

Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

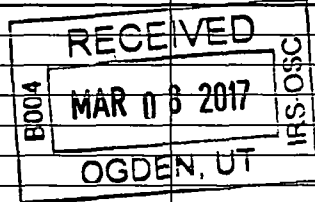
For calendar year 2014 or tax year beginning

09/01, 2014, and ending

08/31, 2015

Name of foundation THE EVERETT B. AND PATTI BIRCH FOUNDATION INC		A Employer identification number 13-3630494	
C/O IMOWITZ KOENIG & CO., LLP		B Telephone number (see instructions) () -	
Number and street (or P O box number if mail is not delivered to street address) 622 THIRD AVENUE, 33RD FLOOR		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10017		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input checked="" type="checkbox"/> Initial return of a former public charity <input checked="" type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,286,247.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	5,358,462.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3.	3.		
	4 Dividends and interest from securities	17,669.	17,669.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-552,427.			
	b Gross sales price for all assets on line 6a 3,466,632.				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	4,823,707.	17,672.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) [1]	478.			478.
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 2	27,721.	25,327.		2,394.
	24 Total operating and administrative expenses. Add lines 13 through 23	28,199.	25,327.		2,872.
	25 Contributions, gifts, grants paid				
26 Total expenses and disbursements Add lines 24 and 25	28,199.	25,327.		2,872.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	4,795,508.				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)					



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9,353

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		9,502,261.	984,863.	984,865.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)			1,161,871.	1,168,279.
	b	Investments - corporate stock (attach schedule)			931,538.	866,307.
	c	Investments - corporate bonds (attach schedule)			7,063,432.	7,056,285.
	11	Investments - land, buildings, and equipment basis ▶ 4,210,511.				
	Less accumulated depreciation (attach schedule) ▶			54,446.	4,210,511.	4,210,511.
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)			9,556,707.	14,352,215.	14,286,247.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		9,556,707.	14,352,215.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, <input type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)			9,556,707.	14,352,215.	
31	Total liabilities and net assets/fund balances (see instructions)			9,556,707.	14,352,215.	

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 9,556,707.
2	Enter amount from Part I, line 27a	2 4,795,508.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 14,352,215.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 14,352,215.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
a						
b						
c						
d						
e						
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		-552,427.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3		0

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.

(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	9,630.	9,367,178.	0.001028
2012	2,125.	9,300,378.	0.000228
2011	3,001,593.	7,857,871.	0.381986
2010	5,002,199.	4,605,388.	1.086162
2009	1,075.	72,472.	0.014833
2 Total of line 1, column (d)			2 1.484237
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.296847
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 13,865,217.
5 Multiply line 4 by line 3			5 4,115,848.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7 4,115,848.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 2,872.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Tax under section 511', 'Credits/Payments', and 'Total credits and payments'. Values are mostly 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No'. 'No' column has 'X' marks for questions 1a, 1b, 1c, 2, 3, 4a, 4b, 5, 6, 7, 8b, 9, and 10.

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 X
14 The books are in care of C/O IK&CO., LLP-MARK R. IMOWITZ Telephone no 212-867-8711 Located at 622 3RD AVE, 33RD FL NEW YORK, NY NEW YORK, NY ZIP+4 10017
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
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? 16 X Yes No

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.
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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X 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)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 X 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) 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 X 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) 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

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		X
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 3		0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0

Total number of others receiving over \$50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,106,271.
b	Average of monthly cash balances	1b	5,440,124.
c	Fair market value of all other assets (see instructions).	1c	4,529,967.
d	Total (add lines 1a, b, and c)	1d	14,076,362.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	14,076,362.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	211,145.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,865,217.
6	Minimum investment return. Enter 5% of line 5	6	693,261.

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	693,261.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	693,261.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	693,261.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	693,261.

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	2,872.
b	Program-related investments - total from Part IX-B	1b	
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	2,872.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,872.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				693,261.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12 , 20 11 , 20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010	4,320,067.			
c From 2011	2,640,434.			
d From 2012				
e From 2013				
f Total of lines 3a through e	6,960,501.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$	2,872.			
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				2,872.
d Applied to 2014 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	690,389.			690,389.
6 Enter the net total of each column as indicated below:	6,270,112.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	6,270,112.			
10 Analysis of line 9				
a Excess from 2010	3,629,678.			
b Excess from 2011	2,640,434.			
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)

NOT APPLICABLE

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(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2014, (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include: 2a 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, (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii), (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:

ATCH 4

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

IN WRITING, STATING THE NATURE, BACKGROUND, AND PURPOSE OF THE REQUEST

c Any submission deadlines

NONE

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

NONE

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
<i>a Paid during the year</i>				
Total				▶ 3a
<i>b Approved for future payment</i>				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

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

OMB No 1545-0047

2014

Name of the organization

THE EVERETT B. AND PATTI BIRCH FOUNDATION INC
C/O IMOWITZ KOENIG & CO., LLP

Employer identification number

13-3630494

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

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

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ -----

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

Name of organization THE EVERETT B. AND PATTI BIRCH FOUNDATION INC C/O IMOWITZ KOENIG & CO., LLP	Employer identification number 13-3630494
--	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF PATTI BIRCH ----- C/O IK&CO.,LLP 622 3RD AVE 33RD FLOOR ----- NEW YORK, NY 10017 -----	\$ ----- 160,262.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	ESTATE OF PATTI BIRCH ----- C/O IK&CO.,LLP 622 3RD AVE 33RD FLOOR ----- NEW YORK, NY 10017 -----	\$ ----- 2,012,800.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	ESTATE OF PATTI BIRCH ----- C/O IK&CO.,LLP 622 3RD AVE 33RD FLOOR ----- NEW YORK, NY 10017 -----	\$ ----- 1,967,600.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
4	ESTATE OF PATTI BIRCH ----- C/O IK&CO.,LLP 622 3RD AVE 33RD FLOOR ----- NEW YORK, NY 10017 -----	\$ ----- 858,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
5	ESTATE OF PATTI BIRCH ----- C/O IK&CO.,LLP 622 3RD AVE 33RD FLOOR ----- NEW YORK, NY 10017 -----	\$ ----- 359,300.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **THE EVERETT B. AND PATTI BIRCH FOUNDATION INC**
C/O IMOWITZ KOENIG & CO., LLP

Employer identification number
13-3630494

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

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

Name of organization THE EVERETT B. AND PATTI BIRCH FOUNDATION INC
C/O IMOWITZ KOENIG & CO., LLP

Employer identification number
13-3630494

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

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

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----

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

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----

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

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----

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

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----

ATTACHMENT 1

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
REPRESENTATION FEES	478.	478.
TOTALS	<u>478.</u>	<u>478.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
ADVERTISEMENTS	140.		140.
INSURANCE	2,004.		2,004.
FILING FEES	250.		250.
INVESTMENT ADVISORY FEES	25,327.	25,327.	
TOTALS	<u>27,721.</u>	<u>25,327.</u>	<u>2,394.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 3

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JESSICA HIRSHBEIN 340 RIVERSIDE DRIVE, APT 15A NEW YORK, NY 10025	DIRECTOR, SECRETARY&TREASURER	0	0	0
AVNA CASSINELLI 37 MAIN STREET ST.THOMAS VIRGIN ISLANDS	DIRECTOR, VICE PRESIDENT	0	0	0
VARTAN GREGORIAN CARNEGIE CORPORATION OF NEW YORK 437 MADISON AVENUE NEW YORK, NY 10022	DIRECTOR, PRESIDENT	0	0	0
NADIA EL BAROUDI KYRINIAS 1, APARTMENT 101 ACROPOLIS, 2008 NICOSIA CYPRUS	DIRECTOR, VICE PRESIDENT	0	0	0
<u>GRAND TOTALS</u>		<u>0</u>	<u>0</u>	<u>0</u>

ATTACHMENT 4

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

MARK IMOWITZ-C/O IMOWITZ KOENIG&CO
622 THIRD AVENUE
NEW YORK, NY 10017
212-867-8711

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2014

Name of estate or trust THE EVERETT B. AND PATTI BIRCH FOUNDATION INC C/O IMOWITZ KOENIG & CO., LLP	Employer identification number 13-3630494
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Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked.				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked.				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked.	463,783.	469,259.		-5,476.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back				7 -5,476.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked.				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked.				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked.	3,002,849.	3,549,800.		-546,951.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back				16 -546,951.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2014

JSA
4F1210 1 000

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17		-5,476.
18	Net long-term gain or (loss):			
a	Total for year	18a		-546,951.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a.	19		-552,427.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 19, column (3) or b \$3,000	20	(3,000.)
----	---	----	------------

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21	
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22	
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T).	23	
24	Add lines 22 and 23.	24	
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-.	25	
26	Subtract line 25 from line 24. If zero or less, enter -0-.	26	
27	Subtract line 26 from line 21. If zero or less, enter -0-.	27	
28	Enter the smaller of the amount on line 21 or \$2,500.	28	
29	Enter the smaller of the amount on line 27 or line 28.	29	
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0%.	30	
31	Enter the smaller of line 21 or line 26.	31	
32	Subtract line 30 from line 26.	32	
33	Enter the smaller of line 21 or \$12,150.	33	
34	Add lines 27 and 30.	34	
35	Subtract line 34 from line 33. If zero or less, enter -0-.	35	
36	Enter the smaller of line 32 or line 35.	36	
37	Multiply line 36 by 15%.	37	
38	Enter the amount from line 31.	38	
39	Add lines 30 and 36.	39	
40	Subtract line 39 from line 38. If zero or less, enter -0-.	40	
41	Multiply line 40 by 20%.	41	
42	Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	42	
43	Add lines 37, 41, and 42.	43	
44	Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	44	
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36).	45	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
236,219.		SALE OF MOROCCO HOUSE 359,300.					02/13/2007 -123,081.	06/09/2014
2,329,412.		US TRUST ACCOUNT <SEE STATEMENT ATTACHED 2,332,000.					VAR -2,588.	VAR
437,218.		SALE OF MOROCCO HOUSE 858,500.					02/13/2007 -421,282.	09/01/2014
463,783.		US TRUST ACCOUNT <SEE STATEMENT ATTACHED 469,259.					VAR -5,476.	VAR
TOTAL GAIN (LOSS)							<u>-552,427.</u>	

Financial 360



Investment Management, Trust & Custody Accounts
Realized Gain/(Loss) Detail By Account

As of Close of Business 12/01/20 5

Date Range From 01/01/2015 -To- 08/31/2015

Account/Security	Quantity	Acquisition Cost	Liquidation Price	Realized Gain/(Loss)	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Total		(2 801,268 30)	2,793,194 90	(8 476.14)		(2 688 24)
IM PATTI & EVERETT B BIRCH FDN		(2 332,000 00)	2,328,411 78	(3 588.22)		(2 688 24)
CMG ULTRA SHORT TERM BOND FUND(CMGU X) 19785E823	(258 873 529)	(2 332 000 00)	2 328 411 78	(3 588 22)	0 00	(2 588 24)
01/01/2015-05/01/2016 (TD)-05/04/2016 (SD)		(2 332 000 00)	2 328 411 78	(3 588 22)	0 00	(2 588 24)
IM PATTI & EVERETT BIRCH FDN FIN		(403,840 08)	401,389 37	(2,450 71)		0 00
GOLDMAN SACHS GROUP INC SR UNSEC NT 38143USC6	(150 000)	(163 100 50)	151 861 80	(1 238 70)		0 00
DTD 02/07/11 3 625% DUE 02/07/16(GS16)		(150 000)	163 100 50	101 24		0 00
05/05/2015-04/19/2016 (TD)-08/24/2016 (SD)		(150 000)	163 100 50	101 24		0 00
UNITED STATES TREAS BILL DTD 04/30/15 DUE 04/28/16(USTB16)	(250 000)	(248 539 56)	248 537 57	(1 99)		0 00
06/02/2016-09/23/2016 (TD)-06/24/2016 (SD)		(250 000)	248 539 56	(1 99)		0 00
IM PATTI & EVERETT BIRCH FDN MAC		(48,078 83)	47,841 74	(237 09)		0 00
AMGEN INC COMI AMGN	(105)	(16 989 58)	15 520 36	(1 469 22)		0 00
05/15/2015-06/04/2016 (TD)-08/09/2016 (SD)		(105)	16 989 58	(1 469 22)		0 00
05/08/2015-06/04/2016 (TD)-06/09/2016 (SD)		(55)	(8 910 83)	157 45		0 00
CATERPILLAR INC COM(CAT) 148123101	(85)	(8 323 18)	8 119 02	(204 16)		0 00
05/15/2015-09/04/2016 (TD)-06/09/2016 (SD)		(50)	(4 418 75)	85 49		0 00
05/08/2015-08/04/2016 (TD)-06/09/2016 (SD)		(85)	(8 323 18)	(204 16)		0 00
CHEVRON CORP COM(CVY) 166784100	(70)	(7 580 01)	7 101 01	(479 00)		0 00
05/15/2015-05/04/2016 (TD)-08/09/2016 (SD)		(70)	(7 580 01)	(479 00)		0 00
05/08/2015-05/04/2016 (TD)-06/09/2016 (SD)		(35)	(3 789 28)	101 47		0 00
05/08/2015-06/04/2016 (TD)-06/09/2016 (SD)		(35)	(3 789 28)	101 47		0 00

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Investment Management, Trust & Custody Accounts
Realized Gain/(Loss) Detail By Account

As of 03/31/2015

Date Range From 01/01/2015 -To 08/31/2015

Account/Security Acquisition Date	Disposition Date (TD)	Units	Initial Cost	Realized Gain/(Loss)	Realized Gain/(Loss)
Total			(2,801,268.30)	2,793,184.80	(5,478.16)
EXXON MOBIL CORP COM (XOM)		(5)	(420.28)	420.20	0.00
05/08/2015-06/04/2015 (TD-06/09/2015 (SD)		(5)	(420.28)	81.08	420.20
INTERNATIONAL BUSINESS MACHS COM (IBM)		(25)	(4,237.54)	4,237.54	0.00
05/16/2015-06/04/2015 (TD-06/09/2015 (SD)		(25)	(4,237.54)	189.53	4,237.54
J.P. MORGAN CHASE & CO COM (JPM)		(5)	(328.13)	66.53	332.49
05/16/2015-06/04/2015 (TD-06/09/2015 (SD)		(5)	(328.13)	66.53	332.49
KRAFT FOODS GROUP INC COM (KFFD)		(35)	(3,001.43)	83.77	2,931.02
05/15/2015-06/04/2015 (TD-06/09/2015 (SD)		(35)	(3,001.43)	83.77	2,931.02
05/08/2015-06/04/2015 (TD-06/09/2015 (SD)		(40)	(3,441.40)	83.77	3,349.73
NATIONAL OILWELL VARCO INC COM (NOV)		(65)	(4,393.58)	4,160.89	(242.89)
05/16/2015-06/04/2015 (TD-06/09/2015 (SD)		(65)	(4,393.58)	48.86	4,160.89
06/09/2015-06/04/2015 (TD-06/09/2015 (SD)		(45)	(2,337.08)	48.86	2,197.53
TWENTY-FIRST CENTURY FOX INC COM (FOXA)		(5)	(188.08)	33.64	188.08
05/16/2015-06/04/2015 (TD-06/09/2015 (SD)		(5)	(188.08)	33.64	188.08
WHOLE FOODS MKTG COM (WFM)		(5)	(202.36)	40.50	202.36
05/08/2015-06/04/2015 (TD-06/09/2015 (SD)		(5)	(202.36)	40.50	202.36
IM PATTI & EVERETT BIRCH FDN-IFE			(17,641.71)	14,842.03	(2,899.68)
PING AN INSURANCE GROUP CO H COM (PAC)		(69)	(502.06)	4.80	316.83
05/12/2015-06/25/2015 (TD-06/27/2015 (SD)		(69)	(502.06)	4.80	316.83

Financial 360



Investment Management, Trust & Custody Accounts
Realized Gain/(Loss) Detail By Account

As of Close of Business 12/31/2015

Date Range From 01/01/2016 -To- 08/31/2016

Account	Acquisition Date	Termination Date	Realized Gain/(Loss)	Realized Gain/(Loss)	Realized Gain/(Loss)	Realized Gain/(Loss)
Total			(2,801,258.30)	2,783,194.80	(5,476.16)	(2,585.24)
AIA GROUP LTD COM ISIN HK000089889 HONG KONG (259 HK)	05/12/2015-08/25/2015 (TD)	08/27/2015 (SD)	(72)	(478.89)	387.90	(90.99)
SANDS CHINA LTD COM ISIN KYG7800X10 CAYMAN ISLAND (1828 HK)	05/12/2015-06/23/2015 (TD)	06/25/2015 (SD)	(85)	(408.92)	371	(58.01)
NOVOZYMES A/S SER B COM ISIN DK00603360 DENMARK (NZYMB DC)	05/12/2015-06/01/2015 (TD)	08/03/2015 (SD)	(118)	(507.82)	380	(81.20)
ANHEUSER BUSCH INBEV \$AMV SPONSORED ADR BELGIUM (BUJ)	05/11/2015-06/02/2015 (TD)	06/04/2015 (SD)	(15)	(695.40)	48.06	719.77
STANDARD CHARTERED PLC COM ISIN GB0004082847 UNITED KINGDOM (STAN LN)	05/11/2015-06/01/2015 (TD)	06/03/2015 (SD)	(3)	(367.18)	183.23	(3.93)
CANADIAN NATIONAL RAILWAY COM CANADA (CNI)	05/11/2015-07/10/2015 (TD)	07/14/2015 (SD)	(43)	(708.41)	15.22	653.60
CANADIAN PAC RY LTD COM CANADA (CP)	05/11/2015-07/24/2015 (TD)	07/29/2015 (SD)	(3)	(325.67)	80.58	302.64

Financial 360



Investment Management, Trust & Custody Accounts
Realized Gain/(Loss) Detail By Account

As of Close of Business 12/01/2015

Date Range From 01/01/2015 -To- 08/31/2015

Account/ISIN	Acquisition Date	Liquidation Date	Quantity	Acquisition Cost	Liquidation Price	Liquidation Proceeds	Realized Short-Term Gain/(Loss)	Realized Long-Term Gain/(Loss)
Total				(2,801,258.30)		2,793,184.80	(8,475.18)	(2,588.24)
05/11/2015-07/24/2015 (TD)-07/29/2015 (SD)			(2)	(757.91)	157.08	314.08	(63.32)	0.00
JARDINE MATHESON HLDGS LTD COM ISIN 6472110W0 BMC507361001 BERMUDA(JM SP)			(88)	(1,304.25)		3,432.09	(972.16)	0.00
05/12/2015-08/25/2015 (TD)-08/28/2015 (SD)			(5)	(3,068.85)	47.76	2,333.69	(728.06)	0.00
05/12/2015-07/30/2015 (TD)-09/04/2015 (SD)			(4)	(249.52)	65.03	219.48	(30.04)	0.00
05/12/2015-07/20/2015 (TD)-08/03/2015 (SD)			(8)	(374.28)	88.05	1,329.42	(144.85)	0.00
05/12/2015-07/28/2015 (TD)-07/31/2015 (SD)			(7)	(436.80)	55.06	384.30	(52.36)	0.00
05/12/2015-07/27/2015 (TD)-07/20/2015 (SD)			(3)	(187.14)	55.28	165.30	(21.84)	0.00
05/12/2015-08/01/2015 (TD)-08/04/2015 (SD)			(35)	(809.39)		782.68	(46.83)	0.00
MITSUBISHI ESTATE JPY50 ISIN JP3869500005 JAPAN(BB02 JP)			(35)	(809.39)		782.68	(46.83)	0.00
05/12/2015-08/01/2015 (TD)-08/04/2015 (SD)			(65)	(2,777.20)		2,081.99	(895.21)	0.00
PERPETUAL LTD COM ISIN AU000000PPT9 AUSTRALIA(PPT AU)			(65)	(2,777.20)		2,081.99	(895.21)	0.00
05/12/2015-07/29/2015 (TD)-08/04/2015 (SD)			(14)	(698.17)	318.11	444.42	(183.75)	0.00
05/12/2015-07/28/2015 (TD)-07/31/2015 (SD)			(45)	(1,922.67)	32.08	1,440.86	(481.79)	0.00
05/12/2015-07/27/2015 (TD)-07/20/2015 (SD)			(6)	(266.38)	32.85	198.89	(169.57)	0.00
SUNCOR ENERGY INC NEW COM CANADA(SU) 887224107			(32)	(873.80)		809.70	(104.10)	0.00
05/11/2015-07/24/2015 (TD)-07/29/2015 (SD)			(32)	(873.80)	26.33	809.70	(184.10)	0.00
TOYOTA MOTOR CORP SP ADR REP2COM JAPAN(TM) 882331J07			(3)	(413.21)		411.85	(1.36)	0.00
05/11/2015-08/01/2015 (TD)-08/04/2015 (SD)			(3)	(413.21)		411.85	(1.36)	0.00
TOTAL SHORT TERM LOSS				\$469,259		\$463,783	(5,476)	
TOTAL LONG TERM LOSS				\$2,332,000		\$2,329,412		(2,588)

Trade Date



Portfolio Detail

Aug 01, 2015 through Aug 31, 2015

Account: 41-01-100-2000149 PATTI & EVERETT B BIRCH FDN-COMB
 Sub-Account: 41-01-100-3034485 IM PATTI & EVERETT BIRCH FDN-IMP

Units	Description	CUSIP Factor (2)	Market Value(1) Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	YTD YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
50,000.000	XEROX CORP SR NT DTD 03/20/08 @ 4.00% DUE 03/15/16 Moody's: BAA2 S&P: BBB	064121BP7	51,441.50 102.883	1,475.58	92,305.89 104.811	884.05	3,200.00	8.22 1.02
800,000.000	UNITED STATES TREAS BILL DTE 04/30/13 DUE 04/28/16 Moody's: AAA S&P: AA+	912706GH8	489,120.00 88.824	0.00	488,008.88 89.802	111.04	1,336.71	0.28 0.28
150,000.000	XCEL ENERGY INC SR UNSEC'D NT DTD 05/09/13 @ 7.50% DUE 05/03/16 Moody's: A3 S&P: BBB+	86389BAP5	148,838.00 99.892	350.00	149,856.50 89.871	119.50	1,123.00	0.75 0.87
75,000.000	EXPRESS SCRIPTS INC CO STD NT DTD 05/02/11 @ 3.125% DUE 05/18/16 Moody's: BAA3 S&P: BBB+	202182AF7	75,882.50 101.310	690.10	78,743.00 102.324	780.50	2,343.73	3.08 1.14
150,000.000	MERCK & CO INC NEW SR UNSEC'D NT DTE 05/20/13 @ 7.00% DUE 05/18/16 Moody's: A2 S&P: AA	58923YAD7	150,228.50 100.183	300.42	150,428.00 100.264	188.80	1,050.00	0.68 0.49
180,000.000	COMCAST CORP NEW NT DTD 06/05/05 @ 4.850% DUE 06/14/16 Moody's: A3 S&P: A-	20030NAG8	154,906.80 103.271	1,587.50	156,657.03 104.638	-2,050.93	7,425.00	4.78 0.75
100,000.000	CATERPILLAR FINL SVCS GRP MEDIUM TERM NTS DTE 07/29/11 @ 2.050% DUE 08/01/16 Moody's: A2 S&P: A	14912LX98	151,723.80 101.149	258.25	152,835.80 101.757	-812.10	3,075.00	2.02 0.85
150,000.000	HALLIBURTON CO SR UNSEC'D NT DTE 09/08/13 @ 8.00% DUE 08/01/16 Moody's: A2 S&P: A	488218BB8	148,937.00 88.958	125.00	150,400.50 100.287	483.50	1,500.00	1.00 0.93

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Trade Date

Portfolio Detail

Account: 41-01-100-2000149 PATTI & BYRETT BIRCH FDN-COMB
Sub-Account: 41-01-100-3034485 IM PATTI & BYRETT BIRCH FDN-FM

Aug. 01, 2015 through Aug. 31, 2015

Units	Description	CUSIP SecID(7)	Market Value(1) Market Price	Adjusted Holds	Tax Cost Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Div. Yld YTD
Fixed Income (cont)								
Investment Grade, Taxable (cont)								
75,000.000	THEIRMO FISHER SCIENTIFIC INC UNSEC SR NT DTD 08/18/11 2.25% DUE 08/15/16 Moody's: BAA3, S&P: BBB	883568A9	78,833.00 100.844	75.00	76,128.76 101.508	-495.75	1,687.50	2.23 1.70
150,000.000	PACCAR FINL CORP UNSEC MEDIUM TERM SR NT DTD 08/18/13 1.125% DUE 08/18/16 Moody's: A1 S&P: A+	899719LB1	150,841.50 100.561	71.87	151,003.00 100.670	483.50	1,725.00	1.14 0.74
75,000.000	ANADARKO PETE CORP SR NT DTD 09/19/06 7.50% DUE 09/15/16 Moody's: BAA2, S&P: BBB	082511AX5	78,289.50 104.346	2,057.70	78,781.28 106.975	1,821.75	4,462.50	5.70 1.72
150,000.000	AMERICAN EXPRESS CR CORP SR UNSEC MTN DTD 08/18/11 2.800% DUE 09/15/16 Moody's: A2, S&P: A	0258M0DC0	152,553.00 101.702	1,680.00	151,634.50 102.823	-1,381.50	4,200.00	2.75 1.08
150,000.000	DEERE JOHN CAP CORP SR UNSEC MTN DTD 10/11/13 1.00% DUE 10/11/16 Moody's: A2, S&P: A	24422ESD2	150,166.50 100.111	612.49	150,764.60 100.510	598.00	1,875.00	1.64 0.92
150,000.000	DUKE ENERGY CORP NEW SR UNSEC NT DTD 11/17/11 2.150% DUE 11/15/16 Moody's: A3, S&P: BBB+	28411CAGO	151,733.80 101.149	945.88	152,783.00 101.642	1,039.20	3,225.00	2.12 1.09
150,000.000	TOYOTA MTR CR CORP SR UNSEC MTN DTD 01/12/12 2.050% DUE 01/12/17 Moody's: AA2, S&P: AA-	89235P581	152,134.50 101.423	418.84	153,114.00 102.078	1,079.50	3,075.00	2.02 0.97
150,000.000	GENERAL ELECT CAP CORP SR UNSEC MTN DTD 02/13/07 4.00% DUE 02/15/17 Moody's: A1 S&P: AA+	388202CB-	158,811.50 105.874	360.00	161,832.00 107.668	3,021.00	8,100.00	5.10 1.07

Trade Date



Portfolio Detail

Aug 01, 2015 through Aug 31, 2015

Account: 41-01-100-2000149 PATTI & EVERETT B BIRCH FDN-COMM
 Sub-Account: 41-01-100-3034483 JM PATTI & EVERETT BIRCH FDN-PIP

Units	Description	CUSIP Sector (F)	Market Value(1) Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Div Yr/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
150,000.000	WELLS FARGO & CO NEW UNSECD MEDIUM TERM SR NT DTD 03/07/12 2.10% DUE 06/08/17 Moody's A2 S&P A+	040748FD7	151,744.50 101.183	998.75	153,204.00 102.138	1,459.50	3,150.00	2.07 1.33
150,000.000	ANHEUSER BUSCH INBEV WORLDWIDE INC UNSECD DTD SR NT DTD 07/16/12 1.37% DUE 07/15/17 Moody's A2 S&P A	035237BN7	150,408.00 100.272	263.54	150,916.60 100.611	508.50	2,062.60	1.37 1.10
126,000.000	EATON CORP SR UNSECD NT DTD 11/02/13 1.50% DUE 11/02/17 Moody's BAA1 S&P A	278082AB0	124,186.25 99.348	618.70	125,402.60 100.322	1,216.25	1,675.00	1.81 1.78
150,000.000	UNITED TECHNOLOGIES CORP NT DTD 12/07/07 3.37% DUE 12/15/17 Moody's A2 S&P A	9130175M0	163,051.50 108.701	1,702.08	165,778.50 110.518	-2,727.00	8,062.50	4.94 1.47
150,000.000	GOLDMAN SACHS GROUP INC SR UNSECD NT DTD 01/22/13 2.37% DUE 01/22/18 Moody's A3 S&P A	381410BC0	161,437.00 100.958	388.93	162,078.00 101.388	-642.00	3,582.50	2.35 1.69
150,000.000	J.P. MORGAN CHASE & CO UNSECD MEDIUM TERM SR NT SER H CALL DTD 03/02/15 1.70% DUE 03/01/18 02/01/18 @100 Moody's A1 S&P A	45822EK00	149,263.50 99.509	1,267.92	150,478.50 100.317	1,212.00	2,550.00	1.70 1.66
150,000.000	SIMON PPTY GROUP LP SR UNSECD NT CALL 11/11/18 @100 DTD 01/21/14 2.20% DUE 02/01/19 Moody's A2 S&P A	828807C08	151,272.00 100.848	274.88	152,588.80 101.731	-1,324.50	3,300.00	2.18 1.90

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Trade Date

Portfolio Detail

Aug 01, 2015 through Aug 31, 2015

Account: 41-01-100-2000149 PATTI & BYERETT B BIRCH FDN-COMB
Sub-Account: 41-01-100-3034485 JM PATTI & BYERETT BIRCH FDN-PIB

Units	Description	CUSIP Sector(2)	Market Value(1)/ Market Price	Accrued Interest	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Current YTM
Fixed Income (cont)								
Investment Grade Taxable (cont):								
150,000,000	HONEYWELL INTL INC SR UNSEC'D NT DTD 02/20/09 5.000% DUE 02/15/19 Moody's A2 S&P A	438516AZ9	166,380.50 110.907	333.33	166,810.50 111.007	-150.00	7,500.00	4.50 1.70
150,000,000	METLIFE INC NT DTD 02/17/09 7.717% DUE 02/15/19 Moody's A3 S&P A	69156RA75	178,784.80 117.843	614.48	180,367.50 120.245	-3,603.00	-11,675.50	6.54 2.23
150,000,000	EDG RES INC NT DTD 05/21/09 5.821% DUE 08/01/19 Moody's A3 S&P A	26875PAD3	168,187.50 112.105	2,109.36	171,184.50 114.103	-2,997.00	6,437.60	5.01 2.20
150,000,000	BANK NEW YORK INC UNSEC'D MEDIUM TERM SR NT C01/1/19 @100 DTD 09/13/14 2.200% DUE 08/17/19 Moody's A1 S&P A+	08406HCW7	150,812.00 100.408	1,629.18	152,331.00 101.634	1,719.00	3,450.00	2.28 2.15
160,000,000	UNITED HEALTH GROUP INC SR UNSEC'D NT DTD 12/08/14 2.300% DUE 12/15/19 Moody's A3 S&P A+	81324PC05	160,482.00 100.308	728.33	152,002.50 101.335	-1,540.50	3,450.00	2.28 2.18
180,000,000	BBAT CORP UNSEC'D SR MEDIUM TERM NT CALL 12/15/19 @100 DTD 12/08/14 2.483% DUE 01/15/20 Moody's A2 S&P A+	04501FA92	180,144.00 100.096	489.53	150,262.50 100.026	61.50	3,075.00	2.44 2.39
125,000,000	ENTERPRISE PRODS OPER LLC DTD SR NT DTD 10/03/09 3.250% DUE 01/31/20 Moody's BAA1 S&P BBB+	29379VAP0	137,340.00 108.672	585.10	136,957.50 111.156	-1,617.50	6,582.50	4.77 2.81
1,175,000,000	UNITED STATES TREAS NT DTD 04/30/18 1.280% DUE 04/30/20 Moody's AAA S&P AA+	91282ZC08	1,168,279.00 99.428	6,483.75	1,161,971.09 99.883	8,437.91	18,216.00	1.35 1.46

Trade Date



Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

Account: 41-01-100-2000149 PATTI & EVERETT B DIRCH FDN-COMB
 Sub-Accounts: 41-01-100-3034485 IM-PATTI & EVERETT DIRCH FDN-PIP

Units	Description	CUSIP Sector (2)	Market Value (1) Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
200,000.000	ABBV INC UNSEC SR NT CALL 04/14/20 @100 DTD 05/14/15 2.900% DUE 05/14/20 Moody's: BAA1 S&P: A	00287YAT8	197,732.00 98.866	1,488.11	189,424.50 99.712	1,892.50	3,000.00	2.52 2.75
200,000.000	WISCONSIN ENERGY CORP SR UNSEC NT CALL 5/18/20 @100 DTD 06/10/15 2.450% DUE 06/18/20 Moody's: A3 S&P: BBB+	97685TAK2	199,780.00 99.890	1,102.50	199,834.00 99.817	128.00	4,900.00	2.45 2.43
Total Investment Grade Taxable			\$3,837,426.28	\$32,734.36	\$1,076,360.84	-\$32,924.59	\$152,958.49	2.50%
International Developed Bonds								
150,000.000	2015 AEGION NV SR UNSEC NT NETHERLANDS DTD 11/27/09 4.628% DUE 12/01/15 Moody's: A3 S&P: A	007924AH8	\$151,426.50 100.951	\$1,734.37	\$183,207.90 102.138	-\$1,780.50	\$8,937.00	4.55% 0.82
150,000.000	2018 TOTAL CAP CO LTD NT FRANCE DTD 08/15/10 2.300% DUE 03/15/18 Moody's: AA1 S&P: AA	89152UAE2	151,374.00 100.918	1,690.83	152,440.50 101.627	1,069.50	2,450.00	1.27 0.59
150,000.000	AMERICA MOVIL S A B DE CV CO LTD SR NT MEXICO DTD 09/08/11 2.375% DUE 09/08/18 Moody's: A2 S&P: A-	02284WBC8	151,575.00 101.050	1,711.87	152,835.00 101.890	1,280.00	3,562.50	2.35 1.42
150,000.000	BANK NOVA SCOTIA B C SR UNSEC NT CANADA DTD 12/13/13 1.100% DUE 12/13/18 Moody's: AA2 S&P: A+	064158DA1	149,947.50 99.983	357.48	150,834.50 100.423	887.00	1,650.00	1.10 1.09

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Trade Date

Portfolio Detail

Account: 41-01-100-2000149 PATI & EVERETT B BIRCH FDN-COMB
 Sub-Account: 41-01-100-3034385 JM PATI & EVERETT BIRCH FDN-PIP

Aug 01, 2015 through Aug 31, 2015

Unit	Description	CUSIP	Market Value / Sector (%)	Accrued Income	Tax Cost / Average Up Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Val / YTM
Fixed Income (cont)								
International Developed Bonds (cont)								
150,000.000	2017 WESTPAC BK CO CORP SR UNSEC'D NT AUSTRALIA DTD 06/1/14 1.200% DUE 06/16/17 Moody's: AA2 S&P: AA-	89121ACH4	149,881.80 99.921	810.00	160,427.80 100.285	548.00	1,600.00	1.20 1.21
150,000.000	2018 TORONTO DOMINION BK UNSECO SR MEDIUM TERM BKNT CANADA DTD 04/01/13 1.400% DUE 04/30/18 Moody's: AA1 S&P: AA-	89114BA03	149,837.00 99.838	708.83	149,904.00 99.998	1,747.00	2,100.00	1.41 1.72
150,000.000	2019 NOVARTIS SEC'S INVEST LTD CO LTD BERMUDA DTD 02/10/08 1.250% DUE 02/10/19 Moody's: AA3 S&P: AA-	899590AAB	166,678.00 111.028	448.43	160,343.50 112.229	-1,804.50	7,887.50	4.61 1.60
150,000.000	2019 BHP BILLITON FIN USA LTD CO LTD SR NT AUSTRALIA DTD 03/20/06 8.000% DUE 04/01/19 Moody's: A1 S&P: A++	058451AH1	171,043.50 114.049	4,062.50	178,618.00 117.019	4,471.50	9,780.00	5.79 2.29
150,000.000	2020 ROYAL BK CDA SR UNSEC'D CANADA DTD 03/08/13 2.150% DUE 03/08/20 Moody's: AA3 S&P: AA-	78012KCB1	149,832.50 99.988	1,807.71	150,715.50 100.477	783.00	3,225.00	2.15 2.23
150,000.000	2020 LLOYDS BK PLC UNSEC'D SR NT UNITED KINGDOM DTD 03/17/13 2.400% DUE 03/17/20 Moody's: A1 S&P: A-	5744VAAD9	146,795.50 99.197	1,840.00	180,918.50 100.613	2,124.00	2,800.00	2.51 2.05
Total International Developed Bonds			\$1,828,072.00	\$14,220.13	\$1,854,802.00	\$19,870.00	\$48,782.50	2.64%
Total Fixed Income			\$8,178,498.25	\$48,085.49	\$8,226,302.84	\$48,649.39	\$198,720.96	2.40%

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Trade Date

Portfolio Detail

Account: 41-01-100-2000149 PATTI & EVERETT B BIRCH FDN COMB
 Sub-Account: 41-01-100-3035128 IM PATTI & EVERETT BIRCH FDN MAC

Aug 01, 2015 through Aug 31, 2015

(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEU = Other Equities	TEL = Telecommunication Services UTIL = Utilities				
US Large Cap								
230 000	ABBVIE INC Ticker: ABBV	002474109 HEA	\$18,802.80 82.410	\$0.00	\$18,448.45 85,792	\$842.95	\$810.00	3.26%
25 000	AMAZON COM INC Ticker: AMZN	023185106 CND	12,822.28 \$12.890	0.00	10,738.96 424,898	2,083.27	0.00	0.00
125 000	AMERICAN EXPRESS CO Ticker: AXP	026818190 FIN	9,890.00 78.720	0.00	9,949.58 79,597	-59.58	145.00	51.1
85 000	ANADARKO PETE CORP Ticker: APC	032811107 ENR	6,800.10 71.540	0.00	6,200.73 60,318	1,400.23	102.00	1.80
340 000	APPLE INC Ticker: AAPL	007833100 IFT	58,536.40 112.740	0.00	45,435.80 127,723	8,087.40	707.20	1.84
110 000	AT&T INC Ticker: T	002008102 TEL	3,692.00 33.200	0.00	3,742.21 34,020	-80.21	208.90	5.66
330 000	BB&T CO AP Ticker: BBT	054927107 FIN	12,183.80 38.920	30.10	12,794.11 34,770	-610.51	356.40	2.92
115 000	BECTON DICKINSON & CO Ticker: BDX	076887109 HEA	18,217.30 141.020	0.00	18,894.88 142,216	-137.38	276.00	1.70

Trade Date



Portfolio Detail

Aug 01, 2015 through Aug 31, 2015

Account: 41-01-100-2000149 PATTI & EVERETT B BIRCH FDN-COMB
 Sub-Accounts: 41-01-100-3035128 IM PATTI & EVERETT BIRCH FDN-MAG

Units	Description	CUSIP Sector (1)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Div Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
185.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM Ticker: BRK B	084670702 FIN	24,797.40 134.040	0.00	26,918.18 145.487	2,117.78	0.00	0.00
25.000	BLACKROCK INC CL A Ticker: BLK	09247X101 FIN	7,581.75 302.470	54.50	8,241.48 329.058	1,679.73	216.00	2.88
500.000	BOSTON SCIENTIFIQ CORP Ticker: BSX	101137107 HEA	-8,370.00 16.740	0.00	9,025.50 18.051	-855.50	0.00	0.00
376.000	BROADCOM CORP CL A Ticker: BRCM	111320107 IFT	19,378.25 51.670	52.60	17,682.28 47.153	1,695.97	210.00	1.08
140.000	CITIGROUP INC NEW COM Ticker: C	172887424 FIN	7,487.20 53.480	0.00	-7,254.05 53.958	68.65	28.00	0.37
120.000	COMCAST CORP NEW CL A COM Ticker: CMCSA	20030N101 CND	6,789.60 56.530	0.00	6,864.40 57.170	-124.80	120.00	1.77
225.000	CONDOPHILLIPS Ticker: COP	20826C104 ENR	-11,058.70 49.180	168.60	14,221.38 63.208	3,162.63	658.00	6.02
80.000	CDSTCO VHSL CORP NEW Ticker: COST	22180K105 CNS	8,409.00 140.060	0.00	9,742.30 143.700	-339.00	98.00	1.14
125.000	DANAHER CORP DEL Ticker: DHR	255851102 IND	10,877.80 87.020	0.00	10,667.23 85.938	210.27	87.50	0.62
90.000	DEERE & CO Ticker: DE	244180105 IND	7,380.10 81.780	0.00	8,021.25 89.125	-661.08	216.00	2.93
160.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687108 CND	18,300.80 101.680	0.00	17,814.40 110.690	1,313.60	211.20	1.29
225.000	DOW CHEM CO Ticker: DOW	280543103 MAT	9,848.00 43.780	0.00	11,583.23 51.451	-1,737.23	378.00	3.83
130.000	EDG RES INC Ticker: EDR	28875P101 ENR	10,180.30 78.310	0.00	11,843.11 91.870	1,762.81	87.10	0.85

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Trade Date

Portfolio Detail

Aug 01, 2015 through Aug 31, 2015

Account: 41-01-100-2000149 PATTI & EVERETT'S BIRCHFDN-COMB
 Sub-Account: 41-01-100-3035128 IM PATTI & EVERETT BIRCH FDN-MAC

Units	Description	CUSIP Sector (1)	Market Value (1) Market Price	Accrued Income	Tax Cost/ Acquired Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Yield YTM
U.S. Large Cap (cont)								
100 000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	11,892.20 78.240	113.15	13,842.74 88.014	-1,879.64	492.60	3.68
100 000	FACEBOOK INC CL-A COM Ticker: FB	30201M102 IFT	8,943.00 89.430	0.00	8,087.61 80.876	855.49	0.00	0.00
78 000	EDEK CORP Ticker: FOX	31429X108 IND	11,295.78 180.610	0.00	13,084.43 174.182	-1,788.68	75.00	0.68
120 000	FREIGHT MCMORAN INC Ticker: FDX	358710857 MAT	1,278.65 10.640	6.00	2,272.60 23.105	-1,493.95	24.00	1.65
60 000	GENERAL DYNAMICS CORP Ticker: GD	389050108 IND	8,821.80 142.030	0.00	8,443.60 140.723	378.20	185.80	1.94
335 000	GENERAL ELEC CO Ticker: GE	364804103 IND	8,314.70 24.820	0.00	8,160.63 27.345	154.07	308.20	3.70
90 000	GOLDMAN SACHS GROUP INC Ticker: GS	361410104 FIN	9,430.00 168.600	31.00	10,073.01 201.460	-643.01	130.00	1.37
20 000	GOOGLE INC CL-A COM Ticker: GOOGL	38283P608 IFT	12,988.40 649.420	0.00	10,973.20 848.663	2,015.20	0.00	0.00
20 000	GOOGLE INC COM CL C Ticker: GOOG	38283P708 IFT	12,365.00 318.280	0.00	16,720.60 838.030	-4,355.60	0.00	0.00
110 000	HERSHEY CO Ticker: HSY	437885108 CNS	8,647.70 88.620	84.10	10,600.56 95.458	-1,952.86	256.62	2.60
180 000	HOME DEPOT INC Ticker: HD	49707A102 CNS	18,893.50 116.460	0.00	18,080.80 113.003	812.70	377.90	2.02
105 000	HONEYWELL INTL INC Ticker: HON	408516108 IND	10,423.85 98.270	54.34	10,938.73 104.168	-514.88	217.95	2.08
30 000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	4,438.70 147.990	39.00	5,287.98 176.600	-849.28	158.00	3.51
180 000	J P MORGAN CHASE & CO Ticker: JPM	46628H100 FIN	11,838.00 64.100	0.00	11,789.65 65.367	48.35	316.80	2.74

Trade Date



Portfolio Detail

Aug 01, 2015 through Aug 31, 2015

Account: 41-01-100-2000149 PATTI & EVERETT B BIRCH FDN-COMB
 Sub-Account: 41-01-100-3035128 IM PATTI & EVERETT BIRCH FDN-MAC

Units	Description	CUSIP Sector (2)	Market Value(1) Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Est Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
110.000	JOHNSON & JOHNSON Ticker JNJ	478100104 HEA	10,337.80 93.980	82.80	11,182.69 101.683	-845.09	330.00	3.18
83.000	MCDONALDS CORP Ticker MCD	560195101 CND	9,076.79 86.020	72.25	8,388.83 88.433	280.13	288.00	3.57
85.000	MCKESSON CORP Ticker MCK	581550103 HEA	18,784.80 187.800	23.60	19,903.03 234.153	3,108.73	85.20	0.58
180.000	METLIFE INC Ticker MET	58158R108 FIN	9,519.00 80.100	71.28	9,893.79 82.073	-374.79	285.00	2.99
345.000	MICROSOFT CORP Ticker MSFT	594918104 IFT	18,014.40 45.820	106.95	18,635.68 47.930	1,521.28	427.80	2.84
210.000	MONDELEZ INTL INC Ticker MDLZ	609707108 CNS	8,685.60 42.380	0.00	8,485.61 40.455	400.09	142.80	1.60
85.000	MONSANTO CO NEW COM Ticker MON	61180W101 RAAT	8,300.25 97.850	0.00	10,338.22 121.826	-2,037.88	183.00	2.21
80.000	OCCIDENTAL PETE CORP DEL Ticker OXY	674809106 ENR	6,640.80 73.010	-0.00	6,187.20 76.965	-318.40	240.00	4.10
305.000	ORACLE CORP Ticker ORCL	68380X106 IFT	11,312.45 37.080	0.00	13,406.04 48.954	-2,093.61	183.00	1.81
80.000	PEPSICO INC Ticker PEP	718448108 CNS	8,383.70 92.930	0.00	8,734.76 97.275	-391.06	262.90	3.02
830.000	PFIZER INC Ticker PFE	717081103 HEA	17,076.80 32.220	148.40	18,134.00 34.215	-1,057.40	593.60	3.47
90.000	PHILIP MORRIS INTL INC Ticker PM	718172109 CNS	7,182.00 79.800	0.00	7,728.81 88.950	563.51	360.00	5.01
180.000	PROCTER & GAMBLE CO Ticker PG	742718109 CNS	10,800.80 70.870	0.00	12,186.01 81.100	1,584.51	397.80	3.75
50.000	RAYTHEON CO COM NEW Ticker RTN	758111607 IND	6,128.00 102.560	0.00	6,048.25 100.988	79.75	134.00	2.81

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Trade Date

Portfolio Detail

Aug 01, 2015 through Aug 31, 2015

Account 41-01-100-2000149 PAITI & EVERETT BIRCH FDN-COMB
 Sub-Account 41-01-100-3035128 IM PAITI & EVERETT BIRCH FDN-MAC

Units	Description	CUSIP Sector(2)	Market Value(1) Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur YTD YTM
Equities (cont)								
U.S. Large Cap (cont)								
110,000	SCHLUMBERGER LTD Netherlands Antilles Ticker: SLB	808657108 ENR	8,810.70 77.970	53.00	10,081.81 91.650	-1,870.81	220.00	2.58
55,000	SEMPRA ENERGY Ticker: SRE	810851109 UTL	5,216.75 94.850	0.00	6,948.48 106.281	529.73	184.00	2.95
230,000	STARBUCKS CORP Ticker: SBUX	866244109 CND	12,583.50 54.710	0.00	11,872.46 50.315	1,010.84	147.20	1.17
175,000	TARGET CORP Ticker: TGT	07812E108 CND	13,389.25 77.710	89.00	13,818.43 79.634	-319.18	392.00	2.88
240,000	TWENTY FIRST CENTY FOX INC CL A COM Ticker: FOXA	90130A101 CND	6,573.80 27.390	0.00	6,003.02 30.340	-1,428.42	72.00	1.09
120,000	UNITEDHEALTH GROUP INC Ticker: UNH	91374P102 HCA	13,884.00 116.700	0.00	14,085.60 117.350	-201.60	240.00	1.72
90,000	VERIZON COMMUNICATIONS INC Ticker: VZ	92345V104 TEL	4,140.80 46.010	0.00	4,497.31 49.970	-356.41	108.00	4.78
185,000	VISA INC CL A COM Ticker: V	92828C839 JFT	13,190.50 71.300	22.20	12,474.73 68.512	515.77	89.00	0.97
270,000	WELLS FARGO & CO NEW COM Ticker: WFC	940743101 FIN	14,889.10 53.300	101.25	14,847.81 56.362	548.71	408.00	2.81
	Total U.S. Large Cap		8837,769.80	\$1,447.32	\$478,394.69	-139,219.89	\$12,913.21	2.02%
U.S. Mid Cap								
105,000	AMERICAN WR WRG CD INC NEW COM Ticker: AMWK	090420103 JTL	35,483.70 81.840	335.70	35,603.88 63.416	\$164.68	\$142.80	2.61%
316,000	WHOLE FOODS MKT INC Ticker: WFM	905897108 CNS	10,319.40 32.780	0.00	13,897.45 43.167	-3,278.05	163.80	1.68

Trade Date



Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

Account: 41-01-100-2000149 PATTI & EVERETT B BIRCH FDN-COMD
 Sub-Account: 41-01-100-3035128 IM PATTI & EVERETT BIRCH FDN-MAC

Units	Description	CUSIP Sector(7)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
	Total U.S. Mid Cap		\$16,774.10	\$25.70	\$19,208.13	-\$1,433.03	\$308.60	1.94%
U.S. Small Cap								
220,000	CAVIUM INC Ticker: CAVM	14984U108 IFT	\$14,984.40 68.026	\$0.00	\$14,874.05 68.245	\$390.34	\$0.00	0.00%
	Total U.S. Small Cap		\$14,984.40	\$0.00	\$14,874.05	\$390.34	\$0.00	0.00%
International Developed								
100,000	MEDTRONIC PLC IRELAND Ticker: MDT	06990L103 HEA	\$13,735.10 72.290	\$0.00	\$14,483.75 76.230	-\$748.65	\$288.80	2.10%
78,000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker: NXPI	N6595X108 IFT	6,348.75 \$4.650	0.00	8,119.13 108.285	-1,770.38	0.00	0.00
	Total International Developed		\$20,083.85	\$0.00	\$22,602.88	-\$2,519.03	\$288.80	1.43%
Total Equities			\$699,890.95	\$1,493.02	\$777,387.88	-\$44,778.71	\$19,898.41	1.96%
Real Estate								
Public REITs								
30,000	AVALONBAY CMNTYS INC	052484101	\$4,981.80 166.060	\$0.00	\$5,078.91 169.290	\$128.11	\$150.00	3.02%
35,000	SIMON PPTY GROUP INC-NEW	826806109	6,478.20 178.330	0.00	6,886.33 187.331	280.03	201.25	3.20
	Total Public REITs		\$11,228.00	\$0.00	\$11,965.24	\$408.14	\$351.25	3.12%
Total Real Estate			\$11,228.00	\$0.00	\$11,965.24	\$408.14	\$351.25	3.12%
Total Portfolio			\$703,880.33	\$1,493.02	\$789,371.18	-\$48,184.85	\$19,860.27	1.95%

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Trade Date

Portfolio Detail

Account: 41-01-100-2000149 PATTI & EVERETT B BIRCH FDN-COMB
 Sub-Account: 41-01-100-3035136 IM PATTI & EVERETT BIRCH FDN-IFE

Aug 01, 2015 through Aug 31, 2015

Equities	(2) Industry Sector Codes	CNO = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financial HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OER = Other Equities	TEL = Telecommunication Services UTIL = Utilities				
International Developed									
203,000	AIA GROUP LTD ISIN HK0000093668 HONG KONG Ticker: 1289 HK	847XSI14 FIN	34,480.83 5.629	\$19.44	\$9,384.23 8.051	\$903.77	50.00	0.00%	
38,000	ANHEUSER-BUSCH IN BEV SA/NV SPONSORED ADR OR GUM Ticker: BUD	03624A100 CNS	3,020.78 108,910	0.00	4,005.88 122,385	485.10	102.82	2.82	
64,000	ASML HOLDINGS NV ADR ISIN US0705921000 NETHERLANDS Ticker: ASML	NO7059210 IFT	4,914.05 81,020	0.00	5,723.98 105,599	808.88	34.88	0.71	
228,000	ASSA ABLOY AB ISIN SE0007100881 SWEDEN Ticker: ASSAB:SS	BYPC1T440 IND	4,288.85 19,104	0.00	4,449.84 12,818	94.01	0.00	0.00	
45,000	AVAGO TECHNOLOGIES LTD SINGAPORE Ticker: AVGO	Y04EES104 IFT	5,884.86 125,970	0.00	6,540.18 123,115	128.47	72.00	1.27	

Trade Date



Portfolio Detail

Aug 01, 2015 through Aug 31, 2015

Account: 41-01-100-2000149 PATTI & EVERETT B BIRCH FDN-COMB
 Sub-Account: 41-01-100-3035136 IM PATTI & EVERETT BIRCH FDN-IFB

Units	Description	CUSIP Sector (I)	Market Value (V) / Market Price	Accrued Income	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income (YTD)	Cur Yld (YTD)
Equities (cont)								
International Developed (cont)								
34.000	BAYER MOTOREN WERK EUR1 - ISIN DE0005180003 GERMANY Ticker: BMW GR	575602976 CND	3,132.33 92.127	0.00	4,144.08 121.685	-1,011.75	0.00	0.00
38.000	CANADIAN NATIONAL RAILWAY CANADA Ticker: CN	136376102 IND	2,108.24 65.480	0.00	2,476.65 65.175	368.41	27.82	1.32
15.000	CANADIAN PAC RY LTD CANADA Ticker: CP	13945T100 IND	2,178.00 145.200	0.00	2,830.58 188.705	-652.58	18.07	0.73
394.000	CHINA MOBILE LTD ISIN HK094109839 HONG KONG Ticker: 941 HK	607356698 TEL	4,773.72 12.116	0.00	5,481.39 13.661	687.67	0.00	0.00
262.000	CK HUTCHISON HLDGS LTD ISIN KY0217851051 CAYMAN ISLANDS Ticker: 1 HK	8W8P81646 CND	3,442.18 13.329	0.00	3,806.14 14.527	-313.96	0.00	0.00
64.000	COLOPLAST A/S - B ISIN DK000046595 DENMARK Ticker: COLB IX	85FMX975 HEA	4,359.43 68.022	0.00	4,688.78 73.231	333.35	0.00	0.00
48.000	CORE LABORATORIES NV NETHERLANDS Ticker: CLB	N22217107 ENR	5,088.32 115.840	0.00	6,228.62 127.139	-691.30	107.60	1.05
68.000	DAIKIN KOGYO INDUSTRIES ISIN JP3481800005 JAPAN Ticker: 6307 JP	825072877 MAT	4,081.43 59.727	0.00	4,815.32 66.402	-453.69	0.00	0.00
39.000	EGSILOR INTERNATIONAL SA ISIN FR0000121687 FRANCE Ticker: EIF2	721247775 HCA	4,172.74 118.221	0.00	4,294.57 122.702	-121.83	0.00	0.00
25.000	FANUC CORP JPY40 ISIN JP8602400006 JAPAN Ticker: 6834 JP	836883448 IND	4,087.13 162.665	0.00	6,323.16 212.927	1,256.03	0.00	0.00

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Trade Date

Portfolio Detail

Account: 41-01-100-2000149 PATTI & EVERETT B BIRCH FDN-COMD
 Sub-Account: 41-01-100-3035136 IM PATTI & EVERETT BIRCH FDN-IMP

Aug 01, 2015 through Aug 31, 2015

Units	Description	CUSIP Sector (2)	Market Value/Market Price	Accrued Income	Average Tax Cost/Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/YTD
Equities (cont)								
International Developed (cont)								
1,477,000	HAIER ELECTRONICS GROUP CO LTD ISIN BMG423131238 BERMUDA Ticker: 1188 HK	817L3R25 CND	2,649.04 1.794	0.00	4,410.12 2.986	1,761.08	0.00	0.00
250,000	KURITA CORP JPY50 ISIN JP3280400009 JAPAN Ticker: 6326 JP	64975995 INV	3,916.53 16.686	0.00	3,896.44 16.694	18.09	0.00	0.00
82,000	MAGNA INTL INC CL A COM CANADA Ticker: M3A	559222401 CND	4,033.58 49.190	18.04	4,749.71 57.923	716.13	72.18	1.78
170,000	MITSUBISHI ESTATE JPY50 ISIN JP3899000009 JAPAN Ticker: 5902 JP	650672693 FIN	3,676.94 21.629	0.00	3,931.36 28.126	271.41	0.00	0.00
337,000	NATIONAL GRID PLC ISIN GB00B085WH34 UNITED KINGDOM Ticker: NG/LN	0883NH141 UTL	4,721.97 13.227	171.39	5,085.23 14.244	363.26	0.00	0.00
110,000	NOVO NORDISK A/S ADR DENMARK Ticker: NYNO	01010205 HEA	4,411.32 39.270	0.00	4,316.82 39.195	107.30	61.83	0.96
50,000	NOVOZYMES A/S SER B COM ISIN DK0080335014 DENMARK Ticker: NYZM DC	6798FW073 MAT	2,175.33 43.507	0.00	2,318.01 46.360	142.68	0.00	0.00
95,000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker: NXPI	N859K109 IT-F	4,086.75 64.650	0.00	4,941.48 69.645	285.70	0.00	0.00
80,000	ONEX CORP ISIN CA98272K1030 CANADA Ticker: OCX CN	265851893 FIN	5,195.26 60.410	0.00	4,836.47 57.401	258.79	12.50	0.24

Trade Date



Portfolio Detail

Aug 01, 2015 through Aug 31, 2015

Account: 41-01-100-2000149 PATTI & EVERETT B BIRCH FDN-COMB
 Sub-Account: 41-01-100-3035136 IM PATTI & EVERETT BIRCH FDN-IFE

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (Cont)								
International Developed (cont)								
124 000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHBY	771195104 HEA	4,231.38 34.124	0.00	4,442.90 36.625	210.82	102.42	2.42
78 000	SANOFI SPONSORED ADR FRANCE Ticker: SNY	80105N105 HEA	3,717.82 48.920	0.00	3,784.25 49.783	66.34	82.61	2.22
1,434 000	SINGAPORE TELECOMMUNICATIONS LTD ISIN SG1176331498 SINGAPORE Ticker: STSP	802PY2207 TEL	3,802.84 2.852	0.00	4,680.46 3.288	883.64	0.00	0.00
172 000	STANDARD CHARTERED PLC ISIN GB0004082847 UNITED KINGDOM Ticker: STANLN	060829449 FIN	2,023.44 17.784	42.22	2,853.72 16.478	810.28	0.00	0.00
108 000	SUNCOR ENERGY INC NEW COM CANADA Ticker: SU	887224107 ENR	2,999.44 28.240	0.00	3,126.70 29.431	232.26	71.80	2.39
280 000	SVENSKA HANDELSBANKEN AB ISIN SE0007100859 SWEDEN Ticker: SHBA SS	DXDZ80146 FIN	4,174.30 14.908	0.00	4,308.00 16.519	137.70	0.00	0.00
204 000	TENCENT HOLDINGS LTD ISIN KY0876721834 HONG KONG Ticker: 700 HK	88MMV2K971 IFT	4,189.87 47.000	0.00	5,462.61 20.692	872.94	0.00	0.00
89 000	TOTAL SA SPONSORED ADR FRANCE Ticker: TOT	88161E108 ENR	4,128.80 46.400	0.00	4,720.88 53.043	591.26	218.38	5.21
34 000	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN Ticker: TM	882331307 CND	4,024.92 118.380	0.00	4,882.69 137.735	-658.07	82.21	2.48

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Trade Date

Portfolio Detail

Account: 41-01-100-2000149 PATTI & EVERITT B BIRCH HDN COMD
 Sub-Account: 41-01-100-3035136 IM PATTI & EVERITT BIRCH HDN-IPB
 Aug 01, 2015 through Aug 31, 2015

Units	Description	CUSIP Sector (2)	Market Value (%) Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Delta/Loss	Estimated, Co. YTD Annual Income	YTD
Equities (cont)								
International Developed (cont)								
102.000	UNILEVER PLC ORD COM ISIN 0806081042776 UNITED KINGDOM Ticker: UYV LN	81002P7A CNS	4,113.29 40.328	38.88	4,859.64 44.702	-448.35	0.00	0.00
30.000	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA Ticker: VXX	91011K102 HEA	6,916.00 230.600	0.00	-6,890.16 223.208	221.85	11.40	0.16
Total International Developed			\$143,886.02	\$267.77	\$189,432.29	-\$18,076.33	\$1,690.70	0.76%
Emerging Markets								
511.000	ICICI BK LTD SPONSORED ADR (INDIA) Ticker: IBN	451040104 FIN	34,465.82 6.720	80.00	\$5,800.03 10.778	-\$1,050.11	380.23	1.80%
171.000	JD COM INC SPON ADR CEA CAYMAN ISLANDS Ticker: JDC	47218P108 CND	4,428.48 26.880	0.00	6,802.58 39.933	-1,377.08	0.00	0.00
1,019.000	PING AN INSURANCE GROUP CO H ISIN CNE1000003X8 CHINA Ticker: 2319.HK	8016LR742 FIN	4,928.78 4.892	0.00	7,414.82 7.276	-2,424.74	0.00	0.00
219.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker: TSM	474000100 IT	4,353.24 19.880	0.00	6,219.69 28.344	-888.05	128.00	-2.90
49.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881024203 HEA	3,190.09 64.410	0.00	3,158.84 64.466	-2.76	55.91	-1.27
Total Emerging Markets			\$21,261.11	80.00	\$27,101.84	-\$5,740.73	\$262.14	-1.22%

Trade Date

U.S. TRUST 
Bank of America Private Wealth Management

Portfolio Detail

Aug 01, 2015 through Aug 31, 2015

Account: 41-01-100-2000149 PATTI & EVERETT B BIRCH FDN-COMB
Sub-Account: 41-01-100-3035136 IM PATTI & EVERETT BIRCH FDN-IFE

Units	Description	CUSIP Sector (2)	Market Value(1) Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Ytd/ YTD
Equities (cont)								
Emerging Markets (cont)								
Total Equities			\$164,717.13	\$287.77	\$180,834.19	-\$21,817.06	\$1,252.84	0.82%