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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

06/01, 2012, and ending

05/31, 2013

Name of foundation DAVENPORT-HATCH FOUNDATION		A Employer identification number 16-6027105
C/O GREENDYKE JENCIK & ASSOCIATES, PLLC		B Telephone number (see instructions) (585) 899-3470
Number and street (or P O box number if mail is not delivered to street address) 110C LINDEN OAKS		C If exemption application is pending, check here ☐
Room/suite		
City or town, state, and ZIP code ROCHESTER, NY 14625		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
G Check all that apply	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 39,652,804.		
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 (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	664,326.	664,326.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	906,454.			
b Gross sales price for all assets on line 6a	21,228,298.			
7 Capital gain net income (from Part IV, line 2)		906,454.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,570,780.	1,570,780.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	183,417.	64,196.		119,221.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 1	8,355.	2,924.		5,431.
c Other professional fees (attach schedule)	3,000.	1,050.		1,950.
17 Interest				
18 Taxes (attach schedule) (see instructions) ATCH 2	35,485.	35,485.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 3	109,153.	38,204.		70,949.
24 Total operating and administrative expenses. Add lines 13 through 23	339,410.	141,859.		197,551.
25 Contributions, gifts, grants paid	1,658,266.			1,658,266.
26 Total expenses and disbursements. Add lines 24 and 25	1,997,676.	141,859.	0	1,855,817.
27 Subtract line 26 from line 12	-426,896.			
a Excess of revenue over expenses and disbursements		1,428,921.		
b Net investment income (if negative, enter -0-)				
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		1,579,806.	1,910,715.	1,910,715.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule) ATCH 4	29,205,948.	28,990,505.	36,704,775.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) ATCH 5	1,383,734.	1,080,751.	1,037,314.	
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		32,169,488.	31,981,971.	39,652,804.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	32,169,488.	31,981,971.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
	30	Total net assets or fund balances (see instructions)	32,169,488.	31,981,971.		
	31	Total liabilities and net assets/fund balances (see instructions)	32,169,488.	31,981,971.		

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	32,169,488.
2	Enter amount from Part I, line 27a	2	-426,896.
3	Other increases not included in line 2 (itemize) ▶ ATCH 6	3	239,380.
4	Add lines 1, 2, and 3	4	31,981,972.
5	Decreases not included in line 2 (itemize) ▶ ATCH 7	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	31,981,971.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
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	900,208.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,674,717.	35,553,316.	0.047104
2010	1,699,360.	35,934,678.	0.047290
2009	1,788,498.	32,879,724.	0.054395
2008	1,555,871.	31,897,278.	0.048778
2007	1,858,370.	40,919,140.	0.045416
2 Total of line 1, column (d)			2 0.242983
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 0.048597
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 36,739,588.
5 Multiply line 4 by line 3			5 1,785,434.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,289.
7 Add lines 5 and 6			7 1,799,723.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 1,855,817.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	14,289.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	14,289.
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	14,289.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	13,586.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	8,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	22,086.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,797.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 7,797. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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 ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **N/A**

14 The books are in care of **MANNING & NAPIER ADVISORS LLC** Telephone no **585-325-6880**
 Located at **290 WOODCLIFF DRIVE FAIRPORT, NY** ZIP+4 **14450**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year **15**

16 At any time during calendar year 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? **16** Yes No X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 8		183,417.	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 ☐

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

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	37,299,074.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	37,299,074.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	37,299,074.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	559,486.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	36,739,588.
6	Minimum investment return. Enter 5% of line 5	6	1,836,979.

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

1	Minimum investment return from Part X, line 6	1	1,836,979.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	14,289.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	14,289.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,822,690.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,822,690.
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	1,822,690.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,855,817.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,855,817.
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	14,289.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,841,528.

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				1,822,690.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,560,846.	
b Total for prior years 20 <u>10</u> 20 <u>09</u> 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>1,855,817.</u>				
a Applied to 2011, but not more than line 2a			1,560,846.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				294,971.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				1,527,719.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		0		
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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))

N/A

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

N/A

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

ATCH 9

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

ANY

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE				1,658,266.
Total			3a	1,658,266.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	664,326.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	906,454.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				1,570,780.	
13 Total. Add line 12, columns (b), (d), and (e)					1,570,780.

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
▼	

[illegible]

GRANT DETAIL REPORT

From: 06/01/2012 to 05/31/2013

DAVENPORT-HATCH FOUNDATION, INC.

Posting Date	Grant Recipient	Purpose	Units	Transaction Amount
6/25/2012	Al Sigi Community of Agencies	GRANT - Cafeteria Renovations In Golsano Building	\$	(60,000.00)
6/25/2012	B.U.J. Research Associates	GRANT - About... Time Magazine Subscriptions	\$	(3,000.00)
6/25/2012	Berea College	GRANT - Annual Contribution	\$	(10,000.00)
6/25/2012	Bivona Child Advocacy	GRANT - Capital Campaign	\$	(60,000.00)
6/25/2012	Boy Scouts of America, Seneca Waterways Council	GRANT - Annual Contribution	\$	(2,500.00)
6/25/2012	Boy Scouts of America, Seneca Waterways Council	GRANT - Capital Projects at 3 Camps	\$	(15,000.00)
6/25/2012	Catholic Youth Organization	GRANT - Annual Contribution	\$	(2,500.00)
6/25/2012	Crestwood Children's Center	GRANT - Annual Contribution	\$	(2,500.00)
6/25/2012	Daystar	GRANT - "Where Love Shines" Capital Campaign	\$	(50,000.00)
6/25/2012	Episcopal Church Home	GRANT - Annual Contribution	\$	(2,500.00)
6/25/2012	Fairport Baptist Home	GRANT - Annual Contribution	\$	(2,500.00)
6/25/2012	Friends of Wesley	GRANT - Annual Contribution	\$	(2,500.00)
6/25/2012	Girl Scouts of Genesee Valley	GRANT - Annual Contribution	\$	(2,500.00)
6/25/2012	Heritage Christian Services	GRANT - Build 6-bed Certified Home and Convert Apartments	\$	(25,000.00)
6/25/2012	Hillside Children's Center	GRANT - Annual Contribution	\$	(4,000.00)
6/25/2012	Hope Hall	GRANT - High School Expansion Capital Campaign	\$	(30,000.00)
6/25/2012	Jewish Community Center	GRANT - Annual Contribution	\$	(2,500.00)
6/25/2012	Jewish Home and Infirmary	GRANT - Annual Contribution	\$	(2,500.00)
6/25/2012	Landmark Society of Western NY	GRANT - Repairs to Stone Tolan House	\$	(30,000.00)
6/25/2012	Memorial Art Gallery	GRANT - Centennial Sculpture Park	\$	(60,000.00)
6/25/2012	Memorial Art Gallery	GRANT - Annual Contribution	\$	(2,500.00)
6/25/2012	Mercy Flight Central	GRANT - Night Vision Goggles Support	\$	(10,000.00)
6/25/2012	Planned Parenthood	GRANT - Annual Contribution	\$	(2,500.00)
6/25/2012	Rochester Friendly Home	GRANT - Annual Contribution	\$	(2,500.00)
6/25/2012	Rochester Hearing and Speech Center	GRANT - Annual Contribution	\$	(2,500.00)
6/25/2012	Rochester Philharmonic Orchestra	GRANT - Video Projection Equipment	\$	(45,000.00)
6/25/2012	Rochester Presbyterian Home	GRANT - Annual Contribution	\$	(2,500.00)
6/25/2012	School of the Holy Childhood	GRANT - Annual Contribution	\$	(2,500.00)
6/25/2012	Sodus Bay Historical Society	GRANT - Boiler Replacement	\$	(6,000.00)
6/25/2012	Sojourner House	GRANT - Equipment for Transitional Housing Program	\$	(10,000.00)
6/25/2012	St. Ann's Home	GRANT - Annual Contribution	\$	(2,500.00)
6/25/2012	St. John's Home	GRANT - Annual Contribution	\$	(2,500.00)
6/25/2012	St. Joseph's Villa	GRANT - Annual Contribution	\$	(2,500.00)
6/25/2012	The Salvation Army	GRANT - Annual Contribution	\$	(2,500.00)
6/25/2012	Unity Health System	GRANT - Healthy Start Program - Equipment	\$	(64,000.00)
6/25/2012	WXXI	GRANT - Auction Support	\$	(5,000.00)

GRANT DETAIL REPORT

From: 06/01/2012 to 05/31/2013

DAVENPORT-HATCH FOUNDATION, INC.

Posting Date	Grant Recipient	Purpose	Units	Transaction Amount
6/25/2012	YWCA	GRANT - Annual Contribution		\$ (2,500.00)
10/3/2012	Davenport-Hatch Children's Court Fund	GRANT - Unrestricted (60 th Anniversary Grant Gift)		\$ (10,000.00)
10/3/2012	Hillside Children's Center	GRANT - Unrestricted (60 th Anniversary Grant Gift)		\$ (10,000.00)
10/3/2012	Jewish Community Center	GRANT - Unrestricted (60 th Anniversary Grant Gift)		\$ (10,000.00)
10/3/2012	Rochester Presbyterian Home	GRANT - Unrestricted (60 th Anniversary Grant Gift)		\$ (10,000.00)
10/3/2012	St. Joseph's Villa	GRANT - Unrestricted (60 th Anniversary Grant Gift)		\$ (10,000.00)
10/3/2012	YMCA of Greater Rochester	GRANT - Unrestricted (60 th Anniversary Grant Gift)		\$ (10,000.00)
10/25/2012	Cape Abilities	GRANT - Children with Autism Spectrum Disorder Farm Renovation		\$ (25,000.00)
10/25/2012	Center for Youth	GRANT - Purchase Street Outreach Van		\$ (15,000.00)
10/25/2012	Cracker Box Palace	GRANT - Hay Harvesting Equipment		\$ (8,500.00)
10/25/2012	Crohn's & Colitis Foundation of America*	GRANT - Research		\$ (5,000.00)
10/25/2012	Genesee Country Village	GRANT - Civil War Balloon Exhibit		\$ (40,000.00)
10/25/2012	George Eastman House	GRANT - Palm House Windows and Door Replacement		\$ (50,000.00)
10/25/2012	Junior Achievement	GRANT - Program Funding		\$ (5,000.00)
10/25/2012	Little Theatre Film Society	GRANT - Digital Cinema Project		\$ (15,000.00)
10/25/2012	Mary M. Gooley Hemophilia Center	GRANT - Support Local Patient Services		\$ (8,000.00)
10/25/2012	Mental Health Association	GRANT - Technology Upgrade		\$ (5,000.00)
10/25/2012	New Life Presbyterian Church	GRANT - Community Accessibility Project		\$ (10,000.00)
10/25/2012	Rochester Childfirst Network	GRANT - Playground Upgrades		\$ (7,500.00)
10/25/2012	Rochester Rehabilitation Center	GRANT - Adaptive Driver Education Equipment		\$ (10,000.00)
10/25/2012	Ronald McDonald House	GRANT - Respite Housing Expansion		\$ (25,000.00)
10/25/2012	Seneca Park Zoo Society	GRANT - Step Into Africa Exhibit		\$ (25,000.00)
10/25/2012	YMCA of Greater Rochester	GRANT - Bay View Climbing Tower Replacement		\$ (40,000.00)
2/20/2013	American Red Cross	GRANT - Meals on Wheels Cargo Van & Equipment		\$ (25,000.00)
2/20/2013	Benedictine High School*	GRANT - Scholarships		\$ (5,000.00)
2/20/2013	Bielefield School PTA*	GRANT - Technology Program		\$ (5,000.00)
2/20/2013	Cameron Community Ministries	GRANT - Stove Replacement		\$ (3,173.00)
2/20/2013	Cancer Wellness Connections*	GRANT - Unrestricted Use		\$ (5,000.00)
2/20/2013	Cape Abilities*	GRANT - Renovate Farm		\$ (5,000.00)
2/20/2013	Cape Abilities*	GRANT - Renovate Farm		\$ (5,000.00)
2/20/2013	Cape Abilities*	GRANT - Renovate Farm		\$ (5,000.00)
2/20/2013	Cape Abilities*	GRANT - Renovate Farm		\$ (5,000.00)
2/20/2013	Gilda's Club	GRANT - New Security System		\$ (10,000.00)
2/20/2013	Hillside Children's Foundation	GRANT - Monroe Ave. Pavilion Construction		\$ (50,000.00)
2/20/2013	Hope Hall	GRANT - Woodworking Equipment		\$ (19,930.00)
2/20/2013	Irondequoit Ambulance Service	GRANT - Cardiac Equipment Upgrade		\$ (5,000.00)
2/20/2013	Literacy Volunteers of Rochester	GRANT - Family Literacy Program *Access* Class Training		\$ (5,000.00)

GRANT DETAIL REPORT

From: 06/01/2012 to 05/31/2013

DAVENPORT-HATCH FOUNDATION, INC.

Posting Date	Grant Recipient	Purpose	Units	Transaction Amount
2/20/2013	Nativity Preparatory Academy	GRANT - Technology Program		\$ (5,000.00)
2/20/2013	Ontario ARC	GRANT - Front Entry Renovation		\$ (7,500.00)
2/20/2013	Rochester Contemporary Art Center	GRANT - HVAC System Replacement		\$ (15,000.00)
2/20/2013	Sonnenberg Gardens & Mansion State Historical Park	GRANT - Roman Bath Stabilization Project		\$ (15,000.00)
2/20/2013	St. Ann's Foundation	GRANT - Mobile Medical and Dental Care Equipment		\$ (25,000.00)
2/20/2013	St. Joseph's Neighborhood Center	GRANT - Office Renovation		\$ (17,800.00)
2/20/2013	United Way of Greater Rochester	GRANT - Community Fund		\$ (50,000.00)
2/20/2013	Veteran's Inc.*	GRANT - Women's Programs		\$ (5,000.00)
2/20/2013	Volunteers of America Western NY	GRANT - On-site Dental Clinic Construction		\$ (25,000.00)
2/20/2013	Wittenberg University*	GRANT - Men's Soccer Program		\$ (5,000.00)
2/20/2013	YMCA Camp Cory	GRANT - Camp Scholarships		\$ (4,000.00)
SUBTOTAL				\$ (1,218,403.00)
6/28/2012	Stock Gift to Roberts Wesleyan College	GRANT - Capital - Science and Nursing Center (per meeting 6/19/12)	914,000	\$ (75,953.40)
10/18/2012	Stock Gift to Rochester General Hospital Foundation			
10/18/2012	(Newark Wayne Community Hospital)	GRANT - Emergency Department Capital (per meeting 10/16/12)	921,000	\$ (86,095.08)
10/18/2012	Stock Gift to St. John Fisher College	GRANT - School of Business Building Project (per meeting 10/16/12)	866,000	\$ (80,953.68)
10/18/2012	Stock Gift to Rochester Institute of Technology	GRANT - New Ice Hockey Arena (per meeting 10/16/12)	812,000	\$ (75,905.76)
2/22/2013	Stock Gift to University of Rochester	GRANT - Eastman School of Music, Hatch Recital Hall (per meeting 2/19/13)	1,356,000	\$ (120,955.20)
SUBTOTAL				\$ (439,863.12)
TOTAL GRANTS MADE (FISCAL YEAR TO DATE)				\$ (1,658,266.12)

* Denotes discretionary grants by the directors

DAVENPORT-HATCH FOUNDATION**EIN #: 16-6027105****PERIOD ENDED MAY 31, 2013****AVERAGE OF MONTH-END FAIR MARKET VALUES OF ASSETS**

	OUTSIDE INVESTMENTS	FIDELITY INVESTMENTS	TOTAL
JUNE	1,199,589	34,099,930	35,299,519
JULY	1,020,395	34,657,072	35,677,467
AUG.	1,019,907	35,321,034	36,340,941
SEPT.	996,064	36,038,368	37,034,432
OCT.	994,949	34,950,039	35,944,988
NOV.	994,159	35,576,620	36,570,779
DEC.	1,019,345	36,065,744	37,085,089
JAN.	1,018,662	37,351,575	38,370,237
FEB.	1,017,801	37,005,583	38,023,384
MAR.	1,037,790	37,689,477	38,727,267
APR.	1,037,365	37,876,802	38,914,167
MAY	1,037,314	38,563,319	39,600,633
TOTAL	12,393,340	435,195,563	447,588,903
AVERAGE	1,032,778	36,266,297	37,299,074

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-32,868.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					72,097.	
12814580.		SEE ATTACHED DETAIL 12882447.					VARIOUS -67,867.	VARIOUS
8,390,303.		SEE ATTACHED DETAIL 7,460,532.					VARIOUS 929,771.	VARIOUS
17,169.		BA CAP INSTITUTIONAL HEDGE FUND 18,094.					VARIOUS -925.	VARIOUS
TOTAL GAIN (LOSS)							<u>900,208.</u>	

REALIZED CAPITAL GAINS REPORT

From: 06/01/2012 to 05/31/2013

DAVENPORT-HATCH FOUNDATION, INC.

Description	Symbol	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss	Term
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	MDRX	10/9/2012	4/13/2012	4,900	\$67,598.24	\$80,132.95	(\$12,534.71)	Short
AMAZON.COM INC	AMZN	7/19/2012	8/18/2011	140	\$31,127.55	\$26,700.21	\$4,427.34	Short
AMAZON.COM INC	AMZN	2/13/2013	1/18/2012	230	\$61,114.88	\$52,772.03	\$8,342.85	Short
AMAZON.COM INC	AMZN	2/13/2013	3/6/2012	80	\$21,257.35	\$14,406.46	\$6,850.89	Short
AMC NETWORKS INC COM	AMCX	6/20/2012	7/8/2011	820	\$32,731.52	\$31,579.84	\$1,151.68	Short
AMC NETWORKS INC COM	AMCX	7/5/2012	7/8/2011	690	\$26,704.30	\$26,573.29	\$131.01	Short
AMC NETWORKS INC COM	AMCX	7/20/2012	7/25/2011	310	\$13,404.10	\$11,873.45	\$1,530.65	Short
DISCOVER FINL SERVICES	DFS	4/15/2013	6/4/2012	1,010	\$42,782.41	\$31,078.24	\$11,704.17	Short
FEDERAL HOME LN MTG CORP 6.250% 07/15/2032	3134A4KX1	6/1/2012	10/27/2011	26,000	\$39,260.00	\$35,864.76	\$3,395.24	Short
FEDERAL HOME LN MTG CORP 6.750% 03/15/2031	3134A4AA2	6/1/2012	10/27/2011	24,000	\$37,440.00	\$34,215.88	\$3,224.12	Short
FEDERAL NATL MTG ASSN 6.625% 11/15/2030	31359MGK3	6/1/2012	10/27/2011	26,000	\$39,975.00	\$36,628.76	\$3,346.24	Short
FEDERAL NATL MTG ASSN 7.250% 05/15/2030	31359MFP3	6/1/2012	10/27/2011	24,000	\$38,856.00	\$35,643.64	\$3,212.36	Short
FEDERAL NATL MTG ASSN 6.250% 05/15/2029	31359MEU3	6/1/2012	10/27/2011	26,000	\$37,986.00	\$34,925.96	\$3,060.04	Short
FEDEX CORP	FDX	7/20/2012	8/15/2011	970	\$88,725.26	\$78,754.36	\$9,970.90	Short
FEDL HOME LN MTG CRP POOL #G04774 4.500% 11/1/2038*	3128M6T73	6/15/2012	3/1/2012	0	\$22,817.16	\$24,357.32	(\$1,540.16)	Short
FEDL HOME LN MTG CRP POOL #G04774 4.500% 11/1/2038*	3128M6T73	7/15/2012	3/1/2012	0	\$20,874.31	\$22,283.33	(\$1,409.02)	Short
FEDL HOME LN MTG CRP POOL #G04774 4.500% 11/1/2038*	3128M6T73	8/15/2012	3/1/2012	0	\$20,909.10	\$22,320.46	(\$1,411.36)	Short
FEDL HOME LN MTG CRP POOL #G04774 4.500% 11/1/2038*	3128M6T73	9/15/2012	3/1/2012	0	\$22,844.95	\$24,386.98	(\$1,542.03)	Short
FEDL HOME LN MTG CRP POOL #G04774 4.500% 11/1/2038*	3128M6T73	10/15/2012	3/1/2012	0	\$17,095.43	\$18,249.37	(\$1,153.94)	Short
FEDL HOME LN MTG CRP POOL #G04774 4.500% 11/1/2038*	3128M6T73	11/15/2012	3/1/2012	0	\$20,865.88	\$22,274.33	(\$1,408.45)	Short
FEDL HOME LN MTG CRP POOL #G04774 4.500% 11/1/2038*	3128M6T73	12/15/2012	3/1/2012	0	\$17,179.41	\$18,339.02	(\$1,159.61)	Short
FEDL HOME LN MTG CRP POOL #G04774 4.500% 11/1/2038*	3128M6T73	1/15/2013	3/1/2012	0	\$16,032.11	\$17,114.28	(\$1,082.17)	Short
FEDL HOME LN MTG CRP POOL #G04774 4.500% 11/1/2038*	3128M6T73	2/15/2013	3/1/2012	0	\$15,983.53	\$17,062.42	(\$1,078.89)	Short
JOHNSON & JOHNSON	JNJ	5/6/2013	11/15/2012	180	\$15,285.58	\$12,395.48	\$2,890.20	Short
MANNING & NAPIER FINANCIAL SERVICES SER A	EXFSX	5/1/2013	Various	15,831	\$107.44	\$89.63	\$17.81	Short
MANNING & NAPIER FINANCIAL SERVICES SER A	EXFSX	5/1/2013	Various	865,343	\$5,873.17	\$5,468.97	\$404.20	Short
MANPOWERGROUP INC	MAN	2/13/2013	10/9/2012	1,100	\$57,614.77	\$39,607.54	\$18,007.23	Short
MASTERCARD INC	MA	12/19/2012	5/31/2012	290	\$142,206.48	\$117,284.45	\$24,922.03	Short
MOODY'S CORP	MCO	9/19/2012	11/22/2011	560	\$25,193.00	\$18,371.93	\$6,821.07	Short
NEWS CORP CL A	NWSA	7/16/2012	7/27/2011	2,480	\$54,243.14	\$39,711.59	\$14,531.55	Short
NORFOLK SOUTHERN CRP	NSC	1/18/2013	3/1/2012	630	\$41,534.16	\$43,477.95	(\$1,943.79)	Short
PETROLEO BRASILEIRO SA PETROBRAS SPONS ADR	PBRA	4/5/2013	7/26/2012	3,150	\$56,049.50	\$59,477.44	(\$3,427.94)	Short
UNITED STATES TREAS NTS 3.250% 12/31/2016	912828MD9	11/16/2012	1/31/2012	264,000	\$293,493.75	\$291,350.25	\$2,143.50	Short
UNIVERSAL HEALTH SVCS INC CL B	UHS	4/1/2013	11/15/2012	1,420	\$91,814.57	\$58,696.55	\$33,118.02	Short
WATERS CORP	WAT	8/16/2012	12/13/2011	760	\$58,574.55	\$56,095.95	\$2,478.60	Short
WESTERN UNION CO	WU	3/6/2013	11/15/2012	7,200	\$104,341.71	\$91,519.95	\$12,821.76	Short
CONOCOPHILLIPS CANADA FUNDING CO 5.625% 10/15/2016	'20825TAA5	1/23/2013	7/9/2012	105,000	\$123,021.10	\$124,615.10	(\$1,594.00)	Short
FEDERAL NATL MTG ASSN 0.375% 03/16/2015	3135G0HG1	9/18/2012	4/30/2012	400,000	\$400,089.20	\$398,732.00	\$1,357.20	Short
FEDL NATL MTG ASSN POOL #AB8814 3.500% 03/01/2043 **	31417FYL6	4/25/2013	3/19/2013	0	\$952.04	\$1,007.82	(\$55.78)	Short
FEDL NATL MTG ASSN POOL #AB8814 3.500% 03/01/2043 **	31417FYL6	5/25/2013	3/19/2013	0	\$1,000.32	\$1,058.93	(\$58.61)	Short

REALIZED CAPITAL GAINS REPORT

From: 06/01/2012 to 05/31/2013

DAVENPORT-HATCH FOUNDATION, INC.

Description	Symbol	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss	Term
UNITED STATES TREAS NTS 3.500% 05/15/2020	912828ND8	6/25/2012	9/2/2011	43,000	\$52,465.37	\$48,661.83	\$3,803.54	Short
UNITED STATES TREAS NTS 0.375% 03/15/2015	912828SK7	7/9/2012	4/30/2012	105,000	\$105,082.19	\$105,002.20	\$79.99	Short
UNITED STATES TREAS NTS 0.375% 03/15/2015	912828SK7	9/18/2012	4/30/2012	945,000	\$946,785.11	\$945,021.21	\$1,763.90	Short
UNITED STATES TREAS NTS 0.375% 03/15/2015	912828SK7	9/18/2012	7/26/2012	86,000	\$86,205.11	\$86,247.87	(\$42.76)	Short
UNITED STATES TREAS NTS 1.000% 10/31/2016	912828RM4	7/26/2012	1/30/2012	635,000	\$649,414.00	\$643,832.86	\$5,581.14	Short
UNITED STATES TREAS NTS 1.000% 10/31/2016	912828RM4	7/26/2012	1/1/2012	115,000	\$117,250.90	\$116,084.79	\$1,166.11	Short
UNITED STATES TREAS NTS 1.000% 10/31/2016	912828RM4	7/26/2012	12/15/2011	80,000	\$81,565.84	\$80,582.31	\$983.53	Short
UNITED STATES TREAS NTS 0.250% 04/30/2014	912828SR2	9/18/2012	7/26/2012	234,000	\$234,006.64	\$234,128.21	(\$121.57)	Short
UNITED STATES TREAS NTS 3.125% 05/15/2021	912828QN3	9/19/2012	6/25/2012	125,000	\$141,375.98	\$141,634.08	(\$258.10)	Short
UNITED STATES TREAS NTS 3.125% 05/15/2021	912828QN3	12/14/2012	6/25/2012	68,000	\$77,327.07	\$77,223.46	\$103.61	Short
UNITED STATES TREAS NTS 3.125% 05/15/2021	912828QN3	5/1/2013	6/25/2012	110,000	\$125,598.70	\$124,291.05	\$1,307.65	Short
UNITED STATES TREAS NTS 1.000% 03/31/2017	'912828SM3	12/1/2012	6/25/2012	130,000	\$132,569.41	\$131,728.67	\$840.74	Short
UNITED STATES TREAS NTS 1.000% 03/31/2017	'912828SM3	2/4/2013	7/26/2012	55,000	\$55,784.37	\$56,018.31	(\$233.94)	Short
UNITED STATES TREAS NTS 1.000% 03/31/2017	'912828SM3	2/4/2013	6/25/2012	20,000	\$20,285.22	\$20,256.73	\$28.49	Short
UNITED STATES TREAS NTS 1.000% 03/31/2017	'912828SM3	2/27/2013	7/26/2012	35,000	\$35,567.77	\$35,638.26	(\$70.49)	Short
UNITED STATES TREAS NTS 1.000% 03/31/2017	'912828SM3	3/19/2013	7/26/2012	251,000	\$255,195.57	\$255,516.44	(\$320.87)	Short
UNITED STATES TREAS NTS 1.000% 03/31/2017	'912828SM3	3/25/2013	7/26/2012	20,000	\$20,306.50	\$20,358.42	(\$51.92)	Short
UNITED STATES TREAS NTS 0.250% 09/15/2015	912828TP5	9/20/2012	9/18/2012	125,000	\$124,623.14	\$124,646.00	(\$22.86)	Short
UNITED STATES TREAS NTS 0.250% 09/15/2015	912828TP5	1/30/2013	9/18/2012	120,000	\$119,618.66	\$119,660.16	(\$41.50)	Short
UNITED STATES TREAS NTS 0.250% 09/15/2015	912828TP5	1/31/2013	9/18/2012	100,000	\$99,690.60	\$99,716.80	(\$26.20)	Short
UNITED STATES TREAS NTS 0.250% 09/15/2015	912828TP5	3/11/2013	9/18/2012	25,000	\$24,928.16	\$24,929.20	(\$1.04)	Short
UNITED STATES TREAS NTS 0.250% 09/15/2015	912828TP5	5/10/2013	12/14/2012	209,000	\$208,864.31	\$208,571.68	\$292.63	Short
UNITED STATES TREAS NTS 0.250% 09/15/2015	912828TP5	5/10/2013	9/18/2012	838,000	\$837,457.81	\$835,627.20	\$1,830.61	Short
UNITED STATES TREAS NTS 0.375% 06/30/2013	912828RA0	7/26/2012	12/9/2011	665,000	\$666,146.72	\$666,040.82	\$105.90	Short
UNITED STATES TREAS NTS 0.250% 08/31/2014	912828TL4	2/1/2013	9/18/2012	120,000	\$120,031.16	\$120,008.03	\$23.13	Short
UNITED STATES TREAS NTS 0.250% 08/31/2014	'912828TL4	3/22/2013	9/27/2012	90,000	\$90,041.53	\$90,007.27	\$34.26	Short
UNITED STATES TREAS NTS 0.250% 08/31/2014	'912828TL4	3/22/2013	9/18/2012	371,000	\$371,171.03	\$371,022.71	\$148.32	Short
UNITED STATES TREAS NTS 0.250% 01/31/2015	912828UK4	3/26/2013	3/22/2013	130,000	\$129,999.88	\$130,008.38	(\$8.50)	Short
WACHOVIA CORP GLOBAL MTN 5.500% 05/01/2013	92976WBJ4	9/20/2012	1/1/2012	120,000	\$123,604.00	\$123,019.56	\$584.44	Short
ABBOTT LABORATORIES	ABT	6/28/2012	3/28/2012	219	\$13,661.01	\$13,352.71	\$308.30	Short
ACCENTURE PLC CLS A	ACN	8/27/2012	3/28/2012	2,137	\$130,750.65	\$138,887.95	(\$8,137.30)	Short
ADVANCED AUTO PARTS INC	AAP	6/18/2012	3/28/2012	1,307	\$92,342.60	\$118,237.21	(\$25,894.61)	Short
AIRGAS INC	ARG	6/28/2012	3/28/2012	1,271	\$102,057.09	\$113,359.03	(\$11,301.94)	Short
ALLIANCE DATA SYS CORP	ADS	6/28/2012	3/29/2012	213	\$27,959.76	\$26,928.06	\$1,031.70	Short
ALLIANCE DATA SYS CORP	ADS	11/20/2012	3/29/2012	64	\$8,961.27	\$8,091.06	\$870.21	Short
ALLIANCE DATA SYS CORP	ADS	2/28/2013	3/29/2012	47	\$7,474.63	\$5,941.87	\$1,532.76	Short
AMERISOURCEBERGEN CORP	ABC	8/27/2012	3/28/2012	2,885	\$109,442.48	\$113,813.70	(\$4,371.22)	Short
AMGEN INC	AMGN	6/28/2012	3/28/2012	248	\$17,681.74	\$16,809.37	\$872.37	Short
AMGEN INC	AMGN	10/22/2012	3/28/2012	304	\$26,592.24	\$20,605.04	\$5,987.20	Short
APACHE CORP	APA	6/28/2012	3/28/2012	1,099	\$92,125.91	\$110,428.44	(\$18,302.53)	Short

REALIZED CAPITAL GAINS REPORT

From: 06/01/2012 to 05/31/2013

DAVENPORT-HATCH FOUNDATION, INC.

<u>Description</u>	<u>Symbol</u>	<u>Date of Sale</u>	<u>Date Acquired</u>	<u>Quantity</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Realized</u> <u>Gain/Loss</u>	<u>Term</u>
BB & T CORP	BBT	2/14/2013	3/29/2012	3,070	\$93,136.48	\$96,336.88	(\$3,200.40)	Short
BLACKROCK INC	BLK	6/28/2012	3/28/2012	470	\$77,527.04	\$95,620.80	(\$18,093.76)	Short
CA INC COM	CA	6/28/2012	3/28/2012	385	\$9,882.59	\$10,771.03	(\$888.44)	Short
CAREFUSION CORP COM	CFN	5/15/2013	2/14/2013	3578	\$120,575.21	\$116,943.79	\$3,631.42	Short
CATERPILLAR INC	CAT	11/20/2012	2/28/2012	254	\$21,134.24	\$29,465.60	(\$8,331.36)	Short
CATERPILLAR INC	CAT	11/20/2012	1/26/2012	560	\$46,595.18	\$62,838.85	(\$16,243.67)	Short
CBS CORP NEWS CL B	CBS	2/14/2013	6/28/2012	420	\$18,021.29	\$13,245.81	\$4,775.48	Short
CBS CORP NEWS CL B	CBS	3/13/2013	6/28/2012	235	\$10,785.37	\$7,411.34	\$3,374.03	Short
CELGENE CORP	CELG	2/6/2013	3/28/2012	367	\$35,902.15	\$28,844.54	\$7,057.61	Short
COACH INC	COH	6/28/2012	3/28/2012	1,504	\$83,846.48	\$117,962.16	(\$34,115.68)	Short
COCA COLA CO	KO	6/28/2012	3/29/2012	274	\$20,797.77	\$19,934.03	\$863.74	Short
CONOCOPHILLIPS	COP	2/6/2013	3/28/2012	1,447	\$83,302.64	\$85,272.13	(\$1,969.49)	Short
CUMMINS INC	CMI	6/28/2012	3/28/2012	957	\$86,587.22	\$115,743.99	(\$29,156.77)	Short
DAVITA INC COM	DVA	6/28/2012	3/28/2012	205	\$19,658.05	\$18,274.61	\$1,383.44	Short
DAVITA INC COM	DVA	8/27/2012	3/28/2012	1,072	\$104,517.21	\$95,562.82	\$8,954.39	Short
DIGITAL RLTY TR INC	DLR	2/6/2013	11/6/2012	345	\$22,715.40	\$20,783.95	\$1,931.45	Short
DIGITAL RLTY TR INC	DLR	2/6/2013	6/28/2012	1,256	\$82,697.24	\$91,459.06	(\$8,761.82)	Short
DOLLAR GENERAL CORP COM	DG	11/20/2012	9/21/2012	301	\$14,317.82	\$15,885.23	(\$1,567.41)	Short
DOLLAR GENERAL CORP COM	DG	11/20/2012	6/18/2012	1,972	\$93,803.14	\$101,956.60	(\$8,153.46)	Short
DR PEPPER SNAPPLE GROUP INC COM	DPS	2/28/2013	6/28/2012	2,705	\$118,098.26	\$115,620.02	\$2,478.24	Short
EASTMAN CHEM CO	EMN	6/28/2012	3/28/2012	588	\$27,971.15	\$30,340.93	(\$2,369.78)	Short
EASTMAN CHEM CO	EMN	11/20/2012	3/28/2012	248	\$14,549.84	\$12,796.85	\$1,752.99	Short
EASTMAN CHEM CO	EMN	2/14/2013	3/28/2012	169	\$12,527.02	\$8,720.44	\$3,806.58	Short
EATON CORP	ETN	6/28/2012	3/28/2012	2,326	\$86,019.99	\$115,493.85	(\$29,473.86)	Short
EBAY INC	EBAY	2/14/2013	5/25/2012	302	\$17,163.71	\$12,200.86	\$4,962.85	Short
EOG RESOURCES INC	EOG	6/28/2012	3/29/2012	1,003	\$84,461.80	\$108,790.62	(\$24,328.82)	Short
EXPEDIA INC DEL COM NEW	EXPE	8/27/2012	6/28/2012	495	\$25,792.61	\$22,482.55	\$3,310.06	Short
EXPEDIA INC DEL COM NEW	EXPE	8/27/2012	5/25/2012	1,865	\$97,178.20	\$84,020.42	\$13,157.78	Short
FMC CORP NEW	FMC	6/28/2012	3/28/2012	643	\$32,841.87	\$33,882.33	(\$1,040.46)	Short
FOOT LOCKER INC	FL	9/21/2012	3/28/2012	468	\$17,125.27	\$14,828.78	\$2,296.49	Short
GNC HOLDINGS INC COM	GNC	6/28/2012	3/28/2012	623	\$22,917.80	\$21,784.90	\$1,132.90	Short
GNC HOLDINGS INC COM	GNC	12/27/2012	3/28/2012	3,104	\$98,229.61	\$108,539.84	(\$10,310.23)	Short
GREEN MTN COFFEE ROASTERS INC	GMCR	3/13/2013	12/27/2012	266	\$14,478.08	\$11,006.31	\$3,471.77	Short
GREEN MTN COFFEE ROASTERS INC	GMCR	5/15/2013	12/27/2012	307	\$24,270.17	\$12,702.78	\$11,567.39	Short
HERTZ GLOBAL HLDGS INC COM	HTZ	5/15/2013	2/28/2013	841	\$21,103.11	\$16,782.10	\$4,321.01	Short
HOME DEPOT INC	HD	6/28/2012	10/18/2011	868	\$44,539.14	\$31,030.48	\$13,508.66	Short
HONEYWELL INTL INC	HON	6/28/2012	3/28/2012	1,898	\$99,729.95	\$116,048.25	(\$16,318.30)	Short
IAC / INTERACTIVECRP	IACI	2/14/2013	9/21/2012	356	\$14,813.62	\$19,030.99	(\$4,217.37)	Short
IAC / INTERACTIVECRP	IACI	2/14/2013	8/27/2012	2,210	\$91,960.94	\$114,783.51	(\$22,822.57)	Short
INTEL CORP	INTC	9/21/2012	3/28/2012	4,913	\$113,535.21	\$138,449.41	(\$24,914.20)	Short

REALIZED CAPITAL GAINS REPORT

From: 06/01/2012 to 05/31/2013

DAVENPORT-HATCH FOUNDATION, INC.

Description	Symbol	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss	Term
JARDEN CORP COM	JAH	2/28/2013	11/20/2012	160	\$9,985.34	\$8,422.96	\$1,562.38	Short
JARDEN CORP COM *	JAH	3/25/2013	3/25/2013	0	\$22.00	\$0.00	\$22.00	Short
JARDEN CORP COM	JAH	5/15/2013	11/20/2012	202	\$9,885.58	\$7,090.51	\$2,795.07	Short
KRAFT FOODS GROUP INC COM *	KRFT	10/5/2012	10/5/2012	0	\$31.08	\$0.00	\$31.08	Short
KRAFT FOODS GROUP INC COM	KRFT	11/9/2012	1/18/2012	272,8107	\$11,985.02	\$11,095.58	\$889.44	Short
KRAFT FOODS GROUP INC COM	KRFT	11/9/2012	12/21/2011	246,4956	\$10,828.95	\$9,690.81	\$1,138.14	Short
MACYS INC	M	6/28/2012	3/28/2012	2,918	\$96,413.43	\$118,004.87	(\$21,591.44)	Short
MONDELEZ INTL INC COM	MDLZ	11/9/2012	1/18/2012	819	\$21,427.86	\$20,524.78	\$903.08	Short
MONDELEZ INTL INC COM	MDLZ	11/9/2012	12/21/2011	740	\$19,360.95	\$17,926.21	\$1,434.74	Short
NOBLE ENERGY INC COM	NBL	6/28/2012	3/28/2012	1,133	\$90,582.57	\$110,843.68	(\$20,261.11)	Short
OIL STS INTL INC	OIS	6/28/2012	3/28/2012	228	\$14,291.31	\$18,139.23	(\$3,847.92)	Short
OIL STS INTL INC	OIS	8/27/2012	3/28/2012	1,166	\$91,594.87	\$92,764.63	(\$1,169.76)	Short
ORACLE CORPORATION	ORCL	2/28/2013	6/28/2012	371	\$12,721.55	\$10,375.29	\$2,346.26	Short
PHILIP MORRIS INTL INC COM	PM	6/28/2012	8/24/2011	124	\$10,531.81	\$8,674.19	\$1,857.62	Short
PHILLIPS 66 COM	PSX	6/28/2012	3/28/2012	723	\$22,816.64	\$25,341.61	(\$2,524.97)	Short
PPG INDUSTRIES	PPG	11/20/2012	6/28/2012	84	\$10,175.68	\$8,575.17	\$1,600.51	Short
PPG INDUSTRIES	PPG	5/15/2013	6/28/2012	61	\$9,522.43	\$6,227.21	\$3,295.22	Short
QUANTA SERVICES INC LTD	PWR	11/20/2012	6/28/2012	270	\$6,799.02	\$6,254.03	\$544.99	Short
RAYTHEON CO COM NEW	RTN	2/28/2013	6/28/2012	1,927	\$105,322.00	\$104,894.27	\$427.73	Short
SEADRILL LTD	SDRL	2/6/2013	8/27/2012	2,103	\$80,373.40	\$87,087.51	(\$6,714.11)	Short
SEAGATE TECHNOLOGY PLC COM	STX	6/28/2012	3/28/2012	4,995	\$114,482.79	\$138,485.33	(\$24,002.54)	Short
SNAP ON INC	SNA	3/13/2013	11/20/2012	1395	\$112,632.85	\$108,341.10	\$4,291.75	Short
TERADATA CORP DEL COM	TDC	6/28/2012	3/28/2012	291	\$19,542.35	\$20,026.40	(\$484.05)	Short
TERADATA CORP DEL COM	TDC	2/28/2013	3/28/2012	1,732	\$100,827.92	\$119,194.90	(\$18,366.98)	Short
TIME WARNER CABLE INC COM	TWC	2/6/2013	9/21/2012	1,265	\$111,118.32	\$119,693.15	(\$8,574.83)	Short
TRANSDIGM GROUP INC COM DELAWARE	TDG	6/28/2012	3/29/2012	173	\$22,002.36	\$19,827.17	\$2,175.19	Short
TRANSDIGM GROUP INC COM DELAWARE	TDG	11/15/2012	3/29/2012	828	\$104,289.74	\$94,895.38	\$9,394.36	Short
UNITEDHEALTH GROUP	UNH	2/14/2013	8/27/2012	1,942	\$110,978.77	\$106,193.54	\$4,785.23	Short
UNITED PARCEL SVC INC CL B	UPS	6/28/2012	2/1/2012	442	\$33,810.65	\$34,085.36	(\$274.71)	Short
VALMONT INDS INC	VMI	10/22/2012	6/28/2012	110	\$14,718.08	\$12,500.13	\$2,217.95	Short
VALMONT INDS INC	VMI	2/28/2013	6/28/2012	47	\$7,396.44	\$5,340.96	\$2,055.48	Short
VALMONT INDS INC	VMI	5/15/2013	6/28/2012	768	\$117,718.41	\$87,273.61	\$30,444.80	Short
VIACOM INC NEW CL B	VIAB	11/6/2012	6/28/2012	298	\$15,142.53	\$13,781.06	\$1,361.47	Short
VIACOM INC NEW CL B	VIAB	11/6/2012	1/25/2012	673	\$34,197.72	\$32,548.09	\$1,649.63	Short
WABTEC	WAB	11/20/2012	6/28/2012	85	\$6,829.29	\$6,295.57	\$533.72	Short
WABTEC	WAB	2/28/2013	6/28/2012	98	\$9,618.81	\$7,258.43	\$2,360.38	Short
WALMART STORES INC	WMT	6/28/2012	3/28/2012	411	\$27,932.96	\$25,228.32	\$2,704.64	Short
WALMART STORES INC	WMT	9/21/2012	3/28/2012	81	\$6,024.91	\$4,972.00	\$1,052.91	Short
WATSON PHARMACEUTICALS INC	WPI	10/22/2012	6/28/2012	304	\$26,450.60	\$21,709.22	\$4,741.38	Short
WYNDHAM WORLDWIDE CORP COM	WYN	6/28/2012	3/28/2012	475	\$24,017.75	\$21,580.18	\$2,437.57	Short

REALIZED CAPITAL GAINS REPORT

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DAVENPORT-HATCH FOUNDATION, INC.

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WYNDHAM WORLDWIDE CORP COM	WYN	2/28/2013	3/28/2012	72	\$4,325.14	\$3,271.10	\$1,054.04	Short
BAIDU INC SPONS ADS	BIDU	2/20/2013	7/10/2012	26	\$2,332.64	\$2,830.55	(\$498.01)	Short
BANCO BRADESCO SA SPONS ADR	BBD	4/3/2013	4/3/2013	0	\$6.65	\$0.00	\$6.65	Short
CIELO S A SPONSORED ADR	CIOXY	5/13/2013	5/13/2013	0	\$5.53	\$0.00	\$5.53	Short
GLAXOSMITHKLINE ADR EACH	GSK	7/27/2012	11/28/2011	244	\$11,029.59	\$10,332.17	\$697.42	Short
GLAXOSMITHKLINE ADR EACH	GSK	7/27/2012	11/2/2011	479	\$21,652.36	\$20,720.34	\$932.02	Short
NIDEC CORPORATION ADR	NJ	12/26/2012	8/10/2012	547	\$7,892.55	\$11,481.43	(\$3,588.88)	Short
NIDEC CORPORATION ADR	NJ	12/26/2012	7/10/2012	120	\$1,731.46	\$2,331.55	(\$600.09)	Short
PEARSON SPONS ADR	PSO	3/6/2013	5/15/2012	881	\$15,653.69	\$16,369.93	(\$716.24)	Short
PEARSON SPONS ADR	PSO	3/13/2013	5/15/2012	865	\$15,421.82	\$16,072.64	(\$650.82)	Short
POTASH CORP OF SASKATCHEWAN COM NPV	POT	2/20/2013	3/15/2012	99	\$4,037.09	\$4,248.47	(\$211.38)	Short
TOTAL SPON ADR	TOT	7/30/2012	7/10/2012	50	\$2,276.18	\$2,196.45	\$79.73	Short
BANCORPSOUTH INC	BXS	2/25/2013	12/18/2012	30	\$437.24	\$439.56	(\$2.32)	Short
CARTER INC FORMERLY CARTER HLDG	CRI	6/8/2012	11/30/2010	415	\$21,823.11	\$13,223.49	\$8,599.62	Short
CERADYNE INC	CRDN	11/21/2012	7/16/2012	20	\$697.97	\$487.35	\$210.62	Short
CERADYNE INC	CRDN	11/21/2012	11/21/2011	305	\$10,643.99	\$9,172.05	\$1,471.94	Short
CLICKSOFTWARE TECHNOLOGIES COM	CKSW	2/25/2013	12/5/2012	55	\$439.73	\$420.65	\$19.08	Short
CROCS INC COM	CROX	2/25/2013	12/18/2012	60	\$931.02	\$851.37	\$79.65	Short
ENERGYSOLUTIONS INC COM	ES	3/22/2013	7/16/2012	120	\$448.54	\$204.74	\$243.80	Short
KENEXA CORP	KNXA	9/19/2012	7/16/2012	40	\$1,834.94	\$982.75	\$852.19	Short
PATTERSON UTI ENERGY INC	PTEN	2/25/2013	9/17/2012	30	\$696.91	\$523.81	\$173.10	Short
SANDRIDGE ENERGY INC COM	SD	3/14/2013	7/16/2012	85	\$483.82	\$551.10	(\$67.28)	Short
SHAW GROUP	SHAW	12/26/2012	7/16/2012	30	\$1,394.51	\$790.05	\$604.46	Short
SPIRIT AIRLINES INC COM	SAVE	2/25/2013	9/17/2012	55	\$1,156.37	\$922.44	\$233.93	Short
SYCAMORE NETWORKS INC COM	SCMR	2/14/2013	7/16/2012	15	\$35.19	\$224.40	(\$189.21)	Short
TENNANT CO	TNC	2/25/2013	11/21/2012	15	\$706.03	\$549.01	\$157.02	Short
TOTAL SHORT TERM					\$12,814,579.88	\$12,882,447.20	(\$67,867.32)	

REALIZED CAPITAL GAINS REPORT

From: 06/01/2012 to 05/31/2013

DAVENPORT-HATCH FOUNDATION, INC.

<u>Description</u>	<u>Symbol</u>	<u>Date of Sale</u>	<u>Date Acquired</u>	<u>Quantity</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Realized Gain/Loss</u>	<u>Term</u>
ABBOTT LABS NT 5.875% 5/15/2016	00299AGH4	11/13/2012	7/6/2007	250,000	\$295,870.00	\$247,940.00	\$47,930.00	Long
ABBOTT LABS NT 5.875% 5/15/2016	00299AGH4	11/13/2012	6/21/2007	250,000	\$295,870.00	\$248,412.50	\$47,457.50	Long
AMAZON.COM INC	AMZN	2/13/2013	11/29/2011	80	\$21,257.35	\$15,429.45	\$5,827.90	Long
AMAZON.COM INC	AMZN	2/13/2013	8/18/2011	120	\$31,886.02	\$22,885.90	\$9,000.12	Long
AMC NETWORKS INC COM	AMCX	7/20/2012	7/8/2011	370	\$15,998.45	\$14,249.44	\$1,749.01	Long
AMERICAN EXPRESS CO	AXP	5/7/2013	11/30/2010	1,400	\$98,481.68	\$60,562.85	\$37,918.83	Long
AT&T INC NOTES 4.850% 02/15/2014	00206RAQ5	9/14/2012	3/2/2009	250,000	\$264,706.73	\$250,368.49	\$14,338.24	Long
AUTODESK INC	ADSK	12/4/2012	6/9/2011	1,110	\$36,578.94	\$42,345.79	(\$5,766.85)	Long
AUTODESK INC	ADSK	2/15/2013	9/12/2011	740	\$29,018.08	\$18,897.63	\$10,120.45	Long
AUTODESK INC	ADSK	2/15/2013	6/9/2011	460	\$18,038.27	\$17,548.70	\$489.57	Long
CARNIVAL CORP COM STK	CCL	5/3/2013	12/9/2011	720	\$25,214.82	\$24,376.08	\$838.74	Long
CARNIVAL CORP COM STK	CCL	5/3/2013	8/17/2011	2,370	\$82,998.79	\$74,375.30	\$8,623.49	Long
CARNIVAL CORP COM STK	CCL	5/3/2013	5/2/2011	430	\$15,058.85	\$16,402.89	(\$1,344.04)	Long
CARNIVAL CORP COM STK	CCL	5/3/2013	3/23/2011	130	\$4,552.68	\$5,047.52	(\$494.84)	Long
CORNING INC	GLW	8/24/2012	8/23/2011	5,170	\$59,250.83	\$73,236.13	(\$13,985.30)	Long
CORNING INC	GLW	8/24/2012	8/23/2011	3,350	\$38,392.71	\$47,665.14	(\$9,272.43)	Long
DISCOVER FINL SERVICES	DFS	4/15/2013	5/19/2011	2,530	\$107,167.83	\$64,845.80	\$42,322.03	Long
DU PONT E I DE NEMOURS & CO NT 4.750% 11/15/2012	263534BK4	11/15/2012	4/14/2005	100,000	\$100,000.00	\$100,000.00	\$0.00	Long
FEDL HOME LN MTG CRP POOL #G04774 4.500% 11/1/2038**	3128M6TT3	3/15/2013	3/1/2012	0	\$16,454.36	\$17,565.03	(\$1,110.67)	Long
FEDL HOME LN MTG CRP POOL #G04774 4.500% 11/1/2038**	3128M6TT3	4/15/2013	3/1/2012	0	\$14,491.63	\$15,469.82	(\$978.19)	Long
FEDL HOME LN MTG CRP POOL #G04774 4.500% 11/1/2038**	3128M6TT3	5/15/2013	3/1/2012	0	\$13,657.24	\$14,579.10	(\$921.86)	Long
FEDL HOME LN MTG CRP POOL #G04774 4.500% 11/1/2038**	3128M6TT3	9/11/2012	8/22/2011	570	\$75,305.49	\$46,842.01	\$28,463.48	Long
FLOWERVE CORP	FLS	9/11/2012	5/23/2011	310	\$40,955.62	\$35,934.22	\$5,021.40	Long
FLOWERVE CORP	GOOG	10/26/2012	3/29/2011	90	\$60,790.68	\$51,960.46	\$8,830.22	Long
GOOGLE INC	GOOG	10/26/2012	11/30/2010	140	\$94,563.28	\$78,003.31	\$16,559.97	Long
GOOGLE INC	GOOG	5/17/2013	3/29/2011	30	\$27,128.11	\$17,320.15	\$9,807.96	Long
KROGER CO	KR	6/18/2012	12/22/2010	4,030	\$91,721.72	\$87,416.77	\$4,304.95	Long
MANNING & NAPIER FINANCIAL SERVICES SER A	EXFSX	4/4/2013	Various	12,691,000	\$84,902.79	\$71,842.88	\$13,059.91	Long
MANNING & NAPIER FINANCIAL SERVICES SER A	EXFSX	5/1/2013	Various	29,802,946	\$202,275.58	\$168,730.45	\$33,545.13	Long
MANNING & NAPIER LIFE SCIENCES SERIES	EXLSX	5/8/2013	Various	10,541,000	\$148,311.87	\$120,477.99	\$27,833.88	Long
MONSANTO CO NEW	MON	7/31/2012	11/30/2010	840	\$72,109.46	\$50,729.94	\$21,379.52	Long
MONSANTO CO NEW	MON	1/10/2013	9/6/2011	130	\$12,908.63	\$8,269.67	\$4,638.96	Long
MONSANTO CO NEW	MON	1/10/2013	11/30/2010	660	\$65,536.14	\$39,859.23	\$25,676.91	Long
MOODYS CORP	MCO	2/12/2013	11/22/2011	1,940	\$90,341.11	\$63,645.63	\$26,695.48	Long
NORFOLK SOUTHERN CRP	NSC	1/18/2013	2/23/2011	520	\$34,282.16	\$32,902.39	\$1,379.77	Long
QIAGEN NV COM	QGEN	8/9/2012	3/2/2011	1,280	\$22,011.15	\$26,324.49	(\$4,313.34)	Long
QIAGEN NV COM	QGEN	12/21/2012	8/18/2011	1,630	\$30,212.77	\$23,741.40	\$6,471.37	Long
QIAGEN NV COM	QGEN	12/21/2012	3/2/2011	1,340	\$24,837.49	\$27,558.45	(\$2,720.96)	Long
SOUTHWEST AIRLNS CO	LUV	1/22/2013	11/30/2010	7,400	\$85,319.47	\$99,009.95	(\$13,690.48)	Long

REALIZED CAPITAL GAINS REPORT

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DAVENPORT-HATCH FOUNDATION, INC.

Description	Symbol	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss	Term
SOUTHWEST AIRLINS CO	LUV	3/11/2013	2/7/2011	1,140	\$13,890.39	\$13,741.52	\$148.87	Long
SOUTHWEST AIRLINS CO	LUV	3/11/2013	11/30/2010	1,460	\$17,789.44	\$19,534.40	(\$1,744.96)	Long
SOUTHWEST AIRLINS CO	LUV	4/29/2013	8/15/2011	2,290	\$31,070.49	\$19,529.76	\$11,540.73	Long
SOUTHWEST AIRLINS CO	LUV	4/29/2013	2/7/2011	220	\$2,984.94	\$2,651.87	\$333.07	Long
SOUTHWEST AIRLINS CO	LUV	5/29/2013	5/18/2012	5,480	\$77,901.22	\$45,057.77	\$32,843.45	Long
SOUTHWEST AIRLINS CO	LUV	5/29/2013	8/15/2011	1,690	\$24,024.28	\$14,412.79	\$9,611.49	Long
SOUTHWEST AIRLINS CO	LUV	8/30/2012	11/30/2010	2,890	\$119,854.36	\$85,863.90	\$33,990.46	Long
TIME WARNER INC	TM	1/18/2013	6/14/2011	210	\$20,047.69	\$16,851.05	\$3,196.64	Long
TOYOTA MOTOR CORP ADR	TM	4/8/2013	12/12/2011	90	\$9,772.12	\$6,002.51	\$3,769.61	Long
TOYOTA MOTOR CORP ADR	TM	4/8/2013	6/14/2011	600	\$65,147.47	\$48,145.86	\$17,001.61	Long
UNITED STATES TREAS NTS 2.000% 01/31/2016	912828PS3	6/25/2012	5/6/2011	405,000	\$426,200.48	\$409,935.74	\$16,264.74	Long
UNITED STATES TREAS NTS 2.000% 01/31/2016	912828PS3	6/25/2012	5/2/2011	55,000	\$57,374.52	\$55,438.69	\$1,935.83	Long
UNITED STATES TREAS NTS 2.000% 01/31/2016	912828PS3	11/16/2012	5/6/2011	95,000	\$99,880.58	\$96,158.01	\$3,722.57	Long
UNITED STATES TREAS NTS 3.250% 12/31/2016	912828MD9	4/29/2013	2/15/2012	200,000	\$220,423.48	\$217,948.94	\$2,474.54	Long
UNITED STATES TREAS NTS 3.250% 12/31/2016	912828MD9	4/29/2013	2/14/2012	160,000	\$176,338.72	\$174,249.87	\$2,088.85	Long
UNITED STATES TREAS NTS 3.250% 12/31/2016	912828MD9	4/29/2013	1/31/2012	88,000	\$96,986.30	\$96,136.33	\$849.97	Long
UNITED STATES TREAS NTS 3.000% 2/28/2017	912828MS6	4/29/2013	3/27/2012	136,000	\$149,069.81	\$146,108.14	\$2,961.67	Long
VIRGIN MEDIA INC COM	VMED	2/13/2013	12/5/2011	5,320	\$242,822.71	\$116,874.12	\$125,948.59	Long
WAL-MART STORES INC NOTES 4.550% 05/01/2013	931142BT9	5/1/2013	4/17/2008	250,000	\$250,000.00	\$250,000.00	\$0.00	Long
ALCOA INC NT 6.150% 8/15/2020	013817AU5	10/24/2012	7/8/2011	125,000	\$136,318.75	\$133,679.83	\$2,638.92	Long
ARCELORMITTAL SA LUXEMBOURG 10.100% 06/01/2019	03938LAM6	8/3/2012	5/4/2011	10,000	\$13,039.73	\$12,937.10	\$102.63	Long
ARCELORMITTAL SA LUXEMBOURG 10.100% 06/01/2019	03938LAM6	8/3/2012	2/15/2011	90,000	\$100,440.27	\$114,942.80	(\$14,502.53)	Long
BANK AMERICA FUNDING CORP MTN 7.625% 06/01/2019	06051GDZ9	4/4/2013	5/4/2011	10,000	\$12,784.00	\$11,514.23	\$1,269.77	Long
BANK AMERICA FUNDING CORP MTN 7.625% 06/01/2019	06051GDZ9	4/4/2013	3/15/2011	100,000	\$127,839.80	\$112,841.48	\$14,998.32	Long
FEDL NATL MTG ASSN POOL #AB1149 5.000% 06/01/2040 *	31416WH39	6/25/2012	4/28/2011	0	\$2,018.40	\$2,134.46	(\$116.06)	Long
FEDL NATL MTG ASSN POOL #AB1149 5.000% 06/01/2040 *	31416WH39	7/25/2012	4/28/2011	0	\$2,049.62	\$2,167.47	(\$117.85)	Long
FEDL NATL MTG ASSN POOL #AB1149 5.000% 06/01/2040 *	31416WH39	8/25/2012	4/28/2011	0	\$2,354.54	\$2,489.93	(\$135.39)	Long
FEDL NATL MTG ASSN POOL #AB1149 5.000% 06/01/2040 *	31416WH39	9/25/2012	4/28/2011	0	\$2,353.32	\$2,488.64	(\$135.32)	Long
FEDL NATL MTG ASSN POOL #AB1149 5.000% 06/01/2040 *	31416WH39	10/25/2012	4/28/2011	0	\$1,419.84	\$1,501.48	(\$81.64)	Long
FEDL NATL MTG ASSN POOL #AB1149 5.000% 06/01/2040 *	31416WH39	11/25/2012	4/28/2011	0	\$2,080.00	\$2,199.60	(\$119.60)	Long
FEDL NATL MTG ASSN POOL #AB1149 5.000% 06/01/2040 *	31416WH39	12/25/2012	4/28/2011	0	\$1,296.16	\$1,370.69	(\$74.53)	Long
FEDL NATL MTG ASSN POOL #AB1149 5.000% 06/01/2040 *	31416WH39	1/25/2013	4/28/2011	0	\$1,641.75	\$1,736.15	(\$94.40)	Long
FEDL NATL MTG ASSN POOL #AB1149 5.000% 06/01/2040 *	31416WH39	2/25/2013	4/28/2011	0	\$1,777.32	\$1,879.52	(\$102.20)	Long
FEDL NATL MTG ASSN POOL #AB1149 5.000% 06/01/2040 *	31416WH39	3/25/2013	4/28/2011	0	\$1,292.87	\$1,367.21	(\$74.34)	Long
FEDL NATL MTG ASSN POOL #AB1149 5.000% 06/01/2040 *	31416WH39	4/25/2013	4/28/2011	0	\$1,817.79	\$1,922.31	(\$104.52)	Long
FEDL NATL MTG ASSN POOL #AB1149 5.000% 06/01/2040 *	31416WH39	5/25/2013	4/28/2011	0	\$1,511.97	\$1,598.91	(\$86.94)	Long
GOLDMAN SACHS GROUP INC 5.750% 10/01/2016	38141GER1	1/23/2013	7/5/2011	10,000	\$11,399.57	\$10,753.40	\$646.17	Long
GOLDMAN SACHS GROUP INC 5.750% 10/01/2016	38141GER1	1/23/2013	1/14/2011	105,000	\$119,695.38	\$112,267.93	\$7,427.45	Long
UNITED STATES TREAS NTS 3.500% 05/15/2020	912828ND8	6/25/2012	12/1/2010	10,000	\$11,664.36	\$10,295.64	\$1,368.72	Long
UNITED STATES TREAS NTS 3.500% 05/15/2020	912828ND8	6/25/2012	12/8/2010	10,000	\$11,664.36	\$10,490.25	\$1,174.11	Long

REALIZED CAPITAL GAINS REPORT

From: 06/01/2012 to 05/31/2013

DAVENPORT-HATCH FOUNDATION, INC.

Description	Symbol	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss	Term
UNITED STATES TREAS NTS 3.500% 05/15/2020	912828ND8	6/25/2012	12/8/2010	15,000	\$17,496.54	\$15,724.19	\$1,772.35	Long
UNITED STATES TREAS NTS 3.500% 05/15/2020	912828ND8	6/25/2012	12/8/2010	10,000	\$11,664.36	\$10,487.90	\$1,176.46	Long
UNITED STATES TREAS NTS 3.500% 05/15/2020	912828ND8	6/25/2012	5/11/2011	355,000	\$414,084.78	\$365,348.25	\$48,736.53	Long
UNITED STATES TREAS NTS 3.500% 05/15/2020	912828ND8	6/25/2012	12/1/2010	100,000	\$116,643.60	\$103,430.93	\$13,212.67	Long
UNITED STATES TREAS NTS 3.500% 05/15/2020	912828ND8	6/25/2012	12/27/2010	5,000	\$5,832.18	\$5,335.58	\$496.60	Long
UNITED STATES TREAS NTS 3.500% 05/15/2020	912828ND8	6/25/2012	12/1/2010	30,000	\$34,993.08	\$31,327.24	\$3,665.84	Long
APPLE INC	AAPL	3/13/2013	2/13/2008	16	\$6,865.81	\$2,093.58	\$4,772.23	Long
CELGENE CORP	CELG	5/15/2013	3/28/2012	223	\$28,810.26	\$17,526.79	\$11,283.47	Long
COVIDIEN PLC	COV	5/15/2013	3/28/2012	2096	\$139,137.95	\$113,934.56	\$25,203.39	Long
CVS CAREMARK CORP	CVS	6/28/2012	6/2/2011	792	\$36,250.18	\$30,506.81	\$5,743.37	Long
E M C CORP	EMC	5/15/2013	10/24/2011	1021	\$23,488.51	\$24,718.84	(\$1,230.33)	Long
E M C CORP	EMC	5/15/2013	10/18/2011	1217	\$27,997.57	\$28,977.21	(\$979.64)	Long
E M C CORP	EMC	5/15/2013	5/12/2011	1228	\$28,250.63	\$34,108.41	(\$5,857.78)	Long
E M C CORP	EMC	5/15/2013	4/20/2011	1244	\$28,618.72	\$35,003.98	(\$6,385.26)	Long
EXXON MOBIL CORP	XOM	6/28/2012	4/4/2011	376	\$30,952.21	\$31,871.01	(\$918.80)	Long
EXXON MOBIL CORP	XOM	8/27/2012	4/5/2011	731	\$64,233.29	\$62,280.28	\$1,953.01	Long
EXXON MOBIL CORP	XOM	8/27/2012	4/4/2011	164	\$14,410.75	\$13,901.18	\$509.57	Long
FOOT LOCKER INC	FL	5/15/2013	3/28/2012	3265	\$119,281.03	\$103,452.93	\$15,828.10	Long
GOOGLE INC	GOOG	2/28/2013	8/11/2011	16	\$12,849.84	\$9,047.66	\$3,802.18	Long
GOOGLE INC	GOOG	2/28/2013	8/10/2011	15	\$12,046.73	\$8,357.99	\$3,688.74	Long
GOOGLE INC	GOOG	3/13/2013	8/11/2011	17	\$14,007.72	\$9,613.14	\$4,394.58	Long
HOME DEPOT INC	HD	11/20/2012	10/18/2011	316	\$20,136.79	\$11,296.81	\$8,839.98	Long
KRAFT FOODS GROUP INC COM	KRFT	11/9/2012	9/7/2011	441.6935	\$19,404.32	\$16,005.52	\$3,398.80	Long
MASTERCARD INC CL A	MA	2/28/2013	9/15/2011	35	\$18,179.39	\$12,142.81	\$6,036.58	Long
MONDELEZ INTL INC COM	MDLZ	9/21/2012	9/7/2011	263	\$11,009.37	\$9,046.87	\$1,962.50	Long
MONDELEZ INTL INC COM	MDLZ	11/9/2012	9/7/2011	1,326	\$34,692.73	\$29,607.24	\$5,085.49	Long
UNION PACIFIC CORP	UNP	6/28/2012	11/30/2010	100	\$11,393.79	\$9,036.90	\$2,356.89	Long
UNITED PARCEL SVC INC CL B	UPS	6/28/2012	3/1/2011	33	\$2,524.33	\$2,395.83	\$128.50	Long
UNITED PARCEL SVC INC CL B	UPS	6/28/2012	11/30/2010	811	\$62,037.20	\$57,111.31	\$4,925.89	Long
VIACOM INC NEW CL B	VIAB	11/6/2012	7/8/2011	566	\$28,760.64	\$29,483.93	(\$723.29)	Long
VIACOM INC NEW CL B	VIAB	11/6/2012	5/5/2011	785	\$39,888.88	\$39,223.90	\$664.98	Long
WYNDHAM WORLDWIDE CORP COM	WYN	5/15/2013	3/28/2012	2048	\$128,044.10	\$93,044.67	\$34,999.43	Long
ABB LTD ADR	ABB	2/20/2013	3/2/2011	196	\$4,521.25	\$4,755.56	(\$234.31)	Long
ADIDAS AG ADR	ADDYY	10/22/2012	12/1/2010	74	\$3,213.04	\$2,446.40	\$766.64	Long
ADIDAS AG ADR	ADDYY	2/20/2013	12/1/2010	56	\$2,683.34	\$1,851.33	\$832.01	Long
AMADEUS IT HLDGS S A ADS	AMADY	2/20/2013	12/7/2011	150	\$4,042.85	\$2,585.46	\$1,457.39	Long
AMERICA MOVIL SAB DECV ADR	AMX	8/1/2012	12/1/2010	509	\$13,592.26	\$14,319.85	(\$727.59)	Long
AMERICA MOVIL SAB DECV ADR	AMX	10/22/2012	12/1/2010	109	\$2,825.98	\$3,131.63	(\$305.65)	Long
AMERICA MOVIL SAB DECV ADR	AMX	2/20/2013	12/1/2010	894	\$19,972.51	\$25,685.12	(\$5,712.61)	Long
AMERICA MOVIL SAB DECV ADR	AMX	3/14/2013	12/1/2010	585	\$11,516.35	\$16,807.38	(\$5,291.03)	Long

REALIZED CAPITAL GAINS REPORT

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DAVENPORT-HATCH FOUNDATION, INC.

Description	Symbol	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss	Term
BANCO BRADESCO SA SPONS ADR	BBD	10/22/2012	12/1/2010	200	\$3,128.29	\$4,138.07	(\$1,009.78)	Long
BANCO BRADESCO SA SPONS ADR	BBD	2/20/2013	12/1/2010	156	\$2,811.38	\$3,227.70	(\$416.32)	Long
BG GROUP ADR	BRGY	10/22/2012	12/1/2010	154	\$3,295.27	\$2,886.39	\$408.88	Long
BG GROUP ADR	BRGY	2/20/2013	12/1/2010	138	\$2,429.35	\$2,586.50	(\$157.15)	Long
BG GROUP ADR	BRGY	5/3/2013	12/1/2010	856	\$15,263.20	\$16,043.83	(\$780.63)	Long
BHP BILLITON LIMITED ADR	BHP	6/21/2012	12/1/2010	133	\$8,549.17	\$11,393.13	(\$2,843.96)	Long
BHP BILLITON LIMITED ADR	BHP	4/9/2013	12/1/2010	311	\$22,119.44	\$26,641.07	(\$4,521.63)	Long
BRAMBLES LTD UNSP ADR	BMBLY	10/22/2012	6/17/2011	176	\$2,572.15	\$2,674.92	(\$102.77)	Long
BRAMBLES LTD UNSP ADR	BMBLY	2/20/2013	6/17/2011	158	\$2,729.80	\$2,401.35	\$328.45	Long
BRAMBLES LTD UNSP ADR	BMBLY	5/23/2013	6/17/2011	841	\$15,366.25	\$12,781.86	\$2,584.39	Long
BRITISH AMERICAN TOBACCO LVL II ADR	BTI	10/22/2012	12/1/2010	29	\$2,973.47	\$2,144.28	\$829.19	Long
BRITISH AMERICAN TOBACCO LVL II ADR	BTI	2/20/2013	12/1/2010	27	\$2,858.03	\$1,996.40	\$861.63	Long
BRITISH SKY BROADCASTING GROUP ADR	BSYBY	2/20/2013	2/1/2012	73	\$3,653.64	\$3,194.92	\$458.72	Long
BUNZL ADR EACH	BZLFY	7/17/2012	12/1/2010	205	\$17,373.61	\$11,571.12	\$5,802.49	Long
BUNZL ADR EACH	BZLFY	10/22/2012	12/1/2010	32	\$2,638.31	\$1,806.22	\$832.09	Long
BUNZL ADR EACH	BZLFY	2/20/2013	12/1/2010	26	\$2,431.38	\$1,467.56	\$963.82	Long
CANADIAN NATIONAL RAILWAYS CO COM	CNI	2/20/2013	12/1/2010	38	\$3,760.42	\$2,490.20	\$1,270.22	Long
CANON INC ADR	CAJ	7/18/2012	12/1/2010	383	\$14,099.18	\$17,141.23	(\$3,042.05)	Long
CANON INC ADR	CAJ	10/5/2012	12/1/2010	425	\$13,421.82	\$20,381.09	(\$6,959.27)	Long
CANON INC ADR	CAJ	11/2/2012	12/1/2010	110	\$3,522.47	\$5,420.28	(\$1,897.81)	Long
CANON INC ADR	CAJ	11/2/2012	12/16/2010	30	\$960.67	\$1,332.08	(\$371.41)	Long
CANON INC ADR	CAJ	11/2/2012	3/16/2011	71	\$2,273.59	\$3,116.97	(\$843.38)	Long
CANON INC ADR	CAJ	11/2/2012	12/1/2010	142	\$4,547.19	\$6,809.68	(\$2,262.49)	Long
CANON INC ADR	CAJ	12/28/2012	4/28/2011	250	\$9,685.36	\$11,699.67	(\$2,014.31)	Long
CANON INC ADR	CAJ	12/28/2012	3/16/2011	147	\$5,694.99	\$6,453.43	(\$758.44)	Long
CANON INC ADR	CAJ	2/6/2013	7/27/2011	171	\$6,131.88	\$8,438.24	(\$2,306.36)	Long
CANON INC ADR	CAJ	2/6/2013	4/28/2011	287	\$10,291.53	\$13,431.23	(\$3,139.70)	Long
CAP GEMINI ADR	CGEMY	1/8/2013	3/14/2011	153	\$3,288.36	\$4,278.50	(\$990.14)	Long
CAP GEMINI ADR	CGEMY	1/8/2013	2/23/2011	682	\$14,657.92	\$19,424.49	(\$4,766.57)	Long
CAP GEMINI ADR	CGEMY	1/8/2013	2/17/2011	47	\$1,010.15	\$1,363.80	(\$353.65)	Long
CAP GEMINI ADR	CGEMY	1/23/2013	10/10/2011	495	\$11,623.57	\$9,091.20	\$2,532.37	Long
CAP GEMINI ADR	CGEMY	1/23/2013	3/14/2011	414	\$9,721.54	\$11,577.10	(\$1,855.56)	Long
CENTRICA ADR EACH	CPYY	2/20/2013	12/1/2010	186	\$4,008.07	\$3,662.28	\$345.79	Long
CGI GROUP INC CLASS A	GIB	6/22/2012	5/11/2011	804	\$18,116.62	\$17,377.93	\$738.69	Long
CHEUNG KONG LTD ADR	CHEUY	10/22/2012	12/1/2010	155	\$2,269.87	\$2,348.54	(\$78.67)	Long
CHINA MOBILE LTD SPON ADR REP	CHL	2/20/2013	8/11/2011	59	\$3,245.23	\$2,829.95	\$415.28	Long
CNOOC LIMITED ADS	CEO	10/22/2012	12/1/2010	15	\$3,092.03	\$3,370.99	(\$278.96)	Long
CNOOC LIMITED ADS	CEO	2/20/2013	12/1/2010	12	\$2,389.41	\$2,696.79	(\$307.38)	Long
COCA-COLA HBC S.A. SPONS ADR	OCCH	3/1/2013	12/1/2010	1,430	\$38,417.63	\$36,143.20	\$2,274.43	Long
COCA-COLA AMATIL LTD SPONS ADR	OCLAY	7/30/2012	12/1/2010	501	\$14,545.77	\$10,873.69	\$3,672.08	Long

REALIZED CAPITAL GAINS REPORT

From: 06/01/2012 to 05/31/2013

DAVENPORT-HATCH FOUNDATION, INC.

Description	Symbol	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss	Term
COCA-COLA AMATIL LTD SPONS ADR	CCLAY	2/20/2013	12/1/2010	149	\$4,416.06	\$3,233.89	\$1,182.17	Long
COCA-COLA AMATIL LTD SPONS ADR	CCLAY	5/8/2013	12/1/2010	428	\$11,055.69	\$9,289.30	\$1,766.39	Long
COMPASS GROUP PLC ADR	CMPGY	10/22/2012	12/2/2010	359	\$3,951.01	\$3,290.98	\$660.03	Long
COMPASS GROUP PLC ADR	CMPGY	2/20/2013	12/2/2010	271	\$3,348.31	\$2,484.28	\$864.03	Long
DANONE ADR	DANOY	6/21/2012	12/1/2010	1,111	\$13,268.20	\$13,468.91	(\$200.71)	Long
DANONE ADR	DANOY	7/5/2012	12/1/2010	1,215	\$14,955.52	\$14,729.72	\$225.80	Long
DANONE ADR	DANOY	8/13/2012	2/17/2011	1,256	\$15,005.24	\$15,607.47	(\$602.23)	Long
DANONE ADR	DANOY	8/13/2012	12/1/2010	1,454	\$17,370.71	\$17,627.18	(\$256.47)	Long
DENSO CORP ADR	DNZOY	11/5/2012	12/1/2010	874	\$13,697.15	\$14,704.07	(\$1,006.92)	Long
DENSO CORP ADR	DNZOY	12/28/2012	12/1/2010	692	\$11,791.80	\$11,642.12	\$149.68	Long
FOMENTO ECONOMICO MEXICANO SA B DE CVS SPONS ADR	FMX	8/6/2012	12/1/2010	116	\$10,036.47	\$6,643.67	\$3,392.80	Long
FOMENTO ECONOMICO MEXICANO SA B DE CVS SPONS ADR	FMX	10/18/2012	12/1/2010	147	\$14,145.27	\$8,419.12	\$5,726.15	Long
FOMENTO ECONOMICO MEXICANO SA B DE CVS SPONS ADR	FMX	1/22/2013	3/3/2011	112	\$12,101.98	\$6,375.31	\$5,726.67	Long
FOMENTO ECONOMICO MEXICANO SA B DE CVS SPONS ADR	FMX	1/22/2013	12/1/2010	12	\$1,296.64	\$687.28	\$609.36	Long
FRESENIUS MEDICAL CARE AG & CO KGAA ADR	FMS	2/20/2013	12/1/2010	93	\$3,203.26	\$2,775.34	\$427.92	Long
GAZPROM O A O SPONSORED ADR	OGZPY	2/20/2013	12/1/2010	300	\$2,696.78	\$3,525.67	(\$828.89)	Long
GRUPO TELEvisa SAB ADR	TV	10/22/2012	12/1/2010	133	\$3,097.53	\$3,202.93	(\$105.40)	Long
GRUPO TELEvisa SAB ADR	TV	2/20/2013	12/1/2010	105	\$2,972.39	\$2,528.63	\$443.76	Long
GRUPO TELEvisa SAB ADR	TV	3/11/2013	12/1/2010	541	\$14,560.36	\$13,028.48	\$1,531.88	Long
HUTCHISON WHAMPOA UNSP ADR EA	HUWHY	2/20/2013	12/1/2010	186	\$4,136.77	\$3,898.84	\$237.93	Long
IMPERIAL TOBACCO GROUP SPON ADR	ITYBY	10/22/2012	12/1/2010	47	\$3,455.96	\$2,776.82	\$679.14	Long
IMPERIAL TOBACCO GROUP SPON ADR	ITYBY	2/20/2013	12/1/2010	41	\$2,991.62	\$2,422.33	\$569.29	Long
INDUSTRIAL & COMMERCIAL BK OF CHINA ADR	IDCBY	10/22/2012	12/1/2010	200	\$2,647.19	\$3,219.90	(\$572.71)	Long
INDUSTRIAL & COMMERCIAL BK OF CHINA ADR	IDCBY	2/20/2013	12/1/2010	169	\$2,427.62	\$2,720.81	(\$293.19)	Long
INTERNATIONAL POWER ADR	IPRPY	7/25/2012	12/1/2010	659	\$42,839.96	\$42,871.42	(\$31.46)	Long
JULIUS BAER GROUP LTD ADR	JBAXY	2/20/2013	12/2/2010	532	\$4,224.54	\$4,425.24	(\$200.70)	Long
KEPPEL CORP SPON ADR	KPELY	10/22/2012	12/1/2010	138	\$2,485.10	\$2,116.42	\$368.68	Long
KINGFISHER ADR	KGFHY	9/5/2012	12/2/2010	2,457	\$21,465.74	\$19,408.84	\$2,056.90	Long
KINGFISHER ADR	KGFHY	2/20/2013	12/2/2010	435	\$3,684.24	\$3,436.24	\$248.00	Long
KINGFISHER ADR	KGFHY	4/26/2013	12/2/2010	1,883	\$18,257.20	\$14,874.59	\$3,382.61	Long
KOMATSU ADR EACH REP	KMTUY	2/20/2013	12/1/2010	142	\$3,650.45	\$4,054.59	(\$404.14)	Long
KONINKLIJKE AHOLD NV NEW ADR	AHONY	8/31/2012	12/1/2010	1,073	\$13,189.91	\$13,210.64	(\$20.73)	Long
KONINKLIJKE AHOLD NV NEW ADR	AHONY	10/15/2012	12/1/2010	1,076	\$13,320.29	\$13,247.58	\$72.71	Long
L OREAL ADR EACH	LRLCY	2/21/2013	9/12/2011	570	\$16,448.97	\$11,089.44	\$5,359.53	Long
L OREAL ADR EACH	LRLCY	4/23/2013	9/12/2011	969	\$32,795.40	\$18,852.06	\$13,943.34	Long
NESTLE SA SPON ADR	NSRGY	10/22/2012	12/1/2010	47	\$3,084.67	\$2,588.98	\$495.69	Long
NESTLE SA SPON ADR	NSRGY	2/20/2013	12/1/2010	36	\$2,498.42	\$1,983.05	\$515.37	Long
NIDEC CORPORATION ADR	NJ	12/24/2012	12/1/2010	1,396	\$19,977.71	\$35,920.90	(\$15,943.19)	Long
NIDEC CORPORATION ADR	NJ	12/26/2012	12/1/2010	608	\$8,772.72	\$15,644.64	(\$6,871.92)	Long
NOVARTIS AG ADR	NVS	2/20/2013	12/1/2010	61	\$4,262.21	\$3,302.25	\$959.96	Long

REALIZED CAPITAL GAINS REPORT

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DAVENPORT-HATCH FOUNDATION, INC.

<u>Description</u>	<u>Symbol</u>	<u>Date of Sale</u>	<u>Date Acquired</u>	<u>Quantity</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Realized</u> <u>Gain/Loss</u>	<u>Term</u>
NOVO-NORDISK AS ADR	NVO	8/10/2012	12/1/2010	83	\$12,904.85	\$8,412.31	\$4,492.54	Long
NOVO-NORDISK AS ADR	NVO	2/20/2013	12/1/2010	20	\$3,495.87	\$2,027.06	\$1,468.81	Long
PUBLICIS GROUPE SA ADR	PUBGY	10/22/2012	12/1/2010	175	\$2,374.79	\$2,035.77	\$339.02	Long
PUBLICIS GROUPE SA ADR	PUBGY	2/20/2013	12/1/2010	159	\$2,716.29	\$1,849.64	\$866.65	Long
REED ELSEVIER ADR	RUK	10/22/2012	12/1/2010	98	\$3,782.60	\$3,164.24	\$618.36	Long
REED ELSEVIER ADR	RUK	2/20/2013	12/1/2010	75	\$3,259.22	\$2,421.61	\$837.61	Long
ROCHE HOLDINGS AG SPN ADR	RHHBY	2/20/2013	12/1/2010	86	\$4,945.36	\$2,978.44	\$1,966.92	Long
ROYAL DUTCH SHELL ADR	RDSB	10/22/2012	12/1/2010	42	\$2,957.18	\$2,612.35	\$344.83	Long
SAP AG SPON ADR	SAP	10/22/2012	12/1/2010	63	\$4,367.30	\$3,002.96	\$1,364.34	Long
SAP AG SPON ADR	SAP	2/20/2013	12/1/2010	45	\$3,617.61	\$2,144.97	\$1,472.64	Long
SMITH & NEPHEW ADR EACH	SNN	2/19/2013	12/1/2010	236	\$12,805.85	\$10,958.17	\$1,847.68	Long
SUNCOR ENERGY COM NPV	SU	10/22/2012	7/11/2011	82	\$2,729.96	\$3,254.31	(\$524.35)	Long
SWEDBANK AB ADR	SWDBY	9/4/2012	3/8/2011	615	\$10,435.65	\$10,715.78	(\$280.13)	Long
SWEDBANK AB ADR	SWDBY	2/20/2013	3/8/2011	184	\$4,556.52	\$3,206.02	\$1,350.50	Long
SWEDBANK AB ADR	SWDBY	4/4/2013	3/8/2011	479	\$10,549.87	\$8,346.12	\$2,203.75	Long
SYNGENTA ADR	SVT	10/22/2012	12/1/2010	46	\$3,387.69	\$2,577.26	\$810.43	Long
SYNGENTA ADR	SVT	2/20/2013	12/1/2010	33	\$2,820.41	\$1,848.90	\$971.51	Long
TAIWAN SEMICONDUCTOR MANUFACTURING ADS	TSM	6/5/2012	12/1/2010	940	\$12,352.77	\$10,453.97	\$1,898.80	Long
TAIWAN SEMICONDUCTOR MANUFACTURING ADS	TSM	8/9/2012	12/1/2010	777	\$11,097.32	\$8,641.20	\$2,456.12	Long
TAIWAN SEMICONDUCTOR MANUFACTURING ADS	TSM	2/20/2013	12/1/2010	252	\$4,788.13	\$2,802.55	\$1,985.58	Long
TESCO ADR	TESDY	8/3/2012	12/1/2010	1,121	\$16,851.51	\$22,029.93	(\$5,178.42)	Long
TEVA PHARMACEUTICAL INDUSTRIES ADR	TEVA	10/22/2012	12/1/2010	89	\$3,613.37	\$4,450.11	(\$836.74)	Long
TEVA PHARMACEUTICAL INDUSTRIES ADR	TEVA	2/20/2013	12/1/2010	75	\$2,869.16	\$3,750.09	(\$880.93)	Long
TOTAL SPON ADR	TOT	7/30/2012	12/1/2010	710	\$32,321.69	\$35,250.79	(\$2,929.10)	Long
TRANSCANADA CORPORATION COM	TRP	7/17/2012	12/1/2010	252	\$10,796.18	\$9,153.54	\$1,642.64	Long
TRANSCANADA CORPORATION COM	TRP	10/22/2012	12/1/2010	55	\$2,405.94	\$1,997.80	\$408.14	Long
UNILEVER NV EURO	UN	10/22/2012	12/1/2010	79	\$2,867.58	\$2,300.56	\$567.02	Long
UNILEVER NV EURO	UN	2/20/2013	12/1/2010	63	\$2,506.70	\$1,834.62	\$672.08	Long
VIMPELCOM LTD SPON ADR	VIP	8/21/2012	12/1/2010	210	\$2,175.00	\$3,234.20	(\$1,059.20)	Long
VIMPELCOM LTD SPON ADR	VIP	8/23/2012	12/1/2010	1,860	\$19,170.89	\$28,645.73	(\$9,474.84)	Long
VOLKSWAGEN AG ADR	VLPKY	10/22/2012	7/11/2011	71	\$2,725.48	\$2,849.23	(\$123.75)	Long
VOLKSWAGEN AG ADR	VLPKY	1/10/2013	7/11/2011	450	\$20,616.68	\$18,058.47	\$2,558.21	Long
VOLKSWAGEN AG ADR	VLPKY	2/26/2013	10/7/2011	157	\$6,738.65	\$4,273.10	\$2,465.55	Long
VOLKSWAGEN AG ADR	VLPKY	2/26/2013	7/11/2011	279	\$11,975.05	\$11,196.25	\$778.80	Long
VOLVO(AB) ADR EACH	VOLVY	2/20/2013	12/15/2010	231	\$3,560.34	\$3,729.72	(\$169.38)	Long
WORLEYPARSONS LTD ADR	WYGPY	10/22/2012	5/23/2011	91	\$2,491.76	\$2,737.65	(\$245.89)	Long
WORLEYPARSONS LTD ADR	WYGPY	11/1/2012	5/23/2011	283	\$7,178.24	\$8,513.78	(\$1,335.54)	Long
WPP PLC ADR	WPPGY	10/22/2012	12/1/2010	35	\$2,339.44	\$1,998.45	\$340.99	Long
WPP PLC ADR	WPPGY	2/20/2013	12/1/2010	31	\$2,507.64	\$1,770.06	\$737.58	Long
YAMADA DENKI CO NPV	YMDAF	1/28/2012	7/12/2011	520	\$17,799.52	\$45,027.31	(\$27,227.79)	Long

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DAVENPORT-HATCH FOUNDATION, INC.

Description	Symbol	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss	Term
ACCO BRANDS CORPORATION COM STK	ACCO	2/25/2013	11/30/2010	75	\$570.28	\$527.91	\$42.37	Long
AMAG PHARMACEUTICALS INC	AMAG	2/25/2013	1/21/2011	40	\$638.83	\$690.80	(\$51.97)	Long
AMEDISYS INC	AMED	2/25/2013	11/30/2010	10	\$108.10	\$286.57	(\$178.47)	Long
AMERN SUPERCONDUCTOR CORP	AMSC	2/25/2013	4/6/2011	90	\$277.87	\$1,156.60	(\$878.73)	Long
ANALOGIC CORPORATION	ALOG	2/25/2013	11/30/2010	15	\$1,091.82	\$704.18	\$387.64	Long
ANN INC COM	ANN	2/25/2013	2/21/2012	30	\$826.48	\$721.83	\$104.65	Long
ARIAD PHARMACEUTICAL INC	ARIA	2/25/2013	11/30/2010	65	\$1,378.83	\$259.44	\$1,119.39	Long
ASCENT CAP GROUP INC COM	ASMA	2/25/2013	11/30/2010	10	\$682.13	\$307.00	\$375.13	Long
ATMI INC	ATMI	2/25/2013	8/10/2011	30	\$656.23	\$526.21	\$130.02	Long
BEACON ROOFING SUPPLY INC COM	BECN	2/25/2013	11/30/2010	35	\$1,266.72	\$598.54	\$668.18	Long
BEACON ROOFING SUPPLY INC COM	BECN	5/30/2013	11/30/2010	405	\$16,642.09	\$6,925.97	\$9,716.12	Long
BERKSHIRE HILLS BANCORP INC	BHLB	2/25/2013	11/30/2010	25	\$608.78	\$498.71	\$110.07	Long
BOSTON PRIVATE FINL HLDGS	BPFH	2/25/2013	11/30/2010	100	\$923.03	\$538.08	\$384.95	Long
BRIGGS & STRATTON CORP	BGG	2/25/2013	1/26/2012	45	\$1,108.02	\$699.64	\$408.38	Long
BTU INTL INC COM	BTUI	2/25/2013	11/30/2010	60	\$188.24	\$411.60	(\$223.36)	Long
CABOT CORP	CBT	2/25/2013	10/6/2011	20	\$734.03	\$515.92	\$218.11	Long
CACHE INC COM NEW	CACH	2/25/2013	11/30/2010	105	\$489.73	\$445.00	\$44.73	Long
CALLAWAY GOLF CO DELAWARE	ELY	2/25/2013	11/30/2010	60	\$414.73	\$463.80	(\$49.07)	Long
CARDIOVASCULAR SYS INC DEL COM	CSII	2/25/2013	11/30/2010	60	\$955.02	\$491.54	\$463.48	Long
CARRIZO OIL & GAS INC	CRZO	2/25/2013	10/12/2011	15	\$327.66	\$471.08	(\$143.42)	Long
CARTER INC FORMERLY CARTER HLDG	CRI	2/25/2013	11/30/2010	20	\$1,168.62	\$637.28	\$531.34	Long
CARTER INC FORMERLY CARTER HLDG	CRI	5/16/2013	11/30/2010	145	\$10,058.02	\$4,620.26	\$5,437.76	Long
CERADYNE INC	CRDN	11/21/2012	9/23/2011	380	\$13,261.36	\$9,650.77	\$3,610.59	Long
CHIQUITA BRANDS INTL COM	COB	2/25/2013	11/30/2010	30	\$194.24	\$340.90	(\$146.66)	Long
CITY NATL CORP	CYN	2/25/2013	8/11/2011	15	\$831.28	\$655.09	\$166.19	Long
COLUMBIA BKG SYS INC	COLB	2/25/2013	1/4/2011	35	\$707.78	\$737.57	(\$29.79)	Long
CSG SYSTEMS INTL INC	CSGS	2/25/2013	5/3/2011	45	\$893.16	\$959.29	(\$66.13)	Long
CYTOKINETICS INC	CYTK	2/25/2013	11/30/2010	210	\$201.46	\$488.80	(\$267.34)	Long
DARLING INTL INC	DAR	2/25/2013	11/30/2010	60	\$1,001.45	\$709.20	\$292.25	Long
DIANA SHIPPING INC COM	DSX	2/25/2013	11/30/2010	35	\$292.34	\$449.21	(\$156.87)	Long
DIGITAL RIVER INC	DRIV	2/25/2013	11/30/2010	25	\$356.91	\$932.14	(\$575.23)	Long
DURECT CORP COM	DRRX	2/25/2013	11/30/2010	395	\$443.04	\$1,166.14	(\$723.10)	Long
DYCOM INDS INC	DY	2/25/2013	11/30/2010	40	\$861.93	\$518.69	\$343.24	Long
ENERGYSOLUTIONS INC COM	ES	2/25/2013	2/15/2011	125	\$464.53	\$783.59	(\$319.06)	Long
ENERGYSOLUTIONS INC COM	ES	3/22/2013	2/15/2011	90	\$336.40	\$547.22	(\$210.82)	Long
ENERGYSOLUTIONS INC COM	ES	3/22/2013	6/15/2011	2,185	\$8,167.17	\$10,167.12	(\$1,999.95)	Long
ENERGYSOLUTIONS INC COM	ES	3/22/2013	2/15/2011	1,605	\$5,999.22	\$10,061.27	(\$4,062.05)	Long
FIRST NIAGARA FINL GROUP INC	FNFG	2/25/2013	11/30/2010	55	\$434.79	\$667.70	(\$232.91)	Long
FREIGHTCAR AMER INC	RAIL	2/25/2013	11/30/2010	10	\$213.64	\$247.94	(\$34.30)	Long
HANCOCK HOLDING CO	HBHC	2/25/2013	11/30/2010	10	\$301.54	\$223.25	\$78.29	Long

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DAVENPORT-HATCH FOUNDATION, INC.

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HANOVER INS GROUP INC COM	THG	2/25/2013	11/30/2010	15	\$638.83	\$679.72	(\$40.89)	Long
HUDSON GLOBAL INC COM	HSN	2/25/2013	11/30/2010	60	\$242.84	\$244.94	(\$2.10)	Long
JOS A BANK CLOTHIERS INC	JOSB	2/25/2013	11/30/2010	30	\$1,216.32	\$1,357.38	(\$141.06)	Long
KENEXA CORP	KNXA	9/19/2012	11/30/2010	1,430	\$65,599.19	\$26,072.00	\$39,527.19	Long
KEY ENERGY SERVICES INC	KEG	2/25/2013	11/1/2011	85	\$718.45	\$1,066.30	(\$347.85)	Long
KONA GRILL INC COM	KONA	2/25/2013	11/30/2010	55	\$470.53	\$232.54	\$237.99	Long
LIMELIGHT NETWORKS INC COM	LLNW	2/25/2013	7/6/2011	165	\$364.96	\$832.80	(\$467.84)	Long
LTX-CREDENCE CORP COM	LTXC	2/25/2013	11/30/2010	65	\$418.28	\$506.60	(\$88.32)	Long
MADDEN STEVEN LTD	SHOO	2/25/2013	11/30/2010	30	\$1,359.71	\$934.65	\$425.06	Long
MATERIAL SCIENCES CORP	MASC	2/25/2013	11/30/2010	40	\$404.04	\$198.22	\$205.82	Long
MAXWELL TECH INC	MXWL	2/25/2013	11/30/2010	50	\$483.04	\$812.63	(\$329.59)	Long
MEADOWBROOK INSURANCE GROUP INC	MIG	2/25/2013	12/29/2010	60	\$424.04	\$612.23	(\$188.19)	Long
MEASUREMENT SPECIALTIES INC	MEAS	2/25/2013	11/30/2010	15	\$543.28	\$381.88	\$161.40	Long
MENTOR GRAPHICS	MENT	2/25/2013	11/30/2010	55	\$950.67	\$617.74	\$332.93	Long
MERCURY SYS INC COM	MRCY	2/25/2013	11/30/2010	125	\$923.27	\$2,164.20	(\$1,240.93)	Long
METALICO INC CL A	MEA	2/25/2013	11/30/2010	85	\$142.92	\$357.17	(\$214.25)	Long
MODUSLINK GLOBAL SOLUTIONS INC COM	MLNK	2/25/2013	11/30/2010	50	\$141.54	\$290.36	(\$148.82)	Long
NAUTILUS INC	NLS	2/25/2013	11/30/2010	75	\$450.28	\$111.55	\$338.73	Long
NEWPARK RES INC	NR	2/25/2013	11/30/2010	80	\$692.03	\$464.07	\$227.96	Long
NOVAVAX INC	NVAX	2/25/2013	11/30/2010	150	\$267.08	\$334.72	(\$67.64)	Long
OLD REPUBLIC INTL CORP	ORI	2/25/2013	11/30/2010	55	\$649.28	\$697.46	(\$48.18)	Long
PEGASYS SYSTEMS INC	PEGA	2/25/2013	11/30/2010	40	\$1,104.42	\$1,248.28	(\$143.86)	Long
PERFICIENT INC COM	PRFT	2/25/2013	11/30/2010	70	\$839.08	\$793.17	\$55.91	Long
PROGRESS SOFTWARE CORP	PRGS	2/25/2013	11/30/2010	50	\$1,154.52	\$1,290.40	(\$135.88)	Long
QUIKSILVER INC	ZQK	2/25/2013	8/9/2011	150	\$874.03	\$625.27	\$248.76	Long
REX ENERGY CORP	REXX	2/25/2013	6/17/2011	65	\$905.27	\$637.82	\$267.45	Long
ROCKVILLE FINL INC NEW COM	RCKB	2/25/2013	7/15/2011	55	\$694.38	\$566.31	\$128.07	Long
RTI INTL METALS	RTI	2/25/2013	11/30/2010	30	\$890.22	\$858.72	\$31.50	Long
SANDRIDGE ENERGY INC COM	SD	2/25/2013	11/30/2010	85	\$471.43	\$447.16	\$24.27	Long
SANDRIDGE ENERGY INC COM	SD	3/14/2013	11/30/2010	2,745	\$15,624.66	\$14,440.51	\$1,184.15	Long
SCHULMAN A INC	SHLM	2/25/2013	11/30/2010	20	\$624.63	\$402.85	\$221.78	Long
SHAW GROUP	SHAW	12/26/2012	6/28/2011	290	\$13,480.28	\$9,314.63	\$4,165.65	Long
SHAW GROUP	SHAW	12/26/2012	11/30/2010	685	\$31,841.36	\$21,818.42	\$10,022.94	Long
SHOE CARNIVAL INC	SCVL	2/25/2013	11/30/2010	65	\$1,281.82	\$1,203.95	\$77.87	Long
SONUS NETWORKS INC	SONS	2/25/2013	11/30/2010	165	\$424.49	\$439.96	(\$15.47)	Long
SOUTHWEST BANCORP INC OKLA	OKSB	2/25/2013	11/30/2010	20	\$260.24	\$210.44	\$49.80	Long
SOUTHWEST AIRLINS CO	LUV	2/25/2013	11/30/2010	15	\$167.78	\$173.30	(\$5.52)	Long
STANCORP FINANCIAL CORP	SFG	2/25/2013	11/30/2010	15	\$584.99	\$623.04	(\$38.05)	Long
STRATEGIC DIAGNOSTICS INC	SDIX	2/25/2013	11/30/2010	60	\$63.83	\$102.18	(\$38.35)	Long
SUNOPTA INC COM	STKL	2/25/2013	11/30/2010	160	\$1,137.62	\$1,095.65	\$41.97	Long

REALIZED CAPITAL GAINS REPORT

From: 06/01/2012 to 05/31/2013

DAVENPORT-HATCH FOUNDATION, INC.

Description	Symbol	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss	Term
SYCAMORE NETWORKS INC COM	SCMR	2/14/2013	11/30/2010	445	\$1,043.95	\$10,660.89	(\$9,616.94)	Long
SYPRIS SOLUTIONS INC	SYPR	2/25/2013	11/30/2010	80	\$332.04	\$279.42	\$52.62	Long
TELEFLEX INC	TFX	2/25/2013	3/17/2011	10	\$780.63	\$562.05	\$218.58	Long
TELETECH HOLDING INC	TTEC	2/25/2013	11/30/2010	45	\$816.43	\$859.95	(\$43.52)	Long
TEMPUR PEDIC INTL INC	TPX	2/25/2013	11/30/2010	20	\$736.23	\$703.85	\$32.38	Long
TEREX CORP NEW	TEX	2/25/2013	11/30/2010	35	\$1,139.67	\$866.08	\$273.59	Long
THE DOLAN COMPANY	DM	2/25/2013	11/30/2010	70	\$205.54	\$948.86	(\$743.32)	Long
TRICO BANCSHARES	TCBK	2/25/2013	11/30/2010	25	\$418.54	\$367.34	\$51.20	Long
TRIQUINT SEMICONDUCTOR INC	TQNT	2/25/2013	7/29/2011	85	\$369.08	\$628.98	(\$259.90)	Long
U S PHYSICAL THERAPY INC	USPH	2/25/2013	11/30/2010	55	\$1,372.51	\$1,057.14	\$315.37	Long
U S PHYSICAL THERAPY INC	USPH	4/29/2013	11/30/2010	325	\$7,722.70	\$6,246.76	\$1,475.94	Long
UNIVERSAL FOREST PRODS INC	UFPI	2/25/2013	11/30/2010	10	\$402.07	\$326.48	\$75.59	Long
VICOR CORP	VICR	2/25/2013	11/30/2010	40	\$196.04	\$672.73	(\$476.69)	Long
VOLCANO CORP COM	VOLC	2/25/2013	11/30/2010	30	\$666.43	\$792.83	(\$126.40)	Long
WATTS WATER TECHNOLOGIES CL A	WTS	2/25/2013	11/30/2010	20	\$930.22	\$655.52	\$274.70	Long
WAUSAU PAPER CORP	WPP	2/25/2013	11/30/2010	70	\$703.93	\$545.23	\$158.70	Long
TOTAL LONG TERM					\$8,390,302.71	\$7,460,532.24	\$929,770.47	
TOTAL SALES					\$21,204,882.59	\$20,342,979.44	\$861,903.15	

ATTACHMENT 1

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING/TAX FEES	8,355.	2,924.		5,431.
TOTALS	<u>8,355.</u>	<u>2,924.</u>		<u>5,431.</u>

ATTACHMENT 2

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAXES	24,000.	24,000.
FOREIGN TAXES	11,485.	11,485.
TOTALS	35,485.	35,485.

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	15,543.	5,440.	10,103.
PARTNERSHIP K-1 INV EXPS	8,442.	2,955.	5,487.
ADVISOR/INV MANAGER FEES	84,418.	29,546.	54,872.
STATE FILING FEE	750.	263.	487.
TOTALS	109,153.	38,204.	70,949.

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIDELITY ACCOUNTS SEE DETAIL	29,174,897.	28,938,334.	36,652,604.
PENDING SETTLEMENT	31,051.	52,171.	52,171.
TOTALS	<u>29,205,948.</u>	<u>28,990,505.</u>	<u>36,704,775.</u>

ATTACHMENT 5FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BACAP FUNDS/PARTNERSHIPS	1,383,734.	1,080,751.	1,037,314.
TOTALS	<u>1,383,734.</u>	<u>1,080,751.</u>	<u>1,037,314.</u>

COST BASIS TOTALS

As of:

5/31/2013

DAVENPORT-HATCH

Fidelity Account	Account Number	Cost Basis Totals	Market Value Totals
Household Account	759759	15,626	4,279,414
Manning & Napier Advisors	759767	12,672,440	13,866,061
Sage Advisory Svcs (Core Bond)	759775	6,381,077	6,433,680
Dana (Large Cap Stock)	759783	5,819,877	7,195,720
Invesco/Aim (International)	759791	4,123,721	4,678,896
Ironwood (Small Cap Stock)	759805	1,836,308	2,109,548
TOTALS		30,849,049	38,563,319
Cash Per 990PF		1,910,715	1,910,715
Investments Per 990PF		28,938,334	36,652,604
TOTALS PER ABOVE DETAIL		30,849,049	38,563,319
AMOUNTS PENDING SETTLEMENT		52,171	52,171
PARTNERSHIP INVESTMENTS		1,080,751	1,037,314
TOTAL ASSETS PER 990PF		31,981,971	39,652,804

. Household Account

Account Number
759759

As of Date
5/31/2013

<u>Symbol/CUSIP</u>	<u>Security Description</u>	<u>Closing Quantity</u>	<u>Cost</u>
	CASH	1.00	\$0.03
'Equities			
DOV	DOVER CORP	54,689.00	\$15,625.48
'Account Total			\$15,625.51

Manning & Napier Advisors

Account Number
759767

As of Date
5/31/2013

<u>Symbol/CUSIP</u>	<u>Security Description</u>	<u>Closing Quantity</u>	<u>Cost</u>
	CASH	1.000	\$983,991.72
'Equities			
AA	ALCOA INC ISIN #US0138171014	11590.000	\$115,563.97
APA	APACHE CORP	450.000	\$42,590.55
ADSK	AUTODESK INC	1750.000	\$54,348.79
BHI	BAKER HUGHES INC	2720.000	\$140,408.08
BDX	BECTON DICKINSON CO	1120.000	\$81,203.09
CERN	CERNER CORP	1870.000	\$91,423.22
DTV	DIRECTV COM USD0.01	3440.000	\$160,763.53
DIS	DISNEY WALT CO	3140.000	\$99,966.54
EMC	E M C CORP MASS	13950.000	\$337,207.29
EA	ELECTRONIC ARTS	10820.000	\$177,467.65
EOG	EOG RESOURCES INC	390.000	\$40,926.80
GOOG	GOOGLE INC CL A	160.000	\$89,611.07
HES	HESS CORP COM	6650.000	\$331,208.89
JNJ	JOHNSON & JOHNSON	1650.000	\$113,625.22
JOY	JOY GLOBAL INC	1260.000	\$68,547.35
JNPR	JUNIPER NETWORKS INC	12910.000	\$242,384.08
KRFT	KRAFT FOODS GROUP INC COM NPV	1290.000	\$41,132.40
MHFI	MCGRAW HILL FINANCIAL INC	2700.000	\$137,081.32
MDLZ	MONDELEZ INTL INC COM	3870.000	\$76,087.32
MON	MONSANTO CO NEW	1730.000	\$110,050.22
NWSA	NEWS CORP CL A	3540.000	\$56,685.09
PLL	PALL CORP	1400.000	\$73,606.81
QGEN	QIAGEN NV COM EUR0.01	2910.000	\$42,384.97
QCOM	QUALCOMM INC	2110.000	\$121,435.69
RRC	RANGE RESOURCES CORP	1020.000	\$59,968.39
SLB	SCHLUMBERGER LIMITED COM USD0.01	1565.000	\$98,815.90
LUV	SOUTHWEST AIRLNS CO	7170.000	\$59,470.56
STRZA	STARZ LIBERTY CAP COM SER A	3900.000	\$91,736.90
TWX	TIME WARNER INC NEW COM NEW	3060.000	\$90,914.72
PAY	VERIFONE SYSTEMS INC COM	4040.000	\$108,756.24
VIAB	VIACOM INC NEW CL B	2920.000	\$164,201.44
WFT	WEATHERFORD INTERNATIONAL LIMITED CHF1.16 ISIN #CH003883	13770.000	\$203,763.06
YUM	YUM! BRANDS INC	1030.000	\$67,026.01
EXCRX	MANNING & NAPIER CORE BOND SERIES	195327.448	\$2,298,998.14
EXITX	MANNING & NAPIER INTL SERIES CL S	49401.800	\$437,599.68
EXLSX	MANNING & NAPIER LIFE SCIENCES SERIES	19455.273	\$225,232.27
EXTCX	MANNING & NAPIER TECHNOLOGY SERIES	21570.646	\$239,635.19
EXWAX	MANNING & NAPIER WORLD OPPT SER CL A	27599.949	\$230,267.92
MNEMX	MANNING & NAPIER EMERGING MRKTS CL A	13008.554	\$130,743.21
MNIFX	MANNING & NAPIER INFLATION FOCUS EQ A	12224.362	\$122,556.08
MNREX	MANNING & NAPIER REAL ESTATE SRS S	23588.286	\$290,779.35
MNSMX	MANNING & NAPIER SMALL CAP SERIES A	26555.209	\$232,889.18
172967BW0	CITIGROUP INC GLBL SB NT 4.875% 05/07/2015 ISIN #US172967BW	100,000.00	\$99,725.00
3137EADB2	FEDERAL HOME LN MTG CORP 2.37500% 01/13/2022 REFRNCE	184,000.00	\$191,162.97
3137EACA5	FEDERAL HOME LN MTG CORP 3.75000% 03/27/2019 REFRNCE	265,000.00	\$297,711.95
3134A4KX1	FEDERAL HOME LN MTG CORP 6.25000% 07/15/2032 REFRNCE	143,000.00	\$205,285.53

Manning & Napier AdvisorsAccount Number
759767As of Date
5/31/2013

<u>Symbol/CUSIP</u>	<u>Security Description</u>	<u>Closing Quantity</u>	<u>Cost</u>
31398ADM1	FEDERAL NATL MTG ASSN 5.37500% 06/12/2017 FR	694,000.00	\$824,826.89
3128M6T73	FEDL HOME LN MTG CRP POOL #G04774 4.50000% 01/01/2038 0.2	1,300,000.00	\$286,981.46
40428EJQ3	HSBC BK USA NA GLBL SB NT 4.62500% 04/01/2014	100,000.00	\$98,357.00
717081AR4	PFIZER INC GLBL SR NT 4.50000% 02/15/2014	250,000.00	\$242,878.00
912828NR7	UNITED STATES TREAS NTS 2.37500% 07/31/2017	826,000.00	\$883,834.62
912828MS6	UNITED STATES TREAS NTS 3.00000% 02/28/2017	38,000.00	\$40,765.39
949746CR0	WELLS FARGO & CO NEW SUB NT 5.00000% 11/15/2014	400,000.00	\$395,656.00
ARE	ALEXANDRIA REAL ESTATE EQUITIES INC	360.000	\$21,823.82
BMR	BIOMED RLTY TR INC	1440.000	\$24,635.18
DFT	DUPONT FABROS TECHNOLOGY INC COM	1150.000	\$24,388.60
DLR	DIGITAL RLTY TR INC COM	430.000	\$24,352.02
OFC	CORPORATE OFFICE PROPERTIES	1130.000	\$26,999.37

'Account Total

\$12,672,439.70

Sage Advisory - Core Fixed Income

Account Number
759775

As of Date
5/31/2013

Symbol/CUSIP	Security Description	Closing Quantity	Cost
	CASH	1.000	\$378,038.71
'Corporate Debt			
03523TBM9	ANHEUSER BUSCH INBEV WORLDWIDE 0.80000% 07/15/2013	130,000.00	\$130,385.15
037833AK6	APPLE INC NOTE 02.40000% 05/03/2023	130,000.00	\$130,397.13
06051GEM7	BANK AMER CORP SR -L NT 5.70000% 01/24/2022	110,000.00	\$129,424.33
064159BE5	BANK NOVA SCOTIA NOTE 01.37500% 12/18/2017	130,000.00	\$129,875.70
05531FAA1	BB&T CORPORATION SR NT 5.70000% 04/30/2014	115,000.00	\$118,577.88
073902PR3	BEAR STEARNS COS INC SR NT 6.40000% 10/02/2017	115,000.00	\$126,113.46
14912L4F5	CATERPILLAR FINL SVCS MTNS BE 6.12500% 02/17/2014	115,000.00	\$119,445.04
205887BH4	CONAGRA FOODS INC SR NT 1.35000% 09/10/2015	120,000.00	\$120,821.60
126408GD9	CSX CORP NT 5.500% 08/01/2013 MAKE WHOLE	115,000.00	\$115,741.80
126650BH2	CVS CAREMARK CORPORATION 5.75000% 06/01/2017 SR	115,000.00	\$124,378.81
25459HAV7	DIRECTV HLDGS FING 03.12500% 02/15/2016 CALL MAKE	120,000.00	\$125,340.76
31416WH39	FEDL NATL MTG ASSN POOL #AB1149 5.00000% 06/01/2013	115,000.00	\$57,584.35
31417FYL6	FEDL NATL MTG ASSN POOL #AB8814 3.50000% 03/01/2013	183,916.00	\$191,514.92
36962G4R2	GENERAL ELECTRIC CAPITAL CORP MTN 04.37500% 09/16/2018	130,000.00	\$127,063.17
38141GRCO	GOLDMAN SACHS GROUP INC 2.37500% 01/22/2018 FR 100	130,000.00	\$130,530.36
40414LAD1	HCP INC NOTE 05.37500% 02/01/2021 MAKE WHOLE	125,000.00	\$128,043.36
428236BC6	HEWLETT PACKARD CO GBL NT 2.12500% 09/13/2015 IS	130,000.00	\$128,863.84
59156RAT5	METLIFE INC NOTES 07.71700% 02/15/2019 MAKE WHOLE	96,000.00	\$112,286.11
65504LAJ6	NOBLE HOLDING INTL LTD NOTE 03.95000% 03/15/2022	120,000.00	\$128,868.80
68268NAJ2	ONEOK PARTNERS LP SR NT 3.37500% 10/01/2022	125,000.00	\$125,426.04
76720AAE6	RIO TINTO FIN USA PLC 01.62500% 08/21/2017	130,000.00	\$130,652.75
786514BQ1	SAFEWAY INC NOTES 06.25000% 03/15/2014 CALL MAKE	115,000.00	\$118,318.34
822582AR3	SHELL INTERNATIONAL FIN 01.12500% 08/21/2017	127,000.00	\$127,574.86
828807CF2	SIMON PPTY GROUP L P NOTE 04.37500% 03/01/2021 CA	120,000.00	\$123,172.97
842587CH8	SOUTHERN CO NOTE 01.95000% 09/01/2016 MAKE WHOLE	125,000.00	\$128,814.45
88732JAH1	TIME WARNER CABLE INC 5.85000% 05/01/2017 NT	115,000.00	\$124,116.74
89233P5F9	TOYOTA MOTOR CREDIT CORP MTN 03.40000% 09/15/2013	130,000.00	\$129,692.40
912828UK4	UNITED STATES TREAS NTS 0.25000% 01/31/2015	770,000.00	\$770,044.88
912828UG3	UNITED STATES TREAS NTS 0.37500% 01/15/2016	272,000.00	\$272,385.92
912828UZ1	UNITED STATES TREAS NTS 0.62500% 04/30/2018	529,000.00	\$525,033.61
912828UE8	UNITED STATES TREAS NTS 0.75000% 12/31/2017	12,000.00	\$12,024.29
912828SM3	UNITED STATES TREAS NTS 1.00000% 03/31/2017	577,000.00	\$586,526.76
912828QN3	UNITED STATES TREAS NTS 3.12500% 05/15/2021	181,000.00	\$204,541.80
92344SAP5	VERIZON WIRELESS CAP LLC 5.55000% 02/01/2014 SR NT	120,000.00	\$122,798.32
94974BFE5	WELLS FARGO CO MTN BE 1.50000% 07/01/2015 FR	125,000.00	\$126,657.41
'Account Total			\$6,381,076.82

Dana - Large Cap CoreAccount Number
759783As of Date
5/31/2013

<u>Symbol/CUSIP</u>	<u>Security Description</u>	<u>Closing Quantity</u>	<u>Cost</u>
	CASH	1.00	\$79,763.95
'Equities			
ABT	ABBOTT LABORATORIES	3,641.00	\$123,347.76
ABBV	ABBVIE INC COM USD0.01	2,934.00	\$111,550.19
ACT	ACTAVIS INC COM USD0.0033	1,138.00	\$81,266.76
ADS	ALLIANCE DATA SYS CORP	791	\$100,000.47
AXP	AMERICAN EXPRESS CO	1,634.00	\$80,679.18
AMGN	AMGEN INC	1,129.00	\$76,523.32
AAPL	APPLE INC	394	\$91,350.84
BA	BOEING CO	1,367.00	\$132,473.52
CA	CA INC COM	4,581.00	\$128,161.27
CBS	CBS CORP NEW CL B	2,748.00	\$86,665.43
CELG	CELGENE CORP	1,055.00	\$79,691.61
KO	COCA COLA CO	3,040.00	\$110,582.94
CVS	CVS CAREMARK CORP	2,522.00	\$90,236.37
DLPH	DELPHI AUTOMOTIVE PLC COM USD0.01	2,957.00	\$137,551.50
DIS	DISNEY WALT CO	2,272.00	\$107,356.32
EMN	EASTMAN CHEM CO	1,195.00	\$61,662.25
EBAY	EBAY INC	2,592.00	\$104,791.78
ENR	ENERGIZER HLDGS INC COM	1,322.00	\$121,930.34
EOG	EOG RESOURCES INC	727	\$94,231.94
ESRX	EXPRESS SCRIPTS HLDG CO COM	1,724.00	\$106,639.79
FIS	FIDELITY NATIONAL INFORMATION SERVICES INC	3,550.00	\$118,063.03
FLS	FLOWSERVE CORP	774	\$107,799.63
FMC	FMC CORP NEW	1,511.00	\$79,620.85
BEN	FRANKLIN RES INC	763	\$110,062.65
GOOG	GOOGLE INC CL A	165	\$90,214.83
GMCR	GREEN MTN COFFEE ROASTERS INC	2,129.00	\$88,091.89
HTZ	HERTZ GLOBAL HLDGS INC COM	5,296.00	\$105,681.32
HD	HOME DEPOT INC	1,785.00	\$64,796.45
INGR	INGREDION INC COM USD0.01	1,792.00	\$114,054.57
IBM	INTL BUSINESS MACH	666	\$64,634.96
JAH	JARDEN CORP COM	2,802.00	\$98,354.43
JNJ	JOHNSON & JOHNSON	1,564.00	\$137,009.83
JPM	JPMORGAN CHASE & CO	2,241.00	\$109,261.56
MA	MASTERCARD INC CL A	244	\$88,083.75
MXIM	MAXIM INTEGRATED PRODS INC	3,879.00	\$127,908.41
MSFT	MICROSOFT CORP	4,242.00	\$119,496.19
NTAP	NETAPP INC COM	3,768.00	\$131,467.29
NWL	NEWELL RUBBERMAID INC	5,061.00	\$123,075.83
NEE	NEXTERA ENERGY INC COM	693	\$46,770.75
OXY	OCCIDENTAL PETROLEUM CORP	1,059.00	\$93,319.42
ORCL	ORACLE CORPORATION	3,850.00	\$107,668.14
PM	PHILIP MORRIS INTL INC COM	1,362.00	\$106,595.27
PPG	PPG INDUSTRIES	606	\$61,863.76
QCOM	QUALCOMM INC	2,014.00	\$111,221.11
PWR	QUANTA SERVICES INC LTD VOTE COM STK	4,284.00	\$99,230.61
SLB	SCHLUMBERGER LIMITED COM USD0.01	1,161.00	\$87,070.24
SYMC	SYMANTEC CORP	5,366.00	\$126,243.01

Dana - Large Cap CoreAccount Number
759783As of Date
5/31/2013

<u>Symbol/CUSIP</u>	<u>Security Description</u>	<u>Closing Quantity</u>	<u>Cost</u>
TGT	TARGET CORP	1,814.00	\$115,719.26
TJX	TJX COMPANIES INC	2,598.00	\$106,946.15
TGI	TRIUMPH GROUP INC NEW	1,631.00	\$125,241.36
UNP	UNION PACIFIC CORP	920	\$83,139.50
VZ	VERIZON COMMUNICATIONS	2,577.00	\$103,265.26
WAB	WABTEC	1,236.00	\$91,545.04
WMT	WALMART STORES INC	1,617.00	\$99,255.94
WHR	WHIRLPOOL CORP	1,058.00	\$137,035.59
YHOO	YAHOO INC	4,898.00	\$133,611.94

'Account Total**5,819,877.35**

- Invesco (AIM) - International ADR Growth

Account Number
759791

As of Date
5/31/2013

<u>Symbol/CUSIP</u>	<u>Security Description</u>	<u>Closing Quantity</u>	<u>Cost</u>
	CASH	1.00	\$414,361.80
'Equities			
ABB	ABB LTD ADR EACH REPR 1 CHF2.50(SPON)	2,651.00	\$60,297.19
ADDYY	ADIDAS AG ADR EA REP 1/2 ORD NPV	1,790.00	\$59,622.66
AZSEY	ALLIANZ SE ADR EACH REP 1/10 ORD SH	2,546.00	\$34,989.01
AMADY	AMADEUS IT HLDG S A ADS	2,026.00	\$37,047.67
AMX	AMERICA MOVIL SAB DE CV ADR EACH REP 20 SHS NPV SER L	1,329.00	\$34,937.42
AVGO	AVAGO TECHNOLOGIES LTD COM NPV ISIN #SG9999006241 SEDOL	1,752.00	\$59,301.96
BIDU	BAIDU INC SPONS ADS REPR 0.10 ORD CLS A US0.00005	891	\$94,254.58
BBD	BANCO BRADESCO SA SPONS ADR EACH REPR 1 PRF NPV	6,179.00	\$104,414.07
BELLY	BELLE INTERNATIONAL HLDGS UNSP ADR EACH REPR 10 ORD	2,095.00	\$34,719.23
BRGY	BG GROUP ADR REP 1 ORD GBPO.10	3,364.00	\$65,453.12
BHP	BHP BILLITON LIMITED ADR EACH REP 2 ORD NPV(MGT)	508	\$43,776.92
BMBLY	BRAMBLES LTD UNSP ADR EACH REPR 2 ORD	4,261.00	\$60,192.65
BTI	BRITISH AMERICAN TOBACCO LVL II ADR EACH REP 2 ORD GBPO.25(	1,051.00	\$92,817.99
BSYBY	BRITISH SKY BROADCASTING GROUP ADR-EACH REPR 4 ORD 50P	947	\$42,156.36
BZLFY	BUNZL ADR EACH REPR 5 ORD GBPO.3214857	817	\$48,589.57
CNI	CANADIAN NATIONAL RAILWAYS CO COM NPV ISIN #CA136375102	527	\$37,274.25
CVE	CENOVUS ENERGY INC COM NPV ISIN #CA15135U1093 SEDOL #B57	1,348.00	\$41,523.58
CPYYY	CENTRICA ADR EACH REPR 4 ORD GBPO.06172839	2,412.00	\$47,544.84
GIB	CGI GROUP INC CLASS A SUB VTG NPV ISIN #CA39945C1095 SEDOL	2,347.00	\$53,749.02
CHEUY	CHEUNG KONG (HOLDINGS) LTD ADR-EACH CNV INTO 1 ORD HKD0.	4,375.00	\$65,221.81
CHL	CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10	686	\$33,378.09
CIOXY	CIELO S A SPONSORED ADR	1,441.00	\$23,762.69
CEO	CNOOC LIMITED ADS EACH REP 100 ORD HKD0.02	484	\$105,454.32
CCLAY	COCA-COLA AMATIL LTD SPONS ADR REPR 2 ORD SHS NPV	1,602.00	\$35,850.13
CMPGY	COMPASS GROUP PLC ADR EACH REPR 1 ORD GBPO.10 LVL 1(SPON)	9,220.00	\$85,247.09
DNZOY	DENSO CORP ADR-EACH CNV INTO 0.50 ORD NPV	2,192.00	\$37,612.85
DBOEY	DEUTSCHE BOERSE AG UNSP ADR EACH REPR 0.10 ORD	6,072.00	\$34,100.56
DPSGY	DEUTSCHE POST AG SPONS ADR EA REPR 1 ORD SHS	1,448.00	\$34,397.03
ERIC	ERICSSON ADR EACH REP 1 ORD B SEK1	4,275.00	\$50,292.59
FANUY	FANUC CORPORATION UNSP ADR EACH REPR 0.16666 ORD NPV	2,567.00	\$65,645.17
FMX	FOMENTO ECONOMICO MEXICANO S A B DE CV SPONSORED ADR F	350	\$22,958.27
FMS	FRESENIUS MEDICAL CARE AG & CO KGAA ADR-EACH REP 0.5 NPV	1,267.00	\$38,396.88
GXYEY	GALAXY ENTERTAINMENT GROUP LIMITED SPON ADR-COMPR 10 O	1,028.00	\$31,124.14
OGZPY	GAZPROM O A O SPONSORED ADR ISIN #US3682872078 SEDOL #51	3,490.00	\$40,212.69
TV	GRUPO TELEvisa SAB ADR-REPR 5 ORD PTG CERTS(BNY)	2,927.00	\$64,440.38
HUWHY	HUTCHISON WHAMPOA UNSP ADR EA REPR 2 ORD SHS HKD0.25	2,442.00	\$50,761.79
ITYBY	IMPERIAL TOBACCO GROUP SPON ADR EACH REPR 2 ORD SHS 10P	1,334.00	\$82,833.21
IDCBY	INDUSTRIAL & COMMERCIAL BK OF CHINA ADR EACH REPR 20 ORD	5,143.00	\$75,415.39
JBAXY	JULIUS BAER GROUP LTD ADR	8,649.00	\$68,958.21
KPELY	KEPPEL CORP SPON ADR-EACH CNV INTO 2 ORD NPV	3,747.00	\$57,938.15
KGPHY	KINGFISHER ADR EACH REPR 2 ORD GBPO.157142857	4,071.00	\$33,451.13
KMTUY	KOMATSU ADR EACH REP 1 ORD NPV SHS	1,780.00	\$50,186.09
NSRGY	NESTLE SA SPON ADR EACH REPR 1 COM CHF0.10 REGD	1,137.00	\$63,051.40
NVS	NOVARTIS AG ADR-EACH REPR 1 CHF0.5(REGD)	779	\$42,628.55
NVO	NOVO-NORDISK AS ADR-EACH CNV INTO 1 CLASS B DKK1	273	\$28,595.88
POT	POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076	1,410.00	\$57,932.90
PUBGY	PUBLICIS GROUPE SA ADR EACH REPR 0.25 ORD	5,211.00	\$66,958.23
RUK	REED ELSEVIER ADR EACH ONE REPR 4 ORD GBPO.1444	2,566.00	\$83,817.73
RHHBY	ROCHE HOLDINGS AG SPN ADR EACH REP 0.25 GENUSSCHEI(BNY)	1,945.00	\$75,121.08
RDSB	ROYAL DUTCH SHELL ADR EA REP 2 CL B EURO.07	1,205.00	\$78,857.15
SAP	SAP AG SPON ADR EACH REP 1 ORD NPV	1,575.00	\$83,404.16
SBGSY	SCHNEIDER ELECTRIC UNSPON ADR EA REPR 0.20 ORD SHS	3,259.00	\$39,337.30
SHPG	SHIRE ADR EACH REPR 3 ORD	429	\$29,992.34

- Invesco (AIM) - International ADR GrowthAccount Number
759791As of Date
5/31/2013

<u>Symbol/CUSIP</u>	<u>Security Description</u>	<u>Closing Quantity</u>	<u>Cost</u>
SNN	SMITH & NEPHEW ADR EACH REPR 5 USD0.20	771	\$40,523.31
SDXAY	SODEXO SPONS ADR EACH REPR 1 COM EUR4	265	\$25,135.05
SU	SUNCOR ENERGY COM NPV NEW ISIN #CA8672241079 SEDOL #B3N	2,432.00	\$84,788.84
SWDBY	SWEDBANK AB ADR EACH REP 1 SER A SEK20(MGT)	2,177.00	\$35,877.44
SYT	SYNGENTA ADR EACH REP 1/5TH CHF0.10 LVL III	1,077.00	\$61,024.72
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING ADS EACH CNV INTO	3,621.00	\$41,211.15
TEVA	TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1 ORD IL	2,446.00	\$115,305.88
TM	TOYOTA MOTOR CORP ADR-EACH REP 2 ORD NPV LVLIII(SPON)	642	\$59,526.00
TRP	TRANSCANADA CORPORATION COM NPV ISIN #CA89353D1078 SED	1,433.00	\$52,921.60
UBS	UBS AG CHF0.10	1,390.00	\$23,904.67
UN	UNILEVER NV EURO.16(NEW YORK SHARES)	1,938.00	\$59,072.48
VLPY	VOLKSWAGEN AG ADR EACH REP 1/5 NON.V PRF NPV(MGT)	1,069.00	\$33,611.55
VOLVY	VOLVO(AB) ADR EACH REPR 1 B SEK6	3,095.00	\$50,631.79
WYGPY	WORLEYPARSONS LTD ADR EACH REPR 1 SHS	2,080.00	\$62,244.78
WPPGY	WPP PLC ADR EACH REPR 5 ORD	1,187.00	\$73,582.26
Account Total			4,123,720.79

Ironwood Capital Mgmt - Small Cap Core

Account Number
759805

As of Date
5/31/2013

<u>Symbol/CUSIP</u>	<u>Security Description</u>	<u>Closing Quantity</u>	<u>Cost</u>
	CASH	1.00	\$54,558.45
'Equities			
ACCO	ACCO BRANDS CORPORATION COM STK USD0.01	2,425.00	\$19,386.55
AMAG	AMAG PHARMACEUTICALS INC	1,280.00	\$22,059.86
AMED	AMEDISYS INC	330	\$9,305.02
AMSC	AMERN SUPERCONDUCTOR CORP	2,940.00	\$20,099.62
ALOG	ANALOGIC CORPORATION	555	\$26,572.27
ANN	ANN INC COM	975	\$23,741.89
ARIA	ARIAD PHARMACEUTICAL INC	2,120.00	\$9,288.67
ASCSA	ASCENT CAP GROUP INC COM SER A	345	\$10,820.35
ATMI	ATMI INC	1,400.00	\$26,862.57
BXS	BANCORPSOUTH INC	800	\$11,721.50
BEEN	BEACON ROOFING SUPPLY INC COM	1315	\$22,833.69
BHLB	BERKSHIRE HILLS BANCORP INC	830	\$16,689.46
BPFH	BOSTON PRIVATE FINL HLDGS FRMLY BOSTON PRI	3,400.00	\$20,077.47
BGG	BRIGGS & STRATTON CORP	1,385.00	\$22,611.03
BTUI	BTU INTL INC COM	1,990.00	\$13,402.96
CBT	CABOT CORP	785	\$24,965.84
CACH	CACHE INC COM NEW	4,681.00	\$16,978.99
ELY	CALLAWAY GOLF CO DELAWARE	1,800.00	\$13,790.50
CSII	CARDIOVASCULAR SYS INC DEL COM	2,000.00	\$18,668.31
CRZO	CARRIZO OIL & GAS INC	660	\$21,165.69
CRI	CARTER INC FORMERLY CARTER HLDG INC TO 09/	425	\$13,516.14
CQB	CHIKUITA BRANDS INTL INC	1,075.00	\$12,042.60
CYN	CITY NATL CORP	440	\$19,645.95
CKSW	CLICKSOFTWARE TECHNOLOGIES COM STK ILS0.00	2,355.00	\$19,968.42
COLB	COLUMBIA BKG SYS INC	1,200.00	\$24,520.74
CROX	CROCS INC COM	1,675.00	\$23,223.39
CSGS	CSG SYSTEMS INTL INC	1,355.00	\$28,024.91
CYTK	CYTOKINETICS INC	6,745.00	\$14,751.25
DAR	DARLING INTL INC	1,910.00	\$22,839.55
DSX	DIANA SHIPPING INC COM STK USD0.01	1,115.00	\$14,115.78
DRIV	DIGITAL RIVER INC	765	\$28,116.34
DRRX	DURECT CORP COM	13,380.00	\$38,839.80
DY	DYCOM INDS INC	1,225.00	\$16,708.10
FNFG	FIRST NIAGARA FINL GROUP INC NEW	1,850.00	\$22,749.49
RAIL	FREIGHTCAR AMER INC	360	\$8,891.73
HBHC	HANCOCK HOLDING CO	330	\$7,460.51
THG	HANOVER INS GROUP INC COM	570	\$26,069.25
HSN	HUDSON GLOBAL INC COM	1,940.00	\$7,937.93
JOSB	JOS A BANK CLOTHIERS INC	975	\$44,031.63
KEG	KEY ENERGY SERVICES INC	2,135.00	\$22,002.13
KONA	KONA GRILL INC COM	1,710.00	\$7,428.97
LLNW	LIMELIGHT NETWORKS INC COM	5,305.00	\$25,086.64
LTXC	LTX-CREDENCE CORP COM NEW	2,295.00	\$16,466.34
SHOO	MADDEN STEVEN LTD	1,080.00	\$33,736.82
MASC	MATERIAL SCIENCES CORP	1,360.00	\$6,872.68
MXWL	MAXWELL TECH INC	1,515.00	\$17,948.95
MIG	MEADOWBROOK INSURANCE GROUP INC	1,940.00	\$19,158.92
MEAS	MEASUREMENT SPECIALTIES INC	545	\$14,298.16
MENT	MENTOR GRAPHICS	1,795.00	\$20,919.93
MRCY	MERCURY SYS INC COM	3,015.00	\$49,018.15
MEA	METALICO INC CL A	2,895.00	\$12,591.66
MEI	METHODE ELECTRS CL A	900	\$13,241.86
MLNK	MODUSLINK GLOBAL SOLUTIONS INC COM	1,580.00	\$8,988.28

Ironwood Capital Mgmt - Small Cap CoreAccount Number
759805As of Date
5/31/2013

<u>Symbol/CUSIP</u>	<u>Security Description</u>	<u>Closing Quantity</u>	<u>Cost</u>
NLS	NAUTILUS INC	2,480.00	\$4,126.56
NR	NEWPARK RES INC	2,700.00	\$15,706.15
NVAX	NOVAVAX INC	5,110.00	\$11,379.41
ORI	OLD REPUBLIC INTL CORP	1,765.00	\$22,171.40
PTEN	PATTERSON UTI ENERGY INC	885	\$16,300.77
PEGA	PEGASYSTEMS INC	1,195.00	\$37,225.55
PRFT	PERFICIENT INC COM	2,240.00	\$24,812.69
PRGS	PROGRESS SOFTWARE CORP	1,650.00	\$42,289.66
ZQK	QUIKSILVER INC	5,025.00	\$21,914.82
REXX	REX ENERGY CORP	2,130.00	\$22,504.99
RCKB	ROCKVILLE FINL INC NEW COM	1,840.00	\$20,159.75
RTI	RTI INTL METALS	1,000.00	\$26,736.91
SHLM	SCHULMAN A INC	755	\$15,248.02
SCVL	SHOE CARNIVAL INC	1,600.00	\$30,773.46
SONS	SONUS NETWORKS INC	7,735.00	\$19,911.24
LUV	SOUTHWEST AIRLNS CO	465	\$5,347.80
OKSB	SOUTHWEST BANCORP INC OKLA	1,165.00	\$13,455.51
SAVE	SPIRIT AIRLINES INC COM USD0.0001	1,340.00	\$22,808.34
SFG	STANCORP FINANCIAL CORP	585	\$25,384.49
SDIX	STRATEGIC DIAGNOSTICS INC	2,440.00	\$4,230.78
STKL	SUNOPTA INC COM NPV ISIN #CA8676EP1086 SEC	5,225.00	\$35,612.37
SYPR	SYPRIS SOLUTIONS INC	2,680.00	\$9,705.86
TFX	TELEFLEX INC	400	\$22,429.35
TTEC	TELETECH HOLDING INC	1,445.00	\$26,697.54
TPX	TEMPUR PEDIC INTL INC	660	\$23,034.00
TNC	TENNANT CO	375	\$13,725.24
TEX	TEREX CORP NEW	1,130.00	\$25,149.77
DM	THE DOLAN COMPANY	2,250.00	\$21,639.16
TPLM	TRIANGLE PETROLEUM CORPORATION COM STK L	2,080.00	\$13,966.81
TCBK	TRICO BANCSHARES	715	\$10,532.94
TQNT	TRIQUINT SEMICONDUCTOR INC	2,945.00	\$21,626.33
USPH	U S PHYSICAL THERAPY INC	1,445.00	\$28,158.48
UFPI	UNIVERSAL FOREST PRODS INC	300	\$9,872.29
VICR	VICOR CORP	1,295.00	\$21,173.62
VOLC	VOLCANO CORP COM	900	\$23,864.93
WTS	WATTS WATER TECHNOLOGIES CL A	660	\$21,687.19
WPP	WAUSAU PAPER CORP	2,310.00	\$18,130.59

'Account Total**1,836,308.46**

ATTACHMENT 6FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
STOCK DONATION FMV IN EXCESS OF COST	239,380.
TOTAL	<u>239,380.</u>

ATTACHMENT 7FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ROUNDING	1.
TOTAL	<u>1.</u>

DAVENPORT-HATCH FOUNDATION

16-6027105

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

ATTACHMENT 8

CONTRIBUTIONS
TO EMPLOYEE
BENEFIT PLANS

EXPENSE ACCT
AND OTHER
ALLOWANCES

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

COMPENSATION

3,900.

0

0

DIRECTOR

DOUGLAS F. TAYLOR
PO BOX 315
SODUS POINT, NY 14555

3,900.

0

0

DIRECTOR

A. THOMAS HILDEBRANDT
690 LAKE ROAD
WEBSTER, NY 14580

3,900.

0

0

DIRECTOR

DAVID H. TAYLOR SR
2 MARTHA EATON CT
E HARWICH, MA 02645

3,900.

0

0

DIRECTOR

WILLIAM ELY
3140 TIMBERLAKE POINT
PONTE VERDE, FL 32082

3,900.

0

0

DIRECTOR

MARY HILDEBRANDT
231 SYLVIA STREET
ARLINGTON, MA 02476

3,900.

0

0

DIRECTOR

WILLIAM KNOBLE
6733 CORRINNE DR. NW
CANTON, OH 44718

DAVENPORT-HATCH FOUNDATION

16-6027105

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

ATTACHMENT 8 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SHIRLEY WARREN 226 GEORGETOWN DRIVE GLASTONBURY, CT 06033	DIRECTOR	2,600.	0	0
MOLLY E. MARTIN 12899 POPE ROAD MARTVILLE, NY 13111	DIRECTOR	3,900.	0	0
TAYLOR F. WARREN 59 BOW LANE MIDDLETOWN, CT 06457	DIRECTOR	3,900.	0	0
MANNING & NAPIER- AGENT FOR TRUSTEE AGENT 290 WOODCLIFF DRIVE FAIRPORT, NY 14450		145,717.	0	0
DAVID H TAYLOR JR 3785 CLARIDGE OVAL UNIVERSITY HEIGHTS, OH 44118	DIRECTOR	3,900.	0	0
GRAND TOTALS		183,417.	0	0

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

GREENDYKE JENCIK & ASSOC, CPAS PLLC
110C LINDEN OAKS
ROCHESTER, NY 14625

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust **DAVENPORT-HATCH FOUNDATION**
C/O GREENDYKE JENCIK & ASSOCIATES, PLLC

Employer identification number
16-6027105

Note: Form 5227 filers need to complete **only** Parts I and II

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-67,867.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►	5	-67,867.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	935,092.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-32,868.
9 Capital gain distributions	9	72,097.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ►	12	974,321.

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

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13 Net short-term gain or (loss)	13			-67,867.
14 Net long-term gain or (loss):				
a Total for year	14a			974,321.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15			906,454.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of

 a The loss on line 15, column (3) or **b** \$3,000 **16** ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

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

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,400	24	
25 Is the amount on line 23 equal to or more than the amount on line 24?		
☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box		
☐ No. Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same?		
☐ Yes. Skip lines 27 thru 30; go to line 31		
☐ No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (15)	30	
31 Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2012

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

Name of estate or trust

DAVENPORT-HATCH FOUNDATION

Employer identification number

16-6027105

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-67,867.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

JSA
2F1221 2 000

6700BE 712A 10/18/2013 8:58:47 AM

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	935,092.
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**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

DAVENPORT-HATCH FOUNDATION

C/O GREENDYKE JENCIK & ASSOCIATES, PLLC

Employer identification number (EIN) or

16-6027105

Number, street, and room or suite no. If a P.O. box, see instructions

110C LINDEN OAKS

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions

ROCHESTER, NY 14625

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **MANNING & NAPIER ADVISORS LLC**

Telephone No. ► **585 325-6880**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 01/15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☐ calendar year 20 or
- ☒ tax year beginning 06/01, 20 12, and ending 05/31, 20 13

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	22,086.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	13,586.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	8,500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2013)