Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: THE ORGANIC SCHOOLHOUSE

A Employer identification number: 77-0669399

Number and street (or P O box number if mail is not delivered to street address): 7248 GROVELAND ROAD

Room/suite:

B Telephone number: 215-297-8875

City or town, state or province, country, and ZIP or foreign postal code: PIPERSVILLE, PA 18947

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,695,018.

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 ▶ ☐

SCANNED MAY 19 2014

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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,437,380.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	894.	894.		STATEMENT 2
	4 Dividends and interest from securities	74,105.	74,105.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	102,643.			STATEMENT 1
	b Gross sales price for all assets on line 6a 906,490.				
	7 Capital gain net income (from Part IV, line 2)		104,045.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	1,615,022.	179,044.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	4,036.	2,018.		2,018.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	338.	338.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	29,383.	29,328.		55.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	33,757.	31,684.		2,073.
	25 Contributions, gifts, grants paid	120,000.			120,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	153,757.	31,684.		122,073.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,461,265.			
	b **Net investment income** (if negative, enter -0-)		147,360.		
	c **Adjusted net income** (if negative enter -0-)			N/A	

20

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,899.	1,810.	1,810.
	2 Savings and temporary cash investments	2,352,801.	336,727.	336,727.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,590,125.	5,071,553.	6,356,481.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,948,825.	5,410,090.	6,695,018.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,948,825.	5,410,090.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	3,948,825.	5,410,090.	
	31 **Total liabilities and net assets/fund balances**	3,948,825.	5,410,090.	

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	3,948,825.
2 Enter amount from Part I, line 27a	2	1,461,265.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,410,090.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,410,090.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	906,490.		802,445.	104,045.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				104,045.

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** 104,045.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	54,639.	2,134,709.	.025596
2011	53,405.	1,163,416.	.045904
2010	4,431.	996,018.	.004449
2009	300.	83,012.	.003614
2008	0.	978.	.000000

2	**Total** of line 1, column (d)	2	.079563
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	.015913
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,385,345.
5	Multiply line 4 by line 3	5	69,784.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,474.
7	Add lines 5 and 6	7	71,258.
8	Enter qualifying distributions from Part XII, line 4	8	122,073.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	1,474.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	1,474.
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	1,474.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,150.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	1,150.
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	324.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		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?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
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*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ N/A

14 The books are in care of ▶ PARENTEBEARD LLC Telephone no. ▶ 215-947-2100

Located at ▶ 1800 BYBERRY ROAD STE 1100, HUNTINGDON VALLEY, PA ZIP+4 ▶ 19006

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	[ ] Yes [X] 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 [X] No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	[ ] Yes [ ] No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
STEPHEN MCDONNELL 7248 GROVELAND ROAD PIPERSVILLE, PA 18947	TRUSTEE 0.10	0.	0.	0.
JILL MCDONNELL 7248 GROVELAND ROAD PIPERSVILLE, PA 18947	TRUSTEE 0.10	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,545,774.
b	Average of monthly cash balances	1b	906,353.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,452,127.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,452,127.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	66,782.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,385,345.
6	**Minimum investment return** Enter 5% of line 5	6	219,267.

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	219,267.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 1,474.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,474.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	217,793.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	217,793.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	217,793.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	122,073.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	122,073.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,474.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	120,599.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				217,793.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			105,462.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 122,073.				
a Applied to 2012, but not more than line 2a			105,462.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				16,611.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				201,182.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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)

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

SEE STATEMENT 8

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

NONE

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

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

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

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				
NFTE 120 WALL STREET 18TH FLOOR NEW YORK, NY 10005	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING ACTIVITIES	50,000.
FONKOZE USA 1700 KALORAMA RD NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING ACTIVITIES	50,000.
CAMP GARRETT 395 BISHOP HOLLOW RD NEWTOWN SQUARE, PA 19073	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING ACTIVITIES	3,000.
HAMPSHIRE COLLEGE 893 WEST ST AMHERST, MA 01002	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING ACTIVITIES	5,000.
EQUAL JUSTICE 20 JAY ST STE 808 BROOKLYN, NY 11201	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING ACTIVITIES	12,000.
Total			▶ 3a	120,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	894.	
4 Dividends and interest from securities			14	74,105.	
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			18	102,643.	
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)		0.		177,642.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 177,642.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

[signature] 5/8/14 TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROWLAND M. SMITH III, CPA	[signature] CPA	5/7/14		P00058084
Firm's name ▶ PARENTEBEARD LLC			Firm's EIN ▶ 23-2932984	
Firm's address ▶ 1800 BYBERRY ROAD SUITE 1100 HUNTINGDON VALLEY, PA 19006-3523			Phone no. 215-947-2100	

323622
10-10-13

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

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization	**Employer identification number**
THE ORGANIC SCHOOLHOUSE	77-0669399

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of $5,000 or more during the year ▶ $ ____________

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

Name of organization	Employer identification number
THE ORGANIC SCHOOLHOUSE	77-0669399

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	STEPHEN & JILL MCDONNELL 7248 GROVELAND ROAD PIPERSVILLE, PA 18947	$ 1,437,380.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization: THE ORGANIC SCHOOLHOUSE

Employer identification number: 77-0669399

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VANGUARD INDEX,ISHARES MSCI,SPDR S&P 500,SPDR S&P DIVIDEND,ISHARES GLOBAL,FIN SELECT,AMEX UTILITIES	$ 2,005,889.	12/16/13

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

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

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

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

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

Name of organization

THE ORGANIC SCHOOLHOUSE

Employer identification number

77-0669399

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS CRM - SEE ATTACHED	PURCHASED	VARIOUS	12/31/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
454,098.	409,121.	0.	0.	44,977.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS CRM - SEE ATTACHED	PURCHASED	VARIOUS	12/31/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,260.	15,680.	0.	0.	5,580.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS ORGANIC - SEE ATTACHED	PURCHASED	VARIOUS	11/05/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
145,497.	127,425.	0.	0.	18,072.

THE ORGANIC SCHOOLHOUSE 77-0669399

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS EAGLE - SEE ATTACHED	PURCHASED	03/15/12	12/31/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,981.	12,592.	0.	0.	1,389.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS WELLS CAPITAL - SEE ATTACHED	PURCHASED	VARIOUS	12/31/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
159,226.	152,159.	0.	0.	7,067.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS WELLS CAPITAL - SEE ATTACHED	PURCHASED	VARIOUS	12/31/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,377.	86,870.	0.	0.	13,507.

CAPITAL GAINS DIVIDENDS FROM PART IV	12,051.
TOTAL TO FORM 990-PF, PART I, LINE 6A	102,643.

'ORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

;OURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
;ANK OF AMERICA	3.	3.	
;OLDMAN SACHS DEPOSITS & MM 'UNDS	891.	891.	
'OTAL TO PART I, LINE 3	894.	894.	

'ORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

;OURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
;OLDMAN SACHS)IVIDENDS	86,156.	12,051.	74,105.	74,105.	
'O PART I, LINE 4	86,156.	12,051.	74,105.	74,105.	

'ORM 990-PF ACCOUNTING FEES STATEMENT 4

)ESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PARENTEBEARD LLC, CPA'S	4,036.	2,018.		2,018.
'O FORM 990-PF, PG 1, LN 16B	4,036.	2,018.		2,018.

THE ORGANIC SCHOOLHOUSE 77-0669399

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN WITHHOLDING TAXES ON DIVIDENDS	338.	338.		0.
TO FORM 990-PF, PG 1, LN 18	338.	338.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISOR FEES	29,328.	29,328.		0.
SUBSCRIPTIONS	55.	0.		55.
TO FORM 990-PF, PG 1, LN 23	29,383.	29,328.		55.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GS CRAMER ROSENTHAL MCGLYNN ALL CAP VALUE	631,461.	759,593.
GS WELLS CAPITAL (HERITAGE) ALL CAP GROWTH	587,660.	812,804.
GS EAGLE DYNAMIC EQUITY	572,622.	795,041.
GS ORGANIC SCHOOLHOUSE	3,279,810.	3,989,043.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,071,553.	6,356,481.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 8

NAME OF MANAGER

STEPHEN MCDONNELL
JILL MCDONNELL

THE ORGANIC SCHOOLHOUSE CRM: ACV

Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not and should not be construed as tax accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MOTOROLA SOLUTIONS INC CMN	Nov 08 2012	Jan 03 2013	68 00	3,854 45	3,630 52	0 00	223 93	223 93	ST
	Dec 27 2012	Jan 03 2013	68 00	3,854 45	3,699 20	0 00	155 25	155 25	ST
YAHOO INC CMN	Nov 08 2012	Jan 08 2013	126 00	2,454 29	2,182 95	0 00	271 34	271 34	ST
MARSH & MCLENNAN CO INC CMN	Nov 08 2012	Jan 10 2013	109 00	3,818 72	3,736 52	0 00	82 20	82 20	ST
	Dec 27 2012	Jan 10 2013	104 00	3,643 55	3,574 48	0 00	69 07	69 07	ST
YAHOO INC CMN	Nov 08 2012	Jan 10 2013	132 00	2,514 01	2,286 90	0 00	227 11	227 11	ST
CAPITAL ONE FINANCIAL CORP CMN	Nov 20 2012	Jan 15 2013	26 00	1,596 62	1,518 66	0 00	77 96	77 96	ST
EATON CORP PLC CMN	Dec 03 2012	Jan 15 2013	7 00	389 05	363 34	0 00	25 71	25 71	ST
	Dec 03 2012	Jan 15 2013	26 00	1,445 05	1,349 55	0 00	95 50	95 50	ST
RAYONIER INC CMN	Nov 08 2012	Jan 15 2013	100 00	5,357 67	4,930 00	0 00	427 67	427 67	ST
YAHOO INC CMN	Nov 08 2012	Jan 15 2013	42 00	815 20	727 65	0 00	87 55	87 55	ST
	Nov 09 2012	Jan 15 2013	18 00	349 37	313 29	0 00	36 08	36 08	ST
	Nov 09 2012	Jan 29 2013	22 00	436 04	382 91	0 00	53 13	53 13	ST
	Dec 27 2012	Jan 29 2013	60 00	1,189 20	1,173 00	0 00	16 20	16 20	ST
RAYONIER INC CMN	Nov 08 2012	Jan 30 2013	49 00	2,625 54	2,415 70	0 00	209 84	209 84	ST
YAHOO INC CMN	Dec 27 2012	Jan 30 2013	130 00	2,586 86	2,541 50	0 00	45 36	45 36	ST
GENERAL ELECTRIC CO CMN	Nov 08 2012	Feb 01 2013	140 00	3,159 72	2,944 20	0 00	215 52	215 52	ST
YAHOO INC CMN	Dec 27 2012	Feb 01 2013	138 00	2,709 33	2,697 90	0 00	11 43	11 43	ST
NORDSTROM INC CMN	Nov 08 2012	Feb 07 2013	47 00	2,574 60	2,630 12	0 00	(55 52)	(55 52)	ST
JPMORGAN CHASE & CO CMN	Nov 08 2012	Feb 08 2013	115 00	5,576 25	4,678 20	0 00	898 05	898 05	ST
MCGRAW-HILL COMPANIES INC CMN	Nov 08 2012	Feb 08 2013	81 00	3,492 00	4,155 30	0 00	(663 30)	(663 30)	ST
	Dec 27 2012	Feb 08 2013	77 00	3,319 55	4,124 89	0 00	(805 34)	(805 34)	ST
STATE STREET CORPORATION (NEW) CMN	Nov 08 2012	Feb 08 2013	35 00	1,978 85	1,564 50	0 00	414 35	414 35	ST
GEO GROUP INC CMN	Nov 08 2012	Feb 13 2013	150 00	4,875 99	4 224 84	0 00	651 15	651 15	ST
HOSPIRA, INC CMN	Nov 08 2012	Feb 19 2013	85 00	2,558 22	2,550 85	0 00	7 37	7 37	ST
MRC GLOBAL INC CMN	Nov 09 2012	Feb 19 2013	80 00	2,535 99	1,824 80	0 00	711 19	711 19	ST

Sch. D FED + PA

Goldman Sachs

THE ORGANIC SCHOOLHOUSE CRM: ACV

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BIOMARIN PHARMACEUTICAL INC CMN	Nov 08 2012	Feb 22 2013	54 00	2,995 80	2,568 24	0 00	427 56	427 56	ST
	Dec 27 2012	Feb 22 2013	45 00	2,496 50	2,179 35	0 00	317 15	317 15	ST
PALL CORP CMN	Nov 08 2012	Feb 27 2013	35 00	2,372 59	2,085 65	0 00	286 94	286 94	ST
NORDSTROM INC CMN	Nov 08 2012	Mar 04 2013	27 00	1,455 92	1,510 92	0 00	(55 00)	(55 00)	ST
	Nov 22 2012	Mar 04 2013	3 00	161 76	165 30	0 00	(3 54)	(3 54)	ST
GENERAL MILLS INC CMN	Nov 08 2012	Mar 05 2013	35 00	1,632 16	1,382 15	0 00	250 01	250 01	ST
NORDSTROM INC CMN	Nov 22 2012	Mar 05 2013	4 00	217 01	220 41	0 00	(3 40)	(3 40)	ST
	Dec 02 2012	Mar 05 2013	20 00	1,085 02	1,069 43	0 00	15 59	15 59	ST
	Dec 27 2012	Mar 05 2013	46 00	2,495 55	2,361 64	0 00	133 91	133 91	ST
GENERAL MILLS INC CMN	Nov 08 2012	Mar 07 2013	63 00	2,927 18	2,487 87	0 00	439 31	439 31	ST
	Dec 27 2012	Mar 07 2013	91 00	4,228 15	3,681 86	0 00	546 29	546 29	ST
FORTUNE BRANDS HOME & SECURITY CMN	Nov 08 2012	Mar 26 2013	89 00	3,249 27	2,510 69	0 00	738 58	738 58	ST
	Nov 20 2012	Mar 26 2013	1 00	36 51	28 72	0 00	7 79	7 79	ST
CONMED CORP CMN	Nov 08 2012	Mar 27 2013	145 00	4,952 82	3,859 90	0 00	1,092 92	1,092 92	ST
PTC INC CMN	Nov 08 2012	Mar 27 2013	60 00	1,507 01	1,194 60	0 00	312 41	312 41	ST
TARGET CORPORATION CMN	Jan 15 2013	Mar 27 2013	40 00	2,765 47	2,445 08	0 00	320 39	320 39	ST
STANLEY BLACK & DECKER INC CMN	Nov 08 2012	Mar 28 2013	20 00	1,617 88	1,382 80	0 00	235 08	235 08	ST
TARGET CORPORATION CMN	Jan 15 2013	Mar 28 2013	20 00	1,369 33	1,222 54	0 00	146 79	146 79	ST
EOG RESOURCES INC CMN	Nov 08 2012	Apr 04 2013	35 00	4,368 46	4,097 45	0 00	271 01	271 01	ST
BMC SOFTWARE, INC CMN	Nov 08 2012	Apr 11 2013	80 00	3,571 39	3,207 60	0 00	363 79	363 79	ST
PENTAIR LTD CMN	Nov 08 2012	Apr 12 2013	20 00	1,067 07	891 00	0 00	176 07	176 07	ST
SCHLUMBERGER LTD CMN	Nov 08 2012	Apr 15 2013	30 00	2,153 65	2,043 90	0 00	109 75	109 75	ST
PENTAIR LTD CMN	Nov 08 2012	Apr 16 2013	50 00	2,605 49	2,227 50	0 00	377 99	377 99	ST
STANLEY BLACK & DECKER INC CMN	Nov 08 2012	Apr 16 2013	5 00	383 39	345 70	0 00	37 69	37 69	ST
	Nov 08 2012	Apr 17 2013	6 00	454 78	414 84	0 00	39 94	39 94	ST
BMC SOFTWARE, INC CMN	Nov 08 2012	Apr 24 2013	20 00	897 97	801 90	0 00	96 07	96 07	ST
PENTAIR LTD CMN	Nov 08 2012	Apr 24 2013	50 00	2,717 40	2,227 50	0 00	489 90	489 90	ST
RAYONIER INC CMN	Nov 08 2012	Apr 26 2013	1 00	58 64	49 30	0 00	9 34	9 34	ST
	Dec 27 2012	Apr 26 2013	44 00	2,580 25	2,230 80	0 00	349 45	349 45	ST
BMC SOFTWARE, INC CMN	Nov 08 2012	Apr 30 2013	24 00	1,090 82	962 28	0 00	128 54	128 54	ST
	Dec 27 2012	Apr 30 2013	34 00	1,545 32	1,347 08	0 00	198 24	198 24	ST
	Dec 27 2012	May 02 2013	64 00	2,896 03	2,535 68	0 00	360 35	360 35	ST
FORTUNE BRANDS HOME & SECURITY CMN	Nov 20 2012	May 02 2013	66 00	2,434 24	1,895 17	0 00	539 07	539 07	ST
	Dec 27 2012	May 02 2013	13 00	479 47	372 97	0 00	106.50	106 50	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
RAYONIER INC CMN	Dec 27 2012	May 02 2013	101 00	5,953 28	5,120 70	0 00	832 58	832 58	ST
AUTOMATIC DATA PROCESSING INC CMN	Feb 08 2013	May 06 2013	20 00	1,372 30	1,215 20	0 00	157 10	157 10	ST
BMC SOFTWARE, INC CMN	Dec 27 2012	May 06 2013	33 00	1,498 90	1,307 46	0 00	191 44	191 44	ST
	Feb 01 2013	May 06 2013	10 00	454 21	422 50	0 00	31 71	31 71	ST
	Mar 05 2013	May 06 2013	20 00	908 43	847 66	0 00	60 77	60 77	ST
	Mar 14 2013	May 06 2013	35 00	1,589 74	1,552 60	0 00	37 14	37 14	ST
	Mar 26 2013	May 06 2013	25 00	1,135 53	1,146 28	0 00	(10 75)	(10 75)	ST
FORTUNE BRANDS HOME & SECURITY CMN	Dec 27 2012	May 06 2013	70 00	2,812 51	2,008 30	0 00	804 21	804 21	ST
HARLEY-DAVIDSON INC CMN	Nov 20 2012	May 06 2013	75 00	4,111 64	3,624 75	0 00	486 89	486 89	ST
FORTUNE BRANDS HOME & SECURITY CMN	Dec 27 2012	May 08 2013	81 00	3,250 47	2,323 89	0 00	926 58	926 58	ST
TYCO INTERNATIONAL LTD CMN	Nov 08 2012	May 10 2013	97 00	3,275 49	2,690 78	0 00	584 71	584 71	ST
CISCO SYSTEMS, INC CMN	Apr 04 2013	May 13 2013	118 00	2,504 07	2,477 00	0 00	27 07	27 07	ST
SCHLUMBERGER LTD CMN	Nov 08 2012	May 15 2013	46 00	3,464 95	3,133 98	0 00	330 97	330 97	ST
	Dec 27 2012	May 15 2013	73 00	5,498 73	5,007 80	0 00	490 93	490 93	ST
SNAP-ON INC CMN	Nov 08 2012	May 17 2013	48 00	4,388 37	3,711 84	0 00	676 53	676 53	ST
	Dec 27 2012	May 17 2013	46 00	4,205 52	3,568 68	0 00	636 84	636 84	ST
TARGET CORPORATION CMN	Jan 15 2013	May 22 2013	57 00	3,866 14	3,484 24	0 00	381 90	381 90	ST
NORTHEAST UTILITIES CMN	Nov 08 2012	May 28 2013	91 00	3,852 38	3,503 84	0 00	348 54	348 54	ST
DOVER CORPORATION CMN	Dec 13 2012	May 30 2013	20 00	1,567 71	1,284 20	0 00	283 51	283 51	ST
EMC CORPORATION MASS CMN	Nov 08 2012	May 30 2013	126 00	3,132 17	3,069 07	0 00	63 10	63 10	ST
COPART INC CMN	Apr 26 2013	Jun 10 2013	40 00	1,276 54	1,379 80	0 00	(103 26)	(103 26)	ST
	May 01 2013	Jun 10 2013	40 00	1,276 54	1,417 63	0 00	(141 09)	(141 09)	ST
	May 02 2013	Jun 10 2013	79 00	2,521 18	2,804 21	0 00	(283 03)	(283 03)	ST
	May 22 2013	Jun 10 2013	43 00	1,372 29	1,578 45	0 00	(206 16)	(206 16)	ST
	May 23 2013	Jun 10 2013	46 00	1,468 03	1,691 17	0 00	(223 14)	(223 14)	ST
QUALCOMM INC CMN	Nov 08 2012	Jun 11 2013	42 00	2,602 17	2,559 06	0 00	43 11	43 11	ST
	Nov 21 2012	Jun 11 2013	24 00	1,486 96	1,483 72	0 00	3 24	3 24	ST
GEO GROUP INC CMN	Nov 08 2012	Jun 12 2013	76 00	2,599 92	2,140 59	0 00	459 33	459 33	ST
TYCO INTERNATIONAL LTD CMN	Nov 08 2012	Jun 12 2013	46 00	1,538 61	1,276 04	0 00	262 57	262 57	ST
SUNTRUST BANKS INC $1 00 PAR CMN	Nov 08 2012	Jun 13 2013	108 00	3,410 17	2,855 52	0 00	554 65	554 65	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NORTHEAST UTILITIES CMN	Nov 08 2012	Jun 17 2013	60 00	2,531 85	2,310 22	0 00	221 63	221 63	ST
	Dec 27 2012	Jun 17 2013	143 00	6,034 25	5,526 95	0 00	507 30	507 30	ST
QUALCOMM INC CMN	Nov 21 2012	Jun 17 2013	16 00	993 99	989 15	0 00	4 84	4 84	ST
	Feb 11 2013	Jun 17 2013	35 00	2,174 34	2,346 58	0 00	(172 24)	(172 24)	ST
	May 17 2013	Jun 17 2013	17 00	1,056 11	1,126 59	0 00	(70 48)	(70 48)	ST
ST JUDE MEDICAL INC CMN	Nov 08 2012	Jun 21 2013	85 00	3,782 65	3,150 95	0 00	631 70	631 70	ST
	Dec 02 2012	Jun 21 2013	15 00	667 53	588 32	0 00	79 21	79 21	ST
	Dec 27 2012	Jun 21 2013	57 00	2,536 60	2,034 90	0 00	501 70	501 70	ST
	Mar 22 2013	Jun 21 2013	47 00	2,091 58	1,977 93	0 00	113 65	113 65	ST
STANLEY BLACK & DECKER INC CMN	Nov 08 2012	Jun 24 2013	50 00	3,752 87	3,457 00	0 00	295 87	295 87	ST
	Dec 27 2012	Jun 24 2013	15 00	1,125 86	1,090 05	0 00	35 81	35 81	ST
DOVER CORPORATION CMN	Dec 13 2012	Jul 02 2013	25 00	1,924 20	1,605 25	0 00	318 95	318 95	ST
GENERAL ELECTRIC CO CMN	Nov 08 2012	Jul 02 2013	90 00	2,071 99	1,892 70	0 00	179 29	179 29	ST
STANLEY BLACK & DECKER INC CMN	Dec 27 2012	Jul 02 2013	64 00	4,995 63	4,650 88	0 00	344 75	344 75	ST
	Jun 25 2013	Jul 02 2013	10 00	780 57	762 10	0 00	18 47	18 47	ST
DOVER CORPORATION CMN	Dec 13 2012	Jul 08 2013	15 00	1,173 55	963 15	0 00	210 40	210 40	ST
TARGET CORPORATION CMN	Jan 15 2013	Jul 09 2013	17 00	1,218 86	1,039 16	0 00	179 70	179 70	ST
	Jan 25 2013	Jul 09 2013	43 00	3,083 00	2,658 69	0 00	424 31	424 31	ST
	Feb 11 2013	Jul 09 2013	25 00	1,792 44	1,560 50	0 00	231 94	231 94	ST
	Jun 25 2013	Jul 09 2013	11 00	788 68	761 20	0 00	27 48	27 48	ST
MERCK & CO , INC CMN	Nov 08 2012	Jul 11 2013	130 00	6,264 83	5,735 60	0 00	529 23	529 23	ST
	Dec 27 2012	Jul 11 2013	67 00	3,228 80	2,744 99	0 00	483 81	483 81	ST
DOVER CORPORATION CMN	Dec 13 2012	Jul 16 2013	23 00	1,851 07	1,476 83	0 00	374 24	374 24	ST
MERCK & CO , INC CMN	Dec 27 2012	Jul 18 2013	61 00	2,897 57	2,499 17	0 00	398 40	398 40	ST
	Jan 15 2013	Jul 18 2013	5 00	237 50	214 60	0 00	22 90	22 90	ST
DOVER CORPORATION CMN	Dec 13 2012	Jul 23 2013	1 00	86 08	64 21	0 00	21 87	21 87	ST
	Dec 27 2012	Jul 23 2013	34 00	2,926 80	2,198 78	0 00	728 02	728 02	ST
MERCK & CO , INC CMN	Jan 15 2013	Jul 23 2013	35 00	1,668 54	1,502 23	0 00	166 31	166 31	ST
	Apr 03 2013	Jul 23 2013	15 00	715 09	685 50	0 00	29 59	29 59	ST
	Apr 15 2013	Jul 23 2013	35 00	1,668 54	1,632 77	0 00	35 77	35 77	ST
	Jun 25 2013	Jul 23 2013	60 00	2,860 35	2,789 40	0 00	70 95	70 95	ST
PENTAIR LTD CMN	Nov 08 2012	Jul 23 2013	22 00	1,310 74	980 10	0 00	330 64	330 64	ST
	Nov 09 2012	Jul 23 2013	8 00	476 63	357 52	0 00	119 11	119 11	ST
MRC GLOBAL INC CMN	Nov 09 2012	Jul 25 2013	45 00	1,180 38	1,026 45	0 00	153 93	153 93	ST

THE ORGANIC SCHOOLHOUSE CRM: ACV

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Nov 09 2012	Jul 26 2013	50 00	1,356 64	1,140 50	0 00	216 14	216 14	ST
	Dec 27 2012	Jul 26 2013	177 00	4,802 49	4,809 09	0 00	(6 60)	(6 60)	ST
	Jun 25 2013	Jul 26 2013	46 00	1,248 10	1,295 82	0 00	(47 72)	(47 72)	ST
SAKS INCORPORATED CMN	Jul 02 2013	Jul 29 2013	450 00	7,124 58	6,346 08	0 00	778 50	778 50	ST
TERADATA CORPORATION CMN	May 02 2013	Aug 01 2013	20 00	1,252 41	1,050 57	0 00	201 84	201 84	ST
DOVER CORPORATION CMN	Dec 27 2012	Aug 07 2013	20 00	1,736 12	1,293 40	0 00	442 72	442 72	ST
MONSTER WORLDWIDE INC CMN	Nov 08 2012	Aug 09 2013	165 00	764 21	1,060 95	0 00	(296 74)	(296 74)	ST
DOVER CORPORATION CMN	Dec 27 2012	Aug 21 2013	22 00	1,902 22	1,422 74	0 00	479 48	479 48	ST
MONSTER WORLDWIDE INC CMN	Nov 08 2012	Aug 21 2013	130 00	578 94	835 90	0 00	(256 96)	(256 96)	ST
SAKS INCORPORATED CMN	Jul 02 2013	Aug 21 2013	275 00	4,373 47	3,878 16	0 00	495 31	495 31	ST
	Jul 09 2013	Aug 21 2013	109 00	1,733 48	1,569 86	0 00	163 62	163 62	ST
	Jul 23 2013	Aug 21 2013	55 00	874 69	838 25	0 00	36 44	36 44	ST
DOVER CORPORATION CMN	Dec 27 2012	Aug 22 2013	7 00	605 66	452 69	0 00	152 97	152 97	ST
MARATHON OIL CORPORATION CMN	Feb 19 2013	Aug 22 2013	55 00	1,840 45	1,969 76	0 00	(129 31)	(129 31)	ST
MONSTER WORLDWIDE INC CMN	Nov 08 2012	Sep 04 2013	82 00	362 91	527 26	0 00	(164 35)	(164 35)	ST
	Dec 27 2012	Sep 04 2013	73 00	323 08	404 19	0 00	(81 11)	(81 11)	ST
	Dec 27 2012	Sep 10 2013	244 00	1,121 94	1,350 98	0 00	(229 04)	(229 04)	ST
ABBOTT LABORATORIES CMN	Jul 11 2013	Oct 08 2013	289 00	9,574 43	10,222 42	0 00	(647 99)	(647 99)	ST
	Jul 23 2013	Oct 08 2013	100 00	3,312 95	3,662 98	0 00	(350 03)	(350 03)	ST
INTERPUBLIC GROUP COS CMN	Jan 03 2013	Oct 14 2013	225 00	3,803 15	2,677 50	0 00	1,125 65	1,125 65	ST
CAPITAL ONE FINANCIAL CORP CMN	Nov 20 2012	Oct 15 2013	46 00	3,296 73	2,686 86	0 00	609 87	609 87	ST
CISCO SYSTEMS, INC CMN	Apr 04 2013	Oct 16 2013	60 00	1,376 38	1,259 49	0 00	116 89	116 89	ST
DOVER CORPORATION CMN	Dec 27 2012	Oct 16 2013	14 00	1,235 33	905 38	0 00	329 95	329 95	ST
	Jan 03 2013	Oct 16 2013	6 00	529 43	405 84	0 00	123 59	123 59	ST
PTC INC CMN	Nov 08 2012	Oct 16 2013	61 00	1,677 04	1,214 51	0 00	462 53	462 53	ST
CISCO SYSTEMS, INC CMN	Apr 04 2013	Oct 18 2013	88 00	2,030 18	1,847 25	0 00	182 93	182 93	ST
	Apr 11 2013	Oct 18 2013	58 00	1,338 07	1,248 18	0 00	89 89	89 89	ST
EMC CORPORATION MASS CMN	Nov 08 2012	Oct 18 2013	91 00	2,286 64	2 216 55	0 00	70 09	70 09	ST
	Nov 20 2012	Oct 18 2013	26 00	653 33	630 13	0 00	23 20	23 20	ST
SYMANTEC CORP CMN	Feb 25 2013	Oct 18 2013	104 00	2,630 46	2,370 51	0 00	259 95	259 95	ST

THE ORGANIC SCHOOLHOUSE CRM: ACV

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 26 2013	Oct 18 2013	30 00	758 79	672 54	0 00	86 25	86 25	ST
INTERFACE INC CMN CLASS	Jun 18 2013	Oct 21 2013	65 00	1,349 06	1,148 94	0 00	200 12	200 12	ST
PENTAIR LTD CMN	Nov 09 2012	Oct 21 2013	2 00	131 04	89 38	0 00	41 66	41 66	ST
	Nov 20 2012	Oct 21 2013	13 00	851 77	596 31	0 00	255 46	255 46	ST
	Dec 03 2012	Oct 21 2013	15 00	982 81	718 05	0 00	264 76	264 76	ST
	Dec 13 2012	Oct 21 2013	9 00	589 68	430 74	0 00	158 94	158 94	ST
	Dec 27 2012	Oct 21 2013	46 00	3,013 94	2,221 34	0 00	792 60	792 60	ST
OCCIDENTAL PETROLEUM CORP CMN	Nov 08 2012	Oct 22 2013	32 00	3,116 55	2,461 44	0 00	655 11	655 11	ST
SYMANTEC CORP CMN	Feb 26 2013	Oct 24 2013	210 00	4,524 73	4,707 78	0 00	(183 05)	(183 05)	ST
AUTOMATIC DATA PROCESSING INC CMN	Feb 08 2013	Oct 29 2013	65 00	4,934 66	3,949 41	0 00	985 25	985 25	ST
MONDELEZ INTERNATIONAL, INC CMN	Nov 08 2012	Oct 29 2013	110 00	3,710 79	2,878 15	0 00	832 64	832 64	ST
PFIZER INC CMN	Nov 08 2012	Oct 29 2013	70 00	2,188 16	1,703 45	0 00	484 71	484 71	ST
CAPITAL ONE FINANCIAL CORP CMN	Nov 20 2012	Oct 31 2013	16 00	1,104 48	934 56	0 00	169 92	169 92	ST
	Dec 03 2012	Oct 31 2013	10 00	690 30	574 10	0 00	116 20	116 20	ST
	Dec 27 2012	Oct 31 2013	99 00	6,833 97	5,619 24	0 00	1,214 73	1,214 73	ST
	Jun 25 2013	Oct 31 2013	23 00	1,587 69	1,410 59	0 00	177 10	177 10	ST
SYMANTEC CORP CMN	Feb 26 2013	Nov 04 2013	20 00	455 89	448 36	0 00	7 53	7 53	ST
	Jun 10 2013	Nov 04 2013	52 00	1,185 30	1,156 95	0 00	28 35	28 35	ST
	Jun 17 2013	Nov 04 2013	43 00	980 15	961 83	0 00	18 32	18 32	ST
	Jun 25 2013	Nov 04 2013	60 00	1,367 66	1,328 40	0 00	39 26	39 26	ST
	Sep 17 2013	Nov 04 2013	36 00	820 59	912 25	0 00	(91 66)	(91 66)	ST
COCA-COLA COMPANY (THE) CMN	Nov 08 2012	Nov 06 2013	129 00	5,175 27	4,720 11	0 00	455 16	455 16	ST
	Dec 27 2012	Nov 06 2013	136 00	5,456 10	4,951 26	0 00	504 84	504 84	ST
	Jun 25 2013	Nov 06 2013	24 00	962 84	956 64	0 00	6 20	6 20	ST
TYCO INTERNATIONAL LTD CMN	Nov 08 2012	Nov 13 2013	50 00	1,834 70	1,387 00	0 00	447 70	447 70	LT
DOVER CORPORATION CMN	Jan 03 2013	Nov 14 2013	8 00	745 88	541 12	0 00	204 76	204 76	ST
	Jan 29 2013	Nov 14 2013	12 00	1,118 83	824 42	0 00	294 41	294 41	ST
HESS CORPORATION CMN	May 15 2013	Nov 20 2013	23 00	1,881 58	1,654 43	0 00	227 15	227 15	ST
NISOURCE INC CMN	Nov 08 2012	Nov 22 2013	170 00	5,445 54	4,176 90	0 00	1,268 64	1,268 64	LT
GEO GROUP INC CMN	Nov 08 2012	Nov 25 2013	1 00	32 54	28 17	0 00	4 37	4 37	LT
	Nov 09 2012	Nov 25 2013	25 00	813 39	707 00	0 00	106 39	106 39	LT
	Dec 13 2012	Nov 25 2013	20 00	650 72	575 03	0 00	75 69	75 69	ST
	Dec 27 2012	Nov 25 2013	70 00	2,277 50	1,922 90	0 00	354 60	354 60	ST
	Dec 27 2012	Dec 02 2013	184 00	5,972 79	5,054 48	0 00	918 31	918 31	ST

THE ORGANIC SCHOOLHOUSE CRM: ACV

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 31 2012	Dec 02 2013	38 00	1,233 51	1,084 78	0 00	148 73	148 73	ST
	Jun 25 2013	Dec 02 2013	44 00	1,428 27	1,472 68	0 00	(44 41)	(44 41)	ST
MARATHON OIL CORPORATION CMN	Feb 19 2013	Dec 02 2013	100 00	3,681 19	3,581 39	0 00	99 80	99 80	ST
	Feb 22 2013	Dec 02 2013	6 00	220 87	207 34	0 00	13 53	13 53	ST
DUN & BRADSTREET CORP DEL NEW CMN	Nov 08 2012	Dec 12 2013	15 00	1,745 36	1,231 65	0 00	513 71	513 71	LT
EVERCORE PARTNERS, INC CMN CLASS A	Jun 06 2013	Dec 12 2013	20 00	1,105 01	744 78	0 00	360 23	360 23	ST
FMC CORPORATION CMN	Nov 08 2012	Dec 12 2013	20 00	1,474 70	1,056 00	0 00	418 70	418 70	LT
HARLEY-DAVIDSON INC CMN	Nov 20 2012	Dec 12 2013	16 00	1,089 39	773 28	0 00	316 11	316 11	LT
	Dec 27 2012	Dec 12 2013	19 00	1,293 65	896 23	0 00	397 42	397 42	ST
JPMORGAN CHASE & CO CMN	Nov 08 2012	Dec 12 2013	35 00	1,978 18	1,423 80	0 00	554 38	554 38	LT
AUTOMATIC DATA PROCESSING INC CMN	Feb 08 2013	Dec 17 2013	115 00	8,838 19	6,987 42	0 00	1,850 77	1,850 77	ST
	Mar 05 2013	Dec 17 2013	45 00	3,458 42	2,814 80	0 00	643 62	643 62	ST
	Jun 25 2013	Dec 17 2013	29 00	2,228 76	1,992 88	0 00	235 88	235 88	ST
DUN & BRADSTREET CORP DEL NEW CMN	Nov 08 2012	Dec 17 2013	15 00	1,733 80	1,231 65	0 00	502 15	502 15	LT
EATON CORP PLC CMN	Dec 03 2012	Dec 17 2013	35 00	2,553 32	1,816 70	0 00	736 62	736 62	LT
MARATHON OIL CORPORATION CMN	Feb 22 2013	Dec 17 2013	154 00	5,387 98	5,321 72	0 00	66 26	66 26	ST
	Jun 25 2013	Dec 17 2013	48 00	1,679 37	1,668 00	0 00	11 37	11 37	ST
	Oct 08 2013	Dec 17 2013	23 00	804 70	788 25	0 00	16 45	16 45	ST
FMC CORPORATION CMN	Nov 08 2012	Dec 19 2013	35 00	2,558 89	1,848 00	0 00	710 89	710 89	LT
MARATHON OIL CORPORATION CMN	Oct 08 2013	Dec 19 2013	32 00	1,114 71	1,096 69	0 00	18 02	18 02	ST
	Oct 14 2013	Dec 19 2013	45 00	1,567 57	1,568 93	0 00	(1 36)	(1 36)	ST
PVH CORP CMN	Mar 07 2013	Dec 20 2013	15 00	1,965 59	1,859 71	0 00	105 88	105 88	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	398,326 05	348,021 93	0 00	50,304 12	50,304 12
SHORT TERM LOSSES	55,772 06	61,098 64	0 00	(5,326 58)	(5,326 58)
NET SHORT TERM GAINS (LOSSES)	**454,098.11**	**409,120.57**	**0.00**	**44,977.54**	**44,977.54**
LONG TERM GAINS	21,259 81	15,680 15	0 00	5,579 66	5,579 66
NET LONG TERM GAINS (LOSSES)	**21,259.81**	**15,680.15**	**0.00**	**5,579.66**	**5,579.66**

THE ORGANIC SCHOOLHOUSE

Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099 s or other tax records for tax reporting This information is not, and should not be construed as tax accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ISHARES MSCI JAPAN ETF	Feb 14 2013	Nov 05 2013	10,000 00	116,397 96	100,150 00	0 00	16,247 96	16,247 96	ST
	Jun 24 2013	Nov 05 2013	2,500 00	29,099 49	27,275 00	0 00	1,824 49	1,824 49	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	145,497 45	127,425 00	0 00	18,072 45	18,072 45
NET SHORT TERM GAINS (LOSSES)	**145,497.45**	**127,425.00**	**0.00**	**18,072.45**	**18,072.45**

THE ORGANIC SCHOOLHOUSE EAGLE
Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
3M COMPANY CMN	Mar 15 2012	Apr 24 2013	75 00	8,081 82	6,719 06	0 00	1,362 76	1,362 76	LT
NEWS CORPORATION CMN SERIES CLASS A	Mar 15 2012	Jul 01 2013	0 75	11 51	0 00	0 00	11 51	11 51	LT
MC DONALDS CORP CMN	Mar 15 2012	Nov 19 2013	60 00	5,888 07	5,872 80	0 00	15 27	15 27	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
LONG TERM GAINS	13,981 40	12,591 86	0 00	1,389 54	1,389 54
NET LONG TERM GAINS (LOSSES)	**13,981.40**	**12,591.86**	**0.00**	**1,389.54**	**1,389.54**

THE ORGANIC SCHOOLHOUSE WELLS CAPITAL

Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ALLIANCE DATA SYSTEMS CORPORAT CMN	May 21 2012	Jan 02 2013	4 00	587 42	488 56	0 00	98 86	98 86	ST
EMC CORPORATION MASS CMN	May 21 2012	Jan 02 2013	15 00	370 94	381 90	0 00	(10 96)	(10 96)	ST
	May 21 2012	Jan 02 2013	35 00	865 79	891 10	0 00	(25 31)	(25 31)	ST
	Jun 04 2012	Jan 02 2013	7 00	173 16	160 51	0 00	12 65	12 65	ST
GOOGLE, INC CMN CLASS A	May 21 2012	Jan 02 2013	1 00	719 75	611 99	0 00	107 76	107 76	ST
FINANCIAL ENGINES, INC CMN	May 21 2012	Jan 03 2013	18 00	509 97	360 63	0 00	149 34	149 34	ST
EMC CORPORATION MASS CMN	Jun 04 2012	Jan 10 2013	28 00	674 97	642 04	0 00	32 93	32 93	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP	May 21 2012	Jan 14 2013	10 00	781 23	612 08	0 00	169 15	169 15	ST
CLASS A	May 21 2012	Jan 15 2013	8 00	623 80	489 66	0 00	134 14	134 14	ST
EBAY INC CMN	May 21 2012	Jan 17 2013	15 00	816 20	593 40	0 00	222 80	222 80	ST
FINANCIAL ENGINES, INC CMN	May 21 2012	Jan 22 2013	54 00	1,669 94	1,081 90	0 00	588 04	588 04	ST
APPLE, INC CMN	May 21 2012	Jan 24 2013	5 00	2,293 43	2,766 86	0 00	(473 43)	(473 43)	ST
FINANCIAL ENGINES, INC CMN	May 21 2012	Jan 24 2013	54 00	1,753 00	1,081 90	0 00	671 10	671 10	ST
	May 21 2012	Jan 25 2013	1 00	32 62	20 04	0 00	12 58	12 58	ST
	Jun 04 2012	Jan 25 2013	19 00	623 12	379 68	0 00	243 44	243 44	ST
	Jun 04 2012	Jan 25 2013	1 00	32 61	19 98	0 00	12 63	12 63	ST
	Jun 04 2012	Jan 28 2013	15 00	491 23	299 75	0 00	191 48	191 48	ST
LIFE TIME FITNESS, INC CMN	May 21 2012	Jan 28 2013	15 00	771 64	650 10	0 00	121 54	121 54	ST
	May 21 2012	Jan 29 2013	8 00	408 62	346 72	0 00	61 90	61 90	ST
	May 21 2012	Feb 01 2013	11 00	431 97	476 74	0 00	(44 77)	(44 77)	ST
	May 21 2012	Feb 01 2013	22 00	914 32	953 48	0 00	(39 16)	(39 16)	ST
	Jun 04 2012	Feb 01 2013	21 00	872 77	873 63	0 00	(0 86)	(0 86)	ST
CONTINENTAL RESOURCES, INC CMN	May 21 2012	Feb 04 2013	7 00	584 14	532 35	0 00	51 79	51 79	ST
	Jun 06 2012	Feb 04 2013	4 00	333 79	290 91	0 00	42 88	42 88	ST
	Jun 15 2012	Feb 04 2013	1 00	83 45	69 74	0 00	13 71	13 71	ST
CARMAX, INC CMN	May 21 2012	Feb 05 2013	10 00	395 23	283 10	0 00	112 13	112 13	ST

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THE ORGANIC SCHOOLHOUSE WELLS CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DOLLAR GENERAL CORPORATION CMN	Sep 17 2012	Feb 05 2013	10 00	452 78	499 91	0 00	(47 13)	(47 13)	ST
CONTINENTAL RESOURCES, INC CMN	Jun 15 2012	Feb 06 2013	10 00	860 84	697 40	0 00	163 44	163 44	ST
EMC CORPORATION MASS CMN	Jun 04 2012	Feb 11 2013	37 00	911 64	848 41	0 00	63 23	63 23	ST
PIONEER NATURAL RESOURCES CO CMN	May 21 2012	Feb 11 2013	14 00	1,766 87	1,384 18	0 00	382 69	382 69	ST
SERVICESOURCE INTRNTNL, LLC CMN	Jul 30 2012	Feb 11 2013	45 00	300 88	504 38	0 00	(203 50)	(203 50)	ST
	Oct 05 2012	Feb 11 2013	1 00	6 69	10 25	0 00	(3 56)	(3 56)	ST
LIFE TIME FITNESS, INC CMN	Jun 04 2012	Feb 12 2013	13 00	554 91	540 82	0 00	14 09	14 09	ST
KANSAS CITY SOUTHERN CMN	May 21 2012	Feb 13 2013	4 00	388 31	266 04	0 00	122 27	122 27	ST
GNC HOLDINGS INC CMN CLASS A	May 21 2012	Feb 14 2013	26 00	1,002 92	979 71	0 00	23 21	23 21	ST
LIFE TIME FITNESS, INC CMN	Jun 04 2012	Feb 15 2013	15 00	641 85	624 02	0 00	17 83	17 83	ST
FINANCIAL ENGINES, INC CMN	Jun 04 2012	Feb 19 2013	22 00	757 85	439 63	0 00	318 22	318 22	ST
DOLLAR GENERAL CORPORATION CMN	Sep 17 2012	Feb 20 2013	8 00	352 37	399 92	0 00	(47 55)	(47 55)	ST
	Sep 28 2012	Feb 20 2013	3 00	132 14	154 83	0 00	(22 69)	(22 69)	ST
CONCHO RESOURCES INC CMN	May 21 2012	Feb 21 2013	3 00	279 49	268 38	0 00	11 11	11 11	ST
PIONEER NATURAL RESOURCES CO CMN	May 21 2012	Feb 21 2013	2 00	250 53	197 74	0 00	52 79	52 79	ST
VOLCANO CORPORATION CMN	May 21 2012	Feb 22 2013	28 00	602 14	803 60	0 00	(201 46)	(201 46)	ST
APPLE, INC CMN	May 21 2012	Feb 25 2013	3 00	1,342 05	1,660 12	0 00	(318 07)	(318 07)	ST
GNC HOLDINGS INC CMN CLASS A	May 21 2012	Feb 25 2013	4 00	163 84	150 72	0 00	13 12	13 12	ST
	Jun 01 2012	Feb 25 2013	7 00	286 72	256 85	0 00	29 87	29 87	ST
	Jun 01 2012	Feb 25 2013	9 00	368 64	339 99	0 00	28 65	28 65	ST
DOLLAR GENERAL CORPORATION CMN	Sep 28 2012	Feb 26 2013	9 00	403 18	464 49	0 00	(61 31)	(61 31)	ST
	Oct 09 2012	Feb 26 2013	2 00	89 59	100 62	0 00	(11 03)	(11 03)	ST
	Oct 10 2012	Feb 26 2013	1 00	44 79	50 51	0 00	(5 72)	(5 72)	ST
MC DONALDS CORP CMN	Jun 01 2012	Feb 26 2013	2 00	192 54	174 18	0 00	18 36	18 36	ST
	Jun 04 2012	Feb 26 2013	5 00	481 35	431 20	0 00	50 15	50 15	ST
	Jun 08 2012	Feb 26 2013	3 00	288 81	261 72	0 00	27 09	27 09	ST
BROADSOFT, INC CMN	May 21 2012	Feb 28 2013	69 00	1,528 50	1,900 44	0 00	(371 94)	(371 94)	ST
SYNCHRONOSS TECHNOLOGIES INC CMN	May 21 2012	Mar 04 2013	17 00	511 67	334 16	0 00	177 51	177 51	ST
APPLE, INC CMN	May 21 2012	Mar 05 2013	2 00	844 87	1,106 75	0 00	(261 88)	(261 88)	ST
HOMEAWAY INC CMN	May 21 2012	Mar 05 2013	10 00	304 36	247 20	0 00	57 16	57 16	ST
EBAY INC CMN	May 21 2012	Mar 06 2013	23 00	1,237 40	909 88	0 00	327 52	327 52	ST
FINANCIAL ENGINES, INC CMN	Jun 04 2012	Mar 06 2013	27 00	906 54	539 55	0 00	366 99	366 99	ST
DICKS SPORTING GOODS INC CMN	May 21 2012	Mar 08 2013	19 00	931 23	885 02	0 00	46 21	46 21	ST
HIBBETT SPORTS INC CMN	Jun 04 2012	Mar 08 2013	12 00	638 36	645 60	0 00	(7 24)	(7 24)	ST

THE ORGANIC SCHOOLHOUSE WELLS CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MC DONALDS CORP CMN	Jun 08 2012	Mar 08 2013	4 00	394 21	348 95	0 00	45 26	45 26	ST
	Aug 07 2012	Mar 08 2013	7 00	689 88	626 86	0 00	63 02	63 02	ST
SYNCHRONOSS TECHNOLOGIES INC CMN	May 21 2012	Mar 08 2013	5 00	153 65	98 28	0 00	55 37	55 37	ST
	Jun 04 2012	Mar 08 2013	15 00	460 96	258 60	0 00	202 36	202 36	ST
ACTAVIS INC CMN	Jun 25 2012	Mar 11 2013	4 00	352 26	286 75	0 00	65 51	65 51	ST
	Jun 28 2012	Mar 11 2013	3 00	264 19	213 98	0 00	50 21	50 21	ST
MONSTER BEVERAGE CORP CMN	Aug 10 2012	Mar 12 2013	15 00	684 90	854 96	0 00	(170 06)	(170 06)	ST
SHIRE LIMITED SPONSORED ADR CMN	May 21 2012	Mar 14 2013	7 00	652 56	636 37	0 00	16 19	16 19	ST
INTUITIVE SURGICAL, INC CMN	May 21 2012	Mar 15 2013	2 00	948 99	1,049 36	0 00	(100 37)	(100 37)	ST
	May 21 2012	Mar 15 2013	2 00	915 97	1,049 36	0 00	(133 39)	(133 39)	ST
INTUITIVE SURGICAL, INC CMN DISALLOWED LOSSES								133 39	
SHIRE LIMITED SPONSORED ADR CMN	May 21 2012	Mar 15 2013	6 00	553 35	545 46	0 00	7 89	7 89	ST
TRACTOR SUPPLY CO CMN	May 21 2012	Mar 15 2013	6 00	610 09	555 60	0 00	54 49	54 49	ST
APPLE INC CMN	May 21 2012	Mar 18 2013	2 00	905 85	1,106 75	0 00	(200 90)	(200 90)	ST
INTUITIVE SURGICAL, INC CMN	May 21 2012	Mar 18 2013	2 00	957 87	1,049 36	0 00	(91 49)	(91 49)	ST
SYNCHRONOSS TECHNOLOGIES INC CMN	Jun 04 2012	Mar 18 2013	19 00	595 87	327 56	0 00	268 31	268 31	ST
DOLLAR GENERAL CORPORATION CMN	Oct 10 2012	Mar 19 2013	11 00	523 43	555 66	0 00	(32 23)	(32 23)	ST
	Oct 16 2012	Mar 19 2013	7 00	333 09	347 57	0 00	(14 48)	(14 48)	ST
GNC HOLDINGS INC CMN CLASS A	Jun 01 2012	Mar 19 2013	1 00	38 67	36 69	0 00	1 98	1 98	ST
	Jun 04 2012	Mar 19 2013	36 00	1,392 14	1,308 97	0 00	83 17	83 17	ST
BROADSOFT, INC CMN	May 21 2012	Mar 20 2013	1 00	25 38	27 54	0 00	(2 16)	(2 16)	ST
	Jun 04 2012	Mar 20 2013	11 00	279 26	296 47	0 00	(17 21)	(17 21)	ST
ENERGY XXI (BERMUDA) LTD CMN	May 21 2012	Mar 20 2013	11 00	328 09	334 73	0 00	(6 64)	(6 64)	ST
ENERGY XXI (BERMUDA) LTD CMN DISALLOWED LOSSES								6 64	
INTUITIVE SURGICAL, INC CMN	May 21 2012	Mar 20 2013	2 00	977 21	1,175 88	0 00	(198 67)	(198 67)	ST
	Jun 04 2012	Mar 21 2013	1 00	491 30	508 11	0 00	(16 81)	(16 81)	ST
RED HAT, INC CMN	Jun 04 2012	Mar 25 2013	8 00	386 08	399 28	0 00	(13 20)	(13 20)	ST
SHIRE LIMITED SPONSORED ADR CMN	May 21 2012	Mar 25 2013	4 00	360 79	363 64	0 00	(2 85)	(2 85)	ST

THE ORGANIC SCHOOLHOUSE WELLS CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VOLCANO CORPORATION CMN	May 21 2012	Mar 26 2013	8 00	179 23	229 60	0 00	(50 37)	(50 37)	ST
	Jun 04 2012	Mar 26 2013	56 00	1,254 60	1,536 08	0 00	(281 48)	(281 48)	ST
DOLLAR TREE INC CMN	May 21 2012	Mar 27 2013	13 00	620 58	630 96	0 00	(10 38)	(10 38)	ST
VOLCANO CORPORATION CMN	Jun 04 2012	Mar 28 2013	24 00	530 45	658 32	0 00	(127 87)	(127 87)	ST
	Jul 18 2012	Mar 28 2013	10 00	221 02	284 80	0 00	(63 78)	(63 78)	ST
ACTAVIS INC CMN	Jun 28 2012	Apr 01 2013	5 00	460 00	356 63	0 00	103 37	103 37	ST
GNC HOLDINGS INC CMN CLASS A	Jun 04 2012	Apr 01 2013	16 00	619 30	581 76	0 00	37 54	37 54	ST
ENVESTNET, INC CMN	May 21 2012	Apr 02 2013	20 00	348 13	221 67	0 00	126 46	126 46	ST
	May 21 2012	Apr 03 2013	8 00	139 38	88 67	0 00	50 71	50 71	ST
	May 21 2012	Apr 03 2013	44 00	763 40	487 67	0 00	275 73	275 73	ST
LIFE TIME FITNESS, INC CMN	Jun 04 2012	Apr 03 2013	11 00	453 26	457 61	0 00	(4 35)	(4 35)	ST
ENVESTNET, INC CMN	May 21 2012	Apr 04 2013	3 00	51 44	33 25	0 00	18 19	18 19	ST
	May 21 2012	Apr 04 2013	10 00	171 52	110 83	0 00	60 69	60 69	ST
	May 21 2012	Apr 04 2013	18 00	308 47	199 50	0 00	108 97	108 97	ST
TRACTOR SUPPLY CO CMN	May 21 2012	Apr 04 2013	3 00	309 18	277 80	0 00	31 38	31 38	ST
CERNER CORP CMN	May 21 2012	Apr 05 2013	8 00	734 69	625 44	0 00	109 25	109 25	ST
ENVESTNET, INC CMN	May 21 2012	Apr 05 2013	77 00	1,327 78	853 42	0 00	474 36	474 36	ST
	Jun 04 2012	Apr 05 2013	6 00	103 52	68 96	0 00	34 56	34 56	ST
	Jun 04 2012	Apr 05 2013	7 00	120 71	80 46	0 00	40 25	40 25	ST
SOLARWINDS, INC CMN	May 21 2012	Apr 05 2013	20 00	1,101 08	896 80	0 00	204 28	204 28	ST
ENVESTNET, INC CMN	Jun 04 2012	Apr 08 2013	28 00	479 47	321 83	0 00	157 64	157 64	ST
FINANCIAL ENGINES, INC CMN	Jun 04 2012	Apr 08 2013	14 00	479 35	279 77	0 00	199 58	199 58	ST
KANSAS CITY SOUTHERN CMN	May 21 2012	Apr 08 2013	5 00	531 62	332 54	0 00	199 08	199 08	ST
ENVESTNET, INC CMN	Jun 04 2012	Apr 09 2013	70 00	1,223 93	804 58	0 00	419 35	419 35	ST
TRACTOR SUPPLY CO CMN	May 21 2012	Apr 09 2013	6 00	653 53	555 60	0 00	97 93	97 93	ST
ULTIMATE SOFTWARE GROUP INC CMN	May 21 2012	Apr 09 2013	7 00	686 55	531 58	0 00	154 97	154 97	ST
EMC CORPORATION MASS CMN	Jun 04 2012	Apr 10 2013	27 00	625 31	619 11	0 00	6 20	6 20	ST
KANSAS CITY SOUTHERN CMN	May 21 2012	Apr 10 2013	4 00	426 42	266 04	0 00	160 38	160 38	ST
SHIRE LIMITED SPONSORED ADR CMN	May 21 2012	Apr 10 2013	6 00	538 02	545 46	0 00	(7 44)	(7 44)	ST
JOY GLOBAL INC CMN	May 21 2012	Apr 11 2013	13 00	715 64	830 96	0 00	(115 32)	(115 32)	ST
	Jun 01 2012	Apr 11 2013	4 00	220 20	227 94	0 00	(7 74)	(7 74)	ST
	Jun 04 2012	Apr 11 2013	11 00	605 55	593 56	0 00	11 99	11 99	ST
RED HAT, INC CMN	Jun 04 2012	Apr 12 2013	12 00	601 63	598 92	0 00	2 71	2 71	ST
BORGWARNER INC CMN	Jun 04 2012	Apr 15 2013	5 00	360 11	321 50	0 00	38 61	38 61	ST

THE ORGANIC SCHOOLHOUSE WELLS CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Nov 23 2012	Apr 15 2013	1 00	72 02	65 20	0 00	6 82	6 82	ST
RED HAT, INC CMN	Jun 04 2012	Apr 16 2013	13 00	661 26	648 83	0 00	12 43	12 43	ST
APPLE, INC CMN	May 21 2012	Apr 17 2013	4 00	1,608 38	2,213 49	0 00	(605 11)	(605 11)	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	May 21 2012	Apr 17 2013	24 00	1,711 13	1,468 99	0 00	242 14	242 14	ST
	May 21 2012	Apr 18 2013	1 00	70 98	61 21	0 00	9 77	9 77	ST
KANSAS CITY SOUTHERN CMN	May 21 2012	Apr 18 2013	8 00	827 07	532 07	0 00	295 00	295 00	ST
SYNCHRONOSS TECHNOLOGIES INC CMN	Jun 04 2012	Apr 18 2013	15 00	392 98	258 60	0 00	134 38	134 38	ST
TRACTOR SUPPLY CO CMN	May 21 2012	Apr 18 2013	6 00	638 52	555 60	0 00	82 92	82 92	ST
EMC CORPORATION MASS CMN	Jun 04 2012	Apr 19 2013	31 00	673 34	710 83	0 00	(37 49)	(37 49)	ST
RED HAT, INC CMN	Jun 04 2012	Apr 19 2013	10 00	491 41	499 10	0 00	(7 69)	(7 69)	ST
ALEXION PHARMACEUTICALS INC CMN	May 21 2012	Apr 22 2013	9 00	811 69	777 41	0 00	34 28	34 28	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	May 21 2012	Apr 22 2013	13 00	882 90	795 70	0 00	87 20	87 20	ST
TRACTOR SUPPLY CO CMN	May 21 2012	Apr 22 2013	8 00	877 03	740 80	0 00	136 23	136 23	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	May 21 2012	Apr 23 2013	27 00	1,756 49	1,652 61	0 00	103 88	103 88	ST
APPLE, INC CMN	May 21 2012	Apr 24 2013	6 00	2,403 00	3,320 24	0 00	(917 24)	(917 24)	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	May 21 2012	Apr 24 2013	20 00	1,280 94	1,224 15	0 00	56 79	56 79	ST
ALEXION PHARMACEUTICALS INC CMN	May 21 2012	Apr 25 2013	9 00	868 29	777 41	0 00	90 88	90 88	ST
AMERISOURCEBERGEN CORPORATION CMN	May 21 2012	Apr 25 2013	12 00	647 09	435 60	0 00	211 49	211 49	ST
LIFE TIME FITNESS, INC CMN	Jun 04 2012	Apr 25 2013	13 00	605 87	540 82	0 00	65 05	65 05	ST
	Jun 04 2012	Apr 25 2013	15 00	707 97	624 02	0 00	83 95	83 95	ST
MONSTER BEVERAGE CORP CMN	Aug 10 2012	Apr 25 2013	7 00	400 87	385 04	0 00	15 83	15 83	ST
TRACTOR SUPPLY CO CMN	May 21 2012	Apr 25 2013	6 00	669 55	555 60	0 00	113 95	113 95	ST
GNC HOLDINGS INC CMN CLASS A	Jun 04 2012	Apr 26 2013	14 00	621 37	509 04	0 00	112 33	112 33	ST
HOMEAWAY INC CMN	May 21 2012	Apr 30 2013	10 00	304 22	247 20	0 00	57 02	57 02	ST
ALLERGAN INC CMN	May 21 2012	May 01 2013	1 00	99 06	89 90	0 00	9 16	9 16	ST
	Jun 04 2012	May 01 2013	5 00	495 30	439 85	0 00	55 45	55 45	ST
EMC CORPORATION MASS CMN	Jun 04 2012	May 03 2013	37 00	865 98	848 41	0 00	17 57	17 57	ST
GNC HOLDINGS INC CMN CLASS A	Jun 11 2012	May 03 2013	14 00	631 39	541 44	0 00	89 95	89 95	ST

THE ORGANIC SCHOOLHOUSE WELLS CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
LIFE TIME FITNESS, INC CMN	Jun 04 2012	May 03 2013	12 00	569 85	499 22	0 00	70 63	70 63	ST
ARUBA NETWORKS, INC CMN	Feb 22 2013	May 07 2013	8 00	136 10	198 04	0 00	(61 94)	(61 94)	ST
	Feb 25 2013	May 07 2013	7 00	119 08	176 37	0 00	(57 29)	(57 29)	ST
	Feb 25 2013	May 07 2013	9 00	153 11	223 75	0 00	(70 64)	(70 64)	ST
	Feb 26 2013	May 07 2013	7 00	119 08	173 45	0 00	(54 37)	(54 37)	ST
	Feb 26 2013	May 07 2013	7 00	119 08	172 73	0 00	(53 65)	(53 65)	ST
GNC HOLDINGS INC CMN CLASS A	Jun 11 2012	May 07 2013	1 00	44 83	38 67	0 00	6 16	6 16	ST
	Jul 26 2012	May 07 2013	9 00	403 52	341 19	0 00	62 33	62 33	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP	May 21 2012	May 08 2013	7 00	475 57	428 45	0 00	47 12	47 12	ST
CLASS A	Jun 04 2012	May 08 2013	1 00	67 94	57 26	0 00	10 68	10 68	ST
RACKSPACE HOSTING, INC CMN	May 21 2012	May 08 2013	6 00	298 28	305 79	0 00	(7 51)	(7 51)	ST
INTUITIVE SURGICAL, INC CMN	Jun 04 2012	May 13 2013	1 00	494 47	508 11	0 00	(13 64)	(13 64)	ST
RACKSPACE HOSTING, INC CMN	May 21 2012	May 13 2013	20 00	823 24	1,019 31	0 00	(196 07)	(196 07)	ST
VMWARE INC CMN CLASS A	Oct 09 2012	May 13 2013	1 00	76 62	91 08	0 00	(14 46)	(14 46)	ST
	Oct 11 2012	May 13 2013	5 00	383 10	441 63	0 00	(58 53)	(58 53)	ST
RACKSPACE HOSTING, INC CMN	May 21 2012	May 14 2013	9 00	380 60	458 69	0 00	(78 09)	(78 09)	ST
	May 21 2012	May 14 2013	10 00	431 19	509 65	0 00	(78 46)	(78 46)	ST
VMWARE INC CMN CLASS A	Oct 11 2012	May 14 2013	1 00	76 86	88 33	0 00	(11 47)	(11 47)	ST
	Oct 19 2012	May 14 2013	9 00	691 71	751 81	0 00	(60 10)	(60 10)	ST
	Dec 21 2012	May 14 2013	4 00	307 43	381 94	0 00	(74 51)	(74 51)	ST
MONSTER BEVERAGE CORP CMN	Aug 13 2012	May 15 2013	10 00	570 18	536 28	0 00	33 90	33 90	ST
SHIRE LIMITED SPONSORED ADR CMN	May 21 2012	May 15 2013	2 00	185 92	181 82	0 00	4 10	4 10	ST
APPLE, INC CMN	May 21 2012	May 16 2013	2 00	864 47	1,106 75	0 00	(242 28)	(242 28)	ST
RACKSPACE HOSTING, INC CMN	May 21 2012	May 16 2013	7 00	281 99	356 76	0 00	(74 77)	(74 77)	ST
	Jun 04 2012	May 16 2013	10 00	402 84	473 15	0 00	(70 31)	(70 31)	ST
SHIRE LIMITED SPONSORED ADR CMN	May 21 2012	May 16 2013	1 00	94 09	90 91	0 00	3 18	3 18	ST
	Jun 04 2012	May 16 2013	7 00	658 63	581 14	0 00	77 49	77 49	ST
EMC CORPORATION MASS CMN	Jun 04 2012	May 17 2013	8 00	193 01	183 44	0 00	9 57	9 57	ST
RACKSPACE HOSTING, INC CMN	Jun 04 2012	May 17 2013	13 00	520 68	615 09	0 00	(94 41)	(94 41)	ST
RED HAT, INC CMN	Jun 04 2012	May 17 2013	3 00	165 67	149 73	0 00	15 94	15 94	ST
APPLE, INC CMN	May 21 2012	May 20 2013	1 00	444 31	553 37	0 00	(109 06)	(109 06)	ST
	Jun 04 2012	May 20 2013	1 00	444 32	554 69	0 00	(110 37)	(110 37)	ST
EMC CORPORATION MASS CMN	Jun 04 2012	May 20 2013	25 00	602 02	573 25	0 00	28 77	28 77	ST
RACKSPACE HOSTING, INC CMN	Jun 04 2012	May 20 2013	18 00	714 81	851 66	0 00	(136 85)	(136 85)	ST

THE ORGANIC SCHOOLHOUSE WELLS CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
RED HAT, INC CMN	Jun 04 2012	May 20 2013	8 00	421 05	399 28	0 00	21 77	21 77	ST
APPLE, INC CMN	Jun 04 2012	May 24 2013	1 00	443 72	554 69	0 00	(110 97)	(110 97)	ST
FORTINET, INC CMN	May 21 2012	May 24 2013	39 00	713 29	888 76	0 00	(175 47)	(175 47)	LT
MICHAEL KORS HOLDINGS LIMITED CMN	Sep 25 2012	May 28 2013	3 00	185 02	163 58	0 00	21 44	21 44	ST
	Sep 25 2012	May 28 2013	6 00	370 03	323 21	0 00	46 82	46 82	ST
ULTA SALON COSMETICS & FRAGRAN CMN	May 21 2012	May 28 2013	5 00	463 83	432 64	0 00	31 19	31 19	LT
PALO ALTO NETWORKS INC CMN	Oct 10 2012	May 31 2013	9 00	446 93	559 00	0 00	(112 07)	(112 07)	ST
	Oct 31 2012	May 31 2013	10 00	496 58	547 74	0 00	(51 16)	(51 16)	ST
	Nov 02 2012	May 31 2013	1 00	49 66	54 94	0 00	(5 28)	(5 28)	ST
ENVESTNET, INC CMN	Jun 04 2012	Jun 03 2013	23 00	533 75	264 36	0 00	269 39	269 39	ST
KANSAS CITY SOUTHERN CMN	May 21 2012	Jun 07 2013	10 00	1,108 15	665 09	0 00	443 06	443 06	LT
SHIRE LIMITED SPONSORED ADR CMN	Jun 04 2012	Jun 07 2013	10 00	982 44	830 20	0 00	152 24	152 24	LT
GNC HOLDINGS INC CMN CLASS A	Jul 26 2012	Jun 10 2013	5 00	227 84	189 55	0 00	38 29	38 29	ST
	Aug 10 2012	Jun 10 2013	7 00	318 98	265 99	0 00	52 99	52 99	ST
VITAMIN SHOPPE, INC CMN	May 21 2012	Jun 11 2013	11 00	508 90	548 39	0 00	(39 49)	(39 49)	LT
VITAMIN SHOPPE, INC CMN DISALLOWED LOSSES								39 49	
VITAMIN SHOPPE, INC CMN	May 21 2012	Jun 12 2013	9 00	415 92	448 68	0 00	(32 76)	(32 76)	LT
VITAMIN SHOPPE, INC CMN DISALLOWED LOSSES								32 76	
RACKSPACE HOSTING, INC CMN	Jun 04 2012	Jun 13 2013	17 00	585 01	804 35	0 00	(219 34)	(219 34)	LT
	Jun 04 2012	Jun 14 2013	8 00	272 05	378 52	0 00	(106 47)	(106 47)	LT
APPLE, INC CMN	Jun 04 2012	Jun 24 2013	2 00	799 37	1,109 37	0 00	(310 00)	(310 00)	LT
APPLE, INC CMN DISALLOWED LOSSES								310 00	
RACKSPACE HOSTING, INC CMN	Jun 04 2012	Jun 24 2013	27 00	957 58	1,277 50	0 00	(319 92)	(319 92)	LT
KANSAS CITY SOUTHERN CMN	May 21 2012	Jun 26 2013	10 00	1,078 80	665 09	0 00	413 71	413 71	LT
ULTA SALON COSMETICS & FRAGRAN CMN	May 21 2012	Jun 27 2013	2 00	197 16	173 06	0 00	24 10	24 10	LT
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Jun 04 2012	Jun 28 2013	24 00	1,513 10	1,374 20	0 00	138 90	138 90	LT
KANSAS CITY SOUTHERN CMN	May 31 2012	Jun 28 2013	9 00	957 78	592 87	0 00	364 91	364 91	LT
	Jun 04 2012	Jun 28 2013	1 00	106 42	61 78	0 00	44 64	44 64	LT

THE ORGANIC SCHOOLHOUSE WELLS CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PALO ALTO NETWORKS INC CMN	Nov 02 2012	Jun 28 2013	7 00	303 27	384 58	0 00	(81 31)	(81 31)	ST
	Dec 07 2012	Jun.28 2013	8 00	346 60	402 49	0 00	(55 89)	(55 89)	ST
	Dec 07 2012	Jun 28 2013	1 00	43 32	48 94	0 00	(5 62)	(5 62)	ST
SHIRE LIMITED SPONSORED ADR CMN	Jun 04 2012	Jun 28 2013	19 00	1,805 66	1,577 38	0 00	228 28	228 28	LT
MALLINCKRODT PUBLIC LIMITED CO CMN	May 21 2012	Jul 01 2013	0 63	28 46	0 00	0 00	28 46	28 46	LT
INTUITIVE SURGICAL, INC CMN	Jun 04 2012	Jul 03 2013	1 00	502 44	508 11	0 00	(5 67)	(5 67)	LT
AMERISOURCEBERGEN CORPORATION CMN	May 21 2012	Jul 05 2013	10 00	554 89	363 00	0 00	191 89	191 89	LT
BROADSOFT, INC CMN	Jun 04 2012	Jul 09 2013	33 00	942 58	889 39	0 00	53 19	53 19	LT
CERNER CORP CMN	May 21 2012	Jul 09 2013	15 00	712 04	586 35	0 00	125 69	125 69	LT
DICKS SPORTING GOODS INC CMN	May 21 2012	Jul 09 2013	23 00	1,124 44	1,071 34	0 00	53 10	53 10	LT
	Jun 04 2012	Jul 09 2013	14 00	684 44	622 16	0 00	62 28	62 28	LT
ENERGY XXI (BERMUDA) LTD CMN	May 21 2012	Jul 09 2013	3 00	72 88	92 80	0 00	(19 92)	(19 92)	LT
	May 21 2012	Jul 09 2013	29 00	704 49	882 47	0 00	(177 98)	(177 98)	LT
ENERGY XXI (BERMUDA) LTD CMN DISALLOWED LOSSES								177 98 6 64	
FORTINET, INC CMN	May 21 2012	Jul 09 2013	31 00	568 92	706 45	0 00	(137 53)	(137 53)	LT
FORTINET, INC CMN DISALLOWED LOSSES								137 53	
DICKS SPORTING GOODS INC CMN	Jun 04 2012	Jul 11 2013	21 00	1,059 00	933 24	0 00	125 76	125 76	LT
VITAMIN SHOPPE, INC CMN	May 21 2012	Jul 11 2013	12 00	573 17	598 25	0 00	(25 08)	(25 08)	LT
ULTIMATE SOFTWARE GROUP INC CMN	May 21 2012	Jul 12 2013	1 00	130 14	75 94	0 00	54 20	54 20	LT
	Jun 04 2012	Jul 12 2013	3 00	390 42	235 82	0 00	154 60	154 60	LT
ALEXION PHARMACEUTICALS INC CMN	May 21 2012	Jul 15 2013	7 00	765 22	604 65	0 00	160 57	160 57	LT
PRAXAIR INC CMN SERIES	May 21 2012	Jul 15 2013	9 00	1,049 86	968 94	0 00	80 92	80 92	LT
CELGENE CORPORATION CMN	Aug 31 2012	Jul 22 2013	4 00	551 85	287 56	0 00	264 29	264 29	ST
INTUITIVE SURGICAL, INC CMN	Jun 04 2012	Jul 22 2013	3 00	1,180 07	1,524 33	0 00	(344 26)	(344 26)	LT
PRAXAIR, INC CMN SERIES	May 21 2012	Jul 22 2013	7 00	817 88	753 62	0 00	64 26	64 26	LT
DICKS SPORTING GOODS INC CMN	Jun 04 2012	Jul 23 2013	10 00	507 91	444 40	0 00	63 51	63 51	LT
VITAMIN SHOPPE, INC CMN	May 21 2012	Jul 23 2013	8 00	370 34	398 83	0 00	(28 49)	(28 49)	LT
	Jun 03 2012	Jul 23 2013	9 00	416 63	445 05	0 00	(28 42)	(28 42)	LT
	Jun 04 2012	Jul 23 2013	7 00	324 05	335 82	0 00	(11 77)	(11 77)	LT
	Jun 04 2012	Jul 24 2013	16 00	727 64	767 60	0 00	(39 96)	(39 96)	LT
CERNER CORP CMN	May 21 2012	Jul 25 2013	16 00	795 22	625 44	0 00	169 78	169 78	LT
QUALCOMM INC CMN	May 21 2012	Jul 25 2013	11 00	698 74	627 99	0 00	70 75	70 75	LT
MAXIM INTEGRATED PRODUCTS INC CMN	May 21 2012	Jul 26 2013	10 00	278 50	255 80	0 00	22 70	22 70	LT

THE ORGANIC SCHOOLHOUSE WELLS CAPITAL
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jun 04 2012	Jul 26 2013	20 00	556 99	488 60	0 00	68 39	68 39	LT
	Feb 05 2013	Jul 26 2013	10 00	278 50	314 84	0 00	(36 34)	(36 34)	ST
	Jun 25 2013	Jul 26 2013	10 00	278 50	274 30	0 00	4 20	4 20	ST
METTLER-TOLEDO INTL CMN	May 21 2012	Jul 26 2013	5 00	1,060 19	812 01	0 00	248 18	248 18	LT
	Jun 04 2012	Jul 26 2013	1 00	212 04	151 83	0 00	60 21	60 21	LT
SOLARWINDS, INC CMN	May 21 2012	Jul 26 2013	20 00	727 26	896 80	0 00	(169 54)	(169 54)	LT
	Jun 04 2012	Jul 26 2013	8 00	290 90	338 40	0 00	(47 50)	(47 50)	LT
INTUITIVE SURGICAL, INC CMN	Oct 22 2012	Jul 29 2013	1 00	386 92	548 52	0 00	(161 60)	(161 60)	ST
ONYX PHARMACEUTICALS, INC CMN	Jun 21 2012	Jul 29 2013	4 00	524 37	249 12	0 00	275 25	275 25	LT
WHOLE FOODS MARKET INC CMN	May 21 2012	Jul 29 2013	18 00	999 05	765 00	0 00	234 05	234 05	LT
TITAN MACHINERY INC CMN	Jul 02 2012	Aug 06 2013	2 00	35 70	59 95	0 00	(24 25)	(24 25)	LT
	Jul 02 2012	Aug 06 2013	24 00	428 39	754 47	0 00	(326 08)	(326 08)	LT
	Jul 30 2012	Aug 06 2013	11 00	196 34	322 31	0 00	(125 97)	(125 97)	LT
	Oct 01 2012	Aug 06 2013	2 00	35 70	41 20	0 00	(5 50)	(5 50)	ST
	Oct 01 2012	Aug 06 2013	30 00	536 81	617 96	0 00	(81 15)	(81 15)	ST
	Apr 01 2013	Aug 06 2013	1 00	17 89	26 52	0 00	(8 63)	(8 63)	ST
VITAMIN SHOPPE, INC CMN	Jun 04 2012	Aug 06 2013	2 00	90 25	98 80	0 00	(8 55)	(8 55)	LT
	Jun 04 2012	Aug 06 2013	22 00	992 77	1,055 44	0 00	(62 67)	(62 67)	LT
ALLERGAN INC CMN	Jun 04 2012	Aug 07 2013	9 00	815 82	791 73	0 00	24 09	24 09	LT
ULTA SALON COSMETICS & FRAGRAN CMN	May 21 2012	Aug 07 2013	8 00	819 85	692 22	0 00	127 63	127 63	LT
FORTINET, INC CMN	May 21 2012	Aug 09 2013	11 00	227 75	230 63	0 00	(2 88)	(2 88)	LT
	May 21 2012	Aug 09 2013	40 00	828 20	911 55	0 00	(83 35)	(83 35)	LT
GNC HOLDINGS INC CMN CLASS A	Aug 10 2012	Aug 09 2013	3 00	158 03	114 00	0 00	44 03	44 03	ST
	Aug 10 2012	Aug 09 2013	11 00	579 45	417 07	0 00	162 38	162 38	ST
MICROCHIP TECHNOLOGY CMN	May 21 2012	Aug 09 2013	16 00	650 79	484 33	0 00	166 46	166 46	LT
SOURCEFIRE, INC CMN	Jan 14 2013	Aug 12 2013	18 00	1,358 43	771 39	0 00	587 04	587 04	ST
	Jan 30 2013	Aug 12 2013	11 00	830 15	444 25	0 00	385 90	385 90	ST
	Feb 11 2013	Aug 12 2013	10 00	754 69	402 62	0 00	352 07	352 07	ST
CATAMARAN CORP CMN	Jul 06 2012	Aug 13 2013	10 00	573 70	482 15	0 00	91 55	91 55	LT
SOLARWINDS, INC CMN	Jun 04 2012	Aug 13 2013	10 00	401 05	423 00	0 00	(21 95)	(21 95)	LT

THE ORGANIC SCHOOLHOUSE WELLS CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ONYX PHARMACEUTICALS INC CMN	Jun 21 2012	Aug 19 2013	9 00	999 91	560 52	0 00	439 39	439 39	LT
	Aug 17 2012	Aug 19 2013	2 00	222 21	135 45	0 00	86 76	86 76	LT
DICKS SPORTING GOODS INC CMN	Jun 04 2012	Aug 20 2013	15 00	706 43	666 60	0 00	39 83	39 83	LT
	Jun 04 2012	Aug 21 2013	10 00	472 40	444 40	0 00	28 00	28 00	LT
	Jun 04 2012	Aug 22 2013	11 00	512 16	488 84	0 00	23 32	23 32	LT
HIBBETT SPORTS INC CMN	Jun 04 2012	Aug 23 2013	2 00	106 39	107 60	0 00	(1 21)	(1 21)	LT
	Jun 04 2012	Aug 23 2013	4 00	207 60	215 20	0 00	(7 60)	(7 60)	LT
	Jun 04 2012	Aug 23 2013	6 00	317 19	322 80	0 00	(5 61)	(5 61)	LT
	Feb 05 2013	Aug 23 2013	10 00	531 96	540 47	0 00	(8 51)	(8 51)	ST
ONYX PHARMACEUTICALS, INC CMN	Aug 17 2012	Aug 27 2013	4 00	493 76	270 89	0 00	222 87	222 87	LT
	Nov 05 2012	Aug 27 2013	3 00	370 32	226 74	0 00	143 58	143 58	ST
SOURCEFIRE, INC CMN	Feb 11 2013	Aug 27 2013	4 00	302 03	160 51	0 00	141 52	141 52	ST
	Feb 12 2013	Aug 27 2013	3 00	226 52	123 38	0 00	103 14	103 14	ST
	Mar 28 2013	Aug 27 2013	7 00	528 55	414 96	0 00	113 59	113 59	ST
PIONEER NATURAL RESOURCES CO CMN	May 21 2012	Aug 29 2013	11 00	1,922 00	1,087 57	0 00	834 43	834 43	LT
SOURCEFIRE INC CMN	Mar 28 2013	Aug 29 2013	3 00	226 36	177 84	0 00	48 52	48 52	ST
	Jun 25 2013	Aug 29 2013	10 00	754 52	530 00	0 00	224 52	224 52	ST
DOLLAR GENERAL CORPORATION CMN	Oct 16 2012	Sep 04 2013	9 00	506 50	446 87	0 00	59 63	59 63	ST
	Oct 23 2012	Sep 04 2013	18 00	1,013 00	846 08	0 00	166 92	166 92	ST
FORTINET, INC CMN	May 21 2012	Sep 05 2013	20 00	394 87	419 33	0 00	(24 46)	(24 46)	LT
	Jun 04 2012	Sep 05 2013	18 00	355 38	361 05	0 00	(5 67)	(5 67)	LT
LULULEMON ATHLETICA INC CMN	May 21 2012	Sep 05 2013	10 00	691 58	682 50	0 00	9 08	9 08	LT
PIONEER NATURAL RESOURCES CO CMN	May 21 2012	Sep 05 2013	4 00	733 38	365 86	0 00	367 52	367 52	LT
	May 21 2012	Sep 05 2013	1 00	183 35	98 87	0 00	84 48	84 48	LT
TITAN MACHINERY INC CMN	Apr 01 2013	Sep 05 2013	20 00	343 42	530 41	0 00	(186 99)	(186 99)	ST
	Apr 29 2013	Sep 05 2013	34 00	583 81	774 68	0 00	(190 87)	(190 87)	ST
	Jun 25 2013	Sep 05 2013	10 00	171 71	195 10	0 00	(23 39)	(23 39)	ST
DICKS SPORTING GOODS INC CMN	Jun 04 2012	Sep 06 2013	4 00	193 91	177 76	0 00	16 15	16 15	LT
	Mar 11 2013	Sep 06 2013	7 00	339 34	315 88	0 00	23 46	23 46	ST
PIONEER NATURAL RESOURCES CO CMN	May 21 2012	Sep 06 2013	4 00	728 03	365 86	0 00	362 17	362 17	LT
UNITED TECHNOLOGIES CORP CMN	May 21 2012	Sep 09 2013	4 00	418 55	292 52	0 00	126 03	126 03	LT
DICKS SPORTING GOODS INC CMN	Mar 11 2013	Sep 10 2013	4 00	199 74	180 50	0 00	19 24	19 24	ST
	Jun 25 2013	Sep 10 2013	20 00	998 70	1,007 40	0 00	(8 70)	(8 70)	ST
CITRIX SYSTEMS INC CMN	Jun 04 2012	Sep 11 2013	6 00	436 04	422 10	0 00	13 94	13 94	LT

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jun 04 2012	Sep 11 2013	12 00	865 49	844 20	0 00	21 29	21 29	LT
APPLE, INC CMN	Jun 04 2012	Sep 12 2013	4 00	1,898 14	2,218 75	0 00	(320 61)	(320 61)	LT
	Jun 04 2012	Sep 16 2013	3 00	1,362 34	1,664 06	0 00	(301 72)	(301 72)	LT
LULULEMON ATHLETICA INC CMN	May 21 2012	Sep 16 2013	9 00	633 04	614 25	0 00	18 79	18 79	LT
ULTA SALON COSMETICS & FRAGRAN CMN	May 21 2012	Sep 18 2013	3 00	359 97	259 58	0 00	100 39	100 39	LT
VITAMIN SHOPPE, INC CMN	Jun 04 2012	Sep 18 2013	9 00	373 69	444 60	0 00	(70 91)	(70 91)	LT
	Aug 17 2012	Sep 18 2013	2 00	83 04	109 66	0 00	(26 62)	(26 62)	LT
SOLARWINDS, INC CMN	Jun 04 2012	Sep 20 2013	14 00	522 92	592 20	0 00	(69 28)	(69 28)	LT
PIONEER NATURAL RESOURCES CO CMN	May 21 2012	Sep 23 2013	4 00	729 55	413 52	0 00	316 03	316 03	LT
CITRIX SYSTEMS INC CMN	Jun 04 2012	Sep 24 2013	4 00	289 32	281 40	0 00	7 92	7 92	LT
	Feb 11 2013	Sep 24 2013	2 00	144 66	144 74	0 00	(0 08)	(0 08)	ST
	Mar 18 2013	Sep 24 2013	4 00	289 33	291 37	0 00	(2 04)	(2 04)	ST
ONYX PHARMACEUTICALS, INC CMN	Nov 05 2012	Sep 24 2013	5 00	622 55	377 91	0 00	244 64	244 64	ST
	Nov 07 2012	Sep 24 2013	5 00	622 55	370 39	0 00	252 16	252 16	ST
	Jan 24 2013	Sep 24 2013	12 00	1,494 12	937 38	0 00	556 74	556 74	ST
LULULEMON ATHLETICA INC CMN	May 21 2012	Sep 25 2013	1 00	71 99	68 25	0 00	3 74	3 74	LT
	Jun 01 2012	Sep 25 2013	6 00	431 92	411 91	0 00	20 01	20 01	LT
HERTZ GLOBAL HOLDINGS, INC CMN	Jul 11 2013	Sep 26 2013	4 00	88 22	108 25	0 00	(20 03)	(20 03)	ST
	Jul 11 2013	Sep 26 2013	14 00	308 75	375 95	0 00	(67 20)	(67 20)	ST
VITAMIN SHOPPE, INC CMN	Aug 17 2012	Sep 26 2013	13 00	572 02	712 78	0 00	(140 76)	(140 76)	LT
	Aug 20 2012	Sep 26 2013	7 00	308 02	382 09	0 00	(74 07)	(74 07)	LT
FINANCIAL ENGINES, INC CMN	Jun 04 2012	Sep 27 2013	28 00	1,695 48	559 53	0 00	1,135 95	1,135 95	LT
PIONEER NATURAL RESOURCES CO CMN	May 21 2012	Oct 07 2013	5 00	991 13	516 91	0 00	474 22	474 22	LT
CITRIX SYSTEMS INC CMN	Mar 18 2013	Oct 10 2013	12 00	708 15	874 10	0 00	(165 95)	(165 95)	ST
HERTZ GLOBAL HOLDINGS, INC CMN	Jul 11 2013	Oct 11 2013	19 00	444 19	510 22	0 00	(66 03)	(66 03)	ST
	Jul 22 2013	Oct 11 2013	23 00	537 71	635 27	0 00	(97 56)	(97 56)	ST
	Jul 31 2013	Oct 11 2013	14 00	327 30	357 15	0 00	(29 85)	(29 85)	ST
AIR METHODS CORP NEW CMN	Apr 12 2013	Oct 15 2013	24 00	991 25	1,129 31	0 00	(138 06)	(138 06)	ST
	Apr 15 2013	Oct 16 2013	8 00	340 35	371 91	0 00	(31 56)	(31 56)	ST
	Jun 25 2013	Oct 16 2013	10 00	425 43	356 90	0 00	68 53	68 53	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CHIPOTLE MEXICAN GRILL, INC CMN	Jun 05 2012	Oct 21 2013	2 00	1,015 97	803 84	0 00	212 13	212 13	LT
CISCO SYSTEMS, INC CMN	Oct 01 2012	Oct 21 2013	39 00	895 48	744 00	0 00	151 48	151 48	LT
CITRIX SYSTEMS INC CMN	Mar 21 2013	Oct 21 2013	8 00	459 86	576 09	0 00	(116 23)	(116 23)	ST
	Mar 25 2013	Oct 21 2013	12 00	689 79	844 27	0 00	(154 48)	(154 48)	ST
	Apr 25 2013	Oct 21 2013	5 00	287 41	321 15	0 00	(33 74)	(33 74)	ST
	Apr 26 2013	Oct 21 2013	1 00	57 48	61 85	0 00	(4 37)	(4 37)	ST
HOMEAWAY INC CMN	May 21 2012	Oct 21 2013	28 00	786 62	692 16	0 00	94 46	94 46	LT
CITRIX SYSTEMS INC CMN	Apr 26 2013	Oct 24 2013	9 00	527 62	556 64	0 00	(29 02)	(29 02)	ST
	May 01 2013	Oct 24 2013	9 00	527 62	561 47	0 00	(33 85)	(33 85)	ST
	Jun 10 2013	Oct 24 2013	4 00	234 50	253 13	0 00	(18 63)	(18 63)	ST
	Jun 10 2013	Oct 24 2013	4 00	234 54	253 13	0 00	(18 59)	(18 59)	ST
	Jun 25 2013	Oct 24 2013	10 00	586 34	589 20	0 00	(2 86)	(2 86)	ST
GNC HOLDINGS INC CMN CLASS A	Aug 10 2012	Oct 24 2013	3 00	166 83	113 75	0 00	53 08	53 08	LT
	Aug 16 2012	Oct 24 2013	9 00	500 46	321 48	0 00	178 98	178 98	LT
VITAMIN SHOPPE, INC CMN	Aug 20 2012	Oct 24 2013	4 00	176 73	218 34	0 00	(41 61)	(41 61)	LT
	Aug 28 2012	Oct 24 2013	9 00	397 64	488 96	0 00	(91 32)	(91 32)	LT
	Mar 27 2013	Oct 24 2013	6 00	265 09	292 88	0 00	(27 79)	(27 79)	ST
EBAY INC CMN	May 21 2012	Oct 28 2013	22 00	1,141 88	870 32	0 00	271 56	271 56	LT
HOMEAWAY INC CMN	May 21 2012	Oct 28 2013	8 00	239 35	197 76	0 00	41 59	41 59	LT
	May 21 2012	Oct 28 2013	13 00	388 94	311 41	0 00	77 53	77 53	LT
CISCO SYSTEMS, INC CMN	Oct 01 2012	Oct 29 2013	5 00	113 71	95 38	0 00	18 33	18 33	LT
	Oct 05 2012	Oct 29 2013	1 00	22 74	18 95	0 00	3 79	3 79	LT
	Mar 20 2013	Oct 29 2013	56 00	1,273 55	1,209 82	0 00	63 73	63 73	ST
	Jun 25 2013	Oct 29 2013	10 00	227 42	243 25	0 00	(15 83)	(15 83)	ST
SOLARWINDS, INC CMN	Jun 04 2012	Oct 29 2013	8 00	287 96	338 40	0 00	(50 44)	(50 44)	LT
	Oct 25 2012	Oct 29 2013	11 00	395 94	532 67	0 00	(136 73)	(136 73)	LT
	Feb 11 2013	Oct 29 2013	3 00	107 98	161 31	0 00	(53 33)	(53 33)	ST
	Feb 22 2013	Oct 29 2013	3 00	107 98	162 88	0 00	(54 90)	(54 90)	ST
	Mar 28 2013	Oct 29 2013	8 00	287 96	470 94	0 00	(182 98)	(182 98)	ST
CELGENE CORPORATION CMN	Aug 31 2012	Oct 30 2013	5 00	764 35	359 45	0 00	404 90	404 90	LT
EBAY INC CMN	May 21 2012	Nov 01 2013	15 00	786 99	593 40	0 00	193 59	193 59	LT
WHOLE FOODS MARKET INC CMN	May 21 2012	Nov 01 2013	22 00	1,391 51	935 01	0 00	456 50	456 50	LT
VITAMIN SHOPPE, INC CMN	Mar 27 2013	Nov 04 2013	10 00	451 83	488 13	0 00	(36 30)	(36 30)	ST
	Mar 27 2013	Nov 05 2013	18 00	899 12	878 63	0 00	20 49	20 49	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 01 2013	Nov 05 2013	1 00	49 95	47 61	0 00	2 34	2 34	ST
SOLARWINDS, INC CMN	Mar 28 2013	Nov 07 2013	2 00	65 97	117 73	0 00	(51 76)	(51 76)	ST
	May 01 2013	Nov 07 2013	2 00	65 98	87 95	0 00	(21 97)	(21 97)	ST
	May 22 2013	Nov 07 2013	32 00	1,055 62	1,383 27	0 00	(327 65)	(327 65)	ST
	Jun 24 2013	Nov 07 2013	5 00	164 94	192 70	0 00	(27 76)	(27 76)	ST
	Jun 24 2013	Nov 07 2013	1 00	32 99	38 72	0 00	(5 73)	(5 73)	ST
DOLLAR GENERAL CORPORATION CMN	Oct 23 2012	Nov 08 2013	6 00	343 12	282 03	0 00	61 09	61 09	LT
	Oct 25 2012	Nov 08 2013	6 00	343 11	283 52	0 00	59 59	59 59	LT
KANSAS CITY SOUTHERN CMN	Jun 04 2012	Nov 08 2013	10 00	1,227 03	617 80	0 00	609 23	609 23	LT
VITAMIN SHOPPE, INC CMN	Apr 01 2013	Nov 08 2013	7 00	355 87	333 29	0 00	22 58	22 58	ST
	Apr 04 2013	Nov 08 2013	11 00	559 22	518 87	0 00	40 35	40 35	ST
CELGENE CORPORATION CMN	Aug 31 2012	Nov 11 2013	2 00	295 23	143 78	0 00	151 45	151 45	LT
	Oct 31 2012	Nov 11 2013	5 00	738 06	367 80	0 00	370 26	370 26	LT
DOLLAR GENERAL CORPORATION CMN	Oct 25 2012	Nov 11 2013	8 00	463 02	378 03	0 00	84 99	84 99	LT
	Dec 05 2012	Nov 11 2013	3 00	173 63	139 74	0 00	33 89	33 89	ST
	Dec 05 2012	Nov 11 2013	1 00	57 88	47 15	0 00	10 73	10 73	ST
	Dec 06 2012	Nov 11 2013	3 00	173 63	138 87	0 00	34 76	34 76	ST
ULTA SALON COSMETICS & FRAGRAN CMN	May 21 2012	Nov 11 2013	6 00	763 28	519 17	0 00	244 11	244 11	LT
VITAMIN SHOPPE, INC CMN	Apr 05 2013	Nov 11 2013	15 00	756 19	695 48	0 00	60 71	60 71	ST
BROADSOFT, INC CMN	Jun 04 2012	Nov 12 2013	16 00	405 09	431 22	0 00	(26 13)	(26 13)	LT
	Jun 25 2013	Nov 12 2013	10 00	253 18	271 90	0 00	(18 72)	(18 72)	ST
DOLLAR GENERAL CORPORATION CMN	Dec 06 2012	Nov 15 2013	11 00	645 98	509 19	0 00	136 79	136 79	ST
	Dec 28 2012	Nov 15 2013	7 00	411 08	301 21	0 00	109 87	109 87	ST
HOMEAWAY INC CMN	May 21 2012	Nov 15 2013	14 00	538 05	335 37	0 00	202 68	202 68	LT
QLIK TECHNOLOGIES INC CMN	Jun 24 2013	Nov 15 2013	11 00	282 57	301 96	0 00	(19 39)	(19 39)	ST
	Jun 24 2013	Nov 15 2013	1 00	25 69	27 92	0 00	(2 23)	(2 23)	ST
	Jun 25 2013	Nov 15 2013	20 00	513 76	549 80	0 00	(36 04)	(36 04)	ST
TILE SHOP HLDGS INC CMN	Oct 21 2013	Nov 15 2013	3 00	35 33	72 73	0 00	(37 40)	(37 40)	ST
	Oct 21 2013	Nov 15 2013	13 00	153 09	500 78	0 00	(347 69)	(347 69)	ST
	Oct 21 2013	Nov 15 2013	27 00	317 97	1,025 65	0 00	(707 68)	(707 68)	ST

THE ORGANIC SCHOOLHOUSE WELLS CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 21 2013	Nov 15 2013	40 00	412 00	969 71	0 00	(557 71)	(557 71)	ST
	Oct 29 2013	Nov 15 2013	18 00	211 97	442 42	0 00	(230 45)	(230 45)	ST
TILE SHOP HLDGS INC CMN DISALLOWED LOSSES								557 71	
SOLARWINDS, INC CMN	Jun 24 2013	Nov 18 2013	3 00	98 00	115 62	0 00	(17 62)	(17 62)	ST
	Jun 25 2013	Nov 18 2013	20 00	653 30	763 80	0 00	(110 50)	(110 50)	ST
MASTERCARD INCORPORATED CMN CLASS A	May 21 2012	Nov 20 2013	2 00	1,498 82	815 16	0 00	683 66	683 66	LT
DOLLAR GENERAL CORPORATION CMN	Dec 28 2012	Nov 21 2013	3 00	172 88	129 09	0 00	43 79	43 79	ST
	Jun 25 2013	Nov 21 2013	10 00	576 26	502 80	0 00	73 46	73 46	ST
THE FRESH MARKET, INC CMN	May 21 2012	Nov 22 2013	18 00	741 41	885 13	0 00	(143 72)	(143 72)	LT
ALLIANCE DATA SYSTEMS CORPORAT CMN	May 21 2012	Nov 25 2013	2 00	482 80	244 28	0 00	238 52	238 52	LT
QLIK TECHNOLOGIES INC CMN	Jun 25 2013	Nov 25 2013	9 00	220 02	246 52	0 00	(26 50)	(26 50)	ST
	Jun 26 2013	Nov 25 2013	13 00	317 81	364 61	0 00	(46 80)	(46 80)	ST
	Jun 27 2013	Nov 25 2013	3 00	73 34	85 36	0 00	(12.02)	(12 02)	ST
AVAGO TECHNOLOGIES LTD CMN	May 21 2012	Nov 27 2013	4 00	178 79	121 54	0 00	57 25	57 25	LT
	Jun 15 2012	Nov 27 2013	18 00	804 51	613 91	0 00	190 60	190 60	LT
FORTINET, INC CMN	Jun 04 2012	Nov 29 2013	29 00	497 61	581 69	0 00	(84 08)	(84 08)	LT
	Jun 04 2012	Nov 29 2013	37 00	633 53	742 15	0 00	(108 62)	(108 62)	LT
ALLERGAN INC CMN	Jun 04 2012	Dec 02 2013	6 00	580 24	527 82	0 00	52 42	52 42	LT
	Jun 25 2013	Dec 02 2013	1 00	96 71	84 46	0 00	12 25	12 25	ST
ALLIANCE DATA SYSTEMS CORPORAT CMN	May 21 2012	Dec 02 2013	7 00	1,674 54	854 98	0 00	819 56	819 56	LT
FORTINET, INC CMN	Jun 04 2012	Dec 02 2013	31 00	515 51	621 80	0 00	(106 29)	(106 29)	LT
	Oct 17 2012	Dec 02 2013	6 00	99 96	118 78	0 00	(18 82)	(18 82)	LT
	Oct 17 2012	Dec 02 2013	14 00	232 81	277 14	0 00	(44 33)	(44 33)	LT
	Oct 18 2012	Dec 02 2013	34 00	566 44	656 91	0 00	(90 47)	(90 47)	LT
	Oct 23 2012	Dec 02 2013	2 00	33 32	39 09	0 00	(5 77)	(5 77)	LT
SILICON LABORATORIES INC CMN	Jan 18 2013	Dec 02 2013	15 00	588 73	629 91	0 00	(41 18)	(41 18)	ST
	Feb 25 2013	Dec 02 2013	1 00	39 25	42 05	0 00	(2 80)	(2 80)	ST
	Feb 26 2013	Dec 02 2013	4 00	156 99	166 67	0 00	(9 68)	(9 68)	ST
	Feb 28 2013	Dec 02 2013	2 00	78 49	84 36	0 00	(5 87)	(5 87)	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Jun 04 2012	Dec 04 2013	11 00	1,030 13	629 84	0 00	400 29	400 29	LT
	Jun 04 2012	Dec 09 2013	7 00	661 04	400 81	0 00	260 23	260 23	LT
FLEETMATICS GROUP PLC CMN	Oct 09 2012	Dec 09 2013	14 00	533 13	304 62	0 00	228 51	228 51	LT
KANSAS CITY SOUTHERN CMN	Jun 04 2012	Dec 09 2013	4 00	478 99	247 12	0 00	231 87	231 87	LT

THE ORGANIC SCHOOLHOUSE WELLS CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NXSTAGE MEDICAL INC CMN	Jun 04 2012	Dec 09 2013	59 00	589 56	897 93	0 00	(308 37)	(308 37)	LT
EBAY INC CMN	May 21 2012	Dec 10 2013	24 00	1,251 79	949 44	0 00	302 35	302 35	LT
CONCHO RESOURCES INC CMN	May 21 2012	Dec 11 2013	2 00	198 15	178 92	0 00	19 23	19 23	LT
PIONEER NATURAL RESOURCES CO CMN	May 21 2012	Dec 11 2013	2 00	356 88	209 40	0 00	147 48	147 48	LT
	May 21 2012	Dec 11 2013	1 00	178 44	103 38	0 00	75 06	75 06	LT
LULULEMON ATHLETICA INC CMN	Jun 01 2012	Dec 12 2013	2 00	121 47	137 30	0 00	(15 83)	(15 83)	LT
	Jun 04 2012	Dec 12 2013	14 00	850 28	957 46	0 00	(107 18)	(107 18)	LT
EBAY INC CMN	May 21 2012	Dec 13 2013	11 00	569 02	435 16	0 00	133 86	133 86	LT
LULULEMON ATHLETICA INC CMN	Jun 04 2012	Dec 13 2013	9 00	532 27	615 51	0 00	(83 24)	(83 24)	LT
THE FRESH MARKET, INC CMN	May 21 2012	Dec 13 2013	22 00	872 35	1,081 82	0 00	(209 47)	(209 47)	LT
AVAGO TECHNOLOGIES LTD CMN	Jun 15 2012	Dec 16 2013	12 00	585 49	409 27	0 00	176 22	176 22	LT
	Feb 05 2013	Dec 16 2013	10 00	487 91	354 01	0 00	133 90	133 90	ST
	Jun 25 2013	Dec 16 2013	1 00	48 79	36 99	0 00	11 80	11 80	ST
ULTA SALON COSMETICS & FRAGRAN CMN	May 21 2012	Dec 18 2013	3 00	281 24	259 58	0 00	21 66	21 66	LT
	Jun 04 2012	Dec 18 2013	17 00	1,593 72	1,453 16	0 00	140 56	140 56	LT
AVAGO TECHNOLOGIES LTD CMN	Jun 25 2013	Dec 19 2013	9 00	463 27	332 91	0 00	130 36	130 36	ST
	Jul 03 2013	Dec 19 2013	2 00	102 95	77 57	0 00	25 38	25 38	ST
PERRIGO COMPANY CMN	Apr 25 2013	Dec 19 2013	10 00	1,522 15	1,186 18	0 00	335 97	335 97	ST
	Jun 25 2013	Dec 19 2013	1 00	152 22	118 34	0 00	33 88	33 88	ST
	Jun 28 2013	Dec 19 2013	6 00	913 29	722 85	0 00	190 44	190 44	ST
	Jul 03 2013	Dec 19 2013	1 00	152 22	122 08	0 00	30 14	30 14	ST
	Jul 05 2013	Dec 19 2013	5 00	761 08	610 66	0 00	150 42	150 42	ST
	Aug 28 2013	Dec 19 2013	6 00	913 29	701 78	0 00	211 51	211 51	ST
	Sep 19 2013	Dec 19 2013	11 00	1,674 37	1,378 37	0 00	296 00	296 00	ST
	Oct 29 2013	Dec 19 2013	6 00	913 29	782 98	0 00	130 31	130 31	ST
	Oct 31 2013	Dec 19 2013	3 00	456 65	407 95	0 00	48 70	48 70	ST
	Nov 01 2013	Dec 19 2013	3 00	456 65	417 91	0 00	38 74	38 74	ST
ALEXION PHARMACEUTICALS INC CMN	May 21 2012	Dec 20 2013	7 00	913 79	604 65	0 00	309 14	309 14	LT
EBAY INC CMN	May 21 2012	Dec 23 2013	20 00	1,096 75	791 20	0 00	305 55	305 55	LT
FLEETMATICS GROUP PLC CMN	Oct 09 2012	Dec 23 2013	12 00	494 54	261 10	0 00	233 44	233 44	LT

THE ORGANIC SCHOOLHOUSE WELLS CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 10 2012	Dec 23 2013	8 00	329 69	161 02	0 00	168 67	168 67	LT
LINEAR TECHNOLOGY CORP CMN	Nov 02 2012	Dec 23 2013	21 00	944 31	677 61	0 00	266 70	266 70	LT
	Feb 05 2013	Dec 23 2013	5 00	224 84	185 17	0 00	39 67	39 67	ST
THE FRESH MARKET, INC CMN	May 21 2012	Dec 23 2013	15 00	597 29	737 61	0 00	(140 32)	(140 32)	LT
	Jun 04 2012	Dec 23 2013	1 00	39 82	56 33	0 00	(16 51)	(16 51)	LT
XILINX INCORPORATED CMN	Mar 14 2013	Dec 23 2013	14 00	627 95	544 72	0 00	83 23	83 23	ST
LINEAR TECHNOLOGY CORP CMN	Feb 05 2013	Dec 24 2013	5 00	225 97	185 17	0 00	40 80	40 80	ST
	Apr 17 2013	Dec 24 2013	19 00	858 67	665 61	0 00	193 06	193 06	ST
	Jun 25 2013	Dec 24 2013	10 00	451 93	362 40	0 00	89 53	89 53	ST
NXSTAGE MEDICAL INC CMN	Jun 04 2012	Dec 24 2013	29 00	288 68	441 36	0 00	(152 68)	(152 68)	LT
	Feb 05 2013	Dec 24 2013	30 00	298 63	365 57	0 00	(66 94)	(66 94)	ST
	Jun 25 2013	Dec 24 2013	20 00	199 09	284 60	0 00	(85 51)	(85 51)	ST
EBAY INC CMN	May 21 2012	Dec 26 2013	16 00	864 34	632 96	0 00	231 38	231 38	LT
AVAGO TECHNOLOGIES LTD CMN	Jul 03 2013	Dec 30 2013	1 00	52 69	38 79	0 00	13 90	13 90	ST
	Aug 13 2013	Dec 30 2013	10 00	526 82	379 92	0 00	146 90	146 90	ST
	Sep 27 2013	Dec 30 2013	19 00	1,000 95	809 39	0 00	191 56	191 56	ST
MASTERCARD INCORPORATED CMN CLASS A	May 21 2012	Dec 30 2013	1 00	833 72	407 58	0 00	426 14	426 14	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	98,864 50	79,321 12	0 00	19,543 38	19,543 38
SHORT TERM LOSSES	60,361 81	72,837 72	0 00	(12,475 91)	(12,475 91)
SHORT TERM DISALLOWED LOSSES					697 74
NET SHORT TERM GAINS (LOSSES)	**159,226.31**	**152,158.84**	**0.00**	**7,067.47**	**7,765.21**
LONG TERM GAINS	71,088 07	51,655 59	0 00	19,432 48	19,432 48
LONG TERM LOSSES	29,288 63	35,214 35	0 00	(5,925 72)	(5,925.72)
LONG TERM DISALLOWED LOSSES					704 40
NET LONG TERM GAINS (LOSSES)	**100,376.70**	**86,869.94**	**0.00**	**13,506.76**	**14,211.16**

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS CRM - SEE ATTACHED	P	VARIOUS	12/31/13
b	GOLDMAN SACHS CRM - SEE ATTACHED	P	VARIOUS	12/31/13
c	GOLDMAN SACHS ORGANIC - SEE ATTACHED	P	VARIOUS	11/05/13
d	GOLDMAN SACHS EAGLE - SEE ATTACHED	P	03/15/12	12/31/13
e	GOLDMAN SACHS WELLS CAPITAL - SEE ATTACHED	P	VARIOUS	12/31/13
f	GOLDMAN SACHS WELLS CAPITAL - SEE ATTACHED	P	VARIOUS	12/31/13
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(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	454,098.		409,121.	44,977.
b	21,260.		15,680.	5,580.
c	145,497.		127,425.	18,072.
d	13,981.		12,592.	1,389.
e	159,226.		151,461.	7,765.
f	100,377.		86,166.	14,211.
g	12,051.			12,051.
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				44,977.
b				5,580.
c				18,072.
d				1,389.
e				7,765.
f				14,211.
g				12,051.
h				
i				
j				
k				
l				
m				
n				
o				

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	104,045.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A