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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

JAMES O & ALICE F COLE FOUNDATION

A Employer identification number

35-1989581

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

P. O. BOX 536

Room/suite

B Telephone number

765-472-2723

City or town, state or province, country, and ZIP or foreign postal code

PERU, IN 46970

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 1,824,086. (Part I, column (d) must be on cash basis)

J Accounting method

☒

Cash

☐

Accrual

☐ Other (specify)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(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	0.		N/A	
	2	Check ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	5,528.	5,528.		STATEMENT 1
	4	Dividends and interest from securities	44,906.	44,906.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	123,552.			
	b	Gross sales price for all assets on line 6a	603,409.			
	7	Capital gain net income (from Part IV, line 2)		123,552.		
	8	Net short-term capital gain				
Operating and Administrative Expenses	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	173,986.	173,986.		
	13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees	957.	478.		479.
	b	Accounting fees	2,900.	1,450.		1,450.
	c	Other professional fees	26,239.	26,190.		49.
	17	Interest				
	18	Taxes				
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
22	Printing and publications					
23	Other expenses					
24	Total operating and administrative expenses. Add lines 13 through 23	30,096.	28,118.		1,978.	
25	Contributions, gifts, grants paid	85,377.			85,377.	
26	Total expenses and disbursements. Add lines 24 and 25	115,473.	28,118.		87,355.	
27	Subtract line 26 from line 12	58,513.				
a	Excess of revenue over expenses and disbursements		145,868.			
b	Net investment income (if negative, enter -0-)					
c	Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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ENVELOPE
POSTMARK DATE MAY 05 2015

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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			56,869.	48,543.	48,543.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U S and state government obligations					
	b Investments - corporate stock STMT 6			1,242,648.	1,236,180.	1,604,637.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 7			101,295.	172,721.	170,906.
	14 Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			1,400,812.	1,457,444.	1,824,086.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			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			1,400,812.	1,457,444.	
	30 Total net assets or fund balances			1,400,812.	1,457,444.	
	31 Total liabilities and net assets/fund balances			1,400,812.	1,457,444.	

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	1,400,812.
2 Enter amount from Part I, line 27a	2	58,513.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,459,325.
5 Decreases not included in line 2 (itemize) ▶ FEDERAL INCOME TAX	5	1,881.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,457,444.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price -	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 603,409.		479,857.	123,552.

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

(i) FMV 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			123,552.

2 Capital gain net income or (net capital loss) 2 123,552.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) 3 N/A

If gain, also enter in Part I, line 8, column (c)
If (loss), enter -0- in Part I, line 8

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))
2013	74,710.	1,700,889.	.043924
2012	67,561.	1,584,192.	.042647
2011	68,540.	1,588,517.	.043147
2010	66,621.	1,463,499.	.045522
2009	89,458.	1,313,844.	.068089

2 Total of line 1, column (d)	2	.243329
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	.048666
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,833,743.
5 Multiply line 4 by line 3	5	89,241.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,459.
7 Add lines 5 and 6	7	90,700.
8 Enter qualifying distributions from Part XII, line 4	8	87,355.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,917.
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	2,917.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,917.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,640.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,640.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,277.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13		
14	The books are in care of ► SIDNEY J. KUBESCH Telephone no ► 765-472-2723 Located at ► P. O. BOX 536, PERU, IN ZIP+4 ► 46970			
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 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐ N/A	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES KUBESCH 1556 NE 37TH ST OAKLAND PK, FL 33334	SECRETARY 1.00	0.	0.	0.
STEVE DOBBS 2107 S FRANCES SLOCUM TRAIL PERU, IN 46970	VICE PRESIDENT 1.00	0.	0.	0.
SIDNEY J. KUBESCH 1325 S FRANCES SLOCUM TRAIL PERU, IN 46970	TREASURER 1.00	0.	0.	0.
JOSEPHINE KUBESCH 1325 S FRANCES SLOCUM TRAIL PERU, IN 46970	PRESIDENT 1.00	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

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

[illegible]**Total number of others receiving over \$50,000 for professional services**

Part IX-A Summary of Direct Charitable Activities	
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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.

Number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	
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

1 N/A		
2		
All other program-related investments See instructions		
3		

Total. Add lines 1 through 3	0.
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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,808,962.
b	Average of monthly cash balances	1b	52,706.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,861,668.
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	1,861,668.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,925.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,833,743.
6	Minimum investment return. Enter 5% of line 5	6	91,687.

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	91,687.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,917.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,917.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	88,770.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	88,770.
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	88,770.

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	87,355.
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	87,355.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	87,355.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				88,770.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			79,698.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 87,355.				
a Applied to 2013, but not more than line 2a			79,698.	
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 2014 distributable amount				7,657.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				81,113.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, enter the date of the ruling

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter
(1) Value of all assets

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

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

c "Support" alternative test - enter

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

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(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).)

NONE

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

NONE

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

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

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

N-A

b The form in which applications should be submitted and information and materials they should include

N-A

c Any submission deadlines

N-A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N-A

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				
ALPHA CHI OMEGA FNDN 5939 CASTLE CREEK PARKWAY N INDIANAPOLIS , IN 46250				1,000.
COLUMBAN FATHERS PO BOX 10 ST COLUMBANS, NE 68056				1,000.
ALZHEIMER'S ASSN - GREATER INDIANA CHAPTER 50 EAST 91ST ST, STE 100 INDIANAPOLIS, IN 46240	NONE	PUBLIC	TO FUND OPERATIONS	600.
AMBOY VOLUNTEER FIRE DEPT PO BOX 88 AMBOY, IN 46911	NONE	PUBLIC	TO FUND OPERATIONS	500.
ELEMENT STUDENT MINISTRY 1400 OXMOOR ROAD BIRMINGHAM, AL 35209	NONE	PUBLIC	TO FUND OPERATIONS	7,851.
Total	SEE CONTINUATION SHEET(S)			85,377.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					5,528.
4 Dividends and interest from securities					44,906.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					123,552.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	173,986.
13 Total. Add line 12, columns (b), (d), and (e)				13	173,986.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

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

[illegible]

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

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

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.

Sign Here  Sidney A. Kucharsch 5/4/15  Treasurer

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see Instr. 7)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	ROBERT E DAVIS CPA	<i>Robert E Davis CPA</i>	APR 30 2015		P00062177
	Firm's name ▶ M.S. CASSEN AND COMPANY PC				Firm's EIN ▶ 20-4222317
	Firm's address ▶ 1702 BROAD RIPPLE AVENUE INDIANAPOLIS, IN 46220-2362			Phone no (317) 923-3324	

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
AMERICAN LIFE LEAGUE BOX 1350 STAFFORD, VA 22555-1350	NONE	PUBLIC	TO FUND OPERATIONS	500.
ASHERWOOD ENVIRONMENTAL SCIENCE CENTER 7496 W ST RD 124 WABASH, IN 46992	NONE	PUBLIC	TO FUND OPERATIONS	500.
BARDS OF BIRMINGHAM 1612 25TH TERRACE S HOMWOOD, AL 35209	NONE	PUBLIC	TO FUND OPERATIONS	800.
BETHANY HOME 1615 CULLOM ST BIRMINGHAM, AL 32505	NONE	PUBLIC	TO FUND OPERATIONS	781.
BIRMINGHAM SOUTHERN COLLEGE P O BOX 549003 BIRMINGHAM, AL 35235	NONE	PUBLIC	TO FUND OPERATIONS	1,562.
BIRTHRIGHT OF PERU 65 W 6TH ST PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	1,000.
CASA OF ALABAMA 120 2ND COURT NORTH BIRMINGHAM, AL 35204	NONE	PUBLIC	TO FUND OPERATIONS	500.
GILEAD HOUSE 406 E. SYCAMORE KOKOMO, IN 46901	NONE	PUBLIC	TO FUND OPERATIONS	220.
COOP DOWNTOWN MINISTRIES PO BOX 11722 BIRMINGHAM, AL 35202-1722	NONE	PUBLIC	TO FUND OPERATIONS	781.
FIRST LIGHT INC 2230 FOURTH AVE BIRMINGHAM, AL 35203	NONE	PUBLIC	TO FUND OPERATIONS	781.
Total from continuation sheets				74,426.

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
FOR OUR KIDS INC 905 W MAIN ST ELLETTSVILLE, IN 47429	NONE	PUBLIC	TO FUND OPERATIONS	500.
GUADELUPE SOCIAL SVCS P O BOX 5034 IMMOKALEE, FL 34143	NONE	PUBLIC	TO FUND OPERATIONS	1,000.
HIGHLANDS UNITED METHODIST CH 1045 S 20TH ST BIRMINGHAM, AL 35205	NONE	PUBLIC	TO FUND OPERATIONS	781.
HOPE HAVEN HORSE FARM 10570 E HWY 40 COATSVILLE, IN 46121	NONE	PUBLIC	TO FUND OPERATIONS	1,000.
IMPACT ALABAMA: STUDENT SVC INIT 1ST AVE N SUITE 2400 BIRMINGHAM, AL 35203	NONE	PUBLIC	TO FUND OPERATIONS	781.
IN STATE MUSEUM FNDN 650 W WASHINGTON ST INDIANAPOLIS, IN 46204	NONE	PUBLIC	TO FUND OPERATIONS	1,500.
INDPLS SYMPHONY ORCHESTRA 45 MONUMENT CIRCLE INDIANAPOLIS, IN 46204	NONE	PUBLIC	TO FUND OPERATIONS	1,050.
IVY TECH COLLEGE PERU 1815 E MORGAN ST KOKOMO, IN 46901	NONE	PUBLIC	TO FUND OPERATIONS	500.
KOKOMO RESCUE PO BOX 476 KOKOMO, IN 46903	NONE	PUBLIC	TO FUND OPERATIONS	500.
LAMDA SOUTH INC 1231 EAST LAS OLAS BLVD FT LAUDERDALE, FL 33301	NONE	PUBLIC	TO FUND OPERATIONS	1,500.
Total from continuation sheets				

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
LITTLE SISTERS OF THE POOR 2345 W 86TH ST INDIANAPOLIS, IN 46260	NONE	PUBLIC	TO FUND OPERATIONS	1,000.
M D ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON, TX 77030	NONE	PUBLIC	TO FUND OPERATIONS	500.
MACONAUH MUSIC BOOSTERS MACONAUH HIGH SCHOOL PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	500.
MAKE-A-WISH FOUNDATION P O BOX 6062 ALBERT LEA, MN 56001	NONE	PUBLIC	TO FUND OPERATIONS	1,000.
GREATER ALABAMA COUNCIL-BSA 516 LIBERTY PARKWAY BIRMINGHAM, AL 35242	NONE	PUBLIC	TO FUND OPERATIONS	781.
MIAMI COUNTY CANCER FUND 2723 S ALBRIGHT RD KOKOMO, IN 46902	NONE	PUBLIC	TO FUND OPERATIONS	1,000.
MIAMI COUNTY HELPING HANDS 65 S MAIN ST PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	2,327.
MIAMI COUNTY YMCA 34 E 5TH ST PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	2,500.
NORTH STAR MINISTRIES PO BOX 11512 BIRMINGHAM, AL 35203	NONE	PUBLIC	TO FUND OPERATIONS	786.
PAWS OF NAPLES 3173 HORSESHOE DR SOUTH NAPLES, FL 34104	NONE	PUBLIC	TO FUND OPERATIONS	14,224.
Total from continuation sheets				

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
NWSCC FOUNDATION P O BOX 2545 MUSCLE SHOALS, AL	NONE	PUBLIC	TO FUND OPERATIONS	5,000.
PATHWAYS 409 21ST ST BIRMINGHAM, AL	NONE	PUBLIC	TO FUND OPERATIONS	1,281.
POSITIVELY FUNNY INC P O BOX 611497 BIRMINGHAM, AL 35261	NONE	PUBLIC	TO FUND OPERATIONS	5,000.
PURDUE KOKOMO 400 CLUB 2300 S WASHINGTON ST KOKOMO, IN 46904	NONE	PUBLIC	TO FUND OPERATIONS	1,500.
RILEY MEMORIAL HOSPITAL 50 S MERIDIAN ST #500 INDIANAPOLIS, IN	NONE	PUBLIC	TO FUND OPERATIONS	1,000.
UN FOUNDATION PO BOX 96539 WASHINGTON, DC 20090	NONE	PUBLIC	TO FUND OPERATIONS	750.
SALVATION ARMY 84 W 2ND ST PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	500.
USO - INDPLS AIRPORT PO BOX 441160 INDIANAPOLIS, IN 46244	NONE	PUBLIC	TO FUND OPERATIONS	14,223.
SISTERS OF PROVIDENCE 1 SISTER PROVIDENCE ST MARY OF THE WOODS I, IN 47876	NONE	PUBLIC	TO FUND OPERATIONS	500.
SONGS OF LOVE FNDN PO BOX 750809 BIRMINGHAM, AL 65209	NONE	PUBLIC	TO FUND OPERATIONS	500.
Total from continuation sheets				

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
ST FRANCIS SCHOOL 215 W WILSON AVE GALLUP, NM 87301-5245	NONE	PUBLIC	TO FUND OPERATIONS	500.
	NONE	PUBLIC	TO FUND OPERATIONS	
ST VINCENT DEPAUL 62 W 3RD ST PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	1,000.
BELL CENTER 1700 19TH CT COUTH BIRMINGHAM, AL 35205-1706	NONE	PUBLIC	TO FUND OPERATIONS	1,017.
SMILE TRAIN 245 5TH AVENUE #2201 NEW YORK, NY 10016	NONE	PUBLIC	TO FUND OPERATIONS	500.
Total from continuation sheets				

JAMES O. & ALICE F COLE 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	WELLS FARGO #45564864 STMT A	P	VARIOUS	12/31/14
b	WELLS FARGO #45564864 STMT A	P	VARIOUS	12/31/14
c	WELLS FARGO #45564864 STMT A	P	VARIOUS	12/31/14
d	WELLS FARGO #45564034 STMT B	P	VARIOUS	12/31/14
e	WELLS FARGO #45564034 STMT B	P	VARIOUS	12/31/14
f	WELLS FARGO #45564034 STMT B	P	VARIOUS	12/31/14
g	WELLS FARGO #45564034 STMT B	P	VARIOUS	12/31/14
h	WELLS FARGO #45564011 STMT C	P	VARIOUS	12/31/14
i	WELLS FARGO #45564011 STMT C	P	VARIOUS	12/31/14
j	WELLS FARGO #45564011 STMT C	P	VARIOUS	12/31/14
k	FR SH PARAGON OFFSHORE	P	VARIOUS	12/31/14
l	FR SH PARAGON OFFSHORE	P	VARIOUS	12/31/14
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,712.	6,143.	569.
b	26,083.	23,447.	2,636.
c	57,843.	31,880.	25,963.
d	23,667.	23,914.	<247.>
e	4,112.	3,903.	209.
f	37,256.	38,074.	<818.>
g	34,072.	35,556.	<1,484.>
h	157,914.	147,967.	9,947.
i	191,001.	135,609.	55,392.
j	64,745.	33,171.	31,574.
k	1.	87.	<86.>
l	3.	106.	<103.>
m			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			569.
b			2,636.
c			25,963.
d			<247.>
e			209.
f			<818.>
g			<1,484.>
h			9,947.
i			55,392.
j			31,574.
k			<86.>
l			<103.>
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	123,552.
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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO #45564011	2.	2.	
WELLS FARGO #45564034	5,524.	5,524.	
WELLS FARGO #45564864	1.	1.	
WELLS FARGO #61001764	1.	1.	
TOTAL TO PART I, LINE 3	5,528.	5,528.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO #45564011	6,606.	0.	6,606.	6,606.	
WELLS FARGO #45564034	15,343.	0.	15,343.	15,343.	
WELLS FARGO #45564864	15,770.	0.	15,770.	15,770.	
WELLS FARGO #45564870	1,929.	0.	1,929.	1,929.	
WELLS FARGO #61001764	5,258.	0.	5,258.	5,258.	
TO PART I, LINE 4	44,906.	0.	44,906.	44,906.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	957.	478.		479.
TO FM 990-PF, PG 1, LN 16A	957.	478.		479.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,900.	1,450.		1,450.
TO FORM 990-PF, PG 1, LN 16B	2,900.	1,450.		1,450.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO MGMT FEES	25,108.	25,108.		0.
FGN TAX WH	1,033.	1,033.		0.
OFFICE	98.	49.		49.
TO FORM 990-PF, PG 1, LN 16C	26,239.	26,190.		49.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	1,236,180.	1,604,637.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,236,180.	1,604,637.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	172,721.	170,906.
TOTAL TO FORM 990-PF, PART II, LINE 13		172,721.	170,906.

2014 Year-End Account Summary

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As of Date: 03/14/15

Account Number: 4556-4864

JAMES O & ALICE F COLE
FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
ANHEUSER BUSCH INBEV S&NV-SPONSORED ADR CUSIP 03524A108	4 00000	06/16/2014	10/15/2014	417 20	446 56		0 00	-29 36	
CALIFORNIA RES CORP CUSIP 13057Q107	0 02279	10/15/2014	12/01/2014	0 17	0 17		0 00	0 00	
FREEPORT-MCMORAN INC CLASS B CUSIP 35671D857	17 00000	10/15/2014	10/21/2014	535 31	508 64		0 00	26 67	
GILEAD SCIENCES INC CUSIP 375558103	17 00000	02/07/2014	10/15/2014	1,643 56	1,331 49		0 00	312 07	
HSBC HOLDINGS PLC-SPON ADR CUSIP 404280406	10 00000	10/07/2013	09/09/2014	531 29	543 10		0 00	-11 81	
INTUITIVE SURGICAL INC COM NEW CUSIP 46120E602	5 00000	10/07/2013	01/30/2014	2,097 56	1,903 05		0 00	194 51	
STATE STR CORP CUSIP 857477103	5 00000	11/14/2013	10/15/2014	327 80	353 55		0 00	-25 75	
UNION PACIFIC CORP CUSIP 907818108	10 00000	01/30/2014	10/15/2014	980 40	879 11		0 00	101 29	

STATEMENT A

001 / PIND/ DP52

0000 001064

2014 Year-End Account Summary

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ADVISORS

As of Date: 03/14/15

Account Number: 4556-4864

JAMES O & ALICE F COLE
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions Continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ASML HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP N07059210	2 00000	11/14/2013	10/15/2014	178 72	177 80		0 00	0 92	
Totals				\$6,712.01	\$6,143.47		\$0.00	\$568.54	

STATEMENT A

001 / PIND/ DP52

YT144073 000016 073123936144 NNNNN NNNNN NNNNN 000003

2014 Year-End Account Summary

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As of Date: 03/14/15

Account Number: 4556-4864

JAMES O & ALICE F COLE
FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AIR PRODUCTS & CHEMICALS INC CUSIP 009158106	1 00000	05/31/2011	10/15/2014	120 32	94 27		0 00	26 05	
BLACKROCK INC CUSIP 09247X101	4 00000	09/01/2011	10/15/2014	1,214 12	653 42		0 00	560 70	
CALIFORNIA RES CORP CUSIP 13057Q107	0 00633	06/15/2011	12/01/2014	0 04	0 06		0 00	-0 02	
	0 02152	09/01/2011	12/01/2014	0 15	0 16		0 00	-0 01	
	0 01266	01/31/2012	12/01/2014	0 09	0 11		0 00	-0 02	
	0 05316	11/02/2012	12/01/2014	0 37	0 36		0 00	0 01	
Subtotals	0.09367			\$0.65	\$0.69		\$0.00	(\$0.04)	
CANADIAN PACIFIC RAILWAY LTD CUSIP 13645T100	10 00000	02/21/2013	10/15/2014	1,825 20	1,172 57		0 00	652 63	
	3 00000	02/25/2013	10/15/2014	547 56	357 58		0 00	189 98	
Subtotals	13.00000			\$2,372.76	\$1,530.15		\$0.00	\$842.61	
CATERPILLAR INC CUSIP 149123101	7 00000	06/15/2011	10/15/2014	638 40	674 73		0 00	-36 33	
	3 00000	01/31/2012	10/15/2014	273 60	328 62		0 00	-55 02	
Subtotals	10.00000			\$912.00	\$1,003.35		\$0.00	(\$91.35)	
COMCAST CORP NEW CL A CUSIP 20030N101	14 00000	02/19/2013	10/15/2014	705 74	580 02		0 00	125 72	
FREEPORT-MCMORAN INC CLASS B CUSIP 35671D857	25 00000	05/26/2011	10/21/2014	787 20	1,264 97		0 00	-477 77	
	12 00000	06/15/2011	10/21/2014	377 85	581 40		0 00	-203 55	
	45 00000	01/31/2012	10/21/2014	1,416 96	2,068 20		0 00	-651 24	
	41 00000	11/02/2012	10/21/2014	1,291 01	1,618 68		0 00	-327 67	
	37 00000	01/30/2013	10/21/2014	1,165 06	1,314 93		0 00	-149 87	

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Proceeds from Broker and Barrier Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FREEPORT-MCMORAN INC CLASS B CUSIP 35671D857	160.00000			\$5,038.08	\$6,848.18		\$0.00	(\$1,810.10)	
Subtotals									
HSBC HOLDINGS PLC-SPON ADR CUSIP 404280406	45.00000 49.00000	01/31/2012 01/31/2012	06/16/2014 09/09/2014	2,337.67 2,603.30	1,884.15 2,051.63		0.00 0.00	453.52 551.67	
Subtotals	94.00000			\$4,940.97	\$3,935.78		\$0.00	\$1,005.19	
INTEL CORP CUSIP 458140100	20.00000 27.00000	06/15/2011 01/31/2012	10/15/2014 10/15/2014	614.40 829.44	429.40 714.42		0.00 0.00	185.00 115.02	
Subtotals	47.00000			\$1,443.84	\$1,143.82		\$0.00	\$300.02	
INTUITIVE SURGICAL INC COM NEW CUSIP 46120E602	2.00000 5.00000	03/08/2011 06/15/2011	01/30/2014 01/30/2014	839.02 2,097.56	660.58 1,708.40		0.00 0.00	178.44 389.16	
Subtotals	7.00000			\$2,936.58	\$2,368.98		\$0.00	\$567.60	
NOVARTIS AG SPON ADR CUSIP 66987V109	9.00000	05/30/2013	10/15/2014	773.10	658.91		0.00	114.19	
ORACLE CORPORATION CUSIP 68389X105	23.00000	05/16/2012	10/15/2014	870.09	620.68		0.00	249.41	
SABMiller PLC ADR CUSIP 78572M105	12.00000	03/19/2012	10/15/2014	609.42	499.90		0.00	109.52	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TARGET CORP CUSIP 87612E106	13 00000	02/28/2011	06/16/2014	750 45	679 76		0 00	70 69	
	18 00000	02/28/2011	10/15/2014	1,086 12	941 20		0 00	144 92	
Subtotals	31.00000			\$1,836.57	\$1,620.96		\$0.00	\$215.61	
TIME WARNER CABLE CUSIP 88732J207	4 00000	09/01/2011	10/15/2014	535 96	262 63		0 00	273 33	
WELLS FARGO COMPANY CUSIP 949746101	20 00000	07/17/2013	10/15/2014	952 20	875 93		0 00	76 27	
ACE LIMITED CUSIP H0023R105	8 00000	07/17/2013	10/15/2014	820 24	749 63		0 00	70 61	
Totals				\$26,082.64	\$23,447.30		\$0.00	\$2,635.34	

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Proceeds from Broker and Barter Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ABBOTT LABORATORIES CUSIP 002824100	41 00000	11/26/2003	10/15/2014	1,641 64	822 93		0 00	818 71	
ABBVIE INC CUSIP 00287Y109	26 00000	11/26/2003	10/15/2014	1,400 10	565 90		0 00	834 20	
AIR PRODUCTS & CHEMICALS INC CUSIP 009158106	6 00000	10/26/2010	10/15/2014	721 92	513 43		0 00	208 49	
ALTRIA GROUP INC CUSIP 02209S103	74 00000	11/26/2003	10/15/2014	3,362 56	891 77		0 00	2,470 79	
AMERICAN EXPRESS COMPANY CUSIP 025816109	5 00000	01/16/2004	10/15/2014	402 88	218 71		0 00	184 17	
APPLE INC CUSIP 037833100	42 00000	10/27/2008	10/15/2014	4,119 78	568 39		0 00	3,551 39	
	34 00000	06/03/2009	10/15/2014	3,335 06	680 68		0 00	2,654 38	
Subtotals	76 00000			\$7,454.84	\$1,249.07		\$0.00	\$6,205.77	
AUTOMATIC DATA PROCESSING CUSIP 053015103	9 00000	10/19/2005	10/15/2014	642 51	303 29		0 00	339 22	
CDK GLOBAL HOLDINGS LLC CUSIP 12508E101	2 00000	10/19/2005	10/15/2014	50 80	29 26		0 00	21 54	
CALIFORNIA RES CORP CUSIP 13057Q107	0 00759	10/25/2004	12/01/2014	0 05	0 02		0 00	0 03	
	0 01266	12/09/2004	12/01/2014	0 09	0 03		0 00	0 06	
	0 06329	12/20/2004	12/01/2014	0 44	0 16		0 00	0 28	
Subtotals	0.08354			\$0.58	\$0.21		\$0.00	\$0.37	

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Proceeds from Broker and Barter Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
COCA-COLA COMPANY CUSIP 191216100	98 00000	11/26/2003	10/15/2014	4,241 45	2,287 81		0 00	1,953 64	
DISNEY WALT COMPANY CUSIP 254687106	18 00000	03/11/2010	10/15/2014	1,462 50	607 64		0 00	854 86	
EXXON MOBIL CORP CUSIP 30231G102	15 00000	11/26/2003	10/15/2014	1,341 30	543 00		0 00	798 30	
GENERAL ELECTRIC COMPANY CUSIP 369604103	115 00000	11/26/2003	02/07/2014	2,891 39	3,305 10		0 00	-413 71	
HSBC HOLDINGS PLC-SPON ADR CUSIP 404280406	2 00000 31 00000 4 00000 7 00000	09/30/2004 12/20/2004 12/20/2004 07/08/2005	04/02/2014 04/02/2014 06/16/2014 06/16/2014	102 19 1,583 98 207 79 363 63	159 56 2,666 00 344 00 558 50		0 00 0 00 0 00 0 00	-57 37 -1,082 02 -136 21 -194 87	
Subtotals	44.00000			\$2,257.59	\$3,728.06		\$0.00	(\$1,470.47)	
INTEL CORP CUSIP 458140100	5 00000 8 00000	01/20/2004 02/11/2008	10/15/2014 10/15/2014	153 60 245 76	162 05 165 92		0 00 0 00	-8 45 79 84	
Subtotals	13.00000			\$399.36	\$327.97		\$0.00	\$71.39	
INTUITIVE SURGICAL INC COM NEW CUSIP 46120E602	2 00000	04/02/2009	01/30/2014	839 02	196 40		0 00	642 62	
JPMORGAN CHASE & CO CUSIP 46625H100	21 00000	01/13/2009	10/15/2014	1,172 22	547 29		0 00	624 93	
JOHNSON & JOHNSON CUSIP 478160104	21 00000	11/26/2003	10/15/2014	2,062 62	1,041 60		0 00	1,021 02	

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Proceeds from Broker and Barter Exchange Transactions Continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
KRAFT FOODS GROUP CUSIP 50076Q106	1 00000	10/22/2010	10/15/2014	54 60	33 52		0 00	21 08	
LAUDER ESTEE COS INC CL A CUSIP 518439104	4 00000	11/26/2003	10/15/2014	284 96	75 92		0 00	209 04	
MCDONALDS CORP CUSIP 580135101	5 00000	11/26/2003	09/09/2014	457 95	127 10		0 00	330 85	
	17 00000	06/03/2009	09/09/2014	1,557 05	1,033 78		0 00	523 27	
	16 00000	06/03/2009	10/15/2014	1,443 20	972 97		0 00	470 23	
Subtotals	38 00000			\$3,458.20	\$2,133.85		\$0.00	\$1,324.35	
MERCK & CO INC NEW CUSIP 58933Y105	8 00000	03/30/2009	10/15/2014	443 76	209 93		0 00	233 83	
	8 00000	06/05/2009	10/15/2014	443 76	210 09		0 00	233 67	
Subtotals	16 00000			\$887.52	\$420.02		\$0.00	\$467.50	
MONDELEZ INTL INC CUSIP 609207105	6 00000	10/22/2010	10/15/2014	193 56	123 98		0 00	69 58	
NESTLE S A REG ADR CUSIP 641069406	9 00000	11/26/2003	10/15/2014	636 12	207 14		0 00	428 98	
NOVO NORDISK A S ADR CUSIP 670100205	56 00000	04/22/2008	10/15/2014	2,428 16	755 91		0 00	1,672 25	
PEPSICO INCORPORATED CUSIP 713448108	17 00000	12/23/2002	10/15/2014	1,563 32	704 31		0 00	859 01	
PHILLIPS 66 CUSIP 718546104	4 18227	12/20/2004	10/15/2014	287 74	84 88		0 00	202 86	
	1 49261	09/07/2005	10/15/2014	102 69	46 07		0 00	56 62	
	1 32512	05/07/2009	10/15/2014	91 17	26 69		0 00	64 48	
Subtotals	7 00000			\$481.60	\$157.84		\$0.00	\$323.96	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
PROCTER & GAMBLE CO CUSIP 742718109	12.00000	11/26/2003	10/15/2014	992.16	575.21		0.00	416.95	
	7.00000	01/16/2004	10/15/2014	578.76	348.02		0.00	230.74	
Subtotals	19.00000			\$1,570.92	\$923.23		\$0.00	\$647.69	
QUALCOMM INC CUSIP 747525103	7.00000	11/29/2006	10/15/2014	500.15	252.67		0.00	247.48	
ROCHE HOLDINGS LTD ADR CUSIP 771195104	13.00000	01/21/2010	10/15/2014	444.28	289.89		0.00	154.39	
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	8.00000	06/27/2005	04/02/2014	584.97	515.77		0.00	69.20	
	30.00000	10/27/2008	04/02/2014	2,193.63	1,366.63		0.00	827.00	
	8.00000	03/30/2009	04/02/2014	584.98	351.47		0.00	233.51	
	51.00000	11/26/2003	04/03/2014	3,729.03	2,297.55		0.00	1,431.48	
	10.00000	06/27/2005	04/03/2014	731.19	644.73		0.00	86.46	
	2.00000	03/30/2009	10/15/2014	135.20	87.86		0.00	47.34	
Subtotals	109.00000			\$7,959.00	\$5,264.01		\$0.00	\$2,694.99	
TARGET CORP CUSIP 87612E106	52.00000	11/26/2003	06/16/2014	3,001.75	2,006.16		0.00	995.59	
TEXAS INSTRUMENTS INC CUSIP 882508104	13.00000	08/31/2007	10/15/2014	549.12	448.90		0.00	100.22	
TWENTY-FIRST CENTY CL A CUSIP 90130A101	10.00000	07/08/2005	10/15/2014	316.70	143.93		0.00	172.77	
WAL-MART STORES INC CUSIP 931142103	9.00000	03/30/2009	10/15/2014	688.50	465.62		0.00	222.88	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
WALGREEN COMPANY CUSIP 931422109	8 00000	11/26/2003	10/15/2014	479 04	294 08	0 00	184 96	
Totals				\$57,842.78	\$31,880.22	\$0.00	\$25,962.56	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount. For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

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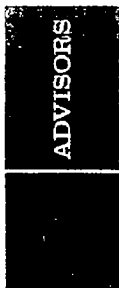
Account Number: 4556-4034

JAMES & ALICE COLE FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
AMERIPRISE FINANCIAL INC MATURITY 6/15/2039 CPN 7.75% DUE 06/15/2039 CUSIP 03076C205	28.00000	02/03/2014	06/16/2014	700.00	722.40		0.00	-22.40	
BANK OF AMER 6.625% PFD CORP PERPETUAL PFD CUSIP 060505344	2.00000	09/10/2014	10/14/2014	50.20	49.65		0.00	0.55	
BARCLAY BANK PLC 7.75% NON CUM PERPETUAL PFD CUSIP 06739H511	14.00000	02/03/2014	04/02/2014	361.68	356.86		0.00	4.82	
BARCLAYS BK PLC 7.10% NON-CUM PERPETUAL PFD CUSIP 06739H776	7.00000 25.00000 25.00000	02/03/2014 02/03/2014 02/03/2014	05/25/2014 06/26/2014 06/27/2014	180.14 640.58 638.84	177.01 632.15 632.14		0.00 0.00 0.00	3.13 8.43 6.70	
Subtotals	57.00000			\$1,459.56	\$1,441.30		\$0.00	\$18.26	
CITIGROUP CAP IX 6% DUE 2/14/33 CPN 6.00% DUE 02/14/2033 CUSIP 173066200	33.00000	02/03/2014	04/28/2014	825.00	832.91		0.00	-7.92	
CITIGROUP CAPITAL XI 6% TRUPS DUE 9/27/34 CPN 6.00% DUE 09/27/2034 CUSIP 173070205	25.00000	02/03/2014	04/28/2014	625.00	629.00		0.00	-4.00	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CITIGROUP CAP XVII 6.35% DUE 3/15/2067 CPN: 6.35% DUE 03/15/2067 CUSIP: 17311H209	14 00000	02/03/2014	04/28/2014	350.00	352.94		0.00	-2.94	
COUNTRYWIDE CP 6.75% PFD IV TR PFD DUE 4/01/2033 CPN 6.75% DUE: 04/01/2033 CUSIP: 22238E206	23.00000	02/03/2014	04/02/2014	580.50	580.98		0.00	-0.48	
DEUTSCHE BANK 7.60% PFD CONTINGENT CAP III CPN 7.60% DUE 12/31/2049 CUSIP: 25154A108	15 00000	02/03/2014	02/18/2014	392.94	394.95		0.00	-2.01	
ENERGY TEXAS 7.875% CALLABLE 6/01/14 CPN 7.88% DUE: 06/01/2039 CUSIP: 29365T203	7 00000	02/03/2014	06/16/2014	175.00	181.23		0.00	-6.23	
GOLDMAN SACHS 5.95% PFD GROUP INC-PERP-SERIES I CUSIP: 38145G209	19 00000	02/03/2014	04/09/2014	443.12	423.51		0.00	19.61	
HSBC HOLDINGS PLC 6.2% SERIES A CUSIP: 404280604	31 00000	02/03/2014	04/02/2014	778.60	774.01		0.00	4.59	
HSBC HOLDINGS 8.00% PFD NON CUM SUB CAP SEC CUSIP: 404280802	19 00000 20 00000 20 00000 30 00000	04/26/2013 02/03/2014 02/03/2014 02/03/2014	04/04/2014 05/02/2014 05/12/2014 06/27/2014	512.05 540.00 544.01 810.61	542.14 537.52 537.52 806.28		0.00 0.00 0.00 0.00	-30.09 2.47 6.49 4.33	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HSBC HOLDINGS 8.00% PFD NON CUM SUB CAP SEC CUSIP 404280802	89 000000			\$2,406 67	\$2,423.46		\$0.00	(\$16 80)	
Subtotals									
ING GROUP 7.05% PERP CUM PFD CUSIP 456837202	4 000000 27 000000	02/03/2014 02/03/2014	04/08/2014 04/17/2014	101 80 685 96	101 24 683 31		0 00 0 00	0 56 2 65	
Subtotals	31.000000			\$787 76	\$784.55		\$0.00	\$3.21	
ING GROUP NV 7.20% PERPETUAL DEBT SECS CUM CUSIP 456837301	5 000000 30 000000	02/03/2014 02/03/2014	04/08/2014 04/22/2014	127 56 766 33	126.99 761 94		0 00 0 00	0 57 4 39	
Subtotals	35.000000			\$893 89	\$888.93		\$0.00	\$4.96	
JP MORGAN CHASE & CO PFD 6.3% PERP MATURITY CUSIP 481246700	2 000000	07/01/2014	10/14/2014	50 16	50 00		0 00	0 16	
JP MORGAN 6.7% PFD PERPETUAL PREFERRED CPN 6.70% DUE 12/31/2049 CUSIP 48127A161	2 000000	02/07/2014	10/14/2014	51 62	49 74		0 00	1 88	
MORGAN STANLEY 6.25% TR PFD CAP III DUE 3/1/33 CPN 6.25% DUE 03/01/2033 CUSIP 617460209	3 000000	02/03/2014	12/03/2014	75 47	74 26		0 00	1 20	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MORGAN STANLEY 6.60% TR PFD CAP VI DUE 2/1/46 CPN 6.60% DUE 02/01/2046 CUSIP 617461207	17 00000	02/03/2014	04/29/2014	428 18	424 66		0.00	3 52	
MORGAN STANLEY 6.60% PFD CAP VII 10/15/2066 CPN 6.60% DUE: 10/15/2066 CUSIP 61750K208	15 00000	02/03/2014	04/02/2014	377 79	374 10		0.00	3 69	
MORGAN STANLEY 6.45% PFD CAP TRUST VIII 4/15/2067 CPN 6.45% DUE: 04/15/2067 CUSIP 61753R200	16 00000	02/03/2014	05/07/2014	403.72	398 24		0.00	5 48	
PRINCIPAL FDS INC. CAPITAL SECURITIES FD CUSIP 742537202	257 94000	03/26/2014	10/15/2014	2,584.56	2,579 40		0.00	5.16	
PUBLIC STORAGE 6.875%PFD CALLABLE 4/15/2015@25 CUSIP 74460D182	4 00000	02/03/2014	05/28/2014	105.81	103 44		0.00	2 37	
REALTY INCOME 6.75% PFD CUM PERPETUAL PFD SER E CUSIP 756109708	13 00000 6 00000 8 00000	01/30/2014 01/30/2014 02/03/2014	05/05/2014 05/15/2014 05/15/2014	328 91 151 60 202.15	321 08 148 19 197.84		0.00 0.00 0.00	7.83 3.41 4.31	
Subtotals	27.00000			\$682.66	\$667.11		\$0.00	\$15.55	
ROYAL BNK OF SCTLND 6.75 PERPETUAL NON-CUM PFD CUSIP 780057754	8 00000	02/03/2014	03/25/2014	187 59	183.28		0.00	4.31	

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Proceeds from Broker and Barter Exchange Transactions, continued.

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 13)	Quantity Sold	Date Acquired (Box 18)	Date Sold or Disposed (Box 12)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ROYAL BK SCOTLAND 6 35% SER N NON CUM PFD CUSIP 780097770	10 00000	02/03/2014	04/09/2014	225 89	220 40		0 00	5 49	
SCANA CORP 7 7% PFD MATURITY 01/30/2065 CPN 7 70% DUE 01/30/2065 CUSIP 80589M201	4 00000	02/03/2014	06/20/2014	104 48	105 08		0 00	-0 60	
TELEPHONE DATA SYS 7% PFD SR UNSECURED CPN 7 00% DUE 03/15/2060 CUSIP 879433837	3 00000	02/03/2014	11/21/2014	76 56	74 64		0 00	1 92	
US BANCORP DEL 5 15% PFD SERIES H NON-CUM PERP CUSIP 902973791	41 00000	05/07/2013	04/17/2014	903 78	1,033 93		0 00	-130 15	
	4 00000	05/07/2013	05/03/2014	90 28	100 87		0 00	-10 59	
	3 00000	10/08/2013	05/02/2014	67 71	62 49		0 00	5 22	
	20 00000	02/03/2014	05/02/2014	451 45	416 80		0 00	34 65	
Subtotals	68 00000			\$1,513.22	\$1,614.09		\$0 00	(\$100 87)	
US CELLULAR 6 95% PFD SR UNSECURED CPN 6 95% DUE 05/15/2060 CUSIP 911684405	9 00000	02/03/2014	10/16/2014	226 46	221 94		0 00	4 52	
VORNADO RLTY LP 7 875% (PINES) CPN 7 88% DUE 10/01/2039 CUSIP 929043602	55 00000	02/03/2014	10/01/2014	1,375 00	1,436 09		0 00	-61 09	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
WEINGARTEN REALTY 8 1% MATURITY 09/15/2019 CPN 8.10% DUE: 09/15/2019 CUSIP 948741848	5.00000	02/03/2014	06/10/2014	101.99	105.85		0.00	-3.86	
WELLS FARGO & CO 5.25% PFD DEP SHS RPSTG1/1000TH-A CUSIP 949746655	21.00000	06/13/2013	03/10/2014	457.27	492.13		0.00	-34.86	
	9.00000	02/03/2014	03/10/2014	195.98	191.52		0.00	4.46	
Subtotals	30.00000			\$653.25	\$683.66		\$0.00	(\$30.40)	
WELLS FARGO & CO 5.125% PFD PERP-SER O-NON CUM-CLA CUSIP 949746721	20.00000	07/15/2013	03/10/2014	427.52	462.00		0.00	-34.48	
	9.00000	02/03/2014	03/10/2014	192.39	194.22		0.00	-1.83	
Subtotals	29.00000			\$619.91	\$656.22		\$0.00	(\$36.31)	
WELLS FARGO & CO 5.2% PFD DEP SHS RPSTG1/1000TH-A CUSIP 949746747	28.00000	07/03/2013	03/10/2014	599.38	658.00		0.00	-58.62	
	5.00000	07/15/2013	03/10/2014	107.04	115.73		0.00	-8.69	
	13.00000	07/15/2013	03/13/2014	278.43	300.87		0.00	-22.44	
	19.00000	02/03/2014	03/13/2014	406.94	402.04		0.00	4.90	
Subtotals	65.00000			\$1,391.79	\$1,476.64		\$0.00	(\$84.85)	
ASPEN HLDGS LTD 7.25% PFD PERPETUAL CALLABLE CUSIP G05384147	15.00000	02/03/2014	06/26/2014	392.42	382.05		0.00	10.37	
PARTNER RE 6.50% SER D PERPETUAL PFD CUSIP G68603409	2.00000	08/20/2013	07/29/2014	50.82	47.39		0.00	3.43	
	9.00000	02/03/2014	12/09/2014	226.26	220.55		0.00	5.71	
Subtotals	11.00000			\$277.08	\$267.94		\$0.00	\$9.14	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1)	Date Sold or Disposed (Box 1)	Proceeds (Box 1)	Cost or Other Basis (Box 1)	Code (Box 1)	Adjustments (Box 1)	Gain/Loss Amount	Additional Information
PRUDENTIAL PLC 6.50% PERPETUAL EXCH CAP SEC CUSIP G7293H189	9.00000	10/25/2013	03/07/2014	226.77	225.47		0.00	1.30	
	2.00000	10/25/2013	03/10/2014	50.18	50.10		0.00	0.08	
	4.00000	10/28/2013	03/10/2014	100.36	100.35		0.00	0.01	
	2.00000	10/29/2013	03/10/2014	50.18	50.30		0.00	-0.12	
	1.00000	10/30/2013	03/10/2014	25.09	25.18		0.00	-0.09	
	8.00000	02/03/2014	03/10/2014	200.74	200.16		0.00	0.58	
Subtotals	26.00000			\$653.32	\$651.56		\$0.00	\$1.76	
RENAISSANCE RE 6.08% HLD CUM PERPETUAL PFD CUSIP G7498P309	5.00000	07/10/2013	06/27/2014	124.99	124.37		0.00	0.62	
AEGON NV 7.25% PFD PERP NON-CUM PFD CUSIP N00927348	6.00000	02/03/2014	04/10/2014	152.98	152.16		0.00	0.82	
Totals				\$23,666.82	\$23,913.59		\$0.00	(\$246.80)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
DOMINION RES INC 8.375% SER A/CALLABLE 6/15/14 CPN 8.38% DUE 06/15/2064 CUSIP: 25746U604	23.00000	02/03/2014	05/27/2014	587.42	595.01		0.00	-7.59	
FIRST NIAGARA VAR PFD FINCL NON CUM FIX TO FIT CPN .00% DUE 12/31/2049 CUSIP: 33582V207	18.00000	02/03/2014	12/23/2014	484.41	513.37		0.00	-28.96	Original Basis 513.54
GS FLT RT NON-CUM PFD PERPETUAL CUSIP: 38143Y665	18.00000	02/03/2014	03/10/2014	337.84	331.74		0.00	6.10	
GOLDMAN SACHS GROUP PFD PREFERRED-FLOATING RATE CUSIP: 38144G804	5.00000	02/03/2014	06/26/2014	101.64	95.20		0.00	6.44	
GOLDMAN SACHS VAR PFD FIX TO FLT NON-CUM CUSIP: 38148B108	2.00000	05/01/2014	10/14/2014	51.08	50.88		0.00	0.18	
INTEGRYS ENERGY 6.0% PFD FIX TO FLOAT-JR SUB NT CPN 6.00% DUE 08/01/2073 CUSIP: 45822P204	63.00000 2.00000 7.00000	09/20/2013 09/21/2013 09/21/2013	06/20/2014 06/20/2014 06/23/2014	1,684.05 53.47 186.74	1,499.91 48.24 168.83		0.00 0.00 0.00	184.14 5.23 17.91	
Subtotals	72.00000			\$1,924.26	\$1,716.98		\$0.00	\$207.28	
MORGAN STANLEY 6.25% TR PFD CAP IV DUE 4/1/33 CPN 6.25% DUE 04/01/2033 CUSIP: 617462205	17.00000	02/03/2014	06/25/2014	426.23	419.05		0.00	7.18	

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Proceeds from Broker and Barter Exchange Transactions, Continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
US BANCORP FLT PFD PERPETUAL SERIES B CUSIP 902973155	9.00000	02/03/2014	05/15/2014	199.39	180.90		0.00	18.49	
Totals				\$4,112.25	\$3,903.13		\$0.00	\$209.12	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AEGON NV 6.375% PFD NON-CUM PERPETUAL CUSIP: 007924301	4 00000	11/21/2012	10/14/2014	101.16	102.72		0.00	-1.56	
BB&T CORP 5.625% PFD SER E-NON CUM-PERP-DEP CUSIP: 054937404	3 00000	11/21/2012	10/14/2014	69.45	76.59		0.00	-7.14	
BANK NEW YORK 5.2% PFD MELLON CRP-CALL 09/20/17 CUSIP: 064058209	4 00000	11/21/2012	10/14/2014	91.00	100.68		0.00	-9.68	
BARCLAYS BK PLC 6.625% NONCUM PERP PFD SER 2 CUSIP: 06739F390	2 00000	11/21/2012	10/14/2014	50.62	50.78		0.00	-0.16	
BARCLAYS BANK PLC 8.125% NON-CUM PERP PFD CUSIP: 06739H362	27 00000	11/21/2012	02/20/2014	697.41	700.11		0.00	-2.70	
BARCLAY BANK PLC 7.75% NON CUM PERPETUAL PFD CUSIP: 06739H511	33.00000	11/21/2012	04/02/2014	852.51	844.47		0.00	8.04	
BARCLAYS BK PLC 7.10% NON-CUM PERPETUAL PFD CUSIP: 06739H776	29 00000	11/21/2012	05/01/2014	743.03	737.68		0.00	5.35	
	27 00000	11/21/2012	06/20/2014	696.09	686.80		0.00	9.29	
	27 00000	11/21/2012	06/23/2014	699.68	686.80		0.00	12.88	
	28 00000	11/21/2012	06/24/2014	723.83	712.23		0.00	11.60	
	21 00000	11/21/2012	06/25/2014	540.36	534.17		0.00	16.21	
Subtotals	132.00000			\$3,403.01	\$3,357.68		\$0.00	\$45.33	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CAPITAL ONE FINL 6% PFD DEP SHS RPSTG 1/40TH INT CUSIP 14040H402	3.00000	11/21/2012	10/14/2014	71.22	74.81		0.00	-3.60	
CITIGROUP INC 5.8% PFD DEP SHS RPSTG 1/1000SER C CUSIP 172967366	14.00000 14.00000 8.00000 33.00000	04/01/2013 04/16/2013 04/16/2013 04/25/2013	06/26/2014 06/26/2014 09/24/2014 09/24/2014	337.65 337.66 188.57 777.86	349.64 354.20 202.39 834.27		0.00 0.00 0.00 0.00	-11.99 -16.54 -13.82 -56.41	
Subtotals	69.00000			\$1,641.74	\$1,740.50		\$0.00	(\$98.76)	
DB CONT CAP TR 6.55% CUMULATIVE PERP PFD CUSIP 25153X208	24.00000 50.00000 4.00000	11/21/2012 11/21/2012 11/21/2012	02/21/2014 03/25/2014 10/14/2014	600.65 1,294.60 104.00	620.38 1,292.45 103.40		0.00 0.00 0.00	-19.73 2.15 0.60	
Subtotals	78.00000			\$1,999.25	\$2,016.23		\$0.00	(\$16.98)	
DEUTSCHE BANK 7.60% PFD CONTINGENT CAP III CPN 7.60% DUE 12/31/2049 CUSIP 25154A108	21.00000 3.00000 6.00000 5.00000	11/21/2012 12/10/2012 12/10/2012 12/11/2012	02/07/2014 02/07/2014 02/18/2014 02/18/2014	552.31 78.91 157.17 130.98	564.69 81.23 162.46 135.40		0.00 0.00 0.00 0.00	-12.38 -2.32 -5.29 -4.42	
Subtotals	35.00000			\$919.37	\$943.78		\$0.00	(\$24.41)	
GOLDMAN SACHS 5.95% PFD GROUP INC-PERP-SERIES I CUSIP 38145G209	35.00000 11.00000	11/21/2012 11/21/2012	03/10/2014 04/09/2014	797.57 256.53	864.50 271.70		0.00 0.00	-66.93 -15.17	
Subtotals	46.00000			\$1,054.10	\$1,136.20		\$0.00	(\$82.10)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HSBC HOLDINGS PLC 6.2% SERIES A CUSIP 404280604	24 00000 41 00000 10 00000	11/21/2012 11/21/2012 11/21/2012	03/24/2014 04/01/2014 04/02/2014	604.12 1,034.87 251.16	609.38 1,041.03 253.90		0.00 0.00 0.00	-5.26 -6.16 -2.74	
Subtotals	75.00000			\$1,890.15	\$1,904.31		\$0.00	(\$14.16)	
HSBC HOLDINGS 8.00% PFD NON CUM SUB CAP SEC CUSIP 404280802	154 00000 18 00000 54 00000	11/21/2012 11/21/2012 11/21/2012	03/25/2014 03/26/2014 04/02/2014	4,135.79 482.80 1,453.80	4,279.66 500.22 1,500.66		0.00 0.00 0.00	-143.87 -17.42 -46.86	
43 00000 7 00000	11/21/2012 04/26/2013	04/04/2014 05/02/2014	1,158.85 189.00	1,194.97 199.73		0.00 0.00	0.00 0.00	-36.12 -10.73	
Subtotals	276.00000			\$7,420.24	\$7,675.24		\$0.00	(\$255.00)	
HEALTH CARE REIT 6.5% PFD INC-CUMULATIVE PREFERRED CUSIP 42217K700	14 00000 2 00000	11/21/2012 11/21/2012	06/27/2014 10/14/2014	357.76 51.52	377.58 53.94		0.00 0.00	-19.82 -2.42	
Subtotals	16.00000			\$409.28	\$431.52		\$0.00	(\$22.24)	
HOSPITALITY 7.125% PFD PRPTY TRUST-CUMUL TV SR D CUSIP 44106M607	14 00000 2 00000	11/21/2012 11/21/2012	06/27/2014 10/14/2014	357.04 51.68	368.20 52.60		0.00 0.00	-11.16 -0.92	
Subtotals	16.00000			\$408.72	\$420.80		\$0.00	(\$12.08)	
ING GROUP 7.05% PERP CUM PFD CUSIP 456837202	50 00000 24 00000	11/21/2012 11/21/2012	04/04/2014 04/08/2014	1,275.94 610.75	1,261.00 605.27		0.00 0.00	14.94 5.47	
Subtotals	74.00000			\$1,886.69	\$1,866.27		\$0.00	\$20.41	

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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ING GROUP NV 7 20% PERPETUAL DEBT SECS CUM CUSIP 456837301	59 00000 25 00000	11/21/2012 11/21/2012	04/03/2014 04/08/2014	1,511 07 637 78	1,493 29 632 75		0 00 0 00	17 78 5 03	
Subtotals	84.00000			\$2,148.85	\$2,126.04		\$0.00	\$22.81	
ING GROEP NV 6 375% PFD NON-CUM PRPTL CAP SEC CUSIP 456837608	2 00000	11/21/2012	10/14/2014	50 62	48 66		0 00	1 96	
JP MORGAN CHASE 45% PFD DEP SHS RPSTG1/400TH CUSIP 46637G124	26 00000 7 00000	02/28/2013 03/05/2013	10/14/2014 10/14/2014	593 32 159 74	648 19 174 72		0 00 0 00	-54 87 -14 98	
Subtotals	33 00000			\$753.06	\$822.91		\$0.00	(\$69.85)	
JP MORGAN CHASE 5.5% PFD PERP-DEP SH RPSTG1/400TH CUSIP 48126E750	21 00000 4 00000	11/21/2012 11/21/2012	03/13/2014 10/14/2014	449 65 91 72	527 10 100 40		0 00 0 00	-77 45 -8 68	
Subtotals	25.00000			\$541.37	\$627.50		\$0.00	(\$86.13)	
KIMCO REALTY 5.5% PFD PREFERRED-PERPETUAL-CUM CUSIP 49446R778	14 00000	11/21/2012	05/27/2014	324 55	350 00		0 00	-25 45	
KIMCO REALTY 6.90% PFD PERPETUAL-CUMULATIVE CUSIP 49446R828	2 00000	11/21/2012	10/14/2014	52 62	55 08		0 00	-2 46	
NATIONAL RETAIL 6.625% PFD PPTY INC-PREFERRED-DEP CUSIP 637417601	2 00000	11/21/2012	10/14/2014	51 78	52 96		0 00	-1 18	

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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PROTECTIVE LIFE 6.25% PFD CALLABLE 05/15/17 CPN: 6.25% DUE: 05/15/2042 CUSIP: 743674608	15.00000	11/21/2012	06/27/2014	384.96	389.40		0.00	-4.44	
PUBLIC STORAGE 6.5% PFD PERPETUAL/CUMULATIVE CUSIP: 74460D141	16.00000	11/21/2012	06/27/2014	415.61	445.60		0.00	-29.99	
PUBLIC STORAGE 6.875% PFD CALLABLE 4/15/2015 @ 25 CUSIP: 74460D182	11.00000	11/21/2012	05/28/2014	280.97	301.40		0.00	-10.43	
PUBLIC STORAGE 5.9% PFD CALLABLE 1/12/17 @ 25 CUSIP: 74460W206	2.00000	11/21/2012	10/14/2014	50.08	53.44		0.00	-3.36	
REALTY INCOME 6.825% PFD CORP-PREFERRED-SERIES F CUSIP: 756109807	2.00000	11/21/2012	10/14/2014	52.58	53.66		0.00	-1.08	
REGENCY CENTERS CORP PFD 6.825% PERP/CUM SERIES 6 CUSIP: 758849707	19.00000	11/21/2012	06/20/2014	478.26	515.27		0.00	-37.02	
ROYAL BK SCOTLAND 6.60% NON CUM PERP PFD CUSIP: 780097739	21.00000	11/21/2012	04/08/2014	488.15	474.60		0.00	13.55	
ROYAL BNK OF SCOTLAND 6.75 PERPETUAL NON-CUM PFD CUSIP: 780097754	20.00000	11/21/2012	03/25/2014	468.97	455.20		0.00	13.77	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ROYAL BK SCOTLAND 6 35% SER N NON CUM PFD CUSIP 780097770	24.00000	11/21/2012	04/09/2014	542.13	531.60		0.00	10.53	
ROYAL BK SCOTLAND 5 75% SER L NON CUM PFD CUSIP 780097788	21.00000	11/21/2012	04/03/2014	450.55	483.00		0.00	-32.45	
	6.00000	11/21/2012	10/14/2014	139.26	138.00		0.00	1.26	
Subtotals	27.00000			\$589.81	\$621.00		\$0.00	(\$31.19)	
ROYAL BK SCOTLAND 6 40% PERPETUAL NON-CUM PFD CUSIP 780097796	28.00000	11/21/2012	02/19/2014	632.13	622.72		0.00	9.41	
CHARLES SCHWAB 6% PFD DEP SHS REPSTG 1/40TH-B CUSIP 808513204	2.00000	11/21/2012	10/14/2014	50.06	52.15		0.00	-2.10	
VORNADO RLTY 6 875% PFD CALL 4/20/2016@25 SER J CUSIP 929042869	14.00000	11/21/2012	06/27/2014	365.27	377.86		0.00	-12.59	
WEINGARTEN RLTY 6 50% CUM PERPETUAL PFD SER F CUSIP 948741889	22.00000	11/21/2012	08/06/2014	553.21	555.50		0.00	-2.29	
ARCH CAP GRP 6 75% PFD PERPETUAL NON-CUM SER C CUSIP G0450A204	3.00000	11/21/2012	10/14/2014	76.80	79.47		0.00	-2.67	
ASPEN HLDGS LTD 7 25%PFD PERPETUAL CALLABLE CUSIP C05384147	26.00000	11/21/2012	06/25/2014	682.65	691.34		0.00	-8.69	
	9.00000	11/21/2012	06/26/2014	235.44	239.31		0.00	-3.87	
Subtotals	35.00000			\$918.09	\$930.65		\$0.00	(\$12.56)	



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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AXIS CAP HLDG 6.875% PFD SERIES C PERP NON-CUM CUSIP G0692U307	8 00000	11/21/2012	06/20/2014	211.33	215.92		0.00	-4.59	
	7 00000	11/21/2012	06/23/2014	184.08	188.93		0.00	-4.85	
	4 00000	11/21/2012	10/14/2014	103.60	107.96		0.00	-4.36	
Subtotals	19.00000			\$499.01	\$512.81		\$0.00	(\$13.80)	
PARTNER RE 6.50% SER D PERPETUAL PFD CUSIP G68603409	33 00000	11/21/2012	01/10/2014	795.44	833.58		0.00	-38.14	
	31 00000	11/21/2012	06/20/2014	773.91	783.06		0.00	-9.15	
	22 00000	11/21/2012	06/27/2014	553.95	555.72		0.00	-1.77	
	6 00000	11/21/2012	07/25/2014	152.40	151.56		0.00	0.84	
	5 00000	11/21/2012	07/28/2014	127.01	126.30		0.00	0.71	
	1 00000	11/21/2012	07/29/2014	25.41	25.28		0.00	0.15	
	2 00000	08/21/2013	12/09/2014	50.27	47.14		0.00	3.13	
	3 00000	08/22/2013	12/09/2014	75.41	72.03		0.00	3.38	
Subtotals	103.00000			\$2,563.80	\$2,594.65		\$0.00	(\$40.85)	
RENAISSANCE RE 5.375% PFD NON-CUMULATIVE SERIES E CUSIP G7498P119	19.00000	06/05/2013	06/20/2014	425.01	447.83		0.00	-22.82	
RENAISSANCE RE 6.08% HLD CUM PERPETUAL PFD CUSIP G7498P309	7 00000	11/21/2012	06/27/2014	174.97	176.82		0.00	-1.85	
AEGON NV 7.25% PFD PERP NON-CUM PFD CUSIP N00927348	14 00000	11/21/2012	04/10/2014	356.93	356.30		0.00	0.63	
Totals				\$37,255.67	\$38,073.77		\$0.00	(\$818.24)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AEGON N.V. FLOATING RATE NON-CUM PERPETUAL PFD CUSIP 007924509	23 00000	11/21/2012	02/28/2014	483.82	538.89		0.00	-55.07	
AEGON NV 8% PFD \$25 PAR NON-CUMULATIVE CPN 8.00% DUE 02/15/2042 CUSIP 007924608	3 00000	11/21/2012	10/14/2014	84.69	84.18		0.00	0.51	
AMERIPRISE FINANCIAL INC MATURITY 6/15/2039 CPN 7.75% DUE 06/15/2039 CUSIP 03076C205	17 00000 21 00000 27 00000	11/21/2012 11/21/2012 11/21/2012	04/23/2014 05/05/2014 06/16/2014	432.50 536.39 675.00	492.15 607.95 781.65		0.00 0.00 0.00	-59.65 -71.56 -106.65	
Subtotals	65.00000			\$1,643.89	\$1,881.75		\$0.00	(\$237.86)	
WR BERKLEY CORP 5.625% PFD SUB NOTES DUE 04/30/53 CPN 5.63% DUE 04/30/2053 CUSIP 084423409	11 00000	05/16/2013	10/14/2014	254.65	278.69		0.00	-24.04	
CITIGROUP CAP IX 6% DUE 2/14/33 CPN 6.00% DUE 02/14/2033 CUSIP 173066200	61 00000 18 00000	11/21/2012 01/11/2013	04/28/2014 04/28/2014	1,525.00 450.00	1,527.24 454.17		0.00 0.00	-2.24 -4.17	
Subtotals	79 00000			\$1,975.00	\$1,981.41		\$0.00	(\$6.41)	
CITIGROUP CAPITAL XI 6% TRUPS DUE 9/27/34 CPN 6.00% DUE 09/27/2034 CUSIP 17307Q205	45 00000 17 00000	11/21/2012 01/11/2013	04/28/2014 04/28/2014	1,125.00 425.00	1,132.20 426.00		0.00 0.00	-7.20 -1.00	
Subtotals	62 00000			\$1,550.00	\$1,558.20		\$0.00	(\$8.20)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
CITIGROUP CAP TR XIII 7.875% FIXED TO FLT CALL CPN: 7.88% DUE 10/30/2040 CUSIP: 173080Z01	28 00000 26 00000 37 00000 2 00000 93 00000	11/21/2012 11/21/2012 11/21/2012 11/21/2012 11/21/2012	06/10/2014 06/26/2014 09/24/2014 10/14/2014	768.12 715.75 995.50 53.88 \$2,533.23	788.76 732.42 1,042.29 56.34 \$2,619.81	0.00 0.00 0.00 0.00 \$0.00	-20.64 -16.67 -46.79 -2.48 (\$86.58)	
Subtotals								
CITIGROUP CAP XVII 6.35% DUE 3/15/2067 CPN: 6.35% DUE 03/15/2067 CUSIP: 17311H209	34 00000	11/21/2012	04/28/2014	850.00	857.48	0.00	-7.48	
COUNTRYWIDE CP 6.75% PFD IV TR PFD DUE 4/01/2033 CPN: 6.75% DUE 04/01/2033 CUSIP: 22238E206	56 00000	11/21/2012	04/02/2014	1,413.37	1,404.48	0.00	8.89	
DOMINION RES INC 8.375% SER A/CALLABLE 6/15/14 CPN: 8.38% DUE 06/15/2064 CUSIP: 25746U604	7 00000 3 00000 1 00000 2 00000 1 00000 42 00000 56 00000	11/21/2012 11/21/2012 11/21/2012 11/21/2012 11/21/2012 11/21/2012 11/21/2012	05/15/2014 05/19/2014 05/20/2014 05/22/2014 05/23/2014 05/27/2014	178.64 76.59 25.53 51.08 25.54 1,072.68 \$1,430.06	196.77 84.33 28.11 56.22 28.11 1,180.62 \$1,574.16	0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	-18.13 -7.74 -2.58 -5.14 -2.57 -107.94 (\$144.10)	
Subtotals								
ENERGY ARKANSAS 5.75% PFD FIRST MTG BONDS CPN: 5.75% DUE 11/01/2040 CUSIP: 28364D779	13 00000	11/21/2012	06/27/2014	329.70	348.14	0.00	-18.44	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ENERGY TEXAS 7 875% CALLABLE 6/01/14 CPN 7.88% DUE 06/01/2039 CUSIP 29365T203	16 00000	11/21/2012	06/16/2014	400 00	453 27		0 00	-53 28	
FIRST NIAGARA VAR PFD FINCL NON CUM FIX TO FIT CPN 00% DUE 12/31/2049 CUSIP 33582V207	29 00000 15 00000	11/21/2012 11/21/2012	12/09/2014 12/23/2014	784 94 403 67	857 39 443 48		0 00 0 00	-72 45 -39 81	Original Basis Original Basis
Subtotals	44.00000			\$1,188.61	\$1,300.87		\$0.00	(\$112.26)	
GE CAP CORP 4.7% PFD FIXED RATE SR NOTES DUE CPN 4.70% DUE 05/16/2053 CUSIP 369622394	3 00000	05/21/2013	10/14/2014	69 51	74 64		0 00	-5 13	
GE CAP CORP 4.875% PFD FXD RT SR NT MTY10/15/52 CPN 4.88% DUE 10/15/2052 CUSIP 369622428	3 00000	11/21/2012	10/14/2014	72 33	75 00		0 00	-2 67	
GS FLT RT NON-CUM PFD PERPETUAL CUSIP 38143Y665	42 00000	11/21/2012	03/10/2014	788 26	856 38		0 00	-68 12	
GOLDMAN SACHS 6.5% PFD GRP SR NOTE CPN 6.50% DUE 11/01/2061 CUSIP 38144G184	4 00000	11/21/2012	10/14/2014	107 32	108 72		0 00	-1 40	

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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GOLDMAN SACHS GROUP PFD PREFERRED-FLOATING RATE CUSIP: 38144G804	13.00000	11/21/2012	06/26/2014	264.23	264.94		0.00	-0.71	
GOLDMAN SACHS 6.125% PFD SR NOTE CPN: 6.13% DUE: 11/01/2060 CUSIP: 38145X111	4.00000	11/21/2012	10/14/2014	103.44	105.80		0.00	-2.36	
HARTFORD FINL 7.875% PFD SVC GROUP FXD TO FLTG CPN: 7.88% DUE: 04/15/2042 CUSIP: 416518504	13.00000	11/21/2012	06/27/2014	387.53	367.38		0.00	20.15	
INTEGRYS ENERGY 6.0% PFD FIX TO FLOAT-JR SUB NT CPN: 6.00% DUE: 08/01/2073 CUSIP: 45822P204	5.00000	08/21/2013	10/14/2014	129.05	120.59		0.00	8.46	
LLOYDS BKG GRP PLC 7.75% PREFERRED-SR NOTE CPN: 7.75% DUE: 07/15/2050 CUSIP: 539439802	55.00000 15.00000 19.00000 5.00000 94.00000	11/21/2012 11/21/2012 11/21/2012 11/21/2012 11/21/2012	04/04/2014 05/12/2014 07/10/2014 10/14/2014 10/14/2014	1,469.92 403.79 504.53 131.00 \$2,509.24	1,529.00 417.00 528.20 139.00 \$2,613.20		0.00 0.00 0.00 0.00 \$0.00	-59.08 -13.21 -23.67 -8.00 (\$103.96)	
MERRILL LYNCH 6.45% CAP TR DUE 12/15/2066 CPN: 6.45% DUE 12/15/2066 CUSIP: 590199204	3.00000 5.00000 5.00000 21.00000 29.00000	11/21/2012 11/21/2012 11/21/2012 11/21/2012 11/21/2012	10/14/2014 11/21/2014 11/24/2014 11/25/2014 12/02/2014	75.72 127.35 127.35 534.93 740.32	75.54 125.90 125.90 528.78 730.22		0.00 0.00 0.00 0.00 0.00	0.18 1.45 1.45 6.15 10.10	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
MERRILL LYNCH 6.45% CAP TR DUE 12/15/2066 CPN 6.45% DUE 12/15/2066 CUSIP 590199204	63.00000			\$1,605.67	\$1,586.34		\$0.00	\$19.33	
Subtotals									
MERRILL LYNCH 6.45% PFD CAP TR II DUE 06/15/62 CPN 6.45% DUE 06/15/2062 CUSIP 59024T203	2.00000	11/21/2012	10/14/2014	50.48	50.40		0.00	0.08	
MORGAN STANLEY 6.25% TR PFD CAP III DUE 3/1/33 CPN 6.25% DUE 03/01/2033 CUSIP 617460209	30.00000	11/21/2012	05/15/2014	753.79	746.70		0.00	7.09	
	28.00000	11/21/2012	06/24/2014	707.20	696.92		0.00	10.28	
	33.00000	11/21/2012	12/03/2014	830.12	821.37		0.00	8.75	
Subtotals	91.00000			\$2,291.11	\$2,264.99		\$0.00	\$26.12	
MORGAN STANLEY 6.60% TR PFD CAP VI DUE 2/1/46 CPN 6.60% DUE 02/01/2046 CUSIP 617461207	28.00000	11/21/2012	04/22/2014	703.22	701.40		0.00	1.82	
	12.00000	11/21/2012	04/29/2014	302.23	300.60		0.00	1.63	
Subtotals	40.00000			\$1,005.45	\$1,002.00		\$0.00	\$3.45	
MORGAN STANLEY 6.25% TR PFD CAP IV DUE 4/1/33 CPN 6.25% DUE 04/01/2033 CUSIP 617462205	28.00000	11/21/2012	06/20/2014	703.92	702.80		0.00	1.12	
	12.00000	11/21/2012	06/25/2014	300.86	301.20		0.00	-0.34	
Subtotals	40.00000			\$1,004.78	\$1,004.00		\$0.00	\$0.78	

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Proceeds from Broker and Barter Exchange Transactions, Continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code	Adjustments	Gain/Loss Amount	Additional Information
MORGAN STANLEY PFD SER A PERP/CALL CUSIP: 61747S504	18.00000	11/21/2012	09/26/2014	357.46	346.68		0.00	10.78	
MORGAN STANLEY 6.60% PFD CAP VII 10/15/2066 CPN: 6.60% DUE: 10/15/2066 CUSIP: 61750K208	36.00000	11/21/2012	04/02/2014	906.68	905.40		0.00	1.28	
MORGAN STANLEY 6.45% PFD CAP TRUST VIII 4/15/2067 CPN: 6.45% DUE 04/15/2067 CUSIP: 61753R200	22.00000 1.00000 4.00000 10.00000	11/21/2012 11/21/2012 12/10/2012 12/11/2012	04/22/2014 05/07/2014 05/07/2014 05/07/2014	550.61 25.23 100.92 252.32	551.10 25.05 100.09 250.30		0.00 0.00 0.00 0.00	-0.49 0.18 0.83 2.02	
	1.00000	12/13/2012	05/07/2014	25.23	25.10		0.00	0.13	
Subtotals	38.00000			\$964.31	\$951.64		\$0.00	\$2.67	
MORGAN STANLEY VAR PFD FIX TO FLTG NON CUM PERP CPN: 00% DUE 12/31/2049 CUSIP: 61762V200	4.00000	10/04/2013	10/14/2014	108.48	101.46		0.00	7.02	Original Basis: 101.47
NEXTERA ENERGY 5.125% PFD GTD JR SUB DEB-SERIES I CPN: 5.13% DUE 11/15/2072 CUSIP: 65339K803	4.00000	11/21/2012	10/14/2014	87.72	98.48		0.00	-10.76	
PNC FINANCIAL VAR PFD PERP-SER P-CALL 5/1/22 CPN: 00% DUE 12/31/2049 CUSIP: 693475857	7.00000	11/21/2012	10/14/2014	188.44	193.27		0.00	-4.83	Original Basis: 193.55

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
QWEST CORP 7.375% PFD SENIOR UNSECURED CPN 7.38% DUE 06/01/2051 CUSIP 74913G204	3 00000	11/21/2012	10/14/2014	78 63	82 05		0 00	-3 42	
QWEST CORP 7.5% PFD PREFERRED-SR UNSECURED CPN 7.50% DUE 09/15/2051 CUSIP 74913G303	20 00000 2 00000	11/21/2012 11/21/2012	06/20/2014 10/14/2014	527 58 52 88	544 80 54 48		0 00 0 00	-17 22 -1 60	
Subtotals	22 00000			\$580.46	\$599.28		\$0 00	(\$18.82)	
SCANA CORP 7.7% PFD MATURITY 01/30/2065 CPN 7.70% DUE 01/30/2065 CUSIP 80589M201	9 00000	11/21/2012	06/20/2014	235 07	245 70		0 00	-10 63	
TELEPHONE DATA SYS 7%PFD SR UNSECURED CPN 7.00% DUE 03/15/2060 CUSIP 879433837	13 00000 15 00000 12 00000	11/21/2012 11/21/2012 11/21/2012	09/25/2014 10/16/2014 11/21/2014	321 94 371 88 306 24	362 05 417 75 334 20		0 00 0 00 0 00	-40 11 -45 87 -27 96	
Subtotals	40 00000			\$1,000 06	\$1,114.00		\$0 00	(\$113.94)	
TELEPHONE DATA 6.875%PFD SYS SR UNSECURED CPN 6.88% DUE 11/15/2059 CUSIP 879433845	19 00000	11/21/2012	12/04/2014	470 86	508 06		0 00	-37 20	
US BANCORP FLT PFD PERPETUAL SERIES B CUSIP 902973155	20 00000	11/21/2012	05/15/2014	443 06	495 80		0 00	-52 74	

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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
US BANCORP PFD PERPETUAL/CALLABLE CUSIP: 902973833	2 00000	11/21/2012	10/14/2014	58.00	57.96		0.00	0.04	
US CELLULAR 6.95% PFD SR UNSECURED CPN 6.95% DUE 05/15/2060 CUSIP 911684405	15 00000 5 00000	11/21/2012 11/21/2012	09/04/2014 10/16/2014	379.47 125.80	416.25 138.75		0.00 0.00	-35.78 -12.95	
Subtotals	20.00000			\$505.27	\$555.00		\$0.00	(\$49.73)	
VORNADO RLTY LP 7.875% (PINES) CPN 7.88% DUE 10/01/2039 CUSIP 929043602	44 00000 87 00000	11/21/2012 11/21/2012	06/20/2014 10/01/2014	1,121.10 2,175.00	1,215.72 2,403.81		0.00 0.00	-94.62 -228.81	
Subtotals	131.00000			\$3,296.10	\$3,619.53		\$0.00	(\$323.43)	
WEINGARTEN REALTY 8.1% MATURITY 09/15/2019 CPN 8.10% DUE 09/15/2019 CUSIP 948741848	11.00000	11/21/2012	06/10/2014	224.37	255.31		0.00	-30.94	
WELLS FARGO VAR PFD FIX TO FLT NON CUM PERP CPN 00% DUE 12/31/2049 CUSIP 949746556	2 00000	07/23/2013	10/14/2014	52.00	50.20		0.00	1.80	
Totals				\$34,072.39	\$36,555.53		\$0.00	(\$1,483.16)	

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ADOBE SYSTEMS INC CUSIP 00724F101	8 00000	10/25/2013	01/28/2014	474 48	432 36		0 00	42 12	
	3 00000	10/25/2013	10/14/2014	182 94	162 14		0 00	20 80	
Subtotals	11.00000			\$657.42	\$594.50		\$0.00	\$62.92	
ALIBABA GRP HOLDING ADR LTD SPON CUSIP 01609W102	2 00000	09/22/2014	10/14/2014	169 54	181 49		0 00	-11 95	
AMERICAN AIRLINES GROUP INC CUSIP 02376R102	36 00000	01/07/2014	01/28/2014	1,141 56	967 85		0 00	173 71	
	18 00000	01/07/2014	10/14/2014	565 56	483 93		0 00	81 63	
	23 00000	01/07/2014	10/22/2014	854 48	618 35		0 00	236 13	
	62 00000	01/07/2014	10/23/2014	2,407 07	1,666 84		0 00	740 23	
	52 00000	01/07/2014	10/23/2014	2,007 79	1,397 99		0 00	609 80	
Subtotals	191.00000			\$6,976.46	\$5,134.96		\$0.00	\$1,841.50	
APPLIED MATERIALS INC CUSIP 038222105	19 00000	04/22/2014	10/14/2014	367 46	370 41		0 00	-2 95	
ARM HOLDINGS PLC SPONSORED ADR CUSIP 042068106	8 00000	06/13/2013	05/21/2014	348 60	326 37		0 00	22 23	
	3 00000	06/13/2013	05/21/2014	130 26	122 39		0 00	7 87	
	1 00000	06/13/2013	05/21/2014	43 58	40 30		0 00	3 28	
Subtotals	12.00000			\$522.44	\$489.06		\$0.00	\$33.38	

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AVON PRODUCTS INC CUSIP 054303102	64 00000	06/07/2013	01/28/2014	1,011 84	1,519 76		0 00	-507 92	
	25 00000	06/07/2013	01/28/2014	395 25	591 02		0 00	-195 78	
Subtotals	89.00000			\$1,407.09	\$2,110.78		\$0.00	(\$703.70)	
BAYER AG SPONSORED ADR CUSIP 072730302	5 00000	03/05/2014	10/14/2014	648 45	688 50		0 00	-40 05	
BIOMARIN PHARMACEUTICAL INC CUSIP 09061G101	6 00000	03/13/2013	01/28/2014	411 06	368 40		0 00	42 66	
	5 00000	03/13/2013	01/28/2014	342 55	305 19		0 00	37 36	
	1 00000	03/13/2013	02/28/2014	83 13	61 03		0 00	22 10	
	5 00000	03/15/2013	02/28/2014	415 70	307 38		0 00	108 32	
	3 00000	03/15/2013	02/28/2014	249 42	185 25		0 00	64 17	
	8 00000	06/14/2013	04/29/2014	466 98	468 24		0 00	-1 26	
	6 00000	09/05/2013	08/28/2014	418 67	423 66		0 00	-4 99	
Subtotals	34.00000			\$2,387.51	\$2,119.15		\$0.00	\$268.36	
BRISTOL MYERS SQUIBB CO CUSIP 110122108	6 00000	05/28/2013	01/28/2014	303 22	287 32		0 00	15 90	
	7 00000	05/28/2013	02/28/2014	382 13	335 20		0 00	46 93	
	6 00000	05/28/2013	02/28/2014	327 55	290 44		0 00	37 11	
	11 00000	10/18/2013	06/04/2014	519 49	544 15		0 00	-24 66	
	5 00000	10/18/2013	06/05/2014	235 63	247 33		0 00	-11 70	
	5 00000	11/18/2013	06/05/2014	235 63	261 34		0 00	-25 71	
	6 00000	11/18/2013	06/10/2014	281 90	313 60		0 00	-31 70	
	8 00000	11/21/2013	06/10/2014	375 87	416 33		0 00	-40 46	
	3 00000	11/21/2013	10/14/2014	146 52	156 12		0 00	-9 60	
	1 00000	12/04/2013	10/14/2014	48 84	51 14		0 00	-2 30	
Subtotals	58.00000			\$2,856.78	\$2,902.97		\$0.00	(\$46.19)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BROCADE COMMUNICATIONS SYSTEMS CUSIP 111621306	24 000000	09/25/2014	10/14/2014	222 24	254 00		0 00	-31 76	
CALPINE CORP CUSIP 131347304	86 000000	11/27/2013	01/28/2014	1 606 48	1 634 69		0 00	-28 21	
	284 000000	11/27/2013	04/17/2014	6 073 09	5 397 68		0 00	675 41	
	211 000000	11/27/2013	04/17/2014	4 512 04	4 010 68		0 00	501 36	
Subtotals	581 000000			\$12,191.61	\$11,043.05		\$0.00	\$1,148.56	
CARNIVAL CORP CUSIP 143658300	59 000000	09/04/2013	01/28/2014	2 399 53	2 101 01		0 00	298 52	
CELGENE CORP CUSIP 151020104	7 000000	02/05/2013	01/28/2014	1 121 54	698 46		0 00	423 08	
CENTURYLINK INC CUSIP 156700106	54 000000	01/07/2014	01/28/2014	1 567 08	1 699 39		0 00	-132 31	
	156 000000	01/07/2014	07/29/2014	6 315 59	4 909 34		0 00	1 406 25	
	16 000000	01/07/2014	10/14/2014	622 24	503 52		0 00	118 71	
	73 000000	01/07/2014	12/19/2014	2 909 58	2 297 31		0 00	612 27	
Subtotals	299 000000			\$11,414.49	\$9,409.56		\$0.00	\$2,004.92	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	10 000000	04/29/2014	08/20/2014	459 89	480 52		0 00	-20 63	
	7 000000	04/29/2014	08/20/2014	321 93	335 44		0 00	-13 51	
	1 000000	04/29/2014	08/20/2014	45 97	47 92		0 00	-1 95	
	6 000000	04/30/2014	08/20/2014	275 84	287 02		0 00	-11 18	
	7 000000	05/22/2014	08/20/2014	321 83	333 21		0 00	-11 38	
Subtotals	31 000000			\$1,425.46	\$1,484.11		\$0.00	(\$58.65)	

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CONCHO RESOURCES INC CUSIP 20605PT01	5 00000	10/01/2013	01/28/2014	488 20	569 35		0 00	-81 15	
	2 00000	10/01/2013	04/24/2014	269 86	227 74		0 00	42 12	
Subtotals	7 00000			\$758.06	\$797.09		\$0.00	(\$39.03)	
DIAGEO PLC SPONSORED ORD NEW CUSIP 25243Q205	3 00000	03/08/2013	01/16/2014	386 67	357 59		0 00	29 08	
	5 00000	03/12/2013	01/17/2014	638 10	595 30		0 00	42 80	
	4 00000	03/19/2013	01/27/2014	508 84	491 56		0 00	17 28	
	1 00000	03/19/2013	01/27/2014	127 21	123 23		0 00	3 98	
Subtotals	13 00000			\$1,660.82	\$1,567.68		\$0.00	\$93.14	
DISCOVERY COMMUNICATIONS INC A CUSIP 25470F104	5 00000	03/19/2013	01/28/2014	389 50	388 62		0 00	0 88	
	3 00000	03/22/2013	01/28/2014	233 70	236 94		0 00	-3 24	
	4 00000	12/31/2013	09/16/2014	158 33	182 22		0 00	-23 89	
	7 00000	05/22/2014	09/16/2014	277 08	266 70		0 00	10 38	
Subtotals	19 00000			\$1,058.61	\$1,074.48		\$0.00	(\$15.87)	
DISCOVERY COMMUNICATIONS INC SERIES C CUSIP 25470F302	4 00000	12/31/2013	09/16/2014	156 11	177 46		0 00	-21 35	
	7 00000	05/22/2014	09/16/2014	273 20	259 74		0 00	13 46	
Subtotals	11 00000			\$429.31	\$437.20		\$0.00	(\$7.89)	
EBAY INC CUSIP 278642103	4 00000	03/19/2013	01/13/2014	210 78	203 98		0 00	6 80	
	3 00000	03/19/2013	01/13/2014	158 09	152 01		0 00	6 08	
Subtotals	7 00000			\$368.87	\$366.99		\$0.00	\$12.88	
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	7 00000	08/07/2013	07/18/2014	462 03	460 56		0 00	1 47	
	5 00000	08/08/2013	07/18/2014	330 03	329 83		0 00	0 20	
	4 00000	08/08/2013	07/18/2014	264 02	266 09		0 00	-2 07	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	5 00000	08/20/2013	07/18/2014	330 03	322 39		0 00	7 64	
	4 00000	08/20/2013	07/18/2014	264 03	259 06		0 00	4 97	
Subtotals	25.00000			\$1,650.14	\$1,637.93		\$0.00	\$12.21	
FMC TECHNOLOGIES INC CUSIP 30249U101	6 00000	03/21/2013	01/28/2014	293 16	310 48		0 00	-17 32	
	4 00000	03/21/2013	01/30/2014	197 18	206 98		0 00	-9 80	
	3 00000	04/01/2013	01/30/2014	147 88	161 91		0 00	-14 03	
	3 00000	04/02/2013	01/30/2014	147 88	161 15		0 00	-13 27	
	3 00000	04/16/2013	01/30/2014	147 88	148 93		0 00	-1 05	
	6 00000	04/19/2013	01/30/2014	295 78	293 31		0 00	2 47	
	5 00000	04/23/2013	01/30/2014	246 49	256 25		0 00	-9 76	
Subtotals	30.00000			\$1,476.25	\$1,539.01		\$0.00	(\$62.76)	
FLEETCOR TECHNOLOGIES INC CUSIP 339041105	2 00000	01/22/2014	01/28/2014	208 96	215 44		0 00	-6 48	
	2 00000	01/22/2014	10/14/2014	250 08	215 43		0 00	34 65	
Subtotals	4.00000			\$459.04	\$430.87		\$0.00	\$28.17	
GENERAL MOTORS CO CUSIP 37045V100	36 00000	12/13/2013	01/28/2014	1,326 96	1,448 77		0 00	-121 81	
	17 00000	12/13/2013	10/14/2014	513 40	684 14		0 00	-170 74	
	30 00000	12/13/2013	12/10/2014	967 89	1,207 30		0 00	-239 41	
	28 00000	12/13/2013	12/10/2014	898 76	1,126 82		0 00	-228 06	
Subtotals	111.00000			\$3,707.01	\$4,467.03		\$0.00	(\$760.02)	
GOLDCORP INC CUSIP 380956409	35 00000	03/22/2013	01/28/2014	826 37	1,171 33		0 00	-344 96	
	24 00000	04/17/2014	10/23/2014	526 32	567 15		0 00	-40 83	
	9 00000	04/17/2014	10/23/2014	201 84	212 69		0 00	-10 85	
Subtotals	68.00000			\$1,554.53	\$1,951.17		\$0.00	(\$396.64)	

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Proceeds from Broker and Barter Exchange Transactions Continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HCA HOLDINGS INC CUSIP 40412C101	113 00000	01/09/2013	01/07/2014	5,622 46	3,732 56		0 00	1,889 90	
	66 00000	01/09/2013	01/07/2014	3,283 91	2,161 18		0 00	1,122 73	
	56 00000	01/09/2013	01/07/2014	2,786 35	1,829 36		0 00	956 99	
	40 00000	05/22/2013	01/07/2014	1,990 26	1,508 35		0 00	481 91	
Subtotals	275.00000			\$13,682.98	\$9,231.45		\$0.00	\$4,451.53	
HALLIBURTON COMPANY CUSIP 406216101	12 00000	02/25/2014	10/14/2014	599.76	662 70		0 00	-62 94	
HERTZ GLOBAL HLDGS INC CUSIP 42805T105	94 00000	03/06/2013	01/28/2014	2,490 11	1,916 75		0 00	573 36	
INCYTE CORP CUSIP 45337C102	1 00000	01/24/2014	01/28/2014	65 22	64 22		0 00	1 00	
	2 00000	01/24/2014	10/14/2014	93 00	128 42		0 00	-35 42	
Subtotals	3.00000			\$158.22	\$192.64		\$0.00	(\$34.42)	
INTERCEPT PHARMACEUTICALS INC CUSIP 45845P108	1 00000	02/28/2014	08/12/2014	292.55	411 98		0 00	-119 43	
	1 00000	03/06/2014	08/12/2014	292 55	416 62		0 00	-124 07	
	2 00000	03/18/2014	08/12/2014	585 11	823 54		0 00	-238 43	
Subtotals	4.00000			\$1,170.21	\$1,652.14		\$0.00	(\$481.93)	
KATE SPADE & CO CUSIP 485865109	23 00000	06/17/2014	08/12/2014	693 46	864 57		0 00	-171 11	
	1 00000	06/17/2014	08/12/2014	29 42	37 59		0 00	-8 17	
	15 00000	06/19/2014	08/12/2014	441 30	570 52		0 00	-129 23	
	3 00000	06/24/2014	08/12/2014	88 26	117 02		0 00	-28 76	
	11 00000	06/24/2014	08/13/2014	343 22	429 06		0 00	-85 84	
	19 00000	07/08/2014	08/13/2014	592 86	706 12		0 00	-113 26	
Subtotals	72.00000			\$2,188.52	\$2,724.88		\$0.00	(\$536.37)	

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Proceeds from Broker and Barter Exchange Transactions continued

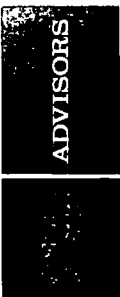
Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LAS VEGAS SANDS CORP CUSIP 517834107	3 00000	01/16/2014	01/28/2014	224 58	242 66		0.00	-18 08	
	3 00000	01/16/2014	09/05/2014	186 87	242 64		0.00	-55 77	
	7 00000	01/21/2014	09/05/2014	436 05	575 04		0.00	-138 99	
	5 00000	01/22/2014	09/05/2014	313 74	399 45		0.00	-85 71	
	3 00000	01/22/2014	09/05/2014	186 89	239 67		0.00	-52 78	
	3 00000	02/24/2014	09/05/2014	188 25	253 89		0.00	-65 64	
	2 00000	02/25/2014	09/05/2014	125 50	167 10		0.00	-41 60	
	2 00000	02/25/2014	09/08/2014	124 65	167 09		0.00	-42 44	
	7 00000	03/11/2014	09/08/2014	436 29	598 33		0.00	-162 04	
	5 00000	04/09/2014	09/08/2014	311 43	387 23		0.00	-75 80	
	1 00000	04/09/2014	09/08/2014	62 33	77 45		0.00	-15 12	
	5 00000	05/22/2014	09/08/2014	311 43	374 87		0.00	-63 44	
	8 00000	11/12/2014	12/09/2014	446 86	492 77		0.00	-45 91	
	2 00000	11/12/2014	12/10/2014	109 36	123 19		0.00	-13 83	
	4 00000	11/13/2014	12/10/2014	218 74	253 07		0.00	-34 33	
	5 00000	11/17/2014	12/10/2014	273 43	312 23		0.00	-38 80	
Subtotals	65.00000			\$3,956.40	\$4,906.68		\$0.00	(\$950.28)	
LUXOTTICA GROUP S P A SPONSORED ADR CUSIP 55068R202	5 00000	02/20/2013	01/16/2014	253 66	233 44		0.00	20 22	
	4 00000	02/20/2013	01/16/2014	202 93	186 06		0.00	16 87	
	8 00000	02/21/2013	01/16/2014	405 88	361 44		0.00	44 44	
	5 00000	02/21/2013	01/21/2014	270 06	225 90		0.00	44 16	
	7 00000	03/04/2013	01/21/2014	378 10	337 95		0.00	40 15	
	7 00000	03/07/2013	01/23/2014	370 58	336 00		0.00	34 58	
	3 00000	03/13/2013	01/23/2014	158 82	147 27		0.00	11 55	
	1 00000	03/13/2013	01/27/2014	52 00	49 09		0.00	2 91	
	5 00000	03/14/2013	01/27/2014	260 01	250 24		0.00	9 77	

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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LUXOTTICA GROUP S P A SPONSORED ADR CUSIP 55068R202	6 00000	03/15/2013	01/27/2014	312 01	303 12		0 00	8 89	
	2 00000	03/15/2013	01/27/2014	104 01	101 79		0 00	2 22	
	2 00000	03/15/2013	01/28/2014	105 76	101 78		0 00	3 98	
	1 00000	03/19/2013	01/28/2014	52 88	50 15		0 00	2 73	
	2 00000	03/19/2013	01/31/2014	105 48	100 28		0 00	5 20	
	2 00000	03/20/2013	01/31/2014	105 49	101 63		0 00	3 86	
	8 00000	03/21/2013	01/31/2014	421 96	405 34		0 00	16 62	
	10 00000	03/22/2013	01/31/2014	527 45	510 11		0 00	17 34	
Subtotals	78.00000			\$4,087.08	\$3,801.59		\$0.00	\$285.49	
MARATHON OIL CORP CUSIP 565849106	42 00000	03/18/2013	01/28/2014	1,396 50	1,460 35		0 00	-63 85	
	138 00000	03/18/2013	02/04/2014	4,463 37	4,866 01		0 00	-402 64	
	85 00000	03/18/2013	02/04/2014	2,749 18	2,955 46		0 00	-206 28	
	25 00000	06/07/2013	02/04/2014	808 59	879 27		0 00	-70 68	
Subtotals	290.00000			\$9,417.64	\$10,161.09		\$0.00	(\$743.45)	
MARATHON PETROLEUM CORP CUSIP 56585A102	3 00000	02/25/2014	10/14/2014	235 98	271 65		0 00	-35 67	
	13 00000	02/25/2014	12/10/2014	1,113 06	1,177 11		0 00	-64 05	
	14 00000	02/25/2014	12/11/2014	1,208 18	1,267 66		0 00	-59 48	
Subtotals	30.00000			\$2,557.22	\$2,716.42		\$0.00	(\$159.20)	
MARRIOTT INTL INC NEW CL A CUSIP 571903202	4 00000	03/28/2014	10/14/2014	250 92	221 99		0 00	28 93	
MEAD JOHNSON NUTRITION CO CUSIP 582839106	2 00000	08/05/2013	01/28/2014	158 50	157 27		0 00	1 23	
	4 00000	08/05/2013	01/28/2014	317 00	307 89		0 00	9 11	
	4 00000	08/06/2013	02/26/2014	324 54	307 88		0 00	16 66	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MEAD JOHNSON NUTRITION CO CUSIP 582839106	3 00000	08/12/2013	02/26/2014	243 42	231 43		0 00	11 99	
	5 00000	08/13/2013	02/26/2014	404 12	386 25		0 00	17 87	
	2 00000	08/20/2013	02/26/2014	161 65	152 57		0 00	9 08	
Subtotals	20.00000			\$1,609.23	\$1,543.29		\$0.00	\$65.94	
MERCK & CO INC NEW CUSIP 58933Y105	11 00000	11/22/2013	01/28/2014	581 13	537 43		0 00	43 70	
	5 00000	11/22/2013	05/08/2014	277 78	244 28		0 00	33 50	
	13 00000	11/25/2013	05/08/2014	722 23	646 22		0 00	76 01	
	4 00000	11/25/2013	10/14/2014	225 56	198 83		0 00	26 73	
	1 00000	01/13/2014	10/14/2014	56 39	52 85		0 00	3 54	
	12 00000	01/13/2014	10/16/2014	642 38	634 12		0 00	8 26	
	19 00000	01/14/2014	10/16/2014	1,017 11	994 41		0 00	22 70	
	8 00000	01/23/2014	10/16/2014	428 26	412 02		0 00	16 23	
	7 00000	01/23/2014	10/17/2014	381 10	360 52		0 00	20 58	
	3 00000	01/28/2014	10/17/2014	163 33	158 40		0 00	4 93	
	9 00000	01/28/2014	10/20/2014	486 31	475 18		0 00	11 13	
	6 00000	08/26/2014	10/20/2014	324 21	361 40		0 00	-37 19	
	10 00000	08/26/2014	10/21/2014	551 28	602 32		0 00	-51 04	
Subtotals	108.00000			\$5,857.07	\$5,677.98		\$0.00	\$179.08	
MICROSOFT CORP CUSIP 594918104	32 00000	03/06/2013	01/07/2014	1,164 34	898 56		0 00	265 78	
NRG ENERGY INC CUSIP 629377508	82 00000	07/23/2014	12/03/2014	2,413 78	2,602 94		0 00	-189 16	
	56 00000	07/23/2014	12/04/2014	1,629 00	1,769 60		0 00	-140 60	
	16 00000	07/23/2014	12/04/2014	465 42	507 89		0 00	-42 47	
Subtotals	154.00000			\$4,508.20	\$4,880.43		\$0.00	(\$372.23)	

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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NETFLIX COM INC CUSIP 64110L106	2 00000	06/03/2013	01/28/2014	769 22	445 93		0 00	323 29	
	1 00000	06/03/2013	03/11/2014	444 26	222 96		0 00	221 30	
Subtotals	3.00000			\$1,213.48	\$668.89		\$0.00	\$544.59	
O'REILLY AUTOMOTIVE INC CUSIP 67103H107	2 00000	10/16/2013	01/28/2014	265 16	264 83		0 00	0 33	
	1 00000	10/16/2013	10/14/2014	149 36	132 42		0 00	16 94	
Subtotals	3.00000			\$414.52	\$397.25		\$0.00	\$17.27	
PANDORA MEDIA INC CUSIP 698354107	4 00000	02/18/2014	10/14/2014	83 44	152 52		0 00	-69 08	
	4 00000	02/18/2014	11/06/2014	70 97	152 52		0 00	-81 55	
	8 00000	02/20/2014	11/06/2014	141 96	295 98		0 00	-154 02	
	8 00000	02/25/2014	11/06/2014	141 96	300 88		0 00	-158 92	
	9 00000	03/06/2014	11/06/2014	159 71	339 59		0 00	-179 88	
Subtotals	33.00000			\$598.04	\$1,241.49		\$0.00	(\$643.45)	
QUALCOMM INC CUSIP 747525103	4 00000	05/14/2014	07/24/2014	304 00	323 93		0 00	-19 93	
	9 00000	05/14/2014	07/25/2014	684 84	728 84		0 00	-44 00	
	5 00000	05/14/2014	07/30/2014	378 33	404 90		0 00	-26 57	
	3 00000	05/20/2014	07/30/2014	227 00	240 27		0 00	-13 27	
	4 00000	05/20/2014	08/01/2014	291 07	320 35		0 00	-29 28	
	4 00000	05/27/2014	08/01/2014	291 08	321 74		0 00	-30 66	
	4 00000	05/27/2014	08/04/2014	293 17	321 73		0 00	-28 56	
	4 00000	06/03/2014	08/04/2014	293 18	321 82		0 00	-28 64	
Subtotals	37.00000			\$2,762.67	\$2,983.58		\$0.00	(\$220.91)	
SBA COMMUNICATIONS CORP CUSIP 78388J106	7 00000	02/19/2014	04/29/2014	627 82	680 45		0 00	-52 63	
	1 00000	02/20/2014	10/14/2014	106 39	98 90		0 00	7 49	
Subtotals	8.00000			\$734.21	\$779.35		\$0.00	(\$45.14)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SLM CORP CUSIP 78442P106	43 00000	05/28/2014	10/14/2014	380 98	375 39		0 00	5 59	
SCHLUMBERGER LTD CUSIP 806857108	3 00000	10/21/2013	01/28/2014	263 61	280 27		0 00	-16 66	
	3 00000	10/21/2013	10/14/2014	269 13	280 26		0 00	-11 13	
Subtotals	6.00000			\$532.74	\$560.53		\$0.00	(\$27.79)	
SHIRE PLC CUSIP 82481R106	13 00000	01/07/2014	01/28/2014	1,963 91	1,846 15		0 00	117 76	
	34 00000	01/07/2014	03/05/2014	5,740 45	4,828 39		0 00	912 06	
	33 00000	01/07/2014	03/06/2014	5,470 26	4,686 36		0 00	783 90	
Subtotals	80.00000			\$13,174.62	\$11,360.90		\$0.00	\$1,813.72	
SPROUTS FARMERS MARKETS INC CUSIP 85208M102	3 00000	11/08/2013	01/28/2014	109 17	146 05		0 00	-36 88	
	11 00000	11/08/2013	05/20/2014	304 20	535 49		0 00	-231 29	
	7 00000	11/11/2013	05/20/2014	193 59	321 85		0 00	-128 26	
Subtotals	21.00000			\$606.96	\$1,003.39		\$0.00	(\$396.43)	
SUNCOR ENERGY INC NEW CUSIP 867224107	147 00000	02/04/2014	02/25/2014	4,899 11	4,651 73		0 00	247 38	
	146 00000	02/04/2014	02/25/2014	4,847 94	4,620 08		0 00	227 86	
Subtotals	293.00000			\$9,747.05	\$9,271.81		\$0.00	\$475.24	
TABLEAU SOFTWARE INC CUSIP 87336U105	2 00000	11/07/2013	01/28/2014	152 20	127 73		0 00	24 47	
	8 00000	11/07/2013	04/17/2014	510 65	510 91		0 00	-0 26	
Subtotals	10.00000			\$662.85	\$638.64		\$0.00	\$24.21	
TARGET CORP CUSIP 87612E106	3 00000	09/18/2014	10/14/2014	184 50	191 81		0 00	-7 31	

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TESLA MOTORS INC CUSIP 88160R101	2 00000	09/06/2013	01/28/2014	346 86	336 03		0 00	10 83	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	23 00000 7 00000	01/23/2014 01/23/2014	01/28/2014 10/14/2014	1,022 81 350 07	1,013 53 308 47		0 00 0 00	9 28 41 60	
Subtotals	30.00000			\$1,372.88	\$1,322.00		\$0.00	\$50.88	
TIFFANY & CO NEW CUSIP 886547108	2 00000	02/03/2014	10/14/2014	178 38	161 63		0 00	16 75	
TRIPADVISOR INC CUSIP 896945201	5 00000 1.00000 2 00000	10/23/2013 10/23/2013 10/24/2013	01/28/2014 10/14/2014 10/14/2014	389 75 78 47 156 94	375 13 75 01 144 48		0 00 0 00 0 00	14 62 3 45 12 46	
Subtotals	8.00000			\$625.16	\$594.62		\$0.00	\$30.53	
TWENTY-FIRST CENTY CL A CUSIP 90130A101	9 00000 4 00000 4 00000	10/22/2013 10/22/2013 10/24/2013	01/28/2014 10/14/2014 10/14/2014	282 96 128 28 128 28	313 95 139 53 140 71		0 00 0 00 0 00	-30 99 -11 25 -12 43	
Subtotals	17.00000			\$539.52	\$594.19		\$0.00	(\$54.67)	
TWITTER INC CUSIP 90184L102	5 00000 4 00000	11/08/2013 11/08/2013	01/28/2014 10/14/2014	300 05 194 72	217 01 173 60		0 00 0 00	83 04 21 12	
Subtotals	9.00000			\$494.77	\$390.61		\$0.00	\$104.16	
UNDER ARMOUR INC CLASS A CUSIP 904311107	7 00000 1 00000	09/06/2013 10/01/2013	01/28/2014 01/28/2014	599 90 85 70	540 88 82 63		0 00 0 00	59 02 3 07	
Subtotals	8.00000			\$685.60	\$623.51		\$0.00	\$62.09	

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
UNITED CONTINENTAL HOLDINGS INC CUSIP 910047109	14 00000	02/15/2013	01/07/2014	542 34	368 07		0 00	174 27	
	12 00000	02/20/2013	01/07/2014	464 88	316 20		0 00	148 68	
	57 00000	02/20/2013	01/09/2014	2,598 50	1,501 95		0 00	1,096 55	
	19 00000	02/21/2013	01/09/2014	866 17	493 40		0 00	372 77	
	14 00000	02/21/2013	01/28/2014	653 94	363 56		0 00	290 38	
Subtotals	116.00000			\$5,125.83	\$3,043.18		\$0.00	\$2,082.65	
VALEANT PHARMACEUTICALS INTL INC CDA CUSIP 91911K102	4 00000	04/28/2014	06/03/2014	525 74	538 08		0 00	-12 34	
WHOLE FOODS MARKET INC CUSIP 966837106	7 00000	03/03/2014	07/15/2014	257 47	375 22		0 00	-117 75	
	9 00000	04/22/2014	07/15/2014	331 05	445 98		0 00	-114 93	
Subtotals	16.00000			\$588.52	\$821.20		\$0.00	(\$232.68)	
ACTAVIS PLC CUSIP G0083B108	2 00000	09/03/2014	10/14/2014	440 88	455 79		0 00	-14 91	
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP G1151C101	2 00000	01/21/2014	01/28/2014	163 24	169 44		0 00	-6 20	
	4 00000	01/21/2014	04/29/2014	316 05	338 88		0 00	-22 83	
	5 00000	01/23/2014	04/29/2014	395 62	418 87		0 00	-23 25	
	1 00000	01/23/2014	04/29/2014	79 02	83 78		0 00	-4 76	
Subtotals	12.00000			\$953.93	\$1,010.97		\$0.00	(\$57.04)	
PERRIGO CO PLC CUSIP G97822103	3 00000	12/19/2013	01/14/2014	473 65	466 02		0 00	7 63	
	2 00000	12/19/2013	01/21/2014	309 54	310 68		0 00	-1 14	
	3 00000	12/19/2013	01/28/2014	468 39	466 02		0 00	2 37	
	4 00000	12/19/2013	09/09/2014	573 20	621 36		0 00	-48 16	
	5 00000	12/19/2013	09/10/2014	730 89	776 70		0 00	-45 81	

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
PERRIGO CO PLC CUSIP G97822103	6.00000	12/19/2013	09/18/2014	878.91	932.03		0.00	-53.12	
Subtotals	23.00000			\$3,434.58	\$3,572.81		\$0.00	(\$138.23)	
Totals				\$157,913.83	\$147,966.70		\$0.00	\$9,947.08	

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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
ABBOTT LABORATORIES CUSIP 002824100	1 00000	10/05/2012	01/28/2014	36 48	34 40		0 00	2 08	
	10 00000	10/10/2012	01/28/2014	364 83	339 11		0 00	25 72	
	9 00000	10/10/2012	01/28/2014	328 34	303 13		0 00	25 21	
	3 00000	01/24/2013	01/28/2014	109 46	98 43		0 00	11 03	
	12 00000	01/24/2013	07/08/2014	492 76	393 71		0 00	99 05	
	5 00000	01/24/2013	10/14/2014	207 05	164 02		0 00	43 03	
	2 00000	01/24/2013	10/14/2014	82 82	65 61		0 00	17 21	
Subtotals	42.00000			\$1,621.74	\$1,398.41		\$0.00	\$223.33	
ALEXION PHARMACEUTICALS INC CUSIP 015351109	2 00000	02/23/2011	01/28/2014	264 04	93 09		0 00	170 95	
	3 00000	11/15/2011	01/28/2014	396 06	199 34		0 00	196 72	
	2 00000	11/16/2011	01/28/2014	264 04	134 20		0 00	129 84	
	2 00000	11/16/2011	03/27/2014	302 38	134 20		0 00	168 18	
	1 00000	12/19/2011	03/27/2014	151 20	67 45		0 00	83 74	
	1 00000	12/19/2011	10/14/2014	160 30	67 45		0 00	92 84	
	3 00000	12/19/2011	12/11/2014	587 34	202 56		0 00	384 78	
	3 00000	12/19/2011	12/11/2014	587 32	202 38		0 00	384 94	
	1 00000	12/19/2011	12/15/2014	184 63	67 51		0 00	117 12	
	1 00000	01/06/2012	12/15/2014	184 64	74 35		0 00	110 29	
Subtotals	19.00000			\$3,081.95	\$1,242.53		\$0.00	\$1,839.40	
ALLERGAN INC CUSIP 018490102	6 00000	02/22/2011	01/28/2014	690 24	446 13		0 00	244 11	
	2 00000	10/21/2011	01/28/2014	230 08	176 10		0 00	53 98	
	4 00000	10/21/2011	04/22/2014	654 15	352 19		0 00	301 96	
	2 00000	10/24/2011	04/22/2014	327 07	176 31		0 00	150 76	
	4 00000	01/10/2012	04/22/2014	654 15	355 71		0 00	298 44	
	2 00000	01/10/2012	04/22/2014	327 08	177 80		0 00	149 28	

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALLERGAN INC CUSIP: 018490102	2 00000	01/11/2012	04/22/2014	327 08	176 09		0 00	150 99	
	1 00000	01/11/2012	06/24/2014	165 10	88 04		0 00	77 06	
	1 00000	08/24/2012	06/24/2014	165 10	85 28		0 00	79 82	
	1 00000	08/24/2012	10/14/2014	180 59	85 27		0 00	95 32	
	1 00000	01/04/2013	10/14/2014	180 59	98 02		0 00	82 57	
	4 00000	01/07/2013	12/11/2014	844 31	392 49		0 00	451 82	
	3 00000	01/25/2013	12/11/2014	633 23	319 12		0 00	314 11	
	1 00000	01/25/2013	12/11/2014	211 08	107 11		0 00	103 97	
	1 00000	01/25/2013	12/12/2014	209 68	107 10		0 00	102 58	
	3 00000	09/20/2013	12/12/2014	629 04	277 12		0 00	351 92	
	2 00000	09/26/2013	12/12/2014	419 36	182 95		0 00	236 41	
	4 00000	09/26/2013	12/15/2014	836 82	365 90		0 00	470 92	
	1 00000	10/15/2013	12/15/2014	209 21	90 25		0 00	118 96	
	6 00000	10/15/2013	12/16/2014	1,249 10	541 49		0 00	707 61	
Subtotals	51.00000			\$9,143.06	\$4,600.47		\$0.00	\$4,542.59	
AMERICAN TOWER CORP REIT CUSIP 03027X100	3 00000	03/07/2011	01/28/2014	239 88	159 96		0 00	79 92	
	4 00000	03/08/2011	01/28/2014	319 84	209 24		0 00	110 60	
	3 00000	03/08/2011	10/14/2014	279 90	156 99		0 00	122 91	
Subtotals	10.00000			\$839.62	\$526.19		\$0.00	\$313.43	
APPLE INC CUSIP: 037833100	1 00000	12/19/2011	01/28/2014	511 67	382 96		0 00	128 71	
	1 00000	01/09/2012	01/28/2014	511 68	425 11		0 00	86 57	
	2 00000	01/09/2012	01/30/2014	998 59	850 20		0 00	148 39	
	2 00000	10/31/2012	01/30/2014	998 59	1,185 34		0 00	-186 75	
	3 00000	11/15/2012	09/24/2014	305 30	226 95		0 00	78 35	
	4 00000	11/15/2012	10/14/2014	396 96	302 59		0 00	94 37	

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JAMES & ALICE COLE FOUNDATION

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Proceeds from Broker and Baiter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
APPLE INC CUSIP 037833100	6.00000	05/01/2013	10/14/2014	595.44	375.18		0.00	220.26	
Subtotals	19.00000			\$4,318.23	\$3,748.33		\$0.00	\$569.90	
ARM HOLDINGS PLC SPONSORED ADR CUSIP 042068106	5.00000	09/17/2012	01/28/2014	237.10	142.30		0.00	94.80	
	2.00000	09/17/2012	01/28/2014	94.84	57.04		0.00	37.80	
	1.00000	09/17/2012	05/21/2014	43.42	28.45		0.00	14.97	
	7.00000	01/16/2013	05/21/2014	303.94	284.15		0.00	19.79	
	3.00000	06/13/2013	10/14/2014	122.34	120.89		0.00	1.45	
Subtotals	18.00000			\$801.64	\$632.83		\$0.00	\$168.81	
AVON PRODUCTS INC CUSIP 054303102	26.00000	06/07/2013	10/14/2014	296.66	614.65		0.00	-318.00	
BIOMARIN PHARMACEUTICAL INC CUSIP 09061G101	1.00000	03/15/2013	04/29/2014	58.37	61.74		0.00	-3.37	
	7.00000	06/14/2013	08/28/2014	488.44	411.33		0.00	77.11	
	1.00000	06/14/2013	08/28/2014	69.77	58.53		0.00	11.24	
	2.00000	09/05/2013	10/14/2014	135.68	140.59		0.00	-4.91	
	1.00000	09/05/2013	10/14/2014	67.84	70.60		0.00	-2.76	
Subtotals	12.00000			\$820.10	\$742.79		\$0.00	\$77.31	
BIOGEN IDEC INC CUSIP 09082X103	5.00000	05/14/2012	01/28/2014	1,501.70	679.84		0.00	821.86	
	2.00000	06/05/2012	10/14/2014	608.12	265.38		0.00	342.74	
Subtotals	7.00000			\$2,109.82	\$945.22		\$0.00	\$1,164.60	
BOEING CO CUSIP 097023105	5.00000	04/19/2011	01/28/2014	688.15	365.14		0.00	323.01	
	13.00000	08/14/2012	01/28/2014	1,789.19	961.75		0.00	827.44	
	7.00000	08/14/2012	10/14/2014	858.48	517.87		0.00	340.61	
	10.00000	08/14/2012	12/19/2014	1,265.92	739.81		0.00	526.11	

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BOEING CO CUSIP 097023105	35.00000			\$4,601.74	\$2,584.57		\$0.00	\$2,017.17	
Subtotals									
BRISTOL MYERS SQUIBB CO	6.00000	10/04/2011	01/23/2014	318.57	188.82		0.00	129.75	
CUSIP 110122108	2.00000	10/04/2011	01/23/2014	106.19	62.71		0.00	43.48	
	8.00000	10/04/2011	01/27/2014	399.80	251.76		0.00	148.04	
	4.00000	10/04/2011	01/28/2014	203.21	125.88		0.00	77.33	
	9.00000	10/06/2011	01/28/2014	457.22	290.96		0.00	166.26	
	6.00000	10/06/2011	01/28/2014	304.83	193.30		0.00	111.53	
	2.00000	10/06/2011	01/28/2014	101.07	64.43		0.00	36.64	
	5.00000	05/28/2013	06/04/2014	236.12	242.03		0.00	-5.91	
Subtotals	42.00000			\$2,127.01	\$1,419.89		\$0.00	\$707.12	
CANADIAN PACIFIC RAILWAY LTD	4.00000	01/18/2013	01/28/2014	567.00	439.02		0.00	127.97	
CUSIP 13645T100	1.00000	01/18/2013	10/14/2014	189.89	109.75		0.00	80.14	
	1.00000	01/22/2013	10/14/2014	189.89	109.96		0.00	79.93	
Subtotals	6.00000			\$946.78	\$658.73		\$0.00	\$288.04	
CARNIVAL CORP CUSIP 143658300	18.00000	09/04/2013	10/14/2014	624.96	640.99		0.00	-16.03	
	24.00000	09/04/2013	12/02/2014	1,028.57	854.64		0.00	173.93	
	29.00000	09/04/2013	12/03/2014	1,245.67	1,032.69		0.00	212.98	
Subtotals	71.00000			\$2,899.20	\$2,528.32		\$0.00	\$370.88	
CELGENE CORP CUSIP 151020104	3.00000	02/05/2013	10/14/2014	261.03	149.10		0.00	111.93	

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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CHIPOTLE MEXICAN GRILL CLA CUSIP 169656105	1 00000 1 00000	04/21/2011 04/27/2011	01/28/2014 10/14/2014	494.82 645.15	273.31 264.91		0.00 0.00	221.51 380.24	
Subtotals	2.00000			\$1,139.97	\$538.22		\$0.00	\$601.75	
CITIGROUP INC NEW CUSIP 172967424	39 00000 14 00000	06/21/2011 06/21/2011	01/28/2014 10/14/2014	1,940.25 715.68	1,532.64 550.18		0.00 0.00	407.61 165.50	
Subtotals	53.00000			\$2,655.93	\$2,082.82		\$0.00	\$573.11	
CONCHO RESOURCES INC CUSIP 20605P101	1 00000 1 00000 7 00000	10/01/2013 10/02/2013 10/02/2013	10/14/2014 10/14/2014 12/01/2014	98.37 98.37 643.73	113.86 113.89 797.16		0.00 0.00 0.00	-15.49 -15.52 -153.43	
Subtotals	9.00000			\$840.47	\$1,024.91		\$0.00	(\$184.44)	
DISCOVERY COMMUNICATIONS INC. A CUSIP 25470F104	2 00000 7 00000 6 00000 1 00000 4 00000 1 00000 2 00000 2 00000 4 00000 7 00000 2 00000 5 00000	03/22/2013 03/25/2013 04/19/2013 04/19/2013 04/24/2013 05/15/2013 05/15/2013 05/16/2013 05/17/2013 06/14/2013 08/09/2013 08/09/2013	05/14/2014 05/14/2014 05/14/2014 06/20/2014 06/20/2014 09/15/2014 09/15/2014 09/15/2014 09/15/2014 09/15/2014 09/15/2014 09/15/2014	144.52 505.82 433.56 73.58 294.32 73.59 78.94 78.94 157.88 276.30 78.95 197.90	157.95 552.72 460.92 76.81 315.90 79.14 80.19 80.36 159.56 270.07 84.10 210.24		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-13.43 -46.90 -27.36 -3.24 -21.58 -5.55 -1.25 -1.42 -1.68 6.23 -5.15 -12.34	
Subtotals	43.00000			\$2,394.30	\$2,627.96		\$0.00	(\$133.67)	

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DISCOVERY COMMUNICATIONS INC SERIES C CUSIP 25470F302	2 00000	05/15/2013	09/15/2014	76 93	78 09		0 00	-1 16	
	2 00000	05/16/2013	09/15/2014	76 93	78 26		0 00	-1 33	
	4 00000	05/17/2013	09/15/2014	153 86	155 40		0 00	-1 54	
	7 00000	06/14/2013	09/15/2014	269 27	263 03		0 00	6 24	
	2 00000	08/09/2013	09/15/2014	76 94	81 90		0 00	-4 97	
	5 00000	08/09/2013	09/16/2014	195 13	204 75		0 00	-9 62	
Subtotals	22.00000			\$849.06	\$861.43		\$0.00	(\$12.38)	
DUNKIN' BRANDS GRP INC CUSIP 265504100	2 00000	11/22/2011	01/28/2014	94 40	50 14		0 00	44 26	
	5 00000	11/23/2011	01/28/2014	236 00	123 93		0 00	112 07	
	5 00000	11/29/2011	01/28/2014	236 00	124 29		0 00	111 71	
	3 00000	11/30/2011	06/19/2014	133 79	76 14		0 00	57 65	
	2 00000	11/30/2011	06/19/2014	89 19	50 37		0 00	38 82	
	3 00000	12/05/2011	06/19/2014	133 80	75 45		0 00	58 35	
	4 00000	12/05/2011	09/18/2014	184 65	100 59		0 00	84 06	
	6 00000	12/08/2011	09/18/2014	276 97	151 97		0 00	125 00	
	4 00000	03/30/2012	09/18/2014	184 66	120 00		0 00	64 66	
	4 00000	03/30/2012	10/14/2014	181 16	120 00		0 00	61 16	
	5 00000	03/30/2012	12/18/2014	212 66	150 00		0 00	62 66	
	4 00000	03/30/2012	12/18/2014	170 13	118 30		0 00	51 83	
Subtotals	47.00000			\$2,133.41	\$1,261.18		\$0.00	\$872.23	
EBAY INC CUSIP 278642103	8 00000	11/20/2012	01/13/2014	421 56	385 29		0 00	36 27	
	12 00000	12/10/2012	01/13/2014	632 34	611 99		0 00	20 35	
Subtotals	20.00000			\$1,053.90	\$997.28		\$0.00	\$66.62	

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	30 00000	11/29/2012	01/28/2014	2,238 00	1,617 74		0 00	620 26	
	9 00000	11/29/2012	04/30/2014	600 47	485 33		0 00	115 14	
	1 00000	11/29/2012	04/30/2014	66 74	53 93		0 00	12 81	
	36 00000	11/29/2012	07/15/2014	2,449 69	1,941 28		0 00	508 41	
	20 00000	11/29/2012	07/16/2014	1,321 01	1,078 49		0 00	242 52	
	18 00000	11/29/2012	07/16/2014	1,183 45	970 64		0 00	212 81	
	43 00000	11/29/2012	07/17/2014	2,843 27	2,318 75		0 00	524 52	
	7 00000	11/29/2012	07/18/2014	462 03	377 47		0 00	84 56	
Subtotals	164.00000			\$11,164.66	\$8,843.63		\$0.00	\$2,321.03	
FACEBOOK INC CLASS A CUSIP 30303M102	4 00000	07/19/2012	01/28/2014	219 04	117 30		0 00	101 74	
	2 00000	07/19/2012	01/28/2014	109 52	57 72		0 00	51 80	
	3 00000	07/20/2012	01/28/2014	164 28	87 18		0 00	77 10	
	7 00000	10/24/2012	01/28/2014	383 32	162 01		0 00	221 31	
	7 00000	10/31/2012	01/28/2014	383 33	148 47		0 00	234 86	
	5 00000	10/31/2012	10/14/2014	365 45	106 05		0 00	259 40	
	4 00000	11/01/2012	10/14/2014	292 36	84 56		0 00	207 80	
Subtotals	32.00000			\$1,917.30	\$763.29		\$0.00	\$1,154.01	
GENERAL MOTORS CO CUSIP 37045V100	62 00000	12/13/2013	12/16/2014	1,898 00	2,495 09		0 00	-597 09	
GILEAD SCIENCES INC CUSIP 375558103	13 00000	10/04/2012	01/28/2014	1,047 28	452 40		0 00	594 88	
	1 00000	10/04/2012	01/28/2014	80 56	34 78		0 00	45 78	
	7 00000	10/04/2012	06/09/2014	552 13	243 46		0 00	308 67	
	2 00000	10/04/2012	06/09/2014	158 18	69 56		0 00	88 62	
	4 00000	10/04/2012	10/14/2014	384 76	139 12		0 00	245 64	
	4 00000	10/04/2012	12/16/2014	408 02	139 12		0 00	268 90	

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Proceeds from Broker and Barter Exchange Transactions: continued

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GILEAD SCIENCES INC CUSIP 375558103	4 00000	11/15/2012	12/16/2014	408 02	144 66		0 00	263 36	
	4 00000	11/16/2012	12/16/2014	408 03	147 92		0 00	260 11	
Subtotals	39.00000			\$3,446.98	\$1,371.02		\$0.00	\$2,075.96	
GOLDCORP INC CUSIP 380956409	20 00000	03/22/2013	09/23/2014	469 39	669 33		0 00	-199 94	
	28 00000	03/22/2013	09/24/2014	661 83	937 06		0 00	-275 23	
	10 00000	03/22/2013	10/14/2014	237 90	334 66		0 00	-96 76	
	66 00000	03/22/2013	10/21/2014	1,550 07	2,209 53		0 00	-659 46	
	24 00000	03/22/2013	10/21/2014	563 66	803 18		0 00	-239 52	
	47 00000	03/22/2013	10/22/2014	1,071 85	1,573 45		0 00	-501 60	
	17 00000	03/22/2013	10/23/2014	381 24	569 12		0 00	-187 88	
Subtotals	212.00000			\$4,935.94	\$7,096.33		\$0.00	(\$2,160.39)	
GOLDMAN SACHS GROUP INC CUSIP 38141G104	8 00000	03/07/2011	01/28/2014	1,328 64	1,277 17		0 00	51 47	
	2 00000	03/07/2011	01/28/2014	332 16	321 45		0 00	10 71	
	4 00000	03/07/2011	03/20/2014	675 43	642 89		0 00	32 54	
	1 00000	03/07/2011	03/25/2014	164 89	160 72		0 00	4 17	
	2 00000	04/20/2011	03/25/2014	329 78	305 80		0 00	23 98	
	1 00000	04/20/2011	04/11/2014	153 29	152 89		0 00	0 40	
	3 00000	07/15/2011	04/11/2014	459 89	390 84		0 00	69 05	
	1 00000	10/18/2011	04/11/2014	153 30	97 93		0 00	55 37	
	5 00000	10/18/2011	05/06/2014	776 09	489 63		0 00	286 46	
	3 00000	01/30/2012	05/14/2014	478 39	328 86		0 00	149 53	
	2 00000	01/30/2012	05/14/2014	318 93	218 65		0 00	100 28	
	1 00000	01/30/2012	05/16/2014	156 52	109 32		0 00	47 20	
	1 00000	03/01/2012	05/16/2014	156 52	120 75		0 00	35 77	
	3 00000	03/02/2012	05/16/2014	469 58	362 34		0 00	107 24	

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GOLDMAN SACHS GROUP INC CUSIP 38141G104	2.00000	03/02/2012	10/14/2014	357.32	241.56		0.00	115.76	
Subtotals	39.00000			\$6,310.73	\$5,220.80		\$0.00	\$1,089.93	
GOOGLE INC CL A VOTING CUSIP 38259P508	1.00000	12/05/2011	12/08/2014	532.87	315.32		0.00	217.55	
GOOGLE CL C NON-VOTING CUSIP 38259P706	1.00000	12/05/2011	12/08/2014	529.80	314.31		0.00	215.49	
HERTZ GLOBAL HLDGS INC CUSIP 42805T105	148.00000	03/06/2013	08/20/2014	4,147.45	3,017.85		0.00	1,129.60	
Subtotals	165.00000			\$4,478.78	\$3,364.49		\$0.00	\$1,114.29	
ILLUMINA INC CUSIP 452327109	1.00000	12/01/2011	03/27/2014	141.95	27.93		0.00	114.02	
	1.00000	12/01/2011	10/14/2014	150.13	27.93		0.00	122.20	
	2.00000	12/01/2011	11/10/2014	377.51	55.85		0.00	321.66	
	1.00000	12/01/2011	11/10/2014	188.76	28.38		0.00	160.38	
	1.00000	12/01/2011	11/13/2014	188.25	28.38		0.00	159.87	
Subtotals	6.00000			\$1,046.60	\$168.47		\$0.00	\$878.13	
INTERNATIONAL GAME TECHNOLOGY CUSIP 459902102	95.00000	08/29/2012	01/28/2014	1,420.25	1,170.80		0.00	249.45	
	65.00000	08/29/2012	06/16/2014	1,033.63	801.07		0.00	232.56	
	21.00000	08/29/2012	10/01/2014	353.17	258.81		0.00	94.36	
	17.00000	08/29/2012	10/14/2014	284.58	209.52		0.00	75.06	
Subtotals	198.00000			\$3,091.63	\$2,440.20		\$0.00	\$651.43	

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LAUDER ESTEE COS INC CL A CUSIP 518439104	5 00000	01/18/2011	02/05/2014	327 44	209 05		0 00	118 39	
	1 00000	01/18/2011	02/07/2014	66 50	41 81		0 00	24 69	
	8 00000	01/19/2011	02/07/2014	532 02	334 78		0 00	197 24	
	3 00000	01/20/2011	02/07/2014	199 52	125 20		0 00	74 32	
	7 00000	01/20/2011	03/28/2014	467 42	292 13		0 00	175 29	
	2 00000	01/20/2011	03/28/2014	133 55	83 51		0 00	50 04	
	6 00000	01/20/2011	04/01/2014	403 57	250 50		0 00	153 07	
	2 00000	12/03/2012	04/01/2014	134 53	119 02		0 00	15 51	
	3 00000	12/03/2012	04/03/2014	204 64	178 52		0 00	26 12	
	4 00000	12/04/2012	04/03/2014	272 87	234 33		0 00	38 54	
	2 00000	01/15/2013	04/03/2014	136 44	128 24		0 00	8 20	
	3 00000	01/15/2013	04/07/2014	201 07	192 35		0 00	8 72	
	6 00000	01/16/2013	04/07/2014	402 16	384 18		0 00	17 98	
Subtotals	52.00000			\$3,481.73	\$2,573.62		\$0.00	\$908.11	
LINKEDIN CORP CLASS A CUSIP 53578A108	1 00000	11/21/2011	01/28/2014	208 72	67 49		0 00	141 23	
	3 00000	11/23/2011	01/28/2014	626 16	198 14		0 00	428 02	
Subtotals	4.00000			\$834.88	\$265.63		\$0.00	\$569.25	
MEAD JOHNSON NUTRITION CO CUSIP 582839106	2 00000	08/20/2013	10/14/2014	185 50	152 56		0 00	32 94	
METLIFE INC CUSIP 59156R108	37 00000	09/09/2011	01/28/2014	1,840 38	1,096 11		0 00	744 27	
	4 00000	09/09/2011	10/14/2014	195 80	118 49		0 00	77 31	
	8 00000	09/12/2011	10/14/2014	391 60	235 67		0 00	155 93	
Subtotals	49.00000			\$2,427.78	\$1,450.27		\$0.00	\$977.51	

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JAMES & ALICE COLE FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
MICROSOFT CORP CUSIP 594918104	136 00000	10/19/2012	01/07/2014	4,948.40	3,919.49		0.00	1,028.91	
	130 00000	10/19/2012	01/07/2014	4,730.08	3,721.90		0.00	1,008.18	
Subtotals	266.00000			\$9,678.48	\$7,641.39		\$0.00	\$2,037.09	
MONDELEZ INTL INC CUSIP 609207105	6 00000	10/01/2012	01/28/2014	202.50	165.12		0.00	37.38	
	2 00000	10/01/2012	01/28/2014	67.50	54.90		0.00	12.60	
	26 00000	10/04/2012	01/28/2014	877.50	728.40		0.00	149.10	
	24 00000	10/04/2012	01/28/2014	810.00	670.83		0.00	139.17	
	21 00000	10/17/2012	01/28/2014	708.75	575.70		0.00	133.05	
	16 00000	10/17/2012	03/28/2014	549.20	438.63		0.00	110.57	
	6 00000	10/17/2012	03/28/2014	206.16	164.49		0.00	41.67	
	23 00000	10/17/2012	10/14/2014	757.39	630.52		0.00	126.87	
Subtotals	124.00000			\$4,179.00	\$3,428.59		\$0.00	\$750.41	
MONSANTO CO NEW CUSIP 61166W101	5 00000	01/05/2011	01/28/2014	538.15	344.68		0.00	193.47	
	5 00000	01/05/2011	01/28/2014	538.15	343.88		0.00	194.27	
	1 00000	01/05/2011	06/27/2014	125.32	68.76		0.00	56.55	
	4 00000	01/06/2011	06/27/2014	501.29	285.19		0.00	216.10	
	2 00000	01/06/2011	07/02/2014	252.20	142.59		0.00	109.61	
	2 00000	01/07/2011	07/02/2014	252.20	143.38		0.00	108.82	
	2 00000	01/07/2011	10/14/2014	216.52	142.10		0.00	74.42	
	1 00000	01/07/2011	10/14/2014	108.26	71.68		0.00	36.58	
	1 00000	01/11/2011	10/14/2014	108.26	72.30		0.00	35.96	
Subtotals	23.00000			\$2,640.35	\$1,614.56		\$0.00	\$1,025.78	

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JAMES & ALICE COLE FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MORGAN STANLEY & CO CUSIP 61746448	72 00000	10/13/2011	01/28/2014	2,169.37	1,079.37		0.00	1,090.00	
	11 00000	10/13/2011	10/14/2014	362.45	164.90		0.00	197.55	
	17 00000	07/19/2012	10/14/2014	560.15	224.40		0.00	335.75	
	142 00000	07/19/2012	10/20/2014	4,739.11	1,874.40		0.00	2,864.71	
	2 00000	07/19/2012	10/21/2014	67.82	26.40		0.00	41.42	
	32 00000	12/12/2012	10/21/2014	1,085.14	569.35		0.00	515.79	
	21 00000	12/12/2012	10/21/2014	712.12	371.70		0.00	340.42	
	50 00000	12/13/2012	10/21/2014	1,695.53	889.99		0.00	805.54	
	17 00000	12/17/2012	10/21/2014	576.48	315.35		0.00	261.13	
	38 00000	12/18/2012	10/21/2014	1,288.62	722.15		0.00	566.47	
Subtotals	402.00000			\$13,256.79	\$6,238.01		\$0.00	\$7,018.78	
NII HLDGS INC CL B NEW CUSIP 62913F201	40 00000	11/17/2011	02/25/2014	109.31	900.17		0.00	-790.86	
	15 00000	11/18/2011	02/25/2014	40.99	352.41		0.00	-311.42	
	6 00000	11/21/2011	02/25/2014	16.39	136.16		0.00	-119.77	
	79 00000	01/13/2012	02/25/2014	215.91	1,697.53		0.00	-1,481.62	
	71 00000	01/13/2012	02/25/2014	194.05	1,509.26		0.00	-1,315.21	
Subtotals	211.00000			\$576.65	\$4,595.53		\$0.00	(\$4,018.88)	
NETFLIX COM INC CUSIP 64110L106	1 00000	06/03/2013	10/14/2014	448.63	222.96		0.00	225.67	
NOBLE ENERGY INC CUSIP 655044105	13 00000	02/01/2012	01/14/2014	833.33	660.10		0.00	173.23	
	10 00000	02/01/2012	01/14/2014	643.53	507.76		0.00	135.77	
	21 00000	02/01/2012	01/28/2014	1,328.04	1,066.30		0.00	261.74	
	7 00000	02/01/2012	10/14/2014	386.82	355.44		0.00	31.38	
Subtotals	51.00000			\$3,191.72	\$2,589.60		\$0.00	\$602.12	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
NOVO NORDISK A S ADR CUSIP 670100205	5 00000	07/15/2011	01/28/2014	188 40	124 99		0 00	63 41	
	5 00000	07/19/2011	01/28/2014	188 40	127 09		0 00	61 31	
	11 00000	07/27/2011	01/28/2014	414 50	272 96		0 00	141 54	
	9 00000	07/27/2011	10/14/2014	393 48	223 33		0 00	170 15	
	2 00000	11/08/2011	10/14/2014	87 44	44 72		0 00	42 72	
	8 00000	11/08/2011	12/16/2014	348 84	179 48		0 00	169 36	
	8 00000	11/08/2011	12/16/2014	348 84	178 88		0 00	169 96	
Subtotals	48.00000			\$1,969.90	\$1,151.45		\$0.00	\$818.45	
PNC FINANCIAL SERVICES GROUP CUSIP 693475105	22 00000	10/13/2011	01/28/2014	1,788 16	1,107 48		0 00	680 68	
	8 00000	10/13/2011	10/14/2014	650 96	402 72		0 00	248 24	
Subtotals	30.00000			\$2,439.12	\$1,510.20		\$0.00	\$928.92	
PRICELINE COM INC COM NEW CUSIP 741503403	1 00000	02/28/2011	01/22/2014	1,205 22	455 00		0 00	750 22	
	1 00000	11/01/2011	01/28/2014	1,160 71	488 25		0 00	672 46	
	1 00000	11/08/2011	03/10/2014	1,335 52	535 62		0 00	799 90	
	1 00000	11/16/2011	09/09/2014	1,185 96	546 10		0 00	639 86	
Subtotals	4.00000			\$4,887.41	\$2,024.97		\$0.00	\$2,862.44	
RALPH LAUREN CORP CLASS A CUSIP 751212101	3 00000	06/17/2011	01/23/2014	478 28	372 15		0 00	106 13	
	2 00000	06/17/2011	02/05/2014	301 20	248 62		0 00	52 58	
	1 00000	06/17/2011	02/05/2014	150 60	124 05		0 00	26 55	
	3 00000	07/02/2012	02/05/2014	451 81	418 95		0 00	32 86	
Subtotals	9.00000			\$1,381.89	\$1,163.77		\$0.00	\$218.12	

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Proceeds from Broker and Barter Exchange Transactions - continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
RED HAT INC CUSIP 756577102	1 00000	02/01/2011	01/28/2014	57 14	41 85		0 00	15 29	
	4 00000	02/03/2011	01/28/2014	228 56	170 93		0 00	57 63	
	3 00000	02/03/2011	01/28/2014	171 42	128 84		0 00	42 58	
	2 00000	07/05/2011	01/28/2014	114 28	91 91		0 00	22 37	
	4 00000	07/05/2011	10/14/2014	217 40	183 81		0 00	33 59	
	2 00000	07/08/2011	10/14/2014	108 70	91 92		0 00	16 78	
	2 00000	07/08/2011	12/09/2014	118 42	91 92		0 00	26 50	
	4 00000	07/11/2011	12/09/2014	236 85	182 63		0 00	54 22	
	3 00000	01/10/2012	12/09/2014	177 64	129 00		0 00	48 64	
Subtotals	25.00000			\$1,430.41	\$1,112.81		\$0.00	\$317.60	
SALESFORCE COM CUSIP 79466L302	8 00000	08/11/2011	01/28/2014	467 37	267 08		0 00	200 29	
	4 00000	09/09/2011	01/28/2014	233 69	122 71		0 00	110 98	
	8 00000	09/09/2011	03/10/2014	478 89	245 42		0 00	233 47	
	6 00000	09/09/2011	10/14/2014	316 98	184 06		0 00	132 92	
Subtotals	26.00000			\$1,496.93	\$819.27		\$0.00	\$677.66	
SCHLUMBERGER LTD CUSIP 806857108	4 00000	10/21/2013	12/30/2014	346 82	373 68		0 00	-26 86	
	5 00000	10/22/2013	12/30/2014	433 91	472 18		0 00	-38 27	
	3 00000	10/22/2013	12/30/2014	260 12	283 31		0 00	-23 19	
Subtotals	12.00000			\$1,040.85	\$1,129.17		\$0.00	(\$88.32)	
SPLUNK INC CUSIP 848637104	9 00000	10/10/2012	01/28/2014	674 65	284 89		0 00	389 76	
	3 00000	10/10/2012	10/14/2014	155 40	96 68		0 00	58 72	
	1 00000	10/10/2012	10/14/2014	51 80	31 65		0 00	20 15	
Subtotals	13.00000			\$881.85	\$413.22		\$0.00	\$468.63	

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JAMES & ALICE COLE FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
STARBUCKS CORP CUSIP 855244109	8.00000	12/14/2012	01/28/2014	593.60	427.60		0.00	166.00	
	4.00000	12/14/2012	10/14/2014	290.28	213.80		0.00	76.48	
Subtotals	12.00000			\$883.88	\$641.40		\$0.00	\$242.48	
TJX COS INC NEW CUSIP 872540109	5.00000	05/15/2012	01/28/2014	293.25	211.48		0.00	81.77	
	11.00000	05/16/2012	01/28/2014	645.15	466.59		0.00	178.56	
	9.00000	05/16/2012	06/03/2014	486.81	383.34		0.00	103.47	
	2.00000	05/16/2012	06/03/2014	108.17	84.83		0.00	23.34	
	3.00000	05/16/2012	08/28/2014	179.27	127.77		0.00	51.50	
	7.00000	05/31/2012	08/28/2014	418.31	298.38		0.00	119.93	
	2.00000	05/31/2012	08/28/2014	119.52	85.21		0.00	34.31	
	3.00000	05/31/2012	10/14/2014	183.69	127.80		0.00	55.89	
	10.00000	06/27/2012	11/13/2014	635.96	424.13		0.00	211.83	
	3.00000	08/08/2012	11/13/2014	190.79	134.94		0.00	55.85	
	4.00000	08/08/2012	11/18/2014	243.78	179.92		0.00	63.86	
	8.00000	08/10/2012	11/18/2014	487.57	357.13		0.00	130.44	
Subtotals	67.00000			\$3,992.27	\$2,881.52		\$0.00	\$1,110.75	
TESLA MOTORS INC CUSIP 88160R101	1.00000	09/06/2013	10/14/2014	227.30	168.01		0.00	59.29	
	2.00000	10/01/2013	10/29/2014	477.91	384.96		0.00	92.95	
	1.00000	10/01/2013	10/29/2014	237.04	192.47		0.00	44.57	
Subtotals	4.00000			\$942.25	\$745.44		\$0.00	\$196.81	
TWENTY-FIRST CENTY CLA CUSIP 90130A101	11.00000	10/24/2013	10/31/2014	378.48	386.94		0.00	-8.46	
	9.00000	10/25/2013	10/31/2014	309.67	313.94		0.00	-4.27	
	7.00000	10/28/2013	10/31/2014	240.86	244.17		0.00	-3.31	
Subtotals	27.00000			\$929.01	\$945.05		\$0.00	(\$16.04)	

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JAMES & ALICE COLE FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
UNDER ARMOUR INC CLASS A CUSIP 904311107	2 00000	10/01/2013	10/14/2014	123 60	82 63		0 00	40 97	
	12 00000	10/01/2013	10/22/2014	801 76	495 72		0 00	306 04	
	1 00000	10/02/2013	10/22/2014	66 82	41 22		0 00	25 60	
Subtotals	15.00000			\$992.18	\$619.57		\$0.00	\$372.61	
UNION PACIFIC CORP CUSIP 907818108	13 00000	12/22/2011	01/28/2014	2,243 41	1,351 84		0 00	891 57	
	15 00000	12/22/2011	05/28/2014	2,946 39	1,559 81		0 00	1,386 58	
	30 00000	01/03/2012	05/28/2014	5,892 80	3,247 02		0 00	2,645 78	
	12 00000	01/05/2012	05/28/2014	2,357 13	1,296 83		0 00	1,060 30	
	3 00000	01/05/2012	10/14/2014	301 05	162 11		0 00	138 94	
Subtotals	73.00000			\$13,740.78	\$7,617.61		\$0.00	\$6,123.17	
UNITED CONTINENTAL HOLDINGS INC CUSIP 910047109	17 00000	02/21/2013	10/14/2014	730 66	441 45		0 00	289 20	
	31 00000	02/21/2013	12/19/2014	1,993 76	805 00		0 00	1,188 76	
Subtotals	48.00000			\$2,724.42	\$1,246.45		\$0.00	\$1,477.96	
UNITED TECHNOLOGIES CORP CUSIP 913017109	1 00000	02/09/2012	07/24/2014	109 11	83 61		0 00	25 50	
	3 00000	02/09/2012	07/28/2014	326 85	250 83		0 00	76 02	
	3 00000	02/09/2012	07/28/2014	326 85	250 80		0 00	76 05	
	1 00000	02/10/2012	07/28/2014	108 95	82 93		0 00	26 02	
	4 00000	02/10/2012	07/30/2014	425 68	332 23		0 00	93 45	
	3 00000	02/10/2012	07/30/2014	319 26	248 79		0 00	70 47	
Subtotals	15.00000			\$1,616.70	\$1,249.19		\$0.00	\$367.51	
UNITEDHEALTH GROUP INC CUSIP 91324P102	6 00000	02/08/2012	01/21/2014	438 74	312 54		0 00	126 20	
	18 00000	02/14/2012	01/21/2014	1,316 25	976 50		0 00	339 75	
	10 00000	02/14/2012	01/21/2014	731 25	542 36		0 00	188 89	

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Proceeds from Broker and Barter Exchange Transactions: continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
UNITEDHEALTH GROUP INC CUSIP 91324P102	1.00000	02/15/2012	01/21/2014	73 13	54 65		0.00	18 48	
	21.00000	02/15/2012	01/23/2014	1,535 53	1,147 54		0.00	387 99	
	13.00000	02/16/2012	01/23/2014	950 57	712 32		0.00	238 25	
	28.00000	02/17/2012	01/23/2014	2,047 38	1,529 30		0.00	518 08	
	31.00000	02/21/2012	01/23/2014	2,266 75	1,711 73		0.00	555 02	
	12.00000	02/22/2012	01/23/2014	877 45	661 74		0.00	215 71	
	7.00000	02/22/2012	01/23/2014	511 85	386 04		0.00	125 81	
	6.00000	02/23/2012	01/23/2014	438 74	328 61		0.00	110 13	
Subtotals	163.00000			\$11,187.64	\$8,363.33		\$0.00	\$2,824.31	
VERTEX PHARMACEUTICALS INC CUSIP 92532F100	6.00000	12/05/2011	01/28/2014	480 30	177 34		0.00	302 96	
	1.00000	12/05/2011	02/28/2014	83 34	29 55		0.00	53 79	
	9.00000	12/06/2011	02/28/2014	750 12	266 66		0.00	483 46	
	1.00000	05/07/2012	10/14/2014	104 64	54 00		0.00	50 64	
	1.00000	05/07/2012	11/20/2014	109 94	53 99		0.00	55 95	
	3.00000	05/14/2012	11/20/2014	329 82	195 06		0.00	134 76	
	3.00000	05/14/2012	12/15/2014	339 26	195 06		0.00	144 20	
	1.00000	05/15/2012	12/15/2014	113 09	64 23		0.00	48 86	
	2.00000	05/15/2012	12/17/2014	220 20	128 46		0.00	91 74	
	1.00000	12/12/2012	12/17/2014	110 10	42 31		0.00	67 79	
Subtotals	28.00000			\$2,640.81	\$1,206.66		\$0.00	\$1,434.15	
VISA INC CLASS A CUSIP 92826C839	6.00000	12/19/2011	01/28/2014	1,321 62	589 90		0.00	731 72	
	3.00000	01/04/2012	01/28/2014	660 81	303 64		0.00	357 17	
	1.00000	01/04/2012	10/14/2014	203 86	100 71		0.00	103 15	
Subtotals	10.00000			\$2,186.29	\$994.25		\$0.00	\$1,192.04	

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Proceeds from Broker and Barter Exchange Transactions: continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
VMWARE INC CLASS A CUSIP 928563402	1 00000	12/22/2011	01/22/2014	98 63	79 76		0 00	18 86	
	4 00000	12/22/2011	01/28/2014	380 88	319 07		0 00	61 81	
	1 00000	12/22/2011	10/14/2014	89 44	79 76		0 00	9 68	
	4 00000	05/24/2012	11/05/2014	335 46	377 51		0 00	-42 05	
	2 00000	05/24/2012	11/07/2014	166 81	188 75		0 00	-21 94	
	2 00000	01/16/2013	11/07/2014	166 82	192 39		0 00	-25 57	
	3 00000	01/16/2013	11/11/2014	253 77	288 58		0 00	-34 81	
Subtotals	17.00000			\$1,491.81	\$1,525.82		\$0.00	(\$34.02)	
WORKDAY INC CLASS A CUSIP 98138H101	1 00000	11/30/2012	01/28/2014	87 49	50 48		0 00	37 01	
	3 00000	12/03/2012	01/28/2014	262 47	151 19		0 00	111 28	
	3 00000	12/03/2012	10/14/2014	235 80	151 17		0 00	84 63	
Subtotals	7.00000			\$585.76	\$352.84		\$0.00	\$232.92	
MICHAEL KORS HOLDINGS LTD CUSIP G60754101	16 00000	03/23/2012	01/28/2014	1,313 28	757 60		0 00	555 68	
	1 00000	04/04/2012	01/28/2014	82 08	47 15		0 00	34 93	
	7 00000	04/04/2012	02/04/2014	639 03	331 99		0 00	307 04	
	6 00000	04/04/2012	02/04/2014	547 74	282 84		0 00	264 90	
	6 00000	04/05/2012	02/04/2014	547 74	285 66		0 00	262 08	
	2 00000	04/05/2012	05/07/2014	182 12	95 22		0 00	86 90	
	3 00000	04/09/2012	05/07/2014	273 19	140 87		0 00	132 32	
	6 00000	04/09/2012	05/09/2014	548 54	281 73		0 00	266 81	
	3 00000	04/18/2012	05/09/2014	274 28	127 37		0 00	146 91	
	5 00000	04/18/2012	06/03/2014	470 86	212 26		0 00	258 60	
	2 00000	07/18/2012	10/14/2014	144 24	80 29		0 00	63 95	
	11 00000	07/18/2012	11/04/2014	792 00	441 54		0 00	350 46	
	1 00000	08/06/2013	11/04/2014	72 00	70 75		0 00	1 25	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MICHAEL KORS HOLDINGS LTD	4.00000	08/06/2013	11/11/2014	274.86	282.97		0.00	-8.11	
CUSIP G60754101	3.00000	08/06/2013	11/11/2014	206.15	205.68		0.00	0.47	
Subtotals	76.00000			\$6,368.11	\$3,643.92		\$0.00	\$2,724.19	
Totals				\$191,000.69	\$135,609.41		\$0.00	\$55,391.19	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code	Adjustments	Gain/Loss Amount	Additional Information
AMAZON COM INC CUSIP: 023135106	2 00000	10/20/2008	01/28/2014	784 52	101 06		0 00	683 46	
	3 00000	12/01/2008	01/28/2014	1,176 78	128 39		0 00	1,048 39	
	3 00000	12/01/2008	04/23/2014	978 48	128 39		0 00	850 09	
	1 00000	12/01/2008	07/30/2014	320 80	42 80		0 00	278 00	
	2 00000	12/01/2008	10/14/2014	616 70	85 59		0 00	531 11	
Subtotals	11.00000			\$3,877.28	\$486.23		\$0.00	\$3,391.05	
ANADARKO PETROLEUM CORP CUSIP: 032511107	16 00000	05/17/2010	01/28/2014	1,293 92	917 14		0 00	376 78	
	7 00000	05/17/2010	10/14/2014	597 03	401 25		0 00	195 78	
	17 00000	05/17/2010	10/28/2014	1,528 13	974 44		0 00	553 69	
	7 00000	05/17/2010	10/28/2014	631 70	401 24		0 00	230 46	
	8 00000	07/06/2010	10/28/2014	721 96	310 74		0 00	411 22	
Subtotals	55.00000			\$4,772.74	\$3,004.81		\$0.00	\$1,767.93	
COMCAST CORP NEW CL A CUSIP: 20030N101	37 00000	06/05/2007	01/28/2014	1,981 37	1,001 13		0 00	980 24	
	14 00000	06/05/2007	10/14/2014	722 68	378 81		0 00	343 87	
Subtotals	51.00000			\$2,704.05	\$1,379.94		\$0.00	\$1,324.11	
COSTCO WHSL CORP NEW COM CUSIP: 22160K105	3 00000	10/09/2008	01/28/2014	343 29	170 55		0 00	172 74	
	2 00000	11/11/2009	01/28/2014	228 86	120 05		0 00	108 81	
	2 00000	11/24/2009	01/28/2014	228 86	121 12		0 00	107 74	
	2 00000	11/24/2009	10/14/2014	252 34	121 12		0 00	131 22	
Subtotals	9.00000			\$1,053.35	\$532.84		\$0.00	\$520.51	
DISNEY WALT COMPANY CUSIP: 254687106	2 00000	05/25/2010	01/28/2014	145 38	63 61		0 00	81 77	
	11 00000	06/17/2010	01/28/2014	799 59	383 96		0 00	415 63	
	5 00000	06/17/2010	10/14/2014	421 55	174 52		0 00	247 03	
Subtotals	18.00000			\$1,366.52	\$622.09		\$0.00	\$744.43	

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JAMES & ALICE COLE FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GOLDMAN SACHS GROUP INC CUSIP 38141G104	1 00000 10/26/2010 01/28/2014			166 08	158 06		0 00	8 02	
	4 00000 11/01/2010 01/28/2014			664 32	647 83		0 00	16 49	
Subtotals	5.00000			\$830.40	\$805.89		\$0.00	\$24.51	
GOOGLE INC CL A CUSIP 38259P508	1 00000 12/23/2008 01/28/2014			1,121 55	298 00		0 00	823 55	
	1 00000 12/09/2010 01/28/2014			1,121 55	592 22		0 00	529 33	
	1 00000 12/10/2010 10/14/2014			551 01	295 92		0 00	255 09	
	2 00000 12/10/2010 12/01/2014			1,079 42	591 82		0 00	487 60	
Subtotals	5.00000			\$3,873.53	\$1,777.96		\$0.00	\$2,095.57	
GOOGLE CL C NON-VOTING CUSIP 38259P706	1 00000 12/10/2010 10/14/2014			539 84	294 97		0 00	244 87	
	2 00000 12/10/2010 12/01/2014			1,065 74	589 92		0 00	475 82	
Subtotals	3.00000			\$1,605.58	\$884.89		\$0.00	\$720.69	
ILLUMINA INC CUSIP 452327109	7 00000 09/15/2010 01/28/2014			1,002 61	326 93		0 00	675 68	
	2 00000 10/18/2010 01/28/2014			286 46	97 48		0 00	188 98	
	3 00000 10/18/2010 02/27/2014			537 25	146 21		0 00	391 04	
	4 00000 10/18/2010 03/27/2014			567 78	198 23		0 00	369 55	
Subtotals	16.00000			\$2,394.10	\$768.85		\$0.00	\$1,625.25	
LAUDER ESTEE COS INC CLA CUSIP 518439104	4 00000 12/22/2010 01/28/2014			279 76	159 40		0 00	120 36	
	6 00000 12/23/2010 01/28/2014			419 64	239 10		0 00	180 54	
	2 00000 12/27/2010 02/05/2014			130 97	79 80		0 00	51 17	
Subtotals	12.00000			\$830.37	\$478.30		\$0.00	\$352.07	
MASTERCARD INC CL A CUSIP 57636Q104	20 00000 05/20/2009 01/28/2014			1,570 80	348 69		0 00	1,222 11	
	13 00000 05/27/2009 01/28/2014			1,018 02	221 00		0 00	797 02	
	7 00000 05/27/2009 01/28/2014			549 78	119 00		0 00	430 78	

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 2)	Code	Adjustments	Gain/Loss Amount	Additional Information
MASTERCARD INC CLA CUSIP 57636Q104	3 00000	08/04/2009	01/28/2014	234 93	60 43		0 00	174 50	
	8 00000	08/04/2009	02/26/2014	617 07	161 14		0 00	455 93	
	8 00000	08/04/2009	10/03/2014	593 88	161 13		0 00	432 75	
	1 00000	08/04/2009	10/14/2014	70 96	20 14		0 00	50 82	
	9 00000	12/16/2009	10/14/2014	638 64	221 67		0 00	416 97	
Subtotals	69.00000			\$5,294.08	\$1,313.20		\$0.00	\$3,980.88	
MYLAN INC CUSIP 628530107	73 00000	11/07/2008	01/28/2014	3,262 37	684 75		0 00	2,577 62	
	28 00000	11/07/2008	02/25/2014	1,447 70	262 65		0 00	1,185 05	
	6 00000	11/07/2008	10/14/2014	281 88	56 28		0 00	225 60	
Subtotals	107.00000			\$4,991.95	\$1,003.68		\$0.00	\$3,988.27	
NII HLDGS INC CL B NEW CUSIP 62913F201	27 00000	01/22/2008	01/28/2014	74 25	1,069 04		0 00	-994 79	
	37 00000	11/07/2008	01/28/2014	101 76	768 77		0 00	-667 01	
	70 00000	11/07/2008	02/25/2014	191 30	1,454 41		0 00	-1,263 11	
Subtotals	134.00000			\$367.31	\$3,292.22		\$0.00	(\$2,924.91)	
NIKE INC CLASS B CUSIP 654106103	13 00000	10/16/2009	01/28/2014	946 01	421 91		0 00	524 10	
	5 00000	02/25/2010	10/14/2014	425 60	163 33		0 00	262 27	
Subtotals	18.00000			\$1,371.61	\$586.24		\$0.00	\$785.37	
PRECISION CASTPARTS CORP CUSIP 740189105	3 00000	02/04/2010	01/28/2014	768 36	322 36		0 00	446 00	
	2 00000	04/27/2010	10/14/2014	449 04	260 00		0 00	189 04	
Subtotals	5.00000			\$1,217.40	\$582.36		\$0.00	\$635.04	
SALESFORCE COM CUSIP 79466L302	10 00000	01/28/2010	01/28/2014	584 20	161 69		0 00	422 51	

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
UNITED TECHNOLOGIES CORP CUSIP 913017109	2 00000	01/11/2010	01/28/2014	227 15	143 13		0 00	84 02	
	4 00000	03/02/2010	01/28/2014	454 30	279 87		0 00	174 43	
	5 00000	03/03/2010	02/28/2014	588 04	350 49		0 00	237 55	
	3 00000	04/19/2010	07/22/2014	332 42	219 67		0 00	112 75	
	4 00000	04/19/2010	07/23/2014	440 88	292 89		0 00	147 99	
	2 00000	08/11/2010	07/23/2014	220 44	143 63		0 00	76 81	
	2 00000	08/11/2010	07/23/2014	220 00	143 63		0 00	76 37	
	4 00000	08/11/2010	07/24/2014	436 40	286 59		0 00	149 81	
	1 00000	08/11/2010	07/24/2014	109 10	71 81		0 00	37 29	
Subtotals	27.00000			\$3,028.73	\$1,931.71		\$0.00	\$1,097.02	
VMWARE INC CLASS A CUSIP 928563402	1 00000	06/22/2010	01/22/2014	98 62	70 10		0 00	28 52	
	5 00000	10/13/2010	01/22/2014	493 12	393 41		0 00	99 71	
	7 00000	12/10/2010	01/22/2014	690 37	617 25		0 00	73 12	
Subtotals	13.00000			\$1,282.11	\$1,080.76		\$0.00	\$201.35	
WELLS FARGO COMPANY CUSIP 949746101	44 00000	05/10/2010	01/28/2014	2,032 80	1,430 12		0 00	602 68	
	7 00000	05/10/2010	10/14/2014	340 83	227 52		0 00	113 31	
Subtotals	51.00000			\$2,373.63	\$1,657.64		\$0.00	\$715.99	
WHOLE FOODS MARKET INC CUSIP 966837106	1 00000	04/15/2010	01/13/2014	52 65	19 70		0 00	32 95	
	10 00000	04/16/2010	01/13/2014	526 55	196 29		0 00	330 26	
	4 00000	04/16/2010	01/28/2014	206 61	78 51		0 00	128 10	
	7 00000	04/21/2010	01/28/2014	361 57	132 54		0 00	229 03	
	10 00000	04/21/2010	05/09/2014	390 68	189 34		0 00	201 34	
	11 00000	04/21/2010	05/19/2014	415 60	208 27		0 00	207 33	
	8 00000	04/21/2010	05/19/2014	302 24	151 46		0 00	150 78	
	6 00000	04/21/2010	05/21/2014	224 46	113 59		0 00	110 87	

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Proceeds from Broker and Barter Exchange Transactions: continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code	Adjustments	Gain/Loss Amount	Additional Information
WHOLE FOODS MARKET INC CUSIP 966837106	9 00000	10/11/2010	05/21/2014	336 69	158 54		0 00	178 15	
	8 00000	10/11/2010	06/27/2014	309 34	140 07		0 00	169 27	
	3 00000	10/11/2010	06/27/2014	115 99	52 84		0 00	63 15	
	4 00000	11/22/2010	06/27/2014	154 67	92 82		0 00	61 85	
	4 00000	11/22/2010	07/15/2014	147 13	92 82		0 00	54 31	
	4 00000	11/24/2010	07/15/2014	147 13	94 14		0 00	52 99	
Subtotals	89.00000			\$3,891.31	\$1,720.93		\$0.00	\$1,970.38	
BUNGE LTD CUSIP G16962105	20 00000	04/08/2010	01/28/2014	1 539 80	1 183 69		0 00	356 11	
	16 00000	04/08/2010	09/18/2014	1 381 36	946 95		0 00	434 41	
	7 00000	04/08/2010	10/14/2014	578 69	414 29		0 00	164 40	
Subtotals	43.00000			\$3,499.85	\$2,544.93		\$0.00	\$954.92	
LIBERTY GLOBAL PLC SHS CL C CUSIP G5480U120	10 00000	08/14/2008	01/28/2014	775 50	318 81		0 00	456 69	
	12 00000	06/10/2009	01/28/2014	930 60	167 70		0 00	762 90	
	19 00000	06/10/2009	10/14/2014	775 20	132 76		0 00	642 44	
	96 00000	06/10/2009	12/19/2014	4 581 12	670 79		0 00	3 910 33	
Subtotals	137.00000			\$7,062.42	\$1,290.06		\$0.00	\$5,772.36	
FLEXTRONICS INTL CUSIP Y2573F102	224 00000	11/25/2009	01/28/2014	1 698 14	1 656 23		0 00	41 91	
	156 00000	11/25/2009	09/25/2014	1 630 16	1 153 45		0 00	476 71	
	84 00000	11/25/2009	09/26/2014	882 67	621 09		0 00	261 58	
	78 00000	11/25/2009	09/29/2014	806 97	576 73		0 00	230 24	
	61 00000	11/25/2009	09/30/2014	632 57	451 02		0 00	181 54	
	46 00000	11/25/2009	10/01/2014	463 07	340 12		0 00	122 95	
	63 00000	11/25/2009	10/14/2014	558 81	465 81		0 00	93 00	
Subtotals	712.00000			\$8,672.39	\$5,264.45		\$0.00	\$1,407.93	
Totals				\$64,744.91	\$33,170.67		\$0.00	\$31,574.23	

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