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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 05-01-2013 , and ending 04-30-2014

Name of foundation COSSMAN F PRICE MEMORIAL TR		<b>A Employer identification number</b>  48-6360251	
Number and street (or P O box number if mail is not delivered to street address) PO BOX ONE TRUST TAX DEPT		<b>B Telephone number</b> (see instructions)  (316) 383-1455	
City or town, state or province, country, and ZIP or foreign postal code WICHITA, KS 67201		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 6,350,176		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	3	3		
	4 Dividends and interest from securities. . . . .	146,826	146,826		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	650,322			
	b Gross sales price for all assets on line 6a 5,278,146				
	7 Capital gain net income (from Part IV, line 2) . . .		650,322		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	797,151	797,151		
	13 Compensation of officers, directors, trustees, etc	85,986	42,993		42,993
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .	1,200	600	0	600
	c Other professional fees (attach schedule) . . . . .				0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions)	24,146	24,146		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy . . . . .	91	91		
	21 Travel, conferences, and meetings . . . . .		0	0	
	22 Printing and publications . . . . .	3	3	0	
	23 Other expenses (attach schedule) . . . . .	583	292		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	112,009	68,125	0	43,593
	25 Contributions, gifts, grants paid . . . . .	0			0
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	112,009	68,125	0	43,593
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	685,142			
	b <b>Net investment income</b> (if negative, enter -0-)		729,026		
	c <b>Adjusted net income</b> (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	57,286	99,374	99,374
	3	Accounts receivable ▶ <u>757</u>			
		Less allowance for doubtful accounts ▶ _____	814	757	757
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ <u>0</u>			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	3,990,289	4,216,336	4,709,701
	c	Investments—corporate bonds (attach schedule). . . . .	1,108,005	1,525,069	1,540,344
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans . . . . .				
13	Investments—other (attach schedule) . . . . .			0	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,156,394	5,841,536	6,350,176	
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 (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		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 . . . . .	5,156,394	5,841,536	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	5,156,394	5,841,536	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	5,156,394	5,841,536	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	5,156,394
2	Enter amount from Part I, line 27a . . . . .	2	685,142
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	5,841,536
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	5,841,536

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	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	650,322
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	221,774	5,339,958	0 041531
2011	220,733	5,177,989	0 042629
2010	212,044	4,459,283	0 047551
2009	201,779	3,570,739	0 056509
2008	225,645	3,472,003	0 06499

2	Total of line 1, column (d). . . . .	2	0 25321
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 050642
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	5,959,728
5	Multiply line 4 by line 3. . . . .	5	301,813
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	7,290
7	Add lines 5 and 6. . . . .	7	309,103
8	Enter qualifying distributions from Part XII, line 4. . . . .  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	43,593

<b>Part VI    Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)</b>		
<b>1a</b> 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>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	14,581
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b> Add lines 1 and 2. . . . .	<b>3</b>	14,581
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	14,581
<b>6</b> Credits/Payments		
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	12,700
<b>b</b> Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	12,700
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <input type="checkbox"/>	<b>9</b>	1,881
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . <input type="checkbox"/>	<b>10</b>	
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of INTRUST Bank NA Telephone no (316) 383-1455 Located at 150 N MAIN WICHITA KS ZIP+4 67201			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
INTRUST BANK NA	CORP TRUSTEE	85,986		
P O BOX ONE	1			
WICHITA,KS 67201				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	5,976,494
b	Average of monthly cash balances. . . . .	1b	73,991
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	6,050,485
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	6,050,485
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	90,757
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,959,728
6	Minimum investment return. Enter 5% of line 5. . . . .	6	297,986

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	297,986
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	14,581
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	14,581
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	283,405
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	283,405
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	283,405

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	43,593
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	43,593
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	43,593
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				283,405
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only. . . . .			0	
b	Total for prior years 2011 , 20__ , 20__		0		
3	Excess distributions carryover, if any, to 2013				
a	From 2008. . . . .				34,640
b	From 2009. . . . .				31,806
c	From 2010. . . . .				15,661
d	From 2011. . . . .				0
e	From 2012. . . . .				0
f	Total of lines 3a through e. . . . .	82,107			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 43,593				
a	Applied to 2012, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c	Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d	Applied to 2013 distributable amount. . . . .				43,593
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).)	82,107			82,107
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d	Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				157,705
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	0			
10	Analysis of line 9				
a	Excess from 2009. . . .	0			
b	Excess from 2010. . . .	0			
c	Excess from 2011. . . .	0			
d	Excess from 2012. . . .	0			
e	Excess from 2013. . . .	0			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number 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

Form 990-PF (2013)

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

Form **990-PF** (2013)

## Enter gross amounts unless otherwise indicated

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

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to

Form **990-PF** (2013)



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

(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 )
666 CST BRANDS INC COM		2013-03-28	2013-05-15
189 AMERICAN INTL GROUP INC COM NEW		2012-10-12	2013-05-29
445 ASSA ABLOY AB ADR		2012-10-18	2013-05-29
227 ASSURANT INC COM		2013-03-28	2013-05-29
235 BED BATH BEYOND INC COM		2013-03-28	2013-05-29
42 CST BRANDS INC COM			2013-05-29
215 CARNIVAL PLC ADR		2012-07-17	2013-05-29
128 CENTENE CORP DEL COM		2012-02-29	2013-05-29
10 CENTENE CORP DEL COM		2012-10-18	2013-05-29
382 DISCOVER FINL SVCS COM			2013-05-29
72 FOMENTO ECONOMICO MEX SP ADR		2012-06-28	2013-05-29
13 GOOGLE INC CL A		2012-08-27	2013-05-29
121 JP MORGAN CHASE & CO COM		2011-01-03	2013-05-29
340 JOY GLOBAL INC COM			2013-05-29
121 MAGNA INTL INC COM			2013-05-29
241 METLIFE INC COM			2013-05-29
187 MICROSOFT CORP COM		2011-03-30	2013-05-29
510 MONDELEZ INTL INC COM		2013-03-28	2013-05-29
225 ROSS STORES INC COM		2013-03-28	2013-05-29
253 SMITHFIELD FOODS INC COM			2013-05-29
256 SOLARWINDS INC COM			2013-05-29
155 STARBUCKS CORP COM		2013-03-28	2013-05-29
105 SYNGENTA AG SPONSORED ADR		2012-07-30	2013-05-29
141 TERADATA CORP DEL COM		2013-03-28	2013-05-29
345 TIMKEN CO COM			2013-05-29
433 VALE S A ADR REPSTG PFD		2013-02-01	2013-05-29
109 VERTEX PHARMACEUTICALS INC COM			2013-05-29
468 VOLVO AKTIEBOLAGET ADR B			2013-05-29
35 APPLE INC COM			2013-06-11
13 APPLE INC COM		2013-03-28	2013-06-11

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230 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS AT			2013-06-11
830 GOODYEAR TIRE & RUBBER COM			2013-06-11
390 INTEL CORP COM		2013-05-29	2013-06-11
562 METLIFE INC COM			2013-06-11
211 MONDELEZ INTL INC COM		2013-03-28	2013-06-11
514 NEWMONT MNG CORP HOLDING C		2013-04-24	2013-06-11
245 SMITHFIELD FOODS INC COM		2013-04-24	2013-06-11
489 SMITHFIELD FOODS INC COM			2013-06-11
303 TOTAL S A SPONSORED ADR			2013-06-11
44 TOTAL S A SPONSORED ADR		2011-01-03	2013-06-11
873 WESTERN UN CO COM			2013-06-11
1 BCE INC COM NEW			2013-06-19
100 ALLERGAN INC COM		2013-03-28	2013-07-09
127 ANHEUSER BUSCH INBEV SPONSORED ADR			2013-07-09
228 CAMERON INTL CORP COM			2013-07-09
779 CANADIAN OIL SANDS LTD COM		2013-03-28	2013-07-09
123 DIRECTV COM			2013-07-09
45 GOLDMAN SACHS GROUP INC COM		2013-02-01	2013-07-09
288 HOMESTREET INC COM		2013-04-19	2013-07-09
111 LULULEMON ATHLETICA INC COM		2013-03-28	2013-07-09
197 MAGNA INTL INC COM			2013-07-09
677 NRG ENERGY INC COM NEW		2013-03-28	2013-07-09
280 REPSOL S A ADR		2013-05-29	2013-07-09
758 SBERBANK RUSSIA SPONSORED ADR		2013-04-19	2013-07-09
230 SCHLUMBERGER LTD COM			2013-07-09
116 SIEMENS A G SPONSORED ADR			2013-07-09
80 SIMON PPTY GROUP INC NEW COM			2013-07-09
447 VOLVO AKTIEBOLAGET ADR B		2013-04-24	2013-07-09
491 ZURICH INS GROUP LTD SPONSORED ADR			2013-07-09
34 MALLINCKRODT PUB LTD CO SHS			2013-07-09



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150 CAPITAL ONE FINANCIAL CORP COM		2013-03-28	2013-07-15
216 COLUMBIA SPORTSWEAR CO COM			2013-07-15
1385 DANONE SPONSORED ADR			2013-07-15
156 DEERE & CO COM		2013-03-28	2013-07-15
414 E M C CORP MASS COM		2012-10-05	2013-07-15
316 GENERAL DYNAMICS CORP COM		2013-03-28	2013-07-15
207 IDEX CORP COM			2013-07-15
84 IDEX CORP COM		2012-11-06	2013-07-15
197 MICROSOFT CORP COM			2013-07-15
303 MICROSOFT CORP COM			2013-07-15
160 THOR INDS INC COM		2011-08-12	2013-07-15
875 MALLINCKRODT PUB LTD CO SHS		2013-06-11	2013-07-18
SIEMENS A G SPONSORED ADR			2013-07-25
152 BHP BILLITON PLC SPONSORED ADR			2013-08-01
124 CF INDS HLDGS INC COM		2013-03-28	2013-08-01
241 CVS CORP COM		2013-03-28	2013-08-01
312 CARDINAL HEALTH INC COM			2013-08-01
160 DEERE & CO COM			2013-08-01
232 FEDEX CORP COM		2013-04-19	2013-08-01
120 FOMENTO ECONOMICO MEX SP ADR			2013-08-01
6 FOMENTO ECONOMICO MEX SP ADR		2012-06-28	2013-08-01
165 IMPERIAL TOBACCO GROUP-ADR COM		2013-03-28	2013-08-01
527 NINTENDO LTD ADR		2013-05-29	2013-08-01
182 NORDSON CORP COM			2013-08-01
353 REXAM PLC SPONSADR COMNOPA			2013-08-01
118 SAP SE ADR		2012-04-13	2013-08-01
157 WELLPOINT INC COM		2013-03-28	2013-08-01
279 COVIDIEN PLC SHS			2013-08-01
204 AFFILIATED MANAGERS GROUP INC COM			2013-08-27
9 AFFILIATED MANAGERS GROUP INC COM		2013-02-01	2013-08-27

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2019 ARCH COAL INC COM			2013-08-27
218 CAMERON INTL CORP COM			2013-08-27
471 CHINA CONSTR BK CORP ADR			2013-08-27
247 COLUMBIA SPORTSWEAR CO COM			2013-08-27
206 EBAY INC COM		2012-04-13	2013-08-27
312 HOMESTREET INC COM		2013-08-01	2013-08-27
72 HUMANA INC COM		2011-01-03	2013-08-27
251 KAO CORP SPONSORED ADR		2013-03-28	2013-08-27
313 KROGER CO COMMON STOCK		2012-10-18	2013-08-27
141 METLIFE INC COM		2013-04-24	2013-08-27
510 MICROSOFT CORP COM			2013-08-27
313 MICROSOFT CORP COM		2011-05-03	2013-08-27
239 NRG ENERGY INC COM NEW		2013-03-28	2013-08-27
798 PULTE HOMES, INC			2013-08-27
243 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS			2013-08-27
210 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS			2013-08-27
158 SANDS CHINA LTD UNSPONSORE ADR		2013-03-28	2013-08-27
195 AGCO CORP DEL COM		2010-03-16	2013-09-24
413 ALLIANZ SOCIETAS EUROPAEA SE SPONSORED ADR REPSTG 1/10 SH		2012-10-12	2013-09-24
17 APPLE INC COM		2013-03-28	2013-09-24
100 BEAM INC COM		2013-07-09	2013-09-24
189 BRITISH AMERN TOB PLC SPONSORED ADR			2013-09-24
396 BROADRIDGE FINL SOLUTIONS COM LLC			2013-09-24
125 CAPITAL ONE FINANCIAL CORP COM		2013-03-28	2013-09-24
120 CENTENE CORP DEL COM		2012-02-29	2013-09-24
149 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH			2013-09-24
315 COOPER TIRE & RUBR CO COM			2013-09-24
137 DBS GROUP HLDGS LTD SPONSORED ADR			2013-09-24
35 FAIRFAX FINL HLDGS LTD SUB VTG		2013-03-28	2013-09-24
116 HUMANA INC COM			2013-09-24

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258 IDEX CORP COM			2013-09-24
477 ING U S INC COM			2013-09-24
420 JUNIPER NETWORKS INC COM		2013-05-29	2013-09-24
512 KEPPEL LTD SPONSORED ADR			2013-09-24
424 LAFARGE COPPEE S A SPON ADR NEW			2013-09-24
984 LONZA GROUP AG ADR			2013-09-24
300 NESTLE SA-SPONS ADR FOR REG			2013-09-24
9 PRICELINE GRP INC COM NEW		2012-03-20	2013-09-24
283 SAFEWAY INC COM		2012-07-30	2013-09-24
281 SANOFI SPONSORED ADR			2013-09-24
221 SUNCOR ENERGY INC NEW COM		2013-04-24	2013-09-24
600 TEVA PHARMACEUTICAL INDS LTD ADR			2013-09-24
230 VALEO SPONSORED ADR		2012-10-05	2013-09-24
220 DEUTSCHE BANK AG NAMEN AKT		2013-03-28	2013-09-24
370 MICHAEL KORS HLDGS LTD SHS			2013-09-24
36383 459 AI SHORT-TERM BOND FUND			2013-09-26
238 38 MFS INTL NEW DISCOVERY FUND INSTL		2010-12-31	2013-09-26
9685 169 PIMCO TOTAL RETURN FUND INST #35			2013-09-26
110 BARD C R INC COM			2013-10-11
226 CVS CORP COM			2013-10-11
132 CITIGROUP INC COM NEW		2013-03-28	2013-10-11
125 COGNIZANT TECH SOLUTIONS CRP COM		2013-03-28	2013-10-11
539 COMMUNITY HEALTH SYS INC NEWCO COM			2013-10-11
226 COOPER TIRE & RUBR CO COM		2013-07-15	2013-10-11
48 JOHNSON & JOHNSON COM		2012-04-13	2013-10-11
230 JOHNSON & JOHNSON COM			2013-10-11
62 POLARIS INDS INC COM			2013-10-11
383 SIX FLAGS ENTMT CORP NEW COM		2013-07-09	2013-10-11
11 WELLS FARGO & CO (NEW) COM		2013-08-27	2013-10-11
258 WELLS FARGO & CO (NEW) COM		2012-02-29	2013-10-11

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774 WESTERN UN CO COM			2013-10-11
811 YAHOO INC COM			2013-10-11
21 PENTAIR LTD SHS		2013-04-19	2013-10-11
193 PENTAIR LTD SHS			2013-10-11
2241 ALPHA NAT RES INC COM			2013-10-18
19 AMERICAN INTL GROUP INC COM NEW		2013-08-01	2013-10-18
139 AMERICAN INTL GROUP INC COM NEW		2012-10-12	2013-10-18
3074 ARCH COAL INC COM			2013-10-18
1140 D R HORTON INC COM			2013-10-18
194 FASTENAL CO COM		2013-03-28	2013-10-18
764 LAFARGE COPPEE S A SPON ADR NEW			2013-10-18
1087 SBERBANK RUSSIA SPONSORED ADR			2013-10-18
362 VERIZON COMMUNICATIONS COM			2013-10-18
45 ALLIANCE DATA SYSTEMS CORP COM			2013-10-30
56 BARD C R INC COM		2013-05-29	2013-10-30
204 BEAM INC COM			2013-10-30
729 COCA COLA CO COM			2013-10-30
766 CORNING INC COM		2013-03-28	2013-10-30
361 FRANKLIN RES INC COM			2013-10-30
230 LVMH MOET HENNESSY LOUIS VUITTON ADR		2012-09-07	2013-10-30
698 PFIZER INC COM			2013-10-30
199 UNILEVER PLC SPONSORED ADR NEW		2011-09-19	2013-10-30
114 AGRUM INC COM			2013-11-21
90 CME GROUP INC COM			2013-11-21
243 CAPITAL ONE FINANCIAL CORP COM			2013-11-21
337 CARDINAL HEALTH INC COM			2013-11-21
758 CARNIVAL CORP PAIRED CTF			2013-11-21
57 DIAGEO PLC SPONSORED ADR NEW		2013-03-28	2013-11-21
1099 GENERAL ELEC CO COM			2013-11-21
43 GOLDMAN SACHS GROUP INC COM		2013-04-08	2013-11-21

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

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510 HERTZ GLOBAL HOLDINGS INC COM			2013-11-21
216 IMPERIAL TOBACCO GROUP-ADR COM			2013-11-21
275 MOTOROLA SOLUTIONS INC COM NEW			2013-11-21
94 NORDSON CORP COM		2012-07-30	2013-11-21
97 NORDSON CORP COM		2013-08-27	2013-11-21
403 OGE ENERGY CORP COM			2013-11-21
387 TRINITY INDS INC COM			2013-11-21
237 URS CORP NEW COM		2010-03-16	2013-11-21
141 TRANSOCEAN LTD ZUG NAMEN AKT		2012-06-28	2013-11-21
17 TRANSOCEAN LTD ZUG NAMEN AKT		2013-08-01	2013-11-21
34 AFFILIATED MANAGERS GROUP INC COM		2013-02-01	2013-11-29
123 CF INDS HLDGS INC COM			2013-11-29
157 CELGENE CORP COM			2013-11-29
81 CUMMINS INC COM			2013-11-29
308 GOODYEAR TIRE & RUBBER COM		2013-04-24	2013-11-29
11 GOOGLE INC CL A		2012-08-27	2013-11-29
955 INTEL CORP COM			2013-11-29
305 JP MORGAN CHASE & CO COM			2013-11-29
54 LINKEDIN CORP COM CL A			2013-11-29
39 MITSUI & CO LTD ADR			2013-11-29
42 SIMON PPTY GROUP INC NEW COM		2013-07-15	2013-11-29
401 VALERO ENERGY CORP NEW COM			2013-11-29
481 ABERCROMBIE & FITCH CO CL A			2013-12-23
539 APOLLO EDUCTION GROUP, INC		2013-04-24	2013-12-23
114 BHP BILLITON PLC SPONSORED ADR		2013-08-27	2013-12-23
119 BHP BILLITON PLC SPONSORED ADR		2012-07-30	2013-12-23
367 BROADRIDGE FINL SOLUTIONS COM LLC			2013-12-23
234 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH			2013-12-23
28 EXXON MOBIL CORP COM		2013-03-28	2013-12-23
313 EXXON MOBIL CORP COM			2013-12-23

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290 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS AT		2013-11-21	2013-12-23
459 GOODYEAR TIRE & RUBBER COM			2013-12-23
102 INTL BUSINESS MACHINES CORP COM			2013-12-23
740 JUNIPER NETWORKS INC COM			2013-12-23
412 NEWFIELD EXPL CO COM		2013-03-28	2013-12-23
540 ORACLE SYSTEMS		2013-03-28	2013-12-23
77 TRINITY INDS INC COM		2012-07-30	2013-12-23
207 TRINITY INDS INC COM			2013-12-23
353 VALERO ENERGY CORP NEW COM			2013-12-23
1099 WESTERN UN CO COM			2013-12-23
1734 AES CORPORATION COM			2014-01-02
592 ALLIANZ SOCIETAS EUROPAEA SE SPONSORED ADR REPSTG 1/10 SH		2012-10-12	2014-01-02
445 ALLIANZ SOCIETAS EUROPAEA SE SPONSORED ADR REPSTG 1/10 SH		2013-07-09	2014-01-02
324 ALTRIA GROUP INC COM			2014-01-02
240 AMERISOURCEBERGEN CORP COM			2014-01-02
145 AMGEN INC		2013-03-28	2014-01-02
481 ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B		2009-05-11	2014-01-02
358 BAE SYS PLC SPONSORED ADR		2012-01-03	2014-01-02
316 BASF SE SPONSORED ADR			2014-01-02
246 BNP PARIBAS SPONSORED ADR		2013-03-28	2014-01-02
378 BT GROUP PLC ADR			2014-01-02
140 BT GROUP PLC ADR		2013-05-29	2014-01-02
532 BAYERISCHE MOTOREN WERKE A G ADR			2014-01-02
152 BOC HONG KONG HLDGS LTD SPONSORED ADR		2011-12-07	2014-01-02
95 BRITISH AMERN TOB PLC SPONSORED ADR		2011-01-03	2014-01-02
126 BRITISH AMERN TOB PLC SPONSORED ADR			2014-01-02
214 BROOKFIELD ASSET MGMT INC CL A LTD VT SH		2012-04-18	2014-01-02
112 CANADIAN PAC RY LTD COM		2012-06-13	2014-01-02
59 CHEVRONTEXACO CORP COM		2011-01-03	2014-01-02
447 CHINA CONSTR BK CORP ADR		2013-07-09	2014-01-02

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

(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 )
233 DISCOVER FINL SVCS COM		2011-11-15	2014-01-02
207 DIRECTV COM			2014-01-02
403 FACEBOOK INC CL A			2014-01-02
138 FOMENTO ECONOMICO MEX SP ADR			2014-01-02
936 GOODYEAR TIRE & RUBBER COM			2014-01-02
1111 GRAN TIERRA ENERGY INC COM		2013-11-21	2014-01-02
156 HSBC HLDGS PLC SPONSORED ADR NEW		2012-11-06	2014-01-02
118 HSBC HLDGS PLC SPONSORED ADR NEW		2013-03-28	2014-01-02
1109 HEWLETT PACKARD CO COM			2014-01-02
253 HONDA MTR LTD ADR REPRESENTING 2 ORD SHS			2014-01-02
244 HUNTINGTON INGALLS INDS INC COM			2014-01-02
1180 ING GROEP N V SPONSORED ADR		2013-11-21	2014-01-02
46 INTL BUSINESS MACHINES CORP COM			2014-01-02
246 JP MORGAN CHASE & CO COM			2014-01-02
156 JOHNSON & JOHNSON COM			2014-01-02
297 KEPPEL LTD SPONSORED ADR		2012-06-13	2014-01-02
758 KEPPEL LTD SPONSORED ADR			2014-01-02
397 KROGER CO COMMON STOCK		2012-10-18	2014-01-02
381 LAFARGE COPPEE S A SPON ADR NEW		2013-11-21	2014-01-02
95 LOCKHEED MARTIN CORP COM		2013-03-28	2014-01-02
1605 LONZA GROUP AG ADR			2014-01-02
172 LORILLARD INC COM		2013-08-27	2014-01-02
83 MAGNA INTL INC COM		2013-11-21	2014-01-02
147 MCKESSON CORP COM			2014-01-02
305 MEDTRONIC INC COM		2013-03-28	2014-01-02
449 METLIFE INC COM			2014-01-02
95 NATIONAL FUEL GAS CO N J COM		2013-10-30	2014-01-02
120 NATIONAL GRID TRANSCO PLC SPON ADR NEW		2012-02-03	2014-01-02
249 NESTLE SA-SPONS ADR FOR REG			2014-01-02
192 NESTLE SA-SPONS ADR FOR REG			2014-01-02

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

(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 )
708 NISSAN MTR LTD SPONSORED ADR			2014-01-02
80 NOVO-NORDISK A S ADR		2012-05-23	2014-01-02
38 NOVO-NORDISK A S ADR		2013-04-08	2014-01-02
99 OIL CO LUKOIL SPONSORED ADR		2013-03-28	2014-01-02
187 OIL CO LUKOIL SPONSORED ADR			2014-01-02
303 ORACLE SYSTEMS		2013-03-28	2014-01-02
331 ORIX CORPORATION SPONS ADR			2014-01-02
168 PHILIP MORRIS INTL INC COM			2014-01-02
158 RIO TINTO PLC SPONSORED ADR		2013-12-23	2014-01-02
209 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS			2014-01-02
126 SANOFI SPONSORED ADR		2013-07-09	2014-01-02
275 SANOFI SPONSORED ADR			2014-01-02
530 SBERBANK RUSSIA SPONSORED ADR		2013-10-30	2014-01-02
559 SEKISUI HOUSE LTD SPONSORED ADR		2013-11-21	2014-01-02
68 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		2013-07-09	2014-01-02
73 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		2011-06-07	2014-01-02
63 SIEMENS A G SPONSORED ADR		2013-07-15	2014-01-02
179 JM SMUCKER CO/THE-NEW COM			2014-01-02
418 SWEDBANK A B SPD ADR		2012-10-05	2014-01-02
822 TECHTRONIC INDS LTD SPONSORED ADR		2013-02-01	2014-01-02
233 TIME WARNER CABLE INC COM		2013-03-28	2014-01-02
390 TOTAL S A SPONSORED ADR			2014-01-02
2 TOTAL S A SPONSORED ADR		2012-11-06	2014-01-02
291 TRAVELERS COS INC COM			2014-01-02
966 VALE S A ADR REPSTG PFD			2014-01-02
79 VALEO SPONSORED ADR		2012-10-05	2014-01-02
417 VALEO SPONSORED ADR			2014-01-02
446 VALERO ENERGY CORP NEW COM			2014-01-02
140 VERIZON COMMUNICATIONS COM			2014-01-02
185 VERIZON COMMUNICATIONS COM			2014-01-02



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

(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 )
79 WAL MART STORES INC COM		2013-03-28	2014-01-02
326 WELLPOINT INC COM		2013-10-11	2014-01-02
348 WELLS FARGO & CO (NEW) COM			2014-01-02
541 WISDOMTREE TRUST JAPN HEDGE EQT			2014-01-02
125 WISDOMTREE TR EUROPE SMALLCAP DIVID FD		2013-12-23	2014-01-02
192 YAHOO INC COM		2013-08-27	2014-01-02
398 DEUTSCHE BANK AG NAMEN AKT			2014-01-02
214 MICHAEL KORS HLDGS LTD SHS			2014-01-02
253 VALIDUS HOLDINGS LTD		2013-05-29	2014-01-02
264 TRANSOCEAN LTD ZUG NAMEN AKT			2014-01-02
367 LYONDELLBASELL INDUSTRIES N V SHS A			2014-01-02
85 COPA HOLDINGS SA CL A		2012-04-13	2014-01-02
185 CAMERON INTL CORP COM			2014-01-10
127 COACH INC COM		2014-01-02	2014-01-10
121 FISERV INC COM		2014-01-02	2014-01-10
225 FOOT LOCKER INC COM			2014-01-10
124 JOHNSON & JOHNSON COM			2014-01-10
315 JUNIPER NETWORKS INC COM		2014-01-02	2014-01-10
306 SLM CORP COM		2013-03-28	2014-01-10
458 TOLL BROS INC COM			2014-01-10
224 AMERICAN AIRLS GROUP INC COM		2013-12-23	2014-01-31
868 AVON PRODUCTS, INC COM		2013-12-23	2014-01-31
4136 BOMBARDIER INC CL B		2014-01-02	2014-01-31
453 CITIGROUP INC COM NEW			2014-01-31
365 DIAMOND OFFSHORE DRILLING INC COM			2014-01-31
182 FRESH MKT INC COM		2014-01-10	2014-01-31
26 INTUITIVE SURGICAL INC COM NEW		2013-10-11	2014-01-31
31 LINKEDIN CORP COM CL A			2014-01-31
288 NIPPON TELEG & TEL CORP SPONSORED ADR		2014-01-02	2014-01-31
200 QUALCOMM INC COM			2014-01-31

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

(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 )
127 ROCHE HLDG LTD SPONSORED ADR			2014-01-31
965 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2014-01-02	2014-01-31
245 TRAVELERS COS INC COM			2014-01-31
202 CITRIX SYSTEMS INC COM		2013-03-28	2014-02-13
79 HITACHI LTD ADR 10			2014-02-13
118 HITACHI LTD ADR 10		2011-08-12	2014-02-13
28 INTUITIVE SURGICAL INC COM NEW			2014-02-13
10 PRICELINE GRP INC COM NEW		2012-03-20	2014-02-13
223 SCHLUMBERGER LTD COM			2014-02-13
1017 TESCO PLC-SPON ADR		2014-01-02	2014-02-13
219 AETNA INC NEW COM			2014-03-13
348 AISIN SEIKI CO LTD ADR		2014-01-02	2014-03-13
40 ALEXION PHARMACEUTICALS INC COM		2013-03-28	2014-03-13
1129 ASHAI KASEI CORP ADR		2014-01-02	2014-03-13
741 BROADCOM CORP CL A		2013-12-23	2014-03-13
401 CISCO SYS INC COM		2013-11-21	2014-03-13
192 COGNIZANT TECH SOLUTIONS CRP COM			2014-03-13
705 CORNING INC COM			2014-03-13
126 DBS GROUP HLDGS LTD SPONSORED ADR		2013-10-30	2014-03-13
322 DBS GROUP HLDGS LTD SPONSORED ADR			2014-03-13
134 FLOWSERVE CORP COM			2014-03-13
347 FOOT LOCKER INC COM			2014-03-13
142 HOLLYFRONTIER CORP COM		2013-08-27	2014-03-13
257 ELI LILLY & CO COM			2014-03-13
63 MITSUI & CO LTD ADR		2014-01-02	2014-03-13
743 NEWMONT MNG CORP HOLDING C			2014-03-13
691 SMITH & WESSON HLDG CORP COM		2013-11-21	2014-03-13
959 SONY FINL HLDGS INC ADR		2014-01-02	2014-03-13
187 TIMKEN CO COM			2014-03-13
279 TRINITY INDS INC COM			2014-03-13

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

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818 TWENTY FIRST CENTY FOX INC CL A			2014-03-13
145 UNITEDHEALTH GROUP INC COM			2014-03-13
71 VALEANT PHARMACEUTICALS INTL I COM		2013-03-28	2014-03-13
255 VERIZON COMMUNICATIONS COM			2014-03-13
545 VODAFONE GROUP PLC NEW SPNSR ADR NO PAR		2011-04-07	2014-03-19
592 VERIZON COMMUNICATIONS COM		2013-11-29	2014-03-20
114 ADOBE SYSTEMS INC		2013-12-23	2014-04-09
175 CME GROUP INC COM			2014-04-09
144 COACH INC COM		2014-03-13	2014-04-09
487 CORNING INC COM			2014-04-09
118 DEERE & CO COM		2013-11-29	2014-04-09
133 DUN & BRADSTREET CORP DEL NEW COM			2014-04-09
108 EDWARDS LIFESCIENCES CORP COM		2014-01-02	2014-04-09
352 EXELON CORPORATION COM		2014-01-10	2014-04-09
89 EXXON MOBIL CORP COM		2013-03-28	2014-04-09
90 EXXON MOBIL CORP COM			2014-04-09
291 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS AT			2014-04-09
752 HUDSON CITY BANCORP COM		2014-01-02	2014-04-09
102 HUNT J B TRANS SVCS INC COM		2013-03-28	2014-04-09
89 HUNT J B TRANS SVCS INC COM		2013-07-15	2014-04-09
244 JUNIPER NETWORKS INC COM		2014-01-31	2014-04-09
855 KOMATSU LTD SPONS ADR		2014-01-02	2014-04-09
193 ELI LILLY & CO COM		2014-01-02	2014-04-09
147 LOEWS CORP COM		2014-01-02	2014-04-09
266 METLIFE INC COM			2014-04-09
475 NEWFIELD EXPL CO COM		2013-03-28	2014-04-09
182 PRICE T ROWE GROUP INC COM			2014-04-09
224 SAFEWAY INC COM		2013-04-24	2014-04-09
536 SAFEWAY INC COM			2014-04-09
235 WELLPOINT INC COM			2014-04-09

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

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CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		23	-3
8,598		6,694	1,904
8,953		7,400	1,553
11,259		10,204	1,055
16,257		15,157	1,100
1,341		1,307	34
7,340		7,165	175
6,508		6,282	226
508		386	122
18,130		9,394	8,736
7,722		6,140	1,582
11,325		8,708	2,617
6,626		5,315	1,311
18,761		19,576	-815
7,952		6,902	1,050
10,623		8,959	1,664
6,515		4,802	1,713
15,509		15,642	-133
14,717		13,576	1,141
8,483		6,060	2,423
10,762		13,789	-3,027
9,866		8,844	1,022
8,406		7,206	1,200
7,746		8,209	-463
19,649		14,447	5,202
6,040		8,504	-2,464
8,546		5,741	2,805
6,842		6,836	6
15,407		15,257	150
5,723		5,749	-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,024		8,057	-1,033
12,168		10,395	1,773
9,672		9,500	172
25,183		19,994	5,189
6,256		6,471	-215
17,116		17,348	-232
8,011		6,299	1,712
15,990		10,021	5,969
15,041		15,512	-471
2,184		2,390	-206
14,509		12,865	1,644
43		26	17
8,713		11,180	-2,467
11,441		12,431	-990
14,815		12,799	2,016
14,657		16,168	-1,511
7,782		7,000	782
7,042		6,741	301
6,261		6,074	187
7,332		6,939	393
14,318		12,420	1,898
18,732		17,866	866
5,908		6,625	-717
8,459		9,267	-808
17,613		17,204	409
12,031		12,404	-373
12,933		12,868	65
5,815		6,115	-300
12,781		12,923	-142
1,474		1,565	-91

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,020		8,245	1,775
13,591		11,319	2,272
20,595		20,703	-108
13,151		13,422	-271
10,466		11,368	-902
26,275		22,347	3,928
12,027		8,155	3,872
4,880		3,695	1,185
7,104		5,648	1,456
10,926		7,898	3,028
8,379		3,292	5,087
37		39	-2
196			196
8,817		10,527	-1,710
24,251		23,604	647
14,906		13,264	1,642
15,881		13,050	2,831
13,275		13,727	-452
25,367		21,478	3,889
12,141		12,842	-701
607		512	95
11,085		11,560	-475
8,706		6,603	2,103
13,671		7,327	6,344
13,477		13,531	-54
8,679		7,744	935
13,544		10,345	3,199
17,649		16,746	903
35,531		20,219	15,312
1,568		1,302	266

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,409		8,169	1,240
12,324		13,515	-1,191
6,882		7,605	-723
13,850		13,796	54
10,493		7,488	3,005
6,245		6,942	-697
6,679		4,002	2,677
7,633		8,115	-482
11,459		7,856	3,603
6,562		5,404	1,158
17,100		15,720	1,380
10,495		8,003	2,492
6,191		6,307	-116
12,433		16,461	-4,028
15,761		15,526	235
13,620		14,553	-933
8,873		8,248	625
11,940		6,755	5,185
6,612		4,927	1,685
8,336		7,518	818
6,526		6,358	168
20,139		13,782	6,357
12,498		9,137	3,361
8,606		6,871	1,735
7,756		5,889	1,867
9,908		3,176	6,732
9,277		8,211	1,066
7,273		3,824	3,449
14,248		13,742	506
11,177		8,466	2,711



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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,635		13,163	3,472
13,942		13,743	199
8,530		7,577	953
8,786		7,596	1,190
7,492		7,447	45
8,010		7,543	467
20,862		17,315	3,547
9,091		6,236	2,855
9,144		4,344	4,800
14,216		9,960	4,256
7,883		6,347	1,536
23,202		23,714	-512
9,766		5,433	4,333
10,514		8,604	1,910
27,540		21,072	6,468
367,109		364,131	2,978
6,729		5,361	1,368
104,600		110,483	-5,883
13,039		10,903	2,136
13,433		12,767	666
6,492		5,852	640
11,064		9,549	1,515
23,374		24,644	-1,270
5,808		7,632	-1,824
4,279		3,061	1,218
20,504		18,705	1,799
8,028		2,472	5,556
12,641		14,169	-1,528
453		455	-2
10,624		8,132	2,492

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,234		11,508	2,726
27,622		19,290	8,332
1,393		1,051	342
12,798		7,795	5,003
12,841		13,164	-323
991		889	102
7,252		4,923	2,329
11,959		12,362	-403
21,706		23,043	-1,337
9,525		9,919	-394
13,087		12,336	751
14,250		13,321	929
17,962		15,191	2,771
10,588		8,139	2,449
7,603		5,831	1,772
13,965		13,590	375
28,890		27,848	1,042
13,091		10,241	2,850
19,667		17,661	2,006
8,885		7,820	1,065
21,540		19,853	1,687
8,072		6,123	1,949
10,170		10,184	-14
7,487		6,921	566
16,935		14,833	2,102
21,857		15,889	5,968
27,049		26,970	79
7,325		7,170	155
29,486		26,541	2,945
7,166		6,132	1,034

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,046		13,038	-992
16,565		14,730	1,835
17,859		15,647	2,212
6,682		4,851	1,831
6,895		6,612	283
15,133		10,516	4,617
19,152		11,160	7,992
12,195		11,483	712
7,315		5,983	1,332
882		812	70
6,830		4,919	1,911
26,973		23,603	3,370
25,427		18,426	7,001
10,775		9,343	1,432
6,841		3,825	3,016
11,714		7,368	4,346
22,748		22,563	185
17,541		13,165	4,376
12,205		12,844	-639
10,821		9,935	886
6,318		6,848	-530
18,322		15,374	2,948
15,904		17,413	-1,509
14,427		9,172	5,255
6,819		6,649	170
7,118		7,026	92
14,519		7,597	6,922
19,029		8,027	11,002
2,761		2,543	218
30,864		25,612	5,252

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,327		10,489	-162
10,598		6,356	4,242
18,632		20,109	-1,477
16,103		14,261	1,842
9,950		9,245	705
19,856		17,464	2,392
4,270		2,147	2,123
11,478		8,321	3,157
17,006		14,131	2,875
18,756		16,279	2,477
24,605		23,702	903
10,307		7,063	3,244
7,748		6,537	1,211
12,289		8,805	3,484
16,728		13,377	3,351
16,824		14,834	1,990
11,846		4,020	7,826
10,138		6,666	3,472
32,848		26,223	6,625
9,321		6,394	2,927
23,557		11,793	11,764
8,725		6,485	2,240
20,167		12,165	8,002
9,618		7,146	2,472
10,000		7,309	2,691
13,263		13,272	-9
8,253		6,807	1,446
16,761		8,048	8,713
7,302		5,443	1,859
6,589		6,079	510

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,850		5,718	7,132
14,254		12,469	1,785
21,854		20,177	1,677
13,108		13,328	-220
21,809		16,705	5,104
7,966		8,383	-417
8,497		7,798	699
6,427		6,312	115
30,442		23,451	6,991
10,275		7,513	2,762
21,386		12,414	8,972
16,189		15,151	1,038
8,535		9,558	-1,023
14,275		8,827	5,448
14,224		13,348	876
5,200		4,707	493
13,272		13,278	-6
15,654		9,965	5,689
6,919		6,769	150
13,902		9,146	4,756
14,782		12,381	2,401
8,636		7,423	1,213
6,678		6,935	-257
23,566		24,157	-591
17,443		14,253	3,190
23,837		22,152	1,685
6,659		6,855	-196
7,699		6,078	1,621
18,020		14,535	3,485
13,895		13,462	433

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,760		12,901	-1,141
14,646		11,242	3,404
6,957		6,316	641
6,164		6,389	-225
11,642		10,313	1,329
11,453		9,799	1,654
28,920		14,324	14,596
14,459		12,794	1,665
8,722		8,534	188
14,772		14,066	706
6,492		6,492	
14,169		9,850	4,319
6,508		6,842	-334
7,703		7,792	-89
9,453		6,658	2,795
10,148		6,830	3,318
8,534		6,788	1,746
18,234		18,106	128
11,510		8,067	3,443
11,393		8,203	3,190
31,165		22,405	8,760
23,249		20,033	3,216
119		101	18
26,000		24,431	1,569
12,819		13,546	-727
4,318		1,866	2,452
22,792		12,786	10,006
22,183		15,691	6,492
6,856		7,080	-224
9,059		7,667	1,392

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,253		5,906	347
29,605		28,913	692
15,656		14,703	953
27,012		26,389	623
7,089		7,024	65
7,569		5,211	2,358
18,475		17,509	966
17,573		15,172	2,401
9,789		9,060	729
12,962		13,000	-38
28,688		21,984	6,704
13,387		6,882	6,505
11,000		10,255	745
7,111		7,080	31
7,035		7,060	-25
9,265		7,916	1,349
11,722		11,443	279
7,191		7,068	123
8,201		6,224	1,977
16,937		14,980	1,957
7,466		5,889	1,577
12,931		15,050	-2,119
14,569		18,198	-3,629
21,644		22,133	-489
17,662		23,453	-5,791
6,375		7,031	-656
10,566		10,151	415
6,728		7,066	-338
7,753		7,736	17
14,790		13,408	1,382

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,736		5,554	3,182
16,377		16,608	-231
19,928		20,668	-740
11,449		14,528	-3,079
6,103		5,935	168
9,117		6,567	2,550
12,269		10,522	1,747
12,707		6,928	5,779
20,166		16,412	3,754
16,536		16,699	-163
15,970		13,877	2,093
12,302		14,282	-1,980
7,048		3,681	3,367
15,357		17,849	-2,492
22,393		21,393	1,000
8,669		8,597	72
9,734		7,173	2,561
13,529		10,627	2,902
6,247		6,866	-619
15,964		13,094	2,870
10,306		4,743	5,563
15,961		13,056	2,905
6,936		6,438	498
15,078		13,040	2,038
17,991		17,513	478
18,814		17,538	1,276
9,439		7,917	1,522
15,037		17,406	-2,369
11,027		7,059	3,968
19,862		10,710	9,152



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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,527		28,100	-1,573
11,172		10,208	964
9,925		5,297	4,628
11,743		12,749	-1,006
20		29	-9
27		30	-3
7,193		6,759	434
12,147		13,247	-1,100
7,169		7,017	152
10,285		8,520	1,765
11,010		9,967	1,043
13,668		14,449	-781
8,094		7,140	954
12,404		9,609	2,795
8,637		8,082	555
8,734		7,902	832
9,877		10,436	-559
7,359		7,054	305
7,394		7,566	-172
6,451		6,783	-332
6,159		6,542	-383
18,194		17,382	812
11,617		9,784	1,833
6,547		6,954	-407
13,861		13,274	587
15,447		10,659	4,788
14,514		14,883	-369
8,498		6,294	2,204
20,335		10,178	10,157
22,957		20,975	1,982

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			5,397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			1,904
			1,553
			1,055
			1,100
			34
			175
			226
			122
			8,736
			1,582
			2,617
			1,311
			-815
			1,050
			1,664
			1,713
			-133
			1,141
			2,423
			-3,027
			1,022
			1,200
			-463
			5,202
			-2,464
			2,805
			6
			150
			-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,033
			1,773
			172
			5,189
			-215
			-232
			1,712
			5,969
			-471
			-206
			1,644
			17
			-2,467
			-990
			2,016
			-1,511
			782
			301
			187
			393
			1,898
			866
			-717
			-808
			409
			-373
			65
			-300
			-142
			-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,775
			2,272
			-108
			-271
			-902
			3,928
			3,872
			1,185
			1,456
			3,028
			5,087
			-2
			196
			-1,710
			647
			1,642
			2,831
			-452
			3,889
			-701
			95
			-475
			2,103
			6,344
			-54
			935
			3,199
			903
			15,312
			266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,240
			-1,191
			-723
			54
			3,005
			-697
			2,677
			-482
			3,603
			1,158
			1,380
			2,492
			-116
			-4,028
			235
			-933
			625
			5,185
			1,685
			818
			168
			6,357
			3,361
			1,735
			1,867
			6,732
			1,066
			3,449
			506
			2,711

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,472
			199
			953
			1,190
			45
			467
			3,547
			2,855
			4,800
			4,256
			1,536
			-512
			4,333
			1,910
			6,468
			2,978
			1,368
			-5,883
			2,136
			666
			640
			1,515
			-1,270
			-1,824
			1,218
			1,799
			5,556
			-1,528
			-2
			2,492

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,726
			8,332
			342
			5,003
			-323
			102
			2,329
			-403
			-1,337
			-394
			751
			929
			2,771
			2,449
			1,772
			375
			1,042
			2,850
			2,006
			1,065
			1,687
			1,949
			-14
			566
			2,102
			5,968
			79
			155
			2,945
			1,034



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-992
			1,835
			2,212
			1,831
			283
			4,617
			7,992
			712
			1,332
			70
			1,911
			3,370
			7,001
			1,432
			3,016
			4,346
			185
			4,376
			-639
			886
			-530
			2,948
			-1,509
			5,255
			170
			92
			6,922
			11,002
			218
			5,252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-162
			4,242
			-1,477
			1,842
			705
			2,392
			2,123
			3,157
			2,875
			2,477
			903
			3,244
			1,211
			3,484
			3,351
			1,990
			7,826
			3,472
			6,625
			2,927
			11,764
			2,240
			8,002
			2,472
			2,691
			-9
			1,446
			8,713
			1,859
			510

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,132
			1,785
			1,677
			-220
			5,104
			-417
			699
			115
			6,991
			2,762
			8,972
			1,038
			-1,023
			5,448
			876
			493
			-6
			5,689
			150
			4,756
			2,401
			1,213
			-257
			-591
			3,190
			1,685
			-196
			1,621
			3,485
			433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,141
			3,404
			641
			-225
			1,329
			1,654
			14,596
			1,665
			188
			706
			4,319
			-334
			-89
			2,795
			3,318
			1,746
			128
			3,443
			3,190
			8,760
			3,216
			18
			1,569
			-727
			2,452
			10,006
			6,492
			-224
			1,392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			347
			692
			953
			623
			65
			2,358
			966
			2,401
			729
			-38
			6,704
			6,505
			745
			31
			-25
			1,349
			279
			123
			1,977
			1,957
			1,577
			-2,119
			-3,629
			-489
			-5,791
			-656
			415
			-338
			17
			1,382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,182
			-231
			-740
			-3,079
			168
			2,550
			1,747
			5,779
			3,754
			-163
			2,093
			-1,980
			3,367
			-2,492
			1,000
			72
			2,561
			2,902
			-619
			2,870
			5,563
			2,905
			498
			2,038
			478
			1,276
			1,522
			-2,369
			3,968
			9,152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,573
			964
			4,628
			-1,006
			-9
			-3
			434
			-1,100
			152
			1,765
			1,043
			-781
			954
			2,795
			555
			832
			-559
			305
			-172
			-332
			-383
			812
			1,833
			-407
			587
			4,788
			-369
			2,204
			10,157
			1,982

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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



## TY 2013 Accounting Fees Schedule

**Name:** COSSMAN F PRICE MEMORIAL TR

**EIN:** 48-6360251

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES (ALLOC	1,200	600		600

**TY 2013 Investments Corporate  
Bonds Schedule****Name:** COSSMAN F PRICE MEMORIAL TR**EIN:** 48-6360251

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
JOHN HANCOCK GLOBAL ABSOLUTE	119,499	120,434
AI ISTRATEGIC INCOME FUND	140,528	141,122
GOLDMAN SACHS STRATEGIC INCOME	281,408	284,359
AI CORE PLUS	840,649	853,432
PIMCO TOTAL RETURN FDS	142,985	140,997

TY 2013 Investments Corporate  
Stock Schedule

**Name:** COSSMAN F PRICE MEMORIAL TR  
**EIN:** 48-6360251

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHECKPOINT SOFTWARE TECH	16,266	16,271
CANADIAN OIL SANDS		
INTL FLAVORS & FRAGRANCES	7,168	7,488
BAYERISCHE MOTOREN WERKE		
D R HORTON	12,689	12,833
COSTCO WHSL	10,834	11,105
APPLE INC	48,259	56,059
TRANSOCEAN LTD		
BASF		
COPA HOLDINGS		
ALTRIA GROUP		
BARCLAYS	15,549	17,572
BRITISH AMERN TOB		
ATLAS COPCO		
WALT DISNEY CO	13,284	13,805
BROOKFIELD ASSET MGMT		
BCE INC		
MICHAEL KORS HLDGS	13,737	16,325
COVIDEN		
CELGENE CORP	19,939	19,111
BRISTOL MYERS SQUIBB	8,177	7,814
CISCO SYSTEMS	26,114	27,963
CARNIVAL PLC		
AQR MULTI STRATEGY ALTERNATIVE	297,042	288,164
DAVITA HEALTHCARE	13,688	16,147
COCA COLA	18,116	18,192
HITACHI LTD	18,452	17,365
SIMON PPTY	8,807	10,046
EOG RES	7,750	9,212
DISCOVER FINL SERVICES	29,483	29,292

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFFILIATED MANAGERS GROUP	9,206	9,910
DBS GROUP HLDGS		
ICAP PLC	22,624	22,600
GOOGLE INC	28,675	38,215
G E	38,468	39,179
MOHAWK	14,104	12,711
GENERAL MOTORS	27,523	25,239
BAE SYS	15,670	15,481
DOW CHEM	7,582	8,633
LABORATORY CORP AMER HLDGS	7,798	8,488
MASTERCARD	9,348	9,414
JOHNSON & JOHNSON	14,951	16,510
INTERNATIONAL BUSINESS MACH	36,871	37,526
IDEX	31,961	36,539
TARGET CORP	11,031	11,300
GOLDMAN SACHS	23,616	22,854
MCDONALDS	9,255	9,732
CAPITAL ONE	9,921	9,607
OTSUKA HLDGS	20,661	19,720
MICROSOFT	33,035	38,138
OIL CO LUKOIL		
J P MORGAN CHASE	31,995	35,379
NOVARTIS AG	7,683	18,779
CITRIX		
STAPLES	7,117	7,163
ECOLAB	6,920	7,743
ORACLE CORP	14,133	17,619
OGE ENERGY	16,403	20,755
PFIZER	14,302	14,670
COMCAST	14,289	16,046

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTER & GAMBLE	16,690	18,656
CITIGROUP	34,756	33,824
STATE STR	9,498	8,393
REPSOL	16,465	17,888
SBERBANK RUSSIA		
SCHLUMBERGER	33,391	38,081
ORIX CORP		
PHILIP MORRIS		
ALEXION PHARMACEUTICALS	3,957	6,803
THOR INDUSTRIES	16,330	28,000
TRINITY INDS	19,624	35,353
SAP	21,930	22,434
SMITHFIELD FOODS		
TAIWAN SEMICONDUCTOR	16,821	19,517
TOTAL S A		
DICKS SPORTING GOODS	12,461	11,427
COLUMBIA SPORTSWEAR		
CHICAGO BRDG & IRON	25,074	38,113
EMC CORP		
FLOWSERVE CORP	19,825	35,356
GILEAD SCIENCES	27,383	33,358
SECOM LTD	17,644	16,846
KONNINKLIJKE PHILIPS	22,485	19,783
NORDSON		
MEAD WESTVACO CORP	23,525	35,944
NISSAN MTR		
SAFEWAY		
SONY CORP	24,041	23,549
TIMKEN	23,607	28,071
URS CORP	34,186	36,141

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS	14,998	14,580
MITSUBISHI ESTATE	23,553	19,187
NIPPON TELEG	25,442	26,309
NEWMONT MNG		
COMMUNITY HEALTH		
CERNER CORP	11,427	12,415
PENTAIR INC	17,649	25,704
PRICELINE	24,350	27,786
MERCK & CO INC	9,989	10,307
VALE S A		
UPS	14,066	13,495
US BANCORP DEL COM	12,025	12,275
UNILEVER PLC		
ACE LTD	24,403	26,501
DIAMOND OFFSHORE DRILLING		
MFS INTL NEW DISCOVERY FUND	169,126	255,845
NEWFIELD EXPL CO	26,085	38,014
VODAFONE	23,618	19,132
BHP BILLITON		
DTE ENERGY	8,204	9,768
CHIPOOTLE MEXICAN GRILL	8,125	12,463
VALEO		
DAIMLER AG	24,476	26,993
AGCO CORP	28,385	35,147
AMAZON	22,926	22,506
AMGEN	6,445	7,040
ABBOTT LABS	31,855	32,968
DIAGEO PLC		
ALLERGAN		
ALLIANZ SOCIETAS EUROPAEA		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AGRIUM INC		
DEUTSCHE BANK	16,299	14,603
THE ADT CORPORATION	30,782	27,095
BNP PARIBAS		
AXA	15,997	15,359
ACCOR S A	16,814	17,601
BT GROUP		
LYONDELLBASELL INDUSTRIES		
CF INDS HLDGS		
BOC HONG KONG		
BROADRIDGE FINL SOLUTIONS	26,694	33,202
CARDINAL HEALTH		
AFLAC	21,696	26,154
CENTENE CORP	22,188	34,594
AES CORP		
AIG	31,697	37,404
CHEVRON	33,550	40,543
DARLING INGREDIENTS	33,321	37,719
DEERE & CO	16,360	17,268
ASSA ABLOY		
EXXON MOBIL		
ASSURANT		
C R BARD INC		
CONOCOPHILLIPS	10,090	10,701
FREEPORT MCMORAN	11,231	10,792
EBAY INC		
AMERISOURCEBERGEN CORP		
HONEYWELL INTERNATIONAL	9,220	9,476
GEA GROUP	14,097	13,547
ANHEUSER BUSCH		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APOLLO GROUP		
HSBC HLDGS		
BIOGEN	10,894	16,366
CVS CAREMARK	12,446	12,799
HUMANA		
FOMENTO ECONOMICO MEX		
CAMERON INTL	11,072	12,472
INTEL	9,450	9,795
BED BATH & BEYOND		
LVMH MOET HENNESSY	17,209	18,790
GNC HOLDINGS	14,121	13,680
GENERAL MILLS	11,677	12,513
GOLDMAN SACHS SATELLITE	279,414	362,398
CANADIAN PAC RY	7,431	9,826
JULIUS BAER GROUP	19,348	19,341
HONDA MTR		
CARNIVAL CORP PAIRED		
CATAMARN	14,103	10,381
OCCIDENTAL PETE	24,022	27,863
PIMCO FDS		
PEABODY ENERGY	21,054	22,717
CHINA CONSTR BK		
JOHNSON CTRLS	8,933	8,035
KEPPEL LTD		
CHARLES SCHWAB	13,195	16,620
IPSEN	16,481	15,531
COGNIZANT TECH	9,334	10,731
SIEMENS A G		
CORNING		
CUMMINS INC	12,936	15,236



Name of Stock	End of Year Book Value	End of Year Fair Market Value
METLIFE		
PRECISION CASTPARTS	13,131	13,161
MITSUI		
MONSANTO	24,653	24,908
VOLVO AKTIEPOLAGET		
NATIONAL GRID TRANSCO		
WELLS FARGO		
NESTLE		
PORSCHE AUTOMOBIL	20,953	22,609
POLARIS	13,235	23,373
QUALCOMM	13,859	14,561
SHIRE PHARMACEUTICALS		
ROCHE HOLDINGS	9,864	16,630
ROYAL DUTCH SHELL	15,833	14,457
ROYAL KPN	21,184	20,456
SANOFI AVENTIS	33	54
TECO ENERGY	8,460	8,890
DANONE SPONS		
TRACTOR SUPPLY	10,075	13,045
DARLING INTL		
ZURICH FINL SVCS		
CLEAN HARBORS	40,810	43,680
VMWARE	6,761	6,938
TECHNIP	16,934	20,129
DIRECT TV		
FAIRFAX FINL		
FASTENAL CO		
FEDEX		
GENERAL DYNAMICS		
GOODYEAR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HANESBRANDS	24,975	42,276
HEWLETT PACKARD		
HOMESTREET		
J B HUNT TRANS		
HUNTINGTON INGALLS		
IMPERIAL TOB GROUP		
JOY GLOBAL		
KAO CORP	18,699	22,257
KROGER		
LOCKHEED MARTIN		
LULULEMON ATHLETICA		
MAGNA INTL		
MEDTRONIC		
MONDELEZ	11,117	11,372
NRG ENERGY		
NOVO-NORDISK		
PRINCIPAL DIVERSIFIED REAL	238,088	249,940
REXAM PLC		
ROSS STORES		
SLM CORP	17,915	17,948
SANDS CHINA		
SEVEN & I HLDGS	23,306	27,544
J M SMUCKER	13,088	13,052
SOLARWINDS		
STARBUCKS	18,875	20,833
SUNCOR ENERGY		
SWEDBANK		
SYNGENTA		
TECHTRONIC		
TERADATA		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEVA PHARMACEUTICAL		
TIME WARNER CABLE		
TRAVELERS		
VALEANT PHARMACEUTICALS	15,112	20,725
VALERO ENERGY		
VERTEX PHARMACEUTICALS		
VISA	11,809	18,438
WALMART	17,902	18,971
WELLPOINT		
WESTERN UNION	41,206	38,040
WISDOMTREE TRUST		
YAHOO		
ADOBE SYS	7,293	7,588
AETNA INC	11,217	11,932
AIRBUS GROUP	16,242	14,719
ALLIANCE DATA	11,988	13,788
AMERICA MOVIL	22,512	20,863
AMERICAN AIRLS	8,217	11,257
AMERICAN TOWER CO	7,026	7,433
ANADARKO PETE	7,419	9,407
ANALOG DEVICES	8,017	8,309
AVON PRODS	10,865	11,200
BANCO BILBAO VIZCAYA	22,923	23,453
BANK OF AMERICA	13,829	13,020
BEST BUY	14,744	13,873
BOEING CO	17,070	16,515
CSX CORP	14,067	13,969
CAP GEMINI	17,227	18,212
CATERPILLAR INC	7,111	8,327
CELANESE CORP	26,063	29,179

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EMERSON ELEC	9,345	9,204
ENERGIZER HLDGS	16,013	18,987
EXXON MOBIL	12,781	13,825
FMC TECHNOLOGIES	13,947	16,160
FACEBOOK	22,088	21,939
FIDELITY NATL INFORMATION	7,791	7,854
FIFTH THIRD BANCORP	9,327	9,171
FORD MOTOR CO	16,395	17,329
HALLIBURTON	11,786	15,137
HEINEKEN	16,693	17,540
HOLLYFRONTIER	7,299	8,467
HOME DEPOT	9,830	9,541
MONSTER BEVERAGE	14,461	13,928
MOSAIC	19,241	22,168
NCR CORP	22,092	19,465
NASDAQ	7,957	7,454
SUMITOMO MITSUI FINL GROUP	18,429	17,037
SUNCOR ENERGY	20,605	22,349
SUNTORY BEVERAGE	14,318	14,152
TIDEWATER	36,011	33,003
TOLL BROS	10,568	10,135
TORAY INDS	17,676	16,585
TRIUMPH GROUP	21,121	19,313
TWENTY FIRST CENTY FOX	7,183	6,948
UNIBAIL RODAMCO	23,574	24,158
UNITEDHEALTH	7,703	7,729
WPP PLC	21,642	21,478
WAUSAU PAPER	14,009	13,874
WILLIAM HILL PLC	18,053	17,752
XCEL ENERGY	8,522	9,816

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ZIMMER HLDGS	7,677	8,034

**TY 2013 Other Expenses Schedule****Name:** COSSMAN F PRICE MEMORIAL TR**EIN:** 48-6360251

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE - PRINCI	91	46		0
OTHER NON-ALLOCABLE EXPENSE -	3	2		0
OTHER NONALLOCABLE EXPENSES -	489	244		0

**TY 2013 Taxes Schedule****Name:** COSSMAN F PRICE MEMORIAL TR**EIN:** 48-6360251

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,267	3,267		0
FEDERAL TAX PAYMENT - PRIOR YE	7,490	7,490		0
FEDERAL ESTIMATES - PRINCIPAL	12,700	12,700		0
FOREIGN TAXES ON QUALIFIED FOR	340	340		0
FOREIGN TAXES ON NONQUALIFIED	349	349		0