00	489 33	
21 0000	Sale	07/19/13	11/08/13	1,263 94	1,048 22	0 00	215 72	
13 0000	Sale	09/03/13	11/08/13	782 44	714 74	0 00	67 70	
Security Subtotal				3,430 70	2,657 95	0.00	772 75	
SERVICENOW INC								
23 0000	Sale	08/01/13	10/08/13	1,112 41	1,065 21	0 00	47 20	
60 0000	Sale	08/02/13	10/08/13	2,901 93	2,727 82	0 00	174 11	
8 0000	Sale	09/03/13	10/08/13	386 92	374 08	0 00	12 84	
21 0000	Sale	12/06/13	12/06/13	1,107 77	954 74	0 00	153 03	
57 0000	Sale	08/02/13	12/09/13	2,939 86	2,591 42	0 00	348 44	
11 0000	Sale	11/07/13	12/09/13	567 34	573 16	0 00	(5 82)	
5 0000	Sale	11/25/13	12/09/13	257 89	263 90	0 00	(6 01)	
Security Subtotal				9,274.12	8,550 33	0.00	723 79	
STARBUCKS CORP								
6 0000	Sale	07/10/12	02/26/13	319 75	315 39	0 00	4 36	
TERADATA CORP DEL								
68 0000	Sale	01/24/13	06/21/13	3,454 63	4,500 91	0 00	(1,046 28)	
28 0000	Sale	01/24/13	06/24/13	1,354 62	1,853 31	0 00	(498 69)	
32 0000	Sale	04/05/13	06/24/13	1,548 13	1,688 85	0 00	(140 72)	
Security Subtotal				6,357 38	8,043 07	0 00	(1,685 69)	
TOTAL S A SP ADR								
25 0000	Sale	05/20/13	10/24/13	1,510 68	1,270 08	0 00	240 60	
39 0000	Sale	05/21/13	10/24/13	2,356 67	1,992 67	0 00	364 00	
Security Subtotal				3,867.35	3,262 75	0 00	604.60	
TESLA MTRS INC								
2 0000	Sale	07/10/12	02/26/13	68 29	64 00	0 00	4 29	

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TWITTER INC								
		<i>CUSIP Number</i>	<i>90184L102</i>					
94 0000	Sale	11/11/13	12/18/13	5,125 55	3,955 83	0 00	1,169 72	
7 0000	Sale	11/25/13	12/18/13	381 69	274 96	0 00	106 73	
	Security Subtotal			5,507 24	4,230 79	0 00	1,276 45	
TEREX CORP DEL NEW COM								
		<i>CUSIP Number</i>	<i>880779103</i>					
4 0000	Sale	07/10/12	01/15/13	114 51	70 91	0 00	43 60	
60 0000	Sale	10/05/12	01/15/13	1,717 77	1,433 17	0 00	284 60	
	Security Subtotal			1,832 28	1,504 08	0.00	328.20	
UNITED RENTALS INC COM								
		<i>CUSIP Number</i>	<i>911363109</i>					
3 0000	Sale	02/06/13	04/02/13	159 77	156 61	0 00	3 16	
37 0000	Sale	02/06/13	06/24/13	1,677 07	1,931 50	254 43 (W)	0 00	
39 0000	Sale	02/06/13	06/24/13	1,767 73	2,035 91	0 00	(268 18)	
2 0000	Sale	02/06/13	12/23/13	154 45	104 41	0 00	50 04	
2 0000	Sale	02/06/13	12/23/13	154 45	104 41	0 00	50 04	
1 0000	Sale	10/11/13	12/23/13	77 22	57 74	0 00	19 48	
1 0000	Sale	11/07/13	12/23/13	77 22	62 99	0 00	14 23	
29 0000	Sale	02/06/13	12/24/13	2,233 90	1,513 87	0 00	720 03	
35 0000	Sale	02/06/13	12/24/13	2,696 08	1,827 09	0 00	868 99	
9 0000	Sale	10/11/13	12/24/13	693 28	519 66	0 00	173 62	
11 0000	Sale	11/07/13	12/24/13	847 35	692 89	0 00	154 46	
	Security Subtotal			10,538.52	9,007.08	254 43	1,785 87	
UNILEVER NV NY REG SHS								
		<i>CUSIP Number</i>	<i>904784709</i>					
13 0000	Sale	07/19/13	11/19/13	508 23	535 47	27 24 (W)	0 00	
6 0000	Sale	07/19/13	11/19/13	234 57	247 14	12 57 (W)	0 00	
3 0000	Sale	07/19/13	11/20/13	117 49	123 57	6 08 (W)	0 00	
32 0000	Sale	07/19/13	11/20/13	1,253 27	1,318 08	0 00	(64 81)	
30 0000	Sale	07/19/13	11/21/13	1,166 32	1,235 70	0 00	(69 38)	
	Security Subtotal			3,279 88	3,459.96	45 89	(134.19)	
UNITED THERAPEUTICS CORP								
		<i>CUSIP Number</i>	<i>91307C102</i>					
40 0000	Sale	03/19/13	05/06/13	2,640 32	2,485 31	0 00	155 01	
UNDER ARMOUR INC								
		<i>CUSIP Number</i>	<i>904311107</i>					
3 0000	Sale	09/03/13	10/02/13	247 12	222 24	0 00	24 88	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNITED CONTL HLDGS INC								
	CUSIP Number	910047109						
129 0000	Sale	05/17/13	08/26/13	3,884 39	4,469 14	0 00	(584 75)	
52 0000	Sale	07/19/13	08/26/13	1,565 81	1,785 68	0 00	(219 87)	
	Security Subtotal			5,450 20	6,254 82	0 00	(804 62)	
UNION PACIFIC CORP								
	CUSIP Number	907818108						
1 0000	Sale	01/24/13	04/02/13	142 19	133 67	0 00	8 52	
VIACOM INC NEW CL B								
	CUSIP Number	92553P201						
39 0000	Sale	01/04/13	05/06/13	2,643 50	2,236 05	0 00	407 45	
35 0000	Sale	01/04/13	12/23/13	2,989 79	2,006 72	0 00	983 07	
31 0000	Sale	07/19/13	12/23/13	2,648 09	2,288 71	0 00	359 38	
6 0000	Sale	09/03/13	12/23/13	512 53	479 82	0 00	32 71	
3 0000	Sale	10/11/13	12/23/13	256 26	245 46	0 00	10 80	
11 0000	Sale	11/07/13	12/23/13	939 64	899 25	0 00	40 39	
6 0000	Sale	01/04/13	12/24/13	513 00	344 01	0 00	168 99	
5 0000	Sale	07/19/13	12/24/13	427 50	369 15	0 00	58 35	
1 0000	Sale	09/03/13	12/24/13	85 49	79 97	0 00	5 52	
1 0000	Sale	10/11/13	12/24/13	85 49	81 82	0 00	3 67	
2 0000	Sale	11/07/13	12/24/13	170 99	163 50	0 00	7 49	
	Security Subtotal			11,272.28	9,194 46	0 00	2,077.82	
VODAFONE GROU PLC SP ADR								
	CUSIP Number	92857W209						
31 0000	Sale	06/04/13	07/05/13	886 52	909 33	22 81 (W)	0 00	
VMWARE, INC								
	CUSIP Number	928563402						
26 0000	Sale	01/04/13	01/29/13	2,028 47	2,388 12	0 00	(359 65)	
1 0000	Sale	07/10/12	02/11/13	77 22	84 17	0 00	(6 95)	
3 0000	Sale	01/04/13	02/11/13	231 69	275 55	0 00	(43 86)	
	Security Subtotal			2,337.38	2,747.84	0 00	(410 46)	
ZURICH INSURANCE GROUP AG SHS SPON ADR								
	CUSIP Number	989825104						
6 0000	Sale	05/07/12	04/02/13	169 73	143 70	0 00	26 03	
18 0000	Sale	11/12/12	10/04/13	461 74	408 65	0 00	53 09	
20 0000	Sale	04/12/13	10/04/13	513 04	537 44	0 00	(24 40)	
47 0000	Sale	07/19/13	10/04/13	1,205 67	1,261 95	0 00	(56 28)	
	Security Subtotal			2,350.18	2,351 74	0 00	(1 56)	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WANT WANT CHINA-UNSPON ADR								
		CUSIP Number 93370R107						
4 0000	Sale	12/19/12	09/27/13	307 15	276 32	0 00	30 83	
3 0000	Sale	01/29/13	09/27/13	230 36	204 05	0 00	26 31	
2 0000	Sale	12/19/12	09/30/13	152 11	138 16	0 00	13 95	
2 0000	Sale	01/29/13	09/30/13	152 11	136 03	0 00	16 08	
3 0000	Sale	01/29/13	12/10/13	218 87	204 04	0 00	14 83	
14 0000	Sale	02/22/13	12/10/13	1,021 39	927 83	0 00	93 56	
12 0000	Sale	07/08/13	12/10/13	875 48	808 54	0 00	66 94	
32 0000	Sale	07/19/13	12/10/13	2,334 63	2,112 00	0 00	222 63	
	Security Subtotal			5,292 10	4,806 97	0 00	485 13	
PT BANK RAKYAT INDONESIA 250 IDR PAR ORDINARY								
		CUSIP Number Y0697U112						
873 0000	Sale	08/09/12	02/20/13	765 78	650 38	0 00	115 40	
735 0000	Sale	07/31/12	03/21/13	657 16	543 53	0 00	113 63	
129 0000	Sale	08/09/12	03/21/13	115 34	96 11	0 00	19 23	
101 0000	Sale	07/31/12	03/22/13	87 81	74 69	0 00	13 12	
18 0000	Sale	08/09/12	03/22/13	15 64	13 41	0 00	2 23	
539 0000	Sale	06/27/12	05/02/13	520 72	353 37	0 00	167 35	
674 0000	Sale	06/27/12	05/03/13	617 10	441 87	0 00	175 23	
318 0000	Sale	06/27/12	05/07/13	302 31	208 48	0 00	93 83	
213 0000	Sale	06/27/12	05/08/13	201 62	139 64	0 00	61 98	
120 0000	Sale	06/27/12	05/10/13	112 55	78 67	0 00	33 88	
37 0000	Sale	07/10/12	05/10/13	34 70	26 63	0 00	8 07	
216 0000	Sale	07/31/12	05/10/13	202 62	159 73	0 00	42 89	
602 0000	Sale	06/27/12	05/13/13	558 04	394 68	0 00	163 36	
	Security Subtotal			4,191 39	3,181 19	0 00	1,010 20	
WHOLE FOODS MKT INC COM								
		CUSIP Number 966837106						
4 0000	Sale	07/10/12	01/08/13	350 28	378 48	0 00	(28 20)	
YAHOO INC								
		CUSIP Number 984332106						
94 0000	Sale	07/19/13	10/08/13	3,068 79	2,765 33	0 00	303 46	
YANDEX N V CL A								
		CUSIP Number N97284108						
36 0000	Sale	02/25/13	06/10/13	961 80	865 21	0 00	96 59	
26 0000	Sale	08/01/13	09/23/13	954 41	883 44	0 00	70 97	
	Security Subtotal			1,916 21	1,748 65	0 00	167 56	

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SMC CORP 6273								
JPY PAR ORDINARY		CUSIP Number J75734103						
12 0000	Sale	09/19/12	01/07/13	2,150 45	1,937 17	0 00	213 28	
5 0000	Sale	09/19/12	01/11/13	860 31	807 15	0 00	53 16	
3 0000	Sale	09/19/12	01/15/13	519 19	484 29	0 00	34 90	
2 0000	Sale	10/19/12	01/15/13	346 14	320 91	0 00	25 23	
Security Subtotal				3,876 09	3,549 52	0.00	326.57	
JAPAN TOBACCO INC 2914								
JPY PAR ORDINARY		CUSIP Number J27869106						
4 0000	Sale	02/05/13	04/02/13	125 71	129 38	3 67 (W)	0 00	
1 0000	Sale	02/05/13	05/21/13	35 90	32 35	0 00	3 55	
53 0000	Sale	02/06/13	05/21/13	1,903 31	1,751 11	0 00	152 20	
18 0000	Sale	04/12/13	05/21/13	646 41	619 65	0 00	26 76	
Security Subtotal				2,711 33	2,532 49	3 67	182 51	
KOMERCNI BANKA AS								
CZK PAR ORDINARY		CUSIP Number X45471111						
1 0000	Sale	04/26/12	03/25/13	191 98	184 89	0 00	7 09	
1 0000	Sale	04/26/12	03/26/13	188 91	184 90	0 00	4 01	
3 0000	Sale	04/26/12	03/27/13	557 69	554 68	0 00	3 01	
1 0000	Sale	04/27/12	03/28/13	188 63	184 62	0 00	4 01	
1 0000	Sale	05/31/12	03/28/13	188 64	153 67	0 00	34 97	
1 0000	Sale	05/31/12	04/02/13	193 37	153 66	0 00	39 71	
Security Subtotal				1,509.22	1,416 42	0.00	92.80	
Covered Short Term Capital Gains and Losses Subtotal				678,298.85	651,853.91	2,991.98	29,436.92	
NET SHORT TERM CAPITAL GAINS AND LOSSES				678,298.85	651,853.91	2,991.98	29,436 92	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ABBOTT LABS								
		CUSIP Number 002824100						
17 0000	Sale	02/23/11	04/02/13	612 33	379 06	0 00	233 27	
45 0000	Sale	02/23/11	06/12/13	1,645 96	1,003 40	0 00	642 56	
Security Subtotal				2,258.29	1,382.46	0 00	875.83	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ATLAS COPCO A ADR NEW								
	<i>CUSIP Number</i> 049255706							
11 0000	Sale	10/25/12	11/25/13	310 69	263 96	0 00	46 73	
22 0000	Sale	10/26/12	11/25/13	621 41	530 73	0 00	90 68	
22 0000	Sale	10/26/12	11/26/13	619 92	530 72	0 00	89 20	
29 0000	Sale	10/29/12	11/26/13	817 16	705 40	0 00	111 76	
15 0000	Sale	10/31/12	11/26/13	422 67	371 50	0 00	51 17	
18 0000	Sale	11/01/12	11/26/13	507 22	448 15	0 00	59 07	
19 0000	Sale	11/01/12	11/27/13	533 97	473 05	0 00	60 92	
4 0000	Sale	11/02/12	11/27/13	112 41	100 65	0 00	11 76	
20 0000	Sale	11/12/12	11/27/13	562 07	487 48	0 00	74 59	
	Security Subtotal			4,507.52	3,911.64	0.00	595.88	
AMAZON COM INC COM								
	<i>CUSIP Number</i> 023135106							
4 0000	Sale	02/23/11	07/17/13	1,226 14	708 84	0 00	517 30	
2 0000	Sale	07/10/12	07/17/13	613 07	448 56	0 00	164 51	
	Security Subtotal			1,839.21	1,157.40	0.00	681.81	
ANHEUSER-BUSCH INBEV ADR								
	<i>CUSIP Number</i> 03524A108							
3 0000	Sale	11/22/11	04/02/13	301 82	174 08	0 00	127 74	
10 0000	Sale	11/22/11	04/17/13	967 99	580 25	0 00	387 74	
16 0000	Sale	11/22/11	04/23/13	1,560 30	928 40	0 00	631 90	
11 0000	Sale	11/22/11	05/20/13	1,053 20	638 27	0 00	414 93	
	Security Subtotal			3,883.31	2,321.00	0.00	1,562.31	
ASML HLDG NV NY REG SHS								
	<i>CUSIP Number</i> N07059210							
13 0000	Sale	10/01/12	11/29/13	1,217 47	739 81	0 00	477 66	
AT&T INC								
	<i>CUSIP Number</i> 00206R102							
44 0000	Sale	02/23/11	01/15/13	1,482 88	1,235 96	0 00	246 92	
5 0000	Sale	02/23/11	04/02/13	187 74	140 45	0 00	47 29	
	Security Subtotal			1,670.62	1,376.41	0.00	294.21	
AMER EXPRESS COMPANY								
	<i>CUSIP Number</i> 025816109							
3 0000	Sale	02/23/11	04/02/13	202 61	130 35	0 00	72 26	
ANADARKO PETE CORP								
	<i>CUSIP Number</i> 032511107							
57 0000	Sale	02/23/11	01/16/13	4,393 41	4,535 20	0 00	(141 79)	

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
APPLE INC								
		<i>CUSIP Number</i>	<i>037833100</i>					
9 0000	Sale	02/23/11	01/08/13	4,716 25	3,091 95	0 00	1,624 30	
12 0000	Sale	02/23/11	01/14/13	6,046 10	4,122 60	0 00	1,923 50	
26 0000	Sale	02/23/11	01/24/13	11,814 37	8,932 30	0 00	2,882 07	
1 0000	Sale	02/23/11	03/07/13	422 39	343 55	0 00	78 84	
13 0000	Sale	02/23/11	04/24/13	5,323 70	4,466 15	0 00	857 55	
	Security Subtotal			28,322.81	20,956 55	0.00	7,366.26	
BRITISH SKY BDCT SPD ADR								
		<i>CUSIP Number</i>	<i>111013108</i>					
1 0000	Sale	05/21/12	07/05/13	48 47	44 15	0 00	4 32	
9 0000	Sale	05/17/12	09/20/13	498 72	396 80	0 00	101 92	
9 0000	Sale	05/18/12	09/20/13	498 72	392 96	0 00	105 76	
23 0000	Sale	05/21/12	09/20/13	1,274 52	1,015 41	0 00	259 11	
15 0000	Sale	08/23/12	09/20/13	831 21	728 20	0 00	103 01	
12 0000	Sale	05/18/12	10/04/13	676 58	523 94	0 00	152 64	
8 0000	Sale	05/31/12	10/04/13	451 05	342 90	0 00	108 15	
21 0000	Sale	07/09/12	10/04/13	1,184 01	899 63	0 00	284 38	
13 0000	Sale	09/19/12	10/04/13	732 96	616 79	0 00	116 17	
21 0000	Sale	06/27/12	12/10/13	1,104 27	895 53	0 00	208 74	
3 0000	Sale	07/09/12	12/10/13	157 75	128 52	0 00	29 23	
6 0000	Sale	10/18/12	12/10/13	315 50	284 98	0 00	30 52	
11 0000	Sale	11/12/12	12/10/13	578 43	528 59	0 00	49 84	
	Security Subtotal			8,352.19	6,798 40	0.00	1,553 79	
BROADCOM CORP CALIF CL A								
		<i>CUSIP Number</i>	<i>111320107</i>					
134 0000	Sale	02/23/11	01/04/13	4,573 76	5,387 46	0 00	(813 70)	
4 0000	Sale	02/23/11	01/04/13	136 54	151 14	0 00 (Y)	(14 60)	
	Security Subtotal			4,710 30	5,538 60	0.00	(828 30)	
BIOGEN IDEC INC								
		<i>CUSIP Number</i>	<i>09062X103</i>					
54 0000	Sale	08/31/11	01/04/13	7,929 89	5,067 22	0 00	2,862 67	
BANK OF NOVA SCOTIA								
		<i>CUSIP Number</i>	<i>064149107</i>					
62 0000	Sale	02/23/11	07/12/13	3,402 18	3,672 88	0 00	(270 70)	
26 0000	Sale	02/23/11	07/15/13	1,432 81	1,540 24	0 00	(107 43)	
	Security Subtotal			4,834 99	5,213.12	0.00	(378.13)	

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BNP PARIBAS SPONSORD ADR								
	CUSIP Number	05565A202						
7 0000	Sale	12/08/11	04/02/13	182 76	146 20	0 00	36 56	
42 0000	Sale	12/08/11	08/05/13	1,374 83	877 21	0 00	497 62	
13 0000	Sale	12/08/11	10/23/13	473 24	271 52	0 00	201 72	
23 0000	Sale	05/31/12	10/23/13	837 28	362 79	0 00	474 49	
	Security Subtotal			2,868 11	1,657.72	0.00	1,210.39	
BOEING COMPANY								
	CUSIP Number	097023105						
98 0000	Sale	02/23/11	01/04/13	7,600 39	6,885 87	0 00	714 52	
4 0000	Sale	03/30/11	01/04/13	310 23	295 72	0 00	14 51	
20 0000	Sale	03/30/11	01/08/13	1,477 25	1,478 58	0 00	(1 33)	
27 0000	Sale	04/20/11	01/08/13	1,994 28	2,025 75	0 00	(31 47)	
40 0000	Sale	03/30/11	01/16/13	2,967 00	2,957 16	0 00	9 84	
	Security Subtotal			14,349.15	13,643.08	0.00	706.07	
BRISTOL-MYERS SQUIBB CO								
	CUSIP Number	110122108						
17 0000	Sale	02/23/11	04/02/13	709 22	429 67	0 00	279 55	
COMCAST CRP NEW CL A SPL								
	CUSIP Number	20030N200						
5 0000	Sale	02/23/11	04/02/13	199 64	117 35	0 00	82 29	
CENTURYLINK INC SHS								
	CUSIP Number	156700106						
93 0000	Sale	02/23/11	02/20/13	3,171 39	3,693 06	0 00	(521 67)	
CANADIAN NATL RAILWAY CO								
	CUSIP Number	136375102						
2 0000	Sale	02/23/11	04/02/13	199 83	140 86	0 00	58 97	
17 0000	Sale	02/23/11	05/02/13	1,661 26	1,197 31	0 00	463 95	
27 0000	Sale	02/23/11	05/06/13	2,699 08	1,901 61	0 00	797 47	
15 0000	Sale	02/23/11	05/07/13	1,511 87	1,056 45	0 00	455 42	
	Security Subtotal			6,072 04	4,296 23	0.00	1,775 81	
CONSOL ENERGY INC COM								
	CUSIP Number	20854P109						
9 0000	Sale	02/23/11	09/24/13	307 53	437 04	0 00	(129 51)	
31 0000	Sale	02/23/11	09/25/13	1,050 28	1,505 36	0 00	(455 08)	
22 0000	Sale	02/23/11	09/26/13	743 00	1,068 32	0 00	(325 32)	
	Security Subtotal			2,100 81	3,010 72	0.00	(909.91)	

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CHINA LIFE INS CO SP ADR								
	CUSIP Number	16939P106						
2 0000	Sale	09/01/11	06/20/13	70 98	74 11	0 00	(3 13)	
8 0000	Sale	09/02/11	06/20/13	283 96	288 70	0 00	(4 74)	
11 0000	Sale	10/18/11	06/21/13	388 72	415 58	0 00	(26 86)	
8 0000	Sale	01/10/12	06/21/13	282 71	307 96	0 00	(25 25)	
10 0000	Sale	09/02/11	06/21/13	353 39	360 88	0 00	(7 49)	
	Security Subtotal			1,379.76	1,447.23	0.00	(67.47)	
CATERPILLAR INC DEL								
	CUSIP Number	149123101						
5 0000	Sale	02/23/11	03/12/13	448 07	501 65	0 00	(53 58)	
39 0000	Sale	02/23/11	03/12/13	3,494 90	3,912 83	0 00	(417 93)	
4 0000	Sale	02/23/11	03/12/13	358 45	476 76	0 00 (Y)	(118 31)	
6 0000	Sale	02/23/11	03/12/13	537 69	738 85	0 00 (Y)	(201 16)	
39 0000	Sale	02/23/11	04/04/13	3,279 62	4,802 57	0 00 (Y)	(1,522 95)	
	Security Subtotal			8,118.73	10,432.66	0.00	(2,313.93)	
COCA COLA COM								
	CUSIP Number	191216100						
90 0000	Sale	02/23/11	02/14/13	3,315 63	2,878 45	0 00	437 18	
4 0000	Sale	02/23/11	04/02/13	162 79	127 93	0 00	34 86	
54 0000	Sale	02/23/11	04/26/13	2,276 67	1,727 07	0 00	549 60	
69 0000	Sale	02/23/11	05/06/13	2,896 23	2,206 82	0 00	689 41	
103 0000	Sale	02/23/11	05/14/13	4,380 20	3,294 23	0 00	1,085 97	
	Security Subtotal			13,031.52	10,234.50	0.00	2,797.02	
DANAHER CORP DEL COM								
	CUSIP Number	235851102						
60 0000	Sale	02/23/11	04/10/13	3,702 42	2,985 00	0 00	717 42	
103 0000	Sale	02/23/11	05/17/13	6,514 94	5,124 25	0 00	1,390 69	
103 0000	Sale	02/23/11	11/14/13	7,672 03	5,124 25	0 00	2,547 78	
4 0000	Sale	07/10/12	11/14/13	297 94	206 54	0 00	91 40	
	Security Subtotal			18,187.33	13,440.04	0.00	4,747.29	
DIAGEO PLC SPSP ADR NEW								
	CUSIP Number	25243Q205						
1 0000	Sale	02/23/11	04/02/13	126 51	76 67	0 00	49 84	
DOMINION RES INC NEW VA								
	CUSIP Number	25746U109						
3 0000	Sale	02/23/11	04/02/13	175 85	133 99	0 00	41 86	
DU PONT E I DE NEMOURS								
	CUSIP Number	263534109						
3 0000	Sale	02/23/11	04/02/13	147 29	161 34	0 00	(14 05)	

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EBAY INC	COM	CUSIP Number	278642103					
6 0000	Sale	09/23/11	04/02/13	339 35	189 71	0 00	149 64	
EQT CORP		CUSIP Number	26884L109					
60 0000	Sale	02/23/11	02/06/13	3,640 34	2,902 20	0 00	738 14	
EXPRESS SCRIPTS HLDG CO		CUSIP Number	30219G108					
72 0000	Sale	02/16/12	02/19/13	4,074 30	4,046 76	0 00	27 54	
FIRSTENERGY CORP		CUSIP Number	337932107					
45 0000	Sale	02/23/11	02/06/13	1,784 75	1,715 40	0 00	69 35	
25 0000	Sale	02/23/11	02/06/13	995 26	953 00	0 00	42 26	
	Security Subtotal			2,780 01	2,668 40	0 00	111 61	
GENL DYNAMICS CORP	COM	CUSIP Number	369550108					
20 0000	Sale	02/23/11	02/11/13	1,333 78	1,510 80	0 00	(177 02)	
12 0000	Sale	02/23/11	02/12/13	800 82	906 48	0 00	(105 66)	
23 0000	Sale	05/04/11	02/12/13	1,534 92	1,712 16	0 00	(177 24)	
	Security Subtotal			3,669 52	4,129 44	0 00	(459 92)	
GENERAL ELECTRIC		CUSIP Number	369604103					
20 0000	Sale	02/23/11	04/02/13	467 19	408 15	0 00	59 04	
GOOGLE INC CL A		CUSIP Number	38259P508					
1 0000	Sale	03/23/11	04/02/13	814 24	593 08	0 00 (Y)	221 16	
3 0000	Sale	07/20/11	07/25/13	2,677 23	1,790 33	0 00	886 90	
1 0000	Sale	02/24/12	07/25/13	892 41	606 56	0 00	285 85	
	Security Subtotal			4,383 88	2,989 97	0 00	1,393 91	
GILEAD SCIENCES INC	COM	CUSIP Number	375558103					
100 0000	Sale	08/14/12	12/11/13	7,062 20	2,879 46	0 00	4,182 74	
HONEYWELL INTL INC DEL		CUSIP Number	438516106					
2 0000	Sale	04/06/11	04/02/13	148 75	117 82	0 00	30 93	
HSBC HLDG PLC	SP ADR	CUSIP Number	404280406					
14 0000	Sale	11/16/11	02/21/13	767 35	546 29	0 00	221 06	
5 0000	Sale	11/16/11	03/28/13	266 91	195 10	0 00	71 81	
12 0000	Sale	11/16/11	04/01/13	638 49	468 25	0 00	170 24	
	Security Subtotal			1,672 75	1,209 64	0 00	463 11	

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HENNES AND MAURITZ AB-ADR								
		CUSIP Number 425883105						
91 0000	Sale	01/10/12	01/16/13	629 57	581 35	0 00	48 22	
18 0000	Sale	02/23/11	02/07/13	129 89	114 66	0 00	15 23	
136 0000	Sale	02/23/11	02/07/13	981 43	763 89	0 00 (Y)	217 54	
25 0000	Sale	02/23/11	02/07/13	180 41	139 04	0 00 (Y)	41 37	
96 0000	Sale	08/10/11	02/07/13	692 78	579 55	0 00	113 23	
30 0000	Sale	01/10/12	02/07/13	216 49	191 66	0 00	24 83	
	Security Subtotal			2,830 57	2,370.15	0.00	460 42	
HOME DEPOT INC								
		CUSIP Number 437076102						
6 0000	Sale	02/23/11	04/02/13	425 63	224 55	0 00	201 08	
134 0000	Sale	02/23/11	09/05/13	9,804 97	5,015 04	0 00	4,789 93	
70 0000	Sale	03/30/11	09/05/13	5,122 00	2,628 14	0 00	2,493 86	
	Security Subtotal			15,352 60	7,867.73	0.00	7,484.87	
ICICI BANK LTD SPD ADR								
		CUSIP Number 45104G104						
16 0000	Sale	09/22/11	01/30/13	743 21	545 71	0 00	197 50	
7 0000	Sale	09/22/11	01/31/13	320 65	238 75	0 00	81 90	
9 0000	Sale	09/21/11	08/19/13	241 46	267 96	0 00 (Y)	(26 50)	
8 0000	Sale	09/21/11	08/19/13	214 63	252 80	0 00 (Y)	(38 17)	
10 0000	Sale	09/22/11	08/19/13	268 29	341 07	0 00	(72 78)	
2 0000	Sale	01/10/12	08/19/13	53 66	59 86	0 00	(6 20)	
6 0000	Sale	01/10/12	08/20/13	167 22	179 57	0 00	(12 35)	
16 0000	Sale	03/29/12	08/20/13	445 94	537 90	0 00	(91 96)	
8 0000	Sale	07/10/12	08/20/13	222 97	270 24	0 00	(47 27)	
	Security Subtotal			2,678 03	2,693.86	0 00	(15 83)	
JPMORGAN CHASE & CO								
		CUSIP Number 46625H100						
43 0000	Sale	02/23/11	03/26/13	2,085 70	1,981 33	0 00	104 37	
164 0000	Sale	02/23/11	03/28/13	7,771 51	7,556 71	0 00	214 80	
6 0000	Sale	02/23/11	04/02/13	289 49	276 47	0 00	13 02	
	Security Subtotal			10,146 70	9,814 51	0 00	332 19	
JOHNSON AND JOHNSON COM								
		CUSIP Number 478160104						
3 0000	Sale	08/17/11	04/02/13	247 40	192 36	0 00	55 04	

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LAS VEGAS SANDS CORP								
	CUSIP Number	517834107						
42 0000	Sale	02/23/11	03/19/13	2,217 19	1,895 48	0 00	321 71	
28 0000	Sale	09/14/11	03/19/13	1,478 13	1,339 08	0 00	139 05	
41 0000	Sale	02/23/11	06/24/13	1,992 39	1,843 62	0 00	148 77	
54 0000	Sale	02/23/11	08/01/13	3,083 67	2,428 17	0 00	655 50	
5 0000	Sale	02/23/11	08/01/13	285 52	249 02	0 00 (Y)	36 50	
2 0000	Sale	07/10/12	08/01/13	114 21	82 71	0 00	31 50	
	Security Subtotal			9,171.11	7,838 08	0.00	1,333 03	
LIBERTY GLOBAL INC SER A								
	CUSIP Number	530555101						
6 0000	Sale	02/23/11	04/02/13	452 69	244 20	0 00	208 49	
26 0000	Sale	02/23/11	05/09/13	1,984 75	1,058 20	0 00	926 55	
	Security Subtotal			2,437.44	1,302.40	0 00	1,135 04	
LINDE AG SHS SP ADR								
	CUSIP Number	535223200						
60 0000	Sale	10/12/11	01/03/13	1,026 03	912 01	0 00	114 02	
45 0000	Sale	10/13/11	01/03/13	769 52	682 02	0 00	87 50	
31 0000	Sale	10/13/11	03/20/13	587 06	469 83	0 00	117 23	
51 0000	Sale	11/16/11	03/20/13	965 80	752 03	0 00	213 77	
8 0000	Sale	10/12/11	04/23/13	145 94	116 32	0 00 (Y)	29 62	
2 0000	Sale	10/12/11	04/24/13	36 51	29 09	0 00 (Y)	7 42	
	Security Subtotal			3,530 86	2,961 30	0.00	569 56	
LIMITED BRANDS INC								
	CUSIP Number	532716107						
80 0000	Sale	02/23/11	02/20/13	3,552 49	2,544 45	0 00	1,008 04	
23 0000	Sale	08/23/11	02/20/13	1,021 35	810 97	0 00	210 38	
	Security Subtotal			4,573 84	3,355 42	0 00	1,218 42	
MONSANTO CO NEW DEL COM								
	CUSIP Number	61166W101						
39 0000	Sale	09/28/11	05/14/13	4,196 38	2,524 13	0 00	1,672 25	
20 0000	Sale	09/28/11	05/28/13	2,102 53	1,294 42	0 00	808 11	
	Security Subtotal			6,298 91	3,818 55	0.00	2,480 36	
MARATHON OIL CORP								
	CUSIP Number	565849106						
6 0000	Sale	02/23/11	04/02/13	202 13	176 18	0 00	25 95	
MEADWESTVACO CORP								
	CUSIP Number	583334107						
7 0000	Sale	02/23/11	04/02/13	256 19	181 23	0 00	74 96	

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MERCADOLIBRE INC								
	CUSIP Number	58733R102						
10 0000	Sale	02/23/11	05/08/13	1,185 65	675 80	0 00	509 85	
7 0000	Sale	05/30/12	06/04/13	798 72	508 45	0 00	290 27	
3 0000	Sale	02/23/11	06/20/13	336 17	202 74	0 00	133 43	
5 0000	Sale	05/30/12	06/20/13	560 30	363 18	0 00	197 12	
8 0000	Sale	02/23/11	08/09/13	993 55	540 64	0 00	452 91	
	Security Subtotal			3,874 39	2,290 81	0 00	1,583 58	
MERCK AND CO INC SHS								
	CUSIP Number	58933Y105						
120 0000	Sale	02/23/11	01/04/13	5,050 02	3,855 07	0 00	1,194 95	
MCDONALDS CORP COM								
	CUSIP Number	580135101						
74 0000	Sale	02/23/11	01/04/13	6,654 78	5,566 03	0 00	1,088 75	
2 0000	Sale	02/23/11	04/02/13	200 33	150 43	0 00	49 90	
	Security Subtotal			6,855 11	5,716 46	0 00	1,138 65	
MICROSOFT CORP								
	CUSIP Number	594918104						
51 0000	Sale	02/23/11	01/04/13	1,369 31	1,359 15	0 00	10 16	
54 0000	Sale	12/07/11	01/04/13	1,449 86	1,377 31	0 00	72 55	
150 0000	Sale	12/22/11	01/04/13	4,027 42	3,866 91	0 00	160 51	
37 0000	Sale	01/25/12	08/01/13	1,172 22	1,095 15	0 00	77 07	
98 0000	Sale	06/15/12	08/01/13	3,104 80	2,942 21	0 00	162 59	
9 0000	Sale	07/10/12	08/01/13	285 13	269 64	0 00	15 49	
	Security Subtotal			11,408 74	10,910 37	0 00	498 37	
NISSAN MTR LTD SPN ADR								
	CUSIP Number	654744408						
75 0000	Sale	02/23/11	01/11/13	1,459 26	1,522 50	0 00	(63 24)	
30 0000	Sale	09/21/11	01/11/13	583 71	520 46	0 00	63 25	
40 0000	Sale	11/08/11	01/11/13	778 27	736 50	0 00	41 77	
2 0000	Sale	02/23/11	01/17/13	38 86	39 26	0 00 (Y)	(0 40)	
15 0000	Sale	02/23/11	01/17/13	291 46	309 38	0 00 (Y)	(17 92)	
32 0000	Sale	01/10/12	01/17/13	621 79	565 88	0 00	55 91	
	Security Subtotal			3,773 35	3,693 98	0 00	79 37	
NATIONAL-OILWELL VARCO INC								
	CUSIP Number	637071101						
46 0000	Sale	11/30/11	01/30/13	3,391 55	3,271 11	0 00	120 44	
OCCIDENTAL PETE CORP CAL								
	CUSIP Number	674599105						
4 0000	Sale	02/23/11	04/02/13	324 03	412 92	0 00	(88 89)	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PRUDENTIAL FINANCIAL INC								
3 0000	Sale	CUSIP Number 02/23/11	744320102 04/02/13	177 71	192 27	0 00	(14 56)	
PEABODY ENERGY CORP COM								
62 0000	Sale	CUSIP Number 02/23/11	704549104 04/04/13	1,229 76	3,937 62	0 00	(2,707 86)	
PHILIP MORRIS INTL INC								
3 0000	Sale	CUSIP Number 02/23/11	718172109 04/02/13	283 22	186 26	0 00	96 96	
PFIZER INC								
202 0000	Sale	CUSIP Number 02/23/11	717081103 01/04/13	5,230 12	3,798 53	0 00	1,431 59	
47 0000	Sale	12/16/11	01/04/13	1,216 92	992 67	0 00	224 25	
6 0000	Sale	12/16/11	04/02/13	175 13	126 72	0 00	48 41	
Security Subtotal				6,622.17	4,917.92	0.00	1,704 25	
PRECISION CASTPARTS								
1 0000	Sale	CUSIP Number 09/14/11	740189105 04/02/13	185 88	164 99	0 00	20 89	
PROCTER & GAMBLE CO								
3 0000	Sale	CUSIP Number 02/23/11	742718109 04/02/13	237 02	192 78	0 00	44 24	
QUALCOMM INC								
29 0000	Sale	CUSIP Number 02/23/11	747525103 03/21/13	1,897 07	1,656 10	0 00	240 97	
6 0000	Sale	02/23/11	04/02/13	397 13	342 64	0 00	54 49	
30 0000	Sale	02/23/11	04/05/13	1,946 85	1,713 20	0 00	233 65	
108 0000	Sale	02/23/11	04/25/13	6,713 12	6,167 54	0 00	545 58	
69 0000	Sale	02/23/11	04/26/13	4,257 39	3,940 37	0 00	317 02	
42 0000	Sale	04/20/11	04/26/13	2,591 46	2,299 71	0 00	291 75	
Security Subtotal				17,803 02	16,119.56	0.00	1,683 46	
RIO TINTO PLC SPNSRD ADR								
71 0000	Sale	CUSIP Number 02/23/11	767204100 04/04/13	3,253 41	4,849 30	0 00	(1,595 89)	
46 0000	Sale	02/23/11	04/09/13	2,187 34	3,141 80	0 00	(954 46)	
2 0000	Sale	02/23/11	04/30/13	90 81	136 60	0 00	(45 79)	
4 0000	Sale	02/23/11	04/30/13	181 63	275 21	0 00 (Y)	(93 58)	
3 0000	Sale	02/23/11	04/30/13	136 22	210 48	0 00 (Y)	(74 26)	
8 0000	Sale	03/07/11	04/30/13	363 26	572 82	0 00 (Y)	(209 56)	
8 0000	Sale	10/11/11	04/30/13	363 26	408 15	0 00	(44 89)	
Security Subtotal				6,575.93	9,594.36	0 00	(3,018 43)	

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RED HAT INC								
85 0000	Sale	CUSIP Number 02/23/11	756577102 02/14/13	4,599 69	3,464 69	0 00	1,135 00	
ROYAL DUTCH SHEL PLC SPONS ADR B								
3 0000	Sale	CUSIP Number 06/12/12	780259107 08/02/13	200 77	198 99	0 00	1 78	
43 0000	Sale	06/11/12	08/13/13	2,912 81	2,832 79	0 00	80 02	
17 0000	Sale	06/12/12	08/13/13	1,151 58	1,127 60	0 00	23 98	
	Security Subtotal			4,265.16	4,159.38	0 00	105 78	
RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR								
14 0000	Sale	CUSIP Number 02/23/11	756255204 02/01/13	184 84	146 72	0 00	38 12	
14 0000	Sale	03/01/11	02/01/13	184 84	145 87	0 00	38 97	
108 0000	Sale	08/10/11	02/01/13	1,425 91	1,125 26	0 00	300 65	
	Security Subtotal			1,795.59	1,417.85	0 00	377 74	
ROCHE HLDG LTD SPN ADR								
26 0000	Sale	CUSIP Number 02/24/12	771195104 02/27/13	1,472 05	1,155 94	0 00	316 11	
17 0000	Sale	01/10/12	04/01/13	993 13	735 08	0 00	258 05	
5 0000	Sale	02/24/12	04/01/13	292 09	222 30	0 00	69 79	
5 0000	Sale	01/10/12	04/02/13	294 99	216 20	0 00	78 79	
6 0000	Sale	01/10/12	04/02/13	351 85	259 44	0 00	92 41	
2 0000	Sale	02/24/12	04/02/13	117 28	88 92	0 00	28 36	
15 0000	Sale	01/10/12	04/18/13	905 33	648 61	0 00	256 72	
13 0000	Sale	01/10/12	05/16/13	831 60	562 12	0 00	269 48	
15 0000	Sale	07/09/12	07/11/13	956 12	645 19	0 00	310 93	
	Security Subtotal			6,214.44	4,533.80	0.00	1,680.64	
ROGERS COMMUNICATIONS B								
7 0000	Sale	CUSIP Number 02/23/11	775109200 02/07/13	323 33	242 34	0 00	80 99	
14 0000	Sale	02/23/11	02/08/13	640 60	484 68	0 00	155 92	
9 0000	Sale	02/23/11	02/11/13	412 34	311 58	0 00	100 76	
10 0000	Sale	02/23/11	02/12/13	460 74	346 20	0 00	114 54	
8 0000	Sale	02/23/11	02/13/13	355 49	276 96	0 00	88 53	
15 0000	Sale	02/23/11	02/14/13	679 25	519 30	0 00	159 95	
	Security Subtotal			2,881.75	2,181.06	0 00	700.69	

FASH FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SCHLUMBERGER LTD								
	CUSIP Number	806857108						
25 0000	Sale	05/26/11	06/13/13	1,801 14	2,132 29	0 00	(331 15)	
27 0000	Sale	07/27/11	06/13/13	1,945 23	2,486 93	0 00	(541 70)	
	Security Subtotal			3,746.37	4,619.22	0.00	(872.85)	
SANOFI ADR								
	CUSIP Number	80105N105						
3 0000	Sale	02/23/11	04/02/13	155 42	101 53	0 00	53 89	
6 0000	Sale	02/23/11	11/22/13	317 21	203 07	0 00	114 14	
5 0000	Sale	01/31/12	11/22/13	264 33	185 58	0 00	78 75	
7 0000	Sale	11/09/12	11/22/13	370 06	304 52	0 00	65 54	
	Security Subtotal			1,107.02	794.70	0.00	312.32	
SALESFORCE COM INC								
	CUSIP Number	79466L302						
1 0000	Sale	02/23/11	04/02/13	176 51	134 04	0 00	42 47	
59 0000	Sale	02/23/11	05/28/13	2,496 74	1,977 09	0 00	519 65	
40 0000	Sale	02/23/11	06/04/13	1,520 09	1,340 40	0 00	179 69	
109 0000	Sale	02/23/11	06/05/13	4,141 66	3,652 59	0 00	489 07	
	Security Subtotal			8,335.00	7,104.12	0.00	1,230.88	
SWATCH GROUP AG UNSPOND ADR								
	CUSIP Number	870123106						
20 0000	Sale	10/21/11	01/08/13	531 47	397 34	0 00	134 13	
33 0000	Sale	01/10/12	02/15/13	932 01	656 22	0 00	275 79	
16 0000	Sale	09/19/12	10/23/13	524 76	344 21	0 00	180 55	
	Security Subtotal			1,988.24	1,397.77	0.00	590.47	
STANLEY BLACK & DECKER INC								
	CUSIP Number	854502101						
50 0000	Sale	05/20/11	01/04/13	3,720 55	3,780 30	0 00	(59 75)	
2 0000	Sale	05/20/11	01/04/13	148 82	142 76	0 00 (Y)	6 06	
2 0000	Sale	05/20/11	01/04/13	148 82	151 07	0 00 (Y)	(2 25)	
1 0000	Sale	10/12/11	01/04/13	74 42	57 92	0 00	16 50	
33 0000	Sale	10/12/11	01/24/13	2,539 83	1,911 49	0 00	628 34	
	Security Subtotal			6,632.44	6,043.54	0.00	588.90	
SOUTHERN COMPANY								
	CUSIP Number	842587107						
81 0000	Sale	02/23/11	01/18/13	3,519 39	3,061 80	0 00	457 59	
33 0000	Sale	02/23/11	01/22/13	1,441 97	1,247 40	0 00	194 57	
	Security Subtotal			4,961.36	4,309.20	0.00	652.16	

FASH FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
STARBUCKS CORP								
129 0000	Sale	CUSIP Number 02/23/11	855244109 02/26/13	6,874 42	4,131 87	0 00	2,742 55	
TOTAL S A SP ADR								
3 0000	Sale	CUSIP Number 02/23/11	89151E109 04/02/13	147 08	177 96	0 00	(30 88)	
22 0000	Sale	02/23/11	09/04/13	1,217 56	1,305 04	87 48 (W)	0 00	
3 0000	Sale	02/23/11	09/04/13	166 03	177 96	0 00	(11 93)	
18 0000	Sale	02/23/11	09/25/13	1,047 58	1,067 76	20 18 (W)	0 00	
29 0000	Sale	02/23/11	09/25/13	1,687 78	1,720 27	0 00	(32 49)	
29 0000	Sale	02/23/11	10/23/13	1,749 05	1,720 28	0 00	28 77	
3 0000	Sale	02/23/11	10/24/13	181 28	177 96	0 00	3 32	
22 0000	Sale	02/23/11	10/24/13	1,329 40	1,299 02	0 00 (Y)	30 38	
18 0000	Sale	03/11/11	10/24/13	1,087 69	1,086 11	0 00 (Y)	1 58	
Security Subtotal				8,613 45	8,732 36	107 66	(11.25)	
3M COMPANY								
2 0000	Sale	CUSIP Number 02/23/11	88579Y101 04/02/13	213 43	180 54	0 00	32 89	
TRAVELERS COS INC								
2 0000	Sale	CUSIP Number 02/23/11	89417E109 04/02/13	168 61	121 18	0 00	47 43	
TESLA MTRS INC								
118 0000	Sale	CUSIP Number 11/11/11	88160R101 02/26/13	4,028 60	3,979 13	0 00	49 47	
TEREX CORP DEL NEW COM								
66 0000	Sale	CUSIP Number 03/25/11	880779103 01/14/13	1,897 14	2,476 26	0 00	(579 12)	
42 0000	Sale	03/25/11	01/15/13	1,202 43	1,575 81	0 00	(373 38)	
Security Subtotal				3,099 57	4,052 07	0.00	(952 50)	
TORONTO DOMINION BANK								
2.0000	Sale	CUSIP Number 07/27/11	891160509 04/02/13	166 25	163 01	0 00	3 24	
UNILEVER NV NY REG SHS								
6 0000	Sale	CUSIP Number 02/23/11	904784709 04/02/13	249 47	179 53	0 00	69 94	
4 0000	Sale	02/23/11	11/19/13	156 37	119 69	0 00	36 68	
7 0000	Sale	02/23/11	11/20/13	274 15	209 45	0 00	64 70	
6 0000	Sale	02/23/11	11/21/13	233 26	179 53	0 00	53 73	
Security Subtotal				913 25	688.20	0.00	225.05	

FASH FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
US BANCORP (NEW)								
136 0000	Sale	CUSIP Number 02/23/11	902973304 08/28/13	4,917 74	3,751 50	0 00	1,166 24	
UNDER ARMOUR INC								
16 0000	Sale	CUSIP Number 05/02/12	904311107 07/19/13	980 30	807 60	0 00	172 70	
73 0000	Sale	05/02/12	10/02/13	6,013 07	3,684 68	0 00	2,328 39	
	Security Subtotal			6,993 37	4,492 28	0.00	2,501 09	
UNITED TECHS CORP COM								
2 0000	Sale	CUSIP Number 02/23/11	913017109 04/02/13	186 65	165 77	0 00	20 88	
V F CORPORATION								
9 0000	Sale	CUSIP Number 02/23/11	918204108 09/20/13	1,823 62	858 78	0 00	964 84	
8 0000	Sale	02/23/11	09/23/13	1,615 89	763 36	0 00	852 53	
	Security Subtotal			3,439.51	1,622.14	0.00	1,817 37	
VEECO INSTRUMENTS INC								
10 0000	Sale	CUSIP Number 07/12/11	922417100 03/25/13	385 47	429 16	0 00	(43 69)	
13 0000	Sale	11/15/11	03/25/13	501 13	345 19	0 00	155 94	
	Security Subtotal			886.60	774 35	0 00	112 25	
VERIZON COMMUNICATNS COM								
132 0000	Sale	CUSIP Number 02/23/11	92343V104 01/04/13	5,778 58	4,732 81	0 00	1,045 77	
5 0000	Sale	02/23/11	04/02/13	246 64	179 27	0 00	67 37	
	Security Subtotal			6,025.22	4,912 08	0 00	1,113 14	
VODAFONE GROP PLC SP ADR								
107 0000	Sale	CUSIP Number 02/23/11	92857W209 02/21/13	2,632 46	3,051 24	0 00	(418 78)	
6 0000	Sale	02/23/11	02/21/13	147 61	174 70	0 00	(27 09)	
11 0000	Sale	11/29/11	02/21/13	270 64	292 40	0 00	(21 76)	
17 0000	Sale	11/29/11	04/02/13	497 75	451 89	0 00	45 86	
11 0000	Sale	03/27/12	04/17/13	317 01	307 20	0 00	9 81	
18 0000	Sale	03/27/12	04/18/13	531 47	502 70	0 00	28 77	
6 0000	Sale	11/29/11	04/23/13	178 31	159 49	0 00	18 82	
3 0000	Sale	01/09/12	04/23/13	89 15	82 77	0 00	6 38	
20 0000	Sale	03/27/12	04/23/13	594 35	558 55	0 00	35 80	
8 0000	Sale	11/29/11	09/03/13	252 11	212 66	0 00	39 45	
17 0000	Sale	01/09/12	09/03/13	535 75	469 00	0 00	66 75	
64 0000	Sale	02/16/12	09/03/13	2,016 94	1,752 63	0 00	264 31	
65 0000	Sale	05/16/12	09/03/13	2,048 45	1,747 40	0 00	301 05	

FASH FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VODAFONE GROU PLC SP ADR								
	CUSIP Number	92857W209						
36 0000	Sale	05/30/12	09/03/13	1,134 53	967 76	0 00	166 77	
24 0000	Sale	11/29/11	10/24/13	887 91	637 97	0 00	249 94	
20 0000	Sale	10/18/12	10/24/13	739 93	569 20	0 00	170 73	
	Security Subtotal			12,874 37	11,937 56	0 00	936 81	
VMWARE, INC								
	CUSIP Number	928563402						
21 0000	Sale	02/23/11	02/11/13	1,621 73	1,739 85	0 00	(118 12)	
29 0000	Sale	03/02/11	02/11/13	2,239 53	2,666 46	0 00 (Y)	(426 93)	
	Security Subtotal			3,861.26	4,406.31	0.00	(545.05)	
VALEANT PHARMACEUTICALS INTERNATIONAL INC								
	CUSIP Number	91911K102						
19 0000	Sale	02/29/12	06/20/13	1,591 93	1,007 09	0 00	584 84	
ZURICH INSURANCE GROUP AG SHS SPON ADR								
	CUSIP Number	989825104						
99 0000	Sale	05/07/12	07/15/13	2,634 93	2,190 58	0 00	444 35	
20 0000	Sale	05/31/12	10/04/13	513 04	377 32	0 00	135 72	
27 0000	Sale	06/08/12	10/04/13	692 60	514 62	0 00	177 98	
22 0000	Sale	09/19/12	10/04/13	564 34	530 18	0 00	34 16	
	Security Subtotal			4,404.91	3,612 70	0 00	792 21	
WANT WANT CHINA-UNSPON ADR								
	CUSIP Number	93370R107						
4 0000	Sale	09/24/12	09/27/13	307 15	249 17	0 00	57 98	
3 0000	Sale	09/25/12	09/27/13	230 36	189 49	0 00	40 87	
2 0000	Sale	09/24/12	09/30/13	152 11	124 59	0 00	27 52	
1 0000	Sale	09/25/12	09/30/13	76 05	63 16	0 00	12 89	
2 0000	Sale	09/26/12	10/04/13	154 64	125 88	0 00	28 76	
1 0000	Sale	09/27/12	10/04/13	77 33	63 30	0 00	14 03	
2 0000	Sale	09/27/12	10/07/13	151 18	126 59	0 00	24 59	
2 0000	Sale	09/27/12	10/08/13	152 11	126 59	0 00	25 52	
1 0000	Sale	09/28/12	10/08/13	76 06	63 96	0 00	12 10	
2 0000	Sale	09/28/12	10/09/13	151 89	127 92	0 00	23 97	
2 0000	Sale	09/28/12	10/11/13	152 62	127 92	0 00	24 70	
2 0000	Sale	09/28/12	10/15/13	153 20	127 92	0 00	25 28	
5 0000	Sale	09/28/12	12/10/13	364 78	319 80	0 00	44 98	
	Security Subtotal			2,199 48	1,836 29	0 00	363 19	

FASH FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WHOLE FOODS MKT INC COM								
37 0000	Sale	CUSIP Number 02/23/11	966837106 01/08/13	3,240 01	2,113 07	0 00	1,126 94	
WELLS FARGO & CO NEW DEL								
151 0000	Sale	CUSIP Number 02/23/11	949746101 02/26/13	5,233 18	4,759 52	0 00	473 66	
120 0000	Sale	02/23/11	02/28/13	4,214 31	3,782 40	0 00	431 91	
5 0000	Sale	02/23/11	04/02/13	184 44	157 60	0 00	26 84	
Security Subtotal				9,631.93	8,699 52	0.00	932.41	
Covered Long Term Capital Gains and Losses Subtotal				429,373.56	362,876.57	107.66	66,604 65	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

GLOBAL SMALL CAP PORT								
MANAGED ACCT SERIES								
233 0000	Sale	CUSIP Number 03/25/11	561656307 04/02/13	3,234 04	3,033 66	0 00	200 38	
MID CAP VALUE OPPS								
PORTFOLIO CLS								
434 0000	Sale	CUSIP Number 02/24/11	561656406 04/02/13	6,032 60	4,991 00	0 00	1,041 60	
Noncovered Long Term Capital Gains and Losses Subtotal				9,266.64	8,024.66	0.00	1,241.98	
NET LONG TERM CAPITAL GAINS AND LOSSES				438,640.20	370,901.23	107.66	67,846.63	

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 1,116,939 05
TOTAL REPORTED SALES PROCEEDS 1,116,939.05

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."



Account No
552-04040

Taxpayer No.
75-2327856

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FASH FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM
GAINS/LOSSES
29,436.92

NONCOVERED SHORT TERM
GAINS/LOSSES
0 00

COVERED LONG TERM
GAINS/LOSSES
66,604.65

NONCOVERED LONG TERM
GAINS/LOSSES
1,241.98

91283.55

Capital Gains Report

FASH FOL. JATION (Account: 888-50530)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT - TERM NON-COVERED								
07/09/2012	01/07/2013	2	CHIPOTLE MEXICAN GRILL-CL A	298.17	386.20	596.33	772.40	-176.07
07/20/2012	01/07/2013	2	CHIPOTLE MEXICAN GRILL-CL A	298.17	318.24	596.33	636.49	-40.16
03/14/2012	01/07/2013	50	TIBCO SOFTWARE INC	21.89	29.88	1,094.31	1,493.78	-399.47
04/05/2012	01/07/2013	15	TIBCO SOFTWARE INC	21.89	32.42	328.29	486.26	-157.97
07/05/2012	01/23/2013	10	PHILIP MORRIS INTERNATIONAL	88.71	89.02	887.13	890.21	-3.08
07/10/2012	01/25/2013	35	RED HAT INC	56.29	51.20	1,970.23	1,792.00	178.23
11/08/2012	01/30/2013	100	FACEBOOK INC-A	31.23	20.11	3,122.79	2,011.43	1,111.36
11/12/2012	01/30/2013	30	FACEBOOK INC-A	31.23	19.49	936.84	584.79	352.05
05/17/2012	01/30/2013	15	OCEANEERING INTL INC	62.23	47.62	933.51	714.27	219.24
07/05/2012	01/30/2013	20	PHILIP MORRIS INTERNATIONAL	87.66	89.02	1,753.18	1,780.41	-27.23
04/05/2012	01/30/2013	25	TIBCO SOFTWARE INC	23.44	32.42	585.90	810.44	-224.54
05/16/2012	01/30/2013	15	TIBCO SOFTWARE INC	23.44	29.21	351.54	438.14	-86.60
03/06/2012	02/01/2013	22	MCKESSON CORP	103.90	82.38	2,285.73	1,812.43	473.30
04/12/2012	02/01/2013	8	MCKESSON CORP	103.90	91.42	831.17	731.40	99.77
05/22/2012	02/05/2013	25	HELMERICH & PAYNE	64.28	45.61	1,606.96	1,140.35	466.61
08/06/2012	02/05/2013	40	MCGRAW HILL FINANCIAL INC	46.85	48.58	1,874.08	1,943.18	-69.10
02/14/2012	02/05/2013	8	NATIONAL - OILWELL INC	68.59	83.52	548.70	668.17	-119.47
02/16/2012	02/05/2013	12	NATIONAL - OILWELL INC	68.59	83.85	823.04	1,006.24	-183.20
03/16/2012	02/05/2013	5	NATIONAL - OILWELL INC	68.59	83.32	342.94	416.62	-73.68
04/12/2012	02/05/2013	9	UNITEDHEALTH GROUP INC	56.95	58.38	512.55	525.40	-12.85
07/06/2012	02/12/2013	30	RACKSPACE HOSTING INC	74.23	44.51	2,226.90	1,335.25	891.65
07/20/2012	02/15/2013	3	CHIPOTLE MEXICAN GRILL-CL A	314.87	318.24	944.62	954.73	-10.11
03/21/2012	02/15/2013	35	DIRECTV	49.40	48.11	1,729.14	1,683.79	45.35
08/30/2012	02/15/2013	5	INTERCONTINENTALEXCHANGE INC	157.45	135.52	787.23	677.58	109.65
06/04/2012	02/15/2013	10	LINKEDIN CORP - A	161.34	89.24	1,613.40	892.40	721.00
06/13/2012	02/21/2013	2	VF CORP	159.10	137.88	1,591.02	1,378.76	212.26
06/26/2012	02/21/2013	2	CELGENE CORP	159.10	139.72	318.20	279.45	38.75
08/08/2012	02/25/2013	20	CUMMINS INC	100.35	71.61	2,006.97	1,432.12	574.85
07/02/2012	02/28/2013	10	CUMMINS INC	116.44	95.45	1,164.37	954.54	209.83
06/11/2012	02/28/2013	25	STATE STREET CORP	36.97	42.96	1,424.30	1,073.91	350.39
01/22/2013	03/01/2013	25	AKAMAI TECHNOLOGIES	36.53	39.95	913.23	998.73	-85.50
06/01/2012	03/01/2013	45	HELMERICH & PAYNE	65.92	44.66	2,966.30	2,009.71	956.59
07/23/2012	03/01/2013	10	IDEXX LABS CORP	91.08	87.57	910.77	875.66	35.11
08/14/2012	03/05/2013	30	LORILLARD INC	38.52	41.57	1,155.46	1,247.25	-91.79
08/24/2012	03/05/2013	45	LORILLARD INC	38.52	42.66	1,733.19	1,919.54	-186.35
06/04/2012	03/06/2013	5	LINKEDIN CORP - A	174.36	89.24	871.78	446.20	425.58
09/18/2012	03/07/2013	15	DOLLAR GENERAL CORP	47.98	50.12	719.75	751.79	-32.04
04/12/2012	03/07/2013	12	UNITEDHEALTH GROUP INC	54.08	58.38	648.96	700.54	-51.58
05/15/2012	03/07/2013	18	UNITEDHEALTH GROUP INC	54.08	55.46	973.44	998.22	-24.78
04/12/2012	03/08/2013	25	***BP PLC-SPONS ADR	40.46	42.89	1,011.59	1,072.32	-60.73
04/30/2012	03/08/2013	10	COACH INC	48.72	73.14	487.22	731.43	-244.21
05/16/2012	03/08/2013	20	COACH INC	48.72	67.35	974.44	1,347.02	-372.58
07/31/2012	03/08/2013	30	COACH INC	48.72	51.09	1,461.66	1,532.85	-71.19
07/02/2012	03/08/2013	8	CUMMINS INC	119.48	95.45	955.85	763.64	192.21
04/16/2012	03/08/2013	16	F5 NETWORKS INC	94.02	122.82	1,504.28	1,965.08	-460.80
05/21/2012	03/08/2013	4	F5 NETWORKS INC	94.02	116.05	376.07	464.22	-88.15

Capital Gains Report

FASH FOUNDATION (Account: 888-50530)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/11/2012	03/08/2013	20	STATE STREET CORP	59.27	42.96	1,185.32	859.13	326.19
05/21/2012	03/14/2013	4	F5 NETWORKS INC	91.58	116.05	366.33	464.22	-97.89
05/30/2012	03/14/2013	11	F5 NETWORKS INC	91.58	106.35	1,007.40	1,169.80	-162.40
04/11/2012	03/14/2013	75	MGM RESORTS INTERNATIONAL	13.31	13.61	997.99	1,020.72	-22.73
05/17/2012	03/14/2013	75	MGM RESORTS INTERNATIONAL	13.31	10.39	997.98	778.94	219.04
07/05/2012	03/14/2013	15	PHILIP MORRIS INTERNATIONAL	91.38	89.02	1,370.70	1,335.31	35.39
06/11/2012	03/22/2013	10	STATE STREET CORP	59.46	42.96	594.60	429.56	165.04
06/20/2012	03/22/2013	20	STATE STREET CORP	59.46	44.32	1,189.20	886.40	302.80
11/15/2012	03/22/2013	17	ULTA SALON COSMETICS & FRAGRAN	77.59	87.08	1,318.99	1,480.36	-161.37
11/21/2012	03/22/2013	8	ULTA SALON COSMETICS & FRAGRAN	77.59	90.65	620.70	725.19	-104.49
12/13/2012	03/22/2013	15	ULTA SALON COSMETICS & FRAGRAN	77.59	94.57	1,163.81	1,418.61	-254.80
07/02/2012	03/25/2013	17	CUMMINS INC	113.74	95.45	1,933.64	1,622.72	310.92
10/10/2012	03/26/2013	55	US BANCORP	33.67	34.57	1,852.04	1,901.17	-49.13
10/17/2012	03/26/2013	65	US BANCORP	33.67	34.12	2,188.78	2,217.69	-28.91
10/19/2012	03/26/2013	35	US BANCORP	33.67	34.12	1,178.57	1,194.28	-15.71
06/06/2012	04/02/2013	25	AT&T INC	37.55	34.34	938.72	858.49	80.23
07/23/2012	04/04/2013	20	IDEXX LABS CORP	88.81	87.57	1,776.28	1,751.31	24.97
06/26/2012	04/04/2013	5	VF CORP	168.86	139.72	844.29	698.62	145.67
12/06/2012	04/05/2013	40	TIMKEN CO	53.08	45.27	2,123.09	1,810.78	312.31
09/26/2012	04/08/2013	130	BB&T CORP	30.26	32.99	3,934.29	4,288.88	-354.59
09/18/2012	04/09/2013	15	DOLLAR GENERAL CORP	49.90	50.12	748.52	751.78	-3.26
07/03/2012	04/10/2013	25	**ASTRAZENECA PLC-SPONS ADR	50.95	46.02	1,273.76	1,150.62	123.14
09/18/2012	04/10/2013	20	DOLLAR GENERAL CORP	50.36	50.12	1,007.11	1,002.38	4.73
10/31/2012	04/10/2013	15	DOLLAR GENERAL CORP	50.36	48.25	755.33	723.76	31.57
09/26/2012	04/11/2013	25	**BUNGE LTD	68.02	65.41	1,700.49	1,635.26	65.23
07/23/2012	04/11/2013	10	IDEXX LABS CORP	91.03	87.57	910.29	875.66	34.63
06/04/2012	04/19/2013	5	LINKEDIN CORP - A	175.93	89.24	879.64	446.21	433.43
08/10/2012	04/24/2013	15	EXXON MOBIL CORP	89.62	88.14	1,344.27	1,322.13	22.14
01/22/2013	04/25/2013	30	AKAMAI TECHNOLOGIES	43.07	39.95	1,292.11	1,198.48	93.63
02/01/2013	04/25/2013	30	AKAMAI TECHNOLOGIES	43.07	41.85	1,292.11	1,255.61	36.50
05/02/2012	04/25/2013	25	INTUIT INC	56.05	58.19	1,401.25	1,454.64	-53.39
09/20/2012	04/25/2013	10	INTUIT INC	56.05	58.50	560.50	584.98	-24.48
02/21/2013	04/25/2013	30	INTUIT INC	56.05	61.12	1,681.50	1,833.72	-152.22
02/26/2013	04/25/2013	10	INTUIT INC	56.05	62.42	560.50	624.25	-63.75
08/30/2012	04/25/2013	14	ROPER INDUSTRIES INC	124.03	102.63	1,736.36	1,436.83	299.53
11/21/2012	04/25/2013	5	ROPER INDUSTRIES INC	124.03	112.17	620.13	560.84	59.29
05/16/2012	04/26/2013	25	TIBCO SOFTWARE INC	19.44	29.21	485.97	730.23	-244.26
05/30/2012	04/26/2013	40	TIBCO SOFTWARE INC	19.44	27.55	777.56	1,102.09	-324.53
07/30/2012	04/26/2013	30	TIBCO SOFTWARE INC	19.44	28.68	583.17	860.32	-277.15
06/05/2012	04/29/2013	20	ESTEE LAUDER COMPANIES-CL A	68.93	53.68	1,378.58	1,073.69	304.89
06/05/2012	04/30/2013	15	ESTEE LAUDER COMPANIES-CL A	69.61	53.68	1,044.17	805.27	238.90
01/17/2013	05/03/2013	4	CST BRANDS INC	29.73	32.05	118.91	128.19	-9.28
01/18/2013	05/03/2013	5	CST BRANDS INC	29.73	28.58	148.63	142.90	5.73
02/14/2013	05/03/2013	4	CST BRANDS INC	29.73	35.74	118.91	142.96	-24.05
04/16/2013	05/03/2013	3	CST BRANDS INC	29.73	28.63	89.18	85.89	3.29
11/16/2012	05/15/2013	60	TRIMBLE NAVIGATION LTD	28.86	26.25	1,731.38	1,575.13	156.25
11/20/2012	05/15/2013	15	TRIMBLE NAVIGATION LTD	28.86	26.94	432.84	404.10	28.74
11/14/2	05/15/2013	75	TYSON FOODS INC-CL A	25.03	16.87	1,877.32	1,265.28	612.04
07/05/2	05/17/2013	15	PHILIP MORRIS INTERNATIONAL	95.29	89.02	1,429.38	1,335.31	94.07

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Capital Gains Report

FASH FOUNDATION (Account: 888-50530)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/25/2012	05/17/2013	5	PHILIP MORRIS INTERNATIONAL	95.29	87.19	476.46	435.94	40.52
07/10/2012	05/17/2013	5	RED HAT INC	55.21	51.20	276.06	256.00	20.06
07/11/2012	05/17/2013	15	RED HAT INC	55.21	51.25	828.17	768.68	59.49
12/06/2012	05/20/2013	14	***PARTNERRE LTD	89.40	82.49	1,251.64	1,154.81	96.83
12/13/2012	05/20/2013	16	***PARTNERRE LTD	89.40	82.30	1,430.45	1,316.79	113.66
11/20/2012	05/20/2013	25	TRIMBLE NAVIGATION LTD	29.14	26.94	728.51	673.49	55.02
02/01/2013	05/20/2013	30	TRIMBLE NAVIGATION LTD	29.14	31.37	874.21	941.17	-66.96
02/26/2013	05/21/2013	35	***VALIDUS HOLDINGS LTD	36.15	35.17	1,265.15	1,231.12	34.03
12/21/2012	05/24/2013	5	MICRON TECHNOLOGY INC	11.47	6.47	57.37	32.35	25.02
12/21/2012	05/24/2013	25	MICRON TECHNOLOGY INC	11.47	6.47	286.83	161.75	125.08
04/17/2013	06/10/2013	115	VIRGIN MEDIA INC	50.45	49.36	5,801.41	5,676.48	124.93
01/31/2013	06/13/2013	15	F5 NETWORKS INC	74.73	104.94	1,121.00	1,574.09	-453.09
02/04/2013	06/13/2013	10	F5 NETWORKS INC	74.73	106.58	747.34	1,065.84	-318.50
08/30/2012	06/13/2013	5	INTERCONTINENTAL EXCHANGE INC	171.93	135.52	859.65	677.58	182.07
02/06/2013	06/13/2013	2	HARLEY DAVIDSON INC	52.84	52.83	105.68	105.66	0.02
07/23/2012	06/17/2013	10	IDEXX LABS CORP	91.75	87.56	917.47	875.65	41.82
07/26/2012	06/17/2013	10	IDEXX LABS CORP	91.75	87.64	917.47	876.40	41.07
11/14/2012	06/17/2013	10	IDEXX LABS CORP	91.75	89.71	917.47	897.13	20.34
11/19/2012	06/17/2013	10	IDEXX LABS CORP	91.75	92.33	917.47	923.31	-5.84
08/24/2012	06/21/2013	41	EBAY INC	50.74	47.21	2,080.31	1,935.77	144.54
10/02/2012	06/25/2013	55	COMCAST CORP-CLASS A	40.04	35.84	2,202.31	1,970.95	231.36
09/12/2012	06/25/2013	50	DISCOVER FINANCIAL SERVICES	46.10	38.30	2,305.24	1,915.07	390.17
03/05/2013	06/28/2013	20	CAPITAL ONE FINANCIAL CORP	62.68	54.21	1,253.57	1,084.26	169.31
02/05/2013	07/01/2013	55	JPMORGAN CHASE & CO	53.19	48.17	2,925.18	2,649.39	275.79
02/06/2013	07/01/2013	30	JPMORGAN CHASE & CO	53.19	48.75	1,595.55	1,462.37	133.18
03/07/2013	07/01/2013	30	JPMORGAN CHASE & CO	53.19	50.41	1,595.55	1,512.23	83.32
03/11/2013	07/01/2013	25	JPMORGAN CHASE & CO	53.19	50.42	1,329.63	1,260.44	69.19
09/20/2012	07/02/2013	10	CITRIX SYSTEMS INC	61.60	80.99	616.00	809.91	-193.91
09/26/2012	07/02/2013	10	CITRIX SYSTEMS INC	61.60	74.36	616.00	743.64	-127.64
04/05/2013	07/02/2013	45	SOLARWINDS INC	39.00	54.93	1,755.05	2,471.90	-716.85
09/06/2012	07/09/2013	20	TJX COMPANIES INC	51.47	46.27	1,029.32	925.33	103.99
11/14/2012	07/10/2013	5	AMAZON.COM INC	290.04	224.39	1,450.21	1,121.97	328.24
02/15/2013	07/10/2013	16	STERICYCLE INC	114.49	96.65	1,831.88	1,546.36	285.52
05/28/2013	07/15/2013	50	NV ENERGY INC	23.67	19.71	1,183.53	985.59	197.94
09/26/2012	07/19/2013	15	CITRIX SYSTEMS INC	64.99	74.36	974.90	1,115.45	-140.55
10/24/2012	07/19/2013	5	CITRIX SYSTEMS INC	64.99	63.98	324.97	319.92	5.05
07/25/2012	07/25/2013	16	BIOMGEN IDEC INC	229.14	142.17	3,666.18	2,274.78	1,391.40
09/12/2012	07/25/2013	25	DISCOVER FINANCIAL SERVICES	50.31	38.30	1,257.81	957.53	300.28
12/31/2012	08/02/2013	30	GAMESTOP CORP-CLASS A	50.29	24.90	1,508.79	746.93	761.86
02/06/2013	08/02/2013	18	HARLEY DAVIDSON INC	58.57	52.83	1,054.33	950.89	103.44
02/27/2013	08/02/2013	20	HARLEY DAVIDSON INC	58.57	52.11	1,171.47	1,042.25	129.22
02/28/2013	08/02/2013	15	HARLEY DAVIDSON INC	58.57	52.86	878.61	792.86	85.75
03/14/2013	08/02/2013	12	HARLEY DAVIDSON INC	58.57	54.80	702.88	657.59	45.29
03/22/2013	08/02/2013	10	TIME WARNER CABLE	116.07	94.70	1,160.73	946.96	213.77
04/23/2013	08/08/2013	120	***TAIWAN SEMICONDUCTOR-SP ADR	16.18	18.29	1,941.41	2,194.27	-252.86
06/05/2013	08/08/2013	45	***TAIWAN SEMICONDUCTOR-SP ADR	16.18	18.72	728.03	842.38	-114.35
02/07/2013	08/09/2013	8	BLACKROCK INC	281.05	236.57	2,248.42	1,892.53	355.89
09/06/2012	08/12/2013	83	EXXON MOBIL CORP	89.90	88.90	7,461.76	7,378.95	82.81
10/15/2012	08/15/2013	50	DIAMOND OFFSHORE DRILLING	66.72	66.18	3,335.81	3,308.86	26.95

Capital Gains Report

FASH FOUNDATION (Account: 888-50530)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
02/19/2013	08/22/2013	40	ELECTRONIC ARTS INC	27.65	17.59	1,105.97	703.42	402.55
11/06/2012	09/04/2013	9	LINKEDIN CORP - A	239.07	104.11	2,151.67	937.00	1,214.67
11/12/2012	09/05/2013	15	FACEBOOK INC-A	42.51	19.49	637.60	292.40	345.20
11/13/2012	09/05/2013	10	FACEBOOK INC-A	42.51	19.87	425.07	198.69	226.38
05/22/2013	09/10/2013	60	AXIALL CORP	41.71	47.66	2,502.81	2,859.56	-356.75
06/26/2013	09/10/2013	30	AXIALL CORP	41.71	42.32	1,251.41	1,269.68	-18.27
12/21/2012	09/11/2013	60	MICRON TECHNOLOGY INC	16.39	6.47	983.24	388.20	595.04
09/28/2012	09/12/2013	15	EXXON MOBIL CORP	88.12	91.07	1,321.84	1,366.01	-44.17
10/22/2012	09/12/2013	15	EXXON MOBIL CORP	88.12	91.59	1,321.83	1,373.83	-52.00
11/07/2012	09/17/2013	4	LINKEDIN CORP - A	247.51	101.23	990.02	404.94	585.08
09/20/2012	09/17/2013	7	PRECISION CASTPARTS CORP	235.82	160.97	1,650.76	1,126.78	523.98
02/15/2013	09/24/2013	1	STERICYCLE INC	114.35	96.65	114.35	96.65	17.70
02/21/2013	09/24/2013	8	STERICYCLE INC	114.35	95.83	914.80	766.67	148.13
02/27/2013	09/24/2013	10	STERICYCLE INC	114.35	96.06	1,143.51	960.65	182.86
03/18/2013	09/24/2013	6	STERICYCLE INC	114.35	101.25	686.10	607.48	78.62
11/14/2012	09/25/2013	5	AMAZON.COM INC	313.50	224.39	1,567.49	1,121.97	445.52
11/13/2012	09/25/2013	25	FACEBOOK INC-A	49.23	19.87	1,230.84	496.72	734.12
02/28/2013	09/25/2013	55	HUNTSMAN CORP	20.48	17.27	1,126.66	949.88	176.78
02/08/2013	09/26/2013	75	HELIX ENERGY SOLUTIONS GROUP	25.37	24.81	1,902.54	1,860.98	41.56
11/12/2012	09/27/2013	20	RED HAT INC	46.27	47.61	925.36	952.18	-26.82
04/03/2013	09/27/2013	30	**VODAFONE GROUP PLC-SP ADR	34.90	28.09	1,047.06	842.61	204.45
11/13/2012	10/03/2013	30	FACEBOOK INC-A	49.15	19.87	1,474.60	596.07	878.53
11/07/2012	10/03/2013	4	LINKEDIN CORP - A	247.97	101.23	991.87	404.94	586.93
02/28/2013	10/10/2013	40	HUNTSMAN CORP	21.54	17.27	861.69	690.83	170.86
03/06/2013	10/10/2013	15	HUNTSMAN CORP	21.54	18.95	323.14	284.31	38.83
03/06/2013	10/11/2013	90	HUNTSMAN CORP	21.69	18.95	1,952.16	1,705.88	246.28
07/09/2013	10/14/2013	85	ABERCROMBIE & FITCH CO-CL A	34.18	50.91	2,904.99	4,327.17	-1,422.18
07/24/2013	10/15/2013	40	EMC CORP/MASS	24.70	26.77	988.06	1,070.83	-82.77
11/13/2012	10/15/2013	25	FACEBOOK INC-A	49.93	19.87	1,248.22	496.72	751.50
04/16/2013	10/15/2013	18	ROCK-TENN COMPANY -CL A	106.00	89.75	1,908.03	1,615.57	292.46
04/23/2013	10/15/2013	3	ROCK-TENN COMPANY -CL A	106.00	92.21	318.01	276.62	41.39
01/31/2013	10/17/2013	10	EOG RESOURCES INC	181.43	125.73	1,814.28	1,257.26	557.02
02/01/2013	10/17/2013	5	EOG RESOURCES INC	181.43	127.42	907.14	637.09	270.05
07/24/2013	10/23/2013	55	EMC CORP/MASS	23.51	26.77	1,293.17	1,472.39	-179.22
08/01/2013	10/23/2013	50	EMC CORP/MASS	23.51	26.41	1,175.61	1,320.26	-144.65
10/24/2012	10/24/2013	20	CITRIX SYSTEMS INC	58.23	63.98	1,164.67	1,279.69	-115.02
10/26/2012	10/24/2013	10	CITRIX SYSTEMS INC	58.23	62.80	582.33	628.03	-45.70
03/05/2013	10/24/2013	20	CAPITAL ONE FINANCIAL CORP	70.56	54.21	1,411.23	1,084.26	326.97
11/14/2012	10/25/2013	8	AMAZON.COM INC	358.20	224.39	2,865.64	1,795.15	1,070.49
06/12/2013	10/30/2013	30	**SENSATA TECHNOLOGIES HOLDIN	38.07	35.04	1,142.02	1,051.35	90.67
10/31/2012	10/31/2013	20	EXXON MOBIL CORP	90.11	90.69	1,802.20	1,813.76	-11.56
12/13/2012	10/31/2013	15	EXXON MOBIL CORP	90.11	88.86	1,351.65	1,332.86	18.79
02/26/2013	10/31/2013	20	EXXON MOBIL CORP	90.11	88.35	1,802.21	1,766.95	35.26
03/05/2013	11/01/2013	15	CAPITAL ONE FINANCIAL CORP	68.89	54.21	1,033.37	813.20	220.17
06/12/2013	11/05/2013	15	**SENSATA TECHNOLOGIES HOLDIN	37.51	35.05	562.71	525.68	37.03
06/18/2013	11/05/2013	30	**SENSATA TECHNOLOGIES HOLDIN	37.51	35.87	1,125.43	1,076.23	49.20
08/01/2013	11/05/2013	25	**SENSATA TECHNOLOGIES HOLDIN	37.51	37.92	937.85	947.95	-10.10
06/19/2013	11/11/2013	50	BROWN & BROWN INC	31.66	32.34	1,583.07	1,616.97	-33.90
07/10/2013	11/11/2013	25	BROWN & BROWN INC	31.66	32.74	791.54	818.50	-26.96

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Capital Gains Report

FASH FOCUS, INC. (Account: 888-50530)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/13/2012	11/11/2013	15	FACEBOOK INC-A	46.72	19.87	700.80	298.03	402.77
11/28/2012	11/14/2013	15	CITRIX SYSTEMS INC	55.94	59.66	839.08	894.96	-55.88
02/25/2013	11/14/2013	20	CITRIX SYSTEMS INC	55.94	72.63	1,118.77	1,452.60	-333.83
03/14/2013	11/14/2013	8	CITRIX SYSTEMS INC	55.94	74.38	447.51	595.08	-147.57
05/01/2013	11/14/2013	17	CITRIX SYSTEMS INC	55.94	62.42	950.96	1,061.18	-110.22
08/30/2013	11/14/2013	15	CITRIX SYSTEMS INC	55.94	71.17	839.08	1,067.60	-228.52
03/19/2013	11/14/2013	9	WW GRAINGER INC	265.15	223.04	2,386.32	2,007.32	379.00
04/23/2013	11/14/2013	19	ROCK-TENN COMPANY -CL A	95.36	92.21	1,811.84	1,751.95	59.89
09/18/2013	11/20/2013	25	EXPEDITORS INTL WASH INC	43.47	45.04	1,086.83	1,125.93	-39.10
03/14/2013	12/06/2013	2	INTUITIVE SURGICAL INC	376.88	514.93	753.77	1,029.86	-276.09
02/19/2013	12/16/2013	14	***EVEREST RE GROUP LTD	148.70	122.05	2,081.78	1,708.76	373.02
02/20/2013	12/16/2013	3	***EVEREST RE GROUP LTD	148.70	122.68	446.09	368.04	78.05
SUBTOTAL FOR SHORT-TERM NON-COVERED								20,092.64
LONG-TERM NON-COVERED								
02/14/2011	01/07/2013	10	ALLERGAN INC	98.34	74.01	983.41	740.06	243.35
12/15/2009	01/07/2013	3	GOOGLE INC-CL A	736.67	594.40	2,210.00	1,783.19	426.81
06/30/2011	01/07/2013	20	UNITEDHEALTH GROUP INC	52.03	51.77	1,040.51	1,035.34	5.17
08/08/2011	01/07/2013	10	UNITEDHEALTH GROUP INC	52.03	42.64	520.25	426.41	93.84
09/21/2011	01/10/2013	35	DOLLAR GENERAL CORP	42.96	37.40	1,503.74	1,308.92	194.82
10/25/2010	01/15/2013	15	CITRIX SYSTEMS INC	68.89	60.88	1,033.39	913.21	120.18
12/23/2010	01/15/2013	5	CITRIX SYSTEMS INC	68.89	68.47	344.46	342.37	2.09
08/08/2011	01/15/2013	20	UNITEDHEALTH GROUP INC	53.46	42.64	1,069.19	852.82	216.37
10/17/2011	01/17/2013	200	MICRON TECHNOLOGY INC	7.79	5.55	1,558.42	1,109.38	449.04
12/23/2010	01/23/2013	10	CITRIX SYSTEMS INC	68.96	68.47	689.56	684.74	4.82
01/06/2011	01/23/2013	10	CITRIX SYSTEMS INC	68.96	68.86	689.56	688.63	0.93
12/22/2011	01/23/2013	65	CISCO SYSTEMS INC	20.68	18.16	1,344.05	1,180.19	163.86
08/08/2011	01/23/2013	15	UNITEDHEALTH GROUP INC	55.73	42.64	835.89	639.61	196.28
08/11/2011	01/23/2013	20	UNITEDHEALTH GROUP INC	55.73	42.81	1,114.52	856.25	258.27
11/02/2011	01/28/2013	15	BOEING CO/THE	74.37	64.42	1,115.60	966.29	149.31
11/14/2011	01/28/2013	15	BOEING CO/THE	74.37	68.66	1,115.59	1,029.90	85.69
12/07/2011	01/28/2013	20	DOLLAR GENERAL CORP	46.97	39.00	939.30	780.00	159.30
12/15/2009	01/28/2013	75	PFIZER INC	26.92	18.35	2,018.93	1,375.93	643.00
11/14/2011	01/30/2013	10	BOEING CO/THE	74.56	68.66	745.57	686.60	58.97
12/15/2009	01/30/2013	10	SCHLUMBERGER LTD	78.86	62.21	788.58	622.11	166.47
03/25/2011	01/31/2013	15	COMCAST CORP-CLASS A	38.18	25.04	572.63	375.57	197.06
05/12/2010	02/04/2013	35	***ASTRAZENECA PLC-SPONS ADR	48.06	43.23	1,682.20	1,513.11	169.09
05/20/2010	02/04/2013	35	***ASTRAZENECA PLC-SPONS ADR	48.06	41.22	1,682.20	1,442.76	239.44
05/26/2010	02/04/2013	75	***ASTRAZENECA PLC-SPONS ADR	48.06	40.95	3,604.71	3,070.90	533.81
12/01/2010	02/04/2013	5	***ASTRAZENECA PLC-SPONS ADR	48.06	47.48	240.31	237.40	2.91
04/28/2011	02/05/2013	50	MCGRAW HILL FINANCIAL INC	46.85	40.24	2,342.61	2,012.02	330.59
08/11/2011	02/05/2013	15	UNITEDHEALTH GROUP INC	56.95	42.81	854.25	642.18	212.07
11/07/2011	02/05/2013	6	UNITEDHEALTH GROUP INC	56.95	45.12	341.70	270.74	70.96
07/27/2011	02/11/2013	40	APPLIED MATERIALS INC	13.62	12.75	544.74	509.98	34.76
10/07/2011	02/11/2013	85	APPLIED MATERIALS INC	13.62	10.83	1,157.56	920.31	237.25
12/01/2010	02/13/2013	50	***ASTRAZENECA PLC-SPONS ADR	45.96	47.48	2,298.00	2,374.00	-76.00

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/20/2010	02/13/2013	25	***ASTRAZENECA PLC-SPONS ADR	45.96	45.86	1,149.00	1,146.56	2.44
08/23/2011	02/15/2013	30	DIRECTV	49.40	42.21	1,482.12	1,266.33	215.79
12/15/2009	02/15/2013	20	SCHLUMBERGER LTD	79.63	62.21	1,592.63	1,244.21	348.42
08/11/2011	02/19/2013	85	***BP PLC-SPONS ADR	41.50	39.65	3,527.91	3,370.43	157.48
09/15/2011	02/19/2013	95	***BP PLC-SPONS ADR	41.50	39.31	3,942.95	3,734.14	208.81
10/11/2011	02/19/2013	60	***BP PLC-SPONS ADR	41.50	38.15	2,490.29	2,288.75	201.54
02/02/2012	02/25/2013	150	MGM RESORTS INTERNATIONAL	12.49	13.87	1,873.16	2,080.32	-207.16
02/02/2012	02/25/2013	100	MGM RESORTS INTERNATIONAL	12.49	13.87	1,248.77	1,386.88	-138.11
02/17/2012	02/25/2013	25	MGM RESORTS INTERNATIONAL	12.49	14.71	312.19	367.68	-55.49
07/26/2011	02/26/2013	75	DELTA AIR LINES INC	13.80	8.06	1,035.08	604.84	430.24
12/15/2009	02/28/2013	5	APPLE INC	445.59	195.83	2,227.94	979.15	1,248.79
12/22/2011	02/28/2013	65	CISCO SYSTEMS INC	20.87	18.16	1,356.42	1,180.19	176.23
02/07/2012	02/28/2013	10	CISCO SYSTEMS INC	20.87	20.25	208.68	202.55	6.13
10/07/2011	03/05/2013	75	LORILLARD INC	38.52	38.71	2,888.65	2,902.88	-14.23
02/17/2011	03/06/2013	15	BROADCOM CORP-CL A	33.38	42.32	500.72	634.75	-134.03
04/14/2011	03/06/2013	25	BROADCOM CORP-CL A	33.38	37.56	834.54	939.10	-104.56
05/19/2011	03/06/2013	25	BROADCOM CORP-CL A	33.38	33.87	834.54	846.66	-12.12
02/17/2012	03/07/2013	75	MGM RESORTS INTERNATIONAL	12.46	14.71	934.25	1,103.02	-168.77
02/28/2012	03/07/2013	65	MGM RESORTS INTERNATIONAL	12.46	13.55	809.69	880.75	-71.06
10/11/2011	03/08/2013	10	***BP PLC-SPONS ADR	40.46	38.15	404.64	381.46	23.18
10/28/2011	03/08/2013	50	***BP PLC-SPONS ADR	40.46	45.37	2,023.17	2,268.63	-245.46
06/25/2010	03/11/2013	24	LEAR CORP	55.35	35.06	1,328.45	841.42	487.03
10/28/2010	03/11/2013	21	LEAR CORP	55.35	44.03	1,162.40	924.53	237.87
01/20/2011	03/14/2013	10	EOG RESOURCES INC	131.33	99.82	1,313.34	998.19	315.15
07/25/2011	03/14/2013	5	EOG RESOURCES INC	131.33	106.46	656.67	532.28	124.39
02/28/2012	03/14/2013	35	MGM RESORTS INTERNATIONAL	13.31	13.55	465.73	474.25	-8.52
10/17/2011	03/15/2013	100	MICRON TECHNOLOGY INC	9.42	5.55	941.64	554.69	386.95
03/08/2011	03/21/2013	20	CITIGROUP INC	45.99	45.69	919.84	913.74	6.10
04/04/2011	03/21/2013	30	CITIGROUP INC	45.99	44.06	1,379.76	1,321.77	57.99
04/11/2011	03/21/2013	20	CITIGROUP INC	45.99	45.42	919.84	908.44	11.40
04/26/2011	03/21/2013	30	CITIGROUP INC	45.99	45.20	1,379.75	1,356.00	23.75
08/04/2011	03/28/2013	10	VISA INC - CLASS A SHRS	169.13	85.68	1,691.31	856.77	834.54
10/07/2010	04/01/2013	30	STARBUCKS CORP	57.03	26.00	1,710.84	779.93	930.91
04/08/2011	04/02/2013	20	AT&T INC	37.55	30.55	750.97	610.92	140.05
02/07/2012	04/02/2013	50	CISCO SYSTEMS INC	21.20	20.25	1,059.97	1,012.75	47.22
03/21/2011	04/02/2013	10	QUALCOMM INC	66.15	53.74	661.52	537.37	124.15
03/30/2011	04/02/2013	15	QUALCOMM INC	66.15	53.97	992.29	809.52	182.77
08/18/2011	04/04/2013	3	PRECISION CASTPARTS CORP	184.52	141.61	553.57	424.84	128.73
10/24/2011	04/04/2013	5	PRECISION CASTPARTS CORP	184.52	172.38	922.62	861.88	60.74
10/28/2011	04/04/2013	2	PRECISION CASTPARTS CORP	184.52	164.07	369.05	328.15	40.90
10/17/2011	04/05/2013	25	MICRON TECHNOLOGY INC	9.35	5.55	233.75	138.67	95.08
11/03/2011	04/05/2013	175	MICRON TECHNOLOGY INC	9.35	5.67	1,636.25	991.85	644.40
04/29/2011	04/08/2013	5	FLOWERVE CORPORATION	160.30	126.88	801.50	634.42	167.08
10/28/2010	04/08/2013	5	LEAR CORP	52.39	44.02	261.97	220.12	41.85
05/23/2011	04/08/2013	15	LEAR CORP	52.39	49.16	785.92	737.37	48.55
08/11/2011	04/10/2013	25	***ASTRAZENECA PLC-SPONS ADR	50.95	43.78	1,273.76	1,094.60	179.16
02/21/2012	04/10/2013	25	***ASTRAZENECA PLC-SPONS ADR	50.95	45.09	1,273.76	1,127.30	146.46
12/15/2011	04/10/2013	75	PFIZER INC	29.95	18.35	2,245.96	1,375.93	870.03
11/23/2011	04/11/2013	45	GANNETT CO	21.90	10.43	985.37	469.13	516.24

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/15/2009	04/12/2013	1,706	ALLIANCEBERNSTEIN GLOBAL .096 REAL ESTATE INVT FD II CL I	10.99	8.13	18,750.00	13,870.56	4,879.44
04/22/2010	04/15/2013	10	NOBLE ENERGY INC	109.46	79.19	1,094.64	791.90	302.74
07/14/2010	04/15/2013	12	NOBLE ENERGY INC	109.46	66.96	1,313.57	803.48	510.09
03/30/2011	04/18/2013	5	QUALCOMM INC	63.92	53.97	319.59	269.84	49.75
04/18/2011	04/18/2013	20	QUALCOMM INC	63.92	52.47	1,278.38	1,049.31	229.07
06/22/2011	04/18/2013	5	QUALCOMM INC	63.92	54.25	319.59	271.27	48.32
12/15/2009	04/22/2013	20	TIME WARNER CABLE	91.64	42.67	1,832.87	853.32	979.55
10/25/2010	04/23/2013	15	STARBUCKS CORP	59.27	28.60	889.10	428.99	460.11
02/07/2012	04/24/2013	60	CISCO SYSTEMS INC	20.47	20.25	1,228.25	1,215.30	12.95
02/09/2012	04/24/2013	50	CISCO SYSTEMS INC	20.47	19.96	1,023.55	998.04	25.51
03/22/2012	04/24/2013	65	CISCO SYSTEMS INC	20.47	20.38	1,330.61	1,324.55	6.06
02/09/2012	04/24/2013	110	WELLS FARGO & COMPANY	37.28	30.56	4,100.63	3,361.71	738.92
03/21/2012	04/24/2013	15	WELLS FARGO & COMPANY	37.28	34.23	559.18	513.51	45.67
09/02/2011	04/25/2013	20	INTUIT INC	56.05	47.62	1,121.00	952.40	168.60
08/04/2011	05/01/2013	10	VISA INC - CLASS A SHRS	167.17	85.68	1,671.73	856.78	814.95
01/06/2012	05/02/2013	15	VERTEX PHARMACEUTICALS INC	77.20	34.06	1,157.96	510.89	647.07
10/18/2011	05/03/2013	125	APPLIED MATERIALS INC	14.91	11.56	1,863.69	1,445.20	418.49
11/21/2011	05/03/2013	25	APPLIED MATERIALS INC	14.91	10.85	372.74	271.19	101.55
12/15/2009	05/06/2013	75	PFIZER INC	28.80	18.35	2,160.28	1,375.93	784.35
11/23/2010	05/07/2013	50	KROGER CO	34.81	22.99	1,740.68	1,149.73	590.95
05/04/2011	05/09/2013	95	TYSON FOODS INC-CL A	25.08	19.45	2,383.01	1,847.66	535.35
06/23/2011	05/09/2013	75	TYSON FOODS INC-CL A	25.08	18.55	1,881.32	1,391.18	490.14
01/23/2012	05/09/2013	10	TYSON FOODS INC-CL A	25.08	19.18	250.84	191.83	59.01
04/27/2011	05/15/2013	20	CITIGROUP INC	51.22	45.06	1,024.49	901.26	123.23
04/28/2011	05/15/2013	5	CITIGROUP INC	51.22	45.57	256.12	227.83	28.29
01/23/2012	05/15/2013	45	TYSON FOODS INC-CL A	25.03	19.18	1,126.40	863.24	263.16
11/03/2011	05/24/2013	100	MICRON TECHNOLOGY INC	11.47	5.67	1,147.31	566.77	580.54
07/26/2011	05/28/2013	55	DELTA AIR LINES INC	18.64	8.06	1,025.17	443.55	581.62
01/06/2011	06/03/2013	5	CITRIX SYSTEMS INC	63.19	68.86	315.95	344.31	-28.36
05/19/2011	06/03/2013	15	CITRIX SYSTEMS INC	63.19	82.97	947.86	1,244.61	-296.75
09/24/2010	06/06/2013	30	ALTRIA GROUP INC	35.65	23.98	1,069.43	719.53	349.90
03/22/2011	06/06/2013	145	ALTRIA GROUP INC	35.65	25.48	5,168.94	3,693.98	1,474.96
12/23/2009	06/06/2013	10	DANAHER CORP	60.06	75.75	600.63	757.46	-156.83
02/16/2010	06/06/2013	15	DANAHER CORP	60.06	36.63	900.94	549.39	351.55
03/04/2010	06/06/2013	35	EMC CORP/MASS	24.58	17.37	860.29	607.94	252.35
06/02/2010	06/06/2013	50	EMC CORP/MASS	24.58	18.50	1,228.98	925.21	303.77
12/15/2009	06/06/2013	4	HEWLETT-PACKARD CO	24.11	51.00	96.43	203.99	-107.56
05/26/2010	06/06/2013	46	HEWLETT-PACKARD CO	24.11	46.25	1,108.92	2,127.55	-1,018.63
11/23/2010	06/07/2013	45	KROGER CO	34.00	22.99	1,530.05	1,034.75	495.30
12/01/2010	06/07/2013	55	KROGER CO	34.00	23.79	1,870.05	1,308.41	561.64
01/14/2011	06/12/2013	11	COMCAST CORP-CLASS A	39.41	22.56	433.49	248.16	185.33
03/25/2011	06/12/2013	25	COMCAST CORP-CLASS A	39.41	25.04	985.19	625.94	359.25
10/25/2010	06/12/2013	15	STARBUCKS CORP	65.37	28.60	980.55	428.98	551.57
04/29/2011	06/13/2013	6	FLOWERVE CORPORATION	163.36	126.88	980.16	761.31	218.85
05/30/2012	06/13/2013	10	F5 NETWORKS INC	74.73	106.35	747.33	1,063.46	-316.13
10/26/2011	06/13/2013	20	HARLEY DAVIDSON INC	52.84	37.93	1,056.84	758.63	298.21
11/03/2011	06/13/2013	25	HARLEY DAVIDSON INC	52.84	38.94	1,321.06	973.40	347.66
04/18/2011	06/24/2013	65	GAMESTOP CORP-CLASS A	40.09	25.91	2,605.79	1,683.95	921.84

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/14/2011	06/25/2013	38	COMCAST CORP-CLASS A	40.04	22.56	1,521.60	857.28	664.32
03/23/2011	06/25/2013	4	COMCAST CORP-CLASS A	40.04	23.77	160.17	95.07	65.10
03/23/2011	06/25/2013	26	COMCAST CORP-CLASS A	40.04	23.77	1,041.09	617.96	423.13
03/25/2011	06/25/2013	26	COMCAST CORP-CLASS A	40.04	25.04	1,041.09	650.98	390.11
03/21/2012	07/01/2013	35	JPMORGAN CHASE & CO	53.19	45.19	1,861.48	1,581.58	279.90
03/22/2012	07/01/2013	50	JPMORGAN CHASE & CO	53.19	44.76	2,659.26	2,238.12	421.14
07/14/2011	07/02/2013	15	CITRIX SYSTEMS INC	61.60	74.26	924.00	1,113.95	-189.95
05/26/2010	07/08/2013	19	HEWLETT-PACKARD CO	25.29	46.25	480.47	878.77	-398.30
07/12/2010	07/08/2013	31	HEWLETT-PACKARD CO	25.29	45.44	783.92	1,408.67	-624.75
05/17/2012	07/10/2013	5	OCEANEERING INTL INC	78.83	47.62	394.16	238.09	156.07
05/22/2012	07/10/2013	120	OCEANEERING INTL INC	78.83	47.82	394.15	239.08	155.07
08/16/2011	07/15/2013	80	NV ENERGY INC	23.67	14.55	2,840.46	1,745.92	1,094.54
12/22/2011	07/15/2013	80	NV ENERGY INC	23.67	15.88	1,893.64	1,270.21	623.43
12/15/2009	07/19/2013	5	APPLE INC	428.60	195.83	2,143.02	979.16	1,163.86
01/08/2010	07/19/2013	20	TIME WARNER CABLE	116.68	41.60	2,333.67	832.02	1,501.65
11/04/2011	07/19/2013	8	TIME WARNER CABLE	116.68	62.51	933.47	500.09	433.38
01/06/2012	07/22/2013	5	VERTEX PHARMACEUTICALS INC	88.15	34.06	440.76	170.30	270.46
07/03/2012	07/22/2013	10	VERTEX PHARMACEUTICALS INC	88.15	54.90	881.53	549.03	332.50
02/14/2011	07/24/2013	17	ALLERGAN INC	90.27	74.01	1,534.64	1,258.11	276.53
06/26/2012	07/25/2013	5	AFFILIATED MANAGERS GROUP INC	174.07	102.54	870.36	512.71	357.65
04/07/2011	07/26/2013	10	MONSANTO CO	101.01	68.44	1,010.10	684.44	325.66
05/23/2011	07/26/2013	5	LEAR CORP	67.32	49.16	336.58	245.79	90.79
10/05/2011	07/26/2013	15	LEAR CORP	67.32	43.02	1,009.73	645.23	364.50
12/07/2011	07/31/2013	25	CIT GROUP INC	50.81	33.98	1,270.29	849.38	420.91
02/14/2011	08/01/2013	10	ALLERGAN INC	91.23	74.01	912.30	740.06	172.24
04/18/2011	08/02/2013	5	GAMSTOP CORP-CLASS A	50.29	25.91	251.47	129.53	121.94
03/16/2012	08/02/2013	15	NATIONAL - OILWELL INC	71.40	83.32	1,070.94	1,249.85	-178.91
03/28/2012	08/02/2013	20	NATIONAL - OILWELL INC	71.40	77.65	1,427.92	1,552.99	-125.07
04/12/2012	08/02/2013	15	NATIONAL - OILWELL INC	71.40	80.28	1,070.94	1,204.22	-133.28
11/04/2011	08/02/2013	7	TIME WARNER CABLE	116.07	62.51	812.51	437.57	374.94
06/22/2011	08/08/2013	15	QUALCOMM INC	65.76	54.25	986.46	813.79	172.67
07/22/2011	08/08/2013	10	QUALCOMM INC	65.76	57.25	657.64	572.49	85.15
10/28/2011	08/09/2013	3	PRECISION CASTPARTS CORP	219.31	164.08	657.95	492.23	165.72
11/21/2011	08/09/2013	5	PRECISION CASTPARTS CORP	219.31	154.50	1,096.57	772.48	324.09
02/13/2012	08/09/2013	2	PRECISION CASTPARTS CORP	219.31	170.22	438.63	340.45	98.18
08/10/2012	08/12/2013	7	EXXON MOBIL CORP	89.90	88.14	629.31	616.99	12.32
11/21/2011	08/16/2013	50	APPLIED MATERIALS INC	15.83	10.85	791.26	542.37	248.89
12/22/2011	08/16/2013	125	APPLIED MATERIALS INC	15.83	10.45	1,978.13	1,306.85	671.28
02/02/2012	08/16/2013	25	APPLIED MATERIALS INC	15.83	12.66	395.63	316.57	79.06
12/20/2011	08/19/2013	10	HERSHEY CO/THE	94.70	59.53	947.00	595.31	351.69
12/13/2010	08/19/2013	50	VIACOM INC-CLASS B	78.00	39.42	3,900.13	1,970.99	1,929.14
05/12/2010	08/21/2013	5	WALT DISNEY CO/THE	61.46	35.51	307.28	177.56	129.72
08/10/2010	08/21/2013	30	WALT DISNEY CO/THE	61.46	35.11	1,843.69	1,053.23	790.46
11/04/2010	08/21/2013	15	WALT DISNEY CO/THE	61.46	36.85	921.85	552.79	369.06
02/13/2012	08/21/2013	5	PRECISION CASTPARTS CORP	215.86	170.23	1,079.29	851.14	228.15
07/25/2011	08/26/2013	5	EOG RESOURCES INC	157.91	106.46	789.56	532.28	257.28
06/04/2012	09/04/2013	1	LINKEDIN CORP - A	239.07	89.24	239.07	89.24	149.83
11/04/2011	09/10/2013	5	WALT DISNEY CO/THE	62.59	36.85	312.95	184.26	128.69
06/27/2011	09/10/2013	10	WALT DISNEY CO/THE	62.59	38.06	625.90	380.64	245.26

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/06/2012	09/12/2013	10	EXXON MOBIL CORP	88.12	88.90	881.23	889.03	-7.80
02/13/2012	09/17/2013	3	PRECISION CASTPARTS CORP	235.82	170.23	707.47	510.68	196.79
12/13/2010	09/17/2013	30	VIACOM INC-CLASS B	83.18	39.42	2,495.51	1,182.59	1,312.92
07/26/2011	09/18/2013	10	DELTA AIR LINES INC	23.27	8.06	232.71	80.65	152.06
04/27/2012	09/18/2013	60	DELTA AIR LINES INC	23.27	10.59	1,396.25	635.56	760.69
09/14/2012	09/19/2013	60	DISCOVER FINANCIAL SERVICES	52.80	39.22	3,167.71	2,353.19	814.52
09/14/2012	09/20/2013	50	FIDELITY NATIONAL FINANCIAL IN	25.90	19.91	1,295.02	995.26	299.76
04/07/2011	09/23/2013	5	MONSANTO CO	105.94	68.44	529.72	342.22	187.50
05/05/2011	09/23/2013	10	MONSANTO CO	105.94	66.10	1,059.45	660.99	398.46
07/11/2012	09/27/2013	25	RED HAT INC	46.27	51.25	1,156.71	1,281.13	-124.42
08/24/2012	10/02/2013	20	EBAY INC	55.51	47.21	1,110.12	944.28	165.84
05/17/2012	10/03/2013	2	PRICELINE.COM INC	1051.12	647.13	2,102.24	1,294.25	807.99
08/30/2012	10/09/2013	5	INTERCONTINENTAL EXCHANGE INC	188.91	135.52	944.57	677.58	266.99
06/26/2012	10/10/2013	13	AFFILIATED MANAGERS GROUP INC	187.40	102.54	2,436.22	1,333.04	1,103.18
04/27/2012	10/10/2013	25	DELTA AIR LINES INC	24.54	10.59	613.56	264.82	348.74
05/02/2012	10/10/2013	20	DELTA AIR LINES INC	24.54	10.90	490.84	218.04	272.80
09/26/2012	10/10/2013	21	***ROYAL DUTCH SHELL PLC-ADR	64.09	70.34	1,345.89	1,477.19	-131.30
10/01/2012	10/10/2013	29	***ROYAL DUTCH SHELL PLC-ADR	64.09	69.83	1,858.62	2,025.05	-166.43
06/04/2012	10/14/2013	85	MACY'S INC	42.55	36.21	3,616.68	3,077.52	539.16
06/07/2012	10/14/2013	20	MACY'S INC	42.55	36.66	850.98	733.29	117.69
04/05/2012	10/15/2013	18	COGNIZANT TECH SOLUTIONS-A	87.26	77.12	1,570.64	1,388.19	182.45
09/20/2012	10/15/2013	5	PRECISION CASTPARTS CORP	238.36	160.97	1,191.81	804.84	386.97
08/24/2012	10/16/2013	30	EBAY INC	53.69	47.21	1,610.65	1,416.41	194.24
07/25/2011	10/17/2013	5	EKG RESOURCES INC	181.43	106.46	907.14	532.28	374.86
08/08/2012	10/23/2013	5	CELGENE CORP	159.07	71.61	795.35	358.03	437.32
04/14/2011	10/23/2013	15	GILEAD SCIENCES INC	68.70	20.84	1,030.52	312.54	717.98
08/10/2012	10/23/2013	1	PRICELINE.COM INC	1074.01	562.55	1,074.01	562.55	511.46
07/25/2012	10/30/2013	4	BIOMEN IDEC INC	251.75	142.17	1,006.98	568.70	438.28
08/13/2012	10/30/2013	1	BIOMEN IDEC INC	251.75	143.87	251.75	143.87	107.88
07/14/2010	10/30/2013	8	NOBLE ENERGY INC	76.31	33.48	610.46	267.82	342.64
09/16/2010	10/30/2013	12	NOBLE ENERGY INC	76.31	38.19	915.68	458.24	457.44
06/05/2012	11/01/2013	5	ESTEE LAUDER COMPANIES-CL A	69.89	53.68	349.46	268.42	81.04
08/24/2012	11/01/2013	30	ESTEE LAUDER COMPANIES-CL A	69.89	60.17	2,096.75	1,805.03	291.72
09/26/2012	11/01/2013	15	ESTEE LAUDER COMPANIES-CL A	69.89	60.66	1,048.37	909.83	138.54
04/26/2011	11/06/2013	15	WELLPOINT INC	87.60	73.04	1,314.06	1,095.61	218.45
05/26/2011	11/06/2013	20	WELLPOINT INC	87.60	76.33	1,752.08	1,526.51	225.57
08/12/2011	11/06/2013	15	WELLPOINT INC	87.60	76.08	1,314.06	1,141.23	172.83
02/08/2012	11/06/2013	20	WELLPOINT INC	87.60	60.87	1,752.09	1,217.32	534.77
07/25/2012	11/06/2013	15	WELLPOINT INC	87.60	65.19	1,314.06	1,030.80	283.26
07/25/2012	11/06/2013	5	WELLPOINT INC	87.60	53.75	438.02	268.76	169.26
07/12/2010	11/07/2013	4	HEWLETT-PACKARD CO	25.89	45.44	103.57	181.76	-78.19
08/12/2010	11/07/2013	20	HEWLETT-PACKARD CO	25.89	40.06	517.87	801.28	-283.41
02/23/2011	11/07/2013	21	HEWLETT-PACKARD CO	25.89	43.18	543.75	906.78	-363.03
02/24/2011	11/07/2013	5	HEWLETT-PACKARD CO	25.89	42.74	129.47	213.68	-84.21
12/07/2011	11/08/2013	60	CIT GROUP INC	47.61	33.98	2,856.31	2,038.51	817.80
07/20/2012	11/12/2013	4	CHIPOTLE MEXICAN GRILL-CL A	533.29	318.24	2,133.14	1,272.97	860.17
11/14/2011	11/20/2013	15	BOEING CO/THE	133.91	68.66	2,008.63	1,029.90	978.73
07/25/2012	11/21/2013	20	WELLPOINT INC	92.27	53.75	1,845.35	1,075.04	770.31

Capital Gains Report

FASH FOUNDATION (Account: 888-50530)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/26/2012	11/21/2013	25	WELLPOINT INC	92.27	52.92	2,306.69	1,322.90	983.79
08/13/2012	11/26/2013	10	BIODEN IDEC INC	289.87	143.88	2,898.68	1,438.75	1,459.93
09/14/2012	11/26/2013	20	FIDELITY NATIONAL FINANCIAL IN	28.52	19.90	570.39	398.10	172.29
10/05/2012	11/26/2013	55	FIDELITY NATIONAL FINANCIAL IN	28.52	22.58	1,568.56	1,241.78	326.78
06/27/2011	11/27/2013	15	WALT DISNEY CO/THE	70.70	38.06	1,060.55	570.95	489.60
08/15/2011	11/27/2013	10	WALT DISNEY CO/THE	70.70	33.29	707.03	332.90	374.13
02/14/2011	12/03/2013	3	ALLERGAN INC	95.71	74.01	287.12	222.02	65.10
03/15/2011	12/03/2013	10	ALLERGAN INC	95.71	69.57	957.06	695.75	261.31
03/18/2011	12/03/2013	10	ALLERGAN INC	95.71	70.17	957.07	701.67	255.40
04/27/2011	12/03/2013	2	ALLERGAN INC	95.71	79.05	191.41	158.10	33.31
05/15/2012	12/04/2013	12	UNITEDHEALTH GROUP INC	73.64	55.46	883.67	665.48	218.19
07/02/2012	12/04/2013	13	UNITEDHEALTH GROUP INC	73.64	56.44	957.30	733.77	223.53
08/06/2012	12/04/2013	23	WELLPOINT INC	91.55	54.82	2,105.67	1,260.79	844.88
08/08/2012	12/06/2013	4	INTUITIVE SURGICAL INC	376.88	501.16	1,507.54	2,004.64	-497.10
08/24/2012	12/06/2013	2	INTUITIVE SURGICAL INC	376.88	506.35	753.77	1,012.71	-258.94
11/09/2012	12/06/2013	4	INTUITIVE SURGICAL INC	376.88	530.43	1,507.54	2,121.71	-614.17
11/16/2012	12/06/2013	1	INTUITIVE SURGICAL INC	376.88	532.36	376.88	532.36	-155.48
11/21/2012	12/06/2013	1	INTUITIVE SURGICAL INC	376.88	533.95	376.89	533.95	-157.06
11/28/2012	12/06/2013	3	INTUITIVE SURGICAL INC	376.88	530.06	1,130.65	1,590.19	-459.54
SUBTOTAL FOR LONG-TERM NON-COVERED						311,902.26	242,674.09	69,228.17
CASH IN LIEU COVERED								
05/10/2013			CST BRANDS INC			3.49		3.49
06/28/2013			***LIBERTY GLOBAL PLC-A			22.05		22.05
06/28/2013			***LIBERTY GLOBAL PLC-SERIES C			56.12		56.12
SUBTOTAL FOR CASH IN LIEU COVERED						81.66	0.00	81.66
TOTAL						567,744.09	478,341.62	89,402.47

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 89,402.47

SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B) 0.00

SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B) 20,092.64

SHORT TERM TOTAL 20,092.64

LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B) 0.00

LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B) 69,228.17

LONG TERM TOTAL 69,228.17

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Capital Gains Report

FASH FOCUS ACTION (Account: 888-50530)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
CIL - COVERED								
							81.66	

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

CIL represents cash in lieu of fractional shares.

This information should be reviewed by your tax advisor or accountant.