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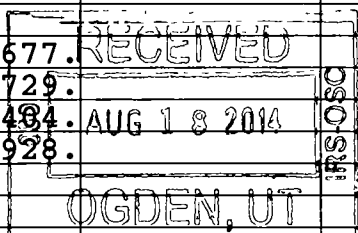


For calendar year 2013 or tax year beginning , and ending

Name of foundation SUNBRIDGE FOUNDATION		A Employer identification number 91-2080918
Number and street (or P O box number if mail is not delivered to street address) C/O WELLSRING, 10885 NE 4TH ST.	Room/suite 320	B Telephone number 425-462-8220
City or town, state or province, country, and ZIP or foreign postal code BELLEVUE, WA 98004		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 22,537,809. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	456,307.	456,307.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	532,525.			
b Gross sales price for all assets on line 6a 5,288,594.				
7 Capital gain net income (from Part IV, line 2)		532,525.		
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	5,006.	5,006.		STATEMENT 2
12 Total. Add lines 1 through 11	993,838.	993,838.		
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 3	15,354.	7,677.		7,677.
c Other professional fees STMT 4	79,729.	79,729.		0.
17 Interest	404.	404.		0.
18 Taxes STMT 5	18,928.	8,928.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	23,543.	23,543.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	137,958.	120,281.		7,677.
25 Contributions, gifts, grants paid	1,048,270.			1,048,270.
26 Total expenses and disbursements. Add lines 24 and 25	1,186,228.	120,281.		1,055,947.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-192,390.			
b Net investment income (if negative, enter -0-)		873,557.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED AUG 20 2014
Operating and Administrative Expenses



G14 3

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				
	2	Savings and temporary cash investments		54,744.	253,553.	253,553.
	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 STMT 8		754,727.	617,034.	584,419.
	b	Investments - corporate stock STMT 9		15,380,885.	16,025,481.	19,489,668.
	c	Investments - corporate bonds STMT 10		1,176,285.	859,342.	871,950.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans STMT 11		795,922.	485,749.	514,528.	
13	Investments - other STMT 12		1,006,267.	818,366.	815,144.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 13)		11,819.	8,547.	8,547.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		19,180,649.	19,068,072.	22,537,809.	
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 ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		19,180,649.	19,068,072.		
30	Total net assets or fund balances		19,180,649.	19,068,072.		
31	Total liabilities and net assets/fund balances		19,180,649.	19,068,072.		

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	19,180,649.
2	Enter amount from Part I, line 27a	2	-192,390.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	79,813.
4	Add lines 1, 2, and 3	4	19,068,072.
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	19,068,072.

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 STATEMENTS			
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 5,288,594.		4,756,069.	532,525.

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			532,525.

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	532,525.
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	1,092,764.	21,337,088.	.051214
2011	1,000,861.	22,074,969.	.045339
2010	537,216.	20,480,848.	.026230
2009	376,375.	17,603,492.	.021381
2008	44,112.	11,203,897.	.003937

2 Total of line 1, column (d)	2	.148101
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	.029620
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	21,963,860.
5 Multiply line 4 by line 3	5	650,570.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,736.
7 Add lines 5 and 6	7	659,306.
8 Enter qualifying distributions from Part XII, line 4	8	1,055,947.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	8,736.
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	8,736.
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	8,736.
6 Credits/Payments:		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	32,348.
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	32,348.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	23,612.
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 23,612. Refunded <input checked="" type="checkbox"/> 0.	11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X		
14	The books are in care of ► <u>SHIRLEY MCCULLOCH</u> Telephone no. ► <u>425-462-8220</u> Located at ► <u>10885 NE 4TH ST., STE. 320, BELLEVUE, WA</u> ZIP+4 ► <u>98004</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <u>N/A</u>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <u>N/A</u>	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 No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870. 6b X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No 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
JAMES E. ALLCHIN 10885 NE 4TH ST., SUITE 320 BELLEVUE, WA 98004	TRUSTEE 5.00	0.	0.	0.
CATHERINE M. ALLCHIN 10885 NE 4TH ST., SUITE 320 BELLEVUE, WA 98004	TRUSTEE 5.00	0.	0.	0.
JUDY COURSHON (WELLSPRING GROUP PS) 10885 NE 4TH ST., SUITE 320 BELLEVUE, WA 98004	TRUSTEE 0.00	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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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	21,731,368.
b	Average of monthly cash balances	1b	558,420.
c	Fair market value of all other assets	1c	8,547.
d	Total (add lines 1a, b, and c)	1d	22,298,335.
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	22,298,335.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	334,475.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,963,860.
6	Minimum investment return. Enter 5% of line 5	6	1,098,193.

Part XI

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

1	Minimum investment return from Part X, line 6	1	1,098,193.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,736.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,736.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,089,457.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,089,457.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,089,457.

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	1,055,947.
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	1,055,947.
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	8,736.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,047,211.

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				1,089,457.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,048,246.	
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: ▶ \$ 1,055,947.				
a Applied to 2012, but not more than line 2a			1,048,246.	
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				7,701.
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:	0.			
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				1,081,756.
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)

	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 14

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

NONE

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

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

- 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				
BLAINE COUNTRY RECREATION DISTRICT 1050 FOX ACRES RD HALLEY, ID 83333	NONE	PUBLIC CHARITY-501-C-(	GENERAL FUND	1,300.
BROWN UNIVERSITY 38 BROWN STREET PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY-501-C-(	BROWN ANNUAL FUND	20,000.
CARE 151 ELLIS STREET NE ATLANTA, GA 30303-2440	NONE	PUBLIC CHARITY-501-C-(	GENERAL FUND	330,561.
CHARITY WATER 200 VARICK ST. SUITE 201 NEW YORK, NY 10014	NONE	PUBLIC CHARITY-501-C-(	GENERAL FUND	10,000.
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202	NONE	PUBLIC CHARITY-501-C-(	INDONESIA PROGRAM	150,000.
Total			SEE CONTINUATION SHEET(S)	1,048,270.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 456,307), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income (14, 5,006), 8 Gain or (loss) from sales of assets other than inventory (18, 532,525), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (0, 993,838, 0), 13 Total (13, 993,838).

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

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

Table with 2 columns: Line No. (with a downward arrow), and 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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with columns Yes and No for items 1a(1) through 1b(6) and 1c. All 'No' boxes are checked (X).

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains '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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains '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. Signature of officer or trustee: [Signature] Date: 5/20/14 Title: TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr.)? [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: SARAH SCHMITT Preparer's signature: [Signature] Date: 5/20/14 Check [] if self-employed PTIN: P01443107 Firm's name: WELLSRING GROUP CPAS, PLLC Firm's EIN: 46-4357116 Firm's address: 10885 NE 4TH ST., SUITE 320 BELLEVUE, WA 98004 Phone no.: 425-462-8220

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 FROM K-1 - ACL ALTERNATIVE FUND	P		
b FROM K-1 - ACL ALTERNATIVE FUND	P		
c FROM K-1 - EMERGING CTA PORTFOLIO	P		
d FROM K-1 - EMERGING CTA PORTFOLIO	P		
e FROM K-1 - ORION FUTURES FUND	P		
f FROM K-1 - ORION FUTURES FUND	P		
g 96000 CAPMARK BANK CD 4450	P	05/16/08	05/21/13
h MORGANSTANLEY #901879 ST-SEE ATTACHMENT	P		
i MORGANSTANLEY #901879 ST-SEE ATTACHMENT	P		
j MORGANSTANLEY #901879 LT-SEE ATTACHMENT	P		
k MORGANSTANLEY #901879 LT-SEE ATTACHMENT	P		
l MORGANSTANLEY #901880 ST-SEE ATTACHMENT	P		
m MORGANSTANLEY #901880 ST-SEE ATTACHMENT	P		
n MORGANSTANLEY #901880 LT-SEE ATTACHMENT	P		
o MORGANSTANLEY #901882 ST-SEE ATTACHMENT	P		

(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 8,054.			8,054.
b		2,260.	-2,260.
c 3,614.			3,614.
d 5,481.			5,481.
e 1,353.			1,353.
f 2,972.			2,972.
g 96,000.		96,000.	0.
h 40,882.		41,001.	-119.
i 1,465.		1,686.	-221.
j 8,515.		5,582.	2,933.
k 225,815.		184,080.	41,735.
l 98,871.		90,869.	8,002.
m 89,243.		79,955.	9,288.
n 148,101.		140,681.	7,420.
o 262,606.		247,334.	15,272.

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			8,054.
b			-2,260.
c			3,614.
d			5,481.
e			1,353.
f			2,972.
g			0.
h			-119.
i			-221.
j			2,933.
k			41,735.
l			8,002.
m			9,288.
n			7,420.
o			15,272.

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	
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	

SUNBRIDGE FOUNDATION

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 MORGANSTANLEY #901882 ST-SEE ATTACHMENT	P		
b MORGANSTANLEY #901882 LT-SEE ATTACHMENT	P		
c MORGANSTANLEY #901882 LT-SEE ATTACHMENT	P		
d MORGANSTANLEY #901883 ST-SEE ATTACHMENT	P		
e MORGANSTANLEY #901883 LT-SEE ATTACHMENT	P		
f MORGANSTANLEY #901884 ST-SEE ATTACHMENT	P		
g MORGANSTANLEY #901884 LT-SEE ATTACHMENT	P		
h POTASH CP OF SASKATCHEWAN INC	P	09/21/12	09/13/13
i MORGANSTANLEY #901885 LT-SEE ATTACHMENT	P		
j MORGANSTANLEY #901886 ST-SEE ATTACHMENT	P		
k MORGANSTANLEY #901886 LT-SEE ATTACHMENT	P		
l MORGANSTANLEY #903493 LT-SEE ATTACHMENT	P		
m CAPITAL GAINS DIVIDENDS			
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 40,061.		32,650.	7,411.
b 24,767.		17,535.	7,232.
c 304,877.		216,861.	88,016.
d 94,045.		93,840.	205.
e 497,680.		474,239.	23,441.
f 1,022,025.		1,063,026.	-41,001.
g 1,245,955.		1,185,002.	60,953.
h 855.		1,148.	-293.
i 57,895.		44,180.	13,715.
j 13,837.		13,049.	788.
k 271,050.		187,600.	83,450.
l 550,105.		537,491.	12,614.
m 172,470.			172,470.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			7,411.
b			7,232.
c			88,016.
d			205.
e			23,441.
f			-41,001.
g			60,953.
h			-293.
i			13,715.
j			788.
k			83,450.
l			12,614.
m			172,470.
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	532,525.
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 XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GEORGIA INSTITUTE OF TECHNOLOGY 801 ATLANTIC DRIVE ATLANTA, GA 30332-0280	NONE	PUBLIC CHARITY-501-C-(	ALLCHIN EARLY CAREER PROFESSORSHIP ENDOWMENT FUND	50,000.
LAKESIDE SCHOOL 14050 1ST AVE NE SEATTLE, WA 98125	NONE	PUBLIC CHARITY-501-C-(	GENERAL FUND	20,000.
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	PUBLIC CHARITY-501-C-(	THE PRESIDENT'S CIRCLE	10,000.
PACIFIC SCIENCE CENTER 200 2ND AVENUE N SEATTLE, WA 98109	NONE	PUBLIC CHARITY-501-C-(	GENERAL FUND	5,000.
RAINIER SCHOLARS 2100 24TH AVE S, SUITE 360 SEATTLE, WA 98144-4646	NONE	PUBLIC CHARITY-501-C-(	GENERAL FUND	65,000.
SEATTLE CHILDREN'S HOSPITAL FOUNDATION P.O. BOX 5371 SEATTLE, WA 98145-5005	NONE	PUBLIC CHARITY-501-C-(	UNCOMPENSATED CARE FUND	10,000.
SEATTLE SYMPHONY PO BOX 21906 SEATTLE, WA 98111-3906	NONE	PUBLIC CHARITY-501-C-(	GENERAL FUND	5,500.
STANFORD UNIVERSITY 326 GALVEZ STREET STANFORD, CA 94305-6105	NONE	PUBLIC CHARITY-501-C-(	THE CATHERINE AND JIM ALLCHIN UNDERGRADUATE SCHOLARSHIP FUND	100,000.
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 22203-1606	NONE	PUBLIC CHARITY-501-C-(	GENERAL FUND	100,000.
UNIVERSITY CHILD DEVELOPMENT SCHOOL 5062 9TH AVE NE SEATTLE, WA 98105	NONE	PUBLIC CHARITY-501-C-(	GENERAL FUND	6,000.
Total from continuation sheets				536,409.

FORM 990-PF **DIVIDENDS AND INTEREST FROM SECURITIES** **STATEMENT** **1**

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - ACL ALTERNATIVE FUND	160.	0.	160.	160.	
FROM K-1 - EMERGING CTA PORTFOLIO	72.	0.	72.	72.	
FROM K-1 - ORION FUTURES FUND	48.	0.	48.	48.	
MORGANSTANLEY #896891 (INCLUDES AMORT)	117,275.	79,391.	37,884.	37,884.	
MORGANSTANLEY #901879	15,427.	0.	15,427.	15,427.	
MORGANSTANLEY #901880	522.	0.	522.	522.	
MORGANSTANLEY #901882	11,569.	0.	11,569.	11,569.	
MORGANSTANLEY #901883 (INCLUDES AMORT, ACCR)	24,575.	0.	24,575.	24,575.	
MORGANSTANLEY #901884 (INCLUDES AMORT, ACCR)	90,779.	14,751.	76,028.	76,028.	
MORGANSTANLEY #901885	4,031.	0.	4,031.	4,031.	
MORGANSTANLEY #901886	12,817.	0.	12,817.	12,817.	
MORGANSTANLEY #903493	351,502.	78,328.	273,174.	273,174.	
TO PART I, LINE 4	628,777.	172,470.	456,307.	456,307.	

FORM 990-PF **OTHER INCOME** **STATEMENT** **2**

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - ACL ALTERNATIVE FUND	-530.	-530.	
FROM K-1 - EMERGING CTA PORTFOLIO	3,258.	3,258.	
FROM K-1 - ORION FUTURES FUND	2,278.	2,278.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,006.	5,006.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	15,354.	7,677.		7,677.
TO FORM 990-PF, PG 1, LN 16B	15,354.	7,677.		7,677.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	79,729.	79,729.		0.
TO FORM 990-PF, PG 1, LN 16C	79,729.	79,729.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	8,928.	8,928.		0.
FEDERAL EXCISE TAX	10,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	18,928.	8,928.		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
BANK FEES	3,025.	3,025.		0.
PORTFOLIO DEDUCTIONS FROM PASSTHROUGHS	3,167.	3,167.		0.
OTHER DEDUCTIONS FROM PASSTHROUGHS	17,234.	17,234.		0.
MISCELLANEOUS INVESTMENT EXPENSES	117.	117.		0.
	23,543.	23,543.		0.

TO FORM 990-PF, PG 1, LN 23

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
ADJUST RETAINED EARNINGS FOR CONTRIBUTIONS AT FMV	79,813.
TOTAL TO FORM 990-PF, PART III, LINE 3	79,813.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY #901884 - SEE STATEMENT ATTACHED	X		617,034.	584,419.
TOTAL U.S. GOVERNMENT OBLIGATIONS			617,034.	584,419.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			617,034.	584,419.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY #896891 - SEE STATEMENT ATTACHED	1,857,315.	2,808,652.
MORGAN STANLEY #901879 - SEE STATEMENT ATTACHED	587,843.	830,767.
MORGAN STANLEY #901880 - SEE STATEMENT ATTACHED	0.	0.
MORGAN STANLEY #901882 - SEE STATEMENT ATTACHED	576,960.	735,831.
MORGAN STANLEY #901884 - SEE STATEMENT ATTACHED	0.	0.
MORGAN STANLEY #901885 - SEE STATEMENT ATTACHED	203,161.	344,438.
MORGAN STANLEY #901886 - SEE STATEMENT ATTACHED	219,196.	331,542.
MORGAN STANLEY #903493 - SEE STATEMENT ATTACHED	12,581,006.	14,438,438.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,025,481.	19,489,668.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY #896891 - SEE STATEMENT ATTACHED		201,247.	214,740.
MORGAN STANLEY #901883 - SEE STATEMENT ATTACHED		658,095.	657,210.
TOTAL TO FORM 990-PF, PART II, LINE 10C		859,342.	871,950.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 11	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY #901884 - SEE STATEMENT ATTACHED		485,749.	514,528.
TOTAL TO FORM 990-PF, PART II, LINE 12		485,749.	514,528.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EMERGING CTA PORTFOLIO, LP	COST	203,002.	198,069.
ORION FUTURE FUNDS LP	COST	216,052.	218,702.
ACL ALTERNATIVE SAC LIMITED	COST	399,312.	398,373.
MORGAN STANLEY #896891 - SEE STATEMENT ATTACHED	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		818,366.	815,144.

FORM 990-PF	OTHER ASSETS	STATEMENT 13	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INCOME TAXED NOT YET RECEIVED	11,819.	8,547.	8,547.
TO FORM 990-PF, PART II, LINE 15	11,819.	8,547.	8,547.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 14

NAME OF MANAGER

JAMES E. ALLCHIN
CATHERINE M. ALLCHIN

GOVERNMENT SECURITIES
 TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE CUSIP 912828TWO	12/13/12	68,000,000	\$100.406 \$100.320	\$68,276.22 \$68,217.53	\$66,767.84	\$(1,449.69)	LT	
	7/9/13	11,000,000	97.824	10,760.66	10,800.68	40.02	ST	
	8/20/13	3,000,000	97.820	2,934.61	2,945.64	11.03	ST	
	9/17/13	2,000,000	97.715	1,954.30	1,963.76	9.46	ST	
	10/8/13	3,000,000	98.414	2,952.42	2,945.64	(6.78)	ST	
	12/10/13	5,000,000	98.957	4,947.85	4,909.40	(38.45)	ST	
Total		92,000,000		91,826.06	90,332.96	(1,449.69)	LT	0.76
								117.52

Unit Price: \$98.188, Coupon Rate 0.750%, Matures 10/31/2017, Int. Semi-Annually Apr/Oct 30; Yield to Maturity 1.235%, Moody AAA, Issued 10/31/12

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE CUSIP 912828UJF5	1/15/13	22,000,000	99.352	21,857.35	20,777.90	(1,079.45)	ST	
	1/22/13	28,000,000	99.320	27,809.68	26,444.60	(1,365.08)	ST	
	8/20/13	1,000,000	94.492	944.92	944.45	(0.47)	ST	
	8/27/13	1,000,000	94.801	948.01	944.45	(3.56)	ST	
	9/17/13	1,000,000	94.484	944.84	944.45	(0.39)	ST	
	9/24/13	1,000,000	95.672	956.72	944.45	(12.27)	ST	
	12/10/13	5,000,000	95.785	4,789.26	4,722.25	(67.01)	ST	
Total		59,000,000		58,250.78	55,722.55	(2,528.23)	ST	1.19
								1.82

Unit Price: \$94.445, Coupon Rate 1.125%, Matures 12/31/2019, Int. Semi-Annually Jun/Dec 30; Yield to Maturity 2.116%, Moody AAA, Issued 12/31/12

GOVERNMENT SECURITIES
 TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Orig. Total Cost Adj.	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE CUSIP 912828RR3	5/21/13	5,000,000	102.883	5,144.14	4,772.25	(362.16) ST		
	6/4/13	13,000,000	102.688	5,134.41	12,407.85	(711.59) ST		
	6/11/13	20,000,000	100.919	13,127.47	19,089.00	(1,009.31) ST		
	8/20/13	1,000,000	100.523	20,104.68	954.45	(5.28) ST		
	9/17/13	1,000,000	100.492	959.73	954.45	(3.91) ST		
	11/12/13	3,000,000	95.973	958.36	2,863.35	(46.65) ST		
			95.836	958.36				
			97.000	2,910.00				
			97.000	2,910.00				
Total		43,000,000		43,204.38	41,041.35	(2,138.90) ST	860.00	2.09
				43,180.25			109.28	
Unit Price: \$95.445; Coupon Rate 2.000%; Matures 11/15/2021; Int. Semi-Annually May/Nov 15; Yield to Maturity 2.645%; Moody AAA; Issued 11/15/11								
UNITED STATES TREASURY NOTE-INFLATION INDEXED CUSIP 912828TE0	11/28/12	18,000,000	109.281	19,788.24	17,512.20	(2,466.65) LT		
	12/5/12	32,000,000	109.281	35,513.29	31,132.80	(4,714.01) LT		
	12/13/12	53,000,000	110.293	58,846.81	51,563.71	(7,170.44) LT		
	6/25/13	19,000,000	109.109	58,181.31	18,485.10	(125.15) ST		
			109.109	58,734.15				
			96.438	18,530.91				
			96.438	18,610.25				
Total		122,000,000		132,013.75	118,693.81	(14,351.10) LT	154.88	0.13
				133,170.06		(125.15) ST	71.13	
Unit Price: \$95.789; Coupon Rate 0.125%; Matures 07/15/2022; Int. Semi-Annually Jan/Jul 15; Yield to Maturity .632%; Factor 1.01567000; Moody AAA; Issued 07/15/12; Current Face 123,911,740								
UNITED STATES TREASURY NOTE CUSIP 912828UN8	4/2/13	26,000,000	101.219	26,316.86	24,119.16	(2,175.66) ST		
	7/9/13	8,000,000	101.134	26,294.82	7,421.28	(182.78) ST		
	8/20/13	2,000,000	95.051	7,604.06	1,855.32	(11.95) ST		
	11/12/13	3,000,000	93.364	1,867.27	2,782.98	(44.99) ST		
			93.364	1,867.27				
			94.266	2,827.97				
			94.266	2,827.97				

GOVERNMENT SECURITIES
TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value		Orig. Unit Cost		Orig. Total Cost		Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
		Face Value	Adj. Unit Cost	Adj. Unit Cost	Adj. Total Cost	Accrued Interest					
Total		39,000,000		38,616.16		38,594.12		36,178.74	(2,415.38) ST	780.00	2.15
Unit Price: \$92.766; Coupon Rate 2.000%; Matures 02/15/2023; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.908%; Moody AAA; Issued 02/15/13											
UNITED STATES TREASURY	10/23/13	9,000,000		13,465.66							
BOND-INFLATION INDEXED				13,451.98				12,818.55	(633.43) ST		
CUSIP 912810FR4	11/12/13	2,000,000		2,915.57				2,848.56	(61.78) ST		
	12/10/13	2,000,000		2,882.59				2,848.56	(29.25) ST		
	12/30/13	2,000,000		2,877.81				2,848.56	(17.25) ST		
Total		15,000,000		22,129.63		22,105.94		21,364.25	(741.71) ST	441.42	2.06
Unit Price: \$114.945; Coupon Rate 2.375%; Matures 01/15/2025; Int. Semi-Annually Jan/Jul 15; Yield to Maturity .946%; Factor 1.23910000, Moody AAA; Issued 07/15/04; Current Face 18,586,500											
TREASURY SECURITIES		370,000,000		\$386,040.76		\$387,068.52		\$363,333.66	\$(15,800.79) LT	\$3,590.05	0.99%
									\$ (7,934.09) ST	\$794.97	

FEDERAL AGENCIES

Security Description	Trade Date	Face Value		Orig. Unit Cost		Orig. Total Cost		Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
		Face Value	Adj. Unit Cost	Adj. Unit Cost	Adj. Total Cost	Accrued Interest					
FEDERAL NATIONAL MTG ASSN POOL	9/27/13	10,000,000		\$108.281		\$1,512.03		\$1,386.40	\$3.20 ST	\$63.87	
745580				\$108.281		\$1,383.20				\$5.32	
CUSIP 31403DJZ3											
Unit Price: \$108.532; Coupon Rate 5.000%; Matures 06/01/2036; Interest Paid Monthly May 01; Yield to Maturity 4.397%; Factor 1.2774161; Issued 05/01/06; Current Face 1,277,416											
FEDERAL NATIONAL MTG ASSN POOL	12/8/08	61,000,000		102.336		62,424.90		11,022.33	863.09 LT	595.64	5.40
916916				102.336		10,159.24				49.63	
CUSIP 31411WVH7											
Unit Price: \$111.030; Coupon Rate 6.000%; Matures 05/01/2037; Interest Paid Monthly May 01; Yield to Maturity 5.179%; Factor 1.6274341; Issued 05/01/07; Current Face 9,927,348											
FEDERAL NATIONAL MTG ASSN POOL	3/18/13	23,000,000		108.352		11,721.16		7,937.51	12.46 ST	365.71	4.60
AL0527				108.352		7,925.05				30.47	
CUSIP 3138EGSR6											
Unit Price: \$108.522; Coupon Rate 5.000%; Matures 02/01/2038; Interest Paid Monthly Jul 01; Yield to Maturity 4.421%; Factor .31800876; Issued 07/01/11; Current Face 7,314,201											
FHLMC 30 YR GOLD G08323	9/18/13	5,000,000		108.250		990.65		919.13	(4.84) ST	42.67	4.64
CUSIP 3128MJLDO				108.250		923.97				3.55	
Unit Price: \$107.684; Coupon Rate 5.000%; Matures 02/01/2039; Interest Paid Monthly Feb 01; Yield to Maturity 4.486%; Factor .17071000; Issued 02/01/09; Current Face 853,550											

GOVERNMENT SECURITIES
 FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FEDERAL NATIONAL MTG ASSN POOL AH5583 CUSIP 3138A7FZ6	2/9/11	60,000,000	100.781 100.781	60,468.72 30,025.60	31,580.43	1,554.83 LT	1,340.67 111.72	4.24
Unit Price: \$106.000; Coupon Rate 4.500%; Matures 02/01/2041, Interest Paid Monthly Feb 01, Yield to Maturity 4.130%; Factor .49654765; Issued 02/01/11; Current Face 29,792.859								
FEDERAL NATIONAL MTG ASSN POOL AL1948 CUSIP 3138EJEW4	8/7/12	77,000,000	109.328 109.328	83,344.69 70,059.94	66,107.27	(3,952.67) LT	2,563.29 213.60	3.87
Unit Price: \$103.160; Coupon Rate 4.000%; Matures 01/01/2042; Interest Paid Monthly Jun 01; Yield to Maturity 3.815%; Factor .83223740; Issued 06/01/12; Current Face 64,082.280								
FEDERAL NATIONAL MTG ASSN POOL AP0495 CUSIP 3138M3RR7	10/5/12	53,000,000	107.281 107.281	56,424.77 51,900.79	48,122.34	(3,778.45) LT	1,693.23 141.10	3.51
Unit Price: \$99.471; Coupon Rate 3.500%; Matures 08/01/2042; Interest Paid Monthly Jul 01; Yield to Maturity 3.529%; Factor .91279757; Issued 07/01/12; Current Face 48,378.271								
FEDERAL NATIONAL MTG ASSN POOL AB7079 CUSIP 31417D2M4	11/7/12	35,000,000	105.398 105.398	36,889.44 35,006.69	31,565.95	(3,440.74) LT	996.41 83.03	3.15
Unit Price: \$95.039; Coupon Rate 3.000%; Matures 11/01/2042; Interest Paid Monthly Nov 01; Yield to Maturity 3.267%; Factor .94896248; Issued 11/01/12; Current Face 33,213.687								
FEDERAL NATIONAL MTG ASSN POOL MB0221 CUSIP 3138MTG76	12/16/13	1,000,000	103.727 103.727	1,021.27 1,021.27	1,016.46	(4.81) ST	39.38 3.28	3.87
Unit Price: \$103.238; Coupon Rate 4.000%; Matures 01/01/2043; Interest Paid Monthly Jan 01; Yield to Maturity 3.814%; Factor .98458183; Issued 01/01/13; Current Face 984.582								
FEDERAL NATIONAL MTG ASSN POOL AT0181 CUSIP 3138WMFX4	12/16/13	2,000,000	95.664 95.664	1,856.18 1,856.18	1,844.63	(11.55) ST	58.20 4.85	3.15
Unit Price: \$95.069; Coupon Rate 3.000%; Matures 03/01/2043; Interest Paid Monthly Mar 01; Yield to Maturity 3.263%; Factor .97015511; Issued 03/01/13; Current Face 1,940.310								
FHLMC 30 YR GOLD Q16644 CUSIP 3132J7ZJ4	9/18/13	1,000,000	99.348 99.348	983.62 956.61	956.48	(0.13) ST	33.70 2.80	3.52
Unit Price: \$99.335; Coupon Rate 3.500%; Matures 03/01/2043; Interest Paid Monthly Mar 01; Yield to Maturity 3.537%; Factor .96289336; Issued 03/01/13; Current Face 962.893								
FEDERAL NATIONAL MTG ASSN POOL AT3066 CUSIP 3138WQMQ2	12/16/13	4,000,000	99.945 99.945	3,898.93 3,898.93	3,879.25	(19.68) ST	136.53 11.37	3.51
Unit Price: \$99.441; Coupon Rate 3.500%; Matures 04/01/2043; Interest Paid Monthly Apr 01; Yield to Maturity 3.531%; Factor .97526484; Issued 04/01/13; Current Face 3,901.059								
FHLMC 30 YR GOLD Q17639 CUSIP 3132J84Z0	9/16/13	2,000,000	94.695 94.695	1,849.89 1,824.39	1,827.59	3.20 ST	57.79 4.81	3.16
Unit Price: \$94.862; Coupon Rate 3.000%; Matures 04/01/2043; Interest Paid Monthly Apr 01; Yield to Maturity 3.274%; Factor .96329344; Issued 04/01/13; Current Face 1,926.587								

GOVERNMENT SECURITIES
 FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FEDERAL NATIONAL MTG ASSN POOL AT6306 CUSIP 3138WUAG8	12/16/13	2,000,000	103.727 103.727	2,047.67 2,047.67	2,038.35	(9.32) ST	78.96 6.58	3.87
Unit Price: \$103.255; Coupon Rate 4.000%; Matures 06/01/2043; Interest Paid Monthly May 01; Yield to Maturity 3.815%; Factor .98705054; Issued 05/01/13; Current Face 1,974.101								
FEDERAL NATIONAL MTG ASSN POOL AS0203 CUSIP 3138W9GM6	12/16/13	2,000,000	95.703 95.703	1,880.24 1,880.24	1,867.43	(12.81) ST	58.93 4.91	3.15
Unit Price: \$95.051; Coupon Rate 3.000%; Matures 08/01/2043; Interest Paid Monthly Jul 01; Yield to Maturity 3.262%; Factor .98233145; Issued 07/01/13; Current Face 1,964.663								
FEDERAL NATIONAL MTG ASSN POOL AU3751 CUSIP 3138X3EZ1	10/11/13	3,000,000	104.867 104.867	3,105.88 3,073.70	3,021.02	(52.68) ST	117.24 9.77	3.88
Unit Price: \$103.070; Coupon Rate 4.000%; Matures 08/01/2043; Interest Paid Monthly Aug 01; Yield to Maturity 3.826%; Factor .97701316; Issued 08/01/13; Current Face 2,931.039								
FEDERAL NATIONAL MTG ASSN POOL AS0415 CUSIP 3138W9N97	9/18/13	3,000,000	103.930 103.930	3,113.89 3,053.83	3,027.45	(26.38) ST	117.53 9.79	3.88
Unit Price: \$103.032; Coupon Rate 4.000%; Matures 09/01/2043; Interest Paid Monthly Aug 01; Yield to Maturity 3.828%; Factor .97945381; Issued 08/01/13; Current Face 2,938.361								
FEDERAL NATIONAL MTG ASSN POOL AU2933 CUSIP 3138X2HK3	9/16/13	2,000,000	99.496 99.496	1,983.20 1,971.37	1,973.36	1.99 ST	69.34 5.77	3.51
Unit Price: \$99.597; Coupon Rate 3.500%; Matures 09/01/2043; Interest Paid Monthly Aug 01; Yield to Maturity 3.522%; Factor .99067555; Issued 08/01/13; Current Face 1,981.351								
FEDERAL NATIONAL MTG ASSN POOL AU6902 CUSIP 3138X6U45	9/18/13	1,000,000	106.641 106.641	1,066.41 997.28	992.01	(5.27) ST	42.08 3.50	4.24
Unit Price: \$106.078; Coupon Rate 4.500%; Matures 09/01/2043; Interest Paid Monthly Sep 01; Yield to Maturity 4.142%; Factor .93517566; Issued 09/01/13; Current Face 935.176								
FEDERAL AGENCIES		347,000,000		\$336,583.54 \$229,965.95	\$221,085.39	\$(8,753.94) LT \$(126.62) ST	\$8,471.17 \$705.85	3.83%

Security Description	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
GOVERNMENT SECURITIES	717,000,000	\$722,624.30 \$617,034.47	\$584,419.05	\$(24,554.73) LT \$(8,060.71) ST	\$12,061.22 \$1,500.82	2.06%

TOTAL GOVERNMENT SECURITIES
 (incl.accr.int.) 51.5%

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to the following: investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLIANZ FIX INC SHRS: SERIES M (FXIMX)	11/18/08	3,551,000	\$8.480	\$30,112.48	\$37,569.58	\$7,457.10 LT		
	12/16/08	7,100,000	8.050	57,155.00	75,118.00	17,963.00 LT		
	1/5/11	1,184,000	10.210	12,088.64	12,526.72	438.08 LT		
	2/23/11	6,245,000	10.300	64,323.50	66,072.10	1,748.60 LT		
	3/19/12	1,905,000	10.570	20,135.85	20,154.90	19.05 LT		
	8/14/13	790,000	10.670	8,429.30	8,358.20	(71.10) ST		
	9/11/13	650,000	10.520	6,838.00	6,877.00	39.00 ST		
	10/4/13	740,000	10.750	7,955.00	7,829.20	(125.80) ST		
	11/8/13	620,000	10.810	6,702.20	6,559.60	(142.60) ST		
	12/27/13	1,110,000	10.560	11,721.60	11,743.80	22.20 ST		
Total		23,895,000		225,461.57	252,809.10	27,625.83 LT (278.30) ST	7,909.00	3.12

Total Purchases vs Market Value
 Cumulative Cash Distributions
 Net Value Increase/(Decrease)

252,809.10
 206,362.29
 233,709.82

Share Price: \$10.580, Dividend Cash, Capital Gains Cash

ALLIANZ FX INC SHRS: SERIES C (FXICX)	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	12/16/08	2,340,000	12.550	29,367.00	28,524.60	(842.40) LT
	3/17/09	5,430,000	10.670	57,938.10	66,191.70	8,253.60 LT
	1/4/11	1,853,000	12.760	23,644.28	22,588.07	(1,056.21) LT
	2/23/11	4,772,000	12.820	61,177.04	58,170.68	(3,006.36) LT
	10/4/11	3,505,000	12.160	42,620.80	42,725.95	105.15 LT
	8/13/13	50,000	12.970	648.50	609.50	(39.00) ST
	8/14/13	690,000	12.930	8,921.70	8,411.10	(510.60) ST
	9/11/13	670,000	12.800	8,576.00	8,167.30	(408.70) ST

MUTUAL FUNDS
 OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/4/13	630.000	13.050	8,221.50	7,679.70	(541.80) ST		
	11/8/13	600.000	13.090	7,854.00	7,314.00	(540.00) ST		
	12/27/13	930.000	12.170	11,318.10	11,336.70	18.60 ST		
Total		21,470.000		260,287.02	261,719.30	3,453.78 LT (2,021.50) ST	12,088.00	
Total Purchases vs Market Value								
Cumulative Cash Distributions								
Net Value Increase/(Decrease)								

Share Price: \$12.190; Dividend Cash; Capital Gains Cash

Security Description	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MUTUAL FUNDS	45.3%	\$485,748.59	\$514,528.40	\$31,079.61 LT \$(2,299.80) ST	\$19,997.00	3.89%
					\$0.00	

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part II
 Morgan Stanley #896891
 Page 1 of 5

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
GOLDMAN SACHS GROUP INC CUSIP 38141GEA8	5/16/08	100,000.000	\$100.665 \$100.119	\$100,665.00 \$100,118.77	\$104,459.00	\$4,340.23 LT	\$5,125.00 \$2,363.19	4.90
Unit Price: \$104.459, Coupon Rate 5.125%, Matures 01/15/2015; Int. Semi-Annually Jan/Jul 15, Yield to Maturity .806%, Moody BAA1 S&P A-, Issued 01/12/05								
BANK OF AMERICA CORP CUSIP 060505CL6	5/16/08	100,000.000	103.082 101.128	103,082.00 101,127.78	110,281.00	9,153.22 LT	5,750.00 2,172.22	5.21
Unit Price \$110.281; Coupon Rate 5.750%, Matures 08/15/2016; Int. Semi-Annually Feb/Aug 15, Yield to Maturity 1.722%; Moody BAA3 S&P BBB+, Issued 08/14/06								

Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
200,000.000	\$203,747.00 \$201,246.55	\$214,740.00	\$13,493.45 LT	\$10,875.00 \$4,535.41	5.06%

TOTAL CORPORATE FIXED INCOME \$219,275.41

(incl.accr.int.)

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
DISCOVER BANK GREENWOOD DE CD CUSIP 25469JHF9	5/16/08	96,000.000	\$100.000 \$100.000	\$96,000.00 \$96,000.00	\$97,447.68	\$1,447.68 LT	\$4,416.00 \$487.95	4.53%

Unit Price: \$101.508; Coupon Rate 4.600%; Matures 05/21/2014; Int. Semi-Annually May/Nov 21; Yield to Maturity .720%; Issued 05/21/08, Maturity Value = \$96,000.00

Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
96,000.000	\$96,000.00 \$96,000.00	\$97,447.68	\$1,447.68 LT	\$4,416.00 \$487.95	4.53%

TOTAL CERTIFICATES OF DEPOSIT \$97,935.63

(incl.accr.int.)

MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICAN EUROPACIFIC GRW A (AEPGX)								
	8/15/08	2,419.782	\$42.670	\$103,252.11	\$118,738.70	\$15,486.59 LT		
	10/1/08	3,792.361	37.180	141,000.00	186,091.15	45,091.15 LT		
	10/8/08	1,890.955	31.730	60,000.00	92,789.16	32,789.16 LT		
	11/14/08	2,161.383	27.760	60,000.00	106,059.06	46,059.06 LT		
	12/26/08	2,205.072	27.210	60,000.00	108,202.88	48,202.88 LT		
Purchases								
		12,469.553		424,252.11	611,880.95	187,628.84 LT		
		3,963.612		123,242.95	194,494.43	71,251.48 LT		
		152.788		7,394.92	7,497.30	102.38 ST		
	Total	16,585.953		554,889.98	813,872.71	258,880.32 LT	7,464.00	0.91
				424,252.11	813,872.71	102.38 ST		
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$49.070, Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
AMERICAN FUNDAMENTAL INV A (ANCFX)								
	10/1/08	1,801.067	32.560	58,642.75	93,601.45	34,958.70 LT		
	10/8/08	1,527.273	27.500	42,000.00	79,372.37	37,372.37 LT		
	11/14/08	1,739.130	24.150	42,000.00	90,382.58	48,382.58 LT		
	12/24/08	1,385.720	24.050	33,326.57	72,015.86	38,689.29 LT		
Purchases								
		6,453.190		175,969.32	335,372.26	159,402.94 LT		
		1,222.024		39,634.03	63,508.58	23,874.55 LT		
		248.423		12,283.21	12,910.54	627.33 ST		
	Total	7,923.637		227,886.56	411,791.41	183,277.49 LT	3,962.00	0.96
				175,969.32	411,791.41	627.33 ST		
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$51.970, Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
AMERICAN GR FD OF AMERICA A (AGTHX)								
	8/15/08	3,360.238	30.820	103,562.53	144,490.23	40,927.70 LT		
	10/1/08	6,282.723	26.740	168,000.00	270,157.09	102,157.09 LT		
	10/8/08	3,244.191	22.810	74,000.00	139,500.21	65,500.21 LT		
	11/14/08	3,688.933	20.060	74,000.00	158,624.12	84,624.12 LT		
	12/24/08	2,049.262	19.790	40,554.89	88,118.27	47,563.38 LT		

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Purchases		18,625.347		460,117.42	800,889.92	340,772.50 LT		
Long Term Reinvestments		1,165.573		31,162.86	50,119.64	18,956.78 LT		
Short Term Reinvestments		1,360.979		57,106.70	58,522.10	1,415.40 ST		
Total		21,151.899		548,386.98	909,531.66	359,729.28 LT 1,415.40 ST		
Total Purchases vs Market Value				460,117.42	909,531.66			
Cumulative Cash Distributions					257.34			
Net Value Increase/(Decrease)					449,671.58			
Share Price: \$43.000; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
COHEN & STEERS INTL REALTY A (IRFAX)								
Long Term Reinvestments		84.640	0.000	0.00	959.82	201.93 LT		
Short Term Reinvestments		3.344		36.44	37.92	1.48 ST		
Total		87.984		794.33	997.74	201.93 LT 1.48 ST		65.00 6.51

Share Price: \$11.340; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Purchases		66,660.240		66,660.24	66,660.24			
Long Term Reinvestments		4,270.949		196,000.00	211,369.20	15,369.20 LT		
Short Term Reinvestments		311.537		9,847.78	15,417.96	5,570.18 LT		
Total		4,582.486		205,847.78	226,787.23	20,939.38 LT		

Share Price: \$11.340; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Purchases		66,660.240	0.000	66,660.24	66,660.24			
Long Term Reinvestments		4,270.949		196,000.00	211,369.20	15,369.20 LT		
Short Term Reinvestments		311.537		9,847.78	15,417.96	5,570.18 LT		
Total		4,582.486		205,847.78	226,787.23	20,939.38 LT		

Long Term Reinvestments

Purchases		4,270.949		196,000.00	211,369.20	15,369.20 LT		
Short Term Reinvestments		311.537		9,847.78	15,417.96	5,570.18 LT		
Total		4,582.486		205,847.78	226,787.23	20,939.38 LT		

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACCENTURE PLC IRELAND CL A (ACN)	6/1/12	2 000	\$55.329	\$110.66	\$164.44	\$53.78 LT		
	7/12/12	29 000	57.156	1,657.52	2,384.38	726.86 LT		
	7/24/12	26 000	57.000	1,482.01	2,137.72	655.71 LT		
	12/20/12	28 000	67.646	1,894.09	2,302.16	408.07 LT		
	1/28/13	18 000	72.069	1,297.24	1,479.96	182.72 ST		
	4/29/13	25 000	81.187	2,029.68	2,055.50	25.82 ST		
Total		128 000		8,471.20	10,524.16	1,844.42 LT 208.54 ST	238.08	2.26

Share Price: \$82.220, Next Dividend Payable 05/2014

ADIDAS-SALOMON AG SPONS ADR (ADDY)	5/3/11	23 000	37.317	858.29	1,477.29	619.00 LT		
	5/5/11	67 000	38.312	2,566.92	4,303.41	1,736.49 LT		
	5/16/11	38 000	36.805	1,398.59	2,440.74	1,042.15 LT		
	5/17/11	34 000	36.661	1,246.48	2,183.82	937.34 LT		
	6/22/11	66 000	38.185	2,520.24	4,239.18	1,718.94 LT		
	8/11/11	52 000	33.225	1,727.69	3,339.96	1,612.27 LT		
	9/4/12	26 000	39.658	1,031.10	1,669.98	638.88 LT		
Total		306 000		11,349.31	19,654.38	8,305.07 LT	193.39	0.98

Share Price: \$64.230

AIA GROUP LTD SPON ADR (AAGY)	9/7/12	471 000	14.363	6,764.78	9,490.65	2,725.87 LT		
	10/5/12	204 000	15.466	3,155.02	4,110.60	955.58 LT		
	12/18/12	229 000	16.046	3,674.49	4,614.35	939.86 LT		
	7/30/13	105 000	18.918	1,986.38	2,115.75	129.37 ST		
Total		1,009 000		15,580.67	20,331.35	4,621.31 LT 129.37 ST	176.58	0.86

Share Price: \$20.150

AMADEUS IT HLDG SA UNSPON ADR (AMADY)	6/13/13	82 000	31.992	2,623.38	3,505.50	882.12 ST		
	6/14/13	35 000	32.438	1,135.33	1,496.25	360.92 ST		
	7/17/13	59 000	33.721	1,989.53	2,522.25	532.72 ST		
	7/30/13	26 000	33.572	872.87	1,111.50	238.63 ST		
	7/31/13	18 000	34.078	613.40	769.50	156.10 ST		
Total		220 000		7,234.51	9,405.00	2,170.49 ST	105.16	1.11

Share Price: \$42.750

ANHEUSER BUSCH INBEV SA SPON (BUD)	9/24/13	25 000	99.184	2,479.59	2,661.50	181.91 ST		
	9/25/13	34 000	99.611	3,386.79	3,619.64	232.85 ST		
	10/18/13	8 000	102.616	820.93	851.68	30.75 ST		
	10/21/13	22 000	102.419	2,253.22	2,342.12	88.90 ST		

Sunbridge Foundation

EIN: 91-2080918

Attachment to 2013 Form 990-PF, Part II

Morgan Stanley #901879

Page 2 of 14

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$106.460								
ARM HOLDINGS PLC ADS (ARMH)	12/16/08	159,000	3.968	630.99	8,702.22	8,071.23 LT	32.12	0.36
Share Price: \$54.731								
ASML HOLDING NV NY REG NEW (ASML)	12/14/12	33,000	63.511	2,095.87	3,092.10	996.23 LT		
	3/27/13	27,000	65.504	1,768.60	2,529.90	761.30 ST		
	6/6/13	17,000	78.888	1,341.09	1,592.90	251.81 ST		
	6/7/13	15,000	80.406	1,206.09	1,405.50	199.41 ST		
	6/10/13	18,000	80.697	1,452.55	1,686.60	234.05 ST		
	7/5/13	24,000	81.492	1,955.81	2,248.80	292.99 ST		
Total		134,000		9,820.01	12,555.80	996.23 LT 1,739.56 ST	78.66	0.62
Share Price: \$93.700								
ASSA ABLOY AB UNSP ADR (ASAZY)	1/7/11	120,000	14.035	1,684.25	3,174.00	1,489.75 LT		
	1/21/11	198,000	13.578	2,688.38	5,237.10	2,548.72 LT		
	7/13/11	86,000	12.589	1,082.66	2,274.70	1,192.04 LT		
	7/14/11	130,000	12.448	1,618.23	3,438.50	1,820.27 LT		
Total		534,000		7,073.52	14,124.30	7,050.78 LT	161.80	1.14
Share Price: \$26.450								
BAIDU INC ADS (BIDU)	4/25/12	1,000	133.364	133.36	177.88	44.52 LT		
	4/26/12	12,000	134.078	1,608.94	2,134.56	525.62 LT		
	5/8/12	13,000	125.954	1,637.40	2,312.44	675.04 LT		
	5/23/12	14,000	120.219	1,683.07	2,490.32	807.25 LT		
	11/2/12	13,000	105.995	1,377.93	2,312.44	934.51 LT		
	11/28/12	8,000	94.961	759.69	1,423.04	663.35 LT		
	2/28/13	8,000	90.718	725.74	1,423.04	697.30 ST		
Total		69,000		7,926.13	12,273.72	3,650.29 LT 697.30 ST		
Share Price: \$177.880								
BANCO BILBAO VIZ ARG SA ADS (BBVA)	9/5/13	393,000	9.898	3,889.91	4,869.27	979.36 ST		
	10/11/13	111,000	12.021	1,334.36	1,375.29	40.93 ST		
	10/21/13	150,000	12.767	1,915.02	1,858.50	(56.52) ST		
	11/26/13	182,000	11.617	2,114.33	2,254.98	140.65 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$12.390								
BURBERRY GROUP PLC SPONS ADR (BURBY)	10/22/12	30,000	37.913	1,137.40	1,516.50	379.10 LT		
	10/23/12	29,000	36.444	1,056.88	1,465.95	409.07 LT		
	11/28/12	41,000	40.668	1,667.40	2,072.55	405.15 LT		
	11/29/12	24,000	42.255	1,014.13	1,213.20	199.07 LT		
	4/10/13	32,000	39.305	1,257.77	1,617.60	359.83 ST		
	10/17/13	45,000	48.382	2,177.21	2,274.75	97.54 ST		
	12/5/13	13,000	48.999	636.99	657.15	20.16 ST		
	12/5/13	23,000	48.953	1,125.91	1,162.65	36.74 ST		
	12/5/13	7,000	48.707	340.95	353.85	12.90 ST		
	12/27/13	7,000	49.376	345.63	353.85	8.22 ST		
	12/30/13	14,000	49.876	698.26	707.70	9.44 ST		
	12/31/13	6,000	50.345	302.07	303.30	1.23 ST		
Total		271,000		11,760.60	13,699.05	1,392.39 LT	240.38	1.75
Share Price: \$50.550								
CANADIAN NATL RAILWAY CO (CNI)	10/2/08	41,000	22.389	917.94	2,337.82	1,419.88 LT		
	10/9/08	70,000	20.761	1,453.24	3,991.40	2,538.16 LT		
	11/17/08	102,000	18.213	1,857.77	5,816.04	3,958.27 LT		
	12/16/08	90,000	17.627	1,586.46	5,131.80	3,545.34 LT		
Total		303,000		5,815.41	17,277.06	11,461.65 LT	253.31	
Share Price: \$57.020; Next Dividend Payable 03/2014								
CARNIVAL CP NEW PAIRED COM (CCL)	11/17/08	33,000	19.249	635.22	1,325.61	690.39 LT		
	12/16/08	94,000	22.149	2,082.01	3,775.98	1,693.97 LT		
	1/13/10	77,000	33.754	2,599.05	3,093.09	494.04 LT		
	6/29/10	68,000	30.524	2,075.60	2,731.56	655.96 LT		
	4/19/13	56,000	33.373	1,868.87	2,249.52	380.65 ST		
Total		328,000		9,260.75	13,175.76	3,534.36 LT	328.00	2.48
Share Price: \$40.170; Next Dividend Payable 03/2014								
CHINA MOBILE LTD (CHL)	8/22/13	22,000	53.525	1,177.55	1,150.38	(27.17) ST		
	8/23/13	15,000	53.717	805.76	784.35	(21.41) ST		
	8/26/13	37,000	53.535	1,980.78	1,934.73	(46.05) ST		
	8/27/13	20,000	53.349	1,066.97	1,045.80	(21.17) ST		
	8/28/13	9,000	53.621	482.59	470.61	(11.98) ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$52.290								
COMPASS GROUP PLC SPON ADR NEW (CMPGY)	8/29/13	25,000	53.632	1,340.79	1,307.25	(33.54) ST		
	8/30/13	14,000	53.885	754.39	732.06	(22.33) ST		
	9/5/13	7,000	55.171	386.20	366.03	(20.17) ST		
	9/6/13	62,000	55.474	3,439.40	3,241.98	(197.42) ST		
	11/6/13	22,000	52.765	1,160.84	1,150.38	(10.46) ST		
Total		233,000		12,595.27	12,183.57	(411.70) ST	469.50	3.85
Share Price: \$16.129								
DASSAULT SYSTEMS SA ADS (DASTY)	12/7/12	133,000	11.686	1,554.18	2,145.15	590.97 LT		
	12/7/12	133,000	11.654	1,550.02	2,145.15	595.13 LT		
	12/10/12	66,000	11.780	777.45	1,064.51	287.06 LT		
	12/10/12	42,000	11.743	493.19	677.41	184.22 LT		
	12/11/12	114,000	11.994	1,367.33	1,838.70	471.37 LT		
	12/11/12	107,000	12.000	1,283.95	1,725.80	441.85 LT		
	1/29/13	25,000	11.989	299.73	403.22	103.49 ST		
	1/29/13	133,000	12.029	1,599.80	2,145.15	545.35 ST		
	7/5/13	64,000	13.304	851.46	1,032.25	180.79 ST		
	7/5/13	78,000	13.302	1,037.54	1,258.06	220.52 ST		
Total		895,000		10,814.65	14,435.45	2,570.60 LT 1,050.15 ST	312.36	2.16
Share Price: \$124.300								
DEUTSCHE BK AG REG SHS (DB)	10/9/08	14,000	44.690	625.66	1,740.20	1,114.54 LT		
	11/17/08	41,000	36.750	1,506.75	5,096.30	3,589.55 LT		
	1/29/13	18,000	113.316	2,039.69	2,237.40	197.71 ST		
Total		73,000		4,172.10	9,073.90	4,704.09 LT 197.71 ST	53.07	0.58
Share Price: \$48.240, Next Dividend Payable 05/2014								
EMBRAER S A ADR (ERJ)	10/26/12	79,000	43.605	3,444.80	3,810.96	366.16 LT		
	10/29/12	81,000	43.278	3,505.50	3,907.44	401.94 LT		
	2/1/13	35,000	52.792	1,847.71	1,688.40	(159.31) ST		
	4/30/13	44,000	46.033	2,025.46	2,122.56	97.10 ST		
Total		239,000		10,823.47	11,529.36	768.10 LT (62.21) ST	232.31	2.01
Share Price: \$48.240, Next Dividend Payable 05/2014								
EMBRAER S A ADR (ERJ)	3/4/09	188,000	10.375	1,950.48	6,049.84	4,099.36 LT		
	8/9/11	86,000	22.176	1,907.17	2,767.48	860.31 LT		
	7/26/12	53,000	25.017	1,325.91	1,705.54	379.63 LT		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$32.180, Next Dividend Payable 01/17/14								
EXPERIAN GP LTD ADR (EXPGY)	12/5/13	231,000	17.906	4,136.19	4,257.33	121.14 ST		
	12/6/13	88,000	18.246	1,605.65	1,621.84	16.19 ST		
	12/6/13	66,000	18.098	1,194.47	1,216.38	21.91 ST		
	12/13/13	89,000	17.619	1,568.12	1,640.27	72.15 ST		
Total		474,000		8,504.43	8,735.82	231.39 ST	152.15	1.74
Share Price \$18.430, Next Dividend Payable 02/07/14								
FANUC CORPORATION UNSP ADR (FANUY)	7/27/09	460,000	13.882	6,385.71	14,126.60	7,740.89 LT		
	7/29/13	81,000	25.653	2,077.90	2,487.51	409.61 ST		
Total		541,000		8,463.61	16,614.11	7,740.89 LT	111.45	0.67
Share Price: \$30.710								
FRESENIUS MEDICAL CARE AG&CO (FMS)	5/8/09	126,000	19.598	2,469.34	4,483.08	2,013.74 LT		
	5/14/09	208,000	20.709	4,307.56	7,400.64	3,093.08 LT		
	9/11/09	92,000	23.198	2,134.26	3,273.36	1,139.10 LT		
Total		426,000		8,911.16	15,157.08	6,245.92 LT	142.28	0.93
Share Price \$35.580								
HENNES & MAURITZ (HNNMY)	10/9/08	26,000	3.750	97.50	238.16	140.66 LT		
	11/17/08	454,000	3.250	1,475.50	4,158.64	2,683.14 LT		
	12/16/08	692,000	3.750	2,595.00	6,338.72	3,743.72 LT		
	12/22/09	418,000	5.529	2,311.04	3,828.88	1,517.84 LT		
Total		1,590,000		6,479.04	14,564.40	8,085.36 LT	354.57	2.43
Share Price \$9.160								
HONG KONG EXCHANGES & CLEARING (HKXCV)	3/13/09	164,000	7.935	1,301.37	2,737.16	1,435.79 LT		
	3/19/09	278,000	8.677	2,412.32	4,639.82	2,227.50 LT		
	4/2/09	96,000	9.805	941.32	1,602.24	660.92 LT		
Total		538,000		4,655.01	8,979.22	4,324.21 LT	205.52	2.28
Share Price: \$16.690								
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	2/29/12	40,000	44.624	1,784.94	2,205.20	420.26 LT		
	4/26/12	60,000	45.014	2,700.81	3,307.80	606.99 LT		
	4/27/12	87,000	45.596	3,966.87	4,796.31	829.44 LT		
	12/14/12	38,000	51.965	1,974.67	2,094.94	120.27 LT		
Total		225,000		10,427.29	12,404.25	1,976.96 LT	540.00	4.35
Share Price \$55.130								

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INDUSTRIAL & COML BK CHINA ADR (IDCBY)	9/23/09	139,613	15.685	2,189.87	1,895.94	(293.93) LT		
	5/20/10	207,387	14.046	2,912.92	2,816.32	(96.60) LT		
	1/27/11	239,000	15.022	3,590.35	3,245.62	(344.73) LT		
Total		586,000		8,693.14	7,957.88	(735.26) LT	379.73	
Share Price: \$13.580								
ING GROEP NV ADR (ING)	6/28/13	130,000	9.085	1,181.06	1,821.30	640.24 ST		
	7/1/13	176,000	9.315	1,639.42	2,465.76	826.34 ST		
	7/2/13	97,000	9.247	896.93	1,358.97	462.04 ST		
	7/10/13	391,000	9.586	3,748.13	5,477.91	1,729.78 ST		
	9/17/13	214,000	11.948	2,556.79	2,998.14	441.35 ST		
	11/7/13	155,000	13.048	2,022.47	2,171.55	149.08 ST		
	11/26/13	162,000	12.940	2,096.34	2,269.62	173.28 ST		
Total		1,325,000		14,141.14	18,563.25	4,422.11 ST	—	—
Share Price: \$14.010								
INTESA SANPAOLO S.P.A. ADR (ISNPA)	9/18/13	312,000	13.136	4,098.50	4,664.40	565.90 ST		
	10/11/13	103,000	14.434	1,486.75	1,539.85	53.10 ST		
	10/21/13	143,000	14.937	2,135.94	2,137.85	1.91 ST		
	11/26/13	147,000	14.200	2,087.36	2,197.65	110.29 ST		
Total		705,000		9,808.55	10,539.75	731.20 ST	403.97	3.83
Share Price: \$14.950								
ITAU UNIBANCO MULTIPLE ADR (ITUB)	2/3/11	26,000	19.618	510.06	352.82	(157.24) LT		
	5/4/11	190,000	20.372	3,870.65	2,578.30	(1,292.35) LT		
	7/20/11	122,000	19.161	2,337.66	1,655.54	(682.12) LT		
	8/31/11	115,000	16.636	1,913.12	1,560.55	(352.57) LT		
	4/25/12	48,000	14.532	697.54	651.36	(46.18) LT		
	4/26/12	65,000	13.415	872.00	882.05	10.05 LT		
Total		566,000		10,201.03	7,680.62	(2,520.41) LT	44.61	0.58
Share Price: \$13.570, Next Dividend Payable 01/13/14								
JULIUS BAER GROUP LTD UN ADR (JBAXY)	9/5/13	54,000	9.339	504.31	521.10	16.79 ST		
	9/6/13	369,000	9.389	3,464.65	3,560.85	96.20 ST		
	10/30/13	185,000	9.896	1,830.82	1,785.25	(45.57) ST		
	10/31/13	167,000	9.819	1,639.77	1,611.55	(28.22) ST		
	11/1/13	83,000	9.645	800.51	800.95	0.44 ST		
Total		858,000		8,240.06	8,279.70	39.64 ST	—	—
Share Price: \$9.650								

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$12.840								
KINGFISHER PLC SPONS ADR NEW (KGFHY)	10/9/08	425,000	4.440	1,887.00	5,457.00	3,570.00 LT		
	11/17/08	439,000	3.050	1,338.95	5,636.76	4,297.81 LT		
	12/16/08	542,000	4.080	2,211.36	6,959.28	4,747.92 LT		
	10/22/10	315,000	7.817	2,462.32	4,044.60	1,582.28 LT		
Total		1,721,000		7,899.63	22,097.64	14,198.01 LT	462.95	
Share Price: \$12.840								
KOMATSU LTD SPON ADR NEW (KMTUY)	5/11/09	146,000	14.131	2,063.12	3,004.68	941.56 LT		
	7/27/12	101,000	22.522	2,274.76	2,078.58	(196.18) LT		
	9/19/12	83,000	21.217	1,760.99	1,708.14	(52.85) LT		
	6/13/13	82,000	25.042	2,053.47	1,687.56	(365.91) ST		
Total		412,000		8,152.34	8,478.96	692.53 LT (365.91) ST	182.93	2.15
Share Price: \$20.580								
KONE OYJ ADR (KNYJY)	8/27/13	184,000	20.887	3,843.16	4,158.40	315.24 ST		
	9/25/13	118,000	22.581	2,664.52	2,666.80	2.28 ST		
	9/26/13	58,000	22.532	1,306.86	1,310.80	3.94 ST		
Total		360,000		7,814.54	8,136.00	321.46 ST	417.24	5.12
Share Price: \$22.600								
KUBOTA CP ADR (KUBTY)	4/2/13	53,000	68.480	3,629.46	4,430.80	801.34 ST		
	4/12/13	51,000	74.087	3,778.46	4,263.60	485.14 ST		
	11/27/13	26,000	86.046	2,237.20	2,173.60	(63.60) ST		
	12/19/13	18,000	82.494	1,484.90	1,504.80	19.90 ST		
Total		148,000		11,130.02	12,372.80	1,242.78 ST	122.54	0.99
Share Price: \$83.600								
LAS VEGAS SANDS CORPORATION (LVS)	12/20/11	39,000	42.095	1,641.71	3,075.93	1,434.22 LT		
	1/10/12	74,000	43.610	3,227.12	5,836.38	2,609.26 LT		
	3/22/12	30,000	57.910	1,737.29	2,366.10	628.81 LT		
	5/31/12	25,000	45.964	1,149.11	1,971.75	822.64 LT		
	7/24/12	40,000	38.577	1,543.08	3,154.80	1,611.72 LT		
Total		208,000		9,298.31	16,404.96	7,106.65 LT	291.20	1.77
Share Price: \$78.870; Next Dividend Payable 03/2014								
LULULEMON ATHLETICA INC (LULU)	1/29/13	46,000	69.758	3,208.86	2,715.38	(493.48) ST		
	1/30/13	63,000	69.522	4,379.89	3,718.89	(661.00) ST		
	3/1/13	27,000	67.040	1,810.07	1,593.81	(216.26) ST		
	3/15/13	11,000	68.584	754.42	649.33	(105.09) ST		
	3/27/13	29,000	62.380	1,809.03	1,711.87	(97.16) ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$59.030								
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	1/16/09	94,000	11.043	1,038.04	3,440.39	2,402.35 LT		
	3/31/09	330,000	12.384	4,086.69	12,077.97	7,991.28 LT		
	3/15/11	85,000	29.195	2,481.58	3,110.99	629.41 LT		
	9/22/11	55,000	28.845	1,586.47	2,012.99	426.52 LT		
	4/18/13	63,000	31.711	1,997.82	2,305.79	307.97 ST		
Total		627,000		11,190.60	22,948.13	11,449.56 LT 307.97 ST	364.29	1.58
Share Price: \$36.600								
MERCADOLIBRE INC (MELI)	9/22/11	19,000	60.021	1,140.40	2,048.01	907.61 LT		
	9/27/11	26,000	58.388	1,518.09	2,802.54	1,284.45 LT		
	11/28/12	18,000	70.641	1,271.54	1,940.22	668.68 LT		
	11/6/13	8,000	122.399	979.19	862.32	(116.87) ST		
	11/20/13	7,000	108.059	756.41	754.53	(1.88) ST		
Total		78,000		5,665.63	8,407.62	2,860.74 LT (118.75) ST	44.62	0.53
Share Price: \$107.790; Next Dividend Payable 01/15/14								
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	3/12/12	69,000	13.956	962.99	1,473.15	510.16 LT		
	3/13/12	324,000	14.450	4,681.96	6,917.40	2,235.44 LT		
	8/9/12	66,000	14.192	936.67	1,409.10	472.43 LT		
	9/7/12	107,000	15.257	1,632.45	2,284.45	652.00 LT		
	11/19/13	49,000	21.748	1,065.66	1,046.15	(19.51) ST		
	11/20/13	32,000	21.725	695.21	683.20	(12.01) ST		
	11/21/13	22,000	21.273	468.01	469.70	1.69 ST		
Total		669,000		10,442.95	14,283.15	3,870.03 LT (29.83) ST	319.11	2.23
Share Price: \$21.350								
MITSUBISHI UFJ FINCL GRP ADS (MTU)	7/2/09	1,010,000	6.233	6,295.33	6,746.80	451.47 LT		
	12/30/09	227,000	4.928	1,118.72	1,516.36	397.64 LT		
	2/3/11	452,000	5.368	2,426.29	3,019.36	593.07 LT		
	3/28/13	486,000	5.925	2,879.70	3,246.48	366.78 ST		
	4/11/13	110,000	6.866	755.22	734.80	(20.42) ST		
	4/12/13	183,000	6.826	1,249.19	1,222.44	(26.75) ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$6.680								
NESTLE SPON ADR REP REG SHR (NSRGY)	10/9/08	105,000	37.300	3,916.50	7,726.95	3,810.45 LT		
	11/17/08	109,000	37.150	4,049.35	8,021.31	3,971.96 LT		
	8/6/13	28,000	70.607	1,977.00	2,060.52	83.52 ST		
Total		242,000		9,942.85	17,808.78	7,782.41 LT 83.52 ST	439.47	2.46
Share Price \$73.590, Next Dividend Payable 05/2014								
NOKIA CP ADR (NOK)	11/22/13	268,000	8.097	2,170.05	2,173.48	3.43 ST		
	11/25/13	249,000	8.076	2,010.80	2,019.39	8.59 ST		
Total		517,000		4,180.85	4,192.87	12.02 ST		
Share Price: \$8.110								
NOVARTIS AG ADR (NVS)	6/12/09	126,000	41.779	5,264.18	10,127.88	4,863.70 LT		
	4/27/10	42,000	51.391	2,158.42	3,375.96	1,217.54 LT		
	12/8/10	45,000	54.585	2,456.33	3,617.10	1,160.77 LT		
Total		213,000		9,878.93	17,120.94	7,242.01 LT	438.14	2.55
Share Price: \$80.380, Next Dividend Payable 04/2014								
NOVO NORDISK A/S ADR (NVO)	11/17/08	11,000	50.066	550.73	2,032.36	1,481.63 LT		
	12/16/08	106,000	50.798	5,384.64	19,584.56	14,199.92 LT		
	12/30/13	13,000	183.595	2,386.73	2,401.88	15.15 ST		
Total		130,000		8,322.10	24,018.80	15,681.55 LT 15.15 ST	294.32	
Share Price: \$184.760								
PACIFIC RUBIALES ENERGY CO NEW (PEGFF)	5/22/13	63,000	20.366	1,283.08	1,087.38	(195.70) ST		
	5/23/13	126,000	20.626	2,598.84	2,174.76	(424.08) ST		
	5/31/13	64,000	21.201	1,356.88	1,104.64	(252.24) ST		
	6/3/13	52,000	21.998	1,143.91	897.52	(246.39) ST		
	6/4/13	52,000	21.652	1,125.89	897.52	(228.37) ST		
	7/12/13	61,000	19.143	1,167.72	1,052.86	(114.86) ST		
	8/7/13	37,000	20.701	765.93	638.62	(127.31) ST		
	8/8/13	76,000	20.783	1,579.52	1,311.76	(267.76) ST		
12/20/13		121,000	17.586	2,127.85	2,088.46	(39.39) ST		
Total		652,000		13,149.62	11,253.52	(1,896.10) ST	430.32	3.82
Share Price \$17.260, Next Dividend Payable 03/2014								

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$22.400								
PEARSON PLC SP ADR (PSO)	2/2/12	164,000	18.932	3,104.86	3,673.60	568.74 LT		
	2/3/12	180,000	19.105	3,438.94	4,032.00	593.06 LT		
	4/30/12	92,000	19.031	1,750.82	2,060.80	309.98 LT		
	5/24/12	96,000	17.946	1,722.84	2,150.40	427.56 LT		
Total		532,000		10,017.46	11,916.80	1,899.34 LT	381.98	3.20
Share Price: \$22.400								
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	1/25/13	111,000	8.835	980.65	717.06	(263.59) ST		
	2/5/13	64,000	9.083	581.31	413.44	(167.87) ST		
	2/6/13	128,000	9.051	1,158.49	826.88	(331.61) ST		
	2/8/13	18,000	9.084	163.52	116.28	(47.24) ST		
	7/29/13	84,000	8.420	707.30	542.64	(164.66) ST		
	7/30/13	57,000	8.420	479.96	368.22	(111.74) ST		
Total		462,000		4,071.23	2,984.52	(1,086.71) ST	68.38	2.29
Share Price: \$6.460								
PUBLICIS GROUPE SA ADS (PUBGY)	5/25/10	106,000	9.704	1,028.67	2,434.82	1,406.15 LT		
	6/16/10	394,000	10.725	4,225.79	9,050.18	4,824.39 LT		
	9/30/10	170,000	11.927	2,027.51	3,904.90	1,877.39 LT		
	11/1/10	188,000	12.550	2,359.33	4,318.36	1,959.03 LT		
	1/24/13	55,000	16.371	900.39	1,263.35	362.96 ST		
	1/25/13	30,000	16.543	496.29	689.10	192.81 ST		
	1/28/13	30,000	16.513	495.40	689.10	193.70 ST		
	8/7/13	105,000	19.745	2,073.23	2,411.85	338.62 ST		
	11/26/13	108,000	22.081	2,384.77	2,480.76	95.99 ST		
Total		1,186,000		15,991.38	27,242.42	10,066.96 LT	254.99	0.93
Share Price: \$22.970								
RECKITT BENCKISER PLC SPNS ADR (RBGLY)	9/10/09	312,000	9.760	3,045.24	5,020.08	1,974.84 LT		
	11/12/09	287,000	10.074	2,891.35	4,617.83	1,726.48 LT		
	6/24/10	231,000	9.231	2,132.27	3,716.79	1,584.52 LT		
	3/15/11	257,000	9.849	2,531.09	4,135.13	1,604.04 LT		
Total		1,087,000		10,599.95	17,489.83	6,889.88 LT	446.76	2.55
Share Price: \$16.090								
ROCHE HOLDINGS ADR (RHHBY)	6/25/13	90,000	58.437	5,259.29	6,318.00	1,058.71 ST		
	6/26/13	34,000	59.836	2,034.43	2,386.80	352.37 ST		
	7/5/13	58,000	62.356	3,616.65	4,071.60	454.95 ST		
	7/25/13	32,000	62.984	2,015.49	2,246.40	230.91 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$70.200								
SABMILLER PLC SPONS ADR (SBMRY)	12/16/08	178,000	17.600	3,132.80	9,127.84	5,995.04 LT		
	9/6/13	41,000	48.134	1,973.51	2,102.48	128.97 ST		
	11/26/13	41,000	51.560	2,113.96	2,102.48	(11.48) ST		
Total		260,000		7,220.27	13,332.80	5,995.04 LT 117.49 ST	257.92	1.93
Share Price: \$51.280								
SAP AG (SAP)	1/25/10	13,000	46.410	603.33	1,132.82	529.49 LT		
	12/9/10	67,000	48.900	3,276.27	5,838.38	2,562.11 LT		
	1/10/12	33,000	53.808	1,775.65	2,875.62	1,099.97 LT		
Total		113,000		5,655.25	9,846.82	4,191.57 LT	90.17	0.91
Share Price \$87.140								
SCHLUMBERGER LTD (SLB)	4/30/09	58,000	48.870	2,834.48	5,226.38	2,391.90 LT		
	6/25/09	54,000	55.096	2,975.21	4,865.94	1,890.73 LT		
	9/15/09	41,000	59.491	2,439.13	3,694.51	1,255.38 LT		
	9/22/11	29,000	62.082	1,800.37	2,613.19	812.82 LT		
	12/18/13	27,000	85.905	2,319.44	2,432.97	113.53 ST		
Total		209,000		12,368.63	18,832.99	6,350.83 LT 113.53 ST	261.25	1.38
Share Price \$90.110; Next Dividend Payable 01/10/14								
SINA COM (SINA)	5/17/13	66,000	59.492	3,926.44	5,560.50	1,634.06 ST		
Share Price: \$84.250								
SOUTHERN COPPER CORP (SCCO)	12/9/11	46,460	31.496	1,463.32	1,333.87	(129.45) LT		
	12/12/11	54,540	30.872	1,683.74	1,565.84	(117.90) LT		
	9/7/12	52,000	34.208	1,778.82	1,492.92	(285.90) LT		
	2/26/13	21,000	37.404	785.49	602.91	(182.58) ST		
	3/4/13	26,000	37.208	967.41	746.46	(220.95) ST		
Total		200,000		6,678.78	5,742.00	(533.25) LT (403.53) ST	136.00	2.36
Share Price: \$28.710; Next Dividend Payable 02/20/14								
SUMITOMO MITSUI TR HLDGS INC (SUTNY)	5/10/13	561,000	5.713	3,205.27	2,967.69	(237.58) ST		
	5/13/13	768,000	5.771	4,432.13	4,062.72	(369.41) ST		
	6/13/13	521,000	4.451	2,318.92	2,756.09	437.17 ST		
	6/14/13	346,000	4.368	1,511.26	1,830.34	319.08 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$5.290								
SWATCH GROUP AG ADR THE UNSPON (SWGAY)	7/29/13	421,000	4.708	1,982.28	2,227.09	244.81 ST	200.59	1.44
	Total	2,617,000		13,449.86	13,843.93	394.07 ST		
Share Price \$33.200								
SYNGENTA AG ADR (SYT)	10/11/11	25,000	18.910	472.75	830.00	357.25 LT		
	10/18/11	58,000	19.214	1,114.44	1,925.60	811.16 LT		
	11/4/11	75,000	20.601	1,545.11	2,490.00	944.89 LT		
	12/14/11	96,000	17.416	1,671.96	3,187.20	1,515.24 LT		
	9/4/12	92,000	20.809	1,914.47	3,054.40	1,139.93 LT		
	Total	346,000		6,718.73	11,487.20	4,768.47 LT	71.97	0.62
Share Price \$79.940								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	3/23/12	1,000	67.201	67.20	79.94	12.74 LT		
	3/26/12	37,000	68.083	2,519.07	2,957.78	438.71 LT		
	7/25/12	19,000	64.723	1,229.73	1,518.86	289.13 LT		
	1/23/13	10,000	85.453	854.53	799.40	(55.13) ST		
	1/24/13	24,000	86.009	2,064.22	1,918.56	(145.66) ST		
	6/25/13	4,000	76.065	304.26	319.76	15.50 ST		
	6/27/13	6,000	78.152	468.91	479.64	10.73 ST		
	6/28/13	13,000	77.708	1,010.21	1,039.22	29.01 ST		
	7/24/13	18,000	79.498	1,430.97	1,438.92	7.95 ST		
	7/25/13	12,000	79.239	950.87	959.28	8.41 ST		
	7/26/13	12,000	79.652	955.82	959.28	3.46 ST		
	Total	156,000		11,855.79	12,470.64	740.58 LT (125.73) ST	264.89	
Share Price \$17.440								
TATA MOTORS LTD (TTM)	10/16/13	165,000	18.234	3,008.64	2,877.60	(131.04) ST		
	10/17/13	56,000	18.636	1,043.60	976.64	(66.96) ST		
	10/24/13	123,000	18.713	2,301.72	2,145.12	(156.60) ST		
	10/25/13	109,000	18.432	2,009.12	1,900.96	(108.16) ST		
	11/6/13	117,000	18.235	2,133.54	2,040.48	(93.06) ST		
	11/20/13	128,000	17.635	2,257.23	2,232.32	(24.91) ST		
	Total	698,000		12,753.85	12,173.12	(580.73) ST	279.90	2.29
Share Price \$17.440								
TATA MOTORS LTD (TTM)	4/2/13	7,000	24.466	171.26	215.60	44.34 ST		
	4/3/13	45,000	23.738	1,068.22	1,386.00	317.78 ST		
	4/4/13	28,000	23.853	667.88	862.40	194.52 ST		
	4/5/13	35,000	23.394	818.78	1,078.00	259.22 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$30.800								
TENCENT HLDGS LTD UNSPON ADR (TCEHY)	4/8/13	15,000	23.739	356.08	462.00	105.92 ST		
	4/10/13	34,000	25.602	870.46	1,047.20	176.74 ST		
	4/11/13	34,000	25.361	862.28	1,047.20	184.92 ST		
	4/16/13	40,000	25.516	1,020.63	1,232.00	211.37 ST		
	4/17/13	29,000	24.928	722.90	893.20	170.30 ST		
Total		267,000		6,558.49	8,223.60	1,665.11 ST	35.51	0.43
Share Price: \$64.420								
TOYOTA MOTOR CP ADR NEW (TM)	6/17/10	6,000	16.015	96.09	386.52	290.43 LT		
	1/10/11	103,000	23.003	2,369.34	6,635.26	4,265.92 LT		
	11/21/11	37,000	19.386	717.29	2,383.54	1,666.25 LT		
	11/22/11	59,000	19.926	1,175.61	3,800.78	2,625.17 LT		
Total		205,000		4,358.33	13,206.10	8,847.77 LT	23.99	0.18
Share Price: \$121.920								
YANDEX N.V. A (YNDX)	12/16/08	8,000	67.550	540.40	975.36	434.96 LT		
	11/19/09	48,000	78.043	3,746.08	5,852.16	2,106.08 LT		
	12/2/09	20,000	82.029	1,640.57	2,438.40	797.83 LT		
	1/15/10	29,000	90.888	2,635.75	3,535.68	899.93 LT		
	8/4/10	30,000	74.418	2,232.53	3,657.60	1,425.07 LT		
	2/9/11	29,000	89.263	2,588.63	3,535.68	947.05 LT		
Total		164,000		13,383.96	19,994.88	6,610.92 LT	384.74	1.92
Share Price: \$43.150								
YUM BRANDS INC (YUM)	6/15/11	67,000	30.298	2,029.96	2,891.05	861.09 LT		
	6/16/11	97,000	30.071	2,916.85	4,185.55	1,268.70 LT		
	1/25/12	99,000	19.618	1,942.23	4,271.85	2,329.62 LT		
	3/27/13	76,000	23.086	1,754.55	3,279.40	1,524.85 ST		
Total		339,000		8,643.59	14,627.85	4,459.41 LT		
						1,524.85 ST		
Share Price: \$43.150								
YUM BRANDS INC (YUM)	3/7/12	29,000	66.271	1,921.87	2,192.69	270.82 LT		
	3/20/12	52,000	69.886	3,634.05	3,931.72	297.67 LT		
	6/8/12	25,000	63.764	1,594.11	1,890.25	296.14 LT		
	6/29/12	23,000	64.003	1,472.07	1,739.03	266.96 LT		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/23/13	26,000	65.918	1,713.88	1,965.86	251.98 ST		
	7/16/13	26,000	71.562	1,860.61	1,965.86	105.25 ST		
	10/9/13	30,000	65.887	1,976.61	2,268.30	291.69 ST		
Total		211,000		14,173.20	15,953.71	1,131.59 LT 648.92 ST	312.28	

Share Price: \$75.610, Next Dividend Payable 02/2014

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	97.2%	\$587,980.09	\$830,766.57	\$223,172.27 LT \$19,614.16 ST	\$13,896.91	1.67%
					\$0.00	

Less: 2013 Non-dividend distribution included above 136.72

Total: \$587,843.37

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)	11/7/13	243,000	\$37.873	\$9,203.24	\$9,314.19	\$110.95 ST	\$213.84	2.29
Share Price: \$38.330; Next Dividend Payable 02/2014								
ALLIANCE DATA SYSTEMS CORP (ADS)	4/18/13	7,000	158.413	1,108.89	1,840.51	731.62 ST		
	4/19/13	20,000	158.697	3,173.94	5,258.60	2,084.66 ST		
	5/9/13	13,000	175.420	2,280.46	3,418.09	1,137.63 ST		
	5/23/13	11,000	178.328	1,961.61	2,892.23	930.62 ST		
	6/7/13	10,000	177.911	1,779.11	2,629.30	850.19 ST		
	6/27/13	27,000	179.676	4,851.26	7,099.11	2,247.85 ST		
Total		88,000		15,155.27	23,137.84	7,982.57 ST		
Share Price: \$262.930								
AMAZON COM INC (AMZN)	5/8/12	13,000	222.694	2,895.02	5,184.27	2,289.25 LT		
	6/6/12	16,000	216.941	3,471.05	6,380.64	2,909.59 LT		
Total		29,000		6,366.07	11,564.91	5,198.84 LT		
Share Price \$398.790								
ANHEUSER BUSCH INBEV SA SPON (BUD)	8/28/12	54,000	83.973	4,534.56	5,748.84	1,214.28 LT		
	10/16/12	80,000	88.294	7,063.51	8,516.80	1,453.29 LT		
	6/6/13	16,000	91.910	1,470.56	1,703.36	232.80 ST		
Total		150,000		13,068.63	15,969.00	2,667.57 LT	375.60	2.35
						232.80 ST		
Share Price: \$106.460								
AON PLC SHS CL-A (AON)	5/6/13	135,000	63.359	8,553.47	11,325.15	2,771.68 ST	94.50	
Share Price: \$83.890; Next Dividend Payable 02/2014								
APPLE INC (AAPL)	12/9/08	5,000	100.118	500.59	2,805.10	2,304.51 LT		
	12/16/08	14,000	94.730	1,326.22	7,854.28	6,528.06 LT		
	10/30/09	10,000	194.999	1,949.99	5,610.20	3,660.21 LT		
	2/5/10	11,000	193.293	2,126.22	6,171.22	4,045.00 LT		
	8/6/10	11,000	259.888	2,858.77	6,171.22	3,312.45 LT		
	8/8/11	1,000	357.550	357.55	561.02	203.47 LT		
	4/26/13	15,000	414.530	6,217.95	8,415.30	2,197.35 ST		
	5/3/13	4,000	451.160	1,804.64	2,244.08	439.44 ST		
Total		71,000		17,141.93	39,832.42	20,053.70 LT	866.20	2.17
						2,636.79 ST		
Share Price: \$561.020; Next Dividend Payable 02/2014								
ASML HOLDING NV NY REG NEW (ASML)	4/30/12	6,000	54.749	328.49	562.20	233.71 LT		
	6/13/12	39,000	50.421	1,966.41	3,654.30	1,687.89 LT		
	12/6/12	30,000	62.369	1,871.07	2,811.00	939.93 LT		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/4/13	58,000	65.376	3,791.83	5,434.60	1,642.77 ST	78.07	0.62
	Total	133,000		7,957.80	12,462.10	2,861.53 LT 1,642.77 ST		
Share Price: \$93.700								
BIOGEN IDEC INC (BIIB)	11/23/11	7,000	110.243	771.70	1,957.00	1,185.30 LT		
	2/1/12	27,000	121.935	3,292.24	7,548.44	4,256.20 LT		
	Total	34,000		4,063.94	9,505.44	5,441.50 LT		
Share Price: \$279.572								
BIOMARIN PHARMAC SE (BMRN)	9/19/13	45,000	78.718	3,542.32	3,165.75	(376.57) ST		
	11/15/13	80,000	68.871	5,509.70	5,628.00	118.30 ST		
	Total	125,000		9,052.02	8,793.75	(258.27) ST		
Share Price: \$70.350								
BOEING CO (BA)	7/22/10	11,000	66.151	727.66	1,501.39	773.73 LT		
	12/5/11	53,000	71.655	3,797.74	7,233.97	3,436.23 LT		
	1/9/13	48,000	76.492	3,671.61	6,551.52	2,879.91 ST		
	Total	112,000		8,197.01	15,286.88	4,209.96 LT 2,879.91 ST	327.04	2.13
Share Price: \$136.490; Next Dividend Payable 03/2014								
BRISTOL MYERS SQUIBB CO (BMY)	8/28/12	142,000	32.987	4,684.14	7,547.30	2,863.16 LT		
	9/24/12	120,000	33.770	4,052.41	6,378.00	2,325.59 LT		
	5/9/13	52,000	39.479	2,052.89	2,763.80	710.91 ST		
	Total	314,000		10,789.44	16,689.10	5,188.75 LT 710.91 ST	452.16	
Share Price: \$53.150; Next Dividend Payable 02/03/14								
CELGENE CORP (CELG)	10/4/13	22,000	157.465	3,464.23	3,717.29	253.06 ST		
	11/12/13	25,000	147.206	3,680.14	4,224.19	544.05 ST		
	Total	47,000		7,144.37	7,941.49	797.11 ST		
Share Price: \$168.968								
CHECK POINT SOFTWARE TECH LTD (CHKP)	8/6/13	147,000	58.636	8,619.54	9,481.35	861.81 ST		
	12/3/13	223,000	50.180	11,190.12	11,624.99	434.87 ST	89.20	0.76
	Total	370,000		19,809.66	21,106.34	1,296.68 ST		
Share Price: \$64.499								
CIT GROUP INC NEW (CIT)	6/22/11	157,000	33.333	5,233.23	6,485.67	1,252.44 LT		
	6/26/12	176,000	37.394	6,581.28	7,270.56	689.28 LT		
	Total	333,000		11,814.51	13,756.23	1,941.72 LT	372.96	2.71
Share Price: \$41.310; Next Dividend Payable 03/2014								

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COMCAST CORP (NEW) CLASS A (CMCSA)	7/11/13	160,000	44.116	7,058.62	8,314.39	1,255.77 ST		
	8/19/13	39,000	42.510	1,657.89	2,026.63	368.74 ST		
Total		199,000		8,716.51	10,341.03	1,624.51 ST	155.22	1.50
Share Price: \$51.965; Next Dividend Payable 01/23/14								
COMERICA INC (CMA)	12/17/13	204,000	45.452	9,272.17	9,698.16	425.99 ST	138.72	1.43
Share Price: \$47.540; Next Dividend Payable 01/01/14								
CROWN CASTLE INTL (CCI)	4/24/12	21,000	55.018	1,155.38	1,542.03	386.65 LT		
	6/8/12	87,000	55.800	4,854.60	6,388.41	1,533.81 LT		
	2/21/13	47,000	67.897	3,191.14	3,451.21	260.07 ST		
Total		155,000		9,201.12	11,381.65	1,920.46 LT		
						260.07 ST		
Share Price: \$73.430								
CVS CAREMARK CORP (CVS)	5/15/13	175,000	60.269	10,547.14	12,524.75	1,977.61 ST	192.50	1.53
Share Price: \$71.570; Next Dividend Payable 02/20/14								
DANAHER CORPORATION (DHR)	5/18/11	96,000	54.127	5,196.22	7,411.20	2,214.98 LT		
	5/9/12	64,000	54.373	3,479.87	4,940.80	1,460.93 LT		
	11/26/13	50,000	75.502	3,775.09	3,860.00	84.91 ST		
Total		210,000		12,451.18	16,212.00	3,675.91 LT	21.00	0.12
						84.91 ST		
Share Price: \$77.200; Next Dividend Payable 01/31/14								
DISCOVERY COMMUNICATIONS SER A (DISCA)	6/28/12	110,000	52.820	5,810.19	9,946.20	4,136.01 LT		
Share Price: \$90.420								
DOMINION RES INC (NEW) (D)	9/10/13	179,000	58.180	10,414.20	11,579.51	1,165.31 ST		
	11/26/13	57,000	66.137	3,769.82	3,687.33	(82.49) ST		
Total		236,000		14,184.02	15,266.84	1,082.82 ST	531.00	3.47
Share Price: \$64.690; Next Dividend Payable 03/20/14								
EATON CORP PLC SHS (ETN)	2/5/13	33,000	59.149	1,951.92	2,511.96	560.04 ST		
	2/26/13	71,000	59.153	4,199.86	5,404.52	1,204.66 ST		
	4/1/13	66,000	61.317	4,046.92	5,023.92	977.00 ST		
Total		170,000		10,198.70	12,940.40	2,741.70 ST	285.60	2.20
Share Price: \$76.120; Next Dividend Payable 02/20/14								
EBAY INC (EBAY)	7/2/13	26,000	53.334	1,386.70	1,426.49	39.79 ST		
	8/15/13	76,000	52.476	3,988.15	4,169.74	181.59 ST		
Total		102,000		5,374.85	5,596.23	221.38 ST		
Share Price: \$54.865								

Sunbridge Foundation

EIN: 91-2080918

Attachment to 2013 Form 990-PF, Part II

Morgan Stanley #901882

Page 4 of 8

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EDWARD LIFESCIENCES CORP (EW)	2/21/13	116,000	85.876	9,961.56	7,628.16	(2,333.40) ST	—	—
Share Price \$65.760								
FAMILY DOLLAR STORES (FDO)	10/17/11	47,000	55.380	2,602.87	3,053.59	450.72 LT		
	12/6/11	52,000	59.201	3,078.43	3,378.44	300.01 LT		
	5/9/12	49,000	68.515	3,357.22	3,183.53	(173.69) LT		
Total		148,000		9,038.52	9,615.56	577.04 LT	153.92	1.60
Share Price \$64.970, Next Dividend Payable 01/15/14								
FEDEX CORP (FDX)	1/12/12	33,000	90.975	3,002.18	4,744.41	1,742.23 LT		
	3/28/13	62,000	97.986	6,075.11	8,913.74	2,838.63 ST		
Total		95,000		9,077.29	13,658.15	1,742.23 LT	57.00	0.41
Share Price \$143.770, Next Dividend Payable 01/02/14								
GENERAL MTRS CO (GM)	12/16/13	272,000	41.040	11,162.83	11,116.64	(46.19) ST		
	12/18/13	91,000	39.996	3,639.65	3,719.17	79.52 ST		
Total		363,000		14,802.48	14,835.81	33.33 ST	—	—
Share Price: \$40.870								
GOOGLE INC-CL A (GOOG)	4/28/11	3,000	536.390	1,609.17	3,362.13	1,752.96 LT		
	5/5/11	7,000	533.830	3,736.81	7,844.97	4,108.16 LT		
	8/3/11	6,000	595.475	3,572.85	6,724.26	3,151.41 LT		
	11/30/11	6,000	596.922	3,581.53	6,724.26	3,142.73 LT		
	2/8/13	4,000	784.293	3,137.17	4,482.84	1,345.67 ST		
	5/8/13	3,000	873.320	2,619.96	3,362.13	742.17 ST		
	6/7/13	4,000	867.520	3,470.08	4,482.84	1,012.76 ST		
Total		33,000		21,727.57	36,983.43	12,155.26 LT	—	—
Share Price \$1,120.710								
HOME DEPOT INC (HD)	7/2/13	80,000	77.585	6,206.82	6,587.20	380.38 ST		
	7/26/13	41,000	78.430	3,215.61	3,375.94	160.33 ST		
	12/19/13	49,000	80.019	3,920.92	4,034.66	113.74 ST		
Total		170,000		13,343.35	13,997.80	654.45 ST	265.20	1.89
Share Price \$82.340, Next Dividend Payable 03/20/14								
INTL BUSINESS MACHINES CORP (IBM)	9/5/12	32,000	195.370	6,251.84	6,002.24	(249.60) LT		
	9/21/12	17,000	206.614	3,512.44	3,188.69	(323.75) LT		
	3/7/13	10,000	208.915	2,089.15	1,875.70	(213.45) ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$187.570; Next Dividend Payable 03/2014								
INTUIT INC (INTU)	10/30/13	103,000	71.462	7,360.56	7,860.96	500.40 ST	78.28	2.02
Share Price: \$76.320; Next Dividend Payable 01/2014								
JOHNSON & JOHNSON (JNJ)	10/18/12	87,000	72.476	6,305.39	7,968.33	1,662.94 LT		
	1/29/13	104,000	74.533	7,751.41	9,525.36	1,773.95 ST		
Total		191,000		14,056.80	17,493.69	1,662.94 LT 1,773.95 ST	504.24	2.88
Share Price: \$91.590; Next Dividend Payable 03/2014								
KINDER MORGAN INCORP (KMI)	8/7/12	199,000	36.506	7,264.62	7,164.00	(100.62) LT		
	2/5/13	158,000	37.180	5,874.46	5,688.00	(186.46) ST		
	4/2/13	94,000	39.113	3,676.60	3,384.00	(292.60) ST		
Total		451,000		16,815.68	16,236.00	(100.62) LT (479.06) ST	739.64	4.55
Share Price: \$36.000; Next Dividend Payable 02/2014								
KRAFT FOODS GROUP INC COM (KRFT)	10/9/12	25,000	47.051	1,176.28	1,347.75	171.47 LT		
	5/9/13	39,000	54.947	2,142.93	2,102.49	(40.44) ST		
	8/15/13	99,000	53.880	5,334.10	5,337.09	2.99 ST		
Total		163,000		8,653.31	8,787.33	171.47 LT (37.45) ST	342.30	3.89
Share Price: \$53.910; Next Dividend Payable 01/17/14								
MICHAEL KORS HOLDINGS LTD (KORS)	6/27/13	86,000	60.758	5,225.20	6,982.34	1,757.14 ST		
Share Price \$81.190								
MICROSOFT CORP (MSFT)								
	8/18/11	37,000	24.729	914.97	1,384.17	469.20 LT		
	3/2/12	119,000	32.190	3,830.65	4,451.79	621.14 LT		
	4/20/12	50,000	32.771	1,638.54	1,870.50	231.96 LT		
	5/17/12	126,000	29.944	3,772.89	4,713.66	940.77 LT		
	7/12/12	72,000	28.745	2,069.62	2,693.52	623.90 LT		
	8/1/12	56,000	29.513	1,652.71	2,094.96	442.25 LT		
Total		460,000		13,879.38	17,208.60	3,329.22 LT	515.20	2.99
Share Price: \$37.410; Next Dividend Payable 03/2014								
MONSANTO CO/NEW (MON)	6/30/11	11,000	71.923	791.16	1,282.05	490.89 LT		
	10/17/11	44,000	73.465	3,232.44	5,128.20	1,895.76 LT		
	1/6/12	42,000	77.299	3,246.55	4,895.10	1,648.55 LT		
	4/12/12	39,000	78.471	3,060.36	4,545.45	1,485.09 LT		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RANGE RESOURCES CORP (RRC)								
	4/18/12	57,000	56.509	3,221.03	4,805.67	1,584.64 LT		
	4/23/12	61,000	58.219	3,551.38	5,142.91	1,591.53 LT		
	6/18/12	58,000	58.915	3,417.08	4,889.98	1,472.90 LT		
	Total	176,000		10,189.49	14,838.56	4,649.07 LT	28.16	
Share Price: \$84.310, Next Dividend Payable 03/2014								
SHERWIN WILLIAMS COMPANY OHIO (SHW)								
	8/13/12	33,000	141.016	4,653.52	6,055.50	1,401.98 LT		
	7/12/13	41,000	188.801	7,740.83	7,523.50	(217.33) ST		
	Total	74,000		12,394.35	13,579.00	1,401.98 LT (217.33) ST	148.00	1.08
Share Price: \$183.500; Next Dividend Payable 03/2014								
STARBUCKS CORP WASHINGTON (SBUX)								
	9/27/10	48,000	26.287	1,261.78	3,762.72	2,500.94 LT		
	12/6/12	134,000	53.166	7,124.30	10,504.26	3,379.96 LT		
	Total	182,000		8,386.08	14,266.98	5,880.90 LT	189.28	1.32
Share Price: \$78.390; Next Dividend Payable 02/2014								
TWENTY-FIRST CENTURY FOX CL A (FOXA)								
	7/11/13	92,000	29.978	2,757.98	3,235.64	477.66 ST		
	7/18/13	137,000	31.085	4,258.60	4,818.29	559.69 ST		
	Total	229,000		7,016.58	8,053.93	1,037.35 ST	57.25	0.71
Share Price: \$35.170; Next Dividend Payable 04/2014								
UNILEVER NV NY SH NEW (UN)								
	10/16/12	145,000	37.051	5,372.42	5,833.35	460.93 LT		
	1/29/13	91,000	40.486	3,684.24	3,660.93	(23.31) ST		
	Total	236,000		9,056.66	9,494.28	460.93 LT (23.31) ST	279.90	2.94
Share Price: \$40.230								
UNION PACIFIC CORP (UNP)								
	10/6/11	7,000	86.458	605.21	1,176.00	570.79 LT		
	10/7/11	45,000	88.790	3,995.54	7,560.00	3,564.46 LT		
	7/30/12	34,000	123.154	4,187.23	5,712.00	1,524.77 LT		
	11/21/13	23,000	158.780	3,651.95	3,864.00	212.05 ST		
	Total	109,000		12,439.93	18,312.00	5,660.02 LT 212.05 ST	344.44	1.88
Share Price: \$168.000, Next Dividend Payable 01/02/14								
VERIZON COMMUNICATIONS (VZ)								
	4/25/12	80,000	39.494	3,159.50	3,931.20	771.70 LT		
	6/11/12	274,000	42.808	11,729.28	13,464.36	1,735.08 LT		
	7/30/12	74,000	44.880	3,321.11	3,636.36	315.25 LT		
	Total	428,000		18,209.89	21,031.92	2,822.03 LT	907.36	4.31
Share Price: \$49.140, Next Dividend Payable 02/2014								

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WAL MART STORES INC (WMT)	6/27/13	87,000	75.500	6,568.48	6,846.03	277.55 ST		
	8/12/13	47,000	77.309	3,633.54	3,698.43	64.89 ST		
	8/26/13	39,000	73.551	2,868.50	3,068.91	200.41 ST		
Total		173,000		13,070.52	13,613.37	542.85 ST	325.24	
Share Price: \$78.690; Next Dividend Payable 01/02/14								
WHOLE FOODS MARKETS INC (WFM)	4/12/13	148,000	43.910	6,498.62	8,558.84	2,060.22 ST	71.04	0.83
Share Price: \$57.830; Next Dividend Payable 01/2014								

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
	96.1%	\$577,065.38	\$735,831.39	\$116,090.32 LT	\$11,248.86	\$0.00	1.53%
				\$42,675.67 ST			

Less: 2013 Non-dividend distribution included above 105.28
 Total: \$576,960.10

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AGILENT TECHNOLOGIES (A)	2/20/09	46,000	15.099	694.53	2,630.74	1,936.21 LT	24.29	0.92
Share Price: \$57.190; Next Dividend Payable 01/22/14								
AIR PROD & CHEM INC (APD)	4/5/12	24,000	90.623	2,174.95	2,682.72	507.77 LT		
	4/24/12	19,000	85.108	1,617.05	2,123.82	506.77 LT		
	2/20/13	33,000	88.027	2,904.89	3,688.74	783.85 ST		
Total		76,000		6,696.89	8,495.28	1,014.54 LT 783.85 ST	215.84	2.54
Share Price: \$111.780; Next Dividend Payable 02/10/14								
ALLEGHANY CP DELAWARE (Y)	10/9/08	6,525	212.475	1,386.40	2,609.74	1,223.34 LT		
	3/5/09	4,475	145.515	651.18	1,789.82	1,138.64 LT		
Total		11,000		2,037.58	4,399.56	2,361.98 LT		
Share Price: \$399.960								
AMERICAN EXPRESS CO (AXP)	10/2/08	50,000	32.987	1,649.34	4,536.50	2,887.16 LT		
	10/9/08	125,000	26.637	3,329.60	11,341.25	8,011.65 LT		
	11/17/08	100,000	19.803	1,980.31	9,073.00	7,092.69 LT		
Total		275,000		6,959.25	24,950.75	17,991.50 LT	253.00	1.01
Share Price: \$90.730; Next Dividend Payable 02/2014								
AMERIPRISE FINCL INC (AMP)	10/9/08	45,000	25.393	1,142.68	5,177.25	4,034.57 LT	93.60	1.80
Share Price: \$115.050; Next Dividend Payable 02/2014								
BANK OF NEW YORK MELLON CORP (BK)	3/9/09	30,000	18.249	547.47	1,048.20	500.73 LT		
	12/18/09	120,000	26.586	3,190.34	4,192.80	1,002.46 LT		
	6/8/10	20,000	25.000	500.00	698.80	198.80 LT		
	10/7/10	90,000	26.500	2,385.00	3,144.60	759.60 LT		
	4/11/11	65,000	30.138	1,958.95	2,271.10	312.15 LT		
	7/20/11	105,000	24.922	2,616.80	3,668.70	1,051.90 LT		
	8/30/11	100,000	20.790	2,078.97	3,494.00	1,415.03 LT		
	4/17/13	99,000	26.919	2,665.00	3,459.06	794.06 ST		
Total		629,000		15,942.53	21,977.26	5,240.67 LT 794.06 ST	377.40	1.71
Share Price: \$34.940; Next Dividend Payable 02/2014								
BED BATH & BEYOND INC (BBBY)	10/27/09	105,000	35.985	3,778.43	8,431.50	4,653.07 LT		
	9/25/12	31,000	62.321	1,931.95	2,489.30	557.35 LT		
	1/7/13	60,000	56.399	3,383.93	4,818.00	1,434.07 ST		
Total		196,000		9,094.31	15,738.80	5,210.42 LT 1,434.07 ST		
Share Price: \$80.300								

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$118.560								
BROOKFIELD ASSET MGMT CL A LTD (BAM)	7/17/13	113.000	37.166	4,199.78	4,387.79	188.01 ST	90.40	2.06
Share Price: \$38.830, Next Dividend Payable 02/2014								
CANADIAN NATURAL RESOURCES LTD (CNQ)	10/2/08	47.000	30.534	1,435.11	1,590.48	155.37 LT		
	10/9/08	70.000	25.018	1,751.23	2,368.80	617.57 LT		
	9/22/11	30.000	29.960	898.79	1,015.20	116.41 LT		
	1/9/13	148.000	29.376	4,347.71	5,008.32	660.61 ST		
Total		295.000		8,432.84	9,982.80	889.35 LT 660.61 ST	226.56	2.26
Share Price: \$33.840, Next Dividend Payable 01/01/14								
CARMAX INC (KMX)	7/25/13	34.000	46.926	1,595.48	1,598.68	3.20 ST	--	--
Share Price: \$47.020								
COCA COLA CO (KO)	3/18/10	14.000	26.924	376.93	578.34	201.41 LT		
	5/24/10	88.000	25.792	2,269.72	3,635.28	1,365.56 LT		
Total		102.000		2,646.65	4,213.62	1,566.97 LT	114.24	2.71
Share Price: \$41.310, Next Dividend Payable 03/2014								
COSTCO WHOLESALE CORP NEW (COST)	10/2/08	60.000	62.800	3,768.00	7,141.20	3,373.20 LT		
	10/9/08	20.000	57.464	1,149.28	2,380.40	1,231.12 LT		
	1/17/08	65.000	48.264	3,137.13	7,736.30	4,599.17 LT		
Total		145.000		8,054.41	17,257.90	9,203.49 LT	179.80	1.04
Share Price: \$119.020, Next Dividend Payable 02/2014								
CVS CAREMARK CORP (CVS)	12/16/08	35.000	27.009	945.32	2,504.95	1,559.63 LT		
	12/29/09	65.000	32.500	2,112.50	4,652.05	2,539.55 LT		
	1/15/10	70.000	33.879	2,371.54	5,009.90	2,638.36 LT		
	6/14/10	95.000	31.990	3,039.01	6,799.15	3,760.14 LT		
	8/19/10	55.000	28.705	1,578.79	3,936.35	2,357.56 LT		
Total		320.000		10,047.16	22,902.40	12,855.24 LT	352.00	1.53
Share Price: \$71.570, Next Dividend Payable 02/2014								
DIAGEO PLC SPON ADR NEW (DEO)	10/2/08	25.000	67.820	1,695.50	3,310.50	1,615.00 LT		
	10/9/08	15.000	58.940	884.10	1,986.30	1,102.20 LT		
	11/17/08	20.000	55.120	1,102.40	2,648.40	1,546.00 LT		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$132.420; Next Dividend Payable 04/2014								
ECOLAB INC (ECL)	4/30/13	43,000	83.110	3,573.73	4,483.61	909.88 ST	47.30	
Share Price: \$104.270; Next Dividend Payable 01/15/14								
EOG RESOURCES INC (EOG)	12/16/08	58,000	69.509	4,031.51	9,734.72	5,703.21 LT		
	9/25/12	17,000	113.728	1,933.37	2,853.28	919.91 LT		
Total		75,000		5,964.88	12,588.00	6,623.12 LT	56.25	0.44
Share Price: \$167.840; Next Dividend Payable 01/2014								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	5/7/10	34,000	49.084	1,668.85	2,388.16	719.31 LT		
	7/16/10	70,000	47.500	3,324.99	4,916.80	1,591.81 LT		
	1/11/13	42,000	55.577	2,334.22	2,950.08	615.86 ST		
Total		146,000		7,328.06	10,255.04	2,311.12 LT	--	--
						615.86 ST		
Share Price: \$70.240								
GOOGLE INC-CL A (GOOG)	1/15/09	3,000	289.973	869.92	3,362.13	2,492.21 LT		
	5/16/11	8,000	523.798	4,190.38	8,965.68	4,775.30 LT		
	12/9/11	1,000	621.150	621.15	1,120.71	499.56 LT		
	3/15/13	4,000	816.125	3,264.50	4,482.84	1,218.34 ST		
	4/18/13	4,000	767.358	3,069.43	4,482.84	1,413.41 ST		
Total		20,000		12,015.38	22,414.20	7,767.07 LT	--	--
						2,631.75 ST		
Share Price: \$1,120.710								
HARLEY DAVIDSON INC (HOG)	11/17/08	41,000	15.089	618.65	2,838.84	2,220.19 LT		
	7/17/12	20,000	43.815	876.29	1,384.80	508.51 LT		
Total		61,000		1,494.94	4,223.64	2,728.70 LT	51.24	1.21
Share Price: \$69.240; Next Dividend Payable 03/2014								
HEWLETT PACKARD (HPQ)	10/24/08	78,000	32.224	2,513.47	2,182.44	(331.03) LT	45.32	2.07
Share Price: \$27.980; Next Dividend Payable 01/02/14								
IRON MOUNTAIN INC (DE) (IRM)	11/17/08	55,000	20.397	1,121.84	1,669.25	547.41 LT		
	12/16/08	35,000	19.137	669.78	1,062.25	392.47 LT		
	10/8/10	40,000	20.414	816.54	1,214.00	397.46 LT		
Purchases		130,000		2,608.16	3,945.50	1,337.34 LT		
Long Term Reinvestments		11,000		361.57	333.85	(27.72) LT		
Total		141,000		2,969.73	4,279.35	1,309.62 LT	152.28	3.55
Share Price: \$30.350; Next Dividend Payable 01/15/14								

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JPMORGAN CHASE & CO (JPM)	4/19/13	55,000	47.237	2,598.01	3,216.40	618.39 ST	83.60	2.59
Share Price: \$58.480; Next Dividend Payable 01/2014								
LABORATORY CP AMER HLDGS NEW (LH)	6/7/13	40,000	99.717	3,988.68	3,654.80	(333.88) ST		
	8/6/13	27,000	97.374	2,629.11	2,466.99	(162.12) ST		
	12/19/13	34,000	89.767	3,052.09	3,106.58	54.49 ST		
Total		101,000		9,669.88	9,228.37	(441.51) ST	--	--
Share Price: \$91.370								
LOEWS CORPORATION (L)	10/2/08	85,000	35.410	3,009.88	4,100.40	1,090.52 LT		
	10/9/08	55,000	29.599	1,627.97	2,653.20	1,025.23 LT		
	12/16/08	20,000	27.577	551.53	964.80	413.27 LT		
	9/25/12	30,000	41.284	1,238.52	1,447.20	208.68 LT		
Total		190,000		6,427.90	9,165.60	2,737.70 LT	47.50	0.51
Share Price: \$48.240; Next Dividend Payable 03/2014								
MICROSOFT CORP (MSFT)	12/16/08	71,000	19.397	1,377.21	2,656.11	1,278.90 LT	79.52	2.99
Share Price: \$37.410; Next Dividend Payable 03/2014								
MONSANTO CO/NEW (MON)	5/19/11	17,000	66.870	1,136.79	1,981.35	844.56 LT		
	9/25/12	14,000	90.913	1,272.78	1,631.70	358.92 LT		
	4/15/13	17,000	103.139	1,753.36	1,981.35	227.99 ST		
Total		48,000		4,162.93	5,594.40	1,203.48 LT	82.56	1.47
Share Price: \$116.550; Next Dividend Payable 01/2014								
OCCIDENTAL PETROLEUM CORP DE (OXY)	10/2/08	18,000	62.095	1,117.71	1,711.80	594.09 LT		
	10/9/08	40,000	54.350	2,174.01	3,804.00	1,629.99 LT		
Total		58,000		3,291.72	5,515.80	2,224.08 LT	148.48	2.69
Share Price: \$95.100; Next Dividend Payable 01/15/14								
ORACLE CORP (ORCL)	6/28/12	72,000	28.000	2,016.00	2,754.72	738.72 LT		
	4/5/13	49,000	31.970	1,566.53	1,874.74	308.21 ST		
Total		121,000		3,582.53	4,629.46	738.72 LT	58.08	1.25
Share Price: \$38.260; Next Dividend Payable 01/2014								
PACCAR INC (PCAR)	6/5/13	65,000	52.914	3,439.44	3,846.05	406.61 ST	52.00	1.35
Share Price: \$59.170; Next Dividend Payable 01/07/14								
PHILIP MORRIS INTL INC (PM)	12/16/08	52,000	40.331	2,097.21	4,530.76	2,433.55 LT	195.52	4.31
Share Price: \$87.130; Next Dividend Payable 01/10/14								

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$27.270, Next Dividend Payable 02/2014								
PROGRESSIVE CORP OHIO (PGR)	10/9/08	20,000	14.045	280.90	545.40	264.50 LT		
	12/16/08	160,000	14.339	2,294.29	4,363.20	2,068.91 LT		
	7/16/12	59,000	19.868	1,172.22	1,608.93	436.71 LT		
	1/17/13	130,000	22.580	2,935.40	3,545.10	609.70 ST		
Total		369,000		6,682.81	10,062.63	2,770.12 LT 609.70 ST	104.80	1.54%
Share Price: \$43.910, Next Dividend Payable 02/2014								
TEXAS INSTRUMENTS (TXN)	11/5/08	92,000	18.580	1,709.36	4,039.72	2,330.36 LT		
	12/16/08	65,000	15.917	1,034.62	2,854.15	1,819.53 LT		
Total		157,000		2,743.98	6,893.87	4,149.89 LT	188.40	2.73%
Share Price: \$43.910, Next Dividend Payable 02/2014								
UNITEDHEALTH GP INC (UNH)	2/6/13	50,000	57.236	2,861.80	3,765.00	903.20 ST		
	10/22/13	90,000	69.041	6,213.67	6,777.00	563.33 ST		
Total		140,000		9,075.47	10,542.00	1,466.53 ST	156.80	1.48%
Share Price: \$75.300, Next Dividend Payable 03/2014								
VISA INC CL A (V)	4/24/13	19,000	166.946	3,171.98	4,230.92	1,058.94 ST	30.40	0.71%
Share Price: \$222.680; Next Dividend Payable 03/2014								
WALT DISNEY CO HLDG CO (DIS)	8/16/11	2,000	32.878	65.76	152.80	87.04 LT		
	9/28/12	25,000	52.414	1,310.34	1,910.00	599.66 LT		
	3/1/13	43,000	55.121	2,370.21	3,285.20	914.99 ST		
Total		70,000		3,746.31	5,348.00	686.70 LT 914.99 ST	60.20	1.12%
Share Price: \$76.400; Next Dividend Payable 01/16/14								
WELLS FARGO & CO NEW (WFC)	3/6/09	342,000	8.282	2,832.40	15,526.80	12,694.40 LT		
	9/6/11	110,000	23.370	2,570.74	4,994.00	2,423.26 LT		
Total		452,000		5,403.14	20,520.80	15,117.66 LT	542.40	2.64%
Share Price: \$45.400, Next Dividend Payable 03/2014								
		Percentage of Assets %	Total Cost		Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
		96.4%	\$203,161.48		\$344,438.16	\$127,153.13 LT \$14,123.55 ST	\$4,435.13	1.29%
							\$0.00	

STOCKS

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)								
	8/18/08	6,000	\$28.434	\$170.60	\$229.98	\$59.38 LT		
	10/2/08	25,000	28.569	714.23	958.25	244.02 LT		
	3/18/09	26,000	23.463	610.04	996.58	386.54 LT		
	5/30/13	73,000	37.655	2,748.83	2,798.09	49.26 ST		
Total		130,000		4,243.70	4,982.90	689.94 LT 49.26 ST	114.40	2.43
<i>Share Price: \$38.330; Next Dividend Payable 02/2014</i>								
ABBVIE INC COM (ABBV)								
	8/18/08	13,000	30.834	400.85	686.53	285.68 LT		
	10/2/08	25,000	30.981	774.52	1,320.25	545.73 LT		
	3/18/09	26,000	25.444	661.54	1,373.06	711.52 LT		
	5/30/13	41,000	44.630	1,829.82	2,165.21	335.39 ST		
Total		105,000		3,666.73	5,545.05	1,542.93 LT 335.39 ST	168.00	3.02
<i>Share Price: \$52.810; Next Dividend Payable 02/2014</i>								
ACE LTD (ACE)								
	7/15/13	30,000	93.591	2,807.74	3,105.90	298.16 ST		
<i>Share Price \$103.530; Next Dividend Payable 01/2014</i>								
AIR PROD & CHEM INC (APD)								
	10/21/10	1,000	84.369	84.37	111.78	27.41 LT		
	5/31/11	28,000	94.165	2,636.62	3,129.84	493.22 LT		
Total		29,000		2,720.99	3,241.62	520.63 LT	82.36	2.54
<i>Share Price \$111.780; Next Dividend Payable 02/10/14</i>								
ALTRIA GROUP INC (MO)								
	10/2/08	58,000	20.370	1,181.46	2,226.62	1,045.16 LT		
	3/18/09	44,000	16.926	744.74	1,689.16	944.42 LT		
	6/4/09	80,000	16.936	1,354.88	3,071.20	1,716.32 LT		
Total		182,000		3,281.08	6,986.98	3,705.90 LT	349.44	5.00
<i>Share Price \$38.390; Next Dividend Payable 01/10/14</i>								
AMERICAN EXPRESS CO (AXP)								
	11/8/12	43,000	55.993	2,407.69	3,901.39	1,493.70 LT		
<i>Share Price \$90.730; Next Dividend Payable 02/2014</i>								
APPLE INC (AAPL)								
	10/2/08	3,000	103.745	311.23	1,683.06	1,371.83 LT		
	10/28/08	8,000	95.113	760.90	4,488.16	3,727.26 LT		
	6/2/09	13,000	139.890	1,818.57	7,293.26	5,474.69 LT		
Total		24,000		2,890.70	13,464.48	10,573.78 LT	292.80	2.17
<i>Share Price \$561.020; Next Dividend Payable 02/2014</i>								
ASML HOLDING NV NY REG NEW (ASML)								
	11/14/13	19,000	88.704	1,685.37	1,780.30	94.93 ST		
<i>Share Price: \$93.700</i>								
AUTOMATIC DATA PROCESSING INC (ADP)								
	8/18/08	21,000	45.615	957.91	1,696.77	738.86 LT		
	10/2/08	23,000	41.710	959.33	1,858.37	899.04 LT		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$80.799, Next Dividend Payable 01/01/14</i>								
BLACKROCK INC (BLK)	7/15/13	16,000	270.627	4,330.03	5,063.52	733.49 ST	107.52	2.12
<i>Share Price: \$316.470, Next Dividend Payable 03/20/14</i>								
CATERPILLAR INC (CAT)	10/2/08	16,000	53.990	863.84	1,452.96	589.12 LT		
	5/25/11	23,000	103.066	2,370.52	2,088.63	(281.89) LT		
Total		39,000		3,234.36	3,541.59	307.23 LT	93.60	2.64
<i>Share Price: \$90.810; Next Dividend Payable 02/20/14</i>								
CDN PACIFIC RY LTD NEW (CP)	2/26/13	14,000	117.391	1,643.48	2,118.48	475.00 ST		
	7/15/13	11,000	128.071	1,408.78	1,664.52	255.74 ST		
Total		25,000		3,052.26	3,783.00	730.74 ST	33.20	0.87
<i>Share Price: \$151.320; Next Dividend Payable 01/27/14</i>								
CHEVRON CORP (CVX)	8/18/08	12,000	83.950	1,007.40	1,498.92	491.52 LT		
	10/2/08	23,000	80.780	1,857.94	2,872.93	1,014.99 LT		
	3/18/09	9,000	66.807	601.26	1,124.19	522.93 LT		
	11/25/09	22,000	79.329	1,745.23	2,748.02	1,002.79 LT		
	5/26/11	29,000	103.460	3,000.34	3,622.39	622.05 LT		
Total		95,000		8,212.17	11,866.45	3,654.28 LT	380.00	3.20
<i>Share Price: \$124.910; Next Dividend Payable 03/20/14</i>								
COCA COLA CO (KO)	8/18/08	50,000	27.213	1,360.67	2,065.50	704.83 LT		
	10/2/08	78,000	27.020	2,107.56	3,222.18	1,114.62 LT		
	3/18/09	84,000	20.948	1,759.67	3,470.04	1,710.37 LT		
	6/2/09	40,000	24.796	991.84	1,652.40	660.56 LT		
	2/2/12	106,000	33.995	3,603.42	4,378.86	775.44 LT		
Total		358,000		9,823.16	14,788.98	4,965.82 LT	400.96	2.71
<i>Share Price: \$41.310; Next Dividend Payable 03/20/14</i>								
COMCAST CORP (NEW) CLASS A (CMCSA)	2/14/13	44,000	40.138	1,766.05	2,286.46	520.41 ST		
	7/15/13	26,000	44.422	1,154.96	1,351.09	196.13 ST		
Total		70,000		2,921.01	3,637.55	716.54 ST	54.60	1.50
<i>Share Price: \$51.965; Next Dividend Payable 01/23/14</i>								
CONOCOPHILLIPS (COP)	8/18/08	18,000	60.206	1,083.70	1,271.70	188.00 LT		
	10/2/08	44,000	52.290	2,300.77	3,108.60	807.83 LT		
	10/3/08	5,000	54.218	271.09	353.25	82.16 LT		
	5/7/09	56,000	34.018	1,905.03	3,956.40	2,051.37 LT		
Total		123,000		5,560.59	8,689.95	3,129.36 LT	339.48	3.90
<i>Share Price: \$70.650; Next Dividend Payable 03/20/14</i>								

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DIAGEO PLC SPON ADR NEW (DEO) Share Price: \$132.420; Next Dividend Payable 04/2014	11/9/12	25,000	114.807	2,870.18	3,310.50	440.32 LT	74.95	2.26
EOG RESOURCES INC (EOG) Share Price: \$167.840; Next Dividend Payable 01/2014	7/15/13	10,000	144.571	1,445.71	1,678.40	232.69 ST	7.50	0.44
ESTEE LAUDER CO INC CL A (EL)	8/4/08	18,000	22.375	402.75	1,355.76	953.01 LT		
	8/18/08	24,000	25.440	610.56	1,807.68	1,197.12 LT		
	10/2/08	30,000	24.005	720.15	2,259.60	1,539.45 LT		
Total		72,000		1,733.46	5,423.04	3,689.58 LT	57.60	1.06
EXXON MOBIL CORP (XOM) Share Price: \$75.320; Next Dividend Payable 03/2014	8/18/08	47,000	77.038	3,620.81	4,756.40	1,135.59 LT		
	10/2/08	35,000	78.040	2,731.40	3,542.00	810.60 LT		
	6/4/09	25,000	72.889	1,822.23	2,530.00	707.77 LT		
	8/4/09	35,000	70.211	2,457.39	3,542.00	1,084.61 LT		
	2/22/10	28,000	65.739	1,840.68	2,833.60	992.92 LT		
Total		170,000		12,472.51	17,204.00	4,731.49 LT	428.40	2.49
FRANKLIN RESOURCES INC (BEN) Share Price: \$101.200; Next Dividend Payable 03/2014	10/2/08	11,000	29.807	327.87	635.03	307.16 LT		
	7/15/13	87,000	47.882	4,165.73	5,022.51	856.78 ST		
Total		98,000		4,493.60	5,657.54	307.16 LT	47.04	0.83
FREEPORT MCMORAN CP&GLD (FCX) Share Price: \$57.730; Next Dividend Payable 01/10/14	11/27/09	33,000	42.452	1,400.91	1,245.42	(155.49) LT		
	2/23/10	10,000	37.217	372.17	377.40	5.23 LT		
	2/28/11	34,000	52.489	1,784.63	1,283.16	(501.47) LT		
	5/26/11	35,000	50.458	1,766.03	1,320.90	(445.13) LT		
Total		112,000		5,323.74	4,226.88	(1,096.86) LT	140.00	3.31
GENERAL ELECTRIC CO (GE) Share Price: \$37.740; Next Dividend Payable 02/2014	10/2/08	176,000	22.210	3,908.96	4,933.28	1,024.32 LT		
	10/3/08	20,000	22.470	449.40	560.60	111.20 LT		
Total		196,000		4,358.36	5,493.88	1,135.52 LT	172.48	3.13
HSBC HOLDINGS PLC SPON ADR NEW (HSBC) Share Price: \$28.030; Next Dividend Payable 01/27/14	8/4/08	11,000	81.575	897.33	606.43	(290.90) LT		
	8/18/08	25,000	79.332	1,983.30	1,378.25	(605.05) LT		
	10/2/08	9,000	80.740	726.66	496.17	(230.49) LT		
	4/8/09	39,000	18.487	721.01	2,150.07	1,429.06 LT		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$55.130</i>								
INTEL CORP (INTC)	10/2/08	122,000	17.797	2,171.25	3,166.51	995.26 LT		
	10/3/08	14,000	17.660	247.24	363.37	116.13 LT		
Total		136,000		2,418.49	3,529.88	1,111.39 LT	201.60	4.35
<i>Share Price: \$25.955, Next Dividend Payable 03/2014</i>								
INTL BUSINESS MACHINES CORP (IBM)	1/19/10	20,000	133.698	2,673.95	3,751.40	1,077.45 LT		
	3/12/10	12,000	127.881	1,534.57	2,250.84	716.27 LT		
	9/11/12	17,000	202.505	3,442.59	3,188.69	(253.90) LT		
Total		49,000		7,651.11	9,190.93	1,539.82 LT	186.20	2.02
<i>Share Price: \$187.570; Next Dividend Payable 03/2014</i>								
INTUITIVE SURGICAL INC (ISRG)	4/2/09	5,000	97.444	487.22	1,920.40	1,433.18 LT		
	3/8/11	3,000	330.300	990.90	1,152.24	161.34 LT		
Total		8,000		1,478.12	3,072.64	1,594.52 LT		
<i>Share Price: \$384.080</i>								
JOHNSON & JOHNSON (JNJ)	10/2/08	13,000	68.000	884.00	1,190.67	306.67 LT		
	3/18/09	39,000	50.998	1,988.92	3,572.01	1,583.09 LT		
	3/31/09	8,000	53.338	426.70	732.72	306.02 LT		
	6/4/09	33,000	55.726	1,838.96	3,022.47	1,183.51 LT		
Total		93,000		5,138.58	8,517.87	3,379.29 LT	245.52	2.88
<i>Share Price: \$91.590; Next Dividend Payable 03/2014</i>								
JPMORGAN CHASE & CO (JPM)	1/13/09	25,000	26.181	654.51	1,462.00	807.49 LT		
	3/18/09	23,000	26.547	610.58	1,345.04	734.46 LT		
	6/2/09	33,000	34.888	1,151.31	1,929.84	778.53 LT		
	1/24/11	62,000	45.100	2,796.20	3,625.76	829.56 LT		
Total		143,000		5,212.60	8,362.64	3,150.04 LT	217.36	2.59
<i>Share Price: \$58.480, Next Dividend Payable 01/2014</i>								
KRAFT FOODS GROUP INC COM (KRFT)	10/21/10	19,000	33.640	639.16	1,024.29	385.13 LT	39.90	3.89
<i>Share Price: \$53.910, Next Dividend Payable 01/17/14</i>								
MC DONALDS CORP (MCD)	6/2/09	40,000	60.506	2,420.23	3,881.20	1,460.97 LT		
	1/25/09	49,000	64.400	3,155.59	4,754.47	1,598.88 LT		
Total		89,000		5,575.82	8,635.67	3,059.85 LT	288.36	3.33
<i>Share Price: \$97.030, Next Dividend Payable 03/2014</i>								
MERCK & CO INC NEW COM (MRK)	10/2/08	2,000	31.940	63.88	100.10	36.22 LT		
	6/5/09	36,000	26.250	945.00	1,801.80	856.80 LT		
	7/1/09	28,000	27.978	783.37	1,401.40	618.03 LT		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$50.050, Next Dividend Payable 01/08/14</i>								
MONDELEZ INTL INC COM (MDLZ)	10/21/10	66,000	20.743	1,369.05	2,329.80	960.75 LT	36.96	1.58
<i>Share Price: \$35.300; Next Dividend Payable 01/14/14</i>								
NESTLE SPON ADR REP REG SHR (NSRGY)	8/4/08	13,000	44.300	575.90	956.67	380.77 LT		
	8/18/08	47,000	45.460	2,136.62	3,458.73	1,322.11 LT		
	10/2/08	39,000	41.950	1,636.05	2,870.01	1,233.96 LT		
	3/18/09	24,000	32.400	777.60	1,766.16	988.56 LT		
	11/30/09	6,000	47.378	284.27	441.54	157.27 LT		
Total		129,000		5,410.44	9,493.11	4,082.67 LT	234.26	2.46
<i>Share Price: \$73.590, Next Dividend Payable 05/20/14</i>								
NEWS CORPORATION CL A (NWSA)	8/18/08	1,000	6.340	6.34	18.02	11.68 LT		
	10/2/08	39,000	5.266	205.38	702.78	497.40 LT		
	10/3/08	2,000	5.230	10.46	36.04	25.58 LT		
Total		42,000		222.18	756.84	534.66 LT		
<i>Share Price: \$18.020</i>								
NOVARTIS AG ADR (NVS)	5/29/13	6,000	72.626	435.76	482.28	46.52 ST		
	6/18/13	38,000	73.211	2,782.01	3,054.44	272.43 ST		
Total		44,000		3,217.77	3,536.72	318.95 ST	90.51	2.55
<i>Share Price: \$80.380; Next Dividend Payable 04/20/14</i>								
NOVO NORDISK A/S ADR (NVO)	8/18/08	3,000	60.999	183.00	554.28	371.28 LT		
	9/22/08	10,000	52.430	524.30	1,847.60	1,323.30 LT		
	10/2/08	15,000	50.820	762.30	2,771.40	2,009.10 LT		
Total		28,000		1,469.60	5,173.28	3,703.68 LT	63.39	1.22
<i>Share Price: \$184.760</i>								
OCCIDENTAL PETROLEUM CORP DE (OXY)	10/2/08	8,000	62.210	497.68	760.80	263.12 LT		
	10/3/08	5,000	65.700	328.50	475.50	147.00 LT		
	3/18/09	16,000	57.468	919.49	1,521.60	602.11 LT		
	11/27/09	23,000	81.070	1,864.62	2,187.30	322.68 LT		
	5/27/11	16,000	107.600	1,721.60	1,521.60	(200.00) LT		
	9/1/11	21,000	87.087	1,828.82	1,997.10	168.28 LT		
Total		89,000		7,160.71	8,463.90	1,303.19 LT	227.84	2.69
<i>Share Price: \$95.100; Next Dividend Payable 01/15/14</i>								
ORACLE CORP (ORCL)	5/16/12	51,000	26.881	1,370.95	1,951.26	580.31 LT		
	7/15/13	47,000	31.456	1,478.45	1,798.22	319.77 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		98,000		2,849.40	3,749.48	580.31 LT 319.77 ST	47.04	1.25
<i>Share Price: \$38.260; Next Dividend Payable 01/02/14</i>								
PEPSICO INC NC (PEP)								
	8/18/08	6,000	69.920	419.52	497.64	78.12 LT		
	10/2/08	19,000	71.930	1,366.67	1,575.86	209.19 LT		
	3/18/09	41,000	49.539	2,031.08	3,400.54	1,369.46 LT		
Total		66,000		3,817.27	5,474.04	1,656.77 LT	149.82	2.73
<i>Share Price: \$82.940; Next Dividend Payable 01/02/14</i>								
PHILIP MORRIS INTL INC (PM)								
	10/2/08	38,000	50.240	1,909.12	3,310.94	1,401.82 LT		
	1/13/09	115,000	42.254	4,859.24	10,019.95	5,160.71 LT		
	3/31/09	26,000	36.247	942.41	2,265.38	1,322.97 LT		
Total		179,000		7,710.77	15,596.27	7,885.50 LT	673.04	4.31
<i>Share Price: \$87.130; Next Dividend Payable 01/10/14</i>								
PHILLIPS 66 COM (PSX)								
	5/7/09	25,000	20.220	505.49	1,928.25	1,422.76 LT	39.00	2.02
<i>Share Price: \$77.130; Next Dividend Payable 03/2014</i>								
PRAXAIR INC (PX)								
	8/18/08	1,000	89.618	89.62	130.03	40.41 LT		
	10/2/08	23,000	70.380	1,618.74	2,990.69	1,371.95 LT		
	11/24/09	15,000	82.517	1,237.76	1,950.45	712.69 LT		
Total		39,000		2,946.12	5,071.17	2,125.05 LT	93.60	1.84
<i>Share Price: \$130.030; Next Dividend Payable 03/2014</i>								
PROCTER & GAMBLE (PG)								
	8/18/08	34,000	71.839	2,442.52	2,767.94	325.42 LT		
	10/2/08	28,000	70.930	1,986.04	2,279.48	293.44 LT		
	3/18/09	47,000	48.299	2,270.05	3,826.27	1,556.22 LT		
Total		109,000		6,698.61	8,873.69	2,175.08 LT	262.25	2.95
<i>Share Price: \$81.410; Next Dividend Payable 02/2014</i>								
QUALCOMM INC (QCOM)								
	10/2/08	41,000	39.760	1,630.16	3,044.25	1,414.09 LT		
	3/18/09	20,000	38.186	763.72	1,485.00	721.28 LT		
Total		61,000		2,393.88	4,529.25	2,135.37 LT	85.40	1.88
<i>Share Price: \$74.250; Next Dividend Payable 03/2014</i>								
ROCHE HOLDINGS ADR (RHHBY)								
	2/3/10	78,000	42.239	3,294.66	5,475.60	2,180.94 LT	126.67	2.31
<i>Share Price: \$70.200</i>								
ROYAL DUTCH SHELL PLC (RDSA)								
	10/2/08	28,000	56.080	1,570.24	1,995.56	425.32 LT		
	10/3/08	5,000	57.300	286.50	356.35	69.85 LT		
	10/28/08	22,000	48.047	1,057.03	1,567.94	510.91 LT		
	3/18/09	19,000	45.755	869.35	1,354.13	484.78 LT		
	3/31/09	8,000	44.529	356.23	570.16	213.93 LT		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$71.270</i>								
SABMILLER PLC SPONS ADR (SBMRY)	3/20/12	32,000	40.950	1,310.38	1,640.96	330.58 LT	31.74	1.93
<i>Share Price: \$51.280</i>								
STATE STREET CORP (STT)	11/14/13	23,000	70.651	1,624.98	1,687.97	62.99 ST	23.92	1.41
<i>Share Price: \$73.390; Next Dividend Payable 01/16/14</i>								
TARGET CORPORATION (TGT)	10/2/08	16,000	45.780	732.48	1,012.32	279.84 LT		
	10/3/08	5,000	44.110	220.55	316.35	95.80 LT		
	2/28/11	68,000	52.360	3,560.47	4,302.36	741.89 LT		
Total		89,000		4,513.50	5,631.03	1,117.53 LT	153.08	2.71
<i>Share Price: \$63.270; Next Dividend Payable 03/20/14</i>								
TEXAS INSTRUMENTS (TXN)	8/18/08	47,000	25.249	1,186.70	2,063.77	877.07 LT		
	10/2/08	75,000	20.978	1,573.35	3,293.25	1,719.90 LT		
Total		122,000		2,760.05	5,357.02	2,596.97 LT	146.40	2.73
<i>Share Price: \$43.910; Next Dividend Payable 02/20/14</i>								
TIME WARNER CABLE INC NEW (TWC)	9/1/11	14,000	65.851	921.91	1,897.00	975.09 LT	36.40	1.91
<i>Share Price: \$135.500; Next Dividend Payable 03/20/14</i>								
TOTAL S A SPON ADR (TOT)	10/28/08	2,000	46.949	93.90	122.54	28.64 LT		
	3/31/09	8,000	48.986	391.89	490.16	98.27 LT		
	2/22/10	21,000	58.277	1,223.81	1,286.67	62.86 LT		
	3/1/11	49,000	60.397	2,959.43	3,002.23	42.80 LT		
	6/1/11	22,000	56.557	1,244.25	1,347.94	103.69 LT		
	9/1/11	18,000	49.142	884.55	1,102.86	218.31 LT		
Total		120,000		6,797.83	7,352.40	554.57 LT	315.12	4.28
<i>Share Price: \$61.270; Next Dividend Payable 01/07/14</i>								
TWENTY-FIRST CENTURY FOX CL A (FOXA)	10/2/08	98,000	10.181	997.78	3,446.66	2,448.88 LT		
	10/3/08	8,000	10.113	80.90	281.36	200.46 LT		
Total		106,000		1,078.68	3,728.02	2,649.34 LT	26.50	0.71
<i>Share Price: \$35.170; Next Dividend Payable 04/20/14</i>								
UNITED TECHNOLOGIES CORP (UTX)	8/18/08	18,000	66.109	1,189.96	2,048.40	858.44 LT		
	10/2/08	30,000	57.150	1,714.50	3,414.00	1,699.50 LT		
	10/3/08	5,000	56.510	282.55	569.00	286.45 LT		
	5/25/11	7,000	85.554	598.88	796.60	197.72 LT		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$113.800; Next Dividend Payable 03/2014</i>								
WAL MART STORES INC (WMT)								
	3/18/09	29,000	50.757	1,471.96	2,282.01	810.05 LT		
	3/31/09	14,000	51.365	719.11	1,101.66	382.55 LT		
	5/14/09	21,000	49.214	1,033.49	1,652.49	619.00 LT		
	6/4/09	7,000	50.679	354.75	550.83	196.08 LT		
Total		71,000		3,579.31	5,586.99	2,007.68 LT	141.60	2.07
<i>Share Price: \$78.690; Next Dividend Payable 01/02/14</i>								
WALGREEN CO (WAG)	10/2/08	63,000	29.537	1,860.85	3,618.72	1,757.87 LT	79.38	2.19
<i>Share Price: \$57.440; Next Dividend Payable 03/2014</i>								
WALT DISNEY CO HLDG CO (DIS)								
	3/12/10	27,000	33.598	907.15	2,062.80	1,155.65 LT		
	3/1/11	22,000	43.143	949.15	1,680.80	731.65 LT		
Total		49,000		1,856.30	3,743.60	1,887.30 LT	42.14	1.12
<i>Share Price: \$76.400; Next Dividend Payable 01/16/14</i>								
WELLS FARGO & CO NEW (WFC)	7/15/13	73,000	43.265	3,158.36	3,314.20	155.84 ST	87.60	2.64
<i>Share Price: \$45.400; Next Dividend Payable 03/2014</i>								
XILINX INC (XLNX)	5/16/12	27,000	32.795	885.47	1,239.84	354.37 LT	27.00	2.17
<i>Share Price: \$45.920; Next Dividend Payable 02/2014</i>								
STOCKS		Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
		95.4%		\$219,195.82	\$331,541.66	\$107,440.30 LT	\$8,701.72	2.5%
						\$4,905.53 ST	\$0.00	

EXCHANGE-TRADED & CLOSED-END FUNDS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES MSCI EAFE ETF (EFA)	11/14/08	1,925,000	\$41.479	\$79,847.08	\$129,157.87	\$49,310.79 LT		
	12/16/08	1,830,000	43.720	80,007.60	122,783.84	42,776.24 LT		
	3/30/09	1,970,000	36.520	71,944.40	132,177.14	60,232.74 LT		
	1/22/13	65,000	58.140	3,779.10	4,361.17	582.07 ST		
	Purchases	5,790,000		235,578.18	388,480.02	152,319.77 LT		
Long Term Reinvestments		470,651		22,151.06	31,578.32	9,427.26 LT		
Short Term Reinvestments		51,000		3,399.66	3,421.84	22.18 ST		
Total		6,311,651		261,128.90	423,480.22	161,747.03 LT	10,748.74	2.53
Share Price \$67.095; CG IAR Status: AL; Next Dividend Payable 06/2014								
ISHARES MSCI EMERGING MKTS ETF (EEM)	10/11/08	620,000	34.129	21,160.17	25,912.89	4,752.72 LT		
	10/8/08	555,000	27.239	15,117.59	23,196.22	8,078.63 LT		
	11/14/08	650,000	22.680	14,741.87	27,166.74	12,424.87 LT		
	12/16/08	600,002	25.120	15,072.00	25,077.08	10,005.08 LT		
	8/24/09	2,369,555	36.520	86,535.92	99,035.54	12,499.62 LT		
1/22/13	31,000	44.650	1,384.15	1,295.64	(88.51) ST			
Purchases		4,825,557		154,011.70	201,684.11	47,760.92 LT		
Long Term Reinvestments		199,088		6,646.13	8,320.88	(88.51) ST		
Short Term Reinvestments		44,000		1,809.68	1,838.97	1,674.75 LT		
Total		5,068,645		162,467.51	211,844.01	49,435.67 LT	4,348.90	2.05
Share Price \$41.795; CG IAR Status: AL; Next Dividend Payable 06/2014								
ISHARES N AMER NAT RES ETF (IGE)	12/22/09	440,000	34.184	15,040.96	19,091.59	4,050.63 LT		
	10/16/12	2,000	39.690	79.38	86.77	7.39 LT		
	1/22/13	2,000	40.250	80.50	86.77	6.27 ST		
	Purchases	444,000		15,200.84	19,265.13	4,058.02 LT		
	Long Term Reinvestments		14,701		557.90	637.87	6.27 ST	
Short Term Reinvestments		3,000		127.63	130.16	79.97 LT		
Total		461,701		15,886.37	20,033.20	4,137.99 LT	301.49	1.50
Share Price \$43.390; CG IAR Status: AL; Next Dividend Payable 03/2014								

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES RUSSELL 1000 GRW ETF (IWF)								
	10/1/08	341.380	47.489	16,211.80	29,341.61	13,129.81 LT		
	10/8/08	295.000	41.639	12,283.48	25,355.25	13,071.77 LT		
	11/14/08	335.000	35.908	12,029.18	28,793.25	16,764.07 LT		
	12/16/08	330.000	36.119	11,919.27	28,363.50	16,444.23 LT		
	3/30/09	720.000	34.847	25,090.06	61,884.00	36,793.94 LT		
	8/24/09	1,110.000	44.897	49,836.11	95,404.50	45,568.39 LT		
	10/16/12	13.000	67.060	871.78	1,117.35	245.57 LT		
	1/22/13	21.000	68.070	1,429.47	1,804.95	375.48 ST		
Purchases		3,165.380		129,671.15	272,064.41	142,017.78 LT		
Long Term Reinvestments		249.111		10,578.15	21,411.09	10,832.94 LT		
Short Term Reinvestments		23.000		1,885.64	1,976.85	91.21 ST		
Total		3,437.491		142,134.94	295,452.35	152,850.72 LT	3,808.74	1.28
						466.69 ST		
Share Price \$85.950, CG IAR Status: AL, Next Dividend Payable 03/2014								
ISHARES RUSSELL 1000 VALUE ETF (IWD)								
	10/1/08	853.622	64.246	54,841.37	80,385.58	25,544.21 LT		
	10/8/08	485.000	55.580	26,956.35	45,672.45	18,716.10 LT		
	11/14/08	565.000	48.009	27,124.80	53,206.05	26,081.25 LT		
	12/16/08	555.000	48.447	26,888.09	52,264.35	25,376.26 LT		
	10/16/12	18.000	73.160	1,316.88	1,695.06	378.18 LT		
	1/22/13	22.000	76.750	1,688.50	2,071.74	383.24 ST		
Purchases		2,498.622		138,815.99	235,295.23	96,096.00 LT		
Long Term Reinvestments		755.278		41,674.26	71,124.53	29,450.27 LT		
Short Term Reinvestments		34.000		3,075.09	3,201.78	126.69 ST		
Total		3,287.900		183,565.34	309,621.54	125,546.27 LT	6,033.30	1.94
						509.93 ST		
Share Price: \$94.170, CG IAR Status: AL, Next Dividend Payable 03/2014								
ISHARES RUSSELL 2000 ETF (IWM)								
	7/15/08	480.000	66.940	32,131.20	55,372.80	23,241.60 LT		
	10/1/08	357.700	66.949	23,947.64	41,264.27	17,316.63 LT		
	10/8/08	175.000	56.868	9,951.90	20,188.00	10,236.10 LT		
	11/14/08	215.000	47.019	10,109.19	24,802.40	14,693.21 LT		
	12/16/08	215.000	46.690	10,038.35	24,802.40	14,764.05 LT		
	8/24/09	810.000	58.148	47,099.72	93,441.60	46,341.88 LT		
	10/16/12	10.000	83.120	831.20	1,153.60	322.40 LT		
	1/22/13	19.000	89.090	1,692.71	2,191.84	499.13 ST		
Purchases		2,281.700		135,801.91	263,216.91	126,915.87 LT		
						499.13 ST		

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Long Term Reinvestments		135.833		8,254.35	15,669.69	7,415.34 LT		
Short Term Reinvestments		15,000		1,669.44	1,730.40	60.96 ST		
Total		2,432.533		145,725.70	280,617.00	134,331.21 LT 560.09 ST	3,439.60	1.22

Share Price: \$115.360, CG IAR Status: AL; Next Dividend Payable 03/2014

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES S&P MIDCAP 400 INDEX (IJH)								
	7/15/08	309.115	77.652	24,003.47	41,362.67	17,359.20 LT		
	10/1/08	450.000	71.366	32,114.70	60,214.49	28,099.79 LT		
	10/8/08	200.000	60.376	12,075.20	26,761.99	14,686.79 LT		
	11/14/08	240.000	50.540	12,129.60	32,114.39	19,984.79 LT		
	12/16/08	235.000	50.645	11,901.58	31,445.34	19,543.76 LT		
	8/24/09	715.000	65.782	47,034.06	95,674.14	48,640.08 LT		
	10/16/12	7,000	99.180	694.26	936.66	242.40 LT		
	1/22/13	12,000	107.830	1,293.96	1,605.71	311.75 ST		
Purchases		2,168.115		141,246.83	290,115.39	148,556.81 LT		
						311.75 ST		
Long Term Reinvestments		127.251		8,797.69	17,027.45	8,229.76 LT		
Short Term Reinvestments		16,000		2,053.74	2,140.95	87.21 ST		
Total		2,311.366		152,098.26	309,283.88	156,786.57 LT 398.96 ST	3,994.04	1.29

Share Price: \$133.810, CG IAR Status: AL; Next Dividend Payable 03/2014

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES TIPS BOND ETF (TIP)								
	9/16/09	396.805	102.040	40,489.91	43,608.86	3,118.95 LT		
	10/22/09	410.000	103.322	42,362.08	45,058.99	2,696.91 LT		
	11/20/09	400.000	105.545	42,217.92	43,959.99	1,742.07 LT		
	12/22/09	400.000	104.182	41,672.61	43,959.99	2,287.38 LT		
	1/22/13	14,000	121.350	1,698.90	1,538.59	(160.31) ST		
Purchases		1,620.805		168,441.42	178,126.42	9,845.31 LT		
						(160.31) ST		
Long Term Reinvestments		193.237		21,507.43	21,236.74	(270.69) LT		
Short Term Reinvestments		4,000		445.50	439.59	(5.91) ST		
Total		1,818.042		190,394.35	199,802.81	9,574.62 LT (166.22) ST	2,294.37	1.14

Share Price: \$109.900, CG IAR Status: AL; Next Dividend Payable 01/2014

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
S & P 500 INDEX FUND (IVV)								
	10/1/08	293.864	116.356	34,192.75	54,555.85	20,363.10 LT		
	10/8/08	790.000	101.950	80,540.50	146,663.50	66,123.00 LT		
	11/14/08	709.444	88.490	62,778.70	131,708.28	68,929.58 LT		
	12/16/08	900.000	88.939	80,044.83	167,085.00	87,040.17 LT		
	10/16/12	19,000	145.880	2,771.72	3,527.35	755.63 LT		
	1/22/13	22,000	149.700	3,293.40	4,084.30	790.90 ST		

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Purchases		2,734.308		263,621.90	507,624.28	243,211.48 LT 790.90 ST		
Long Term Reinvestments		551.369		59,264.18	102,361.65	43,097.47 LT		
Short Term Reinvestments		33.000		5,844.44	6,126.45	282.01 ST		
Total		3,318.677		328,730.52	616,112.38	286,308.95 LT 1,072.91 ST	11,100.97	1.89
Share Price: \$185.650; Next Dividend Payable 03/2014								
WISDOMTREE TRUST EMRG MKT EQT (DEM)	1/28/13	5,757.000	57.180	329,185.26	293,779.71	(35,405.55) ST		
Purchases		5,757.000		329,185.26	293,779.71	(35,405.55) ST		
Short Term Reinvestments		113.000		5,892.98	5,766.39	(126.59) ST		
Total		5,870.000		335,078.24	299,546.10	(35,532.14) ST	12,280.04	4.09
Share Price: \$51.030; CG IAR Status: AL; Next Dividend Payable 03/2014								
		Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
		20.5%		\$1,917,210.13	\$2,965,793.49	\$1,080,719.03 LT (32,135.95) ST	\$58,350.19	1.97%

EXCHANGE-TRADED & CLOSED-END FUNDS

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to the following: investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BLACKROCK EQUITY DIVIDEND I (MADVX)	5/16/11	21,615.837	\$18.690	\$404,000.00	\$525,913.31	\$121,913.31 LT		
Purchases		21,615.837		404,000.00	525,913.31	121,913.31 LT		
Long Term Reinvestments		900.203		17,162.33	21,901.94	4,739.61 LT		
Short Term Reinvestments		477.581		10,774.88	11,619.55	844.67 ST		

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		22,993.621		431,937.21	559,434.80	126,652.92 LT 844.67 ST	10,370.00	1.85
Total Purchases vs Market Value								
Net Value Increase/(Decrease)				404,000.00	559,434.80	155,434.80		
Share Price: \$24.330; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
BLACKROCK GLOBAL ALLOCATION I (MALOX)	1/27/10	6,198.266	17.747	110,000.00	132,828.84	22,828.84 LT		
	2/22/10	6,201.777	17.737	110,000.00	132,904.08	22,904.08 LT		
	3/1/10	6,170.313	17.827	110,000.00	132,229.81	22,229.81 LT		
	3/22/10	6,034.254	18.229	110,000.00	129,314.06	19,314.06 LT		
	4/5/10	5,952.225	18.480	110,000.00	127,556.18	17,556.18 LT		
	4/20/10	5,926.441	18.561	110,000.00	127,003.63	17,003.63 LT		
Purchases		36,483.276		660,000.00	781,836.60	121,836.60 LT		
Long Term Reinvestments		2,298.949		43,105.91	49,266.48	6,160.57 LT		
Short Term Reinvestments		2,384.393		49,974.06	51,097.54	1,123.48 ST		
Total		41,166.618		753,079.97	882,200.62	127,997.17 LT 1,123.48 ST	13,503.00	1.53
Total Purchases vs Market Value								
Net Value Increase/(Decrease)				660,000.00	882,200.62	222,200.62		
Share Price: \$21.430; CG IAR Status: AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
BLACKROCK GLOBAL US CREDIT I (BGCIX)	7/16/13	47,080.979	10.620	500,000.00	508,945.38	8,945.38 ST		
Purchases		47,080.979		500,000.00	508,945.38	8,945.38 ST		
		198.265		2,120.40	2,143.24	22.84 ST		
Total		47,279.244		502,120.40	511,088.63	8,968.22 ST	6,855.00	1.34
Short Term Reinvestments				500,000.00	511,088.63	11,088.63		
Total Purchases vs Market Value				500,000.00	511,088.63	11,088.63		
Net Value Increase/(Decrease)				500,000.00	511,088.63	11,088.63		
Share Price: \$10.810; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
DIAMOND HILL LONG-SHORT I (DHLSX)	4/30/10	31,230.481	16.010	500,000.00	703,310.43	203,310.43 LT		
	8/1/13	6,967.023	21.530	150,000.00	156,897.36	6,897.36 ST		
Purchases		38,197.504		650,000.00	860,207.79	203,310.43 LT 6,897.36 ST		
Long Term Reinvestments		176.723		3,129.06	3,979.80	850.74 LT		
Short Term Reinvestments		145.774		3,278.46	3,282.83	4.37 ST		
Total		38,520.001		656,407.52	867,470.42	204,161.17 LT 6,901.73 ST	3,291.00	0.37

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$22.520; CG IAR Status: FL, Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
E V FLOATING RATE I (EIBLX)								
	7/16/13	32,751.092	9.160	300,000.00	300,982.54	982.54 ST		
Purchases								
		32,751.092		300,000.00	300,982.54	982.54 ST		
		442.613		4,055.06	4,067.61	12.55 ST		
Short Term Reinvestments								
	Total	33,193.705		304,055.06	305,050.15	995.09 ST	11,917.00	3.90
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$9.190; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
FIRST EAGLE GLOBAL I (SGIIX)								
	7/27/12	2,782.427	47.800	133,000.00	149,750.22	16,750.22 LT		
	8/24/12	2,710.414	49.070	133,000.00	145,874.48	12,874.48 LT		
	9/28/12	2,670.683	49.800	133,000.00	143,736.16	10,736.16 LT		
	8/1/13	4,702.784	53.160	250,000.00	253,103.83	3,103.83 ST		
Purchases								
		12,866.308		649,000.00	692,464.69	40,360.86 LT		
		380.615		18,318.95	20,484.70	2,165.75 LT		
Long Term Reinvestments								
		649.777		33,898.88	34,971.00	1,072.12 ST		
	Total	13,896.700		701,217.83	747,920.39	42,526.61 LT		
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$53.820; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
GATEWAY FUND Y (GTEYX)								
	5/16/11	23,168.835	26.760	620,000.00	671,664.53	51,664.53 LT		
Purchases								
		23,168.835		620,000.00	671,664.53	51,664.53 LT		
		748.538		19,908.89	21,700.12	1,791.23 LT		
Long Term Reinvestments								
		383.839		10,801.32	11,127.49	326.17 ST		
	Total	24,301.212		650,710.21	704,492.14	53,455.76 LT	10,911.00	1.54
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$28.990; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
GOLDMAN SACHS SM CAP VAL I (GSSIX)								
	8/15/08	622.474	37.336	23,240.61	35,070.18	11,829.57 LT		
	10/1/08	1,016.925	34.417	35,000.00	57,293.55	22,293.55 LT		
	10/8/08	276.986	28.882	8,000.00	15,605.39	7,605.39 LT		
	11/14/08	331.030	24.167	8,000.00	18,650.23	10,650.23 LT		

MUTUAL FUNDS
 OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/24/08	326,790	24.481	8,000.00	18,411.34	10,411.34 LT		
Purchases		2,574,205		82,240.61	145,030.69	62,790.08 LT		
Long Term Reinvestments		295,046		12,197.56	16,622.89	4,425.33 LT		
Short Term Reinvestments		278,895		15,157.97	15,712.94	554.97 ST		
Total		3,148,146		109,596.14	177,366.55	67,215.41 LT 554.97 ST	1,181.00	0.66
Total Purchases vs Market Value Net Value Increase/(Decrease)				82,240.61	177,366.55 95,125.94			
Share Price: \$56.340; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
GOLDMAN SACHS SM MD CAP GW I (GSMYX)	5/16/11	6,277.464	15.930	100,000.00	129,692.41	29,692.41 LT		
Purchases		6,277.464		100,000.00	129,692.41	29,692.41 LT		
Long Term Reinvestments		623,080		9,203.67	12,872.83	3,669.16 LT		
Short Term Reinvestments		343,238		6,881.91	7,091.30	209.39 ST		
Total		7,243,782		116,085.58	149,656.54	33,361.57 LT 209.39 ST		
Total Purchases vs Market Value Net Value Increase/(Decrease)				100,000.00	149,656.54 49,656.54			
Share Price: \$20.660; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
JP MORGAN EMER MKTS DEBT SEL (JEMDX)	5/3/13	21,834.061	9.160	200,000.00	176,419.21	(23,580.79) ST		
Purchases		21,834.061		200,000.00	176,419.21	(23,580.79) ST		
Short Term Reinvestments		623,181		5,148.46	5,035.30	(113.16) ST		
Total		22,457,242		205,148.46	181,454.52	(23,693.95) ST	10,128.00	5.58
Total Purchases vs Market Value Net Value Increase/(Decrease)				200,000.00	181,454.52 (18,545.48)			
Share Price: \$8.080; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
LEGG MASON BW GLB OPP BD INST (GOBIX)	7/27/12	24,649.123	11.400	281,000.00	265,964.04	(15,035.96) LT		
Purchases		24,649.123		281,000.00	265,964.04	(15,035.96) LT		
Long Term Reinvestments		600,234		6,979.91	6,476.52	(503.39) LT		
Short Term Reinvestments		1,032,620		11,603.31	11,141.97	(461.34) ST		
Total		26,281,977		299,583.22	283,582.53	(15,539.35) LT (461.34) ST	15,953.00	5.62

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part II
 Morgan Stanley #903493
 Page 8 of 10

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value								
Cumulative Cash Distributions				281,000.00	283,582.53			
Net Value Increase/(Decrease)					47.38			
Share Price: \$10.790; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
LORD ABBETT FLT RT F (LFRFX)	7/16/13	31,612.223	9.490	300,000.00	300,000.00	0.00 ST		
Purchases		31,612.223		300,000.00	300,000.00			
Total		32,184.020		305,422.56	305,426.35	3.79 ST	14,612.00	4.78
Short Term Reinvestments								
Total Purchases vs Market Value								
Net Value Increase/(Decrease)				200,000.00	178,927.91	(21,072.09) ST		
Share Price: \$9.490; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
MFS EMERGING MARKETS DEBT I (MEDIX)	5/3/13	12,322.859	16.230	200,000.00	178,927.91	(21,072.09) ST		
Purchases		12,322.859		200,000.00	178,927.91	(87.71) ST		
Total		12,725.298		205,931.12	184,771.33	(21,159.80) ST	9,646.00	5.22
Short Term Reinvestments								
Total Purchases vs Market Value								
Net Value Increase/(Decrease)				200,000.00	184,771.33	(15,228.67)		
Share Price: \$14.520; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
NEUBERGER BERMAN LG SH INST (NLSIX)	8/1/13	61,932.287	12.110	750,000.00	787,778.69	37,778.69 ST		
Purchases		61,932.287		750,000.00	787,778.69	37,778.69 ST		
Total		62,228.441		753,734.51	791,545.77	37,811.26 ST	429.00	
Short Term Reinvestments								
Total Purchases vs Market Value								
Net Value Increase/(Decrease)				750,000.00	791,545.77	41,545.77		
Share Price: \$12.720; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
NUVEEN SANTA BARBARA DIV GR I (NSBRX)	5/16/11	23,162.939	25.040	580,000.00	766,924.91	186,924.91 LT		
Purchases		23,162.939		580,000.00	766,924.91	186,924.91 LT		
Long Term Reinvestments		949.486		24,094.74	31,437.48	7,342.74 LT		
Short Term Reinvestments		601.262		18,531.95	19,907.78	1,375.83 ST		
Total		24,713.687		622,626.69	818,270.18	194,267.65 LT	14,062.00	1.71
Total Purchases vs Market Value								
Net Value Increase/(Decrease)				580,000.00	818,270.18	1,375.83 ST		
Share Price: \$33.110; CG IAR Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								

MUTUAL FUNDS
 OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
OPPENHEIMER DEVELOPING MKTS Y (ODVYX)	4/30/10	3,640.618	29.640	107,907.91	136,741.61	28,833.70	LT	
	10/21/10	7,473.623	34.120	255,000.00	280,709.28	25,709.28	LT	
	8/5/11	10,021.585	32.430	325,000.00	376,410.73	51,410.73	LT	
Purchases		21,135.826		687,907.91	793,861.62	105,953.71	LT	
Long Term Reinvestments		837.548		25,906.35	31,458.30	5,551.95	LT	
Short Term Reinvestments		203.148		7,530.72	7,630.23	99.51	ST	
Total		22,176.522		721,344.98	832,950.17	111,505.66	LT	0.43
						99.51	ST	
Total Purchases vs Market Value				687,907.91	832,950.17			
Net Value Increase/(Decrease)					145,042.26			
Share Price: \$37.560, Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
PIMCO ALL ASSET ALL AUTH P (PAUPX)	5/16/11	57,586.837	10.940	630,000.00	570,109.69	(59,890.31)	LT	
Purchases		57,586.837		630,000.00	570,109.69	(59,890.31)	LT	
Long Term Reinvestments		7,834.761		82,493.36	77,564.13	(4,929.23)	LT	
Short Term Reinvestments		4,274.037		43,910.98	42,312.97	(1,598.01)	ST	
Total		69,695.635		756,404.34	689,986.79	(66,417.55)	LT	5.78
						(1,598.01)	ST	
Total Purchases vs Market Value				630,000.00	689,986.79			
Net Value Increase/(Decrease)					59,986.79			
Share Price: \$9.900, Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
PIMCO COMMOD REAL RET STRATP (PCRPX)	12/15/11	27,629.734	7.130	197,000.00	151,410.94	(45,589.06)	LT	
Purchases		27,629.734		197,000.00	151,410.94	(45,589.06)	LT	
Long Term Reinvestments		4,676.986		30,691.86	25,629.88	(5,061.98)	LT	
Short Term Reinvestments		956.008		5,514.61	5,238.92	(275.69)	ST	
Total		33,262.728		233,206.47	182,279.75	(50,926.72)	LT	1.42
						(275.69)	ST	
Total Purchases vs Market Value				197,000.00	182,279.75			
Net Value Increase/(Decrease)					(14,720.25)			
Share Price: \$5.480, CG IAR Status: FL, Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
PIMCO UNCONSTRAINED BOND P (PUCPX)	4/30/10	54,309.180	11.120	603,918.08	602,288.81	(1,629.27)	LT	
	1/28/13	64,991.334	11.540	750,000.00	720,753.89	(29,246.11)	ST	
Purchases		119,300.514		1,353,918.08	1,323,042.70	(30,875.38)	LT	
Long Term Reinvestments		6,894.772		77,398.02	76,463.02	(935.00)	LT	
Short Term Reinvestments		1,544.137		17,502.64	17,124.48	(378.16)	ST	

MUTUAL FUNDS
 OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		127,739,423		1,448,818.74	1,416,630.20	(2,564.27) LT (29,624.27) ST	10,777.00	0.76
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$11.090; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
TEMPLETON GLOBAL BD FD ADV (TGBAX)	10/23/09	2,532.803	12.593	31,895.22	33,154.39	1,259.17 LT		
	11/20/09	3,440.718	12.643	43,500.00	45,039.00	1,539.00 LT		
	12/22/09	3,459.818	12.573	43,500.00	45,289.02	1,789.02 LT		
	4/30/10	22,861.357	13.560	310,000.00	299,255.16	(10,744.84) LT		
Purchases		32,294.696		428,895.22	422,737.57	(6,157.65) LT		
Long Term Reinvestments		8,559.923		112,167.83	112,049.39	(118.44) LT		
Short Term Reinvestments		1,961.459		25,872.89	25,675.50	(197.39) ST		
Total		42,816.078		566,935.94	560,462.46	(6,276.09) LT (197.39) ST	21,965.00	3.91
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$13.090, CG IAR Status. FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
VIRTUS INSIGHT EMERG MKTS I (HIEMX)	2/16/12	32,812.500	9.600	315,000.00	313,359.38	(1,640.62) LT		
Purchases		32,812.500		315,000.00	313,359.38	(1,640.62) LT		
Long Term Reinvestments		380.136		3,623.26	3,630.30	7.04 LT		
Short Term Reinvestments		378.439		3,559.23	3,614.09	54.86 ST		
Total		33,571.075		322,182.49	320,603.77	(1,633.58) LT 54.86 ST	3,525.00	
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price \$9.550, CG IAR Status. FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
MUTUAL FUNDS								
		79.5%		\$10,666,549.44	\$11,472,644.06	\$819,660.05 LT \$(13,565.53) ST	\$205,273.00	1.79%
Less: 2013 Non-dividend distribution included above								
Total: \$12,581,006.47 \$14,438,437.55								

CORPORATE FIXED INCOME
 CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
NATIONAL RURAL UTILITIES CUSIP 637432DC6	10/21/08	16,000,000	\$90.027	\$14,404.32	\$16,114.24	\$1,709.92 LT		
	10/21/08	7,000,000	90.027	6,301.89	7,049.98	748.09 LT		
Total		23,000,000		20,706.21	23,164.22	2,458.01 LT	1,092.50	4.71
Unit Price: \$100.714; Coupon Rate 4.750%; Matures 03/01/2014; Int. Semi-Annually Mar/Sep 01; Moody A1 S&P A+, Issued 02/25/04								
BANK OF NEW YORK MELLON CUSIP 06406HBL2	1/20/12	20,000,000	108.127	21,625.40	20,289.60	25.45 LT	860.00	4.23
			101.321	20,264.15			109.88	
Unit Price: \$101.448; Coupon Rate 4.300%; Matures 05/15/2014; Int. Semi-Annually May/Nov 15; Moody A1 S&P A+; Issued 05/12/09								
US BANCORP CUSIP 91159HGR5	5/28/09	30,000,000	100.175	30,052.50	30,422.70	418.38 LT	1,260.00	4.14
			100.014	30,004.32			161.00	
Unit Price: \$101.409; Coupon Rate 4.200%; Matures 05/15/2014; Int. Semi-Annually May/Nov 15; Moody A1 S&P A+, Issued 05/14/09								
ALLSTATE CORP CUSIP 020002AW1	1/20/12	30,000,000	111.986	33,595.80	30,633.00	43.94 LT	1,860.00	6.07
			101.964	30,589.06			232.50	
Unit Price: \$102.110; Coupon Rate 6.200%; Matures 05/16/2014; Int. Semi-Annually May/Nov 16; Yield to Maturity 557%, Moody A3 S&P A-, Issued 05/13/09								
BERKSHIRE HATHAWAY FIN CUSIP 084664AT8	1/20/12	30,000,000	111.828	33,548.40	31,401.60	151.67 LT	1,455.00	4.63
			104.166	31,249.93			670.91	
Unit Price: \$104.672; Coupon Rate 4.850%; Matures 01/15/2015; Int. Semi-Annually Jan/Jul 15; Moody AA2 S&P AA, Issued 01/11/05								
CONOCOPHILLIPS CUSIP 20825CAT1	8/3/10	7,000,000	111.078	7,775.46	7,296.66	109.18 LT		
			102.678	7,187.48				
	1/20/12	23,000,000	111.778	25,708.94	23,974.74	22.47 LT		
			104.140	23,952.27				
Total		30,000,000		33,484.40	31,271.40	131.65 LT	1,380.00	4.41
				31,139.75			636.33	
Unit Price: \$104.238; Coupon Rate 4.600%; Matures 01/15/2015; Int. Semi-Annually Jan/Jul 15; Yield to Maturity .505%, Moody A1 S&P A; Issued 05/21/09								
PFIZER INC CUSIP 717081DAB	8/6/12	20,000,000	112.567	22,513.40	21,133.00	(36.13) LT	1,070.00	5.06
			105.846	21,169.13			315.05	
Unit Price: \$105.665; Coupon Rate 5.350%; Matures 03/15/2015; Int. Semi-Annually Mar/Sep 15; Yield to Maturity .625%, Moody A1 S&P AA; Issued 03/24/09								
WAL-MART STORES CUSIP 931142BY8	1/24/12	30,000,000	112.557	33,767.10	31,833.60	172.78 LT	1,350.00	4.24
			105.536	31,660.82			675.00	
Unit Price: \$106.112; Coupon Rate 4.500%; Matures 07/01/2015; Int. Semi-Annually Jan/Jul 01; Moody AA2 S&P AA; Issued 06/09/05								
TEXAS INSTRUMENT INC CUSIP 882508A95	7/27/11	15,000,000	101.823	15,273.45	15,548.10	409.39 LT		
			100.925	15,138.71				
	1/20/12	15,000,000	104.815	15,722.25	15,548.10	145.33 LT		
			102.685	15,402.77				

CORPORATE FIXED INCOME
CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost	Adj. Unit Cost	Orig. Total Cost	Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
KRAFT FOODS GROUP INC. CUSIP 50076QAZ9	12/16/13	20,000,000	98.485	98.485	19,697.00	19,697.00	19,491.80	(205.20) ST	700.00	48.61	3.59
Unit Price: \$97.459, Coupon Rate 3.500%, Matures 06/06/2022; Int. Semi-Annually Jun/Dec 06; Yield to Maturity 3.856%, Moody BAA2 S&P BBB; issued 12/06/12											
COMCAST CORP CUSIP 20030NBD2	3/7/13	20,000,000	102.611	102.611	20,522.20	20,522.20	19,086.00	(1,396.43) ST	625.00	288.19	3.59
Unit Price \$95.430, Coupon Rate 3.125%, Matures 07/15/2022; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 3.756%, Moody A3 S&P A-; issued 07/02/12											
EBAY INC CUSIP 278642AE3	11/15/12	20,000,000	102.120	101.899	20,424.00	20,379.79	18,394.60	(1,985.19) LT	520.00	239.77	2.82
Unit Price \$91.973, Coupon Rate 2.600%, Matures 07/15/2022; Int. Semi-Annually Jan/Jul 15; Callable \$100.00 on 04/15/22; Yield to Maturity 3.705%, Moody A2 S&P A; Issued 07/24/12											
GENERAL ELECTRIC CAPITAL CORP CUSIP 36962G6S8	1/4/13	30,000,000	100.008	100.007	30,002.40	30,002.21	28,462.80	(1,539.41) ST	930.00	444.33	3.26
Unit Price: \$94.876, Coupon Rate 3.100%; Matures 01/09/2023; Int. Semi-Annually Jan/Jul 09; Yield to Maturity 3.776%, Moody A1 S&P AA+, Issued 01/08/13											
APPLE INC CUSIP 037833AK6	7/18/13	20,000,000	92.926	92.926	18,585.20	18,585.20	17,984.20	(601.00) ST	480.00	77.33	2.66
Unit Price: \$89.921, Coupon Rate 2.400%; Matures 05/03/2023; Int. Semi-Annually May/Nov 03; Yield to Maturity 3.685%, Moody AA1 S&P AA+; issued 05/03/13											
BURLINGTON NORTH SANTA FE CUSIP 12189LA04	9/5/13	12,000,000	97.941	97.941	11,752.92	11,752.92	11,803.68	50.76 ST	462.00	165.54	3.91
Unit Price: \$98.364, Coupon Rate 3.850%, Matures 09/01/2023; Int. Semi-Annually Mar/Sep 01; Callable \$100.00 on 06/01/23; Yield to Maturity 4.056%; First Coupon 03/01/14; Moody A3 S&P BBB+; Issued 08/22/13											

Face Value	Percentage of Assets %	Orig. Total Cost	Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
640,000,000		\$676,225.73	\$658,095.02	\$657,210.35	\$4,772.03 LT	\$26,069.90	\$7,268.85	3.57%
						S&P BBB+;		

CORPORATE FIXED INCOME

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901879
 Page 1 of 18

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASML HOLDING NV NY REG NEW								
	5,000	12/14/12	10/22/13	\$470.92	\$317.56	\$0.00	\$153.36	\$0.00
BURBERRY GROUP PLC SPONS ADR								
	34,000	10/22/12	09/13/13	\$1,732.49	\$1,289.06	\$0.00	\$443.43	\$0.00
ELEKTA B SHS ADR								
	106,000	12/07/12	07/24/13	\$1,842.57	\$1,617.02	\$0.00	\$225.55	\$0.00
	56,000	12/07/12	07/25/13	\$958.16	\$854.27	\$0.00	\$103.89	\$0.00
	10,000	12/07/12	07/26/13	\$169.50	\$152.55	\$0.00	\$16.95	\$0.00
	9,000	12/10/12	07/26/13	\$152.55	\$137.10	\$0.00	\$15.45	\$0.00
	38,000	12/10/12	07/29/13	\$648.37	\$578.88	\$0.00	\$69.49	\$0.00
	32,000	12/10/12	10/30/13	\$478.80	\$487.48	\$0.00	(\$8.68)	\$0.00
	24,000	12/10/12	10/31/13	\$354.57	\$365.61	\$0.00	(\$11.04)	\$0.00
	37,000	12/11/12	10/31/13	\$546.63	\$578.94	\$0.00	(\$32.31)	\$0.00
	16,000	12/11/12	10/31/13	\$236.38	\$251.68	\$0.00	(\$15.30)	\$0.00
	45,000	12/12/12	10/31/13	\$664.83	\$707.98	\$0.00	(\$43.15)	\$0.00
	18,000	12/12/12	11/01/13	\$262.83	\$283.19	\$0.00	(\$20.36)	\$0.00
	70,000	12/12/12	11/04/13	\$1,020.07	\$1,101.30	\$0.00	(\$81.23)	\$0.00
	3,000	12/12/12	11/05/13	\$43.55	\$47.20	\$0.00	(\$3.65)	\$0.00
	4,000	01/24/13	11/05/13	\$58.06	\$59.89	\$0.00	(\$1.83)	\$0.00
	114,000	01/24/13	11/06/13	\$1,649.12	\$1,706.79	\$0.00	(\$57.67)	\$0.00
	30,000	01/29/13	11/06/13	\$433.98	\$455.97	\$0.00	(\$21.99)	\$0.00
	28,000	01/29/13	11/06/13	\$405.05	\$425.59	\$0.00	(\$20.54)	\$0.00
	67,000	01/30/13	11/06/13	\$969.22	\$1,018.49	\$0.00	(\$49.27)	\$0.00

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Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ELEKTA B SHS ADR	20.000	03/07/13	11/06/13	\$289.31	\$292.49	\$0.00	(\$3.18)	\$0.00
	45.000	03/07/13	11/07/13	\$655.45	\$658.09	\$0.00	(\$2.64)	\$0.00
Security Subtotal	772.000			\$11,839.00	\$11,780.51	\$0.00	\$58.49	\$0.00
LI & FUNG LTD UNSPON ADR	482.000	07/25/12	01/15/13	\$1,389.28	\$1,704.01	\$0.00	(\$314.73)	\$0.00
		CUSIP: 501897102 Symbol (Box 1d): LFUGY						
ROYAL BK SCOTLAND GROUP SP ADR	153.000	12/14/12	06/28/13	\$1,276.49	\$1,494.15	\$0.00	(\$217.66)	\$0.00
	52.000	12/14/12	07/01/13	\$440.41	\$507.82	\$0.00	(\$67.41)	\$0.00
	124.000	12/17/12	07/01/13	\$1,050.20	\$1,210.35	\$0.00	(\$160.15)	\$0.00
	83.000	12/18/12	07/01/13	\$702.96	\$822.52	\$0.00	(\$119.56)	\$0.00
	58.000	12/19/12	07/01/13	\$491.21	\$595.56	\$0.00	(\$104.35)	\$0.00
	60.000	12/19/12	07/02/13	\$499.67	\$616.10	\$0.00	(\$116.43)	\$0.00
	96.000	12/20/12	07/02/13	\$799.47	\$993.45	\$0.00	(\$193.98)	\$0.00
	5.000	12/20/12	07/03/13	\$40.99	\$51.74	\$0.00	(\$10.75)	\$0.00
	57.000	12/21/12	07/03/13	\$467.34	\$584.71	\$0.00	(\$117.37)	\$0.00
	66.000	04/05/13	07/03/13	\$540.20	\$551.28	\$0.00	(\$11.08)	\$0.00
	132.000	04/05/13	07/03/13	\$1,082.25	\$1,102.57	\$0.00	(\$20.32)	\$0.00
Security Subtotal	886.000			\$7,391.19	\$8,530.25	\$0.00	(\$1,139.06)	\$0.00
SIEMENS AKTIENGESELLSCHAFT	12.000	07/26/12	07/09/13	\$1,247.57	\$983.16	\$0.00	\$264.41	\$0.00
		CUSIP: 826197501 Symbol (Box 1d): SI						
TAIWAN SMCNDCR MFG CO LTD ADR	61.000	07/26/12	06/06/13	\$1,133.36	\$812.41	\$0.00	\$320.95	\$0.00
	29.000	07/26/12	06/07/13	\$542.00	\$386.23	\$0.00	\$155.77	\$0.00
		CUSIP: 874039100 Symbol (Box 1d): TSM						

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901879
 Page 3 of 18

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TAIWAN SMCNDCR MFG CO LTD	109.000	07/27/12	06/07/13	\$2,037.17	\$1,487.96	\$0.00	\$549.21	\$0.00
	62.000	07/27/12	06/12/13	\$1,135.29	\$846.36	\$0.00	\$288.93	\$0.00
	35.000	08/31/12	06/12/13	\$640.89	\$512.84	\$0.00	\$128.05	\$0.00
	53.000	08/31/12	06/13/13	\$962.73	\$776.59	\$0.00	\$186.14	\$0.00
	116.000	09/19/12	06/13/13	\$2,107.11	\$1,748.61	\$0.00	\$358.50	\$0.00
Security Subtotal	465.000			\$8,558.55	\$6,571.00	\$0.00	\$1,987.55	\$0.00
CUSIP: 876568502 Symbol (Box 1d): TTM								
TATA MOTORS LTD	10.000	04/02/13	12/13/13	\$303.81	\$244.66	\$0.00	\$59.15	\$0.00
	16.000	04/02/13	12/13/13	\$486.10	\$393.75	\$0.00	\$92.35	\$0.00
Security Subtotal	26.000			\$789.91	\$638.41	\$0.00	\$151.50	\$0.00
CUSIP: 899415202 Symbol (Box 1d): TUWOY								
TULLOW OIL PLC ADR	79.000	12/14/12	10/23/13	\$619.16	\$768.32	\$0.00	(\$149.16)	\$0.00
	99.000	12/14/12	10/24/13	\$770.69	\$962.83	\$0.00	(\$192.14)	\$0.00
	104.000	12/14/12	10/24/13	\$807.32	\$1,011.46	\$0.00	(\$204.14)	\$0.00
	59.000	12/14/12	10/31/13	\$446.90	\$573.81	\$0.00	(\$126.91)	\$0.00
	57.000	12/14/12	10/31/13	\$430.87	\$554.36	\$0.00	(\$123.49)	\$0.00
	259.000	12/14/12	11/01/13	\$1,953.47	\$2,518.93	\$0.00	(\$565.46)	\$0.00
	65.000	12/14/12	11/04/13	\$489.24	\$632.16	\$0.00	(\$142.92)	\$0.00
	10.000	05/21/13	11/04/13	\$75.27	\$81.09	\$0.00	(\$5.82)	\$0.00
	58.000	05/21/13	11/05/13	\$435.45	\$470.32	\$0.00	(\$34.87)	\$0.00
	56.000	05/21/13	11/06/13	\$419.89	\$454.10	\$0.00	(\$34.21)	\$0.00

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901879
 Page 6 of 18

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASML HOLDING NV NY REG NEW								
		CUSIP: N07059210		Symbol (Box 1d): ASML				
	19.000	10/12/12	10/15/13	\$1,850.39	\$1,085.92	\$0.00	\$764.47	\$0.00
	25.000	10/12/12	10/15/13	\$2,418.18	\$1,428.84	\$0.00	\$989.34	\$0.00
	4.000	10/12/12	10/22/13	\$376.73	\$228.61	\$0.00	\$148.12	\$0.00
	27.000	10/19/12	10/22/13	\$2,542.96	\$1,433.87	\$0.00	\$1,109.09	\$0.00
Security Subtotal	75.000			\$7,188.26	\$4,177.24	\$0.00	\$3,011.02	\$0.00
HANG LUNG PPTYS LTD SPON ADR								
		CUSIP: 41043M104		Symbol (Box 1d): HLPY				
	81.000	10/05/12	10/17/13	\$1,326.99	\$1,404.96	\$0.00	(\$77.97)	\$0.00
Total Long Term Covered Securities				\$8,515.25	\$5,582.20	\$0.00	\$2,933.05	\$0.00

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACCENTURE PLC IRELAND CL A								
		CUSIP: G1151C101		Symbol (Box 1d): ACN				
	26.000	06/01/12	06/28/13	\$1,866.34	\$1,438.56	\$0.00	\$427.78	\$0.00
	27.000	06/01/12	09/24/13	\$2,029.76	\$1,493.89	\$0.00	\$535.87	\$0.00
	53.000			\$3,896.10	\$2,932.45	\$0.00	\$963.65	\$0.00
	Security Subtotal							
ARM HOLDINGS PLC ADS								
		CUSIP: 042068106		Symbol (Box 1d): ARMH				
	33.000	12/16/08	01/02/13	\$1,280.85	\$130.96	\$0.00	\$1,149.89	\$0.00
	32.000	12/16/08	05/01/13	\$1,523.20	\$126.99	\$0.00	\$1,396.21	\$0.00
	65.000			\$2,804.05	\$257.95	\$0.00	\$2,546.10	\$0.00
	Security Subtotal							
ASSA ABLOY AB UNSP ADR								
		CUSIP: 045387107		Symbol (Box 1d): ASAZY				
	53.000	12/21/10	07/19/13	\$1,179.55	\$763.60	\$0.00	\$415.95	\$0.00
	39.000	12/21/10	07/22/13	\$868.14	\$561.90	\$0.00	\$306.24	\$0.00
	16.000	12/21/10	09/25/13	\$372.70	\$230.52	\$0.00	\$142.18	\$0.00
	17.000	12/22/10	09/25/13	\$395.99	\$243.55	\$0.00	\$152.44	\$0.00
	67.000	12/22/10	09/26/13	\$1,547.39	\$959.86	\$0.00	\$587.53	\$0.00
	11.000	12/22/10	09/27/13	\$251.58	\$157.59	\$0.00	\$93.99	\$0.00
	40.000	01/07/11	09/27/13	\$914.82	\$561.42	\$0.00	\$353.40	\$0.00
	16.000	01/07/11	09/27/13	\$365.57	\$224.57	\$0.00	\$141.00	\$0.00
	259.000			\$5,895.74	\$3,703.01	\$0.00	\$2,192.73	\$0.00
	Security Subtotal							
BAIDU INC ADS								
		CUSIP: 056752108		Symbol (Box 1d): BIDU				
	13.000	04/25/12	10/30/13	\$2,151.53	\$1,733.73	\$0.00	\$417.80	\$0.00
BG GROUP PLC								
		CUSIP: 055434203		Symbol (Box 1d): BRGY				
	107.000	07/13/09	01/02/13	\$1,777.90	\$1,721.80	\$0.00	\$56.10	\$0.00
	38.000	08/04/09	01/02/13	\$631.40	\$662.48	\$0.00	(\$31.08)	\$0.00

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901879
 Page 8 of 18

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BG GROUP PLC	232.000	08/04/09	01/03/13	\$3,817.66	\$4,044.59	\$0.00	(\$226.93)	\$0.00
	135.000	04/30/10	01/03/13	\$2,221.48	\$2,316.79	\$0.00	(\$95.31)	\$0.00
Security Subtotal	512.000			\$8,448.44	\$8,745.66	\$0.00	(\$297.22)	\$0.00
CANADIAN NATL RAILWAY CO		CUSIP: 136375102		Symbol (Box 1d): CNI				
	5.000	10/02/08	12/04/13	\$278.55	\$111.94	\$0.00	\$166.61	\$0.00
CARNIVAL CP NEW PAIRED COM		CUSIP: 143658300		Symbol (Box 1d): CCL				
	13.000	10/09/08	02/13/13	\$486.13	\$383.70	\$0.00	\$102.43	\$0.00
	36.000	11/04/08	02/13/13	\$1,346.19	\$902.97	\$0.00	\$443.22	\$0.00
	65.000	11/04/08	09/25/13	\$2,127.32	\$1,630.35	\$0.00	\$496.97	\$0.00
	2.000	11/17/08	09/25/13	\$65.46	\$38.50	\$0.00	\$26.96	\$0.00
	45.000	11/17/08	12/19/13	\$1,704.07	\$866.21	\$0.00	\$837.86	\$0.00
Security Subtotal	161.000			\$5,729.17	\$3,821.73	\$0.00	\$1,907.44	\$0.00
CHECK POINT SOFTWARE TECH LTD		CUSIP: M22465104		Symbol (Box 1d): CHKP				
	35.000	11/09/11	04/25/13	\$1,579.64	\$2,003.76	\$0.00	(\$424.12)	\$0.00
	8.000	11/10/11	04/25/13	\$361.06	\$459.72	\$0.00	(\$98.66)	\$0.00
	12.000	11/10/11	04/26/13	\$541.26	\$689.58	\$0.00	(\$148.32)	\$0.00
	31.000	11/17/11	04/26/13	\$1,398.24	\$1,685.85	\$0.00	(\$287.61)	\$0.00
	20.000	12/21/11	04/26/13	\$902.09	\$1,027.39	\$0.00	(\$125.30)	\$0.00
	11.000	12/21/11	04/29/13	\$500.64	\$565.06	\$0.00	(\$64.42)	\$0.00
	30.000	04/24/12	04/29/13	\$1,365.39	\$1,786.01	\$0.00	(\$420.62)	\$0.00
Security Subtotal	147.000			\$6,648.32	\$8,217.37	\$0.00	(\$1,569.05)	\$0.00
CNOOC LTD ADS		CUSIP: 126132109		Symbol (Box 1d): CEO				
	15.000	10/05/09	05/21/13	\$2,782.45	\$2,020.52	\$0.00	\$761.93	\$0.00
	1.000	11/12/09	05/21/13	\$185.50	\$161.20	\$0.00	\$24.30	\$0.00

CONTINUED ON NEXT PAGE

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	
CNOOC LTD ADS	11,000	11/12/09	07/15/13	\$1,927.81	\$1,773.17	\$0.00	\$154.64	\$0.00	
	9,000	11/12/09	07/30/13	\$1,624.14	\$1,450.78	\$0.00	\$173.36	\$0.00	
	6,000	05/20/10	08/22/13	\$1,200.76	\$918.53	\$0.00	\$282.23	\$0.00	
	6,000	05/20/10	08/23/13	\$1,208.08	\$918.53	\$0.00	\$289.55	\$0.00	
	4,000	08/09/11	08/26/13	\$803.67	\$739.88	\$0.00	\$63.79	\$0.00	
	6,000	08/09/11	08/27/13	\$1,176.70	\$1,109.81	\$0.00	\$66.89	\$0.00	
Security Subtotal	58,000			\$10,909.11	\$9,092.42	\$0.00	\$1,816.69	\$0.00	
CUSIP: 237545108 Symbol (Box 1d): DASTY									
DASSAULT SYSTEMS SA ADS	6,000	10/08/08	10/15/13	\$673.32	\$269.62	\$0.00	\$403.70	\$0.00	
	9,000	10/08/08	10/16/13	\$1,004.90	\$404.42	\$0.00	\$600.48	\$0.00	
	9,000	10/09/08	10/16/13	\$1,004.89	\$402.21	\$0.00	\$602.68	\$0.00	
Security Subtotal	24,000			\$2,683.11	\$1,076.25	\$0.00	\$1,606.86	\$0.00	
CUSIP: 29082A107 Symbol (Box 1d): ERJ									
EMBRAER S A ADR	42,000	11/17/08	01/24/13	\$1,310.74	\$610.10	\$0.00	\$700.64	\$0.00	
	12,000	11/17/08	02/26/13	\$393.10	\$174.31	\$0.00	\$218.79	\$0.00	
	2,000	12/16/08	02/26/13	\$65.52	\$33.91	\$0.00	\$31.61	\$0.00	
	29,000	12/16/08	02/27/13	\$978.52	\$491.77	\$0.00	\$486.75	\$0.00	
	30,000	12/16/08	04/12/13	\$1,067.33	\$508.72	\$0.00	\$558.61	\$0.00	
	12,000	12/16/08	04/15/13	\$407.10	\$203.49	\$0.00	\$203.61	\$0.00	
	10,000	12/16/08	04/16/13	\$337.96	\$169.57	\$0.00	\$168.39	\$0.00	
	16,000	12/16/08	10/30/13	\$488.52	\$271.32	\$0.00	\$217.20	\$0.00	
	41,000	03/04/09	10/30/13	\$1,251.85	\$425.37	\$0.00	\$826.48	\$0.00	
Security Subtotal	194,000			\$6,300.64	\$2,888.56	\$0.00	\$3,412.08	\$0.00	

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Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FLSMIDTH & CO A/S SPONS ADR								
		CUSIP: 343793105		Symbol (Box 1d): FLIDY				
	33.000	08/26/09	01/02/13	\$194.73	\$179.25	\$0.00	\$15.48	\$0.00
	266.000	08/26/09	01/03/13	\$1,543.85	\$1,444.86	\$0.00	\$98.99	\$0.00
	174.000	08/26/09	01/04/13	\$1,005.48	\$945.13	\$0.00	\$60.35	\$0.00
	157.000	09/10/09	01/04/13	\$907.25	\$909.67	\$0.00	(\$2.42)	\$0.00
	233.000	09/10/09	01/07/13	\$1,356.44	\$1,350.03	\$0.00	\$6.41	\$0.00
	175.000	05/10/11	01/07/13	\$1,018.79	\$1,511.00	\$0.00	(\$492.21)	\$0.00
	111.000	05/10/11	01/08/13	\$649.61	\$958.41	\$0.00	(\$308.80)	\$0.00
Security Subtotal	1,149.000			\$6,676.15	\$7,298.35	\$0.00	(\$622.20)	\$0.00
HANG LUNG PPTY LTD SPON ADR								
		CUSIP: 41043M104		Symbol (Box 1d): HLPY				
	6.000	11/17/08	09/09/13	\$100.45	\$58.80	\$0.00	\$41.65	\$0.00
	25.000	11/17/08	09/10/13	\$419.81	\$245.00	\$0.00	\$174.81	\$0.00
	42.000	11/17/08	09/17/13	\$703.35	\$411.60	\$0.00	\$291.75	\$0.00
	12.000	11/17/08	09/18/13	\$200.77	\$117.60	\$0.00	\$83.17	\$0.00
	39.000	11/17/08	09/19/13	\$662.00	\$382.20	\$0.00	\$279.80	\$0.00
	26.000	11/17/08	09/23/13	\$449.33	\$254.80	\$0.00	\$194.53	\$0.00
	13.000	11/17/08	09/24/13	\$220.52	\$127.40	\$0.00	\$93.12	\$0.00
	1.000	12/16/08	09/24/13	\$16.96	\$11.35	\$0.00	\$5.61	\$0.00
	6.000	12/16/08	09/26/13	\$101.35	\$68.10	\$0.00	\$33.25	\$0.00
	25.000	12/16/08	09/27/13	\$423.78	\$283.75	\$0.00	\$140.03	\$0.00
	4.000	12/16/08	09/30/13	\$67.91	\$45.40	\$0.00	\$22.51	\$0.00
	58.000	12/16/08	10/09/13	\$971.83	\$658.30	\$0.00	\$313.53	\$0.00

CONTINUED ON NEXT PAGE

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KODI CORP UNSPON ADR								
	442.000	05/10/11	01/23/13	\$7,605.98	\$7,574.52	\$0.00	\$31.46	\$0.00
CUSIP: 48667L106 Symbol (Box 1d): KDDIY								
KINGFISHER PLC SPONS ADR NEW								
	24.000	10/02/08	09/13/13	\$305.60	\$115.92	\$0.00	\$189.68	\$0.00
	90.000	10/09/08	09/13/13	\$1,146.00	\$399.60	\$0.00	\$746.40	\$0.00
	50.000	10/09/08	09/16/13	\$641.17	\$222.00	\$0.00	\$419.17	\$0.00
Security Subtotal	164.000			\$2,092.77	\$737.52	\$0.00	\$1,355.25	\$0.00
CUSIP: 495724403 Symbol (Box 1d): KGFHY								
KOMATSU LTD SPON ADR NEW								
	22.000	11/17/08	04/04/13	\$474.70	\$261.25	\$0.00	\$213.45	\$0.00
	100.000	12/16/08	04/04/13	\$2,157.75	\$1,303.75	\$0.00	\$854.00	\$0.00
	48.000	05/11/09	04/04/13	\$1,035.72	\$678.29	\$0.00	\$357.43	\$0.00
	158.000	05/11/09	12/05/13	\$3,132.92	\$2,232.70	\$0.00	\$900.22	\$0.00
Security Subtotal	328.000			\$6,801.09	\$4,475.99	\$0.00	\$2,325.10	\$0.00
CUSIP: 500458401 Symbol (Box 1d): KMTUY								
LAS VEGAS SANDS CORPORATION								
	35.000	12/20/11	01/31/13	\$1,919.82	\$1,473.33	\$0.00	\$446.49	\$0.00
CUSIP: 517834107 Symbol (Box 1d): LVS								
LI & FUNG LTD UNSPON ADR								
	325.000	09/01/11	01/03/13	\$1,194.64	\$1,217.94	\$0.00	(\$23.30)	\$0.00
	324.000	09/08/11	01/03/13	\$1,190.96	\$1,209.04	\$0.00	(\$18.08)	\$0.00
	337.000	09/08/11	01/15/13	\$971.35	\$1,257.55	\$0.00	(\$286.20)	\$0.00
	586.000	09/09/11	01/15/13	\$1,689.05	\$2,205.24	\$0.00	(\$516.19)	\$0.00
	266.000	09/16/11	01/15/13	\$766.70	\$962.79	\$0.00	(\$196.09)	\$0.00
	266.000	09/19/11	01/15/13	\$766.70	\$911.16	\$0.00	(\$144.46)	\$0.00
Security Subtotal	2,104.000			\$6,579.40	\$7,763.72	\$0.00	(\$1,184.32)	\$0.00
CUSIP: 501897102 Symbol (Box 1d): LFUGY								

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901879
 Page 13 of 18

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MERCADOLIBRE INC									
CUSIP: 58733R102 Symbol (Box 1d): MELI									
	9,000	09/15/11	05/01/13		\$884.84	\$617.28	\$0.00	\$267.56	\$0.00
	3,000	09/16/11	05/01/13		\$294.95	\$204.54	\$0.00	\$90.41	\$0.00
	9,000	09/16/11	05/09/13		\$1,087.11	\$613.63	\$0.00	\$473.48	\$0.00
	9,000	09/16/11	05/10/13		\$1,080.96	\$613.63	\$0.00	\$467.33	\$0.00
	1,000	09/19/11	05/10/13		\$120.11	\$67.05	\$0.00	\$53.06	\$0.00
	7,000	09/19/11	08/02/13		\$900.77	\$469.35	\$0.00	\$431.42	\$0.00
	7,000	09/19/11	09/25/13		\$907.37	\$469.35	\$0.00	\$438.02	\$0.00
	5,000	09/22/11	09/25/13		\$648.12	\$300.10	\$0.00	\$348.02	\$0.00
Security Subtotal	50,000				\$5,924.23	\$3,354.93	\$0.00	\$2,569.30	\$0.00
MITSUBISHI UFJ FINCL GRP ADS									
CUSIP: 606822104 Symbol (Box 1d): MTU									
	281,000	06/12/09	07/29/13		\$1,725.98	\$1,886.55	\$0.00	(\$160.57)	\$0.00
	36,000	07/02/09	07/29/13		\$221.12	\$224.39	\$0.00	(\$3.27)	\$0.00
Security Subtotal	317,000				\$1,947.10	\$2,110.94	\$0.00	(\$163.84)	\$0.00
NOVARTIS AG ADR									
CUSIP: 66987V109 Symbol (Box 1d): NVS									
	12,000	12/16/08	10/31/13		\$932.50	\$564.08	\$0.00	\$368.42	\$0.00
	27,000	06/12/09	10/31/13		\$2,098.14	\$1,128.04	\$0.00	\$970.10	\$0.00
Security Subtotal	39,000				\$3,030.64	\$1,692.12	\$0.00	\$1,338.52	\$0.00
POTASH CP OF SASKATCHEWAN INC									
CUSIP: 73755L107 Symbol (Box 1d): POT									
	25,000	04/30/09	06/12/13		\$1,008.06	\$728.42	\$0.00	\$279.64	\$0.00
	8,000	04/30/09	06/13/13		\$322.13	\$233.10	\$0.00	\$89.03	\$0.00
	16,000	10/07/09	06/13/13		\$644.25	\$477.35	\$0.00	\$166.90	\$0.00
	49,000	10/07/09	06/24/13		\$1,875.52	\$1,461.90	\$0.00	\$413.62	\$0.00
	30,000	10/07/09	07/29/13		\$1,120.79	\$895.04	\$0.00	\$225.75	\$0.00

CONTINUED ON NEXT PAGE

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
POTASH CP OF SASKATCHEWAN	43.000	10/07/09	07/31/13	\$1,286.36	\$1,282.89	\$0.00	\$3.47	\$0.00
	71.000	04/19/11	07/31/13	\$2,123.99	\$4,057.12	\$0.00	(\$1,933.13)	\$0.00
	43.000	11/28/11	07/31/13	\$1,286.36	\$1,823.28	\$0.00	(\$536.92)	\$0.00
Security Subtotal	285.000			\$9,667.46	\$10,959.10	\$0.00	(\$1,291.64)	\$0.00
CUSIP: 756255204 Symbol (Box 1d): RBGLY								
RECKITT BENCKISER PLC SPNS ADR	26.000	02/23/09	07/17/13	\$367.35	\$208.96	\$0.00	\$158.39	\$0.00
	144.000	09/10/09	07/17/13	\$2,034.58	\$1,405.50	\$0.00	\$629.08	\$0.00
Security Subtotal	170.000			\$2,401.93	\$1,614.46	\$0.00	\$787.47	\$0.00
CUSIP: 803054204 Symbol (Box 1d): SAP								
SAP AG	26.000	10/29/09	07/03/13	\$1,846.01	\$1,215.94	\$0.00	\$630.07	\$0.00
	2.000	10/29/09	07/09/13	\$143.91	\$93.53	\$0.00	\$50.38	\$0.00
	22.000	11/18/09	07/09/13	\$1,583.07	\$1,076.80	\$0.00	\$506.27	\$0.00
	23.000	11/18/09	10/15/13	\$1,669.49	\$1,125.75	\$0.00	\$543.74	\$0.00
	6.000	01/25/10	10/15/13	\$435.52	\$278.46	\$0.00	\$157.06	\$0.00
	17.000	01/25/10	10/16/13	\$1,234.07	\$788.97	\$0.00	\$445.10	\$0.00
	15.000	01/25/10	10/17/13	\$1,090.28	\$696.15	\$0.00	\$394.13	\$0.00
Security Subtotal	111.000			\$8,002.35	\$5,275.60	\$0.00	\$2,726.75	\$0.00
CUSIP: 80585Y308 Symbol (Box 1d): SBRCY								
SBERBANK RUSSIA SPONSORED ADR	23.000	09/12/11	03/27/13	\$285.24	\$244.44	\$0.00	\$40.80	\$0.00
	571.000	09/12/11	03/27/13	\$7,081.38	\$6,068.59	\$0.00	\$1,012.79	\$0.00
Security Subtotal	594.000			\$7,366.62	\$6,313.03	\$0.00	\$1,053.59	\$0.00

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901879
 Page 15 of 18

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SCHLUMBERGER LTD								
		CUSIP: 806857108		Symbol (Box 1d): SLB				
	38.000	01/28/09	05/20/13	\$2,932.68	\$1,672.43	\$0.00	\$1,260.25	\$0.00
	4.000	01/28/09	10/08/13	\$353.13	\$176.05	\$0.00	\$177.08	\$0.00
	20.000	04/30/09	10/08/13	\$1,765.67	\$977.41	\$0.00	\$788.26	\$0.00
Security Subtotal	62.000			\$5,051.48	\$2,825.89	\$0.00	\$2,225.59	\$0.00
SIEMENS AKTIENGESELLSCHAFT								
		CUSIP: 826197501		Symbol (Box 1d): SI				
	15.000	02/03/11	06/24/13	\$1,500.74	\$1,912.84	\$0.00	(\$412.10)	\$0.00
	2.000	03/10/11	06/24/13	\$200.10	\$255.15	\$0.00	(\$55.05)	\$0.00
	14.000	03/10/11	06/25/13	\$1,400.56	\$1,786.02	\$0.00	(\$385.46)	\$0.00
	3.000	03/10/11	07/05/13	\$300.52	\$382.72	\$0.00	(\$82.20)	\$0.00
	16.000	05/09/11	07/05/13	\$1,602.79	\$2,198.63	\$0.00	(\$595.84)	\$0.00
	1.000	05/09/11	07/08/13	\$103.52	\$137.41	\$0.00	(\$33.89)	\$0.00
	23.000	08/30/11	07/08/13	\$2,381.06	\$2,359.57	\$0.00	\$21.49	\$0.00
	7.000	09/15/11	07/08/13	\$724.67	\$679.44	\$0.00	\$45.23	\$0.00
	10.000	09/15/11	07/09/13	\$1,039.65	\$970.64	\$0.00	\$69.01	\$0.00
Security Subtotal	91.000			\$9,253.61	\$10,682.42	\$0.00	(\$1,428.81)	\$0.00
SWATCH GROUP AG ADR THE UNSPON								
		CUSIP: 870123106		Symbol (Box 1d): SWGAY				
	72.000	10/11/11	01/29/13	\$1,948.05	\$1,361.51	\$0.00	\$586.54	\$0.00
	66.000	10/11/11	03/07/13	\$1,862.79	\$1,248.05	\$0.00	\$614.74	\$0.00
Security Subtotal	138.000			\$3,810.84	\$2,609.56	\$0.00	\$1,201.28	\$0.00
SYNGENTA AG ADR								
		CUSIP: 87160A100		Symbol (Box 1d): SYT				
	20.000	03/23/12	11/15/13	\$1,582.68	\$1,344.02	\$0.00	\$238.66	\$0.00
	21.000	03/23/12	11/18/13	\$1,655.55	\$1,411.22	\$0.00	\$244.33	\$0.00
Security Subtotal	41.000			\$3,238.23	\$2,755.24	\$0.00	\$482.99	\$0.00

CONTINUED ON NEXT PAGE

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TENCENT HLDGS LTD UNSPON ADR									
		CUSIP: 88032Q109							
		Symbol (Box 1d): TCEHY							
	44.000	04/26/10	07/19/13		\$1,872.89	\$933.18	\$0.00	\$939.71	\$0.00
	79.000	04/26/10	07/29/13		\$3,566.99	\$1,675.48	\$0.00	\$1,891.51	\$0.00
	39.000	04/26/10	08/01/13		\$1,796.31	\$827.14	\$0.00	\$969.17	\$0.00
	38.000	04/26/10	10/10/13		\$2,004.76	\$805.93	\$0.00	\$1,198.83	\$0.00
	11.000	04/26/10	10/30/13		\$602.23	\$233.29	\$0.00	\$368.94	\$0.00
	28.000	06/17/10	10/30/13		\$1,532.94	\$448.41	\$0.00	\$1,084.53	\$0.00
	26.000	06/17/10	12/12/13		\$1,566.15	\$416.38	\$0.00	\$1,149.77	\$0.00
	265.000				\$12,942.27	\$5,339.81	\$0.00	\$7,602.46	\$0.00
Security Subtotal									
TEVA PHARMACEUTICALS ADR									
		CUSIP: 881624209							
		Symbol (Box 1d): TEVA							
	50.000	10/09/08	02/06/13		\$1,900.62	\$2,103.10	\$0.00	(\$202.48)	\$0.00
	10.000	10/09/08	06/12/13		\$390.75	\$420.62	\$0.00	(\$29.87)	\$0.00
	81.000	11/17/08	06/12/13		\$3,165.03	\$3,453.95	\$0.00	(\$288.92)	\$0.00
	8.000	11/17/08	10/10/13		\$321.51	\$341.13	\$0.00	(\$19.62)	\$0.00
	83.000	12/16/08	10/10/13		\$3,335.65	\$3,527.05	\$0.00	(\$191.40)	\$0.00
	34.000	12/16/08	10/15/13		\$1,352.07	\$1,444.82	\$0.00	(\$92.75)	\$0.00
	13.000	12/23/10	10/15/13		\$516.97	\$655.85	\$0.00	(\$138.88)	\$0.00
	4.000	03/16/11	10/15/13		\$159.07	\$190.19	\$0.00	(\$31.12)	\$0.00
	50.000	03/16/11	10/16/13		\$1,989.48	\$2,377.34	\$0.00	(\$387.86)	\$0.00
	333.000				\$13,131.15	\$14,514.05	\$0.00	(\$1,382.90)	\$0.00
Security Subtotal									

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901879
 Page 17 of 18

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TOYOTA MOTOR CP ADR NEW								
		CUSIP: 892331307 Symbol (Box 1d): TM						
	15.000	11/17/08	03/27/13	\$1,540.90	\$935.04	\$0.00	\$605.86	\$0.00
	3.000	12/16/08	03/27/13	\$308.18	\$202.65	\$0.00	\$105.53	\$0.00
	16.000	12/16/08	04/17/13	\$1,786.78	\$1,080.80	\$0.00	\$705.98	\$0.00
Security Subtotal	34.000			\$3,635.86	\$2,218.49	\$0.00	\$1,417.37	\$0.00
TURKIYE GARANTI BANKASI A S								
		CUSIP: 900148701 Symbol (Box 1d): TKGBY						
	17.000	02/04/10	04/02/13	\$88.54	\$73.69	\$0.00	\$14.85	\$0.00
	517.000	03/16/10	04/02/13	\$2,692.63	\$2,151.13	\$0.00	\$541.50	\$0.00
	239.000	06/30/10	04/02/13	\$1,244.75	\$1,028.32	\$0.00	\$216.43	\$0.00
	226.000	06/30/10	04/03/13	\$1,169.95	\$972.39	\$0.00	\$197.56	\$0.00
	463.000	12/01/10	04/03/13	\$2,396.85	\$2,658.41	\$0.00	(\$261.56)	\$0.00
Security Subtotal	1,462.000			\$7,592.72	\$6,883.94	\$0.00	\$708.78	\$0.00
VODAFONE GP PLC ADS NEW								
		CUSIP: 92857W209 Symbol (Box 1d): VOD						
	115.000	11/23/11	02/01/13	\$3,140.10	\$3,007.49	\$0.00	\$132.61	\$0.00
	128.000	01/25/12	02/01/13	\$3,495.06	\$3,516.67	\$0.00	(\$21.61)	\$0.00
Security Subtotal	243.000			\$6,635.16	\$6,524.16	\$0.00	\$111.00	\$0.00
WAL-MART DE MEXICO SA SPON ADR								
		CUSIP: 93114W107 Symbol (Box 1d): WMMVY						
	19.000	01/28/09	11/06/13	\$466.36	\$213.97	\$0.00	\$252.39	\$0.00
	143.000	02/20/09	11/06/13	\$3,509.94	\$1,423.03	\$0.00	\$2,086.91	\$0.00
	107.000	02/20/09	11/07/13	\$2,569.53	\$1,064.78	\$0.00	\$1,504.75	\$0.00
Security Subtotal	269.000			\$6,545.83	\$2,701.78	\$0.00	\$3,844.05	\$0.00

CONTINUED ON NEXT PAGE

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
YANDEX N.V. A								
		CUSIP: N97284108 Symbol (Box 1d): YNDX						
	48.000	06/02/11	07/24/13	\$1,463.40	\$1,583.72	\$0.00	(\$120.32)	\$0.00
	23.000	06/15/11	07/24/13	\$701.21	\$696.85	\$0.00	\$4.36	\$0.00
	71.000			\$2,164.61	\$2,280.57	\$0.00	(\$115.96)	\$0.00
Security Subtotal								
YUM BRANDS INC								
		CUSIP: 988498101 Symbol (Box 1d): YUM						
	23.000	03/07/12	11/22/13	\$1,804.31	\$1,524.24	\$0.00	\$280.07	\$0.00
Total Long Term Noncovered Securities				\$225,814.96	\$184,079.55	\$0.00	\$41,735.41	\$0.00

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901880
 Page 1 of 25

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AAC TECHNOLOGIES HLDG INC								
	39,000	10/18/12	01/28/13	\$1,474.94	\$1,395.81	\$0.00	\$79.13	\$0.00
ADVANCED SEMICNDR ENG SP ADR								
	100,000	11/09/12	01/28/13	\$422.27	\$390.00	\$0.00	\$32.27	\$0.00
	110,000	11/19/12	01/28/13	\$464.50	\$428.31	\$0.00	\$36.19	\$0.00
Security Subtotal	210,000			\$886.77	\$818.31	\$0.00	\$68.46	\$0.00
AGILE PPTY HLDGS LTD ADR								
	19,000	09/10/12	01/28/13	\$1,327.31	\$1,043.39	\$0.00	\$283.92	\$0.00
	14,000	09/13/12	01/28/13	\$978.02	\$801.08	\$0.00	\$176.94	\$0.00
	11,000	10/03/12	01/28/13	\$768.44	\$629.31	\$0.00	\$139.13	\$0.00
	10,000	10/22/12	01/28/13	\$698.58	\$569.55	\$0.00	\$129.03	\$0.00
	15,000	12/11/12	01/28/13	\$1,047.89	\$1,053.37	\$0.00	(\$5.48)	\$0.00
Security Subtotal	69,000			\$4,820.24	\$4,096.70	\$0.00	\$773.54	\$0.00
AKBANK TURK ANONIM SIRKETI ADR								
	22,000	10/04/12	01/28/13	\$227.83	\$181.09	\$0.00	\$46.74	\$0.00
	139,000	10/17/12	01/28/13	\$1,439.46	\$1,299.11	\$0.00	\$140.35	\$0.00
Security Subtotal	161,000			\$1,667.29	\$1,480.20	\$0.00	\$187.09	\$0.00
AMERICA MOVIL SA DE CV ADR L								
	30,000	08/28/12	01/28/13	\$744.89	\$769.18	\$0.00	(\$24.29)	\$0.00
	31,000	11/23/12	01/28/13	\$769.72	\$748.78	\$0.00	\$20.94	\$0.00
Security Subtotal	61,000			\$1,514.61	\$1,517.96	\$0.00	(\$3.35)	\$0.00

CONTINUED ON NEXT PAGE

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 9949 Part I with box A checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ANHUI CONCH CEMENT ADR								
		CUSIP: 035243104	Symbol (Box 1d): AHCHY					
	44.000	09/10/12	01/28/13	\$837.74	\$633.73	\$0.00	\$204.01	\$0.00
	38.000	09/14/12	01/28/13	\$723.50	\$580.27	\$0.00	\$143.23	\$0.00
	16.000	09/20/12	01/28/13	\$304.63	\$243.63	\$0.00	\$61.00	\$0.00
	34.000	01/10/13	01/28/13	\$647.35	\$636.44	\$0.00	\$10.91	\$0.00
Security Subtotal	132.000			\$2,513.22	\$2,094.07	\$0.00	\$419.15	\$0.00
BAIDU INC ADS								
		CUSIP: 056752108	Symbol (Box 1d): BIDU					
	8.000	08/22/12	01/28/13	\$887.98	\$965.64	\$0.00	(\$77.66)	\$0.00
	9.000	11/14/12	01/28/13	\$998.97	\$844.40	\$0.00	\$154.57	\$0.00
Security Subtotal	17.000			\$1,886.95	\$1,810.04	\$0.00	\$76.91	\$0.00
BANCO BRADESCO S A NEW								
		CUSIP: 059460303	Symbol (Box 1d): BBD					
	50.000	08/13/12	01/28/13	\$917.73	\$841.69	\$0.00	\$76.04	\$0.00
	45.000	09/18/12	01/28/13	\$825.96	\$787.77	\$0.00	\$38.19	\$0.00
Security Subtotal	95.000			\$1,743.69	\$1,629.46	\$0.00	\$114.23	\$0.00
BRASKEM S.A. ADR								
		CUSIP: 105532105	Symbol (Box 1d): BAK					
	121.000	01/03/13	01/28/13	\$1,703.65	\$1,667.20	\$0.00	\$36.45	\$0.00
CHINA COMMUNICATIONS CONSTR CO								
		CUSIP: 168926103	Symbol (Box 1d): CCGGY					
	46.000	11/16/12	01/28/13	\$927.34	\$809.65	\$0.00	\$117.69	\$0.00
	31.000	12/11/12	01/28/13	\$624.95	\$591.71	\$0.00	\$33.24	\$0.00
Security Subtotal	77.000			\$1,552.29	\$1,401.36	\$0.00	\$150.93	\$0.00

CONTINUED ON NEXT PAGE

Sunbridge Foundation

EIN: 91-2080918

Attachment to 2013 Form 990-PF, Part IV

Morgan Stanley #901880

Page 3 of 25

DUPLICATE

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHINA LIFE INSURANCE CO LTD		CUSIP: 16939P106	Symbol (Box 1d): LFC					
	31,000	01/16/13	01/28/13	\$1,550.27	\$1,597.52	\$0.00	(\$47.25)	\$0.00
	17,000	01/16/13	01/28/13	\$850.15	\$865.13	\$0.00	(\$14.98)	\$0.00
Security Subtotal	48,000			\$2,400.42	\$2,462.65	\$0.00	(\$62.23)	\$0.00
CHINA OVERSEAS LAN UNSPN ADR		CUSIP: 169403201	Symbol (Box 1d): CAOYV					
	9,000	07/27/12	01/28/13	\$850.21	\$625.00	\$0.00	\$225.21	\$0.00
	12,000	08/09/12	01/28/13	\$1,133.61	\$833.15	\$0.00	\$300.46	\$0.00
Security Subtotal	21,000			\$1,983.82	\$1,458.15	\$0.00	\$525.67	\$0.00
CNOOC LTD ADS		CUSIP: 126132109	Symbol (Box 1d): CEO					
	2,000	07/27/12	01/28/13	\$408.59	\$393.44	\$0.00	\$15.15	\$0.00
COMPANHIA ENERGY DE MIN SP ADR		CUSIP: 204409601	Symbol (Box 1d): CIG					
	71,000	01/02/13	01/28/13	\$795.45	\$797.50	\$0.00	(\$2.05)	\$0.00
	75,000	01/03/13	01/28/13	\$840.26	\$851.23	\$0.00	(\$10.97)	\$0.00
	63,000	01/04/13	01/28/13	\$705.82	\$690.73	\$0.00	\$15.09	\$0.00
	80,000	01/18/13	01/28/13	\$896.29	\$907.91	\$0.00	(\$11.62)	\$0.00
Security Subtotal	289,000			\$3,237.82	\$3,247.37	\$0.00	(\$9.55)	\$0.00
COMPANIA DE MINAS BUENAVENTURA		CUSIP: 204448104	Symbol (Box 1d): BYN					
	17,000	08/23/12	01/03/13	\$612.99	\$580.70	\$0.00	\$32.29	\$0.00

CONTINUED ON NEXT PAGE

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CREDICORP LTD		CUSIP: G2519Y108 Symbol (Box 1d): BAP						
	17.000	08/31/12	01/28/13	\$2,664.52	\$2,036.91	\$0.00	\$627.61	\$0.00
	7.000	09/05/12	01/28/13	\$1,097.15	\$822.62	\$0.00	\$274.53	\$0.00
	12.000	09/11/12	01/28/13	\$1,880.84	\$1,452.69	\$0.00	\$428.15	\$0.00
Security Subtotal	36.000			\$5,642.51	\$4,312.22	\$0.00	\$1,330.29	\$0.00
DONGFENG MTR GROUP CO LTD ADR		CUSIP: 257738203 Symbol (Box 1d): DNFY						
	22.000	11/26/12	01/28/13	\$1,784.60	\$1,586.60	\$0.00	\$198.00	\$0.00
DR REDDY'S LABORATORIES LTD		CUSIP: 256135203 Symbol (Box 1d): RDY						
	34.000	10/08/12	01/28/13	\$1,217.30	\$1,113.47	\$0.00	\$103.83	\$0.00
EGSHARES INDIA INFRASTRUCTURE		CUSIP: 268461845 Symbol (Box 1d): INXX						
	53.000	12/17/12	01/28/13	\$777.01	\$778.04	\$0.00	(\$1.03)	\$0.00
	54.000	12/26/12	01/28/13	\$791.68	\$787.86	\$0.00	\$3.82	\$0.00
Security Subtotal	107.000			\$1,568.69	\$1,565.90	\$0.00	\$2.79	\$0.00
GAZPROM O A O SPON ADR		CUSIP: 368287207 Symbol (Box 1d): OGZPY						
	79.000	07/27/12	01/28/13	\$763.12	\$737.33	\$0.00	\$25.79	\$0.00
GEELY AUTOMOBILE HLDGS LTD ADR		CUSIP: 36847Q103 Symbol (Box 1d): GELYY						
	164.000	12/27/12	01/28/13	\$1,759.68	\$1,582.37	\$0.00	\$177.31	\$0.00
ICICI BANK LTD		CUSIP: 45104G104 Symbol (Box 1d): IBN						
	30.000	11/23/12	01/28/13	\$1,375.77	\$1,126.32	\$0.00	\$249.45	\$0.00
	21.000	11/26/12	01/28/13	\$963.05	\$798.23	\$0.00	\$164.82	\$0.00
Security Subtotal	51.000			\$2,338.82	\$1,924.55	\$0.00	\$414.27	\$0.00

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Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901880
 Page 5 of 25

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ITAU UNIBANCO MULTIPLE ADR CUSIP: 465562106 Symbol (Box 1d): ITUB								
	31.000	09/18/12	01/28/13	\$541.06	\$524.56	\$0.00	\$16.50	\$0.00
	53.000	12/21/12	01/28/13	\$925.03	\$869.27	\$0.00	\$55.76	\$0.00
Security Subtotal	84.000			\$1,466.09	\$1,393.83	\$0.00	\$72.26	\$0.00
JSC MMC NORILSK NICKEL ADR CUSIP: 46626D106 Symbol (Box 1d): NILSY								
	117.000	09/14/12	01/28/13	\$2,341.11	\$1,963.77	\$0.00	\$377.34	\$0.00
	71.000	09/21/12	01/28/13	\$1,420.68	\$1,154.10	\$0.00	\$266.58	\$0.00
Security Subtotal	188.000			\$3,761.79	\$3,117.87	\$0.00	\$643.92	\$0.00
KB FINANCIAL GRP INC SONS ADR CUSIP: 48241A105 Symbol (Box 1d): KB								
	21.000	07/30/12	01/28/13	\$784.86	\$656.41	\$0.00	\$128.45	\$0.00
	4.000	08/21/12	01/28/13	\$149.50	\$133.81	\$0.00	\$15.69	\$0.00
	5.000	09/19/12	01/28/13	\$186.86	\$185.60	\$0.00	\$1.26	\$0.00
Security Subtotal	30.000			\$1,121.22	\$975.82	\$0.00	\$145.40	\$0.00
KEPPEL CORP LTD ADR SPONSORED CUSIP: 492051305 Symbol (Box 1d): KPELY								
	45.000	07/17/12	01/28/13	\$831.13	\$785.76	\$0.00	\$45.37	\$0.00
LAS VEGAS SANDS CORPORATION CUSIP: 517834107 Symbol (Box 1d): LVS								
	25.000	07/23/12	01/02/13	\$1,217.58	\$962.00	\$0.00	\$255.58	\$0.00
LG DISPLAY CO LTD ADR CUSIP: 50186V102 Symbol (Box 1d): LPL								
	101.000	12/12/12	01/28/13	\$1,306.08	\$1,567.46	\$0.00	(\$261.38)	\$0.00
	114.000	12/14/12	01/28/13	\$1,474.19	\$1,657.89	\$0.00	(\$183.70)	\$0.00

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Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LG DISPLAY CO LTD ADR	56.000	12/17/12	01/28/13	\$724.16	\$814.77	\$0.00	(\$90.61)	\$0.00
	51.000	01/02/13	01/28/13	\$659.51	\$759.57	\$0.00	(\$100.06)	\$0.00
Security Subtotal	322.000			\$4,163.94	\$4,799.69	\$0.00	(\$635.75)	\$0.00
MARKET VECTORS ETF INDIA S/C CUSIP: 57060U563 Symbol (Box 1d):								
	142.000	11/02/12	01/28/13	\$1,551.05	\$1,526.50	\$0.00	\$24.55	\$0.00
	65.000	11/19/12	01/28/13	\$709.99	\$684.45	\$0.00	\$25.54	\$0.00
	18.000	11/27/12	01/28/13	\$196.61	\$191.52	\$0.00	\$5.09	\$0.00
	58.000	12/13/12	01/28/13	\$633.52	\$642.92	\$0.00	(\$9.40)	\$0.00
Security Subtotal	283.000			\$3,091.17	\$3,045.39	\$0.00	\$45.78	\$0.00
MOBILE TELESYSTEMS OJSC CUSIP: 607409109 Symbol (Box 1d): MBT								
	49.000	11/27/12	01/28/13	\$944.82	\$830.09	\$0.00	\$114.73	\$0.00
OIL CO LUKOIL SPN ADR CUSIP: 677862104 Symbol (Box 1d): LUKOY								
	12.000	01/16/13	01/28/13	\$803.38	\$799.66	\$0.00	\$3.72	\$0.00
PACIFIC RUBIALES ENERGY CO NEW CUSIP: 69480U206 Symbol (Box 1d): PEGFF								
	35.000	11/15/12	01/28/13	\$804.93	\$783.81	\$0.00	\$21.12	\$0.00
	4.000	12/27/12	01/28/13	\$91.99	\$91.01	\$0.00	\$0.98	\$0.00
	19.000	01/04/13	01/28/13	\$436.96	\$441.40	\$0.00	(\$4.44)	\$0.00
	8.000	01/22/13	01/28/13	\$183.98	\$180.52	\$0.00	\$3.36	\$0.00
Security Subtotal	66.000			\$1,517.86	\$1,496.84	\$0.00	\$21.02	\$0.00
PETROLEO BRAS SA ADS CUSIP: 71654V408 Symbol (Box 1d): PBR								
	10.000	09/04/12	01/28/13	\$196.80	\$206.71	\$0.00	(\$9.91)	\$0.00
	15.000	11/30/12	01/28/13	\$295.19	\$269.10	\$0.00	\$26.09	\$0.00

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Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	
PETROLEO BRAS SA ADS	57.000	12/11/12	01/28/13	\$1,121.74	\$1,101.79	\$0.00	\$19.95	\$0.00	
	2.000	12/12/12	01/28/13	\$39.36	\$38.61	\$0.00	\$0.75	\$0.00	
	25.000	12/19/12	01/28/13	\$491.99	\$502.50	\$0.00	(\$10.51)	\$0.00	
Security Subtotal	109.000			\$2,145.08	\$2,118.71	\$0.00	\$26.37	\$0.00	
CUSIP: 71654V101 Symbol (Box 1d): PBRA									
PETROLEO BRASILEIRO SA ADR	12.000	07/23/12	01/28/13	\$233.39	\$219.73	\$0.00	\$13.66	\$0.00	
	65.000	11/30/12	01/28/13	\$1,264.22	\$1,160.21	\$0.00	\$104.01	\$0.00	
	19.000	12/19/12	01/28/13	\$369.55	\$377.67	\$0.00	(\$8.12)	\$0.00	
Security Subtotal	96.000			\$1,867.16	\$1,757.61	\$0.00	\$109.55	\$0.00	
CUSIP: 72341E304 Symbol (Box 1d): PNGAY									
PING AN INSURANCE ADR	91.000	01/18/13	01/28/13	\$1,610.66	\$1,637.14	\$0.00	(\$26.48)	\$0.00	
CUSIP: 693483109 Symbol (Box 1d): PKX									
POSCO ADS	15.000	09/10/12	01/28/13	\$1,235.97	\$1,223.24	\$0.00	\$12.73	\$0.00	
	9.000	11/21/12	01/28/13	\$741.58	\$646.87	\$0.00	\$94.71	\$0.00	
Security Subtotal	24.000			\$1,977.55	\$1,870.11	\$0.00	\$107.44	\$0.00	
CUSIP: 69367U105 Symbol (Box 1d): PPERY									
PT BK MANDIRI PERSERO TBK UNSP	98.000	12/05/12	01/28/13	\$861.40	\$835.75	\$0.00	\$25.65	\$0.00	
CUSIP: 69367P106 Symbol (Box 1d): PPAAY									
PT PERUSAHAAN GAS NEGARA PERSE	9.000	08/29/12	01/22/13	\$207.54	\$174.19	\$0.00	\$33.35	\$0.00	
	55.000	08/29/12	01/25/13	\$1,265.65	\$1,064.48	\$0.00	\$201.17	\$0.00	
Security Subtotal	64.000			\$1,473.19	\$1,238.67	\$0.00	\$234.52	\$0.00	

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Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PT SEMEN GRESIK PERSERO ADR	100.000	01/07/13	01/28/13	\$3,114.93	\$3,276.26	\$0.00	(\$161.33)	\$0.00
		CUSIP: 69367J100		Symbol (Box 1d): PSGTY				
SBERBANK RUSSIA SPONSORED ADR	43.000	09/06/12	01/28/13	\$614.03	\$505.19	\$0.00	\$108.84	\$0.00
	92.000	09/17/12	01/28/13	\$1,313.73	\$1,157.04	\$0.00	\$156.69	\$0.00
	120.000	09/19/12	01/28/13	\$1,713.56	\$1,454.86	\$0.00	\$258.70	\$0.00
	64.000	09/27/12	01/28/13	\$913.90	\$746.28	\$0.00	\$167.62	\$0.00
Security Subtotal	319.000			\$4,555.22	\$3,863.37	\$0.00	\$691.85	\$0.00
		CUSIP: 824596100		Symbol (Box 1d): SHG				
SHINHAN FINANCIAL GROUP CO LTD	16.000	07/30/12	01/28/13	\$618.11	\$500.52	\$0.00	\$117.59	\$0.00
	16.000	08/22/12	01/28/13	\$618.11	\$523.33	\$0.00	\$94.78	\$0.00
	4.000	09/19/12	01/28/13	\$154.52	\$139.85	\$0.00	\$14.67	\$0.00
Security Subtotal	36.000			\$1,390.74	\$1,163.70	\$0.00	\$227.04	\$0.00
		CUSIP: 827084864		Symbol (Box 1d): SPIL				
SILICON PREC IND LTD SP ADR	18.000	08/21/12	01/28/13	\$93.27	\$102.58	\$0.00	(\$9.31)	\$0.00
	58.000	11/09/12	01/28/13	\$300.55	\$289.61	\$0.00	\$10.94	\$0.00
Security Subtotal	76.000			\$393.82	\$392.19	\$0.00	\$1.63	\$0.00
		CUSIP: 82823L106		Symbol (Box 1d): SSR1				
SILVER STANDARD RESOURCES INC	33.000	01/10/13	01/28/13	\$390.04	\$460.85	\$0.00	(\$70.81)	\$0.00
	22.000	01/10/13	01/28/13	\$260.04	\$309.18	\$0.00	(\$49.14)	\$0.00
Security Subtotal	55.000			\$650.08	\$770.03	\$0.00	(\$119.95)	\$0.00

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Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TAIWAN SMCNDCR MFG CO LTD ADR	66.000	11/20/12	01/28/13	\$1,163.72	\$1,069.93	\$0.00	\$93.79	\$0.00
		CUSIP: 874039100 Symbol (Box 1d): TSM						
TATA MOTORS LTD	6.000	08/03/12	01/28/13	\$168.08	\$123.87	\$0.00	\$44.21	\$0.00
	49.000	11/06/12	01/28/13	\$1,372.65	\$1,229.85	\$0.00	\$142.80	\$0.00
	24.000	12/06/12	01/28/13	\$672.32	\$625.68	\$0.00	\$46.64	\$0.00
	38.000	12/11/12	01/28/13	\$1,064.51	\$969.02	\$0.00	\$95.49	\$0.00
Security Subtotal	117.000			\$3,277.56	\$2,948.42	\$0.00	\$329.14	\$0.00
		CUSIP: 876568502 Symbol (Box 1d): TTM						
TIM PARTICIPACOE SA SPON NEW	34.000	10/03/12	01/02/13	\$669.62	\$616.54	\$0.00	\$53.08	\$0.00
	73.000	10/26/12	01/02/13	\$1,437.71	\$1,225.76	\$0.00	\$211.95	\$0.00
Security Subtotal	107.000			\$2,107.33	\$1,842.30	\$0.00	\$265.03	\$0.00
		CUSIP: 88706P205 Symbol (Box 1d): TSU						
TURKIYE GARANTI BANKASI A S	203.000	08/08/12	01/28/13	\$1,059.64	\$816.65	\$0.00	\$242.99	\$0.00
	202.000	08/10/12	01/28/13	\$1,054.42	\$827.63	\$0.00	\$226.79	\$0.00
	197.000	11/28/12	01/28/13	\$1,028.32	\$923.63	\$0.00	\$104.69	\$0.00
Security Subtotal	602.000			\$3,142.38	\$2,567.91	\$0.00	\$574.47	\$0.00
		CUSIP: 900148701 Symbol (Box 1d): TKGBY						
VALE S.A	63.000	09/14/12	01/28/13	\$1,222.32	\$1,229.79	\$0.00	(\$7.47)	\$0.00
		CUSIP: 91912E105 Symbol (Box 1d): VALE						

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Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	Symbol	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 98462Y100 AUJ									
YAMANA GOLD INC	32.000	12/18/12	01/28/13		\$518.50	\$539.30	\$0.00	(\$20.80)	\$0.00
	19.000	12/20/12	01/28/13		\$307.86	\$312.95	\$0.00	(\$5.09)	\$0.00
Security Subtotal	51.000				\$826.36	\$852.25	\$0.00	(\$25.89)	\$0.00
CUSIP: N97284108 YNDX									
YANDEX N.V. A	10.000	10/15/12	01/28/13		\$241.05	\$229.70	\$0.00	\$11.35	\$0.00
CUSIP: 98953F107 ZIJMY									
ZIJIN MNG GRP CO LTD ADR CL H	30.000	09/05/12	01/04/13		\$235.64	\$191.89	\$0.00	\$43.75	\$0.00
	129.000	01/02/13	01/04/13		\$1,013.23	\$1,042.97	\$0.00	(\$29.74)	\$0.00
Security Subtotal	159.000				\$1,248.87	\$1,234.86	\$0.00	\$14.01	\$0.00
CUSIP: 98978W101 ZLIOY									
ZOOMLION HEAVY INDUS UNS ADR	133.000	08/02/12	01/28/13		\$1,766.20	\$1,570.60	\$0.00	\$195.60	\$0.00
	34.000	09/05/12	01/28/13		\$451.51	\$341.16	\$0.00	\$110.35	\$0.00
	74.000	10/17/12	01/28/13		\$982.69	\$976.17	\$0.00	\$6.52	\$0.00
Security Subtotal	241.000				\$3,200.40	\$2,887.93	\$0.00	\$312.47	\$0.00
Total Short Term Covered Securities					\$98,870.81	\$90,869.44	\$0.00	\$8,001.37	\$0.00

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AAC TECHNOLOGIES HLDG INC								
		CUSIP: 000304105		Symbol (Box 1d): AACAY				
	16.000	03/19/12	01/28/13	\$605.11	\$449.56	\$0.00	\$155.55	\$0.00
	40.000	03/20/12	01/28/13	\$1,512.77	\$1,144.69	\$0.00	\$368.08	\$0.00
	27.000	03/22/12	01/28/13	\$1,021.12	\$768.39	\$0.00	\$252.73	\$0.00
	30.000	03/26/12	01/28/13	\$1,134.57	\$843.68	\$0.00	\$290.89	\$0.00
Security Subtotal	113.000			\$4,273.57	\$3,206.32	\$0.00	\$1,067.25	\$0.00
ADVANCED SEMICNCTR ENG SP ADR								
		CUSIP: 00756M404		Symbol (Box 1d): ASX				
	182.000	02/16/12	01/28/13	\$768.53	\$802.51	\$0.00	(\$33.98)	\$0.00
	194.000	02/21/12	01/28/13	\$819.20	\$839.59	\$0.00	(\$20.39)	\$0.00
	200.000	02/27/12	01/28/13	\$844.54	\$844.95	\$0.00	(\$0.41)	\$0.00
	173.000	03/12/12	01/28/13	\$730.53	\$738.66	\$0.00	(\$8.13)	\$0.00
	168.000	03/13/12	01/28/13	\$709.41	\$728.12	\$0.00	(\$18.71)	\$0.00
	6.000	03/14/12	01/28/13	\$25.34	\$30.26	\$0.00	(\$4.92)	\$0.00
	184.000	03/22/12	01/28/13	\$776.98	\$790.46	\$0.00	(\$13.48)	\$0.00
	175.000	04/27/12	01/28/13	\$738.97	\$744.83	\$0.00	(\$5.86)	\$0.00
Security Subtotal	1,282.000			\$5,413.50	\$5,519.38	\$0.00	(\$105.88)	\$0.00
AGILE PPTY HLDGS LTD ADR								
		CUSIP: 00848C109		Symbol (Box 1d): AGPY				
	10.000	06/14/12	01/28/13	\$698.58	\$648.88	\$0.00	\$49.70	\$0.00
	10.000	06/15/12	01/28/13	\$698.58	\$651.39	\$0.00	\$47.19	\$0.00
Security Subtotal	20.000			\$1,397.16	\$1,300.27	\$0.00	\$96.89	\$0.00
AMERICA MOVIL SA DE CV ADR L								
		CUSIP: 02364W105		Symbol (Box 1d): AMX				
	39.000	03/13/12	01/28/13	\$968.35	\$925.60	\$0.00	\$42.75	\$0.00
	18.000	03/27/12	01/28/13	\$446.93	\$444.56	\$0.00	\$2.37	\$0.00
Security Subtotal	57.000			\$1,415.28	\$1,370.16	\$0.00	\$45.12	\$0.00

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Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ANTOFAGOSTA HLDGS PLC SP ADR								
	18.000	03/13/12	01/28/13	\$708.09	\$701.04	\$0.00	\$7.05	\$0.00
CUSIP: 037189107 Symbol (Box 1d): ANFGY								
BANCO BRADESCO S A NEW								
	236.000	02/07/12	01/28/13	\$4,331.68	\$4,357.64	\$0.00	(\$25.96)	\$0.00
CUSIP: 059460303 Symbol (Box 1d): BBD								
CARLSBERG AS								
	33.000	04/24/12	01/28/13	\$699.58	\$558.31	\$0.00	\$141.27	\$0.00
	45.000	04/26/12	01/28/13	\$953.98	\$772.61	\$0.00	\$181.37	\$0.00
	47.000	05/02/12	01/28/13	\$996.38	\$801.73	\$0.00	\$194.65	\$0.00
	34.000	07/02/12	01/28/13	\$720.78	\$548.20	\$0.00	\$172.58	\$0.00
Security Subtotal	159.000			\$3,370.72	\$2,680.85	\$0.00	\$689.87	\$0.00
CUSIP: 142795202 Symbol (Box 1d): CABGY								
CHINA COMMUNICATIONS CONSTR CO								
	35.000	02/27/12	01/28/13	\$705.58	\$716.61	\$0.00	(\$11.03)	\$0.00
CUSIP: 168926103 Symbol (Box 1d): CCCGY								
CHINA MINSHENG BKG CORP LTD								
	154.000	04/03/12	01/16/13	\$1,957.21	\$1,425.19	\$0.00	\$532.02	\$0.00
	19.000	04/03/12	01/25/13	\$264.89	\$175.84	\$0.00	\$89.05	\$0.00
	147.000	04/13/12	01/25/13	\$2,049.44	\$1,429.03	\$0.00	\$620.41	\$0.00
Security Subtotal	320.000			\$4,271.54	\$3,030.06	\$0.00	\$1,241.48	\$0.00
CUSIP: 169403201 Symbol (Box 1d): CAOVS								
CHINA OVERSEAS LAN UNSPN ADR								
	10.000	06/13/12	01/28/13	\$944.68	\$672.06	\$0.00	\$272.62	\$0.00
	10.000	06/14/12	01/28/13	\$944.68	\$670.89	\$0.00	\$273.79	\$0.00

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Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901880
 Page 13 of 25

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box B checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHINA OVERSEAS LAN UNSPN ADR	10,000	06/15/12	01/28/13	\$944.68	\$684.21	\$0.00	\$260.47	\$0.00
	9,000	06/20/12	01/28/13	\$850.21	\$608.88	\$0.00	\$241.33	\$0.00
Security Subtotal	39,000			\$3,684.25	\$2,636.04	\$0.00	\$1,048.21	\$0.00
CUSIP: 204448104 Symbol (Box 1d): BVN								
COMPANIA DE MINAS BUENAVENTURA	1,000	05/09/12	01/03/13	\$36.06	\$39.18	\$0.00	(\$3.12)	\$0.00
	15,000	05/21/12	01/03/13	\$540.88	\$552.50	\$0.00	(\$11.62)	\$0.00
	9,000	05/23/12	01/03/13	\$324.53	\$332.92	\$0.00	(\$8.39)	\$0.00
	3,000	06/20/12	01/03/13	\$108.18	\$119.72	\$0.00	(\$11.54)	\$0.00
Security Subtotal	28,000			\$1,009.65	\$1,044.32	\$0.00	(\$34.67)	\$0.00
CUSIP: 256135203 Symbol (Box 1d): RDY								
DR REDDY'S LABORATORIES LTD	49,000	06/25/12	01/28/13	\$1,754.34	\$1,353.97	\$0.00	\$400.37	\$0.00
	19,000	06/29/12	01/28/13	\$680.26	\$558.43	\$0.00	\$121.83	\$0.00
Security Subtotal	68,000			\$2,434.60	\$1,912.40	\$0.00	\$522.20	\$0.00
CUSIP: 45104G104 Symbol (Box 1d): IBN								
ICICI BANK LTD	18,000	01/31/12	01/28/13	\$825.46	\$654.72	\$0.00	\$170.74	\$0.00
	44,000	01/31/12	01/28/13	\$2,017.80	\$1,600.43	\$0.00	\$417.37	\$0.00
	22,000	03/13/12	01/28/13	\$1,008.90	\$823.44	\$0.00	\$185.46	\$0.00
	7,000	03/27/12	01/28/13	\$321.01	\$244.85	\$0.00	\$76.16	\$0.00
	37,000	04/30/12	01/28/13	\$1,696.78	\$1,251.04	\$0.00	\$445.74	\$0.00
	39,000	07/03/12	01/28/13	\$1,788.50	\$1,294.55	\$0.00	\$493.95	\$0.00
Security Subtotal	167,000			\$7,658.45	\$5,869.03	\$0.00	\$1,789.42	\$0.00
CUSIP: 455807107 Symbol (Box 1d): IDCBY								
INDUSTRIAL & COML BK CHINA ADR	60,000	02/27/12	01/28/13	\$899.97	\$860.79	\$0.00	\$39.18	\$0.00

CONTINUED ON NEXT PAGE

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INFOSYS LIMITED ADR									
	20.000	04/13/12	01/28/13	INFY	\$1,040.57	\$977.50	\$0.00	\$63.07	\$0.00
ISHARES MSCI STH KOREA IND FD									
	56.000	02/21/12	01/28/13	EWY	\$3,310.76	\$3,315.71	\$0.00	(\$4.95)	\$0.00
	54.000	02/22/12	01/28/13		\$3,192.51	\$3,187.83	\$0.00	\$4.68	\$0.00
Security Subtotal	110.000				\$6,503.27	\$6,503.54	\$0.00	(\$0.27)	\$0.00
KEPPEL CORP LTD ADR SPONSORED									
	110.000	02/09/12	01/28/13	KPELY	\$2,031.65	\$1,925.78	\$0.00	\$105.87	\$0.00
	87.000	04/04/12	01/28/13		\$1,606.85	\$1,524.01	\$0.00	\$82.84	\$0.00
Security Subtotal	197.000				\$3,638.50	\$3,449.79	\$0.00	\$188.71	\$0.00
OIL CO LUKOIL SPN ADR									
	29.000	02/01/12	01/28/13	LUKOY	\$1,941.50	\$1,713.22	\$0.00	\$228.28	\$0.00
	16.000	02/27/12	01/28/13		\$1,071.18	\$1,025.58	\$0.00	\$45.60	\$0.00
	10.000	04/03/12	01/28/13		\$669.48	\$621.57	\$0.00	\$47.91	\$0.00
	14.000	05/02/12	01/28/13		\$937.28	\$851.79	\$0.00	\$85.49	\$0.00
	14.000	06/29/12	01/28/13		\$937.28	\$775.24	\$0.00	\$162.04	\$0.00
Security Subtotal	83.000				\$5,556.72	\$4,987.40	\$0.00	\$569.32	\$0.00
PACIFIC RUBIALES ENERGY CO NEW									
	31.000	06/11/12	01/28/13	PEGFF	\$712.94	\$742.49	\$0.00	(\$29.55)	\$0.00
	26.000	06/29/12	01/28/13		\$597.95	\$569.13	\$0.00	\$28.82	\$0.00
Security Subtotal	57.000				\$1,310.89	\$1,311.62	\$0.00	(\$0.73)	\$0.00

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Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PETROLEO BRAS SA ADS								
		CUSIP: 71654V408		Symbol (Box 1d): PBR				
	32.000	02/14/12	01/28/13	\$629.75	\$945.92	\$0.00	(\$316.17)	\$0.00
PETROLEO BRASILEIRO SA ADR								
		CUSIP: 71654V101		Symbol (Box 1d): PBRA				
	11.000	02/14/12	01/28/13	\$213.94	\$304.32	\$0.00	(\$90.38)	\$0.00
PT BK MANDIRI PERSERO TBK UNSP								
		CUSIP: 69367U105		Symbol (Box 1d): PPERY				
	146.000	02/09/12	01/28/13	\$1,283.31	\$1,045.69	\$0.00	\$237.62	\$0.00
	91.000	04/03/12	01/28/13	\$799.87	\$708.54	\$0.00	\$91.33	\$0.00
	92.000	04/27/12	01/28/13	\$808.66	\$732.78	\$0.00	\$75.88	\$0.00
Security Subtotal	329.000			\$2,891.84	\$2,487.01	\$0.00	\$404.83	\$0.00
PT PERUSAHAAN GAS NEGARA PERSE								
		CUSIP: 69367P106		Symbol (Box 1d): PPAAY				
	29.000	06/06/12	01/22/13	\$668.75	\$558.36	\$0.00	\$110.39	\$0.00
	13.000	06/07/12	01/22/13	\$299.78	\$254.44	\$0.00	\$45.34	\$0.00
	20.000	07/05/12	01/22/13	\$461.21	\$384.12	\$0.00	\$77.09	\$0.00
Security Subtotal	62.000			\$1,429.74	\$1,196.92	\$0.00	\$232.82	\$0.00
SILICON PREC IND LTD SP ADR								
		CUSIP: 827084864		Symbol (Box 1d): SPIL				
	140.000	02/17/12	01/28/13	\$725.46	\$811.66	\$0.00	(\$86.20)	\$0.00
	152.000	02/21/12	01/28/13	\$787.65	\$852.02	\$0.00	(\$64.37)	\$0.00
	121.000	03/14/12	01/28/13	\$627.01	\$718.40	\$0.00	(\$91.39)	\$0.00
	130.000	03/19/12	01/28/13	\$673.64	\$774.01	\$0.00	(\$100.37)	\$0.00
	149.000	03/21/12	01/28/13	\$772.10	\$851.46	\$0.00	(\$79.36)	\$0.00
	77.000	03/28/12	01/28/13	\$399.00	\$458.08	\$0.00	(\$59.08)	\$0.00
	21.000	03/29/12	01/28/13	\$108.82	\$125.32	\$0.00	(\$16.50)	\$0.00
	131.000	04/02/12	01/28/13	\$678.83	\$785.99	\$0.00	(\$107.16)	\$0.00

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Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SILICON PREC IND LTD SP ADR	78.000	05/02/12	01/28/13	\$404.19	\$464.72	\$0.00	(\$60.53)	\$0.00
	5.000	05/03/12	01/28/13	\$25.91	\$29.38	\$0.00	(\$3.47)	\$0.00
Security Subtotal	1,004.000			\$5,202.61	\$5,871.04	\$0.00	(\$668.43)	\$0.00
CUSIP: 82823L106 Symbol (Box 1d): SSRI								
SILVER STANDARD RESOURCES INC	15.000	04/27/12	01/28/13	\$177.30	\$207.22	\$0.00	(\$29.92)	\$0.00
	6.000	04/30/12	01/28/13	\$70.92	\$82.43	\$0.00	(\$11.51)	\$0.00
	15.000	05/02/12	01/28/13	\$177.30	\$208.96	\$0.00	(\$31.66)	\$0.00
	32.000	05/07/12	01/28/13	\$378.23	\$410.50	\$0.00	(\$32.27)	\$0.00
	19.000	05/23/12	01/28/13	\$224.58	\$213.58	\$0.00	\$11.00	\$0.00
	20.000	05/31/12	01/28/13	\$236.40	\$216.17	\$0.00	\$20.23	\$0.00
	29.000	06/21/12	01/28/13	\$342.77	\$358.00	\$0.00	(\$15.23)	\$0.00
Security Subtotal	136.000			\$1,607.50	\$1,696.86	\$0.00	(\$89.36)	\$0.00
CUSIP: 84265V105 Symbol (Box 1d): SCCO								
SOUTHERN COPPER CORP	47.000	02/16/12	01/28/13	\$1,867.48	\$1,527.42	\$0.00	\$340.06	\$0.00
	11.000	02/21/12	01/28/13	\$437.07	\$359.46	\$0.00	\$77.61	\$0.00
	11.000	02/27/12	01/28/13	\$437.07	\$359.88	\$0.00	\$77.19	\$0.00
	21.000	04/03/12	01/28/13	\$834.40	\$669.65	\$0.00	\$164.75	\$0.00
Security Subtotal	90.000			\$3,576.02	\$2,916.41	\$0.00	\$659.61	\$0.00
CUSIP: 874039100 Symbol (Box 1d): TSM								
TAIWAN SMCNDCTR MFG CO LTD ADR	47.000	03/19/12	01/28/13	\$828.70	\$706.91	\$0.00	\$121.79	\$0.00

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901880
 Page 17 of 25

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TATA MOTORS LTD								
		CUSIP: 876568502 Symbol (Box 1d): TTM						
	63.000	06/25/12	01/28/13	\$1,764.84	\$1,346.45	\$0.00	\$418.39	\$0.00
	29.000	06/26/12	01/28/13	\$812.39	\$623.48	\$0.00	\$188.91	\$0.00
	35.000	06/28/12	01/28/13	\$980.47	\$740.94	\$0.00	\$239.53	\$0.00
Security Subtotal	127.000			\$3,557.70	\$2,710.87	\$0.00	\$846.83	\$0.00
TIM PARTICIPACOES SA SPON NEW								
		CUSIP: 88706P205 Symbol (Box 1d): TSU						
	9.000	05/08/12	01/02/13	\$177.25	\$246.77	\$0.00	(\$69.52)	\$0.00
	21.000	05/11/12	01/02/13	\$413.59	\$586.88	\$0.00	(\$173.29)	\$0.00
	29.000	05/21/12	01/02/13	\$571.14	\$730.78	\$0.00	(\$159.64)	\$0.00
Security Subtotal	59.000			\$1,161.98	\$1,564.43	\$0.00	(\$402.45)	\$0.00
TURKIYE GARANTI BANKASI A S								
		CUSIP: 900148701 Symbol (Box 1d): TKGBY						
	295.000	06/06/12	01/28/13	\$1,539.86	\$1,003.77	\$0.00	\$536.09	\$0.00
VALE S.A								
		CUSIP: 91912E105 Symbol (Box 1d): VALE						
	38.000	06/18/12	01/28/13	\$737.27	\$733.97	\$0.00	\$3.30	\$0.00
YAMANA GOLD INC								
		CUSIP: 98462Y100 Symbol (Box 1d): AUJ						
	21.000	05/23/12	01/28/13	\$340.27	\$295.23	\$0.00	\$45.04	\$0.00
	6.000	06/20/12	01/28/13	\$97.22	\$97.91	\$0.00	(\$0.69)	\$0.00
Security Subtotal	27.000			\$437.49	\$393.14	\$0.00	\$44.35	\$0.00

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Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
YANDEX N.V. A								
		CUSIP: N97284108 Symbol (Box 1d): YNDX						
	71.000	06/07/12	01/28/13	\$1,711.40	\$1,348.52	\$0.00	\$362.88	\$0.00
	17.000	06/13/12	01/28/13	\$409.77	\$289.14	\$0.00	\$120.63	\$0.00
	31.000	06/20/12	01/28/13	\$747.23	\$574.54	\$0.00	\$172.69	\$0.00
Security Subtotal	119.000			\$2,868.40	\$2,212.20	\$0.00	\$656.20	\$0.00
ZIJIN MING GRP CO LTD ADR CL H								
		CUSIP: 98953F107 Symbol (Box 1d): ZIJMY						
	198.000	06/06/12	01/04/13	\$1,555.19	\$1,418.89	\$0.00	\$136.30	\$0.00
ZOOMLION HEAVY INDUS UNS ADR								
		CUSIP: 98978W101 Symbol (Box 1d): ZLIOY						
	104.000	06/08/12	01/28/13	\$1,381.09	\$1,357.47	\$0.00	\$23.62	\$0.00
Total Short Term Noncovered Securities				\$89,243.07	\$79,954.89	\$0.00	\$9,288.18	\$0.00
Total Short Term Covered and Noncovered Securities				\$188,113.88	\$170,824.33	\$0.00	\$17,289.55	\$0.00

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1c)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 02364W105									
AMERICA MOVIL SA DE CV ADR L				Symbol (Box 1d): AMX					
	17.000	05/17/11	01/28/13		\$422.10	\$421.58	\$0.00	\$0.52	\$0.00
	60.000	05/24/11	01/28/13		\$1,489.77	\$1,554.53	\$0.00	(\$64.76)	\$0.00
	119.000	08/08/11	01/28/13		\$2,954.71	\$2,735.55	\$0.00	\$219.16	\$0.00
	53.000	01/10/12	01/28/13		\$1,315.97	\$1,203.82	\$0.00	\$112.15	\$0.00
Security Subtotal	249.000				\$6,182.55	\$5,915.48	\$0.00	\$267.07	\$0.00
CUSIP: 035243104									
ANHUI CONCH CEMENT ADR				Symbol (Box 1d): AHCHY					
	1.000	08/12/11	01/28/13		\$19.04	\$21.87	\$0.00	(\$2.83)	\$0.00
	5.000	08/24/11	01/28/13		\$95.20	\$103.00	\$0.00	(\$7.80)	\$0.00
	97.000	08/26/11	01/28/13		\$1,846.84	\$1,897.29	\$0.00	(\$50.45)	\$0.00
	58.000	09/27/11	01/28/13		\$1,104.29	\$857.26	\$0.00	\$247.03	\$0.00
Security Subtotal	161.000				\$3,065.37	\$2,879.42	\$0.00	\$185.95	\$0.00
CUSIP: 037189107									
ANTOFAGOSTA HLDGS PLC SP ADR				Symbol (Box 1d): ANFGY					
	14.000	05/13/11	01/28/13		\$550.75	\$526.89	\$0.00	\$23.86	\$0.00
	14.000	05/26/11	01/28/13		\$550.75	\$584.31	\$0.00	(\$33.56)	\$0.00
	39.000	08/08/11	01/28/13		\$1,534.23	\$1,465.62	\$0.00	\$68.61	\$0.00
	39.000	08/25/11	01/28/13		\$1,534.23	\$1,559.49	\$0.00	(\$25.26)	\$0.00
Security Subtotal	106.000				\$4,169.96	\$4,136.31	\$0.00	\$33.65	\$0.00
CUSIP: 056752108									
BAIDU INC ADS				Symbol (Box 1d): BIDU					
	13.000	08/08/11	01/28/13		\$1,442.97	\$1,745.25	\$0.00	(\$302.28)	\$0.00
	16.000	09/26/11	01/28/13		\$1,775.96	\$1,860.80	\$0.00	(\$84.84)	\$0.00
	8.000	09/29/11	01/28/13		\$887.98	\$891.34	\$0.00	(\$3.36)	\$0.00
	12.000	11/18/11	01/28/13		\$1,331.97	\$1,537.75	\$0.00	(\$205.78)	\$0.00
	15.000	11/21/11	01/28/13		\$1,664.96	\$1,796.33	\$0.00	(\$131.37)	\$0.00
Security Subtotal	64.000				\$7,103.84	\$7,831.47	\$0.00	(\$727.63)	\$0.00

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Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHINA COMMUNICATIONS CONSTR CO CUSIP: 168926103 Symbol (Box 1d): CCCGY								
	84.000	01/19/12	01/28/13	\$1,693.40	\$1,499.49	\$0.00	\$193.91	\$0.00
	83.000	01/27/12	01/28/13	\$1,673.24	\$1,629.11	\$0.00	\$44.13	\$0.00
Security Subtotal	167.000			\$3,366.64	\$3,128.60	\$0.00	\$238.04	\$0.00
CHINA CONSTRUCTION BANK CORP CUSIP: 168919108 Symbol (Box 1d): CICHY								
	30.000	04/18/11	01/28/13	\$515.99	\$569.89	\$0.00	(\$53.90)	\$0.00
	212.000	04/21/11	01/28/13	\$3,646.32	\$4,079.66	\$0.00	(\$433.34)	\$0.00
	328.000	08/08/11	01/28/13	\$5,641.47	\$4,685.28	\$0.00	\$956.19	\$0.00
Security Subtotal	570.000			\$9,803.78	\$9,334.83	\$0.00	\$468.95	\$0.00
CNOOC LTD ADS CUSIP: 126132109 Symbol (Box 1d): CEO								
	1.000	08/05/11	01/28/13	\$204.30	\$200.94	\$0.00	\$3.36	\$0.00
	20.000	08/08/11	01/28/13	\$4,085.91	\$3,788.80	\$0.00	\$297.11	\$0.00
	2.000	10/11/11	01/28/13	\$408.59	\$365.14	\$0.00	\$43.45	\$0.00
	12.000	10/19/11	01/28/13	\$2,451.54	\$2,085.59	\$0.00	\$365.95	\$0.00
Security Subtotal	35.000			\$7,150.34	\$6,440.47	\$0.00	\$709.87	\$0.00
GAZPROM O A O SPON ADR CUSIP: 368287207 Symbol (Box 1d): OGZPY								
	263.000	08/08/11	01/28/13	\$2,540.52	\$3,057.40	\$0.00	(\$516.88)	\$0.00
HDFC BANK LTD ADR CUSIP: 40415F101 Symbol (Box 1d): HDB								
	69.000	08/08/11	01/28/13	\$2,783.00	\$2,161.87	\$0.00	\$621.13	\$0.00
	96.000	08/18/11	01/28/13	\$3,871.99	\$3,027.56	\$0.00	\$844.43	\$0.00
Security Subtotal	165.000			\$6,654.99	\$5,189.43	\$0.00	\$1,465.56	\$0.00

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Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901880
 Page 21 of 25

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INDUSTRIAL & COML BK CHINA ADR		CUSIP: 455807107	Symbol (Box 1d): IDCBY					
	237.000	08/10/11	01/28/13	\$3,554.92	\$3,128.52	\$0.00	\$426.40	\$0.00
	128.000	11/04/11	01/28/13	\$1,919.96	\$1,658.25	\$0.00	\$261.71	\$0.00
	100.000	01/06/12	01/28/13	\$1,499.97	\$1,217.60	\$0.00	\$282.37	\$0.00
Security Subtotal	465.000			\$6,974.85	\$6,004.37	\$0.00	\$970.48	\$0.00
INFOSYS LIMITED ADR		CUSIP: 456788108	Symbol (Box 1d): INFY					
	17.000	08/25/11	01/28/13	\$884.49	\$817.32	\$0.00	\$67.17	\$0.00
ISHARES MSCI STH KOREA IND FD		CUSIP: 464286772	Symbol (Box 1d): EWY					
	90.000	01/09/12	01/28/13	\$5,320.86	\$4,692.82	\$0.00	\$628.04	\$0.00
ITAU UNIBANCO MULTIPLE ADR		CUSIP: 465562106	Symbol (Box 1d): ITUB					
	95.000	07/14/11	01/28/13	\$1,658.08	\$1,911.51	\$0.00	(\$253.43)	\$0.00
	16.000	07/26/11	01/28/13	\$279.26	\$334.20	\$0.00	(\$54.94)	\$0.00
	416.000	08/08/11	01/28/13	\$7,260.66	\$6,913.05	\$0.00	\$347.61	\$0.00
Security Subtotal	527.000			\$9,198.00	\$9,158.76	\$0.00	\$39.24	\$0.00
JIANGXI COPPER CO LTD		CUSIP: 47737M102	Symbol (Box 1d): JIXAY					
	14.000	08/26/11	01/28/13	\$1,472.20	\$1,488.78	\$0.00	(\$16.58)	\$0.00
	20.000	09/27/11	01/28/13	\$2,103.15	\$1,386.13	\$0.00	\$717.02	\$0.00
Security Subtotal	34.000			\$3,575.35	\$2,874.91	\$0.00	\$700.44	\$0.00
KB FINANCIAL GRP INC SONS ADR		CUSIP: 48241A105	Symbol (Box 1d): KB					
	4.000	04/21/11	01/28/13	\$149.50	\$198.74	\$0.00	(\$49.24)	\$0.00
	119.000	08/08/11	01/28/13	\$4,447.52	\$4,732.45	\$0.00	(\$284.93)	\$0.00
	52.000	11/17/11	01/28/13	\$1,943.46	\$1,746.82	\$0.00	\$196.64	\$0.00
Security Subtotal	175.000			\$6,540.48	\$6,678.01	\$0.00	(\$137.53)	\$0.00

CONTINUED ON NEXT PAGE

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 9949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LVS									
LAS VEGAS SANDS CORPORATION	35.000	08/08/11	01/02/13		\$1,726.27	\$1,308.58	\$0.00	\$417.69	\$0.00
	7.000	08/08/11	01/02/13		\$340.92	\$261.72	\$0.00	\$79.20	\$0.00
Security Subtotal	42.000				\$2,067.19	\$1,570.30	\$0.00	\$496.89	\$0.00
MBT									
MOBILE TELESYSTEMS OJSC	33.000	08/08/11	01/16/13		\$627.08	\$543.77	\$0.00	\$83.31	\$0.00
	8.000	08/10/11	01/16/13		\$152.02	\$125.99	\$0.00	\$26.03	\$0.00
	57.000	08/10/11	01/17/13		\$1,123.84	\$897.68	\$0.00	\$226.16	\$0.00
	74.000	08/10/11	01/28/13		\$1,426.88	\$1,165.41	\$0.00	\$261.47	\$0.00
Security Subtotal	172.000				\$3,329.82	\$2,732.85	\$0.00	\$596.97	\$0.00
NFSNY									
NASPERS LIMITED ADS	23.000	01/26/11	01/28/13		\$1,420.22	\$1,254.94	\$0.00	\$165.28	\$0.00
	27.000	02/01/11	01/28/13		\$1,667.21	\$1,434.65	\$0.00	\$232.56	\$0.00
	50.000	08/08/11	01/28/13		\$3,087.43	\$2,417.50	\$0.00	\$669.93	\$0.00
Security Subtotal	100.000				\$6,174.86	\$5,107.09	\$0.00	\$1,067.77	\$0.00
LUKOY									
OIL CO LUKOIL SPN ADR	66.000	08/08/11	01/28/13		\$4,418.60	\$3,785.10	\$0.00	\$633.50	\$0.00
PEGFF									
PACIFIC RUBIALES ENERGY CO NEW	4.000	08/29/11	01/28/13		\$91.99	\$101.42	\$0.00	(\$9.43)	\$0.00
	71.000	09/26/11	01/28/13		\$1,632.86	\$1,519.13	\$0.00	\$113.73	\$0.00
	25.000	09/29/11	01/28/13		\$574.95	\$525.84	\$0.00	\$49.11	\$0.00

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901880
 Page 23 of 25

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PACIFIC RUBIALES ENERGY CO	42.000	09/30/11	01/28/13	\$965.92	\$873.45	\$0.00	\$92.47	\$0.00
	25.000	10/28/11	01/28/13	\$574.95	\$610.24	\$0.00	(\$35.29)	\$0.00
Security Subtotal	167.000			\$3,840.67	\$3,630.08	\$0.00	\$210.59	\$0.00
PETROLEO BRAS SA ADS								
	95.000	08/08/11	01/28/13	\$1,869.56	\$2,559.97	\$0.00	(\$690.41)	\$0.00
PETROLEO BRASILEIRO SA ADR								
	132.000	08/08/11	01/28/13	\$2,567.34	\$3,179.59	\$0.00	(\$612.25)	\$0.00
POSCO ADS								
	21.000	08/08/11	01/28/13	\$1,730.36	\$2,048.41	\$0.00	(\$318.05)	\$0.00
SBERBANK RUSSIA SPONSORED ADR								
	52.000	08/17/11	01/28/13	\$742.54	\$636.90	\$0.00	\$105.64	\$0.00
	91.000	10/12/11	01/28/13	\$1,299.45	\$873.13	\$0.00	\$426.32	\$0.00
	208.000	10/25/11	01/28/13	\$2,970.17	\$2,244.20	\$0.00	\$725.97	\$0.00
Security Subtotal	351.000			\$5,012.16	\$3,754.23	\$0.00	\$1,257.93	\$0.00
SHINHAN FINANCIAL GROUP CO LTD								
	107.000	08/08/11	01/28/13	\$4,133.61	\$4,488.98	\$0.00	(\$355.37)	\$0.00
	48.000	11/17/11	01/28/13	\$1,854.33	\$1,692.47	\$0.00	\$161.86	\$0.00
Security Subtotal	155.000			\$5,987.94	\$6,181.45	\$0.00	(\$193.51)	\$0.00
SILVER STANDARD RESOURCES INC								
	16.000	08/15/11	01/28/13	\$189.12	\$430.82	\$0.00	(\$241.70)	\$0.00
	54.000	09/12/11	01/28/13	\$638.27	\$1,416.93	\$0.00	(\$778.66)	\$0.00
	14.000	09/27/11	01/28/13	\$165.48	\$304.99	\$0.00	(\$139.51)	\$0.00
	46.000	10/05/11	01/28/13	\$543.71	\$834.55	\$0.00	(\$290.84)	\$0.00

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901880
 Page 24 of 25

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	
SILVER STANDARD RESOURCES	26.000	10/12/11	01/28/13	\$307.32	\$500.54	\$0.00	(\$193.22)	\$0.00	
	49.000	10/21/11	01/28/13	\$579.17	\$832.86	\$0.00	(\$253.69)	\$0.00	
	44.000	01/24/12	01/28/13	\$520.07	\$674.43	\$0.00	(\$154.36)	\$0.00	
Security Subtotal	249.000			\$2,943.14	\$4,995.12	\$0.00	(\$2,051.98)	\$0.00	
SOUTHERN COPPER CORP CUSIP: 84265V105 Symbol (Box 1d): SCCO									
	5.000	01/12/12	01/28/13	\$198.67	\$165.16	\$0.00	\$33.51	\$0.00	
	45.000	01/13/12	01/28/13	\$1,788.01	\$1,471.32	\$0.00	\$316.69	\$0.00	
Security Subtotal	50.000			\$1,986.68	\$1,636.48	\$0.00	\$350.20	\$0.00	
TAIWAN SMCNDCTR MFG CO LTD ADR CUSIP: 874039100 Symbol (Box 1d): TSM									
	7.000	10/11/10	01/28/13	\$123.42	\$72.44	\$0.00	\$50.98	\$0.00	
	123.000	04/20/11	01/28/13	\$2,168.74	\$1,518.80	\$0.00	\$649.94	\$0.00	
	189.000	08/08/11	01/28/13	\$3,332.45	\$2,112.32	\$0.00	\$1,220.13	\$0.00	
	117.000	10/06/11	01/28/13	\$2,062.94	\$1,373.86	\$0.00	\$689.08	\$0.00	
Security Subtotal	436.000			\$7,687.55	\$5,077.42	\$0.00	\$2,610.13	\$0.00	
TENCENT HLDGS LTD UNSPON ADR CUSIP: 88032Q109 Symbol (Box 1d): TCEHY									
	12.000	08/08/11	01/02/13	\$394.18	\$293.40	\$0.00	\$100.78	\$0.00	
	75.000	08/08/11	01/28/13	\$2,584.44	\$1,833.75	\$0.00	\$750.69	\$0.00	
Security Subtotal	87.000			\$2,978.62	\$2,127.15	\$0.00	\$851.47	\$0.00	
TURKIYE GARANTI BANKASI A S CUSIP: 900148701 Symbol (Box 1d): TKGBY									
	147.000	09/28/11	01/28/13	\$767.32	\$592.90	\$0.00	\$174.42	\$0.00	
	387.000	10/25/11	01/28/13	\$2,020.09	\$1,391.27	\$0.00	\$628.82	\$0.00	
Security Subtotal	534.000			\$2,787.41	\$1,984.17	\$0.00	\$803.24	\$0.00	

CONTINUED ON NEXT PAGE

Sunbridge Foundation

EIN: 91-2080918

Attachment to 2013 Form 990-PF, Part IV

Morgan Stanley #901880

Page 25 of 25

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VALE S.A								
		CUSIP: 91912E105 Symbol (Box 1d): VALE						
	5.000	05/03/11	01/28/13	\$97.01	\$160.78	\$0.00	(\$63.77)	\$0.00
	328.000	08/08/11	01/28/13	\$6,363.81	\$8,550.30	\$0.00	(\$2,186.49)	\$0.00
	333.000			\$6,460.82	\$8,711.08	\$0.00	(\$2,250.26)	\$0.00
	Security Subtotal							
YAMANA GOLD INC								
		CUSIP: 98462Y100 Symbol (Box 1d): AUJ						
	24.000	10/24/11	01/28/13	\$388.88	\$352.90	\$0.00	\$35.98	\$0.00
	96.000	10/25/11	01/28/13	\$1,555.51	\$1,468.22	\$0.00	\$87.29	\$0.00
	110.000	10/26/11	01/28/13	\$1,782.35	\$1,639.43	\$0.00	\$142.92	\$0.00
	230.000			\$3,726.74	\$3,460.55	\$0.00	\$266.19	\$0.00
	Security Subtotal							
Total Long Term Noncovered Securities				\$148,101.48	\$140,680.64	\$0.00	\$7,420.84	\$0.00

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 008916108 Symbol (Box 1d): AGU								
AGRIUM INC	23.000	01/25/13	05/01/13	\$2,071.77	\$2,618.90	\$0.00	(\$547.13)	\$0.00
	23.000	01/25/13	08/01/13	\$1,922.53	\$2,618.90	\$0.00	(\$696.37)	\$0.00
	53.000	01/25/13	10/29/13	\$4,576.78	\$6,034.85	\$0.00	(\$1,458.07)	\$0.00
	44.000	02/22/13	10/29/13	\$3,799.60	\$4,462.69	\$0.00	(\$663.09)	\$0.00
Security Subtotal	143.000			\$12,370.68	\$15,735.34	\$0.00	(\$3,364.66)	\$0.00
CUSIP: 018490102 Symbol (Box 1d): AGN								
ALLERGAN INC	18.000	10/19/12	01/14/13	\$1,866.51	\$1,678.02	\$0.00	\$188.49	\$0.00
	61.000	10/19/12	05/01/13	\$6,037.57	\$5,686.64	\$0.00	\$350.93	\$0.00
Security Subtotal	79.000			\$7,904.08	\$7,364.66	\$0.00	\$539.42	\$0.00
CUSIP: 018581108 Symbol (Box 1d): ADS								
ALLIANCE DATA SYSTEMS CORP	22.000	04/18/13	08/01/13	\$4,471.86	\$3,485.09	\$0.00	\$986.77	\$0.00
CUSIP: 026874784 Symbol (Box 1d): AIG								
AMER INTL GP INC NEW	58.000	08/17/12	03/07/13	\$2,267.41	\$2,006.63	\$0.00	\$260.78	\$0.00
	102.000	08/17/12	04/30/13	\$4,222.82	\$3,528.91	\$0.00	\$693.91	\$0.00
	50.000	08/17/12	05/01/13	\$2,103.30	\$1,729.86	\$0.00	\$373.44	\$0.00
	2.000	08/17/12	08/01/13	\$93.88	\$69.19	\$0.00	\$24.69	\$0.00
	41.000	10/09/12	08/01/13	\$1,924.50	\$1,457.37	\$0.00	\$467.13	\$0.00
Security Subtotal	253.000			\$10,611.91	\$8,791.96	\$0.00	\$1,819.95	\$0.00
CUSIP: 03524A108 Symbol (Box 1d): BUD								
ANHEUSER BUSCH INBEV SA SPON	33.000	08/28/12	08/01/13	\$3,232.95	\$2,771.12	\$0.00	\$461.83	\$0.00
CUSIP: G0408V102 Symbol (Box 1d): AON								
AON PLC SHS CL-A	27.000	05/06/13	08/01/13	\$1,853.78	\$1,710.69	\$0.00	\$143.09	\$0.00

CONTINUED ON NEXT PAGE

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AUTOMATIC DATA PROCESSING INC								
		CUSIP: 053015103		Symbol (Box 1d): ADP				
	37.000	03/07/13	08/01/13	\$2,655.07	\$2,328.06	\$0.00	\$327.01	\$0.00
	152.000	03/07/13	11/18/13	\$11,769.18	\$9,563.90	\$0.00	\$2,205.28	\$0.00
Security Subtotal	189.000			\$14,424.25	\$11,891.96	\$0.00	\$2,532.29	\$0.00
BRISTOL MYERS SQUIBB CO								
		CUSIP: 110122108		Symbol (Box 1d): BMY				
	113.000	08/28/12	01/09/13	\$3,777.24	\$3,727.52	\$0.00	\$49.72	\$0.00
	77.000	08/28/12	08/01/13	\$3,384.65	\$2,539.99	\$0.00	\$844.66	\$0.00
Security Subtotal	190.000			\$7,161.89	\$6,267.51	\$0.00	\$894.38	\$0.00
CAMERON INTNL CORP								
		CUSIP: 13342B105		Symbol (Box 1d): CAM				
	66.000	12/18/12	04/04/13	\$4,032.36	\$3,661.67	\$0.00	\$370.69	\$0.00
	56.000	01/31/13	04/04/13	\$3,421.40	\$3,512.39	\$0.00	(\$90.99)	\$0.00
Security Subtotal	122.000			\$7,453.76	\$7,174.06	\$0.00	\$279.70	\$0.00
CHIPOTLE MEXICAN GRILL INC COM								
		CUSIP: 169656105		Symbol (Box 1d): CMG				
	12.000	01/17/13	03/13/13	\$3,846.14	\$3,403.81	\$0.00	\$442.33	\$0.00
	6.000	01/17/13	05/07/13	\$2,170.75	\$1,701.90	\$0.00	\$468.85	\$0.00
	22.000	01/17/13	06/27/13	\$8,005.64	\$6,240.31	\$0.00	\$1,765.33	\$0.00
Security Subtotal	40.000			\$14,022.53	\$11,346.02	\$0.00	\$2,676.51	\$0.00
COMCAST CORP (NEW) CLASS A								
		CUSIP: 20030N101		Symbol (Box 1d): CMCSA				
	37.000	07/11/13	08/01/13	\$1,697.99	\$1,632.31	\$0.00	\$65.68	\$0.00
CVS CAREMARK CORP								
		CUSIP: 126650100		Symbol (Box 1d): CVS				
	35.000	05/15/13	09/01/13	\$2,172.41	\$2,109.43	\$0.00	\$62.98	\$0.00

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901882
 Page 3 of 20

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EATON CORP PLC SHS								
		CUSIP: G29183103		Symbol (Box 1d): ETN				
	58.000	02/05/13	05/14/13	\$3,726.98	\$3,415.01	\$0.00	\$311.97	\$0.00
	59.000	02/05/13	07/11/13	\$4,011.25	\$3,473.88	\$0.00	\$537.37	\$0.00
	44.000	02/05/13	08/01/13	\$3,079.94	\$2,590.69	\$0.00	\$489.25	\$0.00
Security Subtotal	161.000			\$10,818.17	\$9,479.58	\$0.00	\$1,338.59	\$0.00
EBAY INC								
		CUSIP: 278642103		Symbol (Box 1d): EBAY				
	40.000	06/26/13	08/01/13	\$2,091.96	\$2,055.98	\$0.00	\$35.98	\$0.00
	118.000	06/26/13	12/18/13	\$6,211.69	\$6,065.16	\$0.00	\$146.53	\$0.00
	12.000	07/02/13	12/18/13	\$631.70	\$640.01	\$0.00	(\$8.31)	\$0.00
Security Subtotal	170.000			\$8,935.35	\$8,761.15	\$0.00	\$174.20	\$0.00
EDWARD LIFESCIENCES CORP								
		CUSIP: 28176E108		Symbol (Box 1d): EW				
	31.000	12/10/12	07/16/13	\$2,080.04	\$2,879.23	\$0.00	(\$799.19)	\$0.00
	28.000	12/10/12	07/24/13	\$1,977.94	\$2,600.59	\$0.00	(\$622.65)	\$0.00
	20.000	12/10/12	08/01/13	\$1,468.17	\$1,857.56	\$0.00	(\$389.39)	\$0.00
	8.000	02/21/13	08/01/13	\$587.27	\$687.00	\$0.00	(\$99.73)	\$0.00
Security Subtotal	87.000			\$6,113.42	\$8,024.38	\$0.00	(\$1,910.96)	\$0.00
EMC CORP MASS								
		CUSIP: 268648102		Symbol (Box 1d): EMC				
	127.000	08/02/12	07/11/13	\$3,109.75	\$3,345.35	\$0.00	(\$235.60)	\$0.00
	65.000	08/09/12	07/11/13	\$1,591.61	\$1,755.05	\$0.00	(\$163.44)	\$0.00
Security Subtotal	192.000			\$4,701.36	\$5,100.40	\$0.00	(\$399.04)	\$0.00
EOG RESOURCES INC								
		CUSIP: 26875P101		Symbol (Box 1d): EOG				
	48.000	11/16/12	02/21/13	\$5,947.16	\$5,607.70	\$0.00	\$339.46	\$0.00

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Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EQUINIX INC NEW									
		CUSIP: 29444U502							
	10.000	04/26/13	08/01/13	EQIX	\$1,774.66	\$2,114.76	\$0.00	(\$340.10)	\$0.00
	43.000	04/26/13	08/14/13		\$7,394.51	\$9,093.48	\$0.00	(\$1,698.97)	\$0.00
	53.000				\$9,169.17	\$11,208.24	\$0.00	(\$2,039.07)	\$0.00
Security Subtotal									
EXPRESS SCRIPTS HLDG CO COM									
	101.000	11/06/12	05/14/13	ESRX	\$6,168.61	\$5,620.02	\$0.00	\$548.59	\$0.00
GENERAL ELECTRIC CO									
		CUSIP: 369604103							
	97.000	11/02/12	07/02/13	GE	\$2,247.84	\$2,079.85	\$0.00	\$167.99	\$0.00
	84.000	11/02/12	08/01/13		\$2,070.56	\$1,801.11	\$0.00	\$269.45	\$0.00
	67.000	11/02/12	08/13/13		\$1,617.38	\$1,436.60	\$0.00	\$180.78	\$0.00
	258.000	11/02/12	08/14/13		\$6,220.32	\$5,531.98	\$0.00	\$688.34	\$0.00
	506.000				\$12,156.10	\$10,849.54	\$0.00	\$1,306.56	\$0.00
Security Subtotal									
GILEAD SCIENCE									
		CUSIP: 375558103							
	98.000	11/12/12	06/26/13	GILD	\$5,033.81	\$3,569.82	\$0.00	\$1,463.99	\$0.00
	90.000	11/13/12	06/26/13		\$4,622.88	\$3,352.16	\$0.00	\$1,270.72	\$0.00
	188.000				\$9,656.69	\$6,921.98	\$0.00	\$2,734.71	\$0.00
Security Subtotal									
GOLDMAN SACHS GRP INC									
		CUSIP: 38141G104							
	13.000	01/18/13	04/30/13	GS	\$1,893.71	\$1,868.64	\$0.00	\$25.07	\$0.00
	67.000	01/18/13	05/03/13		\$9,824.54	\$9,630.66	\$0.00	\$193.88	\$0.00
	80.000				\$11,718.25	\$11,499.30	\$0.00	\$218.95	\$0.00
Security Subtotal									
HOME DEPOT INC									
	28.000	07/02/13	08/01/13	HD	\$2,209.44	\$2,172.39	\$0.00	\$37.05	\$0.00

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Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTL BUSINESS MACHINES CORP		CUSIP: 459200101	Symbol (Box 1d): IBM					
	15.000	09/05/12	08/01/13	\$2,934.39	\$2,930.55	\$0.00	\$3.84	\$0.00
JOHNSON & JOHNSON		CUSIP: 478160104	Symbol (Box 1d): JNJ					
	43.000	10/18/12	08/01/13	\$4,034.18	\$3,116.46	\$0.00	\$917.72	\$0.00
KINDER MORGAN INCORP		CUSIP: 49456B101	Symbol (Box 1d): KMI					
	102.000	08/07/12	08/01/13	\$3,872.99	\$3,723.57	\$0.00	\$149.42	\$0.00
LINKEDIN CORP-A		CUSIP: 53578A108	Symbol (Box 1d): LNKD					
	29.000	07/16/12	03/27/13	\$5,158.30	\$3,009.49	\$0.00	\$2,148.81	\$0.00
LULULEMON ATHLETICA INC		CUSIP: 550021109	Symbol (Box 1d): LULU					
	25.000	06/26/13	08/01/13	\$1,781.21	\$1,599.35	\$0.00	\$181.86	\$0.00
	46.000	06/26/13	10/18/13	\$3,376.49	\$2,942.81	\$0.00	\$433.68	\$0.00
	58.000	06/26/13	10/31/13	\$3,994.01	\$3,710.50	\$0.00	\$283.51	\$0.00
	21.000	08/21/13	10/31/13	\$1,446.11	\$1,481.11	\$0.00	(\$35.00)	\$0.00
Security Subtotal	150.000			\$10,597.82	\$9,733.77	\$0.00	\$864.05	\$0.00
MICHAEL KORS HOLDINGS LTD		CUSIP: G60754101	Symbol (Box 1d): KORS					
	26.000	06/27/13	08/01/13	\$1,784.60	\$1,579.71	\$0.00	\$204.89	\$0.00
	25.000	06/27/13	11/01/13	\$1,926.86	\$1,518.95	\$0.00	\$407.91	\$0.00
Security Subtotal	51.000			\$3,711.46	\$3,098.66	\$0.00	\$612.80	\$0.00
NEXTERA ENERGY INC COM		CUSIP: 65339F101	Symbol (Box 1d): NEE					
	132.000	10/16/12	01/23/13	\$9,441.05	\$9,297.18	\$0.00	\$143.87	\$0.00

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Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NUCOR CORPORATION CUSIP: 670346105 Symbol (Box 1d): NUJ								
	83.000	03/11/13	07/03/13	\$3,611.57	\$3,954.86	\$0.00	(\$343.29)	\$0.00
	88.000	03/13/13	07/03/13	\$3,829.13	\$4,092.38	\$0.00	(\$263.25)	\$0.00
Security Subtotal	171.000			\$7,440.70	\$8,047.24	\$0.00	(\$606.54)	\$0.00
O'REILLY AUTOMOTIVE INC NEW CUSIP: 67103H107 Symbol (Box 1d): ORLY								
	39.000	07/19/12	02/08/13	\$3,997.76	\$3,676.25	\$0.00	\$321.51	\$0.00
PFIZER INC CUSIP: 717081103 Symbol (Box 1d): PFE								
	147.000	07/16/12	01/09/13	\$3,860.69	\$3,376.61	\$0.00	\$484.08	\$0.00
SHERWIN WILLIAMS COMPANY OHIO CUSIP: 824348106 Symbol (Box 1d): SHW								
	18.000	08/13/12	08/01/13	\$3,182.34	\$2,538.28	\$0.00	\$644.06	\$0.00
TERADATA CORP CUSIP: 88076W103 Symbol (Box 1d): TDC								
	41.000	07/10/12	03/26/13	\$2,335.95	\$2,691.17	\$0.00	(\$355.22)	\$0.00
	13.000	07/10/12	03/27/13	\$740.20	\$853.30	\$0.00	(\$113.10)	\$0.00
	56.000	07/17/12	04/04/13	\$2,963.47	\$3,589.34	\$0.00	(\$625.87)	\$0.00
Security Subtotal	110.000			\$6,039.62	\$7,133.81	\$0.00	(\$1,094.19)	\$0.00
THE ADT CORPORATION COM CUSIP: 00101J106 Symbol (Box 1d): ADT								
	97.000	11/27/12	07/22/13	\$4,069.26	\$4,302.17	\$0.00	(\$232.91)	\$0.00
	66.000	11/27/12	07/31/13	\$2,688.40	\$2,912.41	\$0.00	(\$224.01)	\$0.00
	91.000	04/04/13	07/31/13	\$3,706.73	\$4,059.13	\$0.00	(\$352.40)	\$0.00
	47.000	05/03/13	07/31/13	\$1,914.46	\$2,031.59	\$0.00	(\$117.13)	\$0.00
Security Subtotal	301.000			\$12,378.85	\$13,305.30	\$0.00	(\$926.45)	\$0.00

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Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TWENTY-FIRST CENTURY FOX CL A	49,000	07/11/13	08/01/13	\$1,497.90	\$1,468.93	\$0.00	\$28.97	\$0.00
UNILEVER NV NY SH NEW	55,000	10/16/12	08/01/13	\$2,223.61	\$2,037.82	\$0.00	\$185.79	\$0.00
VERTEX PHARMACEUTICALS	48,000	11/02/12	09/20/13	\$3,636.81	\$2,148.91	\$0.00	\$1,487.90	\$0.00
WAL MART STORES INC	21,000	06/27/13	08/01/13	\$1,640.91	\$1,585.50	\$0.00	\$55.41	\$0.00
WHOLE FOODS MARKETS INC	36,000	04/12/13	08/01/13	\$1,984.64	\$1,580.74	\$0.00	\$403.90	\$0.00
Total Short Term Covered Securities				\$262,605.83	\$247,333.90	\$0.00	\$15,271.93	\$0.00

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASML HOLDING NV NY REG NEW	0.000		Symbol (Box 1d): ASML	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00
			03/25/13					
CUSIP: N07059210								
CERNER CORP	7.000	04/30/12	01/16/13	\$552.86	\$556.15	\$0.00	(\$3.29)	\$0.00
	19.000	04/30/12	01/17/13	\$1,508.09	\$1,509.55	\$0.00	(\$1.46)	\$0.00
	34.000	05/09/12	01/17/13	\$2,698.68	\$2,693.55	\$0.00	\$5.13	\$0.00
Security Subtotal	60.000			\$4,759.63	\$4,759.25	\$0.00	\$0.38	\$0.00
CUSIP: 156782104			Symbol (Box 1d): CERN					
CROWN CASTLE INTL	31.000	04/23/12	01/18/13	\$2,297.27	\$1,693.77	\$0.00	\$603.50	\$0.00
	4.000	04/24/12	01/18/13	\$296.42	\$220.07	\$0.00	\$76.35	\$0.00
Security Subtotal	35.000			\$2,593.69	\$1,913.84	\$0.00	\$679.85	\$0.00
CUSIP: 228227104			Symbol (Box 1d): CCI					
JOY GLOBAL INC	60.000	05/18/12	05/09/13	\$3,650.69	\$3,635.49	\$0.00	\$15.20	\$0.00
CUSIP: 481165108			Symbol (Box 1d): JOY					
LINKEDIN CORP-A	13.000	05/16/12	02/21/13	\$2,055.21	\$1,463.27	\$0.00	\$591.94	\$0.00
	11.000	05/16/12	03/07/13	\$1,908.61	\$1,238.15	\$0.00	\$670.46	\$0.00
	10.000	05/16/12	03/27/13	\$1,778.73	\$1,125.59	\$0.00	\$653.14	\$0.00
	20.000	05/24/12	03/27/13	\$3,557.45	\$1,972.10	\$0.00	\$1,585.35	\$0.00
Security Subtotal	54.000			\$9,300.00	\$5,799.11	\$0.00	\$3,500.89	\$0.00
CUSIP: 53578A108			Symbol (Box 1d): LNKD					

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901882
 Page 9 of 20

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MONDELEZ INTL INC COM								
		CUSIP: 609207105			Symbol (Box 1d): MDLZ			
	124.000	04/27/12	04/26/13	\$3,916.90	\$3,174.86	\$0.00	\$742.04	\$0.00
	159.000	05/01/12	04/26/13	\$5,022.47	\$4,115.48	\$0.00	\$906.99	\$0.00
	80.000	06/20/12	04/26/13	\$2,527.03	\$2,024.70	\$0.00	\$502.33	\$0.00
Security Subtotal	363.000			\$11,466.40	\$9,315.04	\$0.00	\$2,151.36	\$0.00
VERIZON COMMUNICATIONS								
		CUSIP: 92343V104			Symbol (Box 1d): VZ			
	93.000	04/25/12	03/27/13	\$4,586.53	\$3,672.92	\$0.00	\$913.61	\$0.00
VERTEX PHARMACEUTICALS								
		CUSIP: 92532F100			Symbol (Box 1d): VRTX			
	39.000	05/31/12	04/04/13	\$2,058.83	\$2,349.70	\$0.00	(\$290.87)	\$0.00
	20.000	05/31/12	04/22/13	\$1,645.08	\$1,204.97	\$0.00	\$440.11	\$0.00
Security Subtotal	59.000			\$3,703.91	\$3,554.67	\$0.00	\$149.24	\$0.00
Total Short Term Noncovered Securities				\$40,061.44	\$32,650.32	\$0.00	\$7,410.53	\$0.00
Total Short Term Covered and Noncovered Securities				\$302,667.27	\$279,984.22	\$0.00	\$22,682.46	\$0.00

Sunbridge Foundation

EIN: 91-2080918

Attachment to 2013 Form 990-PF, Part IV

Morgan Stanley #901882

Page 11 of 20

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMAZON COM INC									
		CUSIP: 023135106		Symbol (Box 1d): AMZN					
	8.000	09/14/10	02/05/13		\$2,132.93	\$1,160.42	\$0.00	\$972.51	\$0.00
	3.000	08/23/11	02/05/13		\$799.85	\$566.05	\$0.00	\$233.80	\$0.00
	11.000	08/23/11	04/18/13		\$2,843.88	\$2,075.50	\$0.00	\$768.38	\$0.00
	4.000	08/23/11	04/30/13		\$995.82	\$754.73	\$0.00	\$241.09	\$0.00
	3.000	02/14/12	04/30/13		\$746.87	\$572.68	\$0.00	\$174.19	\$0.00
	15.000	02/14/12	06/27/13		\$4,182.21	\$2,863.38	\$0.00	\$1,318.83	\$0.00
	9.000	02/14/12	08/01/13		\$2,749.63	\$1,718.03	\$0.00	\$1,031.60	\$0.00
	4.000	03/26/12	08/01/13		\$1,222.06	\$810.11	\$0.00	\$411.95	\$0.00
	5.000	03/26/12	10/07/13		\$1,554.60	\$1,012.64	\$0.00	\$541.96	\$0.00
	13.000	03/26/12	10/25/13		\$4,657.32	\$2,632.86	\$0.00	\$2,024.46	\$0.00
	1.000	05/08/12	10/25/13		\$358.26	\$222.69	\$0.00	\$135.57	\$0.00
Security Subtotal	76.000				\$22,243.43	\$14,389.09	\$0.00	\$7,854.34	\$0.00
APPLE INC									
		CUSIP: 037833100		Symbol (Box 1d): AAPL					
	15.000	11/24/08	07/01/13		\$6,147.00	\$1,291.00	\$0.00	\$4,856.00	\$0.00
	1.000	12/09/08	07/01/13		\$409.80	\$100.12	\$0.00	\$309.68	\$0.00
	17.000	12/09/08	08/01/13		\$7,745.77	\$1,702.01	\$0.00	\$6,043.76	\$0.00
	4.000	12/09/08	08/21/13		\$2,012.46	\$400.47	\$0.00	\$1,611.99	\$0.00
Security Subtotal	37.000				\$16,315.03	\$3,493.60	\$0.00	\$12,821.43	\$0.00
ASML HOLDING NV NY REG NEW									
		CUSIP: N07059210		Symbol (Box 1d): ASML					
	23.000	10/28/11	02/21/13		\$1,624.71	\$1,059.15	\$0.00	\$565.56	\$0.00
	28.000	10/28/11	05/08/13		\$2,162.53	\$1,288.45	\$0.00	\$874.08	\$0.00
	3.000	10/28/11	05/09/13		\$231.81	\$138.05	\$0.00	\$93.76	\$0.00
	23.000	12/07/11	05/09/13		\$1,777.17	\$1,012.32	\$0.00	\$764.85	\$0.00
	45.000	12/07/11	08/01/13		\$4,102.12	\$1,980.63	\$0.00	\$2,121.49	\$0.00

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Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 9949 Part II with box E checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	
ASML HOLDING NV NY REG NEW	31.000	12/07/11	08/08/13	\$2,848.82	\$1,364.43	\$0.00	\$1,484.39	\$0.00	
	4.000	04/30/12	08/08/13	\$367.59	\$219.00	\$0.00	\$148.59	\$0.00	
	18.000	04/30/12	10/08/13	\$1,793.90	\$985.48	\$0.00	\$808.42	\$0.00	
Security Subtotal	175.000			\$14,908.65	\$8,047.51	\$0.00	\$6,861.14	\$0.00	
CUSIP: 09062X103 Symbol (Box 1d): BIIB									
BIOGEN IDEC INC	1.000	11/02/11	07/11/13	\$222.48	\$113.64	\$0.00	\$108.84	\$0.00	
	18.000	11/23/11	07/11/13	\$4,004.64	\$1,984.38	\$0.00	\$2,020.26	\$0.00	
	8.000	11/23/11	08/01/13	\$1,762.04	\$881.95	\$0.00	\$880.09	\$0.00	
Security Subtotal	27.000			\$5,989.16	\$2,979.97	\$0.00	\$3,009.19	\$0.00	
CUSIP: 097023105 Symbol (Box 1d): BA									
BOEING CO	11.000	06/10/10	08/01/13	\$1,174.78	\$692.68	\$0.00	\$482.10	\$0.00	
	21.000	07/22/10	08/01/13	\$2,242.76	\$1,389.16	\$0.00	\$853.60	\$0.00	
	15.000	07/22/10	11/21/13	\$1,990.63	\$992.26	\$0.00	\$998.37	\$0.00	
Security Subtotal	47.000			\$5,408.17	\$3,074.10	\$0.00	\$2,334.07	\$0.00	
CUSIP: 099724106 Symbol (Box 1d): BWA									
BORG WARNER INC	16.000	08/10/10	02/01/13	\$1,194.86	\$734.62	\$0.00	\$460.24	\$0.00	
	24.000	10/28/11	02/01/13	\$1,792.29	\$1,839.37	\$0.00	(\$47.08)	\$0.00	
	55.000	12/05/11	02/01/13	\$4,107.33	\$3,820.36	\$0.00	\$286.97	\$0.00	
Security Subtotal	95.000			\$7,094.48	\$6,394.35	\$0.00	\$700.13	\$0.00	
CUSIP: 156782104 Symbol (Box 1d): CERN									
CERNER CORP	34.000	11/22/11	01/16/13	\$2,685.34	\$1,946.62	\$0.00	\$738.72	\$0.00	

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901882
 Page 13 of 20

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 191216100 Symbol (Box 1d): KO								
COCA COLA CO	66.000	03/05/10	08/01/13	\$2,672.95	\$1,804.89	\$0.00	\$868.06	\$0.00
	59.000	05/18/11	08/01/13	\$2,389.46	\$2,011.80	\$0.00	\$377.66	\$0.00
	113.000	05/18/11	11/26/13	\$4,555.22	\$3,853.10	\$0.00	\$702.12	\$0.00
	39.000	06/22/11	11/26/13	\$1,572.15	\$1,299.97	\$0.00	\$272.18	\$0.00
Security Subtotal	277.000			\$11,189.78	\$8,969.76	\$0.00	\$2,220.02	\$0.00
CUSIP: 228227104 Symbol (Box 1d): CCI								
CROWN CASTLE INTL	79.000	04/24/12	04/26/13	\$6,143.60	\$4,346.42	\$0.00	\$1,797.18	\$0.00
	36.000	04/24/12	08/01/13	\$2,508.79	\$1,980.65	\$0.00	\$528.14	\$0.00
Security Subtotal	115.000			\$8,652.39	\$6,327.07	\$0.00	\$2,325.32	\$0.00
CUSIP: 235851102 Symbol (Box 1d): DHR								
DANAHER CORPORATION	38.000	05/18/11	08/01/13	\$2,574.83	\$2,056.84	\$0.00	\$517.99	\$0.00
CUSIP: 25470F104 Symbol (Box 1d): DISCA								
DISCOVERY COMMUNICATIONS SER A	23.000	06/28/12	08/01/13	\$1,885.04	\$1,214.86	\$0.00	\$670.18	\$0.00
CUSIP: 268648102 Symbol (Box 1d): EMC								
EMC CORP MASS	92.000	06/03/09	03/07/13	\$2,226.75	\$1,148.88	\$0.00	\$1,077.87	\$0.00
	76.000	06/03/09	04/30/13	\$1,700.77	\$949.08	\$0.00	\$751.69	\$0.00
	76.000	06/03/09	07/11/13	\$1,860.95	\$949.08	\$0.00	\$911.87	\$0.00
	92.000	10/30/09	07/11/13	\$2,252.74	\$1,548.37	\$0.00	\$704.37	\$0.00
Security Subtotal	336.000			\$8,041.21	\$4,595.41	\$0.00	\$3,445.80	\$0.00

CONTINUED ON NEXT PAGE

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EXPRESS SCRIPTS HLDG CO COM								
		CUSIP: 30219G108 Symbol (Box 1d): ESRX						
	78.000	06/11/10	02/11/13	\$4,285.52	\$4,123.25	\$0.00	\$162.27	\$0.00
	25.000	06/11/10	05/14/13	\$1,526.88	\$1,321.56	\$0.00	\$205.32	\$0.00
	56.000	05/17/11	05/14/13	\$3,420.22	\$3,352.29	\$0.00	\$67.93	\$0.00
	159.000			\$9,232.62	\$8,797.10	\$0.00	\$435.52	\$0.00
	Security Subtotal							
FACEBOOK INC CL-A								
		CUSIP: 30303M102 Symbol (Box 1d): FB						
	31.000	05/18/12	08/01/13	\$1,169.91	\$1,270.90	\$0.00	(\$100.99)	\$0.00
	61.000	05/18/12	12/16/13	\$3,272.98	\$2,500.81	\$0.00	\$772.17	\$0.00
	92.000			\$4,442.89	\$3,771.71	\$0.00	\$671.18	\$0.00
	Security Subtotal							
FAMILY DOLLAR STORES								
		CUSIP: 307000109 Symbol (Box 1d): FDO						
	43.000	10/17/11	08/01/13	\$3,054.23	\$2,381.35	\$0.00	\$672.88	\$0.00
	27.000	10/17/11	10/07/13	\$1,910.48	\$1,495.27	\$0.00	\$415.21	\$0.00
	70.000			\$4,964.71	\$3,876.62	\$0.00	\$1,088.09	\$0.00
	Security Subtotal							
FEDEX CORP								
		CUSIP: 31428X106 Symbol (Box 1d): FDX						
	27.000	01/12/12	08/01/13	\$2,969.94	\$2,456.33	\$0.00	\$513.61	\$0.00
	15.000	01/12/12	11/21/13	\$2,055.35	\$1,364.63	\$0.00	\$690.72	\$0.00
	42.000			\$5,025.29	\$3,820.96	\$0.00	\$1,204.33	\$0.00
	Security Subtotal							
GOOGLE INC-CL A								
		CUSIP: 38259P508 Symbol (Box 1d): GOOG						
	2.000	02/24/11	04/18/13	\$1,529.90	\$1,223.35	\$0.00	\$306.55	\$0.00
	4.000	02/24/11	08/01/13	\$3,610.53	\$2,446.69	\$0.00	\$1,163.84	\$0.00
	3.000	04/01/11	08/01/13	\$2,707.90	\$1,773.71	\$0.00	\$934.19	\$0.00
	2.000	04/28/11	08/01/13	\$1,805.27	\$1,072.78	\$0.00	\$732.49	\$0.00
	11.000			\$9,653.60	\$6,516.53	\$0.00	\$3,137.07	\$0.00
	Security Subtotal							

CONTINUED ON NEXT PAGE

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ILLUMINA INC								
		CUSIP: 452327109		Symbol (Box 1d): ILMN				
	26.000	04/29/11	02/13/13	\$1,303.56	\$1,855.97	\$0.00	(\$552.41)	\$0.00
	42.000	07/28/11	02/13/13	\$2,105.75	\$2,539.41	\$0.00	(\$433.66)	\$0.00
	23.000	07/28/11	05/08/13	\$1,528.00	\$1,390.63	\$0.00	\$137.37	\$0.00
	5.000	04/18/12	05/08/13	\$332.18	\$210.31	\$0.00	\$121.87	\$0.00
	45.000	04/18/12	08/01/13	\$3,569.78	\$1,892.77	\$0.00	\$1,677.01	\$0.00
	20.000	04/18/12	11/01/13	\$1,891.68	\$841.23	\$0.00	\$1,050.45	\$0.00
	59.000	04/18/12	11/20/13	\$5,495.33	\$2,481.64	\$0.00	\$3,013.69	\$0.00
Security Subtotal	220.000			\$16,226.28	\$11,211.96	\$0.00	\$5,014.32	\$0.00
JOY GLOBAL INC								
		CUSIP: 481165108		Symbol (Box 1d): JOY				
	42.000	01/23/12	03/07/13	\$2,621.78	\$3,640.13	\$0.00	(\$1,018.35)	\$0.00
	38.000	01/23/12	03/11/13	\$2,336.71	\$3,293.46	\$0.00	(\$956.75)	\$0.00
	7.000	02/03/12	03/11/13	\$430.45	\$666.75	\$0.00	(\$236.30)	\$0.00
	31.000	02/03/12	05/08/13	\$1,882.49	\$2,952.73	\$0.00	(\$1,070.24)	\$0.00
	1.000	02/03/12	05/09/13	\$60.85	\$95.25	\$0.00	(\$34.40)	\$0.00
	21.000	03/01/12	05/09/13	\$1,277.75	\$1,854.06	\$0.00	(\$576.31)	\$0.00
Security Subtotal	140.000			\$8,610.03	\$12,502.38	\$0.00	(\$3,892.35)	\$0.00
KRAFT FOODS GROUP INC COM								
		CUSIP: 50076Q106		Symbol (Box 1d): KRFT				
	41.000	04/27/12	08/01/13	\$2,338.60	\$1,716.32	\$0.00	\$622.28	\$0.00
	7.000	05/01/12	08/01/13	\$399.27	\$293.83	\$0.00	\$105.44	\$0.00
	46.000	05/01/12	11/05/13	\$2,496.75	\$1,930.89	\$0.00	\$565.86	\$0.00
	27.000	06/20/12	11/05/13	\$1,465.49	\$1,094.54	\$0.00	\$370.95	\$0.00
Security Subtotal	121.000			\$6,700.11	\$5,035.58	\$0.00	\$1,664.53	\$0.00

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901882
 Page 16 of 20

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MICROSOFT CORP								
		CUSIP: 594918104	Symbol (Box 1d): MSFT					
	88.000	08/10/11	01/31/13	\$2,455.27	\$2,176.02	\$0.00	\$279.25	\$0.00
	77.000	08/18/11	01/31/13	\$2,148.37	\$1,904.13	\$0.00	\$244.24	\$0.00
	127.000	08/18/11	02/05/13	\$3,499.61	\$3,140.58	\$0.00	\$359.03	\$0.00
	71.000	08/18/11	03/07/13	\$1,997.59	\$1,755.76	\$0.00	\$241.83	\$0.00
	113.000	08/18/11	08/01/13	\$3,579.77	\$2,794.38	\$0.00	\$785.39	\$0.00
Security Subtotal	476.000			\$13,680.61	\$11,770.87	\$0.00	\$1,909.74	\$0.00
MONSANTO CO/NEW								
		CUSIP: 61166W101	Symbol (Box 1d): MON					
	45.000	05/31/11	06/05/13	\$4,462.12	\$3,184.85	\$0.00	\$1,277.27	\$0.00
	1.000	06/30/11	06/05/13	\$99.16	\$71.92	\$0.00	\$27.24	\$0.00
	12.000	06/30/11	07/02/13	\$1,176.24	\$863.08	\$0.00	\$313.16	\$0.00
	35.000	06/30/11	08/01/13	\$3,418.04	\$2,517.32	\$0.00	\$900.72	\$0.00
Security Subtotal	93.000			\$9,155.56	\$6,637.17	\$0.00	\$2,518.39	\$0.00
PHILIP MORRIS INTL INC								
		CUSIP: 718172109	Symbol (Box 1d): PM					
	6.000	02/09/12	08/01/13	\$537.77	\$480.69	\$0.00	\$57.08	\$0.00
	19.000	06/12/12	08/01/13	\$1,702.94	\$1,605.02	\$0.00	\$97.92	\$0.00
Security Subtotal	25.000			\$2,240.71	\$2,085.71	\$0.00	\$155.00	\$0.00
PRECISION CASTPARTS CORP								
		CUSIP: 740189105	Symbol (Box 1d): PCP					
	14.000	07/29/10	01/18/13	\$2,594.78	\$1,721.47	\$0.00	\$873.31	\$0.00
	17.000	07/29/10	08/01/13	\$3,817.79	\$2,090.36	\$0.00	\$1,727.43	\$0.00
	15.000	07/29/10	09/26/13	\$3,450.14	\$1,844.44	\$0.00	\$1,605.70	\$0.00
Security Subtotal	46.000			\$9,862.71	\$5,656.27	\$0.00	\$4,206.44	\$0.00

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901882
 Page 17 of 20

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PROCTER & GAMBLE								
CUSIP: 742718109 Symbol (Box 1d): PG								
	24.000	05/11/11	08/01/13	\$1,956.68	\$1,581.32	\$0.00	\$375.36	\$0.00
	23.000	05/17/11	08/01/13	\$1,875.16	\$1,550.48	\$0.00	\$324.68	\$0.00
	34.000	05/17/11	12/23/13	\$2,761.56	\$2,292.02	\$0.00	\$469.54	\$0.00
	27.000	06/22/11	12/23/13	\$2,193.00	\$1,736.76	\$0.00	\$456.24	\$0.00
Security Subtotal	108.000			\$8,786.40	\$7,160.58	\$0.00	\$1,625.82	\$0.00
QUALCOMM INC								
CUSIP: 747525103 Symbol (Box 1d): QCOM								
	25.000	07/21/11	03/07/13	\$1,662.58	\$1,412.12	\$0.00	\$250.46	\$0.00
	33.000	07/21/11	05/09/13	\$2,120.56	\$1,864.00	\$0.00	\$256.56	\$0.00
	67.000	07/21/11	06/07/13	\$4,153.05	\$3,784.49	\$0.00	\$368.56	\$0.00
	22.000	11/18/11	06/07/13	\$1,363.69	\$1,235.47	\$0.00	\$128.22	\$0.00
	42.000	11/18/11	06/26/13	\$2,597.07	\$2,358.62	\$0.00	\$238.45	\$0.00
	51.000	03/26/12	06/26/13	\$3,153.58	\$3,485.93	\$0.00	(\$332.35)	\$0.00
	38.000	04/17/12	06/26/13	\$2,349.73	\$2,572.68	\$0.00	(\$222.95)	\$0.00
Security Subtotal	278.000			\$17,400.26	\$16,713.31	\$0.00	\$686.95	\$0.00
RANGE RESOURCES CORP								
CUSIP: 75281A109 Symbol (Box 1d): RRC								
	10.000	09/04/08	03/07/13	\$778.90	\$440.56	\$0.00	\$338.34	\$0.00
	4.000	10/02/08	03/07/13	\$311.56	\$144.88	\$0.00	\$166.68	\$0.00
	9.000	12/16/08	03/07/13	\$701.00	\$311.71	\$0.00	\$389.29	\$0.00
	21.000	12/16/08	03/11/13	\$1,661.54	\$727.32	\$0.00	\$934.22	\$0.00
	6.000	12/17/09	03/11/13	\$474.72	\$298.39	\$0.00	\$176.33	\$0.00
	40.000	12/17/09	08/01/13	\$3,220.34	\$1,989.30	\$0.00	\$1,231.04	\$0.00
	5.000	04/18/12	08/01/13	\$402.54	\$282.55	\$0.00	\$119.99	\$0.00
Security Subtotal	95.000			\$7,550.60	\$4,194.71	\$0.00	\$3,355.89	\$0.00

CONTINUED ON NEXT PAGE

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SANDISK CORP								
		CUSIP: 80004C101		Symbol (Box 1d): SNDK				
	29.000	01/26/12	08/01/13	\$1,694.73	\$1,352.09	\$0.00	\$342.64	\$0.00
	43.000	01/26/12	09/30/13	\$2,551.26	\$2,004.83	\$0.00	\$546.43	\$0.00
	73.000	03/02/12	09/30/13	\$4,331.21	\$3,720.69	\$0.00	\$610.52	\$0.00
	145.000			\$8,577.20	\$7,077.61	\$0.00	\$1,499.59	\$0.00
	Security Subtotal							
SCHLUMBERGER LTD								
		CUSIP: 806857108		Symbol (Box 1d): SLB				
	7.000	11/15/10	01/29/13	\$557.22	\$520.76	\$0.00	\$36.46	\$0.00
	47.000	02/04/11	01/29/13	\$3,741.36	\$4,187.15	\$0.00	(\$445.79)	\$0.00
	52.000	10/26/11	01/29/13	\$4,139.38	\$3,641.15	\$0.00	\$498.23	\$0.00
	45.000	12/01/11	01/29/13	\$3,582.16	\$3,407.09	\$0.00	\$175.07	\$0.00
	151.000			\$12,020.12	\$11,756.15	\$0.00	\$263.97	\$0.00
	Security Subtotal							
STARBUCKS CORP WASHINGTON								
		CUSIP: 855244109		Symbol (Box 1d): SBUX				
	35.000	05/13/10	07/10/13	\$2,368.47	\$970.92	\$0.00	\$1,397.55	\$0.00
	27.000	05/13/10	08/01/13	\$1,984.73	\$748.99	\$0.00	\$1,235.74	\$0.00
	36.000	09/27/10	08/01/13	\$2,646.31	\$946.33	\$0.00	\$1,699.98	\$0.00
	85.000	09/27/10	11/07/13	\$6,833.87	\$2,234.39	\$0.00	\$4,599.48	\$0.00
	183.000			\$13,833.38	\$4,900.63	\$0.00	\$8,932.75	\$0.00
	Security Subtotal							
UNION PACIFIC CORP								
		CUSIP: 907818108		Symbol (Box 1d): UNP				
	22.000	10/06/11	08/01/13	\$3,582.85	\$1,902.08	\$0.00	\$1,680.77	\$0.00
UNITEDHEALTH GP INC								
		CUSIP: 91324P102		Symbol (Box 1d): UNH				
	15.000	06/16/10	01/31/13	\$838.02	\$473.55	\$0.00	\$364.47	\$0.00
	88.000	10/25/10	01/31/13	\$4,916.41	\$3,319.67	\$0.00	\$1,596.74	\$0.00
	103.000			\$5,754.43	\$3,793.22	\$0.00	\$1,961.21	\$0.00
	Security Subtotal							

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901882
 Page 19 of 20

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
V F CORPORATION								
		CUSIP: 918204108		Symbol (Box 1d): VFC				
	23.000	07/14/10	01/18/13	\$3,399.59	\$1,735.70	\$0.00	\$1,663.89	\$0.00
	19.000	10/28/10	01/18/13	\$2,808.36	\$1,590.55	\$0.00	\$1,217.81	\$0.00
	42.000			\$6,207.95	\$3,326.25	\$0.00	\$2,881.70	\$0.00
Security Subtotal								
VERIZON COMMUNICATIONS								
		CUSIP: 92343V104		Symbol (Box 1d): VZ				
	92.000	04/25/12	08/01/13	\$4,605.43	\$3,633.42	\$0.00	\$972.01	\$0.00
	13.000	04/25/12	08/01/13	\$650.77	\$513.42	\$0.00	\$137.35	\$0.00
	105.000			\$5,256.20	\$4,146.84	\$0.00	\$1,109.36	\$0.00
Security Subtotal								
VERTEX PHARMACEUTICALS								
		CUSIP: 92532F100		Symbol (Box 1d): VRTX				
	49.000	05/31/12	08/01/13	\$3,992.94	\$2,952.19	\$0.00	\$1,040.75	\$0.00
	9.000	05/31/12	08/27/13	\$675.72	\$542.24	\$0.00	\$133.48	\$0.00

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901883
 Page 1 of 5

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
COMCAST CORP 3125 22JL15		CUSIP: 20030NBD2	Symbol (Box 1d):					
	20,000.000	03/07/13	05/06/13	\$21,009.40	\$20,514.40	\$0.00	\$495.00	\$0.00
CVS CAREMARK CORP 4125 *21MY15		CUSIP: 126650BW9	Symbol (Box 1d):					
	10,000.000	03/21/13	05/06/13	\$11,174.60	\$11,079.29	\$0.00	\$95.31	\$0.00
EBAY INC 2600 *22JL15		CUSIP: 278642AE3	Symbol (Box 1d):					
	20,000.000	11/15/12	05/06/13	\$19,989.80	\$20,405.47	\$0.00	(\$415.67)	\$0.00
GECC 3100 23JA09		CUSIP: 36962G6S8	Symbol (Box 1d):					
	10,000.000	01/04/13	05/06/13	\$10,103.20	\$10,000.78	\$0.00	\$102.42	\$0.00
PFIZER INC 5350 15MH15		CUSIP: 717081DA8	Symbol (Box 1d):					
	20,000.000	08/06/12	05/06/13	\$21,740.40	\$21,791.42	\$0.00	(\$51.02)	\$0.00
WALT DISNEY COMP 1100 17DE01		CUSIP: 25468PCV6	Symbol (Box 1d):					
	10,000.000	12/05/12	05/06/13	\$10,027.50	\$10,048.96	\$0.00	(\$21.46)	\$0.00
Total Short Term Noncovered Securities				\$94,044.90	\$93,840.32	\$0.00	\$204.58	\$0.00

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLSTATE CORP 6200 14MY16	10,000.000	01/20/12	05/06/13	\$10,571.10	\$10,532.47	\$0.00	\$38.63	\$0.00
CUSIP: 020002AW1 Symbol (Box 1d):								
BANK OF NEW YORK 4300 14MY15	20,000.000	01/20/12	05/06/13	\$20,771.80	\$20,720.07	\$0.00	\$51.73	\$0.00
CUSIP: 06406HBL2 Symbol (Box 1d):								
BERKSHIRE HATH 4850 15JA15	10,000.000	01/20/12	05/06/13	\$10,737.90	\$10,673.29	\$0.00	\$64.61	\$0.00
CUSIP: 084664AT8 Symbol (Box 1d):								
CATERPILLAR INC 3900 21MY27	10,000.000	03/15/12	05/06/13	\$11,182.80	\$10,804.74	\$0.00	\$378.06	\$0.00
CUSIP: 149123BV2 Symbol (Box 1d):								
CONOCOPHILLIPS 4600 15JA15	10,000.000	08/03/10	05/06/13	\$10,676.70	\$10,431.15	\$0.00	\$245.55	\$0.00
CUSIP: 20825CAT1 Symbol (Box 1d):								
DEVON ENERGY 6300 19JA15	15,000.000	01/20/12	03/13/13	\$18,056.18	\$18,030.06	\$0.00	\$26.12	\$0.00
10,000.000	01/20/12	03/19/13	\$12,085.40	\$12,016.46	\$0.00	\$68.94	\$0.00	
15,000.000	01/20/12	04/09/13	\$18,164.85	\$17,997.81	\$0.00	\$167.04	\$0.00	
Security Subtotal	40,000.000			\$48,306.43	\$48,044.33	\$0.00	\$262.10	\$0.00
GECC 4800 13MY01	40,000.000	10/14/08	01/04/13	\$40,555.20	\$37,157.60	\$0.00	\$3,397.60	\$0.00
CUSIP: 36962G3T9 Symbol (Box 1d):								
GENERAL MILLS INC 3150 *21DE15	10,000.000	01/20/12	05/06/13	\$10,552.10	\$10,039.44	\$0.00	\$512.66	\$0.00
CUSIP: 370334BM5 Symbol (Box 1d):								
HEWLETT-PACKARD 4650 21DE09	10,000.000	01/20/12	05/06/13	\$10,408.20	\$10,598.31	\$0.00	(\$190.11)	\$0.00
30,000.000	01/20/12	10/23/13	\$30,550.80	\$31,711.09	\$0.00	(\$1,160.29)	\$0.00	
Security Subtotal	40,000.000			\$40,959.00	\$42,309.40	\$0.00	(\$1,350.40)	\$0.00

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JP MORGAN CHASE 3700 15JA20		CUSIP: 46625HHP8	Symbol (Box 1d):					
	10,000.000	01/20/12	05/06/13	\$10,493.40	\$10,238.03	\$0.00	\$255.37	\$0.00
	30,000.000	01/20/12	07/16/13	\$31,187.70	\$30,633.92	\$0.00	\$553.78	\$0.00
Security Subtotal	40,000.000			\$41,681.10	\$40,871.95	\$0.00	\$809.15	\$0.00
KRAFT FOODS INC 6500 17AU11		CUSIP: 50075NAS3	Symbol (Box 1d):					
	10,000.000	01/20/12	05/06/13	\$12,043.40	\$11,497.16	\$0.00	\$546.24	\$0.00
	5,000.000	01/20/12	09/05/13	\$5,737.95	\$5,692.63	\$0.00	\$45.32	\$0.00
Security Subtotal	15,000.000			\$17,781.35	\$17,189.79	\$0.00	\$591.56	\$0.00
KRAFT TDR TH315 6500 17AU11		CUSIP: 50099AEV2	Symbol (Box 1d):					
	25,000.000	01/20/12	12/11/13	\$29,619.75	\$28,250.48	\$0.00	\$1,369.27	\$0.00
NATL RURAL UTIL 4750 14MH01		CUSIP: 637432DC6	Symbol (Box 1d):					
	10,000.000	10/21/08	05/06/13	\$10,342.90	\$9,002.70	\$0.00	\$1,340.20	\$0.00
	7,000.000	10/21/08	11/18/13	\$7,066.22	\$6,301.89	\$0.00	\$764.33	\$0.00
Security Subtotal	17,000.000			\$17,409.12	\$15,304.59	\$0.00	\$2,104.53	\$0.00
ORACLE CORP 4950 13AP15		CUSIP: 68389XAD7	Symbol (Box 1d):					
	15,000.000	06/17/08	04/15/13	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
SYSCO CORPORATION 5250 18FB12		CUSIP: 871829AL1	Symbol (Box 1d):					
	25,000.000	11/19/08	05/06/13	\$29,468.25	\$23,504.50	\$0.00	\$5,963.75	\$0.00
TEXAS INSTRUMENT 2375 16MY16		CUSIP: 88250BAR5	Symbol (Box 1d):					
	10,000.000	07/27/11	05/06/13	\$10,487.00	\$10,116.85	\$0.00	\$370.15	\$0.00

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901883
 Page 4 of 5

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 9949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UPS 5500 18JA15		CUSIP: 911312AH9	Symbol (Box 1d):					
	5,000.000	08/04/08	05/06/13	\$5,970.65	\$5,056.35	\$0.00	\$914.30	\$0.00
	5,000.000	01/08/09	05/06/13	\$5,970.65	\$5,193.99	\$0.00	\$776.66	\$0.00
Security Subtotal	10,000.000			\$11,941.30	\$10,250.34	\$0.00	\$1,690.96	\$0.00
US BANCORP 4200 14MY15		CUSIP: 91159HGR5	Symbol (Box 1d):					
	10,000.000	05/28/09	05/06/13	\$10,382.20	\$10,003.88	\$0.00	\$378.32	\$0.00
WAL-MART STORES 4500 15JL01		CUSIP: 931142BY8	Symbol (Box 1d):					
	10,000.000	01/24/12	05/06/13	\$10,872.30	\$10,789.39	\$0.00	\$82.91	\$0.00
WALGREEN CO 5250 19JA15		CUSIP: 931422AE9	Symbol (Box 1d):					
	30,000.000	01/22/09	05/06/13	\$34,945.80	\$30,106.10	\$0.00	\$4,839.70	\$0.00
WELLS FARGO CO 5625 17DE11		CUSIP: 949746NX5	Symbol (Box 1d):					
	20,000.000	01/20/12	05/06/13	\$23,675.20	\$22,101.22	\$0.00	\$1,573.98	\$0.00

CONTINUED ON NEXT PAGE

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 3128M6ZQ4 Symbol (Box 1d):									
FHLMC 30G G04951 5000 38NV01	10.170	05/15/13	06/15/13	\$10.17	\$10.90	\$0.00	(\$0.73)	\$0.00	PP
	9.190	05/15/13	07/15/13	\$9.19	\$9.85	\$0.00	(\$0.66)	\$0.00	PP
	1.000	05/15/13	07/24/13	\$156.48	\$157.54	\$0.00	(\$1.06)	\$0.00	PP
Security Subtotal	1,019.360			\$175.84	\$178.29	\$0.00	(\$2.45)	\$0.00	
CUSIP: 3128MJLDO Symbol (Box 1d):									
FHLMC 30G G08323 5000 39FB01	17.140	09/18/13	10/15/13	\$17.14	\$18.55	\$0.00	(\$1.41)	\$0.00	PP
	20.690	09/18/13	11/15/13	\$20.69	\$22.40	\$0.00	(\$1.71)	\$0.00	PP
	23.750	09/18/13	12/15/13	\$23.75	\$25.71	\$0.00	(\$1.96)	\$0.00	PP
Security Subtotal	61.580			\$61.58	\$66.66	\$0.00	(\$5.08)	\$0.00	
CUSIP: 3132J7ZJ4 Symbol (Box 1d):									
FHLMC 30G Q16644 3500 43MH01	13.760	09/18/13	10/15/13	\$13.76	\$13.67	\$0.00	\$0.09	\$0.00	PP
	11.820	09/18/13	11/15/13	\$11.82	\$11.74	\$0.00	\$0.08	\$0.00	PP
	1.590	09/18/13	12/15/13	\$1.59	\$1.58	\$0.00	\$0.01	\$0.00	PP
Security Subtotal	27.170			\$27.17	\$26.99	\$0.00	\$0.18	\$0.00	
CUSIP: 3132J84Z0 Symbol (Box 1d):									
FHLMC 30G Q17639 3000 43AP01	8.300	09/16/13	10/15/13	\$8.30	\$7.86	\$0.00	\$0.44	\$0.00	PP
	10.350	09/16/13	11/15/13	\$10.35	\$9.80	\$0.00	\$0.55	\$0.00	PP
	8.270	09/16/13	12/15/13	\$8.27	\$7.83	\$0.00	\$0.44	\$0.00	PP
Security Subtotal	26.920			\$26.92	\$25.49	\$0.00	\$1.43	\$0.00	
CUSIP: 3132J86B1 Symbol (Box 1d):									
FHLMC 30G Q17665 3000 43AP01	1,000.000	07/10/13	07/24/13	\$956.15	\$946.08	\$0.00	\$10.07	\$0.00	

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Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 31417ASD2 Symbol (Box 1d):									
FNMA POOL AB4115 4000 41DE01	5,044.760	04/09/12	01/25/13	\$5,044.76	\$5,333.26	\$0.00	(\$288.50)	\$0.00	PP
	5,511.450	04/09/12	02/25/13	\$5,511.45	\$5,826.64	\$0.00	(\$315.19)	\$0.00	PP
	2,277.240	04/09/12	03/25/13	\$2,277.24	\$2,407.47	\$0.00	(\$130.23)	\$0.00	PP
Security Subtotal	12,833.450			\$12,833.45	\$13,567.37	\$0.00	(\$733.92)	\$0.00	
CUSIP: 31417AX38 Symbol (Box 1d):									
FNMA POOL AB4297 3500 42JA01	80,000.000	01/10/12	01/09/13	\$68,822.57	\$66,807.86	\$0.00	\$2,014.71	\$0.00	
CUSIP: 31417CCE3 Symbol (Box 1d):									
FNMA POOL AB5468 3500 42JN01	41,000.000	06/07/12	01/09/13	\$38,265.46	\$37,815.13	\$0.00	\$450.33	\$0.00	
	2,099.210	06/07/12	01/25/13	\$2,099.21	\$2,203.51	\$0.00	(\$104.30)	\$0.00	
	1,144.820	06/07/12	02/25/13	\$1,144.82	\$1,201.70	\$0.00	(\$56.88)	\$0.00	
	808.900	06/07/12	03/25/13	\$808.90	\$849.09	\$0.00	(\$40.19)	\$0.00	
	550.260	06/07/12	04/25/13	\$550.26	\$577.60	\$0.00	(\$27.34)	\$0.00	
	765.450	06/07/12	05/25/13	\$765.45	\$803.48	\$0.00	(\$38.03)	\$0.00	
Security Subtotal	46,368.640			\$43,634.10	\$43,450.51	\$0.00	\$183.59	\$0.00	
CUSIP: 31417CJ09 Symbol (Box 1d):									
FNMA POOL AB5670 3500 42JL01	40,000.000	10/05/12	01/09/13	\$40,232.74	\$40,551.93	\$0.00	(\$319.19)	\$0.00	
	827.790	10/05/12	01/25/13	\$827.79	\$887.29	\$0.00	(\$59.50)	\$0.00	PP
Security Subtotal	40,827.790			\$41,060.53	\$41,439.22	\$0.00	(\$378.69)	\$0.00	
CUSIP: 31417D2M4 Symbol (Box 1d):									
FNMA POOL AB7079 3000 42NV01	156.560	11/07/12	01/25/13	\$156.56	\$165.01	\$0.00	(\$8.45)	\$0.00	PP
	150.570	11/07/12	02/25/13	\$150.57	\$158.70	\$0.00	(\$8.13)	\$0.00	PP
	225.240	11/07/12	03/25/13	\$225.24	\$237.40	\$0.00	(\$12.16)	\$0.00	PP

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901884
 Page 3 of 18

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL AB7079 3000 42NV01	196.820	11/07/12	04/25/13	\$196.82	\$207.45	\$0.00	(\$10.63)	\$0.00	PP
	146.270	11/07/12	05/25/13	\$146.27	\$154.17	\$0.00	(\$7.90)	\$0.00	PP
	561.000	11/07/12	06/25/13	\$561.00	\$591.29	\$0.00	(\$30.29)	\$0.00	PP
	33,000.000	11/07/12	07/24/13	\$31,114.71	\$33,917.94	\$0.00	(\$2,803.23)	\$0.00	PP
	485.900	11/07/12	07/25/13	\$485.90	\$512.13	\$0.00	(\$26.23)	\$0.00	PP
	17,000.000	11/07/12	08/06/13	\$15,898.15	\$17,330.47	\$0.00	(\$1,432.32)	\$0.00	PP
	413.290	11/07/12	08/25/13	\$413.29	\$435.60	\$0.00	(\$22.31)	\$0.00	PP
	164.570	11/07/12	09/25/13	\$164.57	\$173.45	\$0.00	(\$8.88)	\$0.00	PP
	87.090	11/07/12	10/25/13	\$87.09	\$91.79	\$0.00	(\$4.70)	\$0.00	PP
Security Subtotal	52,587.310			\$49,600.17	\$53,975.40	\$0.00	(\$4,375.23)	\$0.00	
CUSIP: 3138EEP78 Symbol (Box 1d):									
FNMA POOL AK9445 4000 42MH01	112.920	03/13/13	04/25/13	\$112.92	\$120.12	\$0.00	(\$7.20)	\$0.00	PP
	118.150	03/13/13	05/25/13	\$118.15	\$125.68	\$0.00	(\$7.53)	\$0.00	PP
	109.060	03/13/13	06/25/13	\$109.06	\$116.01	\$0.00	(\$6.95)	\$0.00	PP
	5,000.000	03/13/13	07/24/13	\$3,574.39	\$3,668.14	\$0.00	(\$93.75)	\$0.00	PP
	98.280	03/13/13	07/25/13	\$98.28	\$104.55	\$0.00	(\$6.27)	\$0.00	PP
Security Subtotal	5,438.410			\$4,012.80	\$4,134.50	\$0.00	(\$121.70)	\$0.00	
CUSIP: 3138EGCF9 Symbol (Box 1d):									
FNMA POOL AL0069 5000 40NV01	1,165.980	04/12/13	05/25/13	\$1,165.98	\$1,264.36	\$0.00	(\$98.38)	\$0.00	PP
	856.180	04/12/13	06/25/13	\$856.18	\$928.42	\$0.00	(\$72.24)	\$0.00	PP
	51,000.000	04/12/13	07/24/13	\$18,980.22	\$19,190.37	\$0.00	(\$210.15)	\$0.00	PP
	762.930	04/12/13	07/25/13	\$762.93	\$827.30	\$0.00	(\$64.37)	\$0.00	PP
Security Subtotal	53,785.090			\$21,765.31	\$22,210.45	\$0.00	(\$445.14)	\$0.00	

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901884
 Page 4 of 18

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 3138EGSR6 Symbol (Box 1d):									
FNMA POOL AL0527 5000 38FB01	2,183.150	03/18/13	04/25/13	\$2,183.15	\$2,365.48	\$0.00	(\$182.33)	\$0.00	PP
	2,280.730	03/18/13	05/25/13	\$2,280.73	\$2,471.21	\$0.00	(\$190.48)	\$0.00	PP
	2,132.250	03/18/13	06/25/13	\$2,132.25	\$2,310.33	\$0.00	(\$178.08)	\$0.00	PP
	2,062.330	03/18/13	07/25/13	\$2,062.33	\$2,234.57	\$0.00	(\$172.24)	\$0.00	PP
	25,000.000	03/18/13	08/20/13	\$9,762.99	\$9,867.58	\$0.00	(\$104.59)	\$0.00	PP
	50,000.000	03/18/13	08/23/13	\$19,534.52	\$19,735.16	\$0.00	(\$200.64)	\$0.00	PP
	1,734.900	03/18/13	08/25/13	\$1,734.90	\$1,879.79	\$0.00	(\$144.89)	\$0.00	PP
	315.140	03/18/13	09/25/13	\$315.14	\$341.46	\$0.00	(\$26.32)	\$0.00	PP
	282.800	03/18/13	10/25/13	\$282.80	\$306.42	\$0.00	(\$23.62)	\$0.00	PP
	238.810	03/18/13	11/25/13	\$238.81	\$258.75	\$0.00	(\$19.94)	\$0.00	PP
	227.480	03/18/13	12/25/13	\$227.48	\$246.48	\$0.00	(\$19.00)	\$0.00	PP
Security Subtotal	86,457.590			\$40,755.10	\$42,017.23	\$0.00	(\$1,262.13)	\$0.00	
CUSIP: 3138EH3J9 Symbol (Box 1d):									
FNMA POOL AL1700 4000 41SP01	56.420	04/26/13	05/25/13	\$56.42	\$60.40	\$0.00	(\$3.98)	\$0.00	PP
	68.450	04/26/13	06/25/13	\$68.45	\$73.28	\$0.00	(\$4.83)	\$0.00	PP
	3,000.000	04/26/13	07/24/13	\$2,100.35	\$2,169.21	\$0.00	(\$68.86)	\$0.00	PP
	84.260	04/26/13	07/25/13	\$84.26	\$90.20	\$0.00	(\$5.94)	\$0.00	PP
Security Subtotal	3,209.130			\$2,309.48	\$2,393.09	\$0.00	(\$83.61)	\$0.00	
CUSIP: 3138EJEW4 Symbol (Box 1d):									
FNMA POOL AL1948 4000 42JA01	1,207.190	08/07/12	01/25/13	\$1,207.19	\$1,319.80	\$0.00	(\$112.61)	\$0.00	PP
	1,232.280	08/07/12	02/25/13	\$1,232.28	\$1,347.23	\$0.00	(\$114.95)	\$0.00	PP
	1,598.750	08/07/12	03/25/13	\$1,598.75	\$1,747.88	\$0.00	(\$149.13)	\$0.00	PP
	1,067.800	08/07/12	04/25/13	\$1,067.80	\$1,167.41	\$0.00	(\$99.61)	\$0.00	PP

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Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL AL1948 4000 42JA01	708.710	08/07/12	05/25/13	\$708.71	\$774.82	\$0.00	(\$66.11)	\$0.00	PP
	1,079.600	08/07/12	06/25/13	\$1,079.60	\$1,180.31	\$0.00	(\$100.71)	\$0.00	PP
	1,165.820	08/07/12	07/25/13	\$1,165.82	\$1,274.57	\$0.00	(\$108.75)	\$0.00	PP
	24,000.000	08/07/12	08/06/13	\$21,527.80	\$22,664.74	\$0.00	(\$1,136.94)	\$0.00	PP
Security Subtotal	32,060.150			\$29,587.95	\$31,476.76	\$0.00	(\$1,888.81)	\$0.00	
FNMA POOL AL3423 5000 40MY01									
	6,000.000	06/14/13	07/24/13	\$5,304.41	\$5,343.83	\$0.00	(\$39.42)	\$0.00	PP
	170.520	06/14/13	07/25/13	\$170.52	\$184.24	\$0.00	(\$13.72)	\$0.00	PP
Security Subtotal	6,170.520			\$5,474.93	\$5,528.07	\$0.00	(\$53.14)	\$0.00	
FNMA POOL AL3424 4000 43JA01									
	1,000.000	07/10/13	07/24/13	\$962.33	\$976.65	\$0.00	(\$14.32)	\$0.00	PP
	172.650	10/05/12	01/25/13	\$172.65	\$185.22	\$0.00	(\$12.57)	\$0.00	PP
	385.290	10/05/12	02/25/13	\$385.29	\$413.34	\$0.00	(\$28.05)	\$0.00	PP
	858.970	10/05/12	03/25/13	\$858.97	\$921.51	\$0.00	(\$62.54)	\$0.00	PP
	909.620	10/05/12	04/25/13	\$909.62	\$975.85	\$0.00	(\$66.23)	\$0.00	PP
	415.400	10/05/12	05/25/13	\$415.40	\$445.65	\$0.00	(\$30.25)	\$0.00	PP
	170.340	10/05/12	06/25/13	\$170.34	\$182.74	\$0.00	(\$12.40)	\$0.00	PP
	12,000.000	10/05/12	07/24/13	\$11,399.16	\$12,156.97	\$0.00	(\$757.81)	\$0.00	PP
	895.150	10/05/12	07/25/13	\$895.15	\$960.33	\$0.00	(\$65.18)	\$0.00	PP
	26,000.000	10/05/12	08/06/13	\$24,538.44	\$26,147.41	\$0.00	(\$1,608.97)	\$0.00	PP

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901884
 Page 6 of 18

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL AP0495 3500 42AU01	545.730	10/05/12	08/25/13	\$545.73	\$585.47	\$0.00	(\$39.74)	\$0.00	PP
	238.970	10/05/12	09/25/13	\$238.97	\$256.37	\$0.00	(\$17.40)	\$0.00	PP
Security Subtotal	42,592.120			\$40,529.72	\$43,230.86	\$0.00	(\$2,701.14)	\$0.00	
FNMA POOL AQ7081 3500 42DE01									
	3,000.000	07/10/13	07/24/13	\$2,938.87	\$2,927.67	\$0.00	\$11.20	\$0.00	
Security Subtotal	3,000.000			\$2,938.87	\$2,927.67	\$0.00	\$11.20	\$0.00	
FNMA POOL AR2583 3500 43FB01									
	5.080	02/13/13	03/25/13	\$5.08	\$5.36	\$0.00	(\$0.28)	\$0.00	PP
	15.100	02/13/13	04/25/13	\$15.10	\$15.92	\$0.00	(\$0.82)	\$0.00	PP
	10.980	02/13/13	05/25/13	\$10.98	\$11.58	\$0.00	(\$0.60)	\$0.00	PP
	8.500	02/13/13	06/25/13	\$8.50	\$8.96	\$0.00	(\$0.46)	\$0.00	PP
	3,000.000	02/13/13	07/24/13	\$2,945.81	\$3,087.20	\$0.00	(\$141.39)	\$0.00	PP
	31.890	02/13/13	07/25/13	\$31.89	\$33.62	\$0.00	(\$1.73)	\$0.00	PP
Security Subtotal	3,071.550			\$3,017.36	\$3,162.64	\$0.00	(\$145.28)	\$0.00	
FNMA POOL AS0415 4000 43SP01									
	31.130	09/18/13	10/25/13	\$31.13	\$32.35	\$0.00	(\$1.22)	\$0.00	PP
	22.200	09/18/13	11/25/13	\$22.20	\$23.07	\$0.00	(\$0.87)	\$0.00	PP
	4.440	09/18/13	12/25/13	\$4.44	\$4.61	\$0.00	(\$0.17)	\$0.00	PP
Security Subtotal	57.770			\$57.77	\$60.03	\$0.00	(\$2.26)	\$0.00	
FNMA POOL AU2933 3500 43SP01									
	4.550	09/16/13	10/25/13	\$4.55	\$4.53	\$0.00	\$0.02	\$0.00	PP
	3.600	09/16/13	11/25/13	\$3.60	\$3.58	\$0.00	\$0.02	\$0.00	PP
	3.740	09/16/13	12/25/13	\$3.74	\$3.72	\$0.00	\$0.02	\$0.00	PP
Security Subtotal	11.890			\$11.89	\$11.83	\$0.00	\$0.06	\$0.00	

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901884
 Page 7 of 18

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 3138X3EZ1 Symbol (Box 1d):									
FNMA POOL AU3751 4000 43AU01	18.800	10/11/13	11/25/13	\$18.80	\$19.72	\$0.00	(\$0.92)	\$0.00	PP
	11.870	10/11/13	12/25/13	\$11.87	\$12.45	\$0.00	(\$0.58)	\$0.00	PP
Security Subtotal	30.670			\$30.67	\$32.17	\$0.00	(\$1.50)	\$0.00	
CUSIP: 3138X6U45 Symbol (Box 1d):									
FNMA POOL AU6902 4500 43SP01	1.260	09/18/13	10/25/13	\$1.26	\$1.34	\$0.00	(\$0.08)	\$0.00	PP
	1.230	09/18/13	11/25/13	\$1.23	\$1.31	\$0.00	(\$0.08)	\$0.00	PP
	62.330	09/18/13	12/25/13	\$62.33	\$66.47	\$0.00	(\$4.14)	\$0.00	PP
Security Subtotal	64.820			\$64.82	\$69.12	\$0.00	(\$4.30)	\$0.00	
CUSIP: 31371MDS3 Symbol (Box 1d):									
FNMA POOL 255813 5000 35AU01	1,082.020	03/26/13	05/25/13	\$1,082.02	\$1,173.82	\$0.00	(\$91.80)	\$0.00	PP
	1,533.790	03/26/13	06/25/13	\$1,533.79	\$1,663.92	\$0.00	(\$130.13)	\$0.00	PP
	100,000.000	03/26/13	07/24/13	\$16,026.53	\$16,210.99	\$0.00	(\$184.46)	\$0.00	PP
	1,400.370	03/26/13	07/25/13	\$1,400.37	\$1,519.18	\$0.00	(\$118.81)	\$0.00	PP
	30,000.000	03/26/13	08/06/13	\$4,554.41	\$4,577.48	\$0.00	(\$23.07)	\$0.00	PP
	263.460	03/26/13	08/25/13	\$263.46	\$285.81	\$0.00	(\$22.35)	\$0.00	PP
Security Subtotal	134,279.640			\$24,860.58	\$25,431.20	\$0.00	(\$570.62)	\$0.00	
CUSIP: 31403DJZ3 Symbol (Box 1d):									
FNMA POOL 745580 5000 36JN01	48.390	09/27/13	10/25/13	\$48.39	\$52.40	\$0.00	(\$4.01)	\$0.00	PP
	37.710	09/27/13	11/25/13	\$37.71	\$40.83	\$0.00	(\$3.12)	\$0.00	PP
	32.870	09/27/13	12/25/13	\$32.87	\$35.59	\$0.00	(\$2.72)	\$0.00	PP
Security Subtotal	118.970			\$118.97	\$128.82	\$0.00	(\$9.85)	\$0.00	

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901884
 Page 8 of 18

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL 888343 5000 35NV01									
CUSIP: 31410F5C5 Symbol (Box 1d):									
	1,410.636	07/18/12	01/25/13	\$1,410.64	\$1,541.12	\$0.00	(\$130.48)	\$0.00	PP
	262.153	09/07/12	01/25/13	\$262.15	\$287.01	\$0.00	(\$24.86)	\$0.00	PP
	1,484.803	07/18/12	02/25/13	\$1,484.80	\$1,622.15	\$0.00	(\$137.35)	\$0.00	PP
	275.936	09/07/12	02/25/13	\$275.94	\$302.10	\$0.00	(\$26.16)	\$0.00	PP
	1,296.978	07/18/12	03/25/13	\$1,296.98	\$1,416.95	\$0.00	(\$119.97)	\$0.00	PP
	241.031	09/07/12	03/25/13	\$241.03	\$263.88	\$0.00	(\$22.85)	\$0.00	PP
	1,176.296	07/18/12	04/25/13	\$1,176.30	\$1,285.10	\$0.00	(\$108.80)	\$0.00	PP
	218.603	09/07/12	04/25/13	\$218.60	\$239.33	\$0.00	(\$20.73)	\$0.00	PP
	1,091.192	07/18/12	05/25/13	\$1,091.19	\$1,192.13	\$0.00	(\$100.94)	\$0.00	PP
	202.787	09/07/12	05/25/13	\$202.79	\$222.01	\$0.00	(\$19.22)	\$0.00	PP
	1,120.167	07/18/12	06/25/13	\$1,120.17	\$1,223.78	\$0.00	(\$103.61)	\$0.00	PP
	208.172	09/07/12	06/25/13	\$208.17	\$227.91	\$0.00	(\$19.74)	\$0.00	PP
	218.787	09/07/12	07/25/13	\$218.79	\$239.53	\$0.00	(\$20.74)	\$0.00	PP
	21,000.000	09/07/12	08/20/13	\$4,087.37	\$4,174.19	\$0.00	(\$86.82)	\$0.00	PP
	986.560	09/07/12	08/25/13	\$986.56	\$1,080.09	\$0.00	(\$93.53)	\$0.00	PP
Security Subtotal	31,194.101			\$14,281.48	\$15,317.28	\$0.00	(\$1,035.80)	\$0.00	
CUSIP: 912810PZ5 Symbol (Box 1d):									
US TSY BOND TIB 2500 29JA15									
	6,000.000	12/27/12	07/23/13	\$8,076.96	\$9,380.00	\$0.00	(\$1,303.04)	\$0.00	
	11,000.000	12/27/12	07/23/13	\$14,807.74	\$17,176.18	\$0.00	(\$2,368.44)	\$0.00	
	17,000.000	12/27/12	07/23/13	\$22,884.71	\$26,582.43	\$0.00	(\$3,697.72)	\$0.00	
	20,000.000	12/27/12	07/23/13	\$26,923.19	\$31,236.20	\$0.00	(\$4,313.01)	\$0.00	
Security Subtotal	54,000.000			\$72,692.60	\$84,374.81	\$0.00	(\$11,682.21)	\$0.00	

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901884
 Page 9 of 18

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked)
 (Continued)

DESCRIPTION (Box 8)	US TSY NOTE	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 912828TWO Symbol (Box 1d):										
	0750 170C31	79,000.000	11/21/12	03/01/13	\$79,246.88	\$79,247.67	\$0.00	(\$0.79)	\$0.00	\$0.00
		39,000.000	11/21/12	03/04/13	\$39,112.75	\$39,122.21	\$0.00	(\$9.46)	\$0.00	\$0.00
		44,000.000	12/05/12	03/04/13	\$44,127.20	\$44,315.28	\$0.00	(\$188.08)	\$0.00	\$0.00
		12,000.000	12/05/12	07/23/13	\$11,820.00	\$12,078.96	\$0.00	(\$258.96)	\$0.00	\$0.00
		65,000.000	12/13/12	07/23/13	\$64,025.00	\$65,231.50	\$0.00	(\$1,206.50)	\$0.00	\$0.00
		42,000.000	12/13/12	08/06/13	\$41,320.78	\$42,148.28	\$0.00	(\$827.50)	\$0.00	\$0.00
		281,000.000			\$279,652.61	\$282,143.90	\$0.00	(\$2,491.29)	\$0.00	\$0.00
	Security Subtotal									
CUSIP: 912828UF5 Symbol (Box 1d):										
	1125 19DE31	36,000.000	01/09/13	07/23/13	\$34,582.50	\$35,676.58	\$0.00	(\$1,094.08)	\$0.00	\$0.00
		6,000.000	01/15/13	07/23/13	\$5,763.75	\$5,961.10	\$0.00	(\$197.35)	\$0.00	\$0.00
		26,000.000	01/15/13	08/06/13	\$24,834.06	\$25,831.41	\$0.00	(\$997.35)	\$0.00	\$0.00
		68,000.000			\$65,180.31	\$67,469.09	\$0.00	(\$2,288.78)	\$0.00	\$0.00
	Security Subtotal									
CUSIP: 912828RR3 Symbol (Box 1d):										
	2000 21NV15	33,000.000	05/07/13	07/23/13	\$32,448.27	\$34,186.24	\$0.00	(\$1,737.97)	\$0.00	\$0.00
		8,000.000	05/07/13	08/06/13	\$7,792.82	\$8,286.35	\$0.00	(\$493.53)	\$0.00	\$0.00
		9,000.000	05/14/13	08/06/13	\$8,766.92	\$9,233.75	\$0.00	(\$466.83)	\$0.00	\$0.00
		2,000.000	05/21/13	08/06/13	\$1,948.20	\$2,056.32	\$0.00	(\$108.12)	\$0.00	\$0.00
		52,000.000			\$50,956.21	\$53,762.66	\$0.00	(\$2,806.45)	\$0.00	\$0.00
	Security Subtotal									
CUSIP: 912828UN8 Symbol (Box 1d):										
	2000 23FB15	43,000.000	03/01/13	07/23/13	\$41,316.94	\$43,537.56	\$0.00	(\$2,220.62)	\$0.00	\$0.00
		16,000.000	03/04/13	07/23/13	\$15,373.74	\$16,180.80	\$0.00	(\$807.06)	\$0.00	\$0.00
		22,000.000	03/04/13	08/06/13	\$20,894.85	\$22,247.68	\$0.00	(\$1,352.83)	\$0.00	\$0.00

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901884
 Page 10 of 18

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE 2000 23FB15	10,000.000	04/02/13	08/06/13	\$9,497.66	\$10,117.94	\$0.00	(\$620.28)	\$0.00	
	27,000.000	04/02/13	08/26/13	\$25,253.42	\$27,316.75	\$0.00	(\$2,063.33)	\$0.00	
Security Subtotal	118,000.000			\$112,336.61	\$119,400.73	\$0.00	(\$7,064.12)	\$0.00	
CUSIP: 912828TE0 Symbol (Box 1d):									
US TSY NOTE TIIN 0125 22JLRG	25,000.000	07/24/12	07/23/13	\$25,204.72	\$27,427.03	\$0.00	(\$2,222.31)	\$0.00	
	8,000.000	11/28/12	08/06/13	\$8,022.96	\$8,855.89	\$0.00	(\$832.93)	\$0.00	
Security Subtotal	33,000.000			\$33,227.68	\$36,282.92	\$0.00	(\$3,055.24)	\$0.00	
Total Short Term Noncovered Securities				\$1,022,024.53	\$1,063,026.35	\$0.00	(\$41,001.82)	\$0.00	

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 01882B304 Symbol (Box 1d): FXIMX									
ALLIANZ FIX INC SHRS: SERIES M	130.000	06/16/08	06/13/13	\$1,427.40	\$1,345.50	\$0.00	\$81.90	\$0.00	
	7,184.000	07/24/08	06/13/13	\$78,880.32	\$72,271.04	\$0.00	\$6,609.28	\$0.00	
	126.000	07/24/08	07/17/13	\$1,357.02	\$1,267.56	\$0.00	\$89.46	\$0.00	
	6,800.000	08/05/08	07/17/13	\$73,236.00	\$67,388.00	\$0.00	\$5,848.00	\$0.00	
	7,075.000	08/19/08	07/17/13	\$76,197.75	\$70,113.25	\$0.00	\$6,084.50	\$0.00	
	5,434.000	10/03/08	07/17/13	\$68,524.18	\$49,992.80	\$0.00	\$18,531.38	\$0.00	
	3,516.000	10/03/08	08/02/13	\$37,726.68	\$32,347.20	\$0.00	\$5,379.48	\$0.00	
	5,500.000	10/10/08	08/02/13	\$59,015.00	\$46,145.00	\$0.00	\$12,870.00	\$0.00	
	45.000	11/11/08	08/02/13	\$482.85	\$396.90	\$0.00	\$85.95	\$0.00	
	1,524.000	11/18/08	08/02/13	\$16,352.52	\$12,923.52	\$0.00	\$3,429.00	\$0.00	
Security Subtotal	37,334.000			\$403,199.72	\$354,190.77	\$0.00	\$49,008.95	\$0.00	
CUSIP: 01882B205 Symbol (Box 1d): FXICX									
ALLIANZ FX INC SHRS: SERIES C	2,315.000	06/16/08	06/13/13	\$30,442.25	\$29,076.40	\$0.00	\$1,365.85	\$0.00	
	610.000	07/24/08	06/13/13	\$8,021.50	\$7,704.30	\$0.00	\$317.20	\$0.00	
	4,940.000	07/24/08	07/17/13	\$64,368.20	\$62,392.20	\$0.00	\$1,976.00	\$0.00	
	5,175.000	08/05/08	07/17/13	\$67,430.25	\$66,343.50	\$0.00	\$1,086.75	\$0.00	
	5,225.000	08/19/08	07/17/13	\$68,081.75	\$67,298.00	\$0.00	\$783.75	\$0.00	
	2,225.000	10/03/08	07/17/13	\$28,991.75	\$25,921.25	\$0.00	\$3,070.50	\$0.00	
	5,725.000	10/03/08	08/02/13	\$74,539.50	\$66,696.25	\$0.00	\$7,843.25	\$0.00	
	2,700.000	10/10/08	08/02/13	\$35,154.00	\$30,267.00	\$0.00	\$4,887.00	\$0.00	
	300.000	10/10/08	08/02/13	\$3,906.00	\$3,363.00	\$0.00	\$543.00	\$0.00	
	775.000	11/18/08	08/02/13	\$10,090.50	\$9,517.00	\$0.00	\$573.50	\$0.00	
	110.000	12/16/08	08/02/13	\$1,432.20	\$1,380.50	\$0.00	\$51.70	\$0.00	
Security Subtotal	30,100.000			\$392,457.90	\$369,959.40	\$0.00	\$22,498.50	\$0.00	

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901884
 Page 12 of 18

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 312945ZL5 Symbol (Box 1d):									
FHLMC 30G A97047 4500 41FB01	1,020.920	02/11/11	01/15/13	\$1,020.92	\$1,027.66	\$0.00	(\$6.74)	\$0.00	PP
	652.830	02/11/11	02/15/13	\$652.83	\$657.14	\$0.00	(\$4.31)	\$0.00	PP
	785.890	02/11/11	03/15/13	\$785.89	\$791.08	\$0.00	(\$5.19)	\$0.00	PP
	808.880	02/11/11	04/15/13	\$808.88	\$814.22	\$0.00	(\$5.34)	\$0.00	PP
	687.320	02/11/11	05/15/13	\$687.32	\$691.86	\$0.00	(\$4.54)	\$0.00	PP
	756.250	02/11/11	06/15/13	\$756.25	\$761.24	\$0.00	(\$4.99)	\$0.00	PP
	689.520	02/11/11	07/15/13	\$689.52	\$694.07	\$0.00	(\$4.55)	\$0.00	PP
	37,000.000	02/11/11	07/24/13	\$19,547.09	\$18,728.02	\$0.00	\$819.07	\$0.00	PP
Security Subtotal	42,401.610			\$24,948.70	\$24,165.29	\$0.00	\$783.41	\$0.00	
CUSIP: 31416WRK0 Symbol (Box 1d):									
FNMA POOL AB1389 4500 40AU01	3,387.870	02/02/11	01/25/13	\$3,387.87	\$3,443.19	\$0.00	(\$55.32)	\$0.00	PP
	2,422.700	02/02/11	02/25/13	\$2,422.70	\$2,462.26	\$0.00	(\$39.56)	\$0.00	PP
	2,155.570	02/02/11	03/25/13	\$2,155.57	\$2,190.77	\$0.00	(\$35.20)	\$0.00	PP
	2,122.810	02/02/11	04/25/13	\$2,122.81	\$2,157.47	\$0.00	(\$34.66)	\$0.00	PP
	1,516.480	02/02/11	05/25/13	\$1,516.48	\$1,541.24	\$0.00	(\$24.76)	\$0.00	PP
	1,651.890	02/02/11	06/25/13	\$1,651.89	\$1,678.86	\$0.00	(\$26.97)	\$0.00	PP
	100,000.000	02/02/11	07/24/13	\$34,395.04	\$33,124.46	\$0.00	\$1,270.58	\$0.00	PP
	1,627.290	02/02/11	07/25/13	\$1,627.29	\$1,653.86	\$0.00	(\$26.57)	\$0.00	PP
	15,000.000	02/02/11	08/06/13	\$5,031.77	\$4,821.62	\$0.00	\$210.15	\$0.00	PP
	144.680	02/02/11	08/25/13	\$144.68	\$147.04	\$0.00	(\$2.36)	\$0.00	PP
Security Subtotal	130,029.290			\$54,456.10	\$53,220.77	\$0.00	\$1,235.33	\$0.00	

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901884
 Page 13 of 18

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 31417ASD2 Symbol (Box 1d):									
FNMA POOL AB4115 4000 41DE01	2,928.160	04/09/12	04/25/13	\$2,928.16	\$3,095.61	\$0.00	(\$167.45)	\$0.00	PP
	1,987.570	04/09/12	05/25/13	\$1,987.57	\$2,101.23	\$0.00	(\$113.66)	\$0.00	PP
	1,605.790	04/09/12	06/25/13	\$1,605.79	\$1,697.62	\$0.00	(\$91.83)	\$0.00	PP
	112,000.000	04/09/12	07/24/13	\$60,569.50	\$61,774.71	\$0.00	(\$1,205.21)	\$0.00	PP
	4,490.670	04/09/12	07/25/13	\$4,490.67	\$4,747.48	\$0.00	(\$256.81)	\$0.00	PP
	16,000.000	04/09/12	08/06/13	\$8,533.33	\$8,687.41	\$0.00	(\$154.08)	\$0.00	PP
	130.110	04/09/12	08/25/13	\$130.11	\$137.55	\$0.00	(\$7.44)	\$0.00	PP
Security Subtotal	139,142.300			\$80,245.13	\$82,241.61	\$0.00	(\$1,996.48)	\$0.00	
CUSIP: 31417AX38 Symbol (Box 1d):									
FNMA POOL AB4297 3500 42JA01	1,996.930	01/10/12	01/25/13	\$1,996.93	\$2,059.02	\$0.00	(\$62.09)	\$0.00	PP
CUSIP: 31417CCE3 Symbol (Box 1d):									
FNMA POOL AB5468 3500 42JN01	924.140	06/07/12	06/25/13	\$924.14	\$970.06	\$0.00	(\$45.92)	\$0.00	PP
	40,000.000	06/07/12	07/24/13	\$30,653.12	\$31,986.26	\$0.00	(\$1,333.14)	\$0.00	PP
	480.710	06/07/12	07/25/13	\$480.71	\$504.60	\$0.00	(\$23.89)	\$0.00	PP
Security Subtotal	41,404.850			\$32,057.97	\$33,460.92	\$0.00	(\$1,402.95)	\$0.00	
CUSIP: 31417D2M4 Symbol (Box 1d):									
FNMA POOL AB7079 3000 42NV01	218.410	11/07/12	11/25/13	\$218.41	\$230.20	\$0.00	(\$11.79)	\$0.00	PP
	169.100	11/07/12	12/25/13	\$169.10	\$178.23	\$0.00	(\$9.13)	\$0.00	PP
Security Subtotal	387.510			\$387.51	\$408.43	\$0.00	(\$20.92)	\$0.00	
CUSIP: 3138A7FZ6 Symbol (Box 1d):									
FNMA POOL AH5583 4500 41FB01	1,719.200	02/09/11	01/25/13	\$1,719.20	\$1,732.63	\$0.00	(\$13.43)	\$0.00	PP
	2,030.890	02/09/11	02/25/13	\$2,030.89	\$2,046.76	\$0.00	(\$15.87)	\$0.00	PP

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901884
 Page 14 of 18

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL AH5583 4500 41FB01	1,604.910	02/09/11	03/25/13	\$1,604.91	\$1,617.45	\$0.00	(\$12.54)	\$0.00	PP
	1,599.790	02/09/11	04/25/13	\$1,599.79	\$1,612.29	\$0.00	(\$12.50)	\$0.00	PP
	1,582.910	02/09/11	05/25/13	\$1,582.91	\$1,595.28	\$0.00	(\$12.37)	\$0.00	PP
	1,322.220	02/09/11	06/25/13	\$1,322.22	\$1,332.55	\$0.00	(\$10.33)	\$0.00	PP
	1,097.680	02/09/11	07/25/13	\$1,097.68	\$1,106.26	\$0.00	(\$8.58)	\$0.00	PP
	18,000.000	02/09/11	08/06/13	\$10,006.82	\$9,508.54	\$0.00	\$498.28	\$0.00	PP
	1,444.900	02/09/11	08/25/13	\$1,444.90	\$1,456.19	\$0.00	(\$11.29)	\$0.00	PP
	712.760	02/09/11	09/25/13	\$712.76	\$718.33	\$0.00	(\$5.57)	\$0.00	PP
	403.170	02/09/11	10/25/13	\$403.17	\$406.32	\$0.00	(\$3.15)	\$0.00	PP
	270.780	02/09/11	11/25/13	\$270.78	\$272.90	\$0.00	(\$2.12)	\$0.00	PP
	269.860	02/09/11	12/25/13	\$269.86	\$271.97	\$0.00	(\$2.11)	\$0.00	PP
Security Subtotal	32,059.070			\$24,065.89	\$23,677.47	\$0.00	\$388.42	\$0.00	
CUSIP: 3138EJEW4 Symbol (Box 1d):									
FNMA POOL AL1948 4000 42JA01	1,269.190	08/07/12	08/25/13	\$1,269.19	\$1,387.58	\$0.00	(\$118.39)	\$0.00	PP
	998.640	08/07/12	09/25/13	\$998.64	\$1,091.79	\$0.00	(\$93.15)	\$0.00	PP
	450.180	08/07/12	10/25/13	\$450.18	\$492.17	\$0.00	(\$41.99)	\$0.00	PP
	447.450	08/07/12	11/25/13	\$447.45	\$489.19	\$0.00	(\$41.74)	\$0.00	PP
	533.200	08/07/12	12/25/13	\$533.20	\$582.94	\$0.00	(\$49.74)	\$0.00	PP
Security Subtotal	3,698.660			\$3,698.66	\$4,043.67	\$0.00	(\$345.01)	\$0.00	
CUSIP: 3138M3RR7 Symbol (Box 1d):									
FNMA POOL AP0495 3500 42AU01	332.270	10/05/12	10/25/13	\$332.27	\$356.46	\$0.00	(\$24.19)	\$0.00	PP
	228.800	10/05/12	11/25/13	\$228.80	\$245.46	\$0.00	(\$16.66)	\$0.00	PP
	504.640	10/05/12	12/25/13	\$504.64	\$541.38	\$0.00	(\$36.74)	\$0.00	PP
Security Subtotal	1,065.710			\$1,065.71	\$1,143.30	\$0.00	(\$77.59)	\$0.00	

CONTINUED ON NEXT PAGE

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 31368HNG4 Symbol (Box 1d):									
FNMA POOL 190391 6000 38SP01	231.160	04/15/09	01/25/13	\$231.16	\$243.08	\$0.00	(\$11.92)	\$0.00	PP
	223.680	04/15/09	02/25/13	\$223.68	\$235.21	\$0.00	(\$11.53)	\$0.00	PP
	200.710	04/15/09	03/25/13	\$200.71	\$211.06	\$0.00	(\$10.35)	\$0.00	PP
	196.590	04/15/09	04/25/13	\$196.59	\$206.73	\$0.00	(\$10.14)	\$0.00	PP
	237.230	04/15/09	05/25/13	\$237.23	\$249.46	\$0.00	(\$12.23)	\$0.00	PP
	214.050	04/15/09	06/25/13	\$214.05	\$225.09	\$0.00	(\$11.04)	\$0.00	PP
	24,000.000	04/15/09	07/24/13	\$3,270.70	\$3,158.99	\$0.00	\$111.71	\$0.00	PP
	237.950	04/15/09	07/25/13	\$237.95	\$250.22	\$0.00	(\$12.27)	\$0.00	PP
Security Subtotal	25,541.370			\$4,812.07	\$4,779.84	\$0.00	\$32.23	\$0.00	
CUSIP: 31410F5C5 Symbol (Box 1d):									
FNMA POOL 888343 5000 35NV01	1,177.282	07/18/12	07/25/13	\$1,177.28	\$1,286.18	\$0.00	(\$108.90)	\$0.00	PP
	80,000.000	07/18/12	08/06/13	\$15,677.58	\$15,868.21	\$0.00	(\$190.63)	\$0.00	PP
	33,000.000	07/18/12	08/20/13	\$6,423.00	\$6,545.64	\$0.00	(\$122.64)	\$0.00	PP
Security Subtotal	114,177.282			\$23,277.86	\$23,700.03	\$0.00	(\$422.17)	\$0.00	
CUSIP: 31410KJY1 Symbol (Box 1d):									
FNMA POOL 889579 6000 38MY01	380.808	12/12/08	01/25/13	\$380.81	\$392.53	\$0.00	(\$11.72)	\$0.00	PP
	535.189	05/28/09	01/25/13	\$535.19	\$558.10	\$0.00	(\$22.91)	\$0.00	PP
	-205.842	12/31/09	01/25/13	\$205.84	\$219.03	\$0.00	(\$13.19)	\$0.00	PP
	340.118	12/12/08	02/25/13	\$340.12	\$350.59	\$0.00	(\$10.47)	\$0.00	PP
	478.004	05/28/09	02/25/13	\$478.00	\$498.47	\$0.00	(\$20.47)	\$0.00	PP
	183.847	12/31/09	02/25/13	\$183.85	\$195.62	\$0.00	(\$11.77)	\$0.00	PP
	288.732	12/12/08	03/25/13	\$288.73	\$297.62	\$0.00	(\$8.89)	\$0.00	PP
	405.786	05/28/09	03/25/13	\$405.79	\$423.16	\$0.00	(\$17.37)	\$0.00	PP

CONTINUED ON NEXT PAGE

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL 889579 6000 38MY01	156.071	12/31/09	03/25/13	\$156.07	\$166.07	\$0.00	(\$10.00)	\$0.00	PP
	282.625	12/12/08	04/25/13	\$282.63	\$291.32	\$0.00	(\$8.69)	\$0.00	PP
	397.203	05/28/09	04/25/13	\$397.20	\$414.21	\$0.00	(\$17.01)	\$0.00	PP
	152.770	12/31/09	04/25/13	\$152.77	\$162.56	\$0.00	(\$9.79)	\$0.00	PP
	320.060	12/12/08	05/25/13	\$320.06	\$329.91	\$0.00	(\$9.85)	\$0.00	PP
	449.814	05/28/09	05/25/13	\$449.81	\$469.07	\$0.00	(\$19.26)	\$0.00	PP
	173.005	12/31/09	05/25/13	\$173.01	\$184.09	\$0.00	(\$11.08)	\$0.00	PP
	327.388	12/12/08	06/25/13	\$327.39	\$337.47	\$0.00	(\$10.08)	\$0.00	PP
	460.114	05/28/09	06/25/13	\$460.11	\$479.81	\$0.00	(\$19.70)	\$0.00	PP
	176.966	12/31/09	06/25/13	\$176.97	\$188.30	\$0.00	(\$11.33)	\$0.00	PP
	37,000.000	12/12/08	07/24/13	\$4,987.47	\$4,721.92	\$0.00	\$265.55	\$0.00	PP
	52,000.000	05/28/09	07/24/13	\$7,009.42	\$6,713.67	\$0.00	\$295.75	\$0.00	PP
	20,000.000	12/31/09	07/24/13	\$2,695.94	\$2,634.80	\$0.00	\$61.14	\$0.00	PP
	855.740	12/31/09	07/25/13	\$855.74	\$910.56	\$0.00	(\$54.82)	\$0.00	PP
Security Subtotal	115,570.082			\$21,262.92	\$20,938.88	\$0.00	\$324.04	\$0.00	
CUSIP: 31411WVH7 Symbol (Box 1d):									
FNMA POOL 916916 6000 37MY01	2,353.090	12/08/08	01/25/13	\$2,353.09	\$2,408.06	\$0.00	(\$54.97)	\$0.00	PP
	37.230	12/08/08	02/25/13	\$37.23	\$38.10	\$0.00	(\$0.87)	\$0.00	PP
	1,321.550	12/08/08	03/25/13	\$1,321.55	\$1,352.42	\$0.00	(\$30.87)	\$0.00	PP
	701.080	12/08/08	04/25/13	\$701.08	\$717.46	\$0.00	(\$16.38)	\$0.00	PP
	346.030	12/08/08	05/25/13	\$346.03	\$354.11	\$0.00	(\$8.08)	\$0.00	PP
	1,020.880	12/08/08	06/25/13	\$1,020.88	\$1,044.73	\$0.00	(\$23.85)	\$0.00	PP
	1,000.000	12/08/08	07/24/13	\$229.46	\$215.68	\$0.00	\$13.78	\$0.00	PP
	1,348.940	12/08/08	07/25/13	\$1,348.94	\$1,380.45	\$0.00	(\$31.51)	\$0.00	PP

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901884
 Page 17 of 18

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL 916916 6000 37MY01	24,000.000	12/08/08	08/06/13	\$5,206.97	\$4,888.62	\$0.00	\$318.35	\$0.00	PP
	995.920	12/08/08	08/25/13	\$995.92	\$1,019.18	\$0.00	(\$23.26)	\$0.00	PP
	963.340	12/08/08	09/25/13	\$963.34	\$985.84	\$0.00	(\$22.50)	\$0.00	PP
	474.840	12/08/08	10/25/13	\$474.84	\$485.93	\$0.00	(\$11.09)	\$0.00	PP
	268.390	12/08/08	11/25/13	\$268.39	\$274.66	\$0.00	(\$6.27)	\$0.00	PP
	507.690	12/08/08	12/25/13	\$507.69	\$519.55	\$0.00	(\$11.86)	\$0.00	PP
Security Subtotal	35,338.980			\$15,775.41	\$15,684.79	\$0.00	\$90.62	\$0.00	
US TSY BOND TIIB 2500 29JA15		CUSIP: 912810PZ5		Symbol (Box 1d):					
	17,000.000	07/17/12	07/23/13	\$22,884.71	\$26,291.10	\$0.00	(\$3,406.39)	\$0.00	
US TSY NOTE 1375 19FB28		CUSIP: 912828SH4		Symbol (Box 1d):					
	32,000.000	03/01/12	07/23/13	\$31,748.74	\$31,850.00	\$0.00	(\$101.26)	\$0.00	
	18,000.000	03/01/12	08/06/13	\$17,796.80	\$17,915.63	\$0.00	(\$118.83)	\$0.00	
	34,000.000	03/01/12	08/09/13	\$33,667.96	\$33,840.63	\$0.00	(\$172.67)	\$0.00	
	1,000.000	03/01/12	08/09/13	\$990.23	\$995.31	\$0.00	(\$5.08)	\$0.00	
Security Subtotal	85,000.000			\$84,203.73	\$84,601.57	\$0.00	(\$397.84)	\$0.00	

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901885
 Page 1 of 4

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AGILENT TECHNOLOGIES								
		CUSIP: 00846U101 Symbol (Box 1d): A						
	50.000	11/17/08	01/03/13	\$2,086.13	\$965.83	\$0.00	\$1,120.30	\$0.00
	14.000	02/20/09	01/03/13	\$584.11	\$211.38	\$0.00	\$372.73	\$0.00
	64.000			\$2,670.24	\$1,177.21	\$0.00	\$1,493.03	\$0.00
Security Subtotal								
AMERIPRISE FINCL INC								
	5.000	10/02/08	04/04/13	\$359.14	\$177.73	\$0.00	\$181.41	\$0.00
CANADIAN NATURAL RESOURCES LTD								
	68.000	10/02/08	05/06/13	\$1,993.01	\$2,076.34	\$0.00	(\$83.33)	\$0.00
COSTCO WHOLESALE CORP NEW								
	24.000	10/02/08	04/18/13	\$2,485.37	\$1,507.20	\$0.00	\$978.17	\$0.00
CVS CAREMARK CORP								
	15.000	12/16/08	04/17/13	\$855.62	\$405.14	\$0.00	\$450.48	\$0.00
DEVON ENERGY CORP NEW								
	66.000	10/02/08	04/16/13	\$3,534.78	\$5,460.25	\$0.00	(\$1,925.47)	\$0.00
	4.000	10/02/08	05/03/13	\$231.50	\$330.92	\$0.00	(\$99.42)	\$0.00
	19.000	10/09/08	05/03/13	\$1,099.63	\$1,332.34	\$0.00	(\$232.71)	\$0.00
	31.000	10/09/08	07/09/13	\$1,721.32	\$2,173.83	\$0.00	(\$452.51)	\$0.00
	120.000			\$6,587.23	\$9,297.34	\$0.00	(\$2,710.11)	\$0.00
Security Subtotal								
EOG RESOURCES INC								
	24.000	10/02/08	03/01/13	\$2,950.11	\$1,945.57	\$0.00	\$1,004.54	\$0.00
	21.000	10/09/08	03/01/13	\$2,581.34	\$1,481.14	\$0.00	\$1,100.20	\$0.00

CONTINUED ON NEXT PAGE

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 9949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EOG RESOURCES INC	9.000	10/09/08	05/09/13	\$1,235.86	\$634.78	\$0.00	\$601.08	\$0.00
	7.000	12/16/08	05/09/13	\$961.23	\$486.56	\$0.00	\$474.67	\$0.00
Security Subtotal	61.000			\$7,728.54	\$4,548.05	\$0.00	\$3,180.49	\$0.00
HARLEY DAVIDSON INC				CUSIP: 412822108 Symbol (Box 1d): HOG				
	21.000	10/09/08	01/07/13	\$1,025.28	\$628.70	\$0.00	\$396.58	\$0.00
	74.000	11/17/08	01/07/13	\$3,612.88	\$1,116.59	\$0.00	\$2,496.29	\$0.00
Security Subtotal	95.000			\$4,638.16	\$1,745.29	\$0.00	\$2,892.87	\$0.00
LOEWS CORPORATION				CUSIP: 540424108 Symbol (Box 1d): L				
	5.000	08/18/08	07/03/13	\$221.36	\$207.44	\$0.00	\$13.92	\$0.00
	70.000	10/02/08	07/03/13	\$3,099.00	\$2,478.72	\$0.00	\$620.28	\$0.00
Security Subtotal	75.000			\$3,320.36	\$2,686.16	\$0.00	\$634.20	\$0.00
MONSANTO CO/NEW				CUSIP: 61166W101 Symbol (Box 1d): MON				
	19.000	02/05/10	07/24/13	\$1,936.33	\$1,450.83	\$0.00	\$485.50	\$0.00
	8.000	05/19/11	07/24/13	\$815.30	\$534.96	\$0.00	\$280.34	\$0.00
Security Subtotal	27.000			\$2,751.63	\$1,985.79	\$0.00	\$765.84	\$0.00
OCCIDENTAL PETROLEUM CORP DE				CUSIP: 674599105 Symbol (Box 1d): OXY				
	45.000	10/02/08	03/15/13	\$3,768.12	\$2,794.28	\$0.00	\$973.84	\$0.00
	45.000	10/02/08	08/13/13	\$3,958.49	\$2,794.28	\$0.00	\$1,164.21	\$0.00
Security Subtotal	90.000			\$7,726.61	\$5,588.56	\$0.00	\$2,138.05	\$0.00
PFIZER INC				CUSIP: 717081103 Symbol (Box 1d): PFE				
	56.000	02/16/10	01/04/13	\$1,451.36	\$996.76	\$0.00	\$454.60	\$0.00
	53.000	02/16/10	01/18/13	\$1,405.28	\$943.36	\$0.00	\$461.92	\$0.00
Security Subtotal	109.000			\$2,856.64	\$1,940.12	\$0.00	\$916.52	\$0.00

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901885
 Page 3 of 4

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
POTASH CP OF SASKATCHEWAN INC	42.000	03/29/12	09/13/13	\$1,380.51	\$1,902.51	\$0.00	(\$522.00)	\$0.00
		CUSIP: 73755L107		Symbol (Box 1d): POT				
PROGRESSIVE CORP OHIO	29.000	10/02/08	04/26/13	\$734.78	\$499.09	\$0.00	\$235.69	\$0.00
	100.000	10/09/08	04/26/13	\$2,533.74	\$1,404.51	\$0.00	\$1,129.23	\$0.00
Security Subtotal	129.000			\$3,268.52	\$1,903.60	\$0.00	\$1,364.92	\$0.00
		CUSIP: 743315103		Symbol (Box 1d): PGR				
TRANSOCEAN LTD	13.000	08/18/08	09/09/13	\$611.96	\$1,610.55	\$0.00	(\$998.59)	\$0.00
	25.000	10/02/08	09/09/13	\$1,176.85	\$2,404.22	\$0.00	(\$1,227.37)	\$0.00
Security Subtotal	38.000			\$1,788.81	\$4,014.77	\$0.00	(\$2,225.96)	\$0.00
		CUSIP: H8817H100		Symbol (Box 1d): RIC				
WALT DISNEY CO HLDG CO	27.000	08/16/11	04/26/13	\$1,665.02	\$887.71	\$0.00	\$777.31	\$0.00
	61.000	08/16/11	10/17/13	\$4,042.32	\$2,005.56	\$0.00	\$2,036.76	\$0.00
Security Subtotal	88.000			\$5,707.34	\$2,893.27	\$0.00	\$2,814.07	\$0.00
		CUSIP: 254687106		Symbol (Box 1d): DIS				

CONTINUED ON NEXT PAGE

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BLACKROCK INC	1,000	07/15/13	08/01/13	\$285.41	\$270.63	\$0.00	\$14.78	\$0.00
CDN PACIFIC RY LTD NEW	11,000	02/14/13	08/01/13	\$1,378.82	\$1,303.50	\$0.00	\$75.32	\$0.00
	8,000	02/26/13	08/01/13	\$1,002.78	\$939.13	\$0.00	\$63.65	\$0.00
	19,000			\$2,381.60	\$2,242.63	\$0.00	\$138.97	\$0.00
COMCAST CORP (NEW) CLASS A	56,000	02/14/13	08/01/13	\$2,569.23	\$2,247.71	\$0.00	\$321.52	\$0.00
	18,000	11/09/12	08/01/13	\$2,267.96	\$2,066.53	\$0.00	\$201.43	\$0.00
DIAGEO PLC SPON ADR NEW	9,000	07/15/13	08/01/13	\$1,367.07	\$1,301.13	\$0.00	\$65.94	\$0.00
EOG RESOURCES INC	32,000	05/29/13	08/01/13	\$2,306.83	\$2,324.04	\$0.00	(\$17.21)	\$0.00
NOVARTIS AG ADR	60,000	07/15/13	08/01/13	\$2,659.19	\$2,595.92	\$0.00	\$63.27	\$0.00
WELLS FARGO & CO NEW								
Total Short Term Covered Securities				\$13,837.29	\$13,048.59	\$0.00	\$788.70	\$0.00

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901886
 Page 2 of 13

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBOTT LABORATORIES								
		CUSIP: 002824100		Symbol (Box 1d): ABT				
	25.000	07/16/08	08/01/13	\$921.98	\$682.08	\$0.00	\$239.90	\$0.00
	43.000	08/04/08	08/01/13	\$1,585.81	\$1,180.55	\$0.00	\$405.26	\$0.00
	27.000	08/18/08	08/01/13	\$995.74	\$767.71	\$0.00	\$228.03	\$0.00
	95.000			\$3,503.53	\$2,630.34	\$0.00	\$873.19	\$0.00
	Security Subtotal							
ABBVIE INC COM								
		CUSIP: 00287Y109		Symbol (Box 1d): ABBV				
	25.000	07/16/08	08/01/13	\$1,131.73	\$739.67	\$0.00	\$392.06	\$0.00
	43.000	08/04/08	08/01/13	\$1,946.58	\$1,280.22	\$0.00	\$666.36	\$0.00
	20.000	08/18/08	08/01/13	\$905.38	\$616.68	\$0.00	\$288.70	\$0.00
	88.000			\$3,983.69	\$2,636.57	\$0.00	\$1,347.12	\$0.00
	Security Subtotal							
AIR PROD & CHEM INC								
		CUSIP: 009158106		Symbol (Box 1d): APD				
	20.000	10/21/10	08/01/13	\$2,144.16	\$1,687.37	\$0.00	\$456.79	\$0.00
ALTRIA GROUP INC								
		CUSIP: 02209S103		Symbol (Box 1d): MO				
	34.000	07/16/08	05/29/13	\$1,241.54	\$703.41	\$0.00	\$538.13	\$0.00
	34.000	08/04/08	05/29/13	\$1,241.53	\$714.97	\$0.00	\$526.56	\$0.00
	46.000	08/04/08	08/01/13	\$1,637.57	\$967.31	\$0.00	\$670.26	\$0.00
	76.000	08/18/08	08/01/13	\$2,705.55	\$1,628.60	\$0.00	\$1,076.95	\$0.00
	4.000	10/02/08	08/01/13	\$142.40	\$81.48	\$0.00	\$60.92	\$0.00
	194.000			\$6,968.59	\$4,095.77	\$0.00	\$2,872.82	\$0.00
	Security Subtotal							
AMERICAN EXPRESS CO								
		CUSIP: 025816109		Symbol (Box 1d): AXP				
	12.000	08/18/08	08/01/13	\$908.50	\$455.03	\$0.00	\$453.47	\$0.00
	30.000	10/02/08	08/01/13	\$2,271.26	\$989.70	\$0.00	\$1,281.56	\$0.00
	5.000	10/03/08	08/01/13	\$378.54	\$164.90	\$0.00	\$213.64	\$0.00
	47.000			\$3,558.30	\$1,609.63	\$0.00	\$1,948.67	\$0.00
	Security Subtotal							

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Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APACHE CORP		CUSIP: 037411105	Symbol (Box 1d): APA					
	37.000	07/08/11	02/14/13	\$3,057.71	\$4,624.26	\$0.00	(\$1,566.55)	\$0.00
APPLE INC		CUSIP: 037833100	Symbol (Box 1d): AAPL					
	7.000	08/18/08	08/01/13	\$3,190.07	\$1,234.03	\$0.00	\$1,956.04	\$0.00
	30.000	10/02/08	08/01/13	\$13,671.75	\$3,112.34	\$0.00	\$10,559.41	\$0.00
Security Subtotal	37.000			\$16,861.82	\$4,346.37	\$0.00	\$12,515.45	\$0.00
ARCOS DORADOS HLDGS INC CL-A		CUSIP: G0457F107	Symbol (Box 1d): ARCO					
	106.000	06/02/11	05/29/13	\$1,545.95	\$2,327.03	\$0.00	(\$781.08)	\$0.00
AUTOMATIC DATA PROCESSING INC		CUSIP: 053015103	Symbol (Box 1d): ADP					
	23.000	07/16/08	08/01/13	\$1,651.83	\$955.88	\$0.00	\$695.95	\$0.00
	24.000	08/04/08	08/01/13	\$1,723.65	\$1,043.18	\$0.00	\$680.47	\$0.00
	1.000	08/18/08	08/01/13	\$71.82	\$45.61	\$0.00	\$26.21	\$0.00
Security Subtotal	48.000			\$3,447.30	\$2,044.67	\$0.00	\$1,402.63	\$0.00
BLACKROCK INC		CUSIP: 09247X101	Symbol (Box 1d): BLK					
	14.000	09/01/11	08/01/13	\$3,995.81	\$2,307.62	\$0.00	\$1,688.19	\$0.00
CATERPILLAR INC		CUSIP: 149123101	Symbol (Box 1d): CAT					
	8.000	07/16/08	11/14/13	\$669.97	\$556.96	\$0.00	\$113.01	\$0.00
	16.000	08/04/08	11/14/13	\$1,339.95	\$1,094.56	\$0.00	\$245.39	\$0.00
	16.000	08/18/08	11/14/13	\$1,339.95	\$1,117.12	\$0.00	\$222.83	\$0.00
	11.000	10/02/08	11/14/13	\$921.21	\$593.89	\$0.00	\$327.32	\$0.00
Security Subtotal	51.000			\$4,271.08	\$3,362.53	\$0.00	\$908.55	\$0.00

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901886
 Page 4 of 13

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHEVRON CORP								
		CUSIP: 166764100		Symbol (Box 1d): CVX				
	16.000	07/16/08	08/01/13	\$2,015.48	\$1,394.72	\$0.00	\$620.76	\$0.00
	38.000	08/04/08	08/01/13	\$4,786.78	\$3,153.51	\$0.00	\$1,633.27	\$0.00
	23.000	08/18/08	08/01/13	\$2,897.26	\$1,930.85	\$0.00	\$966.41	\$0.00
	77.000			\$9,699.52	\$6,479.08	\$0.00	\$3,220.44	\$0.00
Security Subtotal								
COCA COLA CO								
		CUSIP: 191216100		Symbol (Box 1d): KO				
	80.000	07/16/08	08/01/13	\$3,243.14	\$2,083.30	\$0.00	\$1,159.84	\$0.00
	124.000	08/04/08	08/01/13	\$5,026.87	\$3,326.61	\$0.00	\$1,700.26	\$0.00
	68.000	08/18/08	08/01/13	\$2,756.67	\$1,850.52	\$0.00	\$906.15	\$0.00
	272.000			\$11,026.68	\$7,260.43	\$0.00	\$3,766.25	\$0.00
Security Subtotal								
CONOCOPHILLIPS								
		CUSIP: 20825C104		Symbol (Box 1d): COP				
	8.000	07/16/08	08/01/13	\$527.91	\$513.05	\$0.00	\$14.86	\$0.00
	45.000	08/04/08	08/01/13	\$2,969.50	\$2,774.15	\$0.00	\$195.35	\$0.00
	34.000	08/18/08	08/01/13	\$2,243.62	\$2,047.00	\$0.00	\$196.62	\$0.00
	87.000			\$5,741.03	\$5,334.20	\$0.00	\$406.83	\$0.00
Security Subtotal								
ESTEE LAUDER CO INC CL A								
		CUSIP: 518439104		Symbol (Box 1d): EL				
	54.000	07/16/08	08/01/13	\$3,617.39	\$1,141.56	\$0.00	\$2,475.83	\$0.00
	28.000	08/04/08	08/01/13	\$1,875.69	\$626.50	\$0.00	\$1,249.19	\$0.00
	82.000			\$5,493.08	\$1,768.06	\$0.00	\$3,725.02	\$0.00
Security Subtotal								
EXXON MOBIL CORP								
		CUSIP: 30231G102		Symbol (Box 1d): XOM				
	15.000	07/16/08	07/15/13	\$1,397.10	\$1,208.55	\$0.00	\$188.55	\$0.00
	18.000	07/16/08	08/01/13	\$1,666.68	\$1,450.26	\$0.00	\$216.42	\$0.00

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901886
 Page 6 of 13

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 458140100 INTC									
INTEL CORP	110.000	08/18/08	08/01/13		\$2,550.85	\$2,652.10	\$0.00	(\$101.25)	\$0.00
	14.000	10/02/08	08/01/13		\$324.65	\$249.16	\$0.00	\$75.49	\$0.00
	137.000	10/02/08	11/14/13		\$3,347.10	\$2,438.20	\$0.00	\$908.90	\$0.00
Security Subtotal	261.000				\$6,222.60	\$5,339.46	\$0.00	\$883.14	\$0.00
CUSIP: 459200101 IBM									
INTL BUSINESS MACHINES CORP	28.000	01/19/10	08/01/13		\$5,479.78	\$3,743.53	\$0.00	\$1,736.25	\$0.00
CUSIP: 46120E602									
INTUITIVE SURGICAL INC	4.000	10/02/08	08/01/13	ISRG	\$1,573.17	\$931.16	\$0.00	\$642.01	\$0.00
	3.000	04/02/09	08/01/13		\$1,179.88	\$292.33	\$0.00	\$887.55	\$0.00
Security Subtotal	7.000				\$2,753.05	\$1,223.49	\$0.00	\$1,529.56	\$0.00
CUSIP: 478160104									
JOHNSON & JOHNSON	28.000	08/04/08	05/29/13	JNJ	\$2,412.50	\$1,936.42	\$0.00	\$476.08	\$0.00
	17.000	08/04/08	08/01/13		\$1,595.08	\$1,175.69	\$0.00	\$419.39	\$0.00
	44.000	08/18/08	08/01/13		\$4,128.44	\$3,129.54	\$0.00	\$998.90	\$0.00
	25.000	10/02/08	08/01/13		\$2,345.71	\$1,700.00	\$0.00	\$645.71	\$0.00
Security Subtotal	114.000				\$10,481.73	\$7,941.65	\$0.00	\$2,540.08	\$0.00
CUSIP: 46625H100									
JPMORGAN CHASE & CO	4.000	07/16/08	08/01/13	JPM	\$226.20	\$133.88	\$0.00	\$92.32	\$0.00
	11.000	08/04/08	08/01/13		\$622.04	\$443.19	\$0.00	\$178.85	\$0.00
	37.000	08/18/08	08/01/13		\$2,092.31	\$1,381.54	\$0.00	\$710.77	\$0.00
	49.000	01/13/09	08/01/13		\$2,770.90	\$1,282.85	\$0.00	\$1,488.05	\$0.00
Security Subtotal	101.000				\$5,711.45	\$3,241.46	\$0.00	\$2,469.99	\$0.00

CONTINUED ON NEXT PAGE

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KRAFT FOODS GROUP INC COM								
	23.000	10/21/10	08/01/13	\$1,313.96	\$773.72	\$0.00	\$540.24	\$0.00
MC DONALDS CORP								
	7.000	08/04/08	07/15/13	\$711.23	\$422.87	\$0.00	\$288.36	\$0.00
	16.000	08/18/08	07/15/13	\$1,625.67	\$1,022.88	\$0.00	\$602.79	\$0.00
	3.000	10/02/08	07/15/13	\$304.81	\$187.02	\$0.00	\$117.79	\$0.00
	7.000	10/02/08	08/01/13	\$693.76	\$436.38	\$0.00	\$257.38	\$0.00
	54.000	03/18/09	08/01/13	\$5,351.84	\$2,976.80	\$0.00	\$2,375.04	\$0.00
	3.000	06/02/09	08/01/13	\$297.32	\$181.52	\$0.00	\$115.80	\$0.00
Security Subtotal	90.000			\$8,984.63	\$5,227.47	\$0.00	\$3,757.16	\$0.00
MERCK & CO INC NEW COM								
	4.000	08/04/08	08/01/13	\$193.96	\$133.19	\$0.00	\$60.77	\$0.00
	25.000	08/18/08	08/01/13	\$1,212.23	\$898.88	\$0.00	\$313.35	\$0.00
	34.000	10/02/08	08/01/13	\$1,648.62	\$1,085.96	\$0.00	\$562.66	\$0.00
Security Subtotal	63.000			\$3,054.81	\$2,118.03	\$0.00	\$936.78	\$0.00
MONDELEZ INTL INC COM								
	62.000	10/21/10	08/01/13	\$1,965.36	\$1,286.08	\$0.00	\$679.28	\$0.00
NESTLE SPON ADR REP REG SHR								
	37.000	07/16/08	08/01/13	\$2,517.07	\$1,576.20	\$0.00	\$940.87	\$0.00
	37.000	08/04/08	08/01/13	\$2,517.06	\$1,639.10	\$0.00	\$877.96	\$0.00
Security Subtotal	74.000			\$5,034.13	\$3,215.30	\$0.00	\$1,818.83	\$0.00
NEWS CORP LTD CL A DEL								
	92.000	08/18/08	05/29/13	\$3,026.41	\$1,274.02	\$0.00	\$1,752.39	\$0.00

CONTINUED ON NEXT PAGE

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NEWS CORPORATION CL A	0.750	10/02/08	06/28/13	\$11.76	\$3.95	\$0.00	\$7.81	\$0.00
		CUSIP: 65249B109		Symbol (Box 1d): NWSA				
NOVO NORDISK A/S ADR	10.000	07/16/08	08/01/13	\$1,731.57	\$632.10	\$0.00	\$1,099.47	\$0.00
	17.000	08/04/08	08/01/13	\$2,943.67	\$1,103.98	\$0.00	\$1,839.69	\$0.00
	19.000	08/18/08	08/01/13	\$3,289.98	\$1,158.97	\$0.00	\$2,131.01	\$0.00
Security Subtotal	46.000			\$7,965.22	\$2,895.05	\$0.00	\$5,070.17	\$0.00
		CUSIP: 674599105		Symbol (Box 1d): OXY				
OCCIDENTAL PETROLEUM CORP DE	13.000	08/04/08	08/01/13	\$1,168.03	\$984.75	\$0.00	\$183.28	\$0.00
	18.000	08/18/08	08/01/13	\$1,617.27	\$1,370.26	\$0.00	\$247.01	\$0.00
	9.000	10/02/08	08/01/13	\$808.63	\$559.89	\$0.00	\$248.74	\$0.00
Security Subtotal	40.000			\$3,593.93	\$2,914.90	\$0.00	\$679.03	\$0.00
		CUSIP: 68389X105		Symbol (Box 1d): ORCL				
ORACLE CORP	83.000	05/16/12	08/01/13	\$2,717.37	\$2,231.16	\$0.00	\$486.21	\$0.00
		CUSIP: 713448108		Symbol (Box 1d): PEP				
PEPSICO INC NC	15.000	07/16/08	07/15/13	\$1,270.42	\$987.75	\$0.00	\$282.67	\$0.00
	20.000	08/04/08	07/15/13	\$1,693.89	\$1,339.52	\$0.00	\$354.37	\$0.00
	21.000	08/04/08	08/01/13	\$1,767.38	\$1,406.50	\$0.00	\$360.88	\$0.00
	30.000	08/18/08	08/01/13	\$2,524.83	\$2,097.60	\$0.00	\$427.23	\$0.00
Security Subtotal	86.000			\$7,256.52	\$5,831.37	\$0.00	\$1,425.15	\$0.00
		CUSIP: 718172109		Symbol (Box 1d): PM				
PHILIP MORRIS INTL INC	19.000	07/16/08	08/01/13	\$1,703.13	\$995.60	\$0.00	\$707.53	\$0.00
	81.000	08/04/08	08/01/13	\$7,260.71	\$4,344.72	\$0.00	\$2,915.99	\$0.00

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901886
 Page 10 of 13

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
QUALCOMM INC								
		CUSIP: 747525103 Symbol (Box 1d): QCOM						
	10,000	07/16/08	08/01/13	\$653.59	\$461.70	\$0.00	\$191.89	\$0.00
	14,000	08/04/08	08/01/13	\$915.02	\$754.14	\$0.00	\$160.88	\$0.00
	20,000	08/18/08	08/01/13	\$1,307.18	\$1,111.15	\$0.00	\$196.03	\$0.00
	4,000	10/02/08	08/01/13	\$261.43	\$159.04	\$0.00	\$102.39	\$0.00
	48,000			\$3,137.22	\$2,486.03	\$0.00	\$651.19	\$0.00
Security Subtotal								
RIO TINTO PLC SPON ADR								
		CUSIP: 767204100 Symbol (Box 1d): RIO						
	60,000	10/21/10	07/15/13	\$2,543.44	\$3,885.41	\$0.00	(\$1,341.97)	\$0.00
	39,000	03/01/11	07/15/13	\$1,653.23	\$2,738.72	\$0.00	(\$1,085.49)	\$0.00
	99,000			\$4,196.67	\$6,624.13	\$0.00	(\$2,427.46)	\$0.00
Security Subtotal								
ROCHE HOLDINGS ADR								
		CUSIP: 771195104 Symbol (Box 1d): RHHBY						
	36,000	01/20/10	08/01/13	\$2,210.72	\$1,600.21	\$0.00	\$610.51	\$0.00
	18,000	02/03/10	08/01/13	\$1,105.36	\$760.31	\$0.00	\$345.05	\$0.00
	54,000			\$3,316.08	\$2,360.52	\$0.00	\$955.56	\$0.00
Security Subtotal								
ROYAL DUTCH SHELL PLC								
		CUSIP: 780259206 Symbol (Box 1d): RDSA						
	23,000	08/04/08	08/01/13	\$1,479.79	\$1,597.58	\$0.00	(\$117.79)	\$0.00
	30,000	08/18/08	08/01/13	\$1,930.16	\$2,046.00	\$0.00	(\$115.84)	\$0.00
	2,000	10/02/08	08/01/13	\$128.68	\$112.16	\$0.00	\$16.52	\$0.00
	55,000			\$3,538.63	\$3,755.74	\$0.00	(\$217.11)	\$0.00
Security Subtotal								
SABMILLER PLC SPONS ADR								
		CUSIP: 78572M105 Symbol (Box 1d): SBMRY						
	30,000	03/20/12	08/01/13	\$1,494.57	\$1,228.49	\$0.00	\$266.08	\$0.00

CONTINUED ON NEXT PAGE

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TARGET CORPORATION								
		CUSIP: 87612E106			Symbol (Box 1d): TGT			
	13.000	07/16/08	08/01/13	\$931.30	\$583.83	\$0.00	\$347.47	\$0.00
	37.000	08/04/08	08/01/13	\$2,650.63	\$1,673.51	\$0.00	\$977.12	\$0.00
	20.000	08/18/08	08/01/13	\$1,432.77	\$1,003.95	\$0.00	\$428.82	\$0.00
	16.000	10/02/08	08/01/13	\$1,146.23	\$732.48	\$0.00	\$413.75	\$0.00
Security Subtotal	86.000			\$6,160.93	\$3,993.77	\$0.00	\$2,167.16	\$0.00
TEXAS INSTRUMENTS								
		CUSIP: 882508104			Symbol (Box 1d): TXN			
	25.000	07/16/08	08/01/13	\$995.40	\$699.25	\$0.00	\$296.15	\$0.00
	69.000	08/04/08	08/01/13	\$2,747.29	\$1,675.22	\$0.00	\$1,072.07	\$0.00
Security Subtotal	94.000			\$3,742.69	\$2,374.47	\$0.00	\$1,368.22	\$0.00
TIME WARNER CABLE INC NEW								
		CUSIP: 88732J207			Symbol (Box 1d): TWC			
	18.000	09/01/11	08/01/13	\$2,117.48	\$1,185.32	\$0.00	\$932.16	\$0.00
TOTAL S A SPON ADR								
		CUSIP: 89151E109			Symbol (Box 1d): TOT			
	27.000	08/04/08	08/01/13	\$1,446.88	\$2,015.69	\$0.00	(\$568.81)	\$0.00
	36.000	08/18/08	08/01/13	\$1,929.17	\$2,563.83	\$0.00	(\$634.66)	\$0.00
	36.000	10/02/08	08/01/13	\$1,929.17	\$2,064.60	\$0.00	(\$135.43)	\$0.00
	5.000	10/03/08	08/01/13	\$267.94	\$290.85	\$0.00	(\$22.91)	\$0.00
	5.000	10/28/08	08/01/13	\$267.95	\$234.74	\$0.00	\$33.21	\$0.00
Security Subtotal	109.000			\$5,841.11	\$7,169.71	\$0.00	(\$1,328.60)	\$0.00
TWENTY-FIRST CENTURY FOX CL A								
		CUSIP: 90130A101			Symbol (Box 1d): FOXA			
	4.000	08/18/08	08/01/13	\$122.32	\$49.05	\$0.00	\$73.27	\$0.00
	61.000	10/02/08	08/01/13	\$1,865.34	\$621.07	\$0.00	\$1,244.27	\$0.00
Security Subtotal	65.000			\$1,987.66	\$670.12	\$0.00	\$1,317.54	\$0.00

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901886
 Page 12 of 13

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNITED TECHNOLOGIES CORP								
		CUSIP: 913017109 Symbol (Box 1d): UTX						
	21.000	07/16/08	08/01/13	\$2,252.00	\$1,256.85	\$0.00	\$995.15	\$0.00
	23.000	08/04/08	08/01/13	\$2,466.47	\$1,458.83	\$0.00	\$1,007.64	\$0.00
	5.000	08/18/08	08/01/13	\$536.19	\$330.55	\$0.00	\$205.64	\$0.00
	49.000			\$5,254.66	\$3,046.23	\$0.00	\$2,208.43	\$0.00
Security Subtotal								
WAL MART STORES INC								
		CUSIP: 931142103 Symbol (Box 1d): WMT						
	15.000	08/04/08	08/01/13	\$1,172.38	\$884.25	\$0.00	\$288.13	\$0.00
	19.000	08/18/08	08/01/13	\$1,485.01	\$1,122.66	\$0.00	\$362.35	\$0.00
	10.000	10/02/08	08/01/13	\$781.59	\$587.50	\$0.00	\$194.09	\$0.00
	12.000	03/18/09	08/01/13	\$937.90	\$609.08	\$0.00	\$328.82	\$0.00
	56.000			\$4,376.88	\$3,203.49	\$0.00	\$1,173.39	\$0.00
Security Subtotal								
WALGREEN CO								
		CUSIP: 931422109 Symbol (Box 1d): WAG						
	30.000	08/18/08	05/29/13	\$1,490.04	\$1,116.51	\$0.00	\$373.53	\$0.00
	10.000	08/18/08	08/01/13	\$512.29	\$372.17	\$0.00	\$140.12	\$0.00
	40.000	10/02/08	08/01/13	\$2,049.16	\$1,181.49	\$0.00	\$867.67	\$0.00
	80.000			\$4,051.49	\$2,670.17	\$0.00	\$1,381.32	\$0.00
Security Subtotal								
WALT DISNEY CO HLDG CO								
		CUSIP: 254687106 Symbol (Box 1d): DIS						
	58.000	03/12/10	08/01/13	\$3,794.87	\$1,948.68	\$0.00	\$1,846.19	\$0.00

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #901886
 Page 13 of 13

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
XILINX INC								
	31.000	05/16/12	08/01/13	\$1,459.76	\$1,016.66	\$0.00	\$443.10	\$0.00
				\$271,050.36	\$187,599.98	\$0.00	\$83,450.38	\$0.00
Total Long Term Noncovered Securities								

CUSIP: 983919101 Symbol (Box 1d): XLNX

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #903493
 Page 1 of 2

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 9949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES TIPS BOND ETF								
	420.000	08/24/09	08/01/13	\$47,078.78	\$42,791.31	\$0.00	\$4,287.47	\$0.00
	3.805	09/09/09	08/01/13	\$426.51	\$386.12	\$0.00	\$40.39	\$0.00
	23.195	09/16/09	08/01/13	\$2,599.98	\$2,366.81	\$0.00	\$233.17	\$0.00
Security Subtotal	447.000			\$50,105.27	\$45,544.24	\$0.00	\$4,561.03	\$0.00
PIMCO UNCONSTRAINED BOND P								
	35,618.878	04/30/10	08/01/13	\$400,000.00	\$396,081.92	\$0.00	\$3,918.08	\$0.00
TEMPLETON GLOBAL BD FD ADV								
	3,323.307	09/08/09	08/01/13	\$42,870.63	\$40,789.61	\$0.00	\$2,081.02	\$0.00
	3,469.576	09/16/09	08/01/13	\$44,757.50	\$43,000.02	\$0.00	\$1,757.48	\$0.00
	12.786	09/18/09	08/01/13	\$164.94	\$157.20	\$0.00	\$7.74	\$0.00

CONTINUED ON NEXT PAGE

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2013 Form 990-PF, Part IV
 Morgan Stanley #903493
 Page 2 of 2

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEMPLETON GLOBAL BD FD ADV	24.732	10/20/09	08/01/13	\$319.04	\$313.43	\$0.00	\$5.61	\$0.00
	921.537	10/23/09	08/01/13	\$11,887.89	\$11,604.78	\$0.00	\$283.11	\$0.00
Security Subtotal	7,751.938			\$100,000.00	\$95,865.04	\$0.00	\$4,134.96	\$0.00
Total Long Term Noncovered Securities				\$550,105.27	\$537,491.20	\$0.00	\$12,614.07	\$0.00