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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2012

Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012, or tax year beginning , 2012, and ending

THE DAVEE FOUNDATION
c/o CHARLES A STERN @ EDWARDS, WILDMAN
225 W. WACKER DRIVE - 30th Floor
Chicago, IL 60606-1229

A Employer identification number
36-6124598

B Telephone number (see the instructions)
312-268-4156

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

G Check all that apply.

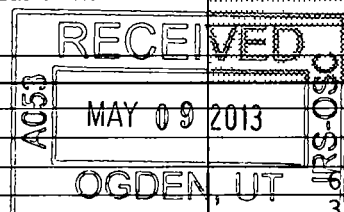
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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, column (c), line 16)
\$ 117,928,711.

J Accounting method. Cash Accrual
 Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	2,926,442.	2,926,442.		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain/(loss) from sale of assets not on line 10	161,548.			
	b Gross sales price for all assets on line 6a	36,058,120.			
	7 Capital gain net income (from Part IV, line 2)		161,548.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	3,087,990.	3,087,990.			
ADMINISTRATIVE AND EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule) See St 1	66,858.	3,343.		63,515.
	b Accounting fees (attach sch) See St 2	73,440.	37,313.		36,127.
	c Other prof fees (attach sch) See St 3	273,681.	272,732.		949.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 4	5,722.	5,707.		15.
	19 Depreciation (attach sch) and depletion	969.	969.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 5	34,039.	5,235.		28,804.
	24 Total operating and administrative expenses. Add lines 13 through 23	454,709.	325,299.		129,410.
	25 Contributions, gifts, grants paid Part XV	6,044,000.			6,044,000.
26 Total expenses and disbursements. Add lines 24 and 25	6,498,709.	325,299.		6,173,410.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-3,410,719.				
b Net investment income (if negative enter 0)		2,762,691.			
c Adjusted net income (if negative, enter 0)					



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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		50,000.	50,000.	50,000.	
	2	Savings and temporary cash investments		1,126,042.	1,322,163.	1,322,163.	
	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 sch)					
		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 (attach schedule)	Statement 6		4,822,957.	2,216,922.	2,176,349.
	b	Investments – corporate stock (attach schedule)	Statement 7		30,161,700.	30,979,394.	38,720,590.
	c	Investments – corporate bonds (attach schedule)	Statement 8		76,753,185.	74,951,210.	75,598,688.
	11	Investments – land, buildings, and equipment, basis					
	Less: accumulated depreciation (attach schedule)						
12	Investments – mortgage loans						
13	Investments – other (attach schedule)						
14	Land, buildings, and equipment basis		3,606.				
	Less: accumulated depreciation (attach schedule) See Stmt 9		1,098.	3,477.	2,508.	2,508.	
15	Other assets (describe See Statement 10)			101,595.	58,413.	58,413.	
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item 1)			113,018,956.	109,580,610.	117,928,711.	
LIABILITIES	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & 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 and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>						
	27	Capital stock, trust principal, or current funds			113,018,956.	109,580,610.	
	28	Paid-in or capital surplus, or land, building, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see instructions)			113,018,956.	109,580,610.		
31	Total liabilities and net assets/fund balances (see instructions)			113,018,956.	109,580,610.		

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	113,018,956.
2	Enter amount from Part I, line 27a	2	-3,410,719.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	109,608,237.
5	Decreases not included in line 2 (itemize) See Statement 11	5	27,627.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	109,580,610.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 12			
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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
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	161,548.
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	-47,034.

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 (column (b) divided by column (c))
2011	6,298,989.	119,352,098.	0.052777
2010	6,059,880.	118,131,838.	0.051298
2009	5,702,932.	115,460,190.	0.049393
2008	6,889,789.	124,233,210.	0.055459
2007	6,724,083.	131,259,920.	0.051227

2 Total of line 1, column (d)	2	0.260154
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	0.052031
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	118,071,694.
5 Multiply line 4 by line 3	5	6,143,388.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,627.
7 Add lines 5 and 6	7	6,171,015.
8 Enter qualifying distributions from Part XII, line 4	8	6,173,410.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	27,627.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	27,627.
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	27,627.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	32,000.	
b Exempt foreign organizations - tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	32,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		4,373.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	4,373.	Refunded 0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c 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? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>IL</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X		
14	The books are in care of <u>Charles Stern</u> Telephone no. <u>312-268-4156</u> Located at <u>225 W Wacker Drive - 30th Floor Chicago Il</u> ZIP + 4 <u>60606-1229</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u>N/A</u>		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
1 a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
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 2012?	1 c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2012 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 2012.)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2012?	4 b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

5 b N/A

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?

6 b X

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

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

Yes No

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

N/A

7 b

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
Charles A Stern 225 W Wacker Dr (Wildman&Harro Chicago, IL 60606	Director 15.00	0.	0.	0.
Sharon Kushiner 1357 Prospect Avenue Willow Springs, IL 60480	Director 2.00	0.	0.	0.
J W Dugdale Jr 4356 Lanam Ridge Rd Nashville, IN 47448	President 15.00	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

0

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

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

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

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
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 N/A	
2	
3 All other program-related investments. See instructions	

Total. Add lines 1 through 3 0.

BAA

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	1 a	117,786,125.
b Average of monthly cash balances	1 b	2,027,523.
c Fair market value of all other assets (see instructions)	1 c	56,092.
d Total (add lines 1a, b, and c)	1 d	119,869,740.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	119,869,740.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,798,046.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	118,071,694.
6 Minimum investment return. Enter 5% of line 5	6	5,903,585.

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	5,903,585.
2a Tax on investment income for 2012 from Part VI, line 5	2 a	27,627.
b Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	27,627.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	5,875,958.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	5,875,958.
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	5,875,958.

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	1 a	6,173,410.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,173,410.
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	27,627.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,145,783.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				5,875,958.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	283,843.			
b From 2008	764,782.			
c From 2009	7,202.			
d From 2010	227,134.			
e From 2011	389,738.			
f Total of lines 3a through e	1,672,699.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 6,173,410.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2012 distributable amount				5,875,958.
e Remaining amount distributed out of corpus	297,452.			
5 Excess distributions carryover applied to 2012 (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	1,970,151.			
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 2011 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	283,843.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,686,308.			
10 Analysis of line 9				
a Excess from 2008	764,782.			
b Excess from 2009	7,202.			
c Excess from 2010	227,134.			
d Excess from 2011	389,738.			
e Excess from 2012	297,452.			

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 2012, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 of the person to whom applications should be addressed.

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 13				
Total				▶ 3a 6,044,000.
b Approved for future payment				
Total				▶ 3b

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	\$ 66,858.	\$ 3,343.		\$ 63,515.
Total	<u>\$ 66,858.</u>	<u>\$ 3,343.</u>		<u>\$ 63,515.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	\$ 73,440.	\$ 37,313.		\$ 36,127.
Total	<u>\$ 73,440.</u>	<u>\$ 37,313.</u>		<u>\$ 36,127.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Advisory Fees	\$ 272,732.	\$ 272,732.		
Secretarial and Office	949.			\$ 949.
Total	<u>\$ 273,681.</u>	<u>\$ 272,732.</u>		<u>\$ 949.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Filing Fee	\$ 15.			\$ 15.
Foreign Taxes Paid	5,707.	\$ 5,707.		
Total	<u>\$ 5,722.</u>	<u>\$ 5,707.</u>		<u>\$ 15.</u>

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Meeting Expenses	\$ 4,916.	\$ 983.		\$ 3,933.
Office Supplies	1,144.	172.		972.
Parking & Taxi	176.	88.		88.
Rental Office	26,613.	3,992.		22,621.
Training Conference	1,190.			1,190.
Total	\$ 34,039.	\$ 5,235.		\$ 28,804.

Statement 6
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

<u>U.S. Government Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Fed Natl Mtg 10-8-13 [a]	Cost	\$ 2,216,922.	\$ 2,176,349.
		\$ 2,216,922.	\$ 2,176,349.
Total		\$ 2,216,922.	\$ 2,176,349.

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Anheuser Busch 1038shs [b]	Cost	\$ 50,946.	\$ 90,732.
Assa Abloy 3125shs [b]	Cost	31,428.	57,844.
Assoc Brithish FDS 878shs [b]	Cost	21,256.	22,380.
Atlantia SPA 4652shs [b]	Cost	42,438.	42,008.
Bayer AG 479shs [b]	Cost	31,067.	45,946.
Bayerische Moto 1085shs [b]	Cost	30,933.	35,371.
BG Group 1803shs [b]	Cost	35,023.	30,128.
BHP Billiton 894shs [b]	Cost	63,922.	70,107.
BNP Paribas 1554shs [b]	Cost	45,404.	45,392.
British Sky 417shs [b]	Cost	17,944.	21,013.
Canon Inc 792shs [b]	Cost	30,273.	31,054.
Daihatsu Motor 768shs [b]	Cost	29,008.	30,774.
Daito Tr 1956shs [b]	Cost	26,945.	37,554.
ENI Spa 642shs [b]	Cost	30,614.	31,548.
Experian Gp 1431shs [b]	Cost	22,499.	22,982.
Fanuc Corp 1018shs [b]	Cost	20,754.	31,629.
Getinge AB 1080shs [b]	Cost	32,942.	36,720.
Informa Plc 2625shs [b]	Cost	34,762.	39,008.
ING Gp 4471shs [b]	Cost	42,337.	42,430.
Komatsu Ltd 1361shs [b]	Cost	38,736.	34,991.
Lixil Gp 816shs [b]	Cost	37,036.	36,320.
Lloyds Banking 6885shs [b]	Cost	20,862.	22,032.
LVMH Moet 733shs [b]	Cost	16,339.	27,627.

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Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Merck KGAA 1104shs [b]	Cost	\$ 36,117.	\$ 48,521.
Novartis 1211shs [b]	Cost	63,765.	76,656.
Orica Ltd 778shs [b]	Cost	21,963.	20,423.
Petrofac 2612shs [b]	Cost	32,726.	34,713.
Petroleum Geo 1161shs [b]	Cost	15,954.	20,213.
Potash 689shs [b]	Cost	29,992.	28,035.
Prudential Plc 1857shs [b]	Cost	31,615.	53,017.
Red Electricia 1659sh [b]	Cost	15,247.	16,507.
Rexam Plc 1268shs [b]	Cost	36,932.	45,318.
Rogers Comm 737shs [b]	Cost	25,709.	33,548.
Royal Dutch 676shs [b]	Cost	41,872.	46,610.
Ryanair Hlgs 869shs [b]	Cost	22,897.	29,789.
Sampo Oyj 2447shs [b]	Cost	29,638.	39,225.
Sands China 530shs [b]	Cost	20,546.	23,744.
Sandvik 1654shs [b]	Cost	22,439.	26,712.
Sanofi Adr 2060shs [b]	Cost	76,577.	97,603.
SAP 930shs [b]	Cost	45,582.	74,753.
Seven & I Hlgs 442shs [b]	Cost	29,689.	24,907.
Softbank Cp 1147shs [b]	Cost	21,787.	20,818.
Sumitomo Mit 8070shs [b]	Cost	52,896.	59,234.
Swatch Gp 915shs [b]	Cost	20,056.	23,241.
Swedbank 1196shs [b]	Cost	20,875.	23,681.
Technip-Coflex 1038shs [b]	Cost	24,480.	30,590.
Telstra Cp 906shs [b]	Cost	14,154.	20,612.
Tullow Oil 2369shs [b]	Cost	22,704.	24,685.
Unilever 1968shs [b]	Cost	58,203.	76,201.
Valeo 1031shs [b]	Cost	25,227.	26,497.
Wolseleu Plc 6940shs [b]	Cost	22,488.	32,826.
Yahoo Japan 2273shs [b]	Cost	28,167.	24,458.
ACE Ltd 828shs [c]	Cost	43,523.	66,074.
Allegheny Tech 1465shs [c]	Cost	62,950.	44,477.
Ametek 612shs [c]	Cost	21,447.	22,993.
Ansys 318shs [c]	Cost	21,663.	21,414.
Arcos Dorodos 3114shs [c]	Cost	63,898.	37,234.
Ariad Pharm 882shs [c]	Cost	21,181.	16,917.
ARM Hlds 1734shs [c]	Cost	28,717.	65,597.
Athenahealth 763shs [c]	Cost	27,766.	55,920.
Avago Tech 1043shs [c]	Cost	32,587.	33,012.
BE Aerospace 663shs [c]	Cost	31,517.	32,752.
Biomarin Pharm 636shs [c]	Cost	31,453.	31,291.
Borg Warner 653shs [c]	Cost	39,767.	46,768.
Camax 1509shs [c]	Cost	32,833.	56,648.
Cavium 908shs [c]	Cost	23,799.	28,339.
Cepheid 618shs [c]	Cost	21,661.	20,925.
Cerner Cp 407shs [c]	Cost	32,374.	31,547.
Core Labs 696shs [c]	Cost	45,394.	76,080.
Cummins 307shs [c]	Cost	31,443.	33,263.
Dicks Sporting 1019shs [c]	Cost	37,777.	46,354.
DSW 312shs [c]	Cost	21,156.	20,495.
Expeditors 570shs [c]	Cost	20,661.	22,544.
Fastenal 1024shs [c]	Cost	50,525.	47,770.
Fresh Market 416shs [c]	Cost	21,036.	20,005.
Fusion-Io 1335shs [c]	Cost	29,666.	30,612.
Gildan 1163shs [c]	Cost	31,675.	42,543.
Hain Cel 723shs [c]	Cost	41,965.	39,201.

Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Harman Intl 107shs [c]	Cost	\$ 49,612.	\$ 46,292.
Illumina 957shs [c]	Cost	41,775.	53,200.
Intuitve Sirg 141shs [c]	Cost	46,287.	69,142.
IPG Photo 339shs [c]	Cost	14,838.	22,594.
Ironwood Pharm 932shs [c]	Cost	9,775.	10,327.
Linkedin 212shs [c]	Cost	14,383.	24,342.
Lufkin 856shs [c]	Cost	55,988.	49,759.
Michael Kors 637shs [c]	Cost	26,242.	32,506.
Monster Bev 784shs [c]	Cost	42,846.	41,427.
MSC Indl 611shs [c]	Cost	44,277.	46,057.
Mylan 1131shs [c]	Cost	24,052.	31,046.
Oceaneering 1280shs [c]	Cost	37,165.	68,851.
Palo Alto Networks 424shs [c]	Cost	21,680.	22,692.
Precision Cast 128shs [c]	Cost	20,862.	24,246.
Pricemart 560shs [c]	Cost	36,579.	43,114.
Rackspace 841shs [c]	Cost	37,840.	62,461.
Robt Half 1077shs [c]	Cost	30,059.	34,270.
Rockwell Auto 556shs [c]	Cost	31,300.	46,698.
Roper 392shs [c]	Cost	42,046.	43,700.
Salesforce 410shs [c]	Cost	13,687.	68,921.
Splunk 1428shs [c]	Cost	42,834.	41,441.
T Rowe Price 809shs [c]	Cost	40,284.	52,680.
Transdigm Gp 141shs [c]	Cost	19,085.	19,227.
Ultimate Software 335shs [c]	Cost	30,780.	31,627.
Under Armour 798shs [c]	Cost	43,228.	38,727.
Vertec Pharm 793shs [c]	Cost	33,965.	33,236.
Alcoa 3312shs [d]	Cost	46,584.	28,748.
Allstate 2109shs [d]	Cost	62,069.	84,719.
AT&T 1472shs [d]	Cost	37,887.	49,621.
Bank of America 3442shs [d]	Cost	104,159.	39,962.
Bank of New York 2717shs [d]	Cost	76,301.	69,827.
BP 1629shs [d]	Cost	71,266.	67,832.
Bristol Myers 2128shs [d]	Cost	53,313.	69,352.
Cardinal Health 887shs [d]	Cost	30,305.	36,527.
Chevron 629shs [d]	Cost	46,554.	68,020.
Cisco Sy 1370shs [d]	Cost	24,622.	26,920.
Citigroup 2766shs [d]	Cost	104,077.	109,423.
Comcast 3246shs [d]	Cost	72,713.	121,271.
Corning 2071shs [d]	Cost	26,637.	26,136.
CVS 1345shs [d]	Cost	45,241.	65,031.
EBAY 1546shs [d]	Cost	30,768.	78,824.
Emerson Elec 586shs [d]	Cost	22,488.	31,035.
Fifth Third 1923shs [d]	Cost	26,058.	29,230.
General Elec 2989shs [d]	Cost	56,642.	62,739.
General Mtrs 963shs [d]	Cost	28,597.	27,763.
Glaxo SmithKlien 811shs	Cost	36,954.	35,254.
Goldman Sachs 24shs [d]	Cost	36,855.	30,615.
Halliburton 1631shs [d]	Cost	44,019.	56,579.
Hewlett Pacjard 2547shs	Cost	73,080.	36,295.
Ingersoll Rand 1062shs [d]	Cost	44,585.	50,934.
Intel 896shs [d]	Cost	18,799.	18,476.
J P Morgan 2203shs [d]	Cost	91,743.	96,864.
Kraft 512shs [d]	Cost	17,450.	23,281.
Lowes 1002shs [d]	Cost	24,122.	35,591.
Merck 1274shs [d]	Cost	33,809.	52,158.

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Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Metlife 714shs [d]	Cost	\$ 30,217.	\$ 23,519.
Microsoft 2261shs [d]	Cost	60,331.	60,391.
Momdelez 1536shs [d]	Cost	32,279.	39,096.
Murphy Oil 632shs [d]	Cost	28,261.	37,636.
News Corp 2241shs [d]	Cost	45,348.	58,804.
Pfizer 3132shs [d]	Cost	71,438.	78,548.
PNC Finl 624shs [d]	Cost	34,902.	36,385.
PPL Cp 1309shs [d]	Cost	35,127.	37,477.
Roche 628shs [d]	Cost	28,043.	31,714.
Royal Dutch 863shs [d]	Cost	48,507.	59,504.
Sanofi 980shs [d]	Cost	36,679.	46,432.
Staples 1605shs [d]	Cost	22,655.	18,297.
Target 512shs [d]	Cost	25,358.	30,295.
Texton 1146shs [d]	Cost	25,361.	28,409.
Time Warner Cable 788shs [d]	Cost	37,052.	76,586.
Time Warner 1434shs [d]	Cost	47,046.	68,588.
Travelers 552shs [d]	Cost	28,306.	39,645.
US Bancorp 1016shs [d]	Cost	23,898.	32,451.
Uni;ever 2025shs [d]	Cost	46,431.	77,558.
Unitedhealth 751shs [d]	Cost	16,349.	40,734.
Verizon 1276shs [d]	Cost	39,140.	55,213.
Viacom 1863shs [d]	Cost	52,666.	98,255.
Wal Mart 379shs [d]	Cost	19,537.	25,859.
Weatherford 2962shs [d]	Cost	48,960.	33,145.
Wells Fargo 1694shs [d]	Cost	51,749.	57,901.
Yahoo 2842shs [d]	Cost	46,093.	56,568.
Abbott Labs 984shs [e]	Cost	49,946.	48,698.
Affiliated Mgrs 342shs [e]	Cost	32,821.	44,511.
Alexion Pharm 303shs [e]	Cost	13,745.	28,403.
Allergan 300shs [e]	Cost	26,301.	27,519.
Amazon 160shs [e]	Cost	31,438.	40,139.
American Tower 459shs [e]	Cost	29,933.	35,467.
Ametek 784shs [e]	Cost	21,209.	29,455.
Anadarko 472shs [e]	Cost	32,503.	35,074.
Apple 368shs [e]	Cost	94,265.	195,840.
AML Hlds 321shs [e]	Cost	22,868.	20,669.
Autozone 44shs [e]	Cost	16,661.	15,595.
Biogen 235shs [e]	Cost	31,664.	34,397.
Broadcom 873shs [e]	Cost	24,736.	28,992.
Cabot Oil 627shs [e]	Cost	24,590.	31,187.
Caterpillar 421shs [e]	Cost	32,601.	37,725.
CBRE Gp 1837shs [e]	Cost	30,165.	36,556.
Cerner 384shs [e]	Cost	25,985.	29,764.
Cobalt 426shs [e]	Cost	8,835.	10,389.
Coca Cola 2121shs [e]	Cost	73,152.	76,886.
Colgate Palmolive 214shs [e]	Cost	18,604.	22,372.
Comcast 1074shs [e]	Cost	28,154.	40,125.
Concho 328shs [e]	Cost	30,924.	26,424.
Cummins 273shs [e]	Cost	26,858.	29,580.
Enbridge 1094shs [e]	Cost	38,645.	47,392.
EOG 297shs [e]	Cost	29,774.	35,875.
Estee Lauder 356shs [e]	Cost	20,116.	21,310.
F5Networks 101shs [e]	Cost	9,812.	9,812.
Facebook 1638shs [e]	Cost	48,289.	43,603.
Fidelity Natl 770shs [e]	Cost	25,639.	26,804.

Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Gilead Scence 284shs [e]	Cost	\$ 20,041.	\$ 20,860.
GNC Hldgs 725shs [e]	Cost	26,645.	24,128.
Home Depot 682shs [e]	Cost	35,310.	42,182.
Intuitive Surgical 66shs [e]	Cost	32,886.	32,364.
Las Vegas Sands 619shs [e]	Cost	29,502.	28,573.
Lennar 676shs [e]	Cost	19,249.	26,141.
Level 3 Comm 613shs [e]	Cost	13,898.	14,166.
Lululemon Ath 204shs [e]	Cost	11,672.	15,551.
Michael Kors 462shs [e]	Cost	23,365.	23,576.
Monsanto 470shs [e]	Cost	37,005.	44,486.
NXP Semicon 865shs [e]	Cost	18,552.	22,767.
Palo Alto Net 223shs [e]	Cost	14,355.	11,935.
Precision Cast 129shs [e]	Cost	20,621.	24,435.
Qualcomm 1100shs [e]	Cost	54,617.	68,046.
Questar 1771shs [e]	Cost	32,640.	34,995.
Ralph Lauren 121shs [e]	Cost	18,417.	18,140.
Salesforce 122shs [e]	Cost	13,708.	20,508.
Sxhlumberger 653shs [e]	Cost	49,616.	45,252.
Simon Properties 266shs [e]	Cost	37,250.	42,052.
Starbucks 699shs [e]	Cost	28,990.	37,487.
Starwood Hotel 507shs [e]	Cost	25,915.	29,082.
Stratasys 338shs [e]	Cost	20,382.	27,091.
Visa 312shs [e]	Cost	40,298.	47,293.
Vmware 283shs [e]	Cost	25,841.	26,642.
Wells Farg 944shs [e]	Cost	33,553.	32,266.
Whole Foods 330shs [e]	Cost	13,325.	30,083.
Workday 183shs [e]	Cost	9,630.	9,974.
Yum Brands 350shs [e]	Cost	23,455.	23,237.
Cons Staples Sel 13550shs [f]	Cost	401,080.	472,895.
ISahres DJ US Index 700shs [f]	Cost	50,680.	50,148.
Ishares DJ US Tech Index 6832shs [f]	Cost	439,353.	483,159.
Financial Sel Fd 19610shs [f]	Cost	499,189.	321,408.
ABB Ltd 712shs [f]	Cost	16,352.	14,802.
Adidas 467shs [f]	Cost	12,126.	20,922.
Amadeus IT Hldgs 454shs [f]	Cost	9,869.	14,056.
America Movil 690shs [f]	Cost	18,418.	15,967.
Avago Tech 321shs [f]	Cost	10,654.	10,160.
Baidu 226shs [f]	Cost	23,953.	22,666.
Banco Bradesco 1330shs [f]	Cost	21,683.	23,102.
BGGp 1128shs [f]	Cost	19,903.	18,849.
BHP Billton 199shs [f]	Cost	15,659.	15,606.
Brambles 1291shs [f]	Cost	18,550.	20,449.
British Sky 242shs [f]	Cost	10,674.	12,194.
Bunzl 206shs [f]	Cost	11,178.	16,995.
Canadian Natl Rail 142shs [f]	Cost	9,623.	12,923.
Canon 113shs [f]	Cost	5,356.	4,430.
CAP Gemini 470shs [f]	Cost	12,289.	10,406.
Cenovus 172shs [f]	Cost	4,753.	5,769.
Centrica Plc 649shs [f]	Cost	11,113.	14,278.
CGI Gp 456shs [f]	Cost	9,962.	10,547.
Cheung 1110shs [f]	Cost	12,844.	17,227.
China Mobile 173shs [f]	Cost	8,227.	10,159.
Cielo Ltd 294shs [f]	Cost	5,611.	8,482.
CNOOC Ltd 108shs [f]	Cost	17,655.	23,760.
Coca Cola 512shs [f]	Cost	10,398.	14,377.

Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Cola Cola Bottle 357shs [f]	Cost	\$ 8,122.	\$ 8,414.
Compass Gp 2398shs [f]	Cost	20,659.	28,728.
Denso 536shs [f]	Cost	8,787.	9,326.
Deutsche 1600shs [f]	Cost	8,516.	9,888.
Ericsson Lm 1068shs [f]	Cost	12,720.	10,787.
Fanuc Corp 491shs [f]	Cost	11,089.	15,255.
Fomento Econ 120shs [f]	Cost	7,622.	12,084.
Fresenius 334shs [f]	Cost	8,705.	11,456.
Galaxy Ent 251shs [f]	Cost	7,586.	10,103.
Gazprom Adr 896shs [f]	Cost	8,982.	8,718.
Grupo Tel 923shs [f]	Cost	18,428.	24,533.
Hutchison 615shs [f]	Cost	7,972.	13,026.
Industrial & Comm Bk 1355shs [f]	Cost	19,461.	19,620.
Julius Baer 1835shs [f]	Cost	11,311.	12,937.
Keppel Cp 950shs [f]	Cost	13,780.	17,347.
Kingfisher Plc 1604shs [f]	Cost	11,838.	14,821.
Komatsu Ltd 470shs [f]	Cost	10,903.	12,084.
L Oreal 376shs [f]	Cost	7,693.	10,520.
Nestle 302shs [f]	Cost	14,285.	19,681.
Novartis 209shs [f]	Cost	10,571.	13,230.
Novo Nordisk 73shs [f]	Cost	6,125.	11,914.
Pearson Plc 428shs [f]	Cost	8,076.	8,363.
Potash 358shs [f]	Cost	15,381.	14,567.
Publicis Gp 1156shs [f]	Cost	14,340.	17,525.
Reed Elsevier 680shs [f]	Cost	20,678.	28,588.
Roche Holdings 518shs [f]	Cost	21,044.	26,159.
Royal Dutch 247shs [f]	Cost	15,229.	17,510.
SAP 420shs [f]	Cost	21,691.	33,760.
Schneider Elec 811shs [f]	Cost	9,507.	11,995.
Shire Plc 105shs [f]	Cost	7,152.	9,679.
Smith & Nephew 240shs [f]	Cost	13,225.	13,296.
Suncor 516shs [f]	Cost	18,595.	17,018.
Swedbank 665shs [f]	Cost	10,948.	13,167.
Syngenta 286shs [f]	Cost	14,069.	23,109.
Taiwan Semiconduct 916shs [f]	Cost	9,253.	15,719.
Teva Pharm 650shs [f]	Cost	29,441.	24,271.
Totota Mtr 109shs [f]	Cost	8,137.	10,164.
Transcanada 351shs [f]	Cost	11,878.	16,609.
Unilever 508shs [f]	Cost	15,034.	19,456.
Volkswagen 505shs [f]	Cost	17,750.	23,528.
Volvo 819shs [f]	Cost	13,282.	11,196.
Worleyparsons 541shs [f]	Cost	16,342.	13,157.
WPP Plc 268shs [f]	Cost	13,124.	19,537.
DWS Equity Mutual Fd 122071shs [m/s a/1]	Cost	4,035,163.	4,221,202.
Ace Ltd 198shs [h]	Cost	11,688.	15,800.
Adobe Sys 131shs [h]	Cost	4,293.	4,936.
Allergan 90shs [h]	Cost	7,780.	8,256.
Amazon 74shs [h]	Cost	8,364.	18,564.
American Express 86shs [h]	Cost	4,813.	4,943.
Anadarko 138shs [h] 138shs	Cost	10,234.	10,255.
Apple 107shs [h]	Cost	13,820.	56,943.
Asml Hldgs 121shs [h]	Cost	8,375.	7,791.
Autozone 22shs [h]	Cost	7,001.	7,797.
Baidi 54shs [h]	Cost	5,373.	5,416.
Bank of American 1425shs [h]	Cost	19,804.	16,544.

Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Biogen 100shs [h]	Cost	\$ 5,486.	\$ 14,637.
Broadcom 249shs [h]	Cost	8,304.	8,269.
Cameron Intl 134shs [h]	Cost	7,274.	7,566.
Cardinal Health 260shs [h]	Cost	7,747.	10,707.
Carefusion 282shs [h]	Cost	7,422.	8,060.
CBS 229shs [h]	Cost	8,201.	8,713.
Celgene 160shs [h]	Cost	8,076.	12,555.
Cerner 53shs [h]	Cost	4,198.	4,108.
Cheniere Energy 298shs [h]	Cost	4,812.	5,596.
Cisco 888shs [h]	Cost	13,966.	17,448.
Citigroup 451shs [h]	Cost	15,782.	17,842.
Citrix Sys 92shs [h]	Cost	5,536.	6,037.
CME 221shs [h]	Cost	12,430.	11,198.
Cognizant 156shs [h]	Cost	8,302.	11,526.
Comcast 492shs [h]	Cost	10,767.	18,381.
Costco 51shs [h]	Cost	4,646.	5,035.
Covodoen 184shs [h]	Cost	7,872.	10,624.
CSX 353shs [h]	Cost	7,537.	6,965.
Davita Health 65shs [h]	Cost	7,186.	7,185.
Dish Network 91shs [h]	Cost	3,336.	3,312.
Dow Chemical 197shs [h]	Cost	6,004.	6,369.
Emerson Electric 273shs [h]	Cost	14,014.	14,458.
EnSCO 160shs [h]	Cost	7,762.	9,485.
EOG Resources 87shs [h]	Cost	7,459.	10,509.
Exxon 268shs [h]	Cost	10,973.	23,195.
Flour 202shs [h]	Cost	10,319.	11,865.
Freeport McMoran 167shs [h]	Cost	3,626.	5,711.
General Mills 317shs [h]	Cost	10,309.	12,813.
General Mtrs 512shs [h]	Cost	15,286.	14,761.
Goldman Sachs 101shs [h]	Cost	9,331.	12,884.
Google 27shs [h]	Cost	16,833.	19,099.
Home Depot 226shs [h]	Cost	9,215.	13,978.
Honeywell 246shs [h]	Cost	10,838.	15,614.
Humana 104shs [h]	Cost	7,797.	7,138.
Invesco 406shs [h]	Cost	8,182.	10,593.
Johnson & Johnson 156shs [h]	Cost	11,261.	10,936.
Johnson Controls 400shs [h]	Cost	8,868.	12,268.
Juniper Net 300shs [h]	Cost	5,351.	5,901.
Kinder Morgan 153shs [h]	Cost	4,771.	5,405.
Lennar 245shs [h]	Cost	3,652.	9,474.
Linkedin 48shs [h]	Cost	4,753.	5,511.
Lowe's 438shs [h]	Cost	9,130.	15,558.
Masco 535shs [h]	Cost	7,326.	8,913.
Mastercard 24shs [h]	Cost	7,038.	11,791.
Merck 517shs [h]	Cost	16,627.	21,166.
Merlife 440shs [h]	Cost	15,439.	14,494.
Microsoft 1279shs [h]	Cost	31,123.	34,162.
Mondelez Intl 448shs [h]	Cost	10,432.	11,403.
Netapp 211shs [h]	Cost	7,809.	7,079.
Occidental Petro 245shs [h]	Cost	16,121.	18,769.
Oracle 671shs [h]	Cost	16,217.	22,358.
Paccar 310shs [h]	Cost	11,775.	14,015.
Pentair 58shs [h]	Cost	1,723.	2,851.
Pepsico 133shs [h]	Cost	9,613.	9,101.
Pfizer 975shs [h]	Cost	14,141.	24,452.

THE DAVEE FOUNDATION
c/o CHARLES A STERN @ EDWARDS, WILDMAN

36-6124598

Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Phillips 66 184shs [h]	Cost	\$ 8,949.	\$ 9,770.
Pioneer Natl 64shs [h]	Cost	5,575.	6,822.
Procter & Gamble 272shs [h]	Cost	14,987.	18,466.
Prudential Finl 209shs [h]	Cost	8,570.	11,146.
Qualcomm 352shs [h]	Cost	15,289.	21,775.
Schlumberger 276shs [h]	Cost	22,610.	19,127.
Target 166shs [h]	Cost	10,643.	9,822.
TD Ameritrade 248shs [h]	Cost	3,903.	4,169.
Time Warner 650shs [h]	Cost	18,184.	31,090.
Time Warner Cable 59shs [h]	Cost	4,989.	5,734.
Tyco Intl 242shs [h]	Cost	4,818.	7,079.
United Health 230shs [h]	Cost	10,021.	12,475.
United Tech 318shs [h]	Cost	19,199.	26,079.
Verizon 336shs [h]	Cost	11,034.	14,539.
Vertex Pharm 120shs [h]	Cost	3,355.	5,028.
Walter Energy 152shs [h]	Cost	8,742.	5,454.
Wells fargo 996shs [h]	Cost	26,846.	34,043.
Williams Co 202shs [h]	Cost	5,173.	6,613.
Yum Brands 221shs [h]	Cost	7,559.	14,674.
Ameren 260shs [k]	Cost	14,134.	7,987.
American Capital 600shs [k]	Cost	16,588.	17,340.
Analog 490shs [k]	Cost	12,209.	20,609.
Annaly Capital 930shs [k]	Cost	14,793.	13,057.
Avery Dennison 290shs [k]	Cost	12,323.	10,127.
Babcock & Wilcox 490shs [k]	Cost	13,829.	12,838.
Bank of Hawaii 420shs [k]	Cost	15,847.	18,501.
Boston Scientific 1720shs [k]	Cost	12,560.	9,856.
Broadridge Finl 720shs [k]	Cost	15,521.	16,474.
Cablevision Sys 400shs [k]	Cost	7,057.	5,976.
Chubb 270shs [k]	Cost	11,049.	20,336.
Clorox 230shs [k]	Cost	14,080.	16,841.
Colonial Prop 390shs [k]	Cost	10,700.	8,334.
Corrections Corp 700shs [k]	Cost	18,124.	24,829.
Covodoen 300shs [k]	Cost	12,871.	17,322.
Duke Energy 348shs [k]	Cost	18,301.	22,202.
Eaton 340shs [k]	Cost	17,563.	18,422.
Endurance Spec 280shs [k]	Cost	10,618.	11,113.
Entergy 160shs [k]	Cost	11,305.	10,200.
First Amern Finl 830shs [k]	Cost	12,495.	19,995.
Genuine Parts 250shs [k]	Cost	10,567.	15,895.
Great Plains Energy 300shs [k]	Cost	9,696.	6,093.
H J Heinz 590shs [k]	Cost	28,155.	34,031.
Haemonetics 380shs [k]	Cost	12,033.	15,519.
Hasbro 380shs [k]	Cost	11,160.	13,642.
HCP 445shs [k]	Cost	11,348.	20,096.
Health Care 290shs [k]	Cost	12,469.	17,774.
Hudson City 1030shs [k]	Cost	12,679.	8,374.
Invesco 500shs [k]	Cost	12,691.	13,045.
M & T Bank 230shs [k]	Cost	16,728.	22,648.
Mattel 480shs [k]	Cost	11,118.	17,578.
McKesson 170shs [k]	Cost	10,458.	16,483.
Micros Sys 390shs [k]	Cost	17,617.	16,552.
National Fuel 300shs [k]	Cost	15,018.	15,207.
New York Comm 900sh [k]	Cost	11,632.	11,790.
Nexen 400shs [k]	Cost	8,059.	10,776.

THE DAVEE FOUNDATION
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Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Nisource 480shs [k]	Cost	\$ 11,971.	\$ 11,947.
Old Republic 1450shs [k]	Cost	14,614.	15,443.
Omnicom 310shs [k]	Cost	12,924.	15,488.
Regal Enter 910shs [k]	Cost	13,078.	12,695.
RPM Intl 400shs [k]	Cost	7,592.	11,744.
Scana 340shs [k]	Cost	11,626.	15,518.
Sonoco Prod 545shs [k]	Cost	16,108.	16,203.
SPDR Gold 220shs [k]	Cost	14,643.	35,644.
St Jude Medical 320shs [k]	Cost	12,948.	11,565.
Sun Comm 710shs [k]	Cost	14,618.	28,322.
Suntrust Banks 330shs [k]	Cost	6,339.	9,356.
Sysco 620shs [k]	Cost	19,276.	19,629.
Teco Energy 815shs [k]	Cost	14,311.	13,659.
UDR 302shs [k]	Cost	7,040.	7,182.
US Dollar 99608shs [k]	Cost	99,608.	99,608.
Vectren 500shs [k]	Cost	14,844.	14,700.
W R Grace 240shs [k]	Cost	14,872.	16,135.
Waddell & Reed 470shs [k]	Cost	13,753.	16,365.
Xcel Energy 510shs [k]	Cost	10,747.	13,622.
Xerox 1749shs [k]	Cost	17,417.	11,927.
Zimmer Hldgs 180shs [k]	Cost	10,424.	11,999.
Allergab 482shs [m]	Cost	27,357.	44,214.
Amazon 340shs [m]	Cost	51,482.	85,296.
American Tower 1028shs [m]	Cost	40,541.	79,434.
Apple 152shs [m]	Cost	65,725.	80,890.
Celgene 1142shs [m]	Cost	64,430.	89,613.
Chipotle Mex 301shs [m]	Cost	83,149.	89,535.
CME Gp 1258shs [m]	Cost	67,662.	63,743.
Coach 1309shs [m]	Cost	73,239.	72,663.
Cognizant 1595shs [m]	Cost	61,438.	117,842.
Ecolab 818shs [m]	Cost	46,745.	58,814.
Gilead Sciences 441shs [m]	Cost	32,269.	32,391.
Google 133shs [m]	Cost	72,203.	94,082.
IHS 816shs [m]	Cost	80,161.	78,336.
Illumina 1534shs [m]	Cost	74,967.	85,275.
Intuitive Surgical 151shs [m]	Cost	55,578.	74,046.
Mead Johnson 910shs [m]	Cost	64,276.	59,960.
Praxair 415shs [m]	Cost	34,172.	45,422.
Qualcomm 1323shs [m]	Cost	61,709.	81,841.
T Rowe Price 1502shs [m]	Cost	74,929.	97,806.
US Dollar 18778shs [m]	Cost	18,789.	18,789.
Viacom 1277shs [m]	Cost	60,432.	67,349.
Visa 661shs [m]	Cost	49,254.	100,194.
Yum Brands 946shs [m]	Cost	41,511.	62,813.
Acuity Brands 80shs [p]	Cost	4,205.	5,418.
Air Products 80shs [p]	Cost	6,173.	6,722.
Alcoa 1110shs [p]	Cost	9,519.	9,635.
Alere 780shs [p]	Cost	24,653.	14,430.
Alecandria Real Estate 40shs [p]	Cost	2,694.	2,773.
Amazon 50shs [p]	Cost	9,793.	12,544.
AMC Networks 290shs [p]	Cost	10,601.	14,355.
American Express 150shs [p]	Cost	6,923.	8,622.
Amphenol 150shs [p]	Cost	7,838.	9,705.
Apache 50shs [p]	Cost	4,712.	3,925.
Autodesk 320shs [p]	Cost	10,083.	11,312.

Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Baker Hughes 590shs [p]	Cost	\$ 30,805.	\$ 24,100.
Becton Dickinson 230shs [p]	Cost	16,865.	17,984.
Biomed Realty 130shs [p]	Cost	2,287.	2,513.
Cameron Intl 250shs [p]	Cost	12,905.	14,115.
Carnival 340shs [p]	Cost	9,705.	12,502.
Cerner 240shs [p]	Cost	13,723.	18,602.
Chesapeake Energy 230shs [p]	Cost	4,068.	3,823.
Coca Cola 360shs [p]	Cost	11,889.	13,050.
Corporate Office 110shs [p]	Cost	3,025.	2,748.
D R Horton 150shs [p]	Cost	1,684.	2,967.
Dick's Sport 180shs [p]	Cost	2,328.	8,188.
Digital Realty 40shs [p]	Cost	2,221.	2,716.
Directv 370shs [p]	Cost	17,072.	18,559.
Discover Finl 390shs [p]	Cost	10,165.	15,035.
DuPont Fabros 120shs [p]	Cost	2,747.	2,899.
EMC 1130shs [p]	Cost	24,794.	28,589.
Electronic Arts 1400shs [p]	Cost	24,193.	20,328.
EOG 80shs [p]	Cost	8,413.	9,663.
Facebook 320shs [p]	Cost	6,435.	8,518.
Fastenal 260shs [p]	Cost	11,609.	12,129.
Google 40shs [p]	Cost	21,461.	28,295.
Hess 680shs [p]	Cost	35,689.	36,013.
Homeaway 170shs [p]	Cost	4,011.	3,740.
Johnson & Johnson 280shs [p]	Cost	19,555.	19,628.
Joy Global 310shs [p]	Cost	18,522.	19,772.
Juniper Networks 1580shs [p]	Cost	31,089.	31,079.
Kraft 110shs [p]	Cost	3,652.	5,002.
Lennar 100shs [p]	Cost	1,686.	3,867.
Linkedin 60shs [p]	Cost	6,294.	6,889.
Manpower 120shs [p]	Cost	4,134.	5,093.
McGraw Hill 170shs [p]	Cost	9,094.	9,294.
Mead Johnson 170shs [p]	Cost	11,376.	11,201.
Mondelez Intl 540shs [p]	Cost	12,169.	13,745.
Monsato 350shs [p]	Cost	21,283.	33,128.
Moody's 270shs [p]	Cost	9,877.	13,586.
Myriad Genetics 430shs [p]	Cost	10,976.	11,718.
News Corp 370shs [p]	Cost	6,020.	9,439.
Norfolk Southern 120shs [p]	Cost	8,053.	7,421.
Pall 210shs [p]	Cost	11,049.	12,655.
Qualcomm 270shs [p]	Cost	13,749.	16,702.
Raange Resources 140shs [p]	Cost	8,831.	8,796.
Riverbed Tech 1010shs [p]	Cost	24,323.	19,917.
Sigma Aldrich 180shs [p]	Cost	12,468.	13,244.
Southwest Air 2050shs [p]	Cost	16,843.	20,992.
Spirit Air 520shs [p]	Cost	10,117.	9,220.
Tiffany 70shs [p]	Cost	4,328.	4,014.
Time Warner 330shs [p]	Cost	10,111.	15,784.
Toll Brothers 90shs [p]	Cost	1,694.	2,910.
Tyson Foods 540shs [p]	Cost	8,513.	10,476.
US Air 860shs [p]	Cost	8,085.	11,610.
Universal Health 150shs [p]	Cost	6,904.	7,253.
US Dollar 42846shs [p]	Cost	42,846.	42,846.
Verifone 310shs [p]	Cost	9,460.	9,201.
Viacom 160shs [p]	Cost	8,818.	8,438.
Volcano 470shs [p]	Cost	13,086.	11,097.

Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Walt Disney 350shs [p]	Cost	\$ 14,232.	\$ 17,427.
Waters 100shs [p]	Cost	7,774.	8,712.
Weatherford 1450shs [p]	Cost	25,817.	16,226.
Western Union 720shs [p]	Cost	12,531.	9,795.
Aflac 2159shs [o]	Cost	115,891.	114,686.
American Express 3202shs [o]	Cost	162,932.	184,051.
Apple 608shs [o]	Cost	335,658.	323,561.
ADP 1800shs [o]	Cost	74,052.	102,474.
Becton Dickinson 2426shs [o]	Cost	185,323.	189,689.
BHP Billiton 1143shs [o]	Cost	71,570.	89,634.
Blackrock 1791shs [o]	Cost	278,180.	370,218.
Caterpillar 2189shs [o]	Cost	140,467.	196,153.
Chevron 1817shs [o]	Cost	145,885.	196,490.
Cisaco 12808shs [o]	Cost	233,433.	251,670.
Colgate Palmolive 2424shs [o]	Cost	133,572.	253,405.
Conoco Phillips 3302shs [o]	Cost	112,783.	191,483.
Danaher 4808shs [o]	Cost	75,122.	268,767.
Darden 4555shs [o]	Cost	234,818.	205,294.
Walt Disney 4707shs [o]	Cost	128,917.	234,362.
EMC Corp 11651shs [o]	Cost	298,596.	294,770.
Expeditors 2213shs [o]	Cost	83,896.	87,524.
Exxon 3767shs [o]	Cost	174,653.	326,034.
Generla Electric 11477shs [o]	Cost	280,758.	240,902.
IBM 2474shs [o]	Cost	227,101.	473,895.
Johnson & Johnson 1638shs [o]	Cost	102,207.	114,824.
Lilly Eli 2971shs [o]	Cost	158,284.	146,530.
Mattel 5958shs [o]	Cost	212,677.	218,182.
McDonalds 5423shs [o]	Cost	232,609.	478,363.
Medtronic 4300shs [o]	Cost	162,134.	176,386.
Monsanto 1583shs [o]	Cost	94,870.	149,831.
National Oil 2948shs [o]	Cost	135,259.	201,496.
Nike 8222shs [o]	Cost	170,430.	424,255.
Northern Trust 2566shs [o]	Cost	142,308.	128,711.
Oracle 12940shs [o]	Cost	179,607.	431,161.
Pepsoco 3590shs [o]	Cost	215,112.	245,664.
Petsmart 3588shs [o]	Cost	211,825.	245,204.
Phillips 66 1651shs [o]	Cost	33,513.	87,668.
Procter & Gamble 2882shs [o]	Cost	154,925.	195,659.
SEI Invest 9277shs [o]	Cost	230,994.	216,525.
Schlumberger 975shs [o]	Cost	50,729.	67,566.
SPDR Utilities 3468shs [o]	Cost	114,639.	121,104.
Teva Pharm 6220shs [o]	Cost	100,433.	232,255.
US Bancorp 4850shs [o]	Cost	124,226.	154,909.
United Tech 2708shs [o]	Cost	99,952.	222,083.
Wal Mart 4165shs [o]	Cost	226,545.	284,178.
Waste Mgt 3076shs [o]	Cost	72,202.	103,784.
Wells Fargo 8590shs [o]	Cost	263,607.	293,602.
Accenture 7959shs [o]	Cost	200,249.	529,276.
Adobe Sys 5025shs [n]	Cost	147,013.	189,342.
Allergan 2500shs [n]	Cost	195,998.	229,325.
Allstate 6000shs [n]	Cost	159,983.	241,020.
American Express 4005shs [n]	Cost	161,594.	230,207.
Analog Device 3400shs [n]	Cost	81,544.	143,004.
Apple 600shs [n]	Cost	58,956.	319,304.
Bank of New York 4768shs [n]	Cost	151,035.	122,538.

Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Celgene 3400shs [n]	Cost	\$ 190,902.	\$ 266,798.
Chevron 1800shs [n]	Cost	141,894.	194,652.
Coca Cola 5200shs [n]	Cost	118,170.	188,500.
Comcast 9757shs [n]	Cost	172,965.	350,471.
Danaher 3600shs [n]	Cost	140,185.	201,240.
EMC 4800shs [n]	Cost	127,096.	121,440.
Ecolab 3400shs [n]	Cost	181,057.	244,460.
Emerson Electric 4000shs [n]	Cost	171,355.	211,840.
Exxon 2270shs [n]	Cost	141,735.	196,469.
Fiserv 2470shs [n]	Cost	81,686.	195,204.
General Electric 885shs [n]	Cost	240,783.	186,496.
Gilead Science 3210shs [n]	Cost	59,623.	235,775.
Google 350shs [n]	Cost	195,631.	247,583.
Johnson & Johnson 3115shs [n]	Cost	174,866.	218,362.
JP Morgan 4635shs [n]	Cost	145,868.	203,796.
Kraft 1833shs [n]	Cost	72,892.	83,347.
Merlife 5500shs [n]	Cost	209,353.	181,170.
Microsoft 7705shs [n]	Cost	196,330.	205,801.
Nondelez 5500shs [n]	Cost	134,837.	139,992.
National Oil 3000shs [n]	Cost	100,142.	205,050.
Nike 4000shs [n]	Cost	161,202.	206,400.
Oracle 3600shs [n]	Cost	104,650.	119,952.
Pepsico 3220shs [n]	Cost	149,354.	220,345.
Praxair 2000shs [n]	Cost	114,691.	218,900.
Procter & Gamble 2985shs [n]	Cost	147,597.	202,652.
Qualcomm 4425shs [n]	Cost	177,902.	273,731.
Schlumberger 2200shs [n]	Cost	111,496.	152,458.
Schwab 7500shs [n]	Cost	140,905.	107,700.
Target 4275shs [n]	Cost	188,762.	252,952.
Travelers 2753shs [n]	Cost	110,804.	197,720.
Thermo Fisher 4000shs [n]	Cost	197,238.	255,120.
United Tech 3095shs [n]	Cost	199,259.	253,821.
Walt Disney 5000shs [n]	Cost	136,322.	248,950.
Wells Fargo 4400shs [n]	Cost	150,860.	150,392.
Nestle 2500shs [n]	Cost	156,600.	162,780.
Teva Pharm 4200shs [n]	Cost	132,799.	156,825.
	Total	\$ 30,979,394.	\$ 38,720,590.

Statement 8
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Goldman Sachs 5-1-14 [a]	Cost	\$ 2,326,651.	\$ 2,373,278.
Pitney Bowes 8-15-14 [a]	Cost	2,103,387.	2,114,280.
Hewlett Packard 12-9-14 [a]	Cost	1,081,583.	1,062,359.
Genl Electric Credit 8-9-15 [a]	Cost	1,591,383.	1,592,067.
Goldman Sachs 10-1-14 [a]	Cost	2,088,638.	2,130,380.
Arcelormittal 8-5-15 [a]	Cost	1,920,963.	1,893,881.
Morgan Stanley 7-24-15 [a]	Cost	2,563,818.	2,720,328.
Bank of American 4-1-15 [a]	Cost	1,640,125.	1,678,840.

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Statement 8 (continued)
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Ryder Systems 9-1-15 [a]	Cost	\$ 1,470,096.	\$ 1,465,946.
Pitney Bowes 3-15-15 [a]	Cost	1,967,670.	1,944,239.
Goldman Sachs 9-14-15 [a]	Cost	251,178.	250,128.
Amex 10-5-15 [a]	Cost	250,000.	249,715.
Discover 10-5-15 [a]	Cost	250,000.	250,053.
Anheuser Bush 3-26-13 [a]	Cost	1,284,136.	1,285,914.
Amex 4-16-13 [a]	Cost	1,314,505.	1,318,811.
Genl Electric Cap 9-16-13 [a]	Cost	1,650,353.	1,661,220.
Ryder Systems 3-1-14 [a]	Cost	1,594,128.	1,604,285.
J P Morgan 6-1-14 [a]	Cost	2,073,436.	2,107,220.
Genl Electric Cap 11-14-14 [a]	Cost	1,289,008.	1,318,075.
Jefferies Gp 6-8-14 [a]	Cost	1,443,674.	1,443,750.
Merrill Lynch 7-15-14 [a]	Cost	1,929,658.	1,960,316.
Pitney Bowes 8-15-14 [a]	Cost	811,105.	819,284.
J P Morgan 1-15-14 [a]	Cost	1,965,016.	1,993,632.
MS Fix Float 8-13-15 [a]	Cost	2,969,405.	3,017,430.
Prudential Finl 9-20-14 [a]	Cost	1,473,818.	1,509,194.
Duetsche Tel 7-8-14 [a]	Cost	1,046,795.	1,058,700.
Valero 1-15-13 [a]	Cost	1,603,563.	1,602,992.
Simon Prperties 5-30-13 [a]	Cost	1,310,963.	1,330,304.
Glaxo SmithKlien 5-15-13 [a]	Cost	2,877,443.	2,898,080.
Citigroup 8-19-13 [a]	Cost	2,488,616.	2,534,770.
Amex 8-20-13 [a]	Cost	2,052,435.	2,085,920.
Kraft 2-11-13 [a]	Cost	1,983,715.	1,985,803.
Deere 9-9-13 [a]	Cost	919,794.	927,621.
Citigroup 12-13-13 [a]	Cost	1,113,423.	1,152,646.
FLP Gp 6-15-13 [a]	Cost	1,194,537.	1,199,135.
BP Capital 11-7-13 [a]	Cost	1,024,611.	1,040,350.
Household Fin 7-15-13 [a]	Cost	1,395,558.	1,403,696.
Wells Fargo 10-16-13 [a]	Cost	1,689,081.	1,705,869.
Burlington Northern 7-1-13 [a]	Cost	1,824,549.	1,829,280.
Arrow Elec 11-1-15 [a]	Cost	1,060,200.	1,037,570.
Regions Finl 11-15-15 [a]	Cost	1,367,798.	1,351,563.
US Bancorp 2-1-16 [a]	Cost	2,566,515.	2,527,344.
Barclays Bank 9-22-16 [a]	Cost	1,995,457.	1,962,363.
Amgen 11-15-14 [a]	Cost	1,893,199.	1,922,620.
Hewlett Packard 5-30-14 [a]	Cost	1,978,520.	1,995,520.
Genl Electric Cap 12-29-14 [a]	Cost	250,000.	252,705.
Sallie Mae 12-22-14 [a]	Cost	250,000.	252,333.
Wells Fargo 10-1-14 [a]	Cost	883,971.	896,223.
Genl Electric Cap 12-2-14 [a]	Cost	250,000.	252,702.
Bank of America 1-15-13 [a]	Cost	110,128.	110,147.
Morgan Stanley 3-1-13 [a]	Cost	266,605.	266,447.
Goldman Sachs 6-10-13 [a]	Cost	250,000.	251,360.
		<u>Total \$ 74,951,210.</u>	<u>\$ 75,598,688.</u>

Statement 9
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 773.	\$ 217.	\$ 556.	\$ 2,508.
Machinery and Equipment	2,833.	881.	1,952.	0.
Total	<u>\$ 3,606.</u>	<u>\$ 1,098.</u>	<u>\$ 2,508.</u>	<u>\$ 2,508.</u>

Statement 10
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Prepaid Federal Excise Taxes	\$ 4,373.	\$ 4,373.
Prepaid Purchase Interest	49,363.	49,363.
Rental Security/Lease Deposit	4,677.	4,677.
Total	<u>\$ 58,413.</u>	<u>\$ 58,413.</u>

Statement 11
Form 990-PF, Part III, Line 5
Other Decreases

Excise Taxes	\$ 27,627.
Total	<u>\$ 27,627.</u>

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	100shs Apple [n]	Purchased	7/01/2010	3/12/2012
2	415shs Fiserv [n]	Purchased	7/01/2010	3/12/2012
3	605shs Fiserv [n]	Purchased	7/01/2010	3/12/2012
4	180shs Fiserv [n]	Purchased	7/01/2010	3/12/2012
5	1100shs Prudential Finl [n]	Purchased	7/01/2010	3/12/2012
6	1000shs Prudential Finl [n]	Purchased	7/01/2010	3/12/2012
7	1200shs Prudential Finl [n]	Purchased	7/01/2010	3/12/2012
8	1900shs Walgreen [n]	Purchased	6/01/2010	3/12/2012
9	175shs Walgreen [n]	Purchased	6/01/2010	3/12/2012
10	350shs Walgreen [n]	Purchased	6/01/2010	3/12/2012
11	575shs Walgreen [n]	Purchased	6/01/2010	3/12/2012
12	430shs Walgreen [n]	Purchased	6/01/2010	3/12/2012
13	1600shs Cummins [n]	Purchased	5/15/2010	9/21/2012
14	Frac Kraft [n]	Purchased	5/15/2010	9/21/2012
15	3600shs Southwestern Energy [n]	Purchased	5/15/2010	12/26/2012
16	3802shs Abbott labs [o]	Purchased	5/15/2010	4/05/2012
17	5766shs Adobe [o]	Purchased	5/15/2010	6/28/2012
18	2151shs Starbucks [o]	Purchased	5/14/2010	7/20/2012

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Statement 12 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
19	7156shs Avnet [o]	Purchased	5/14/2010	9/28/2012
20	1479shs Transocean [o]	Purchased	3/01/2010	12/19/2012
21	400shs Boston Scientific [p]	Purchased	3/01/2010	1/10/2012
22	110shs Coca Cola [p]	Purchased	3/01/2010	1/10/2012
23	420shs Boston Scientific [p]	Purchased	3/01/2010	1/11/2012
24	110shs Toll Brothers [p]	Purchased	3/01/2010	1/11/2012
25	190shs D R Horton [p]	Purchased	3/01/2010	1/11/2012
26	120shs Lennar [p]	Purchased	3/01/2010	1/09/2012
27	80shs Pall [p]	Purchased	3/01/2010	1/12/2012
28	400shs Walt Disney [p]	Purchased	3/01/2010	1/12/2012
29	60shs Norfolk Southern [p]	Purchased	3/01/2010	1/20/2012
30	200shs Qualcomm [p]	Purchased	3/01/2010	1/23/2012
31	90shs Amphenol [p]	Purchased	3/01/2010	1/27/2012
32	50shs Flowserve [p]	Purchased	3/01/2010	1/27/2012
33	410shs US Airways [p]	Purchased	3/01/2010	2/08/2012
34	300shs Cisco [p]	Purchased	3/01/2010	2/14/2012
35	10shs Mastercard [p]	Purchased	3/01/2010	2/15/2012
36	40shs Visa [p]	Purchased	3/01/2010	2/15/2012
37	220shs Bank of New York [p]	Purchased	3/01/2010	2/14/2012
38	120shs State Street Cp [p]	Purchased	3/01/2010	2/15/2012
39	300shs Autodesk [p]	Purchased	3/01/2010	3/01/2012
40	Frac HCC Insurance [p]	Purchased	3/01/2010	3/08/2012
41	Frac KLA-Tencor [p]	Purchased	3/01/2010	3/08/2012
42	240shs Bank fo New York [p]	Purchased	3/01/2010	3/06/2012
43	160shs State Street Cp [p]	Purchased	3/01/2010	3/07/2012
44	60shs UPS [p]	Purchased	3/01/2010	3/14/2012
45	80shs Dick's Sport [p]	Purchased	3/01/2010	3/15/2012
46	360shs Biomarin [p]	Purchased	3/01/2010	3/19/2012
47	1310shs Schwab [p]	Purchased	3/01/2010	3/20/2012
48	100shs Amer Express [p]	Purchased	3/01/2010	3/29/2012
49	160shs Discover [p]	Purchased	3/01/2010	3/29/2012
50	320shs Owens Illinois [p]	Purchased	3/01/2010	4/11/2012
51	180shs Gen-Probe [p]	Purchased	3/01/2010	4/30/2012
52	50shs Amazon [p]	Purchased	3/01/2010	5/01/2012
53	30shs Mastercard [p]	Purchased	3/01/2010	5/02/2012
54	110shs Visa [p]	Purchased	3/01/2010	5/03/2012
55	280shs Discover [p]	Purchased	3/01/2010	5/07/2012
56	30shs CME Gp [p]	Purchased	3/01/2010	5/08/2012
57	100shs Quality Sys [p]	Purchased	3/01/2010	5/09/2012
58	660shs Cisco [p]	Purchased	3/01/2010	5/10/2012
59	20shs Washington Post [p]	Purchased	3/01/2010	5/16/2012
60	1330shs Boston Scientific [p]	Purchased	3/01/2010	5/18/2012
61	100shs Cooper Inds [p]	Purchased	3/01/2010	5/21/2012
62	260shs Carnival [p]	Purchased	3/01/2010	5/24/2012
63	170shs Cerner [p]	Purchased	3/01/2010	6/06/2012
64	580shs Kroger [p]	Purchased	3/01/2010	6/08/2012
65	110shs UPS [p]	Purchased	3/01/2010	6/15/2012
66	590shs US Airways [p]	Purchased	3/01/2010	7/02/2012
67	230shs News Cp [p]	Purchased	3/01/2010	7/12/2012
68	160shs Walt Disney [p]	Purchased	3/01/2010	7/17/2012
69	10shs Amazon [p]	Purchased	3/01/2010	7/18/2012
70	330shs Quanta [p]	Purchased	3/01/2010	8/02/2012
71	150shs CME Gp [p]	Purchased	3/01/2010	8/02/2012
72	140shs Autodesk [p]	Purchased	3/01/2010	8/07/2012
73	1000shs Corning [p]	Purchased	3/01/2010	8/16/2012
74	260shs Time Warner [p]	Purchased	3/01/2010	8/29/2012

Statement 12 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
75	270shs Moody's [p]	Purchased	3/01/2010	9/10/2012
76	100shs Fedex [p]	Purchased	3/01/2010	9/13/2012
77	1240shs Alcoa [p]	Purchased	3/01/2010	9/21/2012
78	890shs Schwab [p]	Purchased	3/01/2010	9/21/2012
79	120shs Allscripts [p]	Purchased	3/01/2010	10/01/2012
80	340shs Allscripts [p]	Purchased	3/01/2010	1/02/2012
81	470shs United Continental [p]	Purchased	3/01/2010	10/18/2012
82	20shs Google [p]	Purchased	3/01/2010	10/24/2012
83	170shs Autodesk [p]	Purchased	3/01/2010	11/07/2012
84	90shs Flowserve [p]	Purchased	3/01/2010	11/07/2012
85	100shs Monsanto [p]	Purchased	3/01/2010	11/14/2012
86	230shs Quamta [p]	Purchased	3/01/2010	11/19/2012
87	240shs Facebook [p]	Purchased	3/01/2010	11/30/2012
88	140shs Moody's [p]	Purchased	3/01/2010	11/30/2012
89	30shs Mastercard [p]	Purchased	3/01/2010	12/04/2012
90	470shs Allscripts [p]	Purchased	3/01/2010	12/20/2012
91	[p] Rounding	Purchased	3/01/2010	12/31/2012
92	216shs American Tower [m]	Purchased	3/01/2010	1/11/2012
93	103shs Southwestern Energy [m]	Purchased	3/01/2010	1/11/2012
94	42shs American Tower [m]	Purchased	3/01/2010	1/09/2012
95	139shs Southwestern Energy [m]	Purchased	3/01/2010	1/09/2012
96	147shs Southwestern Energy [m]	Purchased	3/01/2010	1/10/2012
97	79shs Southwestern Energy [m]	Purchased	3/01/2010	1/11/2012
98	132shs Southwestern Energy [m]	Purchased	3/01/2010	1/12/2012
99	81shs Southwestern Energy [m]	Purchased	3/01/2010	1/12/2012
100	155shs Southwestern Energy [m]	Purchased	3/01/2010	1/13/2012
101	3shs Intuitive Surgical [m]	Purchased	3/01/2010	1/18/2012
102	62shs Yum Brands [m]	Purchased	3/01/2010	1/18/2012
103	4shs Intuitive Surgical [m]	Purchased	3/01/2010	1/19/2012
104	55shs Yum Brands [m]	Purchased	3/01/2010	1/19/2012
105	135shs Yum Brands [m]	Purchased	3/01/2010	1/20/2012
106	9shs Intuitive Surgical [m]	Purchased	3/01/2010	1/25/2012
107	63shs Illumina [m]	Purchased	3/01/2010	1/26/2012
108	109shs Illumina [m]	Purchased	3/01/2010	1/27/2012
109	158shs Illumina [m]	Purchased	3/01/2010	1/30/2012
110	93shs Illumina [m]	Purchased	3/01/2010	1/30/2012
111	32shs Celgene [m]	Purchased	3/01/2010	2/03/2012
112	38shs Qualcomm [m]	Purchased	3/01/2010	2/03/2012
113	56shs Celgene [m]	Purchased	3/01/2010	2/03/2012
114	77shs Qualcomm [m]	Purchased	3/01/2010	2/06/2012
115	19shs Celgene [m]	Purchased	3/01/2010	2/07/2012
116	17shs Qualcomm [m]	Purchased	3/01/2010	2/07/2012
117	12shs Apple [m]	Purchased	3/01/2010	3/15/2012
118	8shs Apple [m]	Purchased	3/01/2010	3/16/2012
119	6shs Apple [m]	Purchased	3/01/2010	3/19/2012
120	5shs Apple [m]	Purchased	3/01/2010	3/20/2012
121	20shs Intuitive Surgical [m]	Purchased	3/01/2010	4/18/2012
122	88shs Praxair [m]	Purchased	3/01/2010	5/08/2012
123	20shs Intuitive Surgical [m]	Purchased	3/01/2010	5/08/2012
124	3shs Intuitive Surgical [m]	Purchased	3/01/2010	5/09/2012
125	410shs Oracle [m]	Purchased	3/01/2010	5/17/2012
126	235shs Oracle [m]	Purchased	3/01/2010	5/22/2012
127	137shs Mead Johnson [m]	Purchased	3/01/2010	6/18/2012
128	44shs Mead Johnson [m]	Purchased	3/01/2010	6/19/2012
129	302shs National Oil [m]	Purchased	3/01/2010	6/19/2012
130	328shs National Oil [m]	Purchased	3/01/2010	6/20/2012

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Statement 12 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
131	253shs National Oil [m]	Purchased	3/01/2010	6/20/2012
132	18shs CME Gp [m]	Purchased	3/01/2010	7/05/2012
133	35shs CME Gp [m]	Purchased	3/01/2010	7/06/2012
134	7shs CME Gp [m]	Purchased	3/01/2010	7/09/2012
135	9shs CME Gp [m]	Purchased	3/01/2010	7/11/2012
136	119shs Visa [m]	Purchased	3/01/2010	7/18/2012
137	74shs Amazon [m]	Purchased	3/01/2010	7/25/2012
138	14shs Apple [m]	Purchased	3/01/2010	9/21/2012
139	4shs Apple [m]	Purchased	3/01/2010	9/24/2012
140	4shs Apple [m]	Purchased	3/01/2010	9/25/2012
141	5shs Apple [m]	Purchased	3/01/2010	9/26/2012
142	679shs Oracle [m]	Purchased	3/01/2010	10/15/2012
143	1209shs Quanta [m]	Purchased	3/01/2010	10/15/2012
144	1187shs Quanta [m]	Purchased	3/01/2010	10/15/2012
145	48shs CME Gp [m]	Purchased	3/01/2010	10/24/2012
146	66shs Visa [m]	Purchased	3/01/2010	10/24/2012
147	119shs CME Gp [m]	Purchased	3/01/2010	10/25/2012
148	61shs Visa [m]	Purchased	3/01/2010	10/25/2012
149	154shs Oracle [m]	Purchased	3/01/2010	11/13/2012
150	46shs Oracle [m]	Purchased	3/01/2010	11/13/2012
151	335shs Oracle [m]	Purchased	3/01/2010	11/13/2012
152	72shs Celegene [m]	Purchased	3/01/2010	11/15/2012
153	131shs Oracle [m]	Purchased	3/01/2010	11/15/2012
154	146shs Oracle [m]	Purchased	3/01/2010	11/15/2012
155	89shs Celegene [m]	Purchased	3/01/2010	11/16/2012
156	71shs Celegene [m]	Purchased	3/01/2010	11/16/2012
157	138shs Oracle [m]	Purchased	3/01/2012	11/16/2012
158	120shs Oracle [m]	Purchased	3/01/2010	11/16/2012
159	393sh Qualcomm [m]	Purchased	3/01/2010	11/19/2012
160	[m] Rounding	Purchased	3/01/2010	12/31/2012
161	100shs AMC Networks [k]	Purchased	3/01/2010	2/01/2012
162	320shs Activision [k]	Purchased	3/01/2010	2/02/2012
163	170shs Range Resources [k]	Purchased	3/01/2010	2/10/2012
164	390shs Seadrill [k]	Purchased	3/01/2010	2/16/2012
165	Frac HCC Insurance [k]	Purchased	3/01/2010	3/08/2012
166	Frac KLA-Tencor [k]	Purchased	3/01/2010	3/08/2012
167	180shs AON [k]	Purchased	3/01/2010	4/02/2012
168	140shs Ultra Petro [k]	Purchased	3/01/2010	4/12/2012
169	1700shs Hutchison Tel [k]	Purchased	3/01/2010	4/18/2012
170	200shs Sempra [k]	Purchased	3/01/2010	6/21/2012
171	250shs Goodrich [k]	Purchased	3/01/2010	7/27/2012
172	Frac Duke Energy [k]	Purchased	3/01/2010	8/06/2012
173	470shs Aecom Tel [k]	Purchased	3/01/2010	8/23/2012
174	80shs Haemonetics [k]	Purchased	3/01/2010	10/01/2012
175	550shs Suntrust Bank [k]	Purchased	3/01/2010	10/11/2012
176	520shs Dell [k]	Purchased	3/01/2010	10/15/2012
177	220shs McDermott [k]	Purchased	3/01/2010	10/16/2012
178	1200shs Newport Resources [k]	Purchased	3/01/2010	10/16/2012
179	130shs Noble Energy [k]	Purchased	3/01/2010	10/17/2012
180	180shs AON [k]	Purchased	3/01/2010	10/26/2012
181	670shs Allstate [k]	Purchased	3/01/2010	10/26/2012
182	1310shs Anworth Mort [k]	Purchased	3/01/2010	10/26/2012
183	3300shs Sanofi [k]	Purchased	3/01/2010	11/01/2012
184	620shs Weatherford [k]	Purchased	3/01/2010	11/13/2012
185	340shs Eaton [k]	Purchased	3/01/2010	12/04/2012
186	[k] Rounding	Purchased	3/01/2010	12/31/2012

Statement 12 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
187	100shs WPX Energy [h]	Purchased	3/01/2010	1/01/2012
188	2shs WPX Energy [h]	Purchased	3/01/2010	1/04/2012
189	Frac WPX Energy [h]	Purchased	3/01/2012	1/12/2012
190	165shs Abbott Labs [h]	Purchased	3/01/2010	1/09/2012
191	90shs Broadcomm [h]	Purchased	3/01/2010	1/06/2012
192	202shs Conocophillips [h]	Purchased	3/01/2010	1/19/2012
193	130shs Johnson & Johnson [h]	Purchased	3/01/2010	1/19/2012
194	110shs Johnson & Johnson [h]	Purchased	3/01/2010	1/26/2012
195	100shs Coca Cola [h]	Purchased	3/01/2010	2/01/2012
196	40shs Occidental Petro [h]	Purchased	3/01/2010	2/01/2012
197	10shs Coca Cola [h]	Purchased	3/01/2010	2/03/2012
198	65shs Monsanto [h]	Purchased	3/01/2010	2/07/2012
199	60shs Norfolk Sounthern [h]	Purchased	3/01/2010	2/08/2012
200	90shs Baker Hughes [h]	Purchased	3/01/2010	2/10/2012
201	19shs Dominion Resources [h]	Purchased	3/01/2010	2/21/2012
202	91shs Dominion Resources [h]	Purchased	3/01/2010	2/21/2012
203	11shs Micros Sys [h]	Purchased	3/01/2010	2/21/2012
204	80shs Darden [h]	Purchased	3/01/2010	2/21/2012
205	5shs Micros Sys [h]	Purchased	3/01/2010	2/21/2012
206	18shs Micros Sys [h]	Purchased	3/01/2010	2/22/2012
207	9shs Micros Sys [h]	Purchased	3/01/2010	2/23/2012
208	7shs Micros Sys [h]	Purchased	3/01/2010	2/23/2012
209	40shs ATT [h]	Purchased	3/01/2010	2/28/2012
210	25shs Genl Mtrs [h]	Purchased	3/01/2010	2/28/2012
211	20shs Schlumberger [h]	Purchased	3/01/2010	2/28/2012
212	100sh Time Warner [h]	Purchased	3/01/2010	2/28/2012
213	4shs Apple [h]	Purchased	3/01/2010	2/28/2012
214	60shs Bank of America [h]	Purchased	3/01/2010	2/28/2012
215	25shs Yum Brands [h]	Purchased	3/01/2010	2/28/2012
216	13shs Carnival [h]	Purchased	3/01/2010	2/28/2012
217	77shs Carnival [h]	Purchased	3/01/2010	2/28/2012
218	16shs Carnival [h]	Purchased	3/01/2010	2/28/2012
219	24shs Carnival [h]	Purchased	3/01/2010	2/28/2012
220	8shs Carnival [h]	Purchased	3/01/2010	2/28/2012
221	14shs Carnival [h]	Purchased	3/01/2010	2/28/2012
222	48shs Carnival [h]	Purchased	3/01/2010	2/28/2012
223	71shs Southwestern Energy [h]	Purchased	3/01/2010	3/05/2012
224	120shs Nextra [h]	Purchased	3/01/2010	3/16/2012
225	10shs Norfolk Sounthern [h]	Purchased	3/01/2010	3/20/2012
226	29shs Norfolk Sounthern [h]	Purchased	3/01/2010	3/20/2012
227	2shs Target [h]	Purchased	3/01/2010	3/20/2012
228	63shs Target [h]	Purchased	3/01/2010	3/20/2012
229	40shs Target [h]	Purchased	3/01/2010	3/20/2012
230	14shs Target [h]	Purchased	3/01/2010	3/21/2012
231	8shs Target [h]	Purchased	3/01/2010	3/21/2012
232	18shs Target [h]	Purchased	3/10/2010	3/22/2012
233	26shs Amazon [h]	Purchased	3/01/2010	4/09/2012
234	161shs Campbell Soup [h]	Purchased	3/01/2010	4/12/2012
235	4shs Merck [h]	Purchased	3/01/2010	4/13/2012
236	6shs Merck [h]	Purchased	3/01/2010	4/13/2012
237	39shs Campbell Soup [h]	Purchased	3/01/2010	4/13/2012
238	5shs Merck [h]	Purchased	3/01/2010	4/13/2012
239	2shs Merck [h]	Purchased	3/01/2010	4/13/2012
240	78shs Xilinx [h]	Purchased	3/01/2010	4/13/2012
241	9shs Merck [h]	Purchased	3/01/2010	4/13/2012
242	3shs Merck [h]	Purchased	3/01/2010	4/16/2012

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Statement 12 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
243	4shs Merck [h]	Purchased	3/01/2010	4/16/2012
244	43shs Xilinx [h]	Purchased	3/01/2010	4/16/2012
245	7shs Merck [h]	Purchased	3/01/2010	4/16/2012
246	1shs Merck [h]	Purchased	3/01/2010	4/16/2012
247	17shs Merck [h]	Purchased	3/01/2010	4/16/2012
248	5shs Merck [h]	Purchased	3/01/2010	4/16/2012
249	14shs Merck [h]	Purchased	3/01/2010	4/16/2012
250	2shs Merck [h]	Purchased	3/01/2010	4/16/2012
251	5shs Merck [h]	Purchased	3/01/2010	4/16/2012
252	10shs Merck [h]	Purchased	3/01/2010	4/16/2012
253	17shs Xilinx [h]	Purchased	3/01/2010	4/17/2012
254	13shs Merck [h]	Purchased	3/01/2010	4/17/2012
255	3shs Merck [h]	Purchased	3/01/2010	4/17/2012
256	33shs Merck [h]	Purchased	3/01/2010	4/17/2012
257	5shs Merck [h]	Purchased	3/01/2010	4/17/2012
258	16shs Xilinx [h]	Purchased	3/01/2010	4/18/2012
259	9shs Merck [h]	Purchased	3/01/2010	4/23/2012
260	165shs Juniper Net [h]	Purchased	3/01/2010	4/23/2012
261	2shs Merck [h]	Purchased	3/01/2010	4/23/2012
262	55shs Devon Energy [h]	Purchased	3/01/2010	4/24/2012
263	9shs Merck [h]	Purchased	3/01/2010	4/24/2012
264	1shs Merck [h]	Purchased	3/01/2010	4/24/2012
265	17shs Merck [h]	Purchased	3/01/2010	4/25/2012
266	1shs Merck [h]	Purchased	3/01/2010	4/26/2012
267	4shs Merck [h]	Purchased	3/01/2010	4/26/2012
268	15shs Merck [h]	Purchased	3/01/2010	4/26/2012
269	12shs Merck [h]	Purchased	3/01/2010	4/27/2012
270	18shs Merck [h]	Purchased	3/01/2010	4/27/2012
271	252shs Texas Instr [h]	Purchased	3/01/2010	5/07/2012
272	31shs Norfolk Sounthern [h]	Purchased	3/01/2010	5/24/2012
273	8shs Norfolk Sounthern [h]	Purchased	3/01/2010	5/25/2012
274	10shs Norfolk Sounthern [h]	Purchased	3/01/2010	5/25/2012
275	5shs Norfolk Sounthern [h]	Purchased	3/01/2010	5/25/2012
276	1shs Norfolk Sounthern [h]	Purchased	3/01/2010	5/25/2012
277	2shs Norfolk Sounthern [h]	Purchased	3/01/2010	5/25/2012
278	5shs Norfolk Sounthern [h]	Purchased	3/01/2010	5/25/2012
279	44shs Norfolk Sounthern [h]	Purchased	3/01/2010	5/29/2012
280	15shs Norfolk Sounthern [h]	Purchased	3/01/2010	5/29/2012
281	27shs Norfolk Sounthern [h]	Purchased	3/01/2010	5/30/2012
282	8shs Norfolk Sounthern [h]	Purchased	3/01/2010	5/30/2012
283	24shs Norfolk Sounthern [h]	Purchased	3/01/2010	5/31/2012
284	16shs Norfolk Sounthern [h]	Purchased	3/01/2010	5/31/2012
285	54shs Ameriprise [h]	Purchased	3/01/2010	6/01/2012
286	24shs Ameriprise [h]	Purchased	3/01/2010	6/04/2012
287	22shs Ameriprise [h]	Purchased	3/01/2010	6/04/2012
288	88shs US Bancorp [h]	Purchased	3/01/2010	6/05/2012
289	29shs US Bancorp [h]	Purchased	3/01/2010	6/05/2012
290	85shs US Bancorp [h]	Purchased	3/01/2010	6/05/2012
291	51shs US Bancorp [h]	Purchased	3/01/2010	6/05/2012
292	11shs US Bancorp [h]	Purchased	3/01/2010	6/05/2012
293	11shs US Bancorp [h]	Purchased	3/01/2010	6/05/2012
294	440shs Genl Electric [h]	Purchased	3/01/2010	6/15/2012
295	7shs Nike [h]	Purchased	3/01/2010	6/15/2012
296	18shs Nike [h]	Purchased	3/01/2012	6/15/2012
297	10shs Nike [h]	Purchased	3/01/2010	6/15/2012
298	4shs Nike [h]	Purchased	3/01/2012	6/18/2012

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
299	53shs Procter & Gamble [h]	Purchased	3/01/2010	6/21/2012
300	35shs Exxon [h]	Purchased	3/01/2010	6/21/2012
301	70shs CVS [h]	Purchased	3/01/2010	6/22/2012
302	15shs CVS [h]	Purchased	3/01/2010	6/22/2012
303	31shs CVS [h]	Purchased	3/01/2010	6/22/2012
304	1shs Williams [h]	Purchased	3/01/2010	6/22/2012
305	3shs Williams [h]	Purchased	3/01/2010	6/22/2012
306	4shs Williams [h]	Purchased	3/01/2010	6/22/2012
307	4shs Williams [h]	Purchased	3/01/2010	6/22/2012
308	4shs Williams [h]	Purchased	3/01/2010	6/22/2012
309	1shs Williams [h]	Purchased	3/01/2010	6/22/2012
310	15shs Williams [h]	Purchased	3/01/2010	6/22/2012
311	1shs Williams [h]	Purchased	3/01/2012	6/25/2012
312	1shs Williams [h]	Purchased	3/01/2010	6/25/2012
313	1shs Williams [h]	Purchased	3/01/2010	6/25/2012
314	1shs Williams [h]	Purchased	3/01/2010	6/25/2012
315	1shs Williams [h]	Purchased	3/01/2010	6/25/2012
316	1shs Williams [h]	Purchased	3/01/2010	6/25/2012
317	8shs Williams [h]	Purchased	3/01/2010	6/25/2012
318	5shs Williams [h]	Purchased	3/01/2010	6/25/2012
319	3shs Williams [h]	Purchased	3/01/2010	6/25/2012
320	2shs Williams [h]	Purchased	3/01/2010	6/26/2012
321	3shs Williams [h]	Purchased	3/01/2010	6/26/2012
322	1shs Williams [h]	Purchased	3/01/2010	6/26/2012
323	11shs Williams [h]	Purchased	3/01/2010	6/26/2012
324	16shs Williams [h]	Purchased	3/01/2010	6/26/2012
325	2shs Williams [h]	Purchased	3/01/2010	6/27/2012
326	7shs Williams [h]	Purchased	3/01/2010	6/27/2012
327	1shs Williams [h]	Purchased	3/01/2010	6/27/2012
328	1shs Williams [h]	Purchased	3/01/2010	6/27/2012
329	14shs Williams [h]	Purchased	3/01/2010	6/27/2012
330	1shs Williams [h]	Purchased	3/01/2010	6/27/2012
331	1shs Williams [h]	Purchased	3/01/2010	6/27/2012
332	2shs Williams [h]	Purchased	3/01/2010	6/27/2012
333	6shs Williams [h]	Purchased	3/01/2010	6/27/2012
334	4shs Williams [h]	Purchased	3/01/2010	6/27/2012
335	2shs Williams [h]	Purchased	3/01/2010	6/27/2012
336	1shs Williams [h]	Purchased	3/01/2010	6/27/2012
337	3shs Williams [h]	Purchased	3/01/2010	6/28/2012
338	7shs Williams [h]	Purchased	3/01/2010	6/27/2012
339	5shs Williams [h]	Purchased	3/01/2010	6/28/2012
340	7shs Williams [h]	Purchased	3/01/2010	6/28/2012
341	9shs Williams [h]	Purchased	3/01/2010	6/28/2012
342	2shs Williams [h]	Purchased	3/01/2010	6/28/2012
343	1shs Williams [h]	Purchased	3/01/2010	6/29/2012
344	3shs Williams [h]	Purchased	3/01/2010	6/29/2012
345	5shs Williams [h]	Purchased	3/01/2010	6/29/2012
346	3shs Williams [h]	Purchased	3/01/2010	6/27/2012
347	8shs Williams [h]	Purchased	3/01/2010	6/29/2012
348	2shs Williams [h]	Purchased	3/01/2010	6/29/2012
349	35shs EQT [h]	Purchased	3/01/2010	7/02/2012
350	110shs EQT [h]	Purchased	3/01/2010	7/03/2012
351	17shs EQT [h]	Purchased	3/01/2010	7/03/2012
352	6shs EQT [h]	Purchased	3/01/2010	7/03/2012
353	4shs EQT [h]	Purchased	3/01/2010	7/05/2012
354	10shs EQT [h]	Purchased	3/01/2010	7/05/2012

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
355	9shs EQT [h]	Purchased	3/01/2010	7/06/2012
356	300shs EMC [h]	Purchased	3/01/2010	7/06/2012
357	118shs CVS [h]	Purchased	3/01/2010	7/09/2012
358	6shs Humana [h]	Purchased	3/01/2010	7/11/2012
359	2shs Humana [h]	Purchased	3/01/2010	7/11/2012
360	58shs Cisco [h]	Purchased	3/01/2010	7/11/2012
361	17shs Yum Brands [h]	Purchased	3/01/2010	7/11/2012
362	66shs Marriott [h]	Purchased	3/01/2010	7/11/2012
363	10shs Humana [h]	Purchased	3/01/2010	7/12/2012
364	37shs Yum Brands [h]	Purchased	3/01/2010	7/12/2012
365	2shs Humana [h]	Purchased	3/01/2010	7/13/2012
366	1shs Humana [h]	Purchased	3/01/2010	7/16/2012
367	2shs Humana [h]	Purchased	3/01/2010	7/17/2012
368	4shs Humana [h]	Purchased	3/01/2010	7/18/2012
369	1shs Humana [h]	Purchased	3/01/2010	7/18/2012
370	115shs E I DuPont [h]	Purchased	3/01/2010	7/18/2012
371	2shs Humana [h]	Purchased	3/01/2010	7/18/2012
372	26shs Cameron [h]	Purchased	3/01/2010	7/18/2012
373	60shs Cameron [h]	Purchased	3/01/2010	7/18/2012
374	19shs Cameron [h]	Purchased	3/01/2010	7/18/2012
375	1shs Humana [h]	Purchased	3/01/2010	7/19/2012
376	1shs Humana [h]	Purchased	3/01/2010	7/19/2012
377	1shs Humana [h]	Purchased	3/01/2010	7/19/2012
378	2shs Humana [h]	Purchased	3/01/2010	7/20/2012
379	1shs Humana [h]	Purchased	3/01/2010	7/20/2012
380	79shs Colgate [h]	Purchased	3/01/2010	7/27/2012
381	88shs Johnson & Johnson [h]	Purchased	3/01/2010	7/27/2012
382	38shs Exxon [h]	Purchased	3/01/2010	7/27/2012
383	6shs Autozone [h]	Purchased	3/01/2010	8/03/2012
384	36shs Cognizant [h]	Purchased	3/01/2010	8/03/2012
385	11shs Cognizant [h]	Purchased	3/01/2010	8/03/2012
386	36shs Marriott [h]	Purchased	3/01/2010	8/13/2012
387	100shs Marriott [h]	Purchased	3/01/2010	8/12/2012
388	172shs Walgreen [h]	Purchased	3/01/2010	9/07/2012
389	38shs Exxon [h]	Purchased	3/01/2010	9/07/2012
390	37shs Exxon [h]	Purchased	3/01/2010	9/13/2012
391	2shs Nike [h]	Purchased	3/01/2010	9/18/2012
392	1shs Nike [h]	Purchased	3/01/2010	9/18/2012
393	21shs Nike [h]	Purchased	3/01/2010	9/18/2012
394	9shs Apple [h]	Purchased	3/01/2010	9/19/2012
395	10shs Nike [h]	Purchased	3/01/2010	9/19/2012
396	8shs Nike [h]	Purchased	3/01/2010	9/19/2012
397	10shs Nike [h]	Purchased	3/01/2010	9/20/2012
398	2shs Nike [h]	Purchased	3/01/2010	9/20/2012
399	1shs Nike [h]	Purchased	3/01/2010	9/21/2012
400	4shs Nike [h]	Purchased	3/01/2010	9/25/2012
401	380shs CBS [h]	Purchased	3/01/2010	9/26/2012
402	1shs Nike [h]	Purchased	3/01/2010	9/26/2012
403	1shs Nike [h]	Purchased	3/01/2010	9/27/2012
404	15shs ADT [h]	Purchased	3/01/2010	10/04/2012
405	Frac Pentair	Purchased	3/01/2010	10/11/2010
406	3shs ADT [h]	Purchased	3/01/2010	10/05/2012
407	33shs ADT [h]	Purchased	3/01/2010	10/05/2012
408	36shs ADT [h]	Purchased	3/01/2010	10/10/2012
409	31shs Kraft [h]	Purchased	3/01/2010	10/15/2012
410	9shs Kraft [h]	Purchased	3/01/2010	10/15/2012

Statement 12 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
411	3shs Kraft [h]	Purchased	3/01/2010	10/15/2012
412	14shs ADT [h]	Purchased	3/01/2010	10/15/2012
413	58shs Kraft [h]	Purchased	3/01/2010	10/16/2012
414	8shs Marathon [h]	Purchased	3/01/2010	10/16/2012
415	10shs Marathon [h]	Purchased	3/01/2010	10/16/2012
416	3shs Marathon [h]	Purchased	3/01/2010	10/16/2012
417	10shs Marathon [h]	Purchased	3/01/2010	10/16/2012
418	46shs Marathon [h]	Purchased	3/01/2010	10/16/2012
419	20shs ADT [h]	Purchased	3/01/2010	10/16/2012
420	21shs Kraft [h]	Purchased	3/01/2010	10/15/2012
421	Frac Kraft [h]	Purchased	3/01/2010	10/22/2012
422	32shs E I DuPont [h]	Purchased	3/01/2010	10/17/2012
423	24shs Marathon [h]	Purchased	3/01/2010	10/17/2012
424	35shs Marathon [h]	Purchased	3/01/2010	10/17/2012
425	1shs Marathon [h]	Purchased	3/01/2010	10/17/2012
426	4shs Marathon [h]	Purchased	3/01/2010	10/17/2012
427	11shs Marathon [h]	Purchased	3/01/2010	10/17/2012
428	15shs Abbott Labs [h]	Purchased	3/01/2010	10/18/2012
429	63shs Abbott Labs [h]	Purchased	3/01/2010	10/18/2012
430	10shs Abbott Labs [h]	Purchased	3/01/2010	10/18/2012
431	64shs Abbott Labs [h]	Purchased	3/01/2010	10/18/2012
432	25shs E I DuPont [h]	Purchased	3/01/2010	10/18/2012
433	24shs E I DuPont [h]	Purchased	3/01/2010	10/18/2012
434	Frac Apple [h]	Purchased	3/01/2010	10/24/2012
435	13shs Centerpoint [h]	Purchased	3/01/2010	10/19/2012
436	56shs Centerpoint [h]	Purchased	3/01/2010	10/19/2012
437	1shs Centerpoint [h]	Purchased	3/01/2010	10/22/2012
438	46shs Centerpoint [h]	Purchased	3/01/2010	10/22/2012
439	150shs Centerpoint [h]	Purchased	3/01/2010	10/22/2012
440	3shs Centerpoint [h]	Purchased	3/01/2010	10/22/2012
441	3shs Centerpoint [h]	Purchased	3/01/2010	10/22/2012
442	12shs Capital One [h]	Purchased	3/01/2010	10/22/2012
443	34shs Capital One [h]	Purchased	3/01/2010	10/22/2012
444	5shs Capital One [h]	Purchased	3/01/2010	10/23/2012
445	9shs Capital One [h]	Purchased	3/01/2010	10/23/2012
446	10shs Capital One [h]	Purchased	3/01/2010	10/23/2012
447	8shs Capital One [h]	Purchased	3/01/2010	10/23/2012
448	1shs Capital One [h]	Purchased	3/01/2010	10/23/2012
449	47shs Capital One [h]	Purchased	3/01/2010	10/23/2012
450	8shs Capital One [h]	Purchased	3/01/2010	10/23/2012
451	1shs Capital One [h]	Purchased	3/01/2010	10/23/2012
452	3shs Capital One [h]	Purchased	3/01/2010	10/23/2012
453	1shs Capital One [h]	Purchased	3/01/2010	10/23/2012
454	130shs Lowes [h]	Purchased	3/01/2010	10/24/2012
455	20shs Lowes [h]	Purchased	3/01/2010	10/24/2012
456	14shs Capital One [h]	Purchased	3/01/2010	10/24/2012
457	12shs Lowes [h]	Purchased	3/01/2010	10/25/2012
458	14shs Lowes [h]	Purchased	3/01/2010	10/25/2012
459	10shs Covidien [h]	Purchased	3/01/2010	10/26/2012
460	136shs Altera [h]	Purchased	3/01/2010	10/26/2012
461	6shs Covidien [h]	Purchased	3/01/2010	10/31/2012
462	4sh Covidien [h]	Purchased	3/01/2010	11/01/2012
463	2shs Covidien [h]	Purchased	3/01/2010	11/01/2012
464	Frac Micron [h]	Purchased	3/01/2010	11/07/2012
465	12shs Covidien [h]	Purchased	3/01/2010	11/02/2012
466	32shs ATT [h]	Purchased	3/01/2010	11/05/2012

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Statement 12 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
467	9shs EOG [h]	Purchased	3/01/2010	11/05/2012
468	5shs EOG [h]	Purchased	3/01/2010	11/05/2012
469	15shs Pioneer [h]	Purchased	3/01/2010	11/05/2012
470	100shs Estee Lauder [h]	Purchased	3/01/2010	11/05/2012
471	4shs Covidien [h]	Purchased	3/01/2010	11/05/2012
472	2shs Covidien [h]	Purchased	3/01/2010	11/06/2012
473	18shs Centerpoint [h]	Purchased	3/01/2010	11/07/2012
474	37shs Centerpoint [h]	Purchased	3/01/2010	11/07/2012
475	4shs Goldman Sachs [h]	Purchased	3/01/2010	11/08/2012
476	3shs Goldman Sachs [h]	Purchased	3/01/2010	11/08/2012
477	1shs Goldman Sachs [h]	Purchased	3/01/2010	11/08/2012
478	5shs Centerpoint [h]	Purchased	3/01/2010	11/08/2012
479	147shs Centerpoint [h]	Purchased	3/01/2010	11/08/2012
480	25shs Centerpoint [h]	Purchased	3/01/2010	11/08/2012
481	6shs Goldman Sachs [h]	Purchased	3/01/2010	11/08/2012
482	3shs Goldman Sachs [h]	Purchased	3/01/2010	11/08/2012
483	44shs Centerpoint [h]	Purchased	3/01/2010	11/08/2012
484	6shs Goldman Sachs [h]	Purchased	3/01/2010	11/09/2012
485	11shs Goldman Sachs [h]	Purchased	3/01/2010	11/09/2012
486	13shs Lam Research [h]	Purchased	3/01/2010	11/15/2012
487	17shs Johnson & Johnson [h]	Purchased	3/01/2010	11/15/2012
488	45shs Johnson & Johnson [h]	Purchased	3/01/2010	11/15/2012
489	18shs Johnson & Johnson [h]	Purchased	3/01/2010	11/15/2012
490	26shs Lam Research [h]	Purchased	3/01/2010	11/16/2012
491	85shs Johnson Controls [h]	Purchased	3/01/2010	11/16/2012
492	31shs Lam Research [h]	Purchased	3/01/2010	11/16/2012
493	34shs Lam Research [h]	Purchased	3/01/2010	11/19/2012
494	30shs Lam Research [h]	Purchased	3/01/2010	11/19/2012
495	16shs Lam Research [h]	Purchased	3/01/2010	11/20/2012
496	Frac Bank of America [h]	Purchased	3/01/2010	12/05/2012
497	46shs E I DuPont [h]	Purchased	3/01/2010	12/03/2012
498	39shs E I DuPont [h]	Purchased	3/01/2010	12/03/2012
499	63shs E I DuPont [h]	Purchased	3/01/2010	12/03/2012
500	4shs E I DuPont [h]	Purchased	3/01/2010	12/04/2012
501	15shs CSX [h]	Purchased	3/01/2010	12/04/2012
502	69shs CSX [h]	Purchased	3/01/2010	12/04/2012
503	36shs E I DuPont [h]	Purchased	3/01/2010	12/04/2012
504	Frac ASML Hldg [h]	Purchased	3/01/2010	12/10/2012
505	161shs Freeport [h]	Purchased	3/01/2010	12/05/2012
506	14shs Freeport [h]	Purchased	3/01/2010	12/05/2012
507	26shs CSX [h]	Purchased	3/01/2010	12/05/2012
508	1shs Carnival [h]	Purchased	3/01/2010	12/12/2012
509	11shs Carnival [h]	Purchased	3/01/2010	12/12/2012
510	1shs Cameron [h]	Purchased	3/01/2010	12/12/2012
511	1shs Carnival [h]	Purchased	3/01/2010	12/12/2012
512	10shs Carnival [h]	Purchased	3/01/2010	12/13/2012
513	2shs Intercontinental [h]	Purchased	3/01/2010	12/15/2012
514	12shs Intercontinental [h]	Purchased	3/01/2010	12/14/2012
515	6shs Carnival [h]	Purchased	3/01/2010	12/14/2012
516	83shs Altera [h]	Purchased	3/01/2010	12/14/2012
517	28shs ATT [h]	Purchased	3/01/2010	12/14/2012
518	82shs ATT [h]	Purchased	3/01/2010	12/14/2012
519	56shs Altera [h]	Purchased	3/01/2010	12/14/2012
520	5shs Carnival [h]	Purchased	3/01/2010	12/17/2012
521	8shs Carnival [h]	Purchased	3/01/2010	12/17/2012
522	10shs Intercontinental [h]	Purchased	3/01/2010	12/17/2012

Statement 12 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
523	9shs Intercontinental [h]	Purchased	3/01/2010	12/17/2012
524	17shs Carnival [h]	Purchased	3/01/2010	12/17/2012
525	19shs Carnival [h]	Purchased	3/01/2010	12/17/2012
526	37shs Carnival [h]	Purchased	3/01/2010	12/18/2012
527	11shs Intercontinental [h]	Purchased	3/01/2010	12/21/2012
528	9shs Carnival [h]	Purchased	3/01/2010	12/21/2012
529	10shs Carnival [h]	Purchased	3/01/2010	12/21/2012
530	45shs Carnival [h]	Purchased	3/01/2010	12/21/2012
531	96shs ATT [h]	Purchased	3/01/2010	12/20/2012
532	98shs ATT [h]	Purchased	3/01/2010	12/21/2012
533	[h] rounding	Purchased	3/01/2010	12/31/2012
534	29shs CNOOC [g]	Purchased	6/02/2010	1/09/2012
535	29shs Infosys [g]	Purchased	6/01/2010	1/12/2012
536	166shs Infosys [g]	Purchased	6/01/2010	1/18/2012
537	23shs Novo [g]	Purchased	6/02/2010	1/13/2012
538	265shs Tesco [g]	Purchased	9/24/2007	1/23/2012
539	213shs Ericsson [g]	Purchased	11/03/2010	2/02/2012
540	50shs Fomento [g]	Purchased	7/01/2010	2/29/2012
541	252shs Hutchison [g]	Purchased	6/02/2010	2/07/2012
542	264shs Koninklijke [g]	Purchased	6/01/2010	2/24/2012
543	292shs Tesco [g]	Purchased	9/24/2007	2/14/2012
544	175shs Vodafone [g]	Purchased	4/17/2019	3/15/2012
545	68shs Vodafone [g]	Purchased	4/17/2009	3/26/2012
546	94shs Vodafone [g]	Purchased	6/01/2010	3/26/2012
547	68shs Fanuc [g]	Purchased	7/29/2010	4/26/2012
548	38shs Fanuc [g]	Purchased	7/19/2010	4/27/2012
549	51shs Fomento [g]	Purchased	7/01/2010	4/19/2012
550	80shs Intl Pwr [g]	Purchased	8/13/2010	4/02/2012
551	312shs BNP [g]	Purchased	9/24/2007	5/17/2012
552	91shs BNP [g]	Purchased	4/24/2009	5/17/2012
553	31shs Fanuc [g]	Purchased	7/29/2010	5/02/2012
554	76shs Novartis [g]	Purchased	6/01/2010	5/01/2012
555	15shs Novo [g]	Purchased	6/02/2010	5/02/2012
556	127shs Vodafone [g]	Purchased	6/01/2010	5/17/2012
557	37shs Vodafone [g]	Purchased	5/02/2011	5/17/2012
558	30shs Vodafone [g]	Purchased	7/26/2011	5/17/2012
559	32shs BHP [g]	Purchased	9/24/2007	6/21/2012
560	34shs CGI Groupe [g]	Purchased	4/28/2011	6/04/2012
561	163shs CGI Groupe [g]	Purchased	4/28/2011	6/05/2012
562	379shs Danone [g]	Purchased	6/02/2010	6/20/2012
563	304shs Taiwan Semi [g]	Purchased	6/01/2010	6/04/2012
564	160shs America Movil [g]	Purchased	9/24/2007	7/30/2012
565	57shs Bunzl [g]	Purchased	6/02/2010	7/13/2012
566	88shs Canon [g]	Purchased	8/12/2010	7/17/2012
567	29shs Canon [g]	Purchased	8/24/2010	7/17/2012
568	153shs Coca Cola [g]	Purchased	6/02/2010	7/24/2012
569	297shs Danone [g]	Purchased	6/02/2010	7/02/2012
570	20shs Fomento [g]	Purchased	7/01/2010	7/31/2012
571	7shs Fomento [g]	Purchased	2/25/2011	7/31/2012
572	52shs Intl Pwr [g]	Purchased	8/13/2010	7/25/2012
573	17shs Intl Pwr [g]	Purchased	5/06/2011	7/25/2012
574	152shs Total Fina [g]	Purchased	9/24/2007	7/30/2012
575	22shs Total Fina [g]	Purchased	4/29/2010	7/30/2012
576	12shs Total Fina [g]	Purchased	7/26/2011	7/30/2012
577	74shs Transcanada [g]	Purchased	6/01/2010	7/13/2012
578	Frac Branbles [g]	Purchased	7/12/2012	7/12/2012

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Statement 12 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
579	117shs Glaxosminth [g]	Purchased	10/31/2011	7/26/2012
580	57shs Glaxosminth [g]	Purchased	11/28/2011	7/26/2012
581	14shs Intl Pwr [g]	Purchased	7/26/2011	7/25/2012
582	230shs Danone [g]	Purchased	6/02/2010	8/09/2012
583	19shs Danone [g]	Purchased	6/02/2010	8/13/2012
584	348shs Danone [g]	Purchased	2/15/2011	8/13/2012
585	65shs Danone [g]	Purchased	7/26/2011	8/13/2012
586	693shs Kingfisher [g]	Purchased	6/23/2010	8/24/2012
587	280shs Koninklijke [g]	Purchased	6/01/2010	8/29/2012
588	3shs Novo [g]	Purchased	6/02/2010	8/10/2012
589	152shs Swedbank [g]	Purchased	2/24/2011	8/31/2012
590	176shs Taiwan Semi [g]	Purchased	6/01/2010	8/08/2012
591	232shs Tesco [g]	Purchased	9/24/2007	8/02/2012
592	39shs Tesco [g]	Purchased	7/26/2011	8/02/2012
593	515shs Vimpelcom [g]	Purchased	6/01/2010	8/22/2012
594	Frac Air Liq [g]	Purchased	6/28/2012	6/28/2012
595	Frac Air Liq [g]	Purchased	6/28/2012	6/28/2012
596	122shs Canon [g]	Purchased	8/24/2010	10/31/2012
597	39shs Canon [g]	Purchased	3/15/2011	10/31/2012
598	26shs Fomento [g]	Purchased	2/25/2011	10/31/2012
599	35shs Koninklijke [g]	Purchased	6/01/2010	10/31/2012
600	215shs Koninklijke [g]	Purchased	6/10/2010	10/31/2012
601	11shs Novo [g]	Purchased	6/02/2010	10/31/2012
602	69shs Worleyparsons [g]	Purchased	5/13/2011	10/31/2012
603	72shs Air Liq [g]	Purchased	6/29/2012	10/31/2012
604	220shs Denso [g]	Purchased	6/02/2010	11/02/2012
605	128shs Yamada [g]	Purchased	6/15/2011	11/29/2012
606	Frac Julius Bear [g]	Purchased	11/07/2012	11/07/2012
607	27shs Canon [g]	Purchased	3/15/2011	12/21/2012
608	83shs Canon [g]	Purchased	4/27/2011	12/21/2012
609	164shs Denso [g]	Purchased	6/02/2010	12/21/2012
610	240shs Nidec [g]	Purchased	6/18/2009	12/13/2012
611	133shs Nidec [g]	Purchased	6/18/2009	12/17/2012
612	55shs Nidec [g]	Purchased	6/18/2009	12/19/2012
613	64shs Nidec [g]	Purchased	7/12/2010	12/19/2012
614	28shs Nidec [g]	Purchased	7/26/2011	12/19/2012
615	114shs Nidec [g]	Purchased	8/10/2012	12/19/2012
616	16shs Infosys [g]	Purchased	5/02/2011	1/18/2012
617	[g] Rounding	Purchased	3/01/2010	12/31/2012
618	24shs Allergan [e]	Purchased	4/26/2010	1/05/2012
619	34shs Allergan [e]	Purchased	11/18/2010	1/05/2012
620	79shs Caterpillar [e]	Purchased	8/05/2009	1/25/2012
621	8shs Coach [e]	Purchased	6/18/2009	1/24/2012
622	99shs Coach [e]	Purchased	3/12/2010	1/24/2012
623	141shs Shire [e]	Purchased	1/05/2011	1/20/2012
624	8shs Starwood [e]	Purchased	10/16/2009	1/26/2012
625	72shs Starwood [e]	Purchased	2/02/2010	1/26/2012
626	7shs Starwood [e]	Purchased	7/23/2010	1/26/2012
627	140shs Allegheny [e]	Purchased	10/28/2011	1/19/2012
628	125shs Allegheny [e]	Purchased	10/28/2011	1/27/2012
629	64shs Allegheny [e]	Purchased	11/03/2011	1/27/2012
630	96shs Allegheny [e]	Purchased	11/23/2011	1/27/2012
631	24shs Allegheny [e]	Purchased	12/15/2011	1/27/2012
632	434shs Arm Hdlg [e]	Purchased	9/08/2011	1/31/2012
633	227shs Arm Hdlg [e]	Purchased	9/20/2011	1/31/2012
634	138shs Beam [e]	Purchased	10/05/2011	1/25/2012

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
635	31shs Beam [e]	Purchased	10/18/2011	1/25/2012
636	226shs CBS [e]	Purchased	11/18/2011	1/10/2012
637	240shs CBS [e]	Purchased	11/18/2011	1/18/2012
638	85shs CBS [e]	Purchased	11/18/2011	1/19/2012
639	39shs CBS [e]	Purchased	11/21/2011	1/19/2012
640	14shs Chipotle [e]	Purchased	5/13/2011	1/04/2012
641	10shs Chipotle [e]	Purchased	5/13/2011	1/13/2012
642	3shs Chipotle [e]	Purchased	5/13/2011	1/19/2012
643	7shs Chipotle [e]	Purchased	5/24/2011	1/19/2012
644	5shs Chipotle [e]	Purchased	5/24/2011	1/25/2012
645	290shs EQT [e]	Purchased	8/04/2011	1/12/2012
646	128shs EQT [e]	Purchased	8/12/2011	1/12/2012
647	52shs Lululemon [e]	Purchased	8/04/2011	1/10/2012
648	9shs Mastercard [e]	Purchased	4/29/2011	1/06/2012
649	41shs Mastercard [e]	Purchased	4/29/2011	1/20/2012
650	14shs Mastercard [e]	Purchased	5/02/2011	1/20/2012
651	64shs Monster Bev [e]	Purchased	9/23/2011	1/17/2012
652	17shs Monster Bev [e]	Purchased	11/28/2011	1/17/2012
653	344shs MSCI [e]	Purchased	8/15/2011	1/20/2012
654	55shs MSCI [e]	Purchased	8/29/2011	1/20/2012
655	30shs MSCI [e]	Purchased	8/29/2011	1/30/2012
656	77shs MSCI [e]	Purchased	9/29/2011	1/30/2012
657	39shs Precision Cast [e]	Purchased	8/17/2011	1/19/2012
658	29shs Precision Cast [e]	Purchased	9/30/2011	1/19/2012
659	297shs Signature Bank [e]	Purchased	9/27/2011	1/04/2012
660	54shs Signature Bank [e]	Purchased	10/24/2011	1/04/2012
661	90shs Signature Bank [e]	Purchased	11/21/2011	1/04/2012
662	195shs Verizon [e]	Purchased	9/22/2011	1/03/2012
663	474shs Verizon [e]	Purchased	9/22/2011	1/24/2012
664	36shs Watson Phar [e]	Purchased	7/22/2011	1/27/2012
665	61shs Watson Phar [e]	Purchased	8/04/2011	1/27/2012
666	70shs Watson Phar [e]	Purchased	9/26/2011	1/27/2012
667	27shs Watson Phar [e]	Purchased	12/19/2011	1/27/2012
668	48shs Watson Phar [e]	Purchased	1/05/2012	1/27/2012
669	295shs Western In [e]	Purchased	7/18/2011	1/26/2012
670	56shs Amazon [e]	Purchased	5/21/2010	2/01/2012
671	166shs ASML Hldg [e]	Purchased	11/27/2009	2/28/2012
672	166shs ASML Hldg [e]	Purchased	11/27/2009	2/29/2012
673	219shs ASML Hldg [e]	Purchased	5/07/2010	2/29/2012
674	10shs Coach [e]	Purchased	3/12/2010	2/07/2012
675	46shs Coach [e]	Purchased	7/23/2010	2/07/2012
676	28shs Coach [e]	Purchased	7/23/2010	2/14/2012
677	48shs Concho [e]	Purchased	6/04/2010	2/14/2012
678	5shs Concho [e]	Purchased	12/16/2010	2/14/2012
679	68shs Cummins [e]	Purchased	5/10/2010	2/19/2012
680	1shs Cummins [e]	Purchased	5/10/2010	2/14/2012
681	31shs Cummins [e]	Purchased	5/11/2010	2/14/2012
682	16shs Cummins [e]	Purchased	1/25/2011	2/14/2012
683	32shs Cummins [e]	Purchased	1/25/2011	2/16/2012
684	19shs Cummins [e]	Purchased	1/25/2011	2/21/2012
685	5shs Shire [e]	Purchased	1/05/2011	2/10/2012
686	70shs Shire [e]	Purchased	1/25/2011	2/10/2012
687	34shs Shire [e]	Purchased	1/25/2011	2/29/2012
688	74shs Shire [e]	Purchased	2/02/2011	2/29/2012
689	62shs Starwood [e]	Purchased	7/23/2010	2/15/2012
690	111shs Abercrombie [e]	Purchased	2/02/2012	2/29/2012

Statement 12 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
691	81shs Acme [e]	Purchased	2/25/2011	2/03/2012
692	18shs Amazon [e]	Purchased	6/27/2011	2/01/2012
693	74shs ASML Hldg [e]	Purchased	12/15/2011	2/29/2012
694	278shs Cabot Oil [e]	Purchased	8/29/2011	2/10/2012
695	93shs Cerner [e]	Purchased	5/12/2011	2/10/2012
696	19shs Chipotle [e]	Purchased	6/27/2011	2/15/2012
697	29shs Coach [e]	Purchased	9/27/2011	2/14/2012
698	32shs Cummins [e]	Purchased	3/01/2011	2/21/2012
699	9shs Cummins [e]	Purchased	11/23/2011	2/21/2012
700	112shs Gilead [e]	Purchased	1/18/2012	2/22/2012
701	70shs Gilead [e]	Purchased	1/18/2012	2/22/2012
702	16shs Intuitive Surgical [e]	Purchased	12/22/2011	2/16/2012
703	5shs Las Vegas [e]	Purchased	5/05/2011	2/07/2012
704	126shs Las Vegas [e]	Purchased	9/20/2011	2/07/2012
705	40shs Las Vegas [e]	Purchased	9/21/2011	2/07/2012
706	49shs Lyondell [e]	Purchased	1/11/2012	2/02/2012
707	121shs MSCI [e]	Purchased	9/29/2011	2/29/2012
708	270shs MSCI [e]	Purchased	11/08/2011	2/29/2012
709	24shs Ralph Lauren [e]	Purchased	9/27/2011	2/10/2012
710	63shs Mosaic [e]	Purchased	8/25/2011	2/24/2012
711	28shs Mosaic [e]	Purchased	9/20/2011	2/24/2012
712	113shs Verifone [e]	Purchased	3/15/2011	2/02/2012
713	58shs Verifone [e]	Purchased	5/02/2011	2/02/2012
714	98shs Verifone [e]	Purchased	5/04/2011	2/02/2012
715	25shs Verifone [e]	Purchased	5/05/2011	2/02/2012
716	79shs Verifone [e]	Purchased	8/29/2011	2/02/2012
717	28shs Allergan [e]	Purchased	11/18/2010	3/22/2012
718	2shs Allergan [e]	Purchased	12/10/2010	3/22/2012
719	101shs Anadarko [e]	Purchased	10/25/2010	3/22/2012
720	284shs AON [e]	Purchased	1/20/2011	3/16/2012
721	278shs AON [e]	Purchased	1/25/2011	3/16/2012
722	94shs AON [e]	Purchased	2/04/2011	3/16/2012
723	23shs Apple [e]	Purchased	4/24/2008	3/12/2012
724	17shs Apple [e]	Purchased	4/24/2008	3/30/2012
725	3shs Starbucks [e]	Purchased	6/18/2010	3/21/2012
726	73shs Starbucks [e]	Purchased	6/29/2010	3/21/2012
727	177shs AON [e]	Purchased	9/27/2011	3/16/2012
728	77shs Beam [e]	Purchased	10/18/2011	3/16/2012
729	126shs Beam [e]	Purchased	1/22/1931	3/16/2012
730	183shs CBS [e]	Purchased	11/21/2011	3/21/2012
731	131shs CBS [e]	Purchased	12/09/2011	3/21/2012
732	20shs Cummins [e]	Purchased	11/23/2011	3/08/2012
733	37shs Cummins [e]	Purchased	12/15/2011	3/08/2012
734	21shs Cummins [e]	Purchased	12/19/2011	3/08/2012
735	188shs Lyondell [e]	Purchased	2/11/2012	3/08/2012
736	197shs Onyx Pharm [e]	Purchased	12/23/2011	3/02/2012
737	205shs Peabody [e]	Purchased	1/19/2012	3/07/2012
738	242shs Qlik [e]	Purchased	8/22/2011	3/16/2012
739	58shs Qlik [e]	Purchased	11/23/2011	3/16/2012
740	35shs Mosaic [e]	Purchased	9/20/2011	3/26/2012
741	45shs Mosaic [e]	Purchased	9/22/2011	3/26/2012
742	34shs Mosaic [e]	Purchased	9/22/2011	3/26/2012
743	75shs Mosaic [e]	Purchased	10/27/2011	3/26/2012
744	26shs Mosaic [e]	Purchased	10/27/2011	3/29/2012
745	111shs Mosaic [e]	Purchased	11/21/2011	3/29/2012
746	14shs Estee Lauder [e]	Purchased	2/09/2011	4/23/2012

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Statement 12 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
747	72shs Estee Lauder [e]	Purchased	3/22/2011	4/23/2012
748	21shs Sandisk [e]	Purchased	8/30/2010	4/26/2012
749	64shs Sandisk [e]	Purchased	9/21/2010	4/26/2012
750	730shs Agilent Tech [e]	Purchased	1/27/2012	4/24/2012
751	81shs Agilent Tech [e]	Purchased	1/27/2012	4/24/2012
752	47shs Agilent Tech [e]	Purchased	1/30/2012	4/24/2012
753	19shs Agilent Tech [e]	Purchased	1/30/2012	4/24/2012
754	110shs Agilent Tech [e]	Purchased	2/01/2012	4/24/2012
755	44shs Estee Lauder [e]	Purchased	5/09/2011	4/23/2012
756	11shs Estee Lauder [e]	Purchased	5/17/2011	4/23/2012
757	172shs Express Scripts [e]	Purchased	10/28/2011	4/03/2012
758	80shs Express Scripts [e]	Purchased	11/11/2011	4/03/2012
759	61shs Express Scripts [e]	Purchased	11/18/2011	4/03/2012
760	126shs Express Scripts [e]	Purchased	11/21/2011	4/03/2012
761	197shs Express Scripts [e]	Purchased	12/23/2011	4/03/2012
762	47shs Gilead [e]	Purchased	1/18/2012	4/04/2012
763	112shs Gilead [e]	Purchased	2/03/2012	4/04/2012
764	70shs Gilead [e]	Purchased	2/10/2012	4/04/2012
765	31shs Gilead [e]	Purchased	2/10/2012	4/04/2012
766	48shs Las Vegas [e]	Purchased	9/21/2011	4/10/2012
767	32shs Peabody [e]	Purchased	1/19/2012	4/13/2012
768	113shs Peabody [e]	Purchased	1/24/2012	4/13/2012
769	100shs Peabody [e]	Purchased	2/02/2012	4/13/2012
770	260shs St Jude [e]	Purchased	1/31/2012	4/19/2012
771	86shs St Jude [e]	Purchased	2/10/2012	4/19/2012
772	129shs Union Pacific [e]	Purchased	7/15/2011	4/20/2012
773	78shs Union Pacific [e]	Purchased	8/16/2011	4/20/2012
774	66shs Union Pacific [e]	Purchased	9/30/2011	4/20/2012
775	90shs Union Pacific [e]	Purchased	11/21/2011	4/20/2012
776	3shs Verifone [e]	Purchased	8/29/2011	4/04/2012
777	141shs Verifone [e]	Purchased	12/16/2011	4/04/2012
778	147shs Verifone [e]	Purchased	12/19/2011	4/04/2012
779	56shs Anadarko [e]	Purchased	10/25/2010	5/18/2012
780	65shs Anadarko [e]	Purchased	10/28/2010	5/18/2012
781	52shs Concho [e]	Purchased	12/16/2010	5/24/2012
782	29shs Concho [e]	Purchased	12/20/2010	5/24/2012
783	17shs Goldcorp [e]	Purchased	9/22/2010	5/03/2012
784	89shs Qualcomm [e]	Purchased	9/30/2010	5/15/2012
785	16shs Sandisk [e]	Purchased	9/21/2010	5/07/2012
786	193shs Sandisk [e]	Purchased	10/12/2010	5/07/2012
787	28shs Amazon [e]	Purchased	6/27/2011	5/21/2012
788	82shs Coca Cola [e]	Purchased	7/19/2011	5/11/2012
789	93shs Goldcorp [e]	Purchased	5/09/2011	5/03/2012
790	172shs Goldcorp [e]	Purchased	9/30/2011	5/03/2012
791	114shs Goldcorp [e]	Purchased	9/30/2011	5/21/2012
792	105shs Goldcorp [e]	Purchased	2/23/2012	5/21/2012
793	220shs Guess [e]	Purchased	2/29/2012	5/21/2012
794	12shs Guess [e]	Purchased	3/02/2012	5/21/2012
795	120shs Guess [e]	Purchased	3/01/2005	4/02/2012
796	48shs Guess [e]	Purchased	3/09/2012	5/23/2012
797	201shs Guess [e]	Purchased	3/16/2012	5/23/2012
798	140shs Manpower [e]	Purchased	2/03/2012	5/08/2012
799	49shs Manpower [e]	Purchased	2/14/2012	5/08/2012
800	23shs Manpower [e]	Purchased	2/24/2012	5/08/2012
801	36shs Manpower [e]	Purchased	3/07/2012	5/08/2012
802	212shs Pall [e]	Purchased	2/01/2012	5/25/2012

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
803	79shs Pall [e]	Purchased	3/09/2012	5/25/2012
804	963shs TD Ameritrade [e]	Purchased	2/29/2012	5/24/2012
805	102shs TD Ameritrade [e]	Purchased	3/16/2012	5/24/2012
806	206shs TD Ameritrade [e]	Purchased	4/12/2012	5/24/2012
807	273shs TD Ameritrade [e]	Purchased	5/18/2012	5/24/2012
808	14shs Google [e]	Purchased	10/11/2010	6/22/2012
809	24shs Google [e]	Purchased	10/15/2010	6/22/2012
810	10shs Google [e]	Purchased	1/04/2011	6/22/2012
811	19shs Google [e]	Purchased	3/22/2011	6/22/2012
812	3shs Salesforce [e]	Purchased	2/09/2009	6/04/2012
813	59shs Salesforce [e]	Purchased	1/14/2010	6/04/2012
814	26shs Amazon [e]	Purchased	6/27/2011	6/11/2012
815	4shs Amazon [e]	Purchased	8/15/2011	6/11/2012
816	134shs Cabot Oil [e]	Purchased	8/29/2011	6/27/2012
817	248shs Cabot Oil [e]	Purchased	9/27/2011	6/27/2012
818	239shs Cameron [e]	Purchased	8/17/2011	6/21/2012
819	180shs Cameron [e]	Purchased	9/30/2011	6/21/2012
820	11shs Cameron [e]	Purchased	10/24/2011	6/21/2012
821	476shs Ford [e]	Purchased	1/18/2012	6/11/2012
822	248shs Ford [e]	Purchased	1/18/2012	6/22/2012
823	756shs Ford [e]	Purchased	1/27/2012	6/22/2012
824	302shs Ford [e]	Purchased	1/30/2012	6/22/2012
825	253shs Ford [e]	Purchased	2/28/2012	6/22/2012
826	15shs Google [e]	Purchased	11/18/2011	6/22/2012
827	16shs Google [e]	Purchased	1/20/2012	6/22/2012
828	307shs Owens Illinois [e]	Purchased	1/19/2012	6/13/2012
829	141shs Owens Illinois [e]	Purchased	1/26/2012	6/13/2012
830	69shs Owens Illinois [e]	Purchased	2/01/2012	6/13/2012
831	68shs Owens Illinois [e]	Purchased	3/08/2012	6/13/2012
832	12shs St Jude [e]	Purchased	2/10/2012	6/12/2012
833	86shs St Jude [e]	Purchased	2/24/2012	6/12/2012
834	107shs St Jude [e]	Purchased	3/01/2012	6/12/2012
835	76shs Stanley Black [e]	Purchased	2/19/2012	6/07/2012
836	49shs Stanley Black [e]	Purchased	3/08/2012	6/07/2012
837	50shs Stanley Black [e]	Purchased	3/21/2012	6/07/2012
838	64shs Stanley Black [e]	Purchased	4/19/2012	6/07/2012
839	16shs Acme [e]	Purchased	2/25/2011	7/06/2012
840	29shs Acme [e]	Purchased	3/02/2011	7/06/2012
841	73shs Acme [e]	Purchased	6/23/2011	7/06/2012
842	119shs Allegheny [e]	Purchased	12/10/2010	7/11/2012
843	39shs Allegheny [e]	Purchased	3/22/2011	7/11/2012
844	1shs Ametek [e]	Purchased	1/18/2011	6/29/2012
845	21shs F5 Network [e]	Purchased	9/12/2008	7/06/2012
846	81shs Acme [e]	Purchased	1/04/2012	7/06/2012
847	22shs Acme [e]	Purchased	1/04/2012	7/06/2012
848	49shs Acme [e]	Purchased	3/08/2012	7/06/2012
849	201shs Bed Bath [e]	Purchased	9/29/2011	7/05/2012
850	92shs Coach [e]	Purchased	12/15/2011	7/31/2012
851	20shs Coach [e]	Purchased	4/24/2012	7/31/2012
852	194shs Coca Cola [e]	Purchased	7/19/2011	7/16/2012
853	283shs KBR [e]	Purchased	1/31/2012	7/26/2012
854	33shs KBR [e]	Purchased	2/21/2012	7/26/2012
855	33shs KBR [e]	Purchased	3/07/2012	7/26/2012
856	67shs KBR [e]	Purchased	3/30/2012	7/26/2012
857	402shs Western Un [e]	Purchased	7/18/2011	7/18/2012
858	199shs Western Un [e]	Purchased	8/15/2011	7/18/2012

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
859	251shs Western Un [e]	Purchased	9/30/2011	7/18/2012
860	328shs Western Un [e]	Purchased	2/22/2012	7/18/2012
861	362shs Western Un [e]	Purchased	3/16/2012	7/18/2012
862	310shs Comcast [e]	Purchased	5/31/2011	8/07/2012
863	79shs Comcast [e]	Purchased	6/03/2011	8/07/2012
864	14shs Mead Johnson [e]	Purchased	8/18/2010	8/07/2012
865	35shs Mead Johnson [e]	Purchased	1/31/2011	8/07/2012
866	7shs Autozone [e]	Purchased	4/20/2012	8/14/2012
867	393shs BE Atlas [e]	Purchased	5/25/2012	8/15/2012
868	93shs BE Atlas [e]	Purchased	6/05/2012	8/15/2012
869	107shs Bed Bath [e]	Purchased	9/29/2011	8/14/2012
870	106shs Bed Bath [e]	Purchased	12/22/2011	8/14/2012
871	84shs Coach [e]	Purchased	9/27/2011	7/31/2012
872	52shs Coach [e]	Purchased	9/27/2011	7/31/2012
873	85shs Coach [e]	Purchased	4/24/2012	8/15/2012
874	79shs Coach [e]	Purchased	5/21/2012	8/15/2012
875	52shs Coach [e]	Purchased	7/12/2012	8/15/2012
876	212shs Towers Watson [e]	Purchased	2/29/2012	8/14/2012
877	55shs Towers Watson [e]	Purchased	3/07/2012	8/14/2012
878	240shs Towers Watson [e]	Purchased	3/16/2012	8/14/2012
879	58shs Boeing [e]	Purchased	9/23/2011	9/25/2012
880	294shs Amer Express [e]	Purchased	1/20/2012	9/24/2012
881	7shs Autozone [e]	Purchased	4/20/2012	8/14/2012
882	138shs Boeing [e]	Purchased	9/23/2011	9/06/2012
883	106shs Boeing [e]	Purchased	9/23/2011	9/17/2012
884	137shs Boeing [e]	Purchased	9/29/2011	9/25/2012
885	89shs Boeing [e]	Purchased	10/17/2011	9/25/2012
886	976shs Comerica [e]	Purchased	1/04/2012	9/25/2012
887	140shs Comcast [e]	Purchased	1/30/2012	9/25/2012
888	183shs Lam research [e]	Purchased	2/29/2012	9/19/2012
889	49shs Lam research [e]	Purchased	2/29/2012	9/19/2012
890	88shs Lam research [e]	Purchased	2/29/2012	9/26/2012
891	90shs Lam research [e]	Purchased	3/01/2012	9/26/2012
892	125shs Lam research [e]	Purchased	5/09/2012	9/26/2012
893	50shs Linkedin [e]	Purchased	3/21/2012	9/18/2012
894	47shs Yum Brands [e]	Purchased	2/29/2012	9/06/2012
895	70shs Yum Brands [e]	Purchased	2/29/2012	9/24/2012
896	54shs Yum Brands [e]	Purchased	3/08/2012	9/24/2012
897	27shs Yum Brands [e]	Purchased	4/19/2012	9/24/2012
898	62shs Mead Johnson [e]	Purchased	1/31/2011	10/03/2012
899	71shs Mead Johnson [e]	Purchased	2/28/2011	10/03/2012
900	55shs Schlumberger[e]	Purchased	10/28/2010	10/18/2012
901	10shs Chipotle [e]	Purchased	7/13/2012	10/11/2012
902	8shs Chipotle [e]	Purchased	7/12/2012	10/18/2012
903	12shs Chipotle [e]	Purchased	9/07/2012	10/18/2012
904	27shs Mead Johnson [e]	Purchased	7/15/2012	10/03/2012
905	71shs Mead Johnson [e]	Purchased	7/16/2012	10/03/2012
906	66shs Perrigo [e]	Purchased	6/13/2012	10/18/2012
907	36shs Perrigo [e]	Purchased	6/22/2012	10/18/2012
908	9shs Perrigo [e]	Purchased	6/22/2012	10/24/2012
909	40shs Perrigo [e]	Purchased	9/28/2012	10/24/2012
910	24shs Agilent Tech [e]	Purchased	2/01/2012	11/02/2011
911	52shs Agilent Tech [e]	Purchased	4/03/2012	11/02/2012
912	107shs Agilent Tech [e]	Purchased	4/03/2012	11/12/2012
913	14shs Agilent Tech [e]	Purchased	4/03/2012	11/16/2012
914	110shs Agilent Tech [e]	Purchased	4/09/2012	11/16/2012

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
915	81shs Agilent Tech [e]	Purchased	4/09/2012	11/16/2012
916	47shs Agilent Tech [e]	Purchased	4/09/2012	11/16/2012
917	181shs Amer Express [e]	Purchased	1/20/2012	11/02/2012
918	126shs Amer Express [e]	Purchased	1/20/2012	11/12/2012
919	26shs Amer Express [e]	Purchased	2/15/2012	11/12/2012
920	150shs Amer Express [e]	Purchased	2/15/2012	11/21/2012
921	180shs Araid [e]	Purchased	4/20/2012	11/05/2012
922	214shs Araid [e]	Purchased	4/20/2012	11/26/2012
923	127shs ASML Hldg [e]	Purchased	7/10/2012	11/14/2012
924	68shs Linkedin [e]	Purchased	3/21/2012	11/15/2012
925	47shs Linkedin [e]	Purchased	8/14/2012	11/15/2012
926	55shs Tibco [e]	Purchased	4/23/2012	11/21/2012
927	55shs F5 Network [e]	Purchased	9/12/2008	12/13/2012
928	6shs F5 Network [e]	Purchased	9/12/2008	12/19/2012
929	32shs F5 Network [e]	Purchased	9/12/2012	12/19/2012
930	98shs Fortinet [e]	Purchased	8/15/2011	12/05/2012
931	188shs Fortinet [e]	Purchased	8/15/2011	12/06/2012
932	417shs ASML Hldg [e]	Purchased	11/29/2012	12/03/2012
933	1shs ASML Hldg [e]	Purchased	9/19/2012	11/29/2012
934	165shs Deere [e]	Purchased	8/14/2012	12/19/2012
935	18shs Deere [e]	Purchased	8/15/2012	12/19/2012
936	34shs Deere [e]	Purchased	8/15/2012	12/24/2012
937	7shs F5 Network [e]	Purchased	8/16/2012	12/19/2012
938	114shs Fortinet [e]	Purchased	3/08/2012	12/06/2012
939	74shs SPX [e]	Purchased	2/08/2012	12/06/2012
940	29shs SPX [e]	Purchased	2/08/2012	12/11/2012
941	69shs SPX [e]	Purchased	2/16/2012	12/11/2012
942	13shs SPX [e]	Purchased	2/21/2012	12/11/2012
943	3shs SPX [e]	Purchased	3/01/2012	12/11/2012
944	44shs SPX [e]	Purchased	3/01/2012	12/13/2012
945	70shs SPX [e]	Purchased	6/13/2012	12/13/2012
946	26shs SPX [e]	Purchased	9/27/2012	12/13/2012
947	77shs Tibco [e]	Purchased	4/23/2012	12/05/2012
948	288shs Tibco [e]	Purchased	4/23/2012	12/06/2012
949	51shs Tibco [e]	Purchased	8/21/2012	12/06/2012
950	[e] Rounding	Purchased	3/01/2010	12/31/2012
951	152shs Chubb [d]	Purchased	7/23/2008	1/23/2012
952	130shs Chubb [d]	Purchased	10/14/2008	1/23/2012
953	312shs Chubb [d]	Purchased	6/03/2009	1/23/2012
954	39shs Coca Cola [d]	Purchased	12/21/2005	1/04/2012
955	230shs Coca Cola [d]	Purchased	1/09/2007	1/04/2012
956	273shs Coca Cola [d]	Purchased	4/03/2007	1/04/2012
957	49shs Coca Cola [d]	Purchased	6/06/2008	1/04/2012
958	334shs Kraft [d]	Purchased	9/13/2004	1/23/2012
959	129shs Kraft [d]	Purchased	11/10/2004	1/23/2012
960	54shs Chubb [d]	Purchased	5/10/2011	1/23/2012
961	62shs Coca Cola [d]	Purchased	5/10/2011	1/04/2012
962	205shs Abbott labs [d]	Purchased	10/23/2006	4/04/2012
963	273shs Abbott labs [d]	Purchased	11/20/2006	4/04/2012
964	147shs Ebay [d]	Purchased	7/17/2008	5/15/2012
965	597shs Ebay [d]	Purchased	10/09/2008	5/15/2012
966	36shs Comcast [d]	Purchased	1/24/2006	6/21/2012
967	691shs Comcast [d]	Purchased	3/13/2006	6/21/2012
968	732shs Dell [d]	Purchased	2/17/2006	6/21/2012
969	36shs Dell [d]	Purchased	2/08/2007	6/21/2012
970	576shs Dell [d]	Purchased	2/21/2007	6/21/2012

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
971	1071shs Dell [d]	Purchased	12/12/2008	6/21/2012
972	390shs Dell [d]	Purchased	8/17/2010	6/21/2012
973	73shs Comcast [d]	Purchased	3/13/2006	8/09/2012
974	344shs Comcast [d]	Purchased	4/03/2007	8/09/2012
975	66shs Comcast [d]	Purchased	4/09/2007	8/09/2012
976	51shs Wal Mart [d]	Purchased	8/15/2005	8/09/2012
977	165shs Wal Mart [d]	Purchased	12/07/2005	8/09/2012
978	209shs Wal Mart [d]	Purchased	11/20/2006	8/09/2012
979	1shs Kraft [d]	Purchased	8/15/2005	10/01/2012
980	1548shs Resources Conn [c]	Purchased	3/19/2010	1/23/2012
981	220shs Resources Conn [c]	Purchased	3/25/2010	1/23/2012
982	408shs Resources Conn [c]	Purchased	8/04/2010	1/23/2012
983	439shs Resources Conn [c]	Purchased	10/11/2010	1/23/2012
984	72shs Resources Conn [c]	Purchased	4/18/2011	1/23/2012
985	31shs Successfactors [c]	Purchased	1/21/2011	1/10/2012
986	387shs Successfactors [c]	Purchased	1/31/2011	1/10/2012
987	391shs Successfactors [c]	Purchased	7/29/2011	1/10/2012
988	1shs Successfactors [c]	Purchased	8/01/2011	1/10/2012
989	227shs Successfactors [c]	Purchased	8/10/2011	1/10/2012
990	131shs ARM Hldg [c]	Purchased	7/15/2010	2/07/2012
991	217shs ARM Hldg [c]	Purchased	7/15/2010	2/29/2012
992	194shs Aruba [c]	Purchased	5/25/2010	2/07/2012
993	107shs Carbo [c]	Purchased	1/19/2011	2/07/2012
994	84shs Fossil [c]	Purchased	2/11/2011	2/28/2012
995	316shs Green Mtg [c]	Purchased	10/22/2010	2/07/2012
996	41shs Green Mtg [c]	Purchased	10/27/2010	2/07/2012
997	44shs Vmware [c]	Purchased	3/19/2010	2/29/2012
998	38shs Carbo [c]	Purchased	2/23/2011	2/07/2012
999	140shs Carbo [c]	Purchased	3/11/2011	2/07/2012
1000	10shs Carbo [c]	Purchased	8/09/2011	2/07/2012
1001	36shs F5 Network [c]	Purchased	3/28/2011	2/07/2012
1002	24shs F5 Network [c]	Purchased	3/28/2011	2/29/2012
1003	5shs F5 Network [c]	Purchased	3/30/2011	2/29/2012
1004	221shs Aruba [c]	Purchased	5/25/2010	3/28/2012
1005	426shs Dendreon [c]	Purchased	6/16/2010	3/12/2012
1006	53shs IHS [c]	Purchased	10/19/2010	3/19/2012
1007	84shs Rockwell Auto [c]	Purchased	3/19/2010	3/20/2012
1008	409shs Vertex [c]	Purchased	5/04/2010	3/19/2012
1009	23shs F5 Network [c]	Purchased	3/30/2011	3/28/2012
1010	266shs Aruba [c]	Purchased	5/25/2010	4/30/2012
1011	70shs Fossil [c]	Purchased	2/11/2011	4/16/2012
1012	146shs Human Gen [c]	Purchased	3/19/2010	4/20/2012
1013	71shs IHS [c]	Purchased	10/19/2010	4/23/2012
1014	194shs RUE21 [c]	Purchased	5/25/2010	4/27/2012
1015	329shs Volcan [c]	Purchased	3/31/2010	4/19/2012
1016	120shs Aruba [c]	Purchased	5/25/2010	5/25/2012
1017	64shs CF Inds [c]	Purchased	5/14/2010	5/07/2012
1018	114shs CF Inds [c]	Purchased	6/03/2010	5/07/2012
1019	40shs CF Inds [c]	Purchased	6/10/2010	5/07/2012
1020	13shs CF Inds [c]	Purchased	4/18/2011	5/07/2012
1021	32shs Dendreon [c]	Purchased	6/16/2010	5/18/2012
1022	82shs Dendreon [c]	Purchased	6/22/2010	5/18/2012
1023	81shs Dendreon [c]	Purchased	7/19/2010	5/18/2012
1024	241shs Dendreon [c]	Purchased	11/15/2010	5/18/2012
1025	144shs Dendreon [c]	Purchased	1/13/2011	5/18/2012
1026	82shs Dendreon [c]	Purchased	1/19/2011	5/18/2012

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1027	97shs Dendreon [c]	Purchased	2/18/2011	5/18/2012
1028	14shs Dendreon [c]	Purchased	4/18/2011	5/18/2012
1029	53shs Fossil [c]	Purchased	2/11/2011	5/09/2012
1030	124shs Fossil [c]	Purchased	2/15/2011	5/09/2012
1031	3shs Fossil [c]	Purchased	3/07/2011	5/09/2012
1032	86shs Green Mtg [c]	Purchased	10/27/2010	5/03/2012
1033	147shs Green Mtg [c]	Purchased	10/29/2010	5/03/2012
1034	238shs Green Mtg [c]	Purchased	11/24/2010	5/03/2012
1035	140shs Green Mtg [c]	Purchased	12/13/2010	5/03/2012
1036	56shs Green Mtg [c]	Purchased	4/18/2011	5/03/2012
1037	3shs RUE21 [c]	Purchased	5/25/2010	5/29/2012
1038	339shs RUE21 [c]	Purchased	7/12/2010	5/29/2012
1039	216shs RUE21 [c]	Purchased	8/19/2010	5/29/2012
1040	204shs RUE21 [c]	Purchased	8/20/2010	5/29/2012
1041	289shs Aruba [c]	Purchased	6/09/2011	5/25/2012
1042	10shs Aruba [c]	Purchased	6/10/2011	5/25/2012
1043	100shs Aruba [c]	Purchased	6/21/2011	5/25/2012
1044	253shs Aruba [c]	Purchased	7/29/2011	5/25/2012
1045	724shs Aruba [c]	Purchased	1/04/2012	5/25/2012
1046	1530shs Dendreon [c]	Purchased	9/16/2011	5/18/2012
1047	288shs Fusion [c]	Purchased	12/21/2011	5/11/2012
1048	810shs Aerovironment [c]	Purchased	3/19/2010	6/01/2012
1049	210shs Aerovironment [c]	Purchased	5/14/2010	6/01/2012
1050	315shs Cavium [c]	Purchased	3/19/2010	6/26/2012
1051	82shs Linkedin [c]	Purchased	11/18/2011	6/26/2012
1052	273shs CH Robinson [c]	Purchased	8/15/2005	7/05/2012
1053	217shs CH Robinson [c]	Purchased	2/28/2007	7/05/2012
1054	64shs CH Robinson [c]	Purchased	3/23/2010	7/05/2012
1055	43shs CH Robinson [c]	Purchased	4/29/2011	7/05/2012
1056	219shs Green Dot [c]	Purchased	10/06/2010	7/27/2012
1057	168shs Green Dot [c]	Purchased	12/06/2010	7/27/2012
1058	164shs Green Dot [c]	Purchased	12/08/2010	7/27/2012
1059	158shs Green Dot [c]	Purchased	12/20/2010	7/27/2012
1060	121shs Green Dot [c]	Purchased	2/14/2011	7/27/2012
1061	246shs Green Dot [c]	Purchased	4/29/2011	7/27/2012
1062	428shs Vmware [c]	Purchased	3/19/2010	7/18/2012
1063	62shs Green Dot [c]	Purchased	8/09/2011	7/27/2012
1064	392shs Green Dot [c]	Purchased	2/07/2012	7/27/2012
1065	237shs Green Dot [c]	Purchased	5/25/2012	7/27/2012
1066	87shs F5 Network [c]	Purchased	3/30/2011	8/31/2012
1067	60shs F5 Network [c]	Purchased	5/04/2011	8/31/2012
1068	117shs IPG Phoro [c]	Purchased	5/23/2012	8/31/2012
1069	97shs CTRIP [c]	Purchased	7/16/2008	9/28/2012
1070	4shs CTRIP [c]	Purchased	7/17/2008	9/28/2012
1071	264shs CTRIP [c]	Purchased	8/05/2008	9/28/2012
1072	46shs CTRIP [c]	Purchased	8/08/2008	9/28/2012
1073	14shs CTRIP [c]	Purchased	8/11/2008	9/28/2012
1074	192shs CTRIP [c]	Purchased	7/07/2010	9/28/2012
1075	155shs CTRIP [c]	Purchased	11/09/2010	9/28/2012
1076	154shs CTRIP [c]	Purchased	2/18/2011	9/28/2012
1077	147shs CTRIP [c]	Purchased	5/24/2011	9/28/2012
1078	31shs CTRIP [c]	Purchased	6/21/2011	9/28/2012
1079	79shs CTRIP [c]	Purchased	8/03/2011	9/28/2012
1080	378shs Gildan Active [c]	Purchased	10/18/2010	9/10/2012
1081	492shs Human Gen [c]	Purchased	3/19/2010	9/05/2012
1082	187shs Human Gen [c]	Purchased	6/02/2010	9/05/2012

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1083	114shs Human Gen [c]	Purchased	12/28/2010	9/05/2012
1084	353shs Human Gen [c]	Purchased	1/14/2011	9/05/2012
1085	329shs Human Gen [c]	Purchased	4/08/2011	9/05/2012
1086	296shs Human Gen [c]	Purchased	6/02/2011	9/05/2012
1087	599shs Human Gen [c]	Purchased	8/04/2011	9/05/2012
1088	110shs Human Gen [c]	Purchased	8/09/2011	9/05/2012
1089	73shs Human Gen [c]	Purchased	8/22/2011	9/05/2012
1090	537shs Cliffs Natl [c]	Purchased	3/12/2012	9/21/2012
1091	629shs CTRIP [c]	Purchased	2/08/2012	9/28/2012
1092	1606shs Human Gen [c]	Purchased	11/08/2011	9/05/2012
1093	724shs Human Gen [c]	Purchased	2/22/2012	9/05/2012
1094	159shs Baidu [c]	Purchased	2/28/2007	10/31/2012
1095	116shs F5 Network [c]	Purchased	5/01/2011	10/02/2012
1096	55shs F5 Network [c]	Purchased	6/09/2011	10/02/2012
1097	45shs F5 Network [c]	Purchased	6/21/2011	10/02/2012
1098	490shs FMC [c]	Purchased	11/22/2010	10/08/2012
1099	252shs FMC [c]	Purchased	2/16/2011	10/08/2012
1100	285shs FMC [c]	Purchased	4/28/2011	10/08/2012
1101	46shs FMC [c]	Purchased	5/04/2011	10/08/2012
1102	42shs FMC [c]	Purchased	6/23/2011	10/08/2012
1103	164shs IHS [c]	Purchased	10/19/2010	10/08/2012
1104	3shs IHS [c]	Purchased	11/09/2010	10/08/2012
1105	98shs IHS [c]	Purchased	3/10/2011	10/08/2012
1106	14shs IHS [c]	Purchased	4/18/2011	10/08/2012
1107	138shs IHS [c]	Purchased	4/29/2011	10/08/2012
1108	36shs IHS [c]	Purchased	8/09/2011	10/08/2012
1109	197shs Qlik [c]	Purchased	10/29/2010	10/31/2012
1110	201shs Qlik [c]	Purchased	11/01/2010	10/31/2012
1111	277shs Qlik [c]	Purchased	11/16/2010	10/31/2012
1112	281shs Qlik [c]	Purchased	12/03/2010	10/31/2012
1113	160shs Qlik [c]	Purchased	12/06/2010	10/31/2012
1114	206shs Tripadvisor [c]	Purchased	6/30/2011	10/01/2012
1115	174shs Tripadvisor [c]	Purchased	8/04/2011	10/01/2012
1116	169shs Tripadvisor [c]	Purchased	11/16/2011	10/01/2012
1117	465shs Tripadvisor [c]	Purchased	12/23/2011	10/01/2012
1118	193shs Baidu [c]	Purchased	2/28/2007	11/14/2012
1119	250shs ARM Hldg [c]	Purchased	7/15/2010	12/07/2012
1120	341shs Cavium [c]	Purchased	3/19/2010	12/06/2012
1121	315shs Cavium [c]	Purchased	3/19/2010	12/11/2012
1122	421shs Expeditors [c]	Purchased	8/15/2005	12/05/2012
1123	11shs Expeditors [c]	Purchased	6/28/2006	12/05/2012
1124	86shs Fossil [c]	Purchased	3/07/2011	12/05/2012
1125	80shs Fossil [c]	Purchased	4/29/2011	12/05/2012
1126	1080shs Mylan [c]	Purchased	3/19/2010	12/11/2012
1127	84shs Qlik [c]	Purchased	12/06/2010	12/07/2012
1128	172shs Qlik [c]	Purchased	12/09/2010	12/07/2012
1129	416shs Qlik [c]	Purchased	1/18/2011	12/07/2012
1130	822shs Robt Half [c]	Purchased	3/19/2010	12/11/2012
1131	106shs Salesforce [c]	Purchased	2/28/2007	12/11/2012
1132	101shs Sina [c]	Purchased	8/31/2011	12/05/2012
1133	155shs Univesal Display [c]	Purchased	6/24/2011	12/06/2012
1134	68shs Univesal Display [c]	Purchased	7/20/2011	12/06/2012
1135	28shs Univesal Display [c]	Purchased	12/05/2011	12/06/2012
1136	42shs Volcano [c]	Purchased	3/31/2010	12/11/2012
1137	879shs Volcano [c]	Purchased	5/18/2010	12/11/2012
1138	28shs Volcano [c]	Purchased	4/18/2011	12/11/2012

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1139	142shs Youku [c]	Purchased	12/13/2010	12/05/2012
1140	45shs Youku [c]	Purchased	12/13/2010	12/05/2012
1141	206shs Youku [c]	Purchased	12/15/2010	12/05/2012
1142	203shs Youku [c]	Purchased	12/21/2010	12/05/2012
1143	139shs Youku [c]	Purchased	12/31/2010	12/05/2012
1144	6shs Youku [c]	Purchased	1/12/2011	12/05/2012
1145	774shs Youku [c]	Purchased	1/20/1990	2/14/2012
1146	60shs Youku [c]	Purchased	8/15/2011	12/05/2012
1147	825shs GNC [c]	Purchased	10/03/2012	12/10/2012
1148	413shs Heralife [c]	Purchased	10/03/2012	12/05/2012
1149	396shs Heralife [c]	Purchased	10/16/2012	12/05/2012
1150	431shs Michael Kors [c]	Purchased	4/23/2012	12/11/2012
1151	309shs Salix [c]	Purchased	7/30/2012	12/12/2012
1152	126shs Salix [c]	Purchased	7/30/2012	12/14/2012
1153	15shs Salix [c]	Purchased	8/06/2012	12/14/2012
1154	130shs Sina [c]	Purchased	12/06/2011	12/05/2012
1155	42shs Sina [c]	Purchased	12/14/2011	12/05/2012
1156	61shs Sina [c]	Purchased	2/07/2012	12/05/2012
1157	[c] Rounding	Purchased	3/01/2010	12/31/2012
1158	58shs Honda [b]	Purchased	6/14/2010	1/19/2012
1159	275shs Honda [b]	Purchased	8/19/2010	1/19/2012
1160	138shs Honda [b]	Purchased	9/16/2010	1/19/2012
1161	256shs LVMH [b]	Purchased	4/27/2009	1/30/2012
1162	38shs LVMH [b]	Purchased	5/14/2009	1/30/2012
1163	630shs Mitsubishi [b]	Purchased	5/07/2009	1/31/2012
1164	77shs Mitsubishi [b]	Purchased	9/10/2009	1/31/2012
1165	178shs Technip [b]	Purchased	9/28/2010	1/18/2012
1166	98shs Technip [b]	Purchased	10/29/2010	1/18/2012
1167	651shs ASSA [b]	Purchased	2/09/2010	2/14/2012
1168	107shs BHP [b]	Purchased	5/08/2009	2/24/2012
1169	20shs BHP [b]	Purchased	5/14/2009	2/24/2012
1170	61shs BHP [b]	Purchased	6/02/2009	2/24/2012
1171	315shs Daito [b]	Purchased	6/22/2010	2/02/2012
1172	283shs Mitsubishi [b]	Purchased	9/10/2009	2/23/2012
1173	450shs Mitsubishi [b]	Purchased	11/20/2009	2/23/2012
1174	110shs Mitsubishi [b]	Purchased	1/12/2011	2/23/2012
1175	3951shs Xstrata [b]	Purchased	3/10/2010	2/24/2012
1176	355shs Bayerische [b]	Purchased	2/08/2011	2/08/2012
1177	1781shs Julius Baer [b]	Purchased	7/01/2011	2/17/2012
1178	417shs Julius Baer [b]	Purchased	8/31/2011	2/17/2012
1179	188shs Fanuc [b]	Purchased	5/01/2009	4/10/2012
1180	365shs Fanuc [b]	Purchased	6/03/2009	4/10/2012
1181	83shs Siemens [b]	Purchased	2/28/2011	4/18/2012
1182	1267shs Yahoo [b]	Purchased	1/27/2010	4/05/2012
1183	234shs Ryanair [b]	Purchased	6/29/2011	4/17/2012
1184	115shs Siemens [b]	Purchased	5/17/2011	4/18/2012
1185	144shs Anheuser [b]	Purchased	7/06/2009	5/10/2012
1186	199shs Fanuc [b]	Purchased	6/03/2009	5/01/2012
1187	96shs Fanuc [b]	Purchased	6/03/2010	5/01/2012
1188	678shs Swedbank [b]	Purchased	4/13/2011	5/21/2012
1189	414shs Tullow [b]	Purchased	3/26/2010	5/17/2012
1190	287shs GEA Gp [b]	Purchased	8/04/2011	5/16/2012
1191	1shs Atlantia [b]	Purchased	1/14/2011	6/14/2012
1192	364shs Bayerische [b]	Purchased	2/08/2011	6/05/2012
1193	244shs Glaxosminth [b]	Purchased	8/15/2005	6/01/2012
1194	773shs Xstrata [b]	Purchased	3/10/2010	6/11/2012

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1195	3409shs Xstrata [b]	Purchased	6/10/2010	6/11/2012
1196	2235shs Xilinx [h]	Purchased	8/19/2010	6/11/2012
1197	484shs Xilinx [h]	Purchased	1/12/2011	6/11/2012
1198	726shs Credit Suisse [b]	Purchased	2/17/2012	6/15/2012
1199	3345shs Xilinx [h]	Purchased	10/27/2011	6/11/2012
1200	216shs Danone [b]	Purchased	7/06/2010	7/26/2012
1201	571shs Danone [b]	Purchased	8/03/2010	7/26/2012
1202	995shs Danone [b]	Purchased	10/25/2010	7/26/2012
1203	32shs Danone [b]	Purchased	1/07/2011	7/26/2012
1204	116shs Danone [b]	Purchased	1/12/2011	7/26/2012
1205	212shs glaxosminth [b]	Purchased	8/15/2005	7/12/2012
1206	80shs glaxosminth [b]	Purchased	8/21/2008	7/12/2012
1207	330shs glaxosminth [b]	Purchased	12/24/2008	7/12/2012
1208	848shs AXA [b]	Purchased	10/27/2011	7/09/2012
1209	345shs AXA [b]	Purchased	1/20/2012	7/09/2012
1210	137shs Bayerische [b]	Purchased	2/08/2011	8/06/2012
1211	121shs Bayerische [b]	Purchased	2/14/2011	8/06/2012
1212	889shs Telstra [b]	Purchased	11/26/2010	8/02/2012
1213	642shs Telstra [b]	Purchased	11/26/2010	8/10/2012
1214	1shs Telstra [b]	Purchased	1/07/2011	8/10/2012
1215	54shs Telstra [b]	Purchased	1/12/2011	8/10/2012
1216	1026shs Telstra [b]	Purchased	2/18/2011	8/10/2012
1217	304shs British Sky [b]	Purchased	10/20/2011	9/20/2012
1218	123shs British Sky [b]	Purchased	4/11/2012	9/20/2012
1219	415shs Valeo [b]	Purchased	5/31/2011	10/17/2012
1220	4shs Wm Morrison [b]	Purchased	11/20/2009	10/17/2012
1221	378shs Wm Morrison [b]	Purchased	7/09/2010	10/17/2012
1222	9shs Wm Morrison [b]	Purchased	7/12/2010	10/17/2012
1223	4shs Wm Morrison [b]	Purchased	7/13/2010	10/17/2012
1224	119shs Wm Morrison [b]	Purchased	9/21/2010	10/17/2012
1225	685shs Softbank [b]	Purchased	7/13/2012	10/15/2012
1226	45shs Glaxosmith [b]	Purchased	12/24/2008	11/02/2012
1227	100shs Glaxosmith [b]	Purchased	3/02/2009	11/02/2012
1228	50shs Glaxosmith [b]	Purchased	5/14/2009	11/02/2012
1229	193shs Glaxosmith [b]	Purchased	2/02/2010	11/02/2012
1230	193shs Glaxosmith [b]	Purchased	2/02/2010	11/02/2012
1231	64shs Glaxosmith [b]	Purchased	1/12/2011	11/02/2012
1232	245shs SAP [b]	Purchased	9/09/2009	11/30/2012
1233	43shs Glaxosmith [b]	Purchased	6/15/2012	11/02/2012
1234	301shs Orica [b]	Purchased	2/27/2012	11/19/2012
1235	97shs Honda [b]	Purchased	9/16/2010	12/11/2012
1236	227shs Honda [b]	Purchased	11/26/2010	12/11/2012
1237	23shs Honda [b]	Purchased	1/07/2011	12/11/2012
1238	47shs Honda [b]	Purchased	1/12/2011	12/11/2012
1239	133shs Honda [b]	Purchased	3/16/2011	12/11/2012
1240	127shs Total SA [b]	Purchased	9/13/2004	12/05/2012
1241	500shs Total SA [b]	Purchased	8/15/2005	12/05/2012
1242	19shs Total SA [b]	Purchased	11/20/2009	12/05/2012
1243	37shs Total SA [b]	Purchased	1/12/2011	12/05/2012
1244	101shs Vodafone [b]	Purchased	9/26/2008	12/07/2012
1245	105shs Vodafone [b]	Purchased	9/30/2008	12/07/2012
1246	75shs Vodafone [b]	Purchased	3/02/2009	12/07/2012
1247	212shs Vodafone [b]	Purchased	11/20/2009	12/07/2012
1248	274shs Vodafone [b]	Purchased	2/05/2010	12/07/2012
1249	19shs Vodafone [b]	Purchased	1/21/2011	12/07/2012
1250	204shs Wm Morrison [b]	Purchased	9/21/2010	12/12/2012

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Statement 12 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1251	376shs Wm Morrison [b]	Purchased	11/29/2010	12/12/2012
1252	12shs Wm Morrison [b]	Purchased	11/30/2010	12/12/2012
1253	50shs Wm Morrison [b]	Purchased	1/07/2011	12/12/2012
1254	42shs Wm Morrison [b]	Purchased	1/12/2011	12/12/2012
1255	1shs Wolseley [b]	Purchased	10/20/2011	12/11/2012
1256	299shs Honda [b]	Purchased	9/10/2012	12/11/2012
1257	22shs Total SA [b]	Purchased	6/15/2012	12/05/2012
1258	231shs Wm Morrison [b]	Purchased	5/14/2012	12/12/2012
1259	[b] Rounding	Purchased	3/01/2010	12/31/2012
1260	1,011,000 Goldman Sachs [a]	Purchased	12/02/2009	2/14/2012
1261	1,000,000 Genl Elec Cr [a]	Purchased	1/22/2009	6/08/2012
1262	2,125,000 Genl Elec Cap [a]	Purchased	12/18/2009	4/10/2012
1263	2,500,000 FFCR [a]	Purchased	3/30/2009	10/17/2012
1264	1,015,000 Morgan Stanly [a]	Purchased	4/30/2009	8/31/2012
1265	3,045,000 Cooper[a]	Purchased	5/21/2009	11/15/2012
1266	2,035,000 Goldman Sachs [a]	Purchased	6/12/2009	1/15/2012
1267	1,9000,000 Countrywide [a]	Purchased	7/24/2009	6/07/2012
1268	1,610,000 Hewlett Packard [a]	Purchased	5/20/2009	8/15/2012
1269	250,000 South Atlantic [a]	Purchased	8/21/2009	8/21/2012
1270	250,000 Investors Cmty [a]	Purchased	8/24/2009	8/24/2012
1271	250,000 Barclay's Bk [a]	Purchased	8/26/2009	8/27/2012
1272	250,000 Amex Credit [a]	Purchased	8/26/2009	8/27/2012
1273	2,125,000 All Tel [a]	Purchased	9/30/2009	7/01/2012
1274	2,090,000 Kellog [a]	Purchased	2/11/2010	12/13/2012
1275	2,000,000 AOL [a]	Purchased	3/25/2001	5/01/2012
1276	1,900,000 Boston Pop [a]	Purchased	7/13/2010	2/15/2013
1277	1,700,000 ATT [a]	Purchased	11/17/2010	2/15/2012
1278	1,500,000 Principal Life [a]	Purchased	10/24/2010	3/01/2011
1279	250,000 Morgan Stanley [a]	Purchased	4/19/2011	11/02/2012
1280	[a] Rounding	Purchased	3/01/2010	12/31/2012
1281	1014shs Tripadvisor [c]	Purchased	6/30/2011	10/04/2012
1281	Capital Gain Dividends			

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	53,577.		9,826.	43,751.				\$ 43,751.
2	27,566.		19,147.	8,419.				8,419.
3	40,187.		27,640.	12,547.				12,547.
4	11,957.		8,107.	3,850.				3,850.
5	66,571.		112,145.	-45,574.				-45,574.
6	60,519.		66,160.	-5,641.				-5,641.
7	72,623.		28,785.	43,838.				43,838.
8	62,290.		78,236.	-15,946.				-15,946.
9	5,737.		5,264.	473.				473.
10	11,475.		10,528.	947.				947.
11	18,851.		17,296.	1,555.				1,555.
12	14,097.		12,934.	1,163.				1,163.
13	158,191.		75,782.	82,409.				82,409.
14	16.		0.	16.				16.
15	121,737.		121,758.	-21.				-21.
16	232,727.		143,879.	88,848.				88,848.
17	178,077.		275,708.	-97,631.				-97,631.
18	114,223.		39,471.	74,752.				74,752.
19	207,517.		230,435.	-22,918.				-22,918.

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Statement 12 (continued)
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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
20	66,061.		136,628.	-70,567.				\$ -70,567.
21	2,116.		2,983.	-867.				-867.
22	7,669.		7,266.	403.				403.
23	2,239.		2,726.	-487.				-487.
24	2,411.		2,343.	68.				68.
25	2,480.		2,277.	203.				203.
26	2,488.		2,250.	238.				238.
27	4,787.		2,864.	1,923.				1,923.
28	15,470.		9,503.	5,967.				5,967.
29	4,619.		3,214.	1,405.				1,405.
30	11,771.		8,152.	3,619.				3,619.
31	4,900.		3,904.	996.				996.
32	5,451.		5,451.	0.				0.
33	3,718.		3,758.	-40.				-40.
34	5,994.		6,999.	-1,005.				-1,005.
35	3,939.		2,037.	1,902.				1,902.
36	4,491.		3,057.	1,434.				1,434.
37	4,581.		6,563.	-1,982.				-1,982.
38	4,741.		5,710.	-969.				-969.
39	11,445.		7,784.	3,661.				3,661.
40	193.		0.	193.				193.
41	246.		0.	246.				246.
42	5,178.		6,294.	-1,116.				-1,116.
43	6,588.		7,613.	-1,025.				-1,025.
44	4,694.		3,940.	754.				754.
45	3,804.		1,035.	2,769.				2,769.
46	12,756.		10,506.	2,250.				2,250.
47	20,200.		17,317.	2,883.				2,883.
48	5,759.		2,891.	2,868.				2,868.
49	5,259.		4,069.	1,190.				1,190.
50	7,529.		9,455.	-1,926.				-1,926.
51	14,724.		9,330.	5,394.				5,394.
52	11,603.		10,179.	1,424.				1,424.
53	13,564.		7,151.	6,413.				6,413.
54	12,896.		8,172.	4,724.				4,724.
55	15,124.		10,888.	4,236.				4,236.
56	7,679.		9,354.	-1,675.				-1,675.
57	3,216.		4,368.	-1,152.				-1,152.
58	11,250.		14,281.	-3,031.				-3,031.
59	6,936.		7,344.	-408.				-408.
60	8,115.		9,328.	-1,213.				-1,213.
61	7,078.		5,074.	2,004.				2,004.
62	8,346.		8,933.	-587.				-587.
63	13,276.		7,243.	6,033.				6,033.
64	12,525.		13,245.	-720.				-720.
65	8,496.		7,224.	1,272.				1,272.
66	7,971.		4,372.	3,599.				3,599.
67	4,914.		3,976.	938.				938.
68	7,897.		5,350.	2,547.				2,547.
69	2,169.		2,017.	152.				152.
70	7,779.		6,197.	1,582.				1,582.
71	7,466.		8,912.	-1,446.				-1,446.
72	4,888.		4,549.	339.				339.

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Statement 12 (continued)
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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
73	11,639.		15,468.	-3,829.				\$ -3,829.
74	10,792.		7,713.	3,079.				3,079.
75	11,293.		9,803.	1,490.				1,490.
76	9,055.		6,950.	2,105.				2,105.
77	11,268.		12,595.	-1,327.				-1,327.
78	12,076.		12,969.	-893.				-893.
79	1,551.		2,043.	-492.				-492.
80	4,673.		5,932.	-1,259.				-1,259.
81	9,735.		10,223.	-488.				-488.
82	13,598.		9,697.	3,901.				3,901.
83	5,398.		5,289.	109.				109.
84	12,442.		9,077.	3,365.				3,365.
85	8,389.		7,105.	1,284.				1,284.
86	5,797.		4,355.	1,442.				1,442.
87	6,609.		4,826.	1,783.				1,783.
88	6,788.		5,308.	1,480.				1,480.
89	14,485.		11,987.	2,498.				2,498.
90	4,213.		7,255.	-3,042.				-3,042.
91	0.		12.	-12.				-12.
92	13,022.		9,162.	3,860.				3,860.
93	3,418.		4,528.	-1,110.				-1,110.
94	2,528.		1,782.	746.				746.
95	4,605.		6,182.	-1,577.				-1,577.
96	4,782.		5,916.	-1,134.				-1,134.
97	2,397.		3,084.	-687.				-687.
98	3,879.		5,112.	-1,233.				-1,233.
99	2,352.		3,047.	-695.				-695.
100	4,520.		5,549.	-1,029.				-1,029.
101	1,411.		797.	614.				614.
102	3,882.		2,543.	1,339.				1,339.
103	1,884.		1,063.	821.				821.
104	3,430.		2,252.	1,178.				1,178.
105	8,426.		5,657.	2,769.				2,769.
106	4,069.		2,392.	1,677.				1,677.
107	3,345.		4,201.	-856.				-856.
108	5,688.		7,486.	-1,798.				-1,798.
109	8,123.		10,987.	-2,864.				-2,864.
110	4,772.		6,489.	-1,717.				-1,717.
111	2,338.		1,928.	410.				410.
112	2,317.		487.	1,830.				1,830.
113	4,118.		3,454.	664.				664.
114	4,683.		987.	3,696.				3,696.
115	1,385.		1,173.	212.				212.
116	1,034.		218.	816.				816.
117	7,028.		1,083.	5,945.				5,945.
118	4,673.		722.	3,951.				3,951.
119	3,585.		542.	3,043.				3,043.
120	2,999.		451.	2,548.				2,548.
121	11,824.		5,300.	6,524.				6,524.
122	9,984.		7,070.	2,914.				2,914.
123	11,127.		5,319.	5,808.				5,808.
124	1,663.		805.	858.				858.
125	10,855.		10,582.	273.				273.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
126	6,198.		6,086.	112.			\$ 112.	112.
127	11,870.		10,138.	1,732.				1,732.
128	3,824.		3,303.	521.				521.
129	20,153.		20,658.	-505.				-505.
130	21,950.		24,138.	-2,188.				-2,188.
131	16,956.		17,115.	-159.				-159.
132	4,777.		9,557.	-4,780.				-4,780.
133	9,222.		18,813.	-9,591.				-9,591.
134	1,841.		3,754.	-1,913.				-1,913.
135	2,333.		4,700.	-2,367.				-2,367.
136	15,161.		6,373.	8,788.				8,788.
137	16,142.		8,644.	7,498.				7,498.
138	9,816.		1,413.	8,403.				8,403.
139	2,767.		959.	1,808.				1,808.
140	2,730.		959.	1,771.				1,771.
141	3,328.		1,198.	2,130.				2,130.
142	21,146.		17,424.	3,722.				3,722.
143	29,234.		30,138.	-904.				-904.
144	28,576.		22,602.	5,974.				5,974.
145	2,716.		4,688.	-1,972.				-1,972.
146	9,032.		3,535.	5,497.				5,497.
147	6,505.		10,389.	-3,884.				-3,884.
148	8,375.		3,765.	4,610.				4,610.
149	4,616.		3,917.	699.				699.
150	1,392.		1,171.	221.				221.
151	9,970.		8,598.	1,372.				1,372.
152	5,302.		4,446.	856.				856.
153	3,918.		3,373.	545.				545.
154	4,337.		3,749.	588.				588.
155	6,565.		5,496.	1,069.				1,069.
156	5,255.		4,393.	862.				862.
157	4,140.		3,557.	583.				583.
158	3,593.		3,121.	472.				472.
159	24,449.		13,454.	10,995.				10,995.
160	3.		0.	3.				3.
161	4,282.		2,851.	1,431.				1,431.
162	3,875.		3,856.	19.				19.
163	10,649.		11,994.	-1,345.				-1,345.
164	15,191.		12,774.	2,417.				2,417.
165	193.		0.	193.				193.
166	246.		0.	246.				246.
167	8,831.		7,349.	1,482.				1,482.
168	2,674.		11,722.	-9,048.				-9,048.
169	10,608.		2,765.	7,843.				7,843.
170	13,759.		9,102.	4,657.				4,657.
171	31,875.		10,928.	20,947.				20,947.
172	22.		0.	22.				22.
173	8,994.		12,977.	-3,983.				-3,983.
174	6,475.		5,105.	1,370.				1,370.
175	16,536.		10,565.	5,971.				5,971.
176	5,039.		7,064.	-2,025.				-2,025.
177	2,584.		4,490.	-1,906.				-1,906.
178	8,089.		9,372.	-1,283.				-1,283.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
179	12,341.		7,809.	4,532.				\$ 4,532.
180	9,593.		8,831.	762.				762.
181	26,759.		17,548.	9,211.				9,211.
182	7,867.		10,161.	-2,294.				-2,294.
183	5,858.		7,848.	-1,990.				-1,990.
184	5,874.		11,352.	-5,478.				-5,478.
185	17,563.		13,512.	4,051.				4,051.
186	0.		1.	-1.				-1.
187	1,800.		1,659.	141.				141.
188	35.		31.	4.				4.
189	5.		0.	5.				5.
190	9,184.		7,676.	1,508.				1,508.
191	2,637.		2,991.	-354.				-354.
192	14,392.		9,630.	4,762.				4,762.
193	8,444.		8,459.	-15.				-15.
194	7,226.		6,639.	587.				587.
195	6,796.		6,779.	17.				17.
196	3,969.		3,423.	546.				546.
197	682.		673.	9.				9.
198	5,203.		4,523.	680.				680.
199	4,344.		2,492.	1,852.				1,852.
200	4,362.		5,147.	-785.				-785.
201	953.		958.	-5.				-5.
202	4,566.		4,586.	-20.				-20.
203	564.		552.	12.				12.
204	4,077.		3,398.	679.				679.
205	254.		251.	3.				3.
206	920.		903.	17.				17.
207	463.		452.	11.				11.
208	359.		351.	8.				8.
209	1,216.		1,554.	-338.				-338.
210	662.		879.	-217.				-217.
211	1,582.		1,673.	-91.				-91.
212	3,721.		3,254.	467.				467.
213	2,107.		1,468.	639.				639.
214	482.		1,628.	-1,146.				-1,146.
215	1,642.		927.	715.				715.
216	390.		384.	6.				6.
217	2,306.		2,274.	32.				32.
218	480.		473.	7.				7.
219	715.		709.	6.				6.
220	240.		236.	4.				4.
221	418.		413.	5.				5.
222	1,450.		1,418.	32.				32.
223	2,311.		2,802.	-491.				-491.
224	7,211.		6,877.	334.				334.
225	673.		408.	265.				265.
226	1,944.		1,182.	762.				762.
227	116.		95.	21.				21.
228	3,656.		2,978.	678.				678.
229	2,324.		1,891.	433.				433.
230	808.		662.	146.				146.
231	462.		377.	85.				85.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
232	1,037.		848.	189.				\$ 189.
233	4,995.		4,865.	130.				130.
234	5,331.		5,776.	-445.				-445.
235	152.		153.	-1.				-1.
236	227.		229.	-2.				-2.
237	1,290.		1,357.	-67.				-67.
238	190.		191.	-1.				-1.
239	76.		76.	0.				0.
240	2,761.		2,572.	189.				189.
241	342.		344.	-2.				-2.
242	114.		115.	-1.				-1.
243	152.		153.	-1.				-1.
244	1,517.		1,226.	291.				291.
245	266.		268.	-2.				-2.
246	38.		38.	0.				0.
247	645.		650.	-5.				-5.
248	190.		188.	2.				2.
249	532.		522.	10.				10.
250	76.		75.	1.				1.
251	190.		186.	4.				4.
252	380.		373.	7.				7.
253	606.		481.	125.				125.
254	495.		484.	11.				11.
255	114.		112.	2.				2.
256	1,262.		1,230.	32.				32.
257	191.		186.	5.				5.
258	4,798.		3,849.	949.				949.
259	344.		335.	9.				9.
260	3,340.		4,871.	-1,531.				-1,531.
261	76.		75.	1.				1.
262	3,674.		3,544.	130.				130.
263	344.		335.	9.				9.
264	38.		37.	1.				1.
265	650.		630.	20.				20.
266	38.		34.	4.				4.
267	153.		136.	17.				17.
268	576.		509.	67.				67.
269	464.		407.	57.				57.
270	692.		611.	81.				81.
271	7,745.		8,338.	-593.				-593.
272	2,087.		1,261.	826.				826.
273	538.		324.	214.				214.
274	669.		401.	268.				268.
275	333.		198.	135.				135.
276	67.		40.	27.				27.
277	133.		79.	54.				54.
278	332.		198.	134.				134.
279	2,940.		1,742.	1,198.				1,198.
280	1,009.		593.	416.				416.
281	1,768.		1,068.	700.				700.
282	524.		316.	208.				208.
283	1,568.		949.	619.				619.
284	1,050.		633.	417.				417.

THE DAVEE FOUNDATION
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Statement 12 (continued)
Form 990-PF, Part IV, Line 1
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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
285	2,485.		2,893.	-408.				\$ -408.
286	1,094.		1,286.	-192.				-192.
287	1,007.		1,178.	-171.				-171.
288	2,563.		2,781.	-218.				-218.
289	857.		917.	-60.				-60.
290	2,480.		2,258.	222.				222.
291	1,490.		802.	688.				688.
292	321.		173.	148.				148.
293	321.		173.	148.				148.
294	8,714.		7,157.	1,557.				1,557.
295	706.		434.	272.				272.
296	1,824.		1,115.	709.				709.
297	1,003.		618.	385.				385.
298	403.		247.	156.				156.
299	3,175.		3,354.	-179.				-179.
300	2,885.		3,035.	-150.				-150.
301	3,199.		2,905.	294.				294.
302	686.		622.	64.				64.
303	1,418.		943.	475.				475.
304	28.		27.	1.				1.
305	85.		80.	5.				5.
306	113.		107.	6.				6.
307	113.		107.	6.				6.
308	113.		107.	6.				6.
309	28.		27.	1.				1.
310	426.		401.	25.				25.
311	28.		27.	1.				1.
312	27.		27.	0.				0.
313	28.		27.	1.				1.
314	27.		27.	0.				0.
315	28.		27.	1.				1.
316	27.		27.	0.				0.
317	219.		214.	5.				5.
318	137.		132.	5.				5.
319	82.		75.	7.				7.
320	55.		50.	5.				5.
321	83.		75.	8.				8.
322	28.		25.	3.				3.
323	304.		276.	28.				28.
324	444.		401.	43.				43.
325	56.		50.	6.				6.
326	198.		175.	23.				23.
327	28.		25.	3.				3.
328	28.		25.	3.				3.
329	394.		351.	43.				43.
330	28.		25.	3.				3.
331	28.		25.	3.				3.
332	56.		50.	6.				6.
333	168.		150.	18.				18.
334	113.		100.	13.				13.
335	56.		50.	6.				6.
336	28.		25.	3.				3.
337	84.		75.	9.				9.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
338	196.		175.	21.				\$ 21.
339	139.		125.	14.				14.
340	196.		175.	21.				21.
341	253.		225.	28.				28.
342	56.		50.	6.				6.
343	29.		25.	4.				4.
344	86.		75.	11.				11.
345	143.		125.	18.				18.
346	86.		75.	11.				11.
347	229.		200.	29.				29.
348	57.		50.	7.				7.
349	1,878.		1,839.	39.				39.
350	600.		577.	23.				23.
351	927.		888.	39.				39.
352	329.		313.	16.				16.
353	219.		208.	11.				11.
354	549.		521.	28.				28.
355	486.		468.	18.				18.
356	7,108.		6,141.	967.				967.
357	5,565.		2,365.	3,200.				3,200.
358	447.		513.	-66.				-66.
359	149.		171.	-22.				-22.
360	952.		1,169.	-217.				-217.
361	1,055.		630.	425.				425.
362	2,504.		2,335.	169.				169.
363	737.		856.	-119.				-119.
364	2,312.		1,315.	997.				997.
365	149.		171.	-22.				-22.
366	75.		86.	-11.				-11.
367	147.		171.	-24.				-24.
368	293.		342.	-49.				-49.
369	73.		86.	-13.				-13.
370	5,590.		4,516.	1,074.				1,074.
371	146.		171.	-25.				-25.
372	1,171.		1,509.	-338.				-338.
373	2,701.		3,259.	-558.				-558.
374	849.		984.	-135.				-135.
375	74.		86.	-12.				-12.
376	74.		86.	-12.				-12.
377	75.		86.	-11.				-11.
378	148.		171.	-23.				-23.
379	74.		86.	-12.				-12.
380	8,461.		6,225.	2,236.				2,236.
381	6,095.		5,974.	121.				121.
382	3,276.		3,296.	-20.				-20.
383	2,205.		1,742.	463.				463.
384	2,071.		2,230.	-159.				-159.
385	630.		645.	-15.				-15.
386	1,327.		1,274.	53.				53.
387	3,694.		3,491.	203.				203.
388	5,998.		5,131.	867.				867.
389	3,410.		3,296.	114.				114.
390	3,377.		2,611.	766.				766.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
391	195.		124.	71.				\$ 71.
392	97.		62.	35.				35.
393	2,052.		1,221.	831.				831.
394	6,312.		3,166.	3,146.				3,146.
395	999.		559.	440.				440.
396	792.		447.	345.				345.
397	972.		559.	413.				413.
398	196.		112.	84.				84.
399	97.		56.	41.				41.
400	384.		224.	160.				160.
401	13,545.		8,192.	5,353.				5,353.
402	96.		56.	40.				40.
403	96.		56.	40.				40.
404	578.		485.	93.				93.
405	3.		0.	3.				3.
406	116.		87.	29.				29.
407	1,245.		895.	350.				350.
408	1,349.		884.	465.				465.
409	1,462.		1,138.	324.				324.
410	424.		329.	95.				95.
411	141.		110.	31.				31.
412	511.		329.	182.				182.
413	2,717.		2,111.	606.				606.
414	442.		382.	60.				60.
415	551.		477.	74.				74.
416	165.		142.	23.				23.
417	553.		474.	79.				79.
418	2,519.		2,164.	355.				355.
419	746.		471.	275.				275.
420	995.		760.	235.				235.
421	16.		0.	16.				16.
422	1,592.		1,215.	377.				377.
423	1,335.		1,125.	210.				210.
424	1,948.		1,639.	309.				309.
425	55.		47.	8.				8.
426	224.		187.	37.				37.
427	607.		515.	92.				92.
428	990.		1,041.	-51.				-51.
429	4,123.		4,119.	4.				4.
430	655.		619.	36.				36.
431	4,203.		3,904.	299.				299.
432	1,255.		921.	334.				334.
433	1,197.		881.	316.				316.
434	6.		0.	6.				6.
435	278.		251.	27.				27.
436	1,198.		1,083.	115.				115.
437	21.		19.	2.				2.
438	977.		867.	110.				110.
439	3,182.		2,490.	692.				692.
440	64.		48.	16.				16.
441	64.		48.	16.				16.
442	720.		564.	156.				156.
443	2,038.		1,597.	441.				441.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
444	298.		235.	63.				\$ 63.
445	535.		423.	112.				112.
446	591.		470.	121.				121.
447	476.		376.	100.				100.
448	59.		47.	12.				12.
449	2,795.		2,112.	683.				683.
450	480.		343.	137.				137.
451	60.		42.	18.				18.
452	180.		126.	54.				54.
453	60.		42.	18.				18.
454	4,221.		3,125.	1,096.				1,096.
455	645.		462.	183.				183.
456	842.		576.	266.				266.
457	382.		277.	105.				105.
458	453.		323.	130.				130.
459	549.		548.	1.				1.
460	4,124.		5,212.	-1,088.				-1,088.
461	330.		329.	1.				1.
462	221.		219.	2.				2.
463	111.		110.	1.				1.
464	43.		0.	43.				43.
465	671.		632.	39.				39.
466	1,106.		1,232.	-126.				-126.
467	1,046.		1,021.	25.				25.
468	581.		563.	18.				18.
469	1,599.		1,588.	11.				11.
470	5,940.		5,069.	871.				871.
471	222.		202.	20.				20.
472	112.		101.	11.				11.
473	374.		290.	84.				84.
474	773.		596.	177.				177.
475	465.		467.	-2.				-2.
476	348.		350.	-2.				-2.
477	117.		117.	0.				0.
478	103.		80.	23.				23.
479	3,045.		2,357.	688.				688.
480	512.		397.	115.				115.
481	697.		700.	-3.				-3.
482	347.		350.	-3.				-3.
483	914.		698.	216.				216.
484	691.		700.	-9.				-9.
485	1,277.		1,251.	26.				26.
486	451.		570.	-119.				-119.
487	427.		568.	-141.				-141.
488	1,130.		1,499.	-369.				-369.
489	452.		553.	-101.				-101.
490	896.		1,141.	-245.				-245.
491	2,130.		2,509.	-379.				-379.
492	1,062.		1,297.	-235.				-235.
493	1,180.		1,267.	-87.				-87.
494	1,039.		1,059.	-20.				-20.
495	548.		565.	-17.				-17.
496	8.		0.	8.				8.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
497	1,970.		1,676.	294.				\$ 294.
498	1,666.		1,399.	267.				267.
499	2,681.		2,249.	432.				432.
500	169.		142.	27.				27.
501	293.		324.	-31.				-31.
502	1,354.		1,486.	-132.				-132.
503	1,531.		1,280.	251.				251.
504	48.		0.	48.				48.
505	5,281.		7,203.	-1,922.				-1,922.
506	461.		546.	-85.				-85.
507	515.		558.	-43.				-43.
508	38.		37.	1.				1.
509	418.		406.	12.				12.
510	38.		37.	1.				1.
511	38.		37.	1.				1.
512	379.		369.	10.				10.
513	258.		237.	21.				21.
514	1,537.		1,422.	115.				115.
515	227.		222.	5.				5.
516	2,730.		3,143.	-413.				-413.
517	954.		1,074.	-120.				-120.
518	2,796.		3,144.	-348.				-348.
519	1,853.		2,114.	-261.				-261.
520	190.		185.	5.				5.
521	308.		296.	12.				12.
522	1,279.		1,159.	120.				120.
523	1,149.		1,004.	145.				145.
524	647.		628.	19.				19.
525	731.		701.	30.				30.
526	1,440.		1,364.	76.				76.
527	1,408.		1,227.	181.				181.
528	353.		331.	22.				22.
529	391.		368.	23.				23.
530	1,766.		1,656.	110.				110.
531	3,225.		3,260.	-35.				-35.
532	3,311.		3,023.	288.				288.
533	0.		7.	-7.				-7.
534	5,704.		4,587.	1,117.				1,117.
535	1,491.		1,663.	-172.				-172.
536	8,593.		9,521.	-928.				-928.
537	2,660.		1,815.	845.				845.
538	4,149.		7,221.	-3,072.				-3,072.
539	1,960.		2,308.	-348.				-348.
540	3,720.		2,133.	1,587.				1,587.
541	4,958.		3,085.	1,873.				1,873.
542	3,658.		3,342.	316.				316.
543	4,339.		7,957.	-3,618.				-3,618.
544	4,597.		3,358.	1,239.				1,239.
545	1,890.		1,305.	585.				585.
546	2,613.		1,901.	712.				712.
547	1,948.		1,372.	576.				576.
548	1,088.		767.	321.				321.
549	4,126.		2,175.	1,951.				1,951.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
550	5,177.		4,653.	524.				\$ 524.
551	5,253.		16,583.	-11,330.				-11,330.
552	1,532.		2,330.	-798.				-798.
553	891.		625.	266.				266.
554	4,208.		3,452.	756.				756.
555	2,179.		1,184.	995.				995.
556	3,317.		2,569.	748.				748.
557	966.		1,077.	-111.				-111.
558	784.		810.	-26.				-26.
559	2,113.		2,471.	-358.				-358.
560	758.		739.	19.				19.
561	3,615.		3,541.	74.				74.
562	4,582.		4,022.	560.				560.
563	3,934.		3,002.	932.				932.
564	4,295.		5,121.	-826.				-826.
565	4,757.		3,026.	1,731.				1,731.
566	3,204.		3,645.	-441.				-441.
567	1,056.		1,199.	-143.				-143.
568	4,356.		2,839.	1,517.				1,517.
569	3,660.		3,152.	508.				508.
570	1,734.		853.	881.				881.
571	607.		390.	217.				217.
572	3,380.		3,024.	356.				356.
573	1,105.		915.	190.				190.
574	6,939.		12,466.	-5,527.				-5,527.
575	1,004.		1,232.	-228.				-228.
576	548.		679.	-131.				-131.
577	3,147.		2,469.	678.				678.
578	13.		0.	13.				13.
579	5,233.		5,330.	-97.				-97.
580	2,549.		2,419.	130.				130.
581	910.		710.	200.				200.
582	2,812.		2,441.	371.				371.
583	226.		202.	24.				24.
584	4,141.		4,278.	-137.				-137.
585	773.		965.	-192.				-192.
586	6,171.		4,748.	1,423.				1,423.
587	3,489.		3,545.	-56.				-56.
588	462.		237.	225.				225.
589	2,643.		2,539.	104.				104.
590	2,481.		1,738.	743.				743.
591	3,417.		6,322.	-2,905.				-2,905.
592	574.		766.	-192.				-192.
593	5,358.		7,914.	-2,556.				-2,556.
594	10.		0.	10.				10.
595	15.		0.	15.				15.
596	3,915.		5,044.	-1,129.				-1,129.
597	1,252.		1,704.	-452.				-452.
598	2,340.		1,450.	890.				890.
599	444.		443.	1.				1.
600	2,728.		2,806.	-78.				-78.
601	1,763.		868.	895.				895.
602	1,742.		2,100.	-358.				-358.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
603	1,699.		0.	1,699.				\$ 1,699.
604	3,431.		2,935.	496.				496.
605	4,418.		10,736.	-6,318.				-6,318.
606	329.		0.	329.				329.
607	1,071.		1,180.	-109.				-109.
608	3,293.		3,776.	-483.				-483.
609	2,810.		2,188.	622.				622.
610	3,570.		3,812.	-242.				-242.
611	1,914.		2,113.	-199.				-199.
612	783.		874.	-91.				-91.
613	911.		1,490.	-579.				-579.
614	399.		696.	-297.				-297.
615	1,622.		2,373.	-751.				-751.
616	828.		1,048.	-220.				-220.
617	6.		0.	6.				6.
618	2,092.		1,490.	602.				602.
619	2,964.		2,334.	630.				630.
620	8,623.		3,773.	4,850.				4,850.
621	544.		208.	336.				336.
622	6,735.		3,775.	2,960.				2,960.
623	13,807.		10,227.	3,580.				3,580.
624	433.		275.	158.				158.
625	3,894.		2,506.	1,388.				1,388.
626	379.		326.	53.				53.
627	7,263.		6,676.	587.				587.
628	5,816.		5,961.	-145.				-145.
629	2,978.		3,063.	-85.				-85.
630	4,467.		4,122.	345.				345.
631	1,117.		1,063.	54.				54.
632	12,668.		12,285.	383.				383.
633	6,626.		6,602.	24.				24.
634	7,293.		6,203.	1,090.				1,090.
635	1,638.		1,495.	143.				143.
636	6,425.		5,605.	820.				820.
637	6,727.		5,952.	775.				775.
638	2,421.		2,108.	313.				313.
639	1,111.		947.	164.				164.
640	4,887.		3,886.	1,001.				1,001.
641	3,539.		2,776.	763.				763.
642	1,071.		833.	238.				238.
643	2,500.		1,971.	529.				529.
644	1,820.		1,408.	412.				412.
645	14,288.		16,356.	-2,068.				-2,068.
646	6,306.		7,330.	-1,024.				-1,024.
647	3,119.		3,032.	87.				87.
648	3,102.		2,472.	630.				630.
649	13,972.		11,262.	2,710.				2,710.
650	4,771.		3,862.	909.				909.
651	6,440.		5,701.	739.				739.
652	1,711.		1,517.	194.				194.
653	11,152.		11,994.	-842.				-842.
654	1,783.		1,926.	-143.				-143.
655	978.		1,051.	-73.				-73.

THE DAVEE FOUNDATION
c/o CHARLES A STERN @ EDWARDS, WILDMAN

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Statement 12 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
656	2,510.		2,468.	42.				\$ 42.
657	6,913.		5,920.	993.				993.
658	5,140.		4,530.	610.				610.
659	17,952.		14,964.	2,988.				2,988.
660	3,264.		2,900.	364.				364.
661	5,440.		4,867.	573.				573.
662	7,782.		6,901.	881.				881.
663	17,821.		16,774.	1,047.				1,047.
664	2,139.		2,517.	-378.				-378.
665	3,624.		3,974.	-350.				-350.
666	4,159.		4,993.	-834.				-834.
667	1,604.		1,618.	-14.				-14.
668	2,852.		2,946.	-94.				-94.
669	5,678.		5,612.	66.				66.
670	9,846.		6,860.	2,986.				2,986.
671	7,910.		5,160.	2,750.				2,750.
672	7,747.		5,160.	2,587.				2,587.
673	10,220.		6,540.	3,680.				3,680.
674	724.		381.	343.				343.
675	3,331.		1,699.	1,632.				1,632.
676	2,120.		1,035.	1,085.				1,085.
677	5,383.		2,782.	2,601.				2,601.
678	561.		418.	143.				143.
679	8,254.		4,864.	3,390.				3,390.
680	122.		72.	50.				50.
681	3,767.		2,224.	1,543.				1,543.
682	1,944.		1,704.	240.				240.
683	3,934.		3,409.	525.				525.
684	2,363.		2,024.	339.				339.
685	523.		363.	160.				160.
686	7,328.		5,558.	1,770.				1,770.
687	3,571.		2,700.	871.				871.
688	7,772.		5,874.	1,898.				1,898.
689	3,396.		2,889.	507.				507.
690	5,188.		4,607.	581.				581.
691	2,701.		6,182.	-3,481.				-3,481.
692	3,165.		3,641.	-476.				-476.
693	3,453.		2,947.	506.				506.
694	9,186.		10,137.	-951.				-951.
695	6,435.		5,581.	854.				854.
696	7,247.		5,744.	1,503.				1,503.
697	2,195.		1,747.	448.				448.
698	3,980.		3,191.	789.				789.
699	1,120.		785.	335.				335.
700	4,925.		5,203.	-278.				-278.
701	3,078.		3,252.	-174.				-174.
702	8,161.		7,168.	993.				993.
703	256.		213.	43.				43.
704	6,445.		6,257.	188.				188.
705	2,046.		1,986.	60.				60.
706	2,148.		1,833.	315.				315.
707	4,320.		3,878.	442.				442.
708	9,640.		9,378.	262.				262.

THE DAVEE FOUNDATION
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Statement 12 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
709	4,141.		3,614.	527.			\$	527.
710	3,697.		4,274.	-577.				-577.
711	1,643.		1,885.	-242.				-242.
712	5,111.		5,331.	-220.				-220.
713	2,623.		3,085.	-462.				-462.
714	4,432.		4,816.	-384.				-384.
715	1,131.		1,257.	-126.				-126.
716	3,573.		2,734.	839.				839.
717	2,625.		1,923.	702.				702.
718	188.		138.	50.				50.
719	7,921.		6,278.	1,643.				1,643.
720	13,937.		12,784.	1,153.				1,153.
721	13,642.		12,615.	1,027.				1,027.
722	4,613.		4,488.	125.				125.
723	12,618.		3,855.	8,763.				8,763.
724	10,256.		2,850.	7,406.				7,406.
725	161.		85.	76.				76.
726	3,926.		1,851.	2,075.				2,075.
727	8,686.		7,396.	1,290.				1,290.
728	4,376.		3,714.	662.				662.
729	7,161.		6,379.	782.				782.
730	5,773.		4,442.	1,331.				1,331.
731	4,132.		3,479.	653.				653.
732	2,403.		1,745.	658.				658.
733	4,445.		3,246.	1,199.				1,199.
734	2,523.		1,822.	701.				701.
735	7,745.		7,031.	714.				714.
736	7,390.		8,588.	-1,198.				-1,198.
737	6,277.		7,745.	-1,468.				-1,468.
738	7,355.		5,976.	1,379.				1,379.
739	1,763.		1,473.	290.				290.
740	2,053.		2,356.	-303.				-303.
741	2,640.		2,672.	-32.				-32.
742	1,995.		2,019.	-24.				-24.
743	4,400.		4,596.	-196.				-196.
744	1,447.		1,593.	-146.				-146.
745	6,179.		5,945.	234.				234.
746	873.		650.	223.				223.
747	4,487.		3,313.	1,174.				1,174.
748	784.		720.	64.				64.
749	2,389.		2,301.	88.				88.
750	6,871.		7,369.	-498.				-498.
751	3,217.		3,450.	-233.				-233.
752	1,867.		2,008.	-141.				-141.
753	755.		812.	-57.				-57.
754	4,369.		4,863.	-494.				-494.
755	2,742.		2,262.	480.				480.
756	686.		553.	133.				133.
757	9,814.		7,987.	1,827.				1,827.
758	4,565.		3,834.	731.				731.
759	3,481.		2,653.	828.				828.
760	7,189.		5,385.	1,804.				1,804.
761	11,241.		9,026.	2,215.				2,215.

THE DAVEE FOUNDATION
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Statement 12 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
762	2,155.		2,184.	-29.				\$ -29.
763	5,136.		6,022.	-886.				-886.
764	3,210.		3,769.	-559.				-559.
765	1,421.		1,669.	-248.				-248.
766	2,815.		2,383.	432.				432.
767	911.		1,209.	-298.				-298.
768	3,217.		4,067.	-850.				-850.
769	2,847.		3,671.	-824.				-824.
770	9,921.		10,846.	-925.				-925.
771	3,282.		3,652.	-370.				-370.
772	13,556.		13,033.	523.				523.
773	8,196.		7,148.	1,048.				1,048.
774	6,935.		5,465.	1,470.				1,470.
775	9,457.		8,796.	661.				661.
776	151.		104.	47.				47.
777	7,075.		4,972.	2,103.				2,103.
778	7,376.		5,222.	2,154.				2,154.
779	3,565.		3,481.	84.				84.
780	4,138.		4,024.	114.				114.
781	4,619.		4,346.	273.				273.
782	2,576.		2,496.	80.				80.
783	619.		760.	-141.				-141.
784	5,491.		4,030.	1,461.				1,461.
785	572.		575.	-3.				-3.
786	6,896.		7,680.	-784.				-784.
787	6,111.		5,664.	447.				447.
788	6,365.		5,637.	728.				728.
789	3,387.		4,665.	-1,278.				-1,278.
790	6,265.		7,911.	-1,646.				-1,646.
791	4,041.		5,244.	-1,203.				-1,203.
792	3,722.		5,208.	-1,486.				-1,486.
793	5,364.		7,660.	-2,296.				-2,296.
794	293.		424.	-131.				-131.
795	3,105.		4,241.	-1,136.				-1,136.
796	1,242.		1,728.	-486.				-486.
797	5,202.		6,541.	-1,339.				-1,339.
798	5,452.		6,457.	-1,005.				-1,005.
799	1,908.		2,186.	-278.				-278.
800	896.		1,043.	-147.				-147.
801	1,402.		1,529.	-127.				-127.
802	12,165.		12,731.	-566.				-566.
803	4,533.		4,717.	-184.				-184.
804	16,323.		17,607.	-1,284.				-1,284.
805	1,729.		2,053.	-324.				-324.
806	3,492.		3,983.	-491.				-491.
807	4,627.		4,648.	-21.				-21.
808	7,958.		7,613.	345.				345.
809	13,642.		14,327.	-685.				-685.
810	5,684.		6,030.	-346.				-346.
811	10,800.		10,973.	-173.				-173.
812	388.		88.	300.				300.
813	7,622.		4,104.	3,518.				3,518.
814	5,624.		5,259.	365.				365.

THE DAVEE FOUNDATION
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Statement 12 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
815	865.		805.	60.				\$ 60.
816	5,494.		4,886.	608.				608.
817	10,167.		8,400.	1,767.				1,767.
818	9,932.		11,782.	-1,850.				-1,850.
819	7,480.		7,647.	-167.				-167.
820	457.		571.	-114.				-114.
821	4,993.		5,818.	-825.				-825.
822	2,547.		3,031.	-484.				-484.
823	7,764.		9,276.	-1,512.				-1,512.
824	3,102.		3,688.	-586.				-586.
825	2,598.		3,099.	-501.				-501.
826	8,526.		9,063.	-537.				-537.
827	9,095.		9,419.	-324.				-324.
828	5,744.		7,184.	-1,440.				-1,440.
829	2,638.		3,438.	-800.				-800.
830	1,291.		1,709.	-418.				-418.
831	1,272.		1,618.	-346.				-346.
832	434.		510.	-76.				-76.
833	3,107.		3,713.	-606.				-606.
834	3,866.		4,481.	-615.				-615.
835	4,946.		5,823.	-877.				-877.
836	3,189.		3,740.	-551.				-551.
837	3,254.		3,974.	-720.				-720.
838	4,165.		4,747.	-582.				-582.
839	259.		1,221.	-962.				-962.
840	470.		2,118.	-1,648.				-1,648.
841	1,182.		4,624.	-3,442.				-3,442.
842	10,680.		8,205.	2,475.				2,475.
843	3,500.		2,730.	770.				770.
844	17.		13.	4.				4.
845	2,000.		674.	1,326.				1,326.
846	1,311.		2,103.	-792.				-792.
847	356.		571.	-215.				-215.
848	793.		1,394.	-601.				-601.
849	12,591.		11,748.	843.				843.
850	4,622.		5,448.	-826.				-826.
851	1,005.		1,439.	-434.				-434.
852	14,821.		13,337.	1,484.				1,484.
853	7,358.		9,068.	-1,710.				-1,710.
854	858.		1,121.	-263.				-263.
855	858.		1,164.	-306.				-306.
856	1,742.		2,395.	-653.				-653.
857	6,827.		7,648.	-821.				-821.
858	3,379.		3,410.	-31.				-31.
859	4,262.		3,893.	369.				369.
860	5,570.		5,862.	-292.				-292.
861	6,147.		6,445.	-298.				-298.
862	10,721.		7,815.	2,906.				2,906.
863	2,732.		1,928.	804.				804.
864	1,024.		751.	273.				273.
865	2,559.		2,030.	529.				529.
866	2,514.		2,678.	-164.				-164.
867	15,910.		16,920.	-1,010.				-1,010.

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Statement 12 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
868	3,765.		3,745.	20.				\$ 20.
869	6,796.		6,254.	542.				542.
870	6,732.		6,117.	615.				615.
871	4,220.		5,060.	-840.				-840.
872	2,612.		3,132.	-520.				-520.
873	4,676.		6,114.	-1,438.				-1,438.
874	4,346.		5,242.	-896.				-896.
875	2,860.		2,889.	-29.				-29.
876	11,100.		13,570.	-2,470.				-2,470.
877	2,880.		3,465.	-585.				-585.
878	12,566.		15,961.	-3,395.				-3,395.
879	4,060.		3,439.	621.				621.
880	16,922.		14,670.	2,252.				2,252.
881	2,514.		2,678.	-164.				-164.
882	10,015.		8,183.	1,832.				1,832.
883	7,415.		6,286.	1,129.				1,129.
884	9,730.		8,768.	962.				962.
885	6,230.		5,514.	716.				716.
886	30,671.		26,093.	4,578.				4,578.
887	4,400.		3,886.	514.				514.
888	6,008.		7,698.	-1,690.				-1,690.
889	1,609.		2,048.	-439.				-439.
890	2,775.		3,678.	-903.				-903.
891	2,838.		3,778.	-940.				-940.
892	3,941.		4,973.	-1,032.				-1,032.
893	6,064.		5,031.	1,033.				1,033.
894	3,016.		3,101.	-85.				-85.
895	4,777.		4,618.	159.				159.
896	3,685.		3,572.	113.				113.
897	1,843.		1,932.	-89.				-89.
898	4,510.		3,596.	914.				914.
899	5,165.		4,242.	923.				923.
900	4,100.		3,820.	280.				280.
901	2,856.		3,869.	-1,013.				-1,013.
902	2,282.		3,095.	-813.				-813.
903	3,423.		3,841.	-418.				-418.
904	1,964.		2,182.	-218.				-218.
905	5,165.		5,180.	-15.				-15.
906	7,859.		7,327.	532.				532.
907	4,287.		4,148.	139.				139.
908	1,055.		1,037.	18.				18.
909	4,688.		4,664.	24.				24.
910	893.		1,062.	-169.				-169.
911	1,934.		2,322.	-388.				-388.
912	3,951.		4,777.	-826.				-826.
913	500.		625.	-125.				-125.
914	3,930.		4,804.	-874.				-874.
915	2,894.		3,537.	-643.				-643.
916	1,679.		2,052.	-373.				-373.
917	10,296.		9,032.	1,264.				1,264.
918	7,001.		6,287.	714.				714.
919	1,445.		1,341.	104.				104.
920	8,400.		7,737.	663.				663.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
921	3,965.		2,711.	1,254.				\$ 1,254.
922	4,683.		3,222.	1,461.				1,461.
923	7,045.		6,661.	384.				384.
924	6,707.		6,843.	-136.				-136.
925	4,636.		4,866.	-230.				-230.
926	1,379.		1,786.	-407.				-407.
927	5,102.		1,766.	3,336.				3,336.
928	582.		193.	389.				389.
929	3,106.		3,044.	62.				62.
930	1,869.		2,029.	-160.				-160.
931	3,527.		3,892.	-365.				-365.
932	4,946.		0.	4,946.				4,946.
933	5.		6.	-1.				-1.
934	14,218.		13,225.	993.				993.
935	1,551.		1,334.	217.				217.
936	2,935.		2,520.	415.				415.
937	679.		721.	-42.				-42.
938	2,139.		3,017.	-878.				-878.
939	5,033.		5,375.	-342.				-342.
940	1,793.		2,106.	-313.				-313.
941	4,266.		5,336.	-1,070.				-1,070.
942	804.		1,012.	-208.				-208.
943	185.		225.	-40.				-40.
944	2,681.		3,295.	-614.				-614.
945	4,266.		4,690.	-424.				-424.
946	1,584.		1,693.	-109.				-109.
947	1,521.		2,500.	-979.				-979.
948	5,710.		9,350.	-3,640.				-3,640.
949	1,011.		1,456.	-445.				-445.
950	177.		0.	177.				177.
951	10,758.		7,385.	3,373.				3,373.
952	9,201.		6,008.	3,193.				3,193.
953	22,082.		12,758.	9,324.				9,324.
954	2,716.		1,610.	1,106.				1,106.
955	16,017.		11,189.	4,828.				4,828.
956	19,011.		13,388.	5,623.				5,623.
957	3,412.		2,758.	654.				654.
958	12,812.		10,609.	2,203.				2,203.
959	4,948.		4,473.	475.				475.
960	3,822.		3,546.	276.				276.
961	4,318.		4,166.	152.				152.
962	12,601.		9,973.	2,628.				2,628.
963	16,781.		13,046.	3,735.				3,735.
964	5,935.		3,584.	2,351.				2,351.
965	24,104.		10,044.	14,060.				14,060.
966	1,110.		657.	453.				453.
967	21,311.		12,047.	9,264.				9,264.
968	8,873.		22,330.	-13,457.				-13,457.
969	436.		855.	-419.				-419.
970	6,982.		13,944.	-6,962.				-6,962.
971	12,982.		11,986.	996.				996.
972	4,727.		4,746.	-19.				-19.
973	2,521.		1,273.	1,248.				1,248.

THE DAVEE FOUNDATION
c/o CHARLES A STERN @ EDWARDS, WILDMAN

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Statement 12 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
974	11,882.		9,026.	2,856.				\$ 2,856.
975	2,280.		1,759.	521.				521.
976	3,765.		2,495.	1,270.				1,270.
977	12,181.		7,881.	4,300.				4,300.
978	15,430.		10,017.	5,413.				5,413.
979	1.		1.	0.				0.
980	18,641.		27,816.	-9,175.				-9,175.
981	2,649.		3,964.	-1,315.				-1,315.
982	4,913.		5,333.	-420.				-420.
983	5,287.		6,671.	-1,384.				-1,384.
984	867.		1,062.	-195.				-195.
985	1,233.		987.	246.				246.
986	15,397.		11,328.	4,069.				4,069.
987	15,556.		10,361.	5,195.				5,195.
988	40.		28.	12.				12.
989	9,031.		5,381.	3,650.				3,650.
990	3,515.		1,871.	1,644.				1,644.
991	5,936.		3,099.	2,837.				2,837.
992	4,662.		2,389.	2,273.				2,273.
993	9,840.		11,085.	-1,245.				-1,245.
994	10,185.		6,838.	3,347.				3,347.
995	21,273.		9,882.	11,391.				11,391.
996	2,760.		1,350.	1,410.				1,410.
997	4,386.		2,315.	2,071.				2,071.
998	3,495.		4,481.	-986.				-986.
999	12,875.		16,267.	-3,392.				-3,392.
1000	920.		1,282.	-362.				-362.
1001	4,562.		3,407.	1,155.				1,155.
1002	3,028.		2,271.	757.				757.
1003	631.		503.	128.				128.
1004	4,976.		2,722.	2,254.				2,254.
1005	4,220.		17,119.	-12,899.				-12,899.
1006	5,202.		3,787.	1,415.				1,415.
1007	6,839.		4,639.	2,200.				2,200.
1008	17,025.		15,691.	1,334.				1,334.
1009	3,067.		2,315.	752.				752.
1010	5,633.		3,276.	2,357.				2,357.
1011	9,095.		5,699.	3,396.				3,396.
1012	2,075.		4,486.	-2,411.				-2,411.
1013	7,062.		5,074.	1,988.				1,988.
1014	5,899.		6,028.	-129.				-129.
1015	8,719.		8,184.	535.				535.
1016	1,646.		1,478.	168.				168.
1017	11,826.		4,518.	7,308.				7,308.
1018	21,065.		7,383.	13,682.				13,682.
1019	7,391.		2,536.	4,855.				4,855.
1020	2,402.		1,696.	706.				706.
1021	240.		1,286.	-1,046.				-1,046.
1022	614.		2,840.	-2,226.				-2,226.
1023	607.		2,551.	-1,944.				-1,944.
1024	1,805.		8,588.	-6,783.				-6,783.
1025	1,079.		5,336.	-4,257.				-4,257.
1026	614.		2,999.	-2,385.				-2,385.

THE DAVEE FOUNDATION
c/o CHARLES A STERN @ EDWARDS, WILDMAN

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Statement 12 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1027	727.		3,354.	-2,627.				\$ -2,627.
1028	105.		576.	-471.				-471.
1029	4,235.		4,315.	-80.				-80.
1030	9,909.		9,798.	111.				111.
1031	240.		242.	-2.				-2.
1032	2,159.		2,831.	-672.				-672.
1033	3,690.		4,880.	-1,190.				-1,190.
1034	5,974.		8,461.	-2,487.				-2,487.
1035	3,514.		4,606.	-1,092.				-1,092.
1036	1,406.		3,592.	-2,186.				-2,186.
1037	86.		93.	-7.				-7.
1038	9,757.		9,674.	83.				83.
1039	6,217.		4,802.	1,415.				1,415.
1040	5,871.		4,529.	1,342.				1,342.
1041	3,963.		7,682.	-3,719.				-3,719.
1042	137.		256.	-119.				-119.
1043	1,371.		2,533.	-1,162.				-1,162.
1044	3,470.		5,678.	-2,208.				-2,208.
1045	9,929.		13,071.	-3,142.				-3,142.
1046	11,460.		18,004.	-6,544.				-6,544.
1047	6,294.		6,775.	-481.				-481.
1048	17,971.		19,628.	-1,657.				-1,657.
1049	4,659.		5,577.	-918.				-918.
1050	8,481.		7,871.	610.				610.
1051	8,612.		6,008.	2,604.				2,604.
1052	16,844.		8,090.	8,754.				8,754.
1053	13,389.		11,087.	2,302.				2,302.
1054	3,949.		3,584.	365.				365.
1055	2,653.		3,452.	-799.				-799.
1056	2,182.		10,057.	-7,875.				-7,875.
1057	1,674.		10,575.	-8,901.				-8,901.
1058	1,634.		9,453.	-7,819.				-7,819.
1059	1,574.		8,211.	-6,637.				-6,637.
1060	1,206.		6,478.	-5,272.				-5,272.
1061	2,451.		10,997.	-8,546.				-8,546.
1062	37,538.		22,518.	15,020.				15,020.
1063	618.		1,704.	-1,086.				-1,086.
1064	3,906.		11,629.	-7,723.				-7,723.
1065	2,361.		5,281.	-2,920.				-2,920.
1066	8,385.		8,756.	-371.				-371.
1067	5,783.		5,970.	-187.				-187.
1068	7,206.		5,121.	2,085.				2,085.
1069	1,677.		2,042.	-365.				-365.
1070	69.		83.	-14.				-14.
1071	4,564.		6,065.	-1,501.				-1,501.
1072	795.		1,045.	-250.				-250.
1073	242.		311.	-69.				-69.
1074	3,319.		6,626.	-3,307.				-3,307.
1075	2,679.		7,315.	-4,636.				-4,636.
1076	2,662.		6,125.	-3,463.				-3,463.
1077	2,541.		6,373.	-3,832.				-3,832.
1078	536.		1,235.	-699.				-699.
1079	1,366.		3,149.	-1,783.				-1,783.

THE DAVEE FOUNDATION
c/o CHARLES A STERN @ EDWARDS, WILDMAN

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Statement 12 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1080	11,958.		10,410.	1,548.				\$ 1,548.
1081	7,011.		15,117.	-8,106.				-8,106.
1082	2,665.		4,786.	-2,121.				-2,121.
1083	1,645.		2,854.	-1,209.				-1,209.
1084	5,030.		9,534.	-4,504.				-4,504.
1085	4,688.		9,457.	-4,769.				-4,769.
1086	4,218.		7,949.	-3,731.				-3,731.
1087	8,536.		9,846.	-1,310.				-1,310.
1088	1,568.		1,666.	-98.				-98.
1089	1,040.		1,014.	26.				26.
1090	22,835.		34,323.	-11,488.				-11,488.
1091	10,874.		15,945.	-5,071.				-5,071.
1092	22,886.		15,523.	7,363.				7,363.
1093	10,317.		6,101.	4,216.				4,216.
1094	17,013.		1,694.	15,319.				15,319.
1095	12,281.		11,542.	739.				739.
1096	5,823.		6,088.	-265.				-265.
1097	4,764.		4,462.	302.				302.
1098	21,541.		20,050.	1,491.				1,491.
1099	11,078.		11,546.	-468.				-468.
1100	12,529.		13,298.	-769.				-769.
1101	2,022.		1,999.	23.				23.
1102	1,846.		1,665.	181.				181.
1103	15,216.		11,719.	3,497.				3,497.
1104	278.		222.	56.				56.
1105	9,092.		8,711.	381.				381.
1106	1,299.		1,191.	108.				108.
1107	12,803.		12,231.	572.				572.
1108	3,340.		2,587.	753.				753.
1109	3,640.		4,929.	-1,289.				-1,289.
1110	3,714.		5,000.	-1,286.				-1,286.
1111	5,119.		6,163.	-1,044.				-1,044.
1112	5,192.		6,460.	-1,268.				-1,268.
1113	2,957.		3,660.	-703.				-703.
1114	6,683.		6,046.	637.				637.
1115	5,645.		5,187.	458.				458.
1116	5,483.		4,812.	671.				671.
1117	15,086.		11,834.	3,252.				3,252.
1118	18,258.		2,056.	16,202.				16,202.
1119	9,114.		3,570.	5,544.				5,544.
1120	11,684.		8,521.	3,163.				3,163.
1121	11,282.		7,871.	3,411.				3,411.
1122	15,625.		11,529.	4,096.				4,096.
1123	408.		566.	-158.				-158.
1124	7,638.		6,939.	699.				699.
1125	7,105.		7,674.	-569.				-569.
1126	30,019.		24,422.	5,597.				5,597.
1127	1,601.		1,922.	-321.				-321.
1128	3,278.		3,979.	-701.				-701.
1129	7,928.		10,633.	-2,705.				-2,705.
1130	24,484.		25,530.	-1,046.				-1,046.
1131	17,511.		4,620.	12,891.				12,891.
1132	4,278.		10,911.	-6,633.				-6,633.

Statement 12 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1133	3,844.		5,182.	-1,338.				\$ -1,338.
1134	1,687.		2,036.	-349.				-349.
1135	694.		1,187.	-493.				-493.
1136	1,019.		1,045.	-26.				-26.
1137	21,336.		20,830.	506.				506.
1138	680.		705.	-25.				-25.
1139	2,218.		4,573.	-2,355.				-2,355.
1140	703.		1,542.	-839.				-839.
1141	3,218.		6,509.	-3,291.				-3,291.
1142	3,171.		6,446.	-3,275.				-3,275.
1143	2,171.		4,880.	-2,709.				-2,709.
1144	94.		229.	-135.				-135.
1145	12,090.		21,473.	-9,383.				-9,383.
1146	937.		1,628.	-691.				-691.
1147	28,162.		32,126.	-3,964.				-3,964.
1148	19,254.		21,529.	-2,275.				-2,275.
1149	18,461.		20,810.	-2,349.				-2,349.
1150	21,967.		17,601.	4,366.				4,366.
1151	12,925.		14,411.	-1,486.				-1,486.
1152	5,251.		5,876.	-625.				-625.
1153	625.		672.	-47.				-47.
1154	5,506.		8,448.	-2,942.				-2,942.
1155	1,779.		2,295.	-516.				-516.
1156	2,584.		4,100.	-1,516.				-1,516.
1157	0.		16.	-16.				-16.
1158	1,947.		1,706.	241.				241.
1159	9,230.		9,113.	117.				117.
1160	4,632.		4,803.	-171.				-171.
1161	8,145.		3,810.	4,335.				4,335.
1162	1,209.		599.	610.				610.
1163	10,082.		9,037.	1,045.				1,045.
1164	1,232.		1,405.	-173.				-173.
1165	4,029.		3,480.	549.				549.
1166	2,218.		2,047.	171.				171.
1167	9,536.		5,955.	3,581.				3,581.
1168	8,347.		5,757.	2,590.				2,590.
1169	1,560.		1,003.	557.				557.
1170	4,759.		3,667.	1,092.				1,092.
1171	7,334.		4,259.	3,075.				3,075.
1172	4,965.		5,165.	-200.				-200.
1173	7,895.		6,379.	1,516.				1,516.
1174	1,930.		2,087.	-157.				-157.
1175	15,012.		14,475.	537.				537.
1176	10,847.		9,850.	997.				997.
1177	14,521.		14,770.	-249.				-249.
1178	3,400.		3,410.	-10.				-10.
1179	5,343.		2,315.	3,028.				3,028.
1180	10,374.		5,031.	5,343.				5,343.
1181	7,776.		11,182.	-3,406.				-3,406.
1182	13,067.		15,118.	-2,051.				-2,051.
1183	8,083.		6,844.	1,239.				1,239.
1184	10,774.		15,146.	-4,372.				-4,372.
1185	10,322.		5,384.	4,938.				4,938.

THE DAVEE FOUNDATION
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Statement 12 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1186	5,641.		2,743.	2,898.				\$ 2,898.
1187	2,721.		1,683.	1,038.				1,038.
1188	9,593.		12,875.	-3,282.				-3,282.
1189	4,444.		3,976.	468.				468.
1190	7,643.		8,893.	-1,250.				-1,250.
1191	3.		6.	-3.				-3.
1192	8,544.		10,100.	-1,556.				-1,556.
1193	10,658.		11,712.	-1,054.				-1,054.
1194	2,289.		2,832.	-543.				-543.
1195	10,095.		10,001.	94.				94.
1196	6,618.		7,624.	-1,006.				-1,006.
1197	1,433.		2,309.	-876.				-876.
1198	13,340.		19,394.	-6,054.				-6,054.
1199	9,905.		11,823.	-1,918.				-1,918.
1200	2,495.		2,465.	30.				30.
1201	6,595.		6,711.	-116.				-116.
1202	11,492.		12,870.	-1,378.				-1,378.
1203	370.		384.	-14.				-14.
1204	1,340.		1,404.	-64.				-64.
1205	9,396.		10,176.	-780.				-780.
1206	3,545.		3,696.	-151.				-151.
1207	14,625.		11,825.	2,800.				2,800.
1208	10,277.		14,926.	-4,649.				-4,649.
1209	4,181.		5,351.	-1,170.				-1,170.
1210	3,310.		3,801.	-491.				-491.
1211	2,924.		3,433.	-509.				-509.
1212	18,594.		12,415.	6,179.				6,179.
1213	12,786.		8,965.	3,821.				3,821.
1214	20.		14.	6.				6.
1215	1,075.		774.	301.				301.
1216	20,434.		15,488.	4,946.				4,946.
1217	14,422.		13,893.	529.				529.
1218	5,835.		5,062.	773.				773.
1219	9,480.		13,109.	-3,629.				-3,629.
1220	86.		92.	-6.				-6.
1221	8,162.		8,136.	26.				26.
1222	194.		192.	2.				2.
1223	86.		88.	-2.				-2.
1224	2,569.		2,870.	-301.				-301.
1225	10,020.		13,040.	-3,020.				-3,020.
1226	1,962.		1,613.	349.				349.
1227	4,360.		2,872.	1,488.				1,488.
1228	2,180.		1,612.	568.				568.
1229	8,415.		7,594.	821.				821.
1230	8,415.		7,533.	882.				882.
1231	2,791.		2,497.	294.				294.
1232	19,222.		12,111.	7,111.				7,111.
1233	1,875.		1,944.	-69.				-69.
1234	7,319.		8,505.	-1,186.				-1,186.
1235	3,198.		3,376.	-178.				-178.
1236	7,485.		8,385.	-900.				-900.
1237	758.		900.	-142.				-142.
1238	1,550.		1,882.	-332.				-332.

THE DAVEE FOUNDATION
c/o CHARLES A STERN @ EDWARDS, WILDMAN

36-6124598

Statement 12 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1239	4,385.		5,125.	-740.				\$ -740.
1240	6,386.		6,308.	78.				78.
1241	25,140.		32,328.	-7,188.				-7,188.
1242	955.		1,175.	-220.				-220.
1243	1,860.		2,031.	-171.				-171.
1244	2,613.		2,356.	257.				257.
1245	2,716.		2,318.	398.				398.
1246	1,940.		1,257.	683.				683.
1247	5,485.		4,754.	731.				731.
1248	7,088.		6,032.	1,056.				1,056.
1249	491.		516.	-25.				-25.
1250	4,391.		4,921.	-530.				-530.
1251	8,093.		8,198.	-105.				-105.
1252	258.		260.	-2.				-2.
1253	1,076.		1,053.	23.				23.
1254	904.		898.	6.				6.
1255	2.		2.	0.				0.
1256	9,859.		9,932.	-73.				-73.
1257	1,106.		970.	136.				136.
1258	4,972.		5,199.	-227.				-227.
1259	16.		0.	16.				16.
1260	1011000.		1001047.	9,953.				9,953.
1261	1000000.		1002524.	-2,524.				-2,524.
1262	2125000.		2127119.	-2,119.				-2,119.
1263	2500000.		2552205.	-52,205.				-52,205.
1264	1015000.		1004855.	10,145.				10,145.
1265	3045000.		3095121.	-50,121.				-50,121.
1266	2035000.		2037154.	-2,154.				-2,154.
1267	1900000.		1908077.	-8,077.				-8,077.
1268	1610000.		1622142.	-12,142.				-12,142.
1269	250,000.		250,000.	0.				0.
1270	250,000.		250,000.	0.				0.
1271	250,000.		250,000.	0.				0.
1272	250,000.		250,000.	0.				0.
1273	2125000.		2174801.	-49,801.				-49,801.
1274	2090000.		2153981.	-63,981.				-63,981.
1275	2000000.		2034952.	-34,952.				-34,952.
1276	1900000.		1899288.	712.				712.
1277	1800006.		1817269.	-17,263.				-17,263.
1278	1500000.		1503035.	-3,035.				-3,035.
1279	250,000.		258,278.	-8,278.				-8,278.
1280	1.		0.	1.				1.
1281	16,046.		0.	16,046.				16,046.
								Total \$ <u>161,548.</u>

Statement 13
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Northwestern Univ/Weinberg Art 2020 Ridge Ave Evanston, IL 60201	None	N/A	General Support	\$ 5,000.
Illinois Philharmonic Orchestr 377 Artist Walk Park Forest, IL 60466	None	N/A	General Support	150,000.
Northwestern Univ/Feinberg Med 710 N Lake Shore Dr Chicago, Il 60611,	None	N/A	Education and Research	325,000.
Lincoln Park Zoo 2200 N Cannon Dr Chicago, IL 60614	None	N/A	Animal Health Research	300,000.
Roger Baldwin Fdn (ACLU) 180 N Michigan Ave # 2300 Chicago, IL 60601	None	Public	General Support	5,000.
Amyotrophic Lateral Sclerosis 5550 W Touhy Ave # 302 Skokie, Il 60077,	None	N/A	General Support	5,000.
American Heart Association 208 S LaSalle St # 1500 Chicago, Il 60604,	None	N/A	General Support	193,000.
American Inst Cancer Research 1759 R Street NW Washington, DC 20009,	None	N/A	General Support	5,000.
American Lung Association 55 W Wacker Dr Chicago, Il 60601,	None	N/A	General Support	5,000.
Amnesty International 5 Penn Plaza New York, NY 10001,	None	N/A	General Support	25,000.
Art Institute of Chicago 111 South Michigan Ave Chicago, Il 60603,	None	N/A	General Support	25,000.
Care 151 Ellis Street NE #950 Atlanta, Ga 30303,	None	N/A	General Support	25,000.

Statement 13 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Ctr for Science - Pub Interest 1875 Connecticut NW #200 Washington, DC 20077,	None	N/A	General Support	\$ 10,000.
Chicago Coun on Global Affairs 322 S Michigan # 1100 Chicago, Il 60604,	None	N/A	General Support	5,000.
Chicago Symphony Orchestra 220 S Michigan Ave Chicago, Il 60604,	None	N/A	Cultural Support	250,000.
Community Renewal 332 S Michigan Ave #500 Chicago, Il 60604,	None	N/A	General Support	10,000.
Deborah's Place 2822 W Jackson Chicago, Il 60612,	None	N/A	General Support	15,000.
Field Museum 1400 S Lake Shore Drive Chicago, Il 60605,	None	N/A	General Support	25,000.
Friends of Parks 17 N State St Chicago, Il 60602,	None	N/A	General Support	5,000.
Chicago Fund for Aging 111 E Wacker Dr # 2200 Chicago, Il 60601,	None	N/A	General Support	5,000.
Goodman Theater 170 N Dearborn St Chicago, Il 60601,	None	N/A	General Support	125,000.
Habitat for Humanity 121 Habitat St Americus, Ga 31709,	None	N/A	General Support	5,000.
Hubbard Street Dance Company 1147 W Jackson Blvd Chicago, Il 60607,	None	N/A	General Support	150,000.
Illinois Humanities Council 17 N State St # 1400 Chicago, Il 60602,	None	N/A	General Support	5,000.

Statement 13 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
International Music Foundation 30 E Adams St # 1206 Chicago, Il 60603,	None	N/A	General Support	\$ 50,000.
Knox College Campus Box K-230 Galesburg, Il 61401,	None	N/A	General Support	10,000.
Lambs Farm PO Box 520 Libertyville, Il 60048,	None	N/A	General Support	5,000.
Chicago League Women Voters 332 S Michigan Ave # 1050 Chicago, Il 60604,	None	N/A	General Support	10,000.
Little City PO Box 8128 Palatine, Il 60078,	None	N/A	General Support	5,000.
Lyric Opera of Chicago 20 N Wacker Dr Chicago, Il 60606,	None	N/A	General Support	115,000.
McGaw Evanston YMCA 1000 Grove St Evanston, Il 60201,	None	N/A	General Support	5,000.
Mcharry Medical College 1005 Dr D B Todd Jr Blvd Nashville, Tn 37208,	None	N/A	General Support	25,000.
Newberry Library 60 West Walton Chicago, Il 60610,	None	N/A	General Support	25,000.
Northwestern Univ WCAS 2020 Ridge Ave Evanston, Il 60201,	None	N/A	General Support	33,000.
Northwesten Univ Kellog School 2020 Ridge Ave Evanston, Il 60201,	None	N/A	General Support	10,000.
Oxfram America 225 Causeway 5th Fl Boston, Ma 02114,	None	N/A	General Support	5,000.

Federal Statements

THE DAVEE FOUNDATION
c/o CHARLES A STERN @ EDWARDS, WILDMAN

Statement 13 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Paralyzed Veterans 7 Mill Brook Rd Wilton, NH 03086,	None	N/A	General Support	\$ 5,000.
People for American Way 1101 15th Street, NW 600 Washington, DC 20005,	None	N/A	General Support	30,000.
Phi Beta Kappa 1606 New Hampshie Ave NW Washington DC 20009,	None	N/A	General Support	10,000.
Planned Parenthood-Chicago 18 S Michigan Ave 6th Floor Chicago, Il 60603,	None	N/A	General Support	15,000.
Presbyterian Home 3200 Grant St Evanston, Il 60201,	None	N/A	General Support	5,000.
Rehabilitation Inst Chicago 345 E Superior St Chicago, Il 60611,	None	N/A	General Support	320,000.
Memorial Sloan Kettering 1275 York Ave Box E New York, NY 10021,	None	N/A	General Support	10,000.
WBEZ Public Radio 848 E Grand Ave Chicago, Il 60611,	None	N/A	General Support	15,000.
WFMT 5400 N St Louis Ave Chicago, Il 60625,	None	N/A	General Support	15,000.
WTTW 5400 N St Louis Ave Chicago, Il 60625,	None	N/A	General Support	15,000.
Chicago Symph Orch Women Bd 220 S Michigan Ave Chicago, Il 60604,	None	N/A	General Support	5,000.
Museum Contemporary Art 220 E Chicago Ave Chicago, Il 60611,	None	N/A	General Support	10,000.
PAWS - Chicago 1110 W 35th Street Chicago, Il 60609,	None	N/A	General Support	5,000.

Statement 13 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Brown Cty Habitat for Humanity PO Box 260 Nashville, In 47448,	None	N/A	General Support	\$ 5,000.
Brown Cty Library 205 Locust Lane Nashville, In 47448,	None	N/A	General Support	20,000.
Chicago Childrens Choir 78 E Washington St Chicago, Il 60602,	None	N/A	General Support	20,000.
Colonial Williamsburg Fdn PO Box 1776 Williamsburg, Va, 23187	None	Public	General Support	50,000.
DePauw Universtiy PO Box 37 Greencastle, In, 46135	None	N/A	General Support	15,000.
Illinois College 1101 W College Ave Jacksonville, Il, 62650	None	N/A	General Support	10,000.
Indiana University Fdn PO Box 57090 Chicago, Il 60602,	None	Public	General Support	15,000.
Jackson Twp Fire Dept 3804 Lanam Ridge Rd Nashville, In 47448,	None	N/A	General Support	5,000.
McGaw YMCA Camp Echo 1000 Grove St Chicago, Il 60201,	None	N/A	General Support	22,000.
Shimer College 3424 S State St Chicago, Il 60616,	None	N/A	General Support	15,000.
Art Encounter 927 Noyes St # 213 Evanston, Il 60201,	None	N/A	General Support	25,000.
Goodwill Industries 819 S Wabash -4th Fl Chicago, Il 60505,	None	N/A	General Support	5,000.
Make A Wish Fdn 3550 N Central Ave # 300 Phoenix, Az 85012,	None	Public	General Support	5,000.

Statement 13 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Purdue Ext Co-op Education PO Box 7 Nashville, Il 47448,	None	N/A	General Support	\$ 8,000.
Steppenwolf Theater 1650 N Halsted St Chicago, Il 60614,	None	N/A	General Support	150,000.
Writers Theater 376 Park Ave Glencoe, Il 60022,	None	N/A	General Support	155,000.
Chicago Shakespeare Theatre 800 E Grand Ave on Navy Pier Chicago, Il 60611,	None	N/A	General Support	430,000.
Doctors Without Borders PO Box 5030 Hagerstown, Md 21741,	None	N/A	General Support	5,000.
Lookinglass Theatre 875 N Michigan Ave # 2200 Chicago, Il 60611,	None	N/A	General Support	5,000.
Reading in Motion 65 E Wacker Pl #1800 Chicago, Il 60601,	None	N/A	General Support	5,000.
Stonebelt Arc 2815 E 10 St Bloominton, In 47408	None	N/A	General Support	10,000.
US Funds for UNICEF 500 N Michigan Ave # 1000 Chicago, Il 60611,	None	N/A	General Support	350,000.
Appleseed Fdn 727 15th St NW Washington DC 20005,	None	Public	General Support	7,000.
Brown County HS Library PO Box 68 Nashville, In 47448,	None	N/A	General Support	10,000.
Executive Service Corps of Chicago 25E Washington St # 1500 Chicago, Il 60602,	None	N/A	General Support	10,000.

Statement 13 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
Pink Ribbon Riders 5420 Beckley Rd # 334 Battle Creek, Mi, 49015	None	N/A	General Support	\$ 1,000.
St Vincent dePaul Food Bank 3510 North Greasy Creek Road Nashville, In 47448	None	N/A	General Support	5,000.
Northwestern Univ Mem Fdn 2020 Ridge Ave Evanston, IL 60201	None	Public	General Support	500,000.
Northwestern Univ School of Music 2020 Ridge Ave Evnaston, IL 60201	None	Public	General Support	1,205,000.
Chicago Foundation for Women One East Wacker Drive # 1620 Chicago, IL 60601	None	Public	General Support	5,000.
Heritage Humane Society 430 Walter Mill Road Williamsburg, IL 23185	None	Public	General Support	2,500.
Hip to Hip Theatre 48-25 43rd St 3F Woodside, NY 11377	None	Public	General Support	5,000.
Save Haven JoDavieess County 1471 US Hwy 20W Elizabeth, IL 60128	None	Public	General Support	2,500.
American Blues Theater 1016 N. Dearborn St Chicago, IL 60610	None	N/A	General Support	100,000.
Arena Theater Wheaton College 433 Howard St Wheaton, IL 60107	None	N/A	General Support	25,000.
Museum of Science & Industry Chicago 57th Street & Lake Shore Drive Chicago, IL 60637	None	N/A	General Support	300,000.

THE DAVEE FOUNDATION
c/o CHARLES A STERN @ EDWARDS, WILDMAN

36-6124598

Statement 13 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Chicago Public Media 848 E. Grand Ave Chicago, Il 60611	None	N/A	General Support	\$ 100,000.
Total				<u>\$ 6,044,000.</u>