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 12/01 , 2012, and ending 11/30, 2013

Name of foundation
MAURICE AMADO FOUNDATION

A Employer identification number
95-6041700

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
12400 VENTURA BLVD., #809

B Telephone number (see instructions)
(818) 980-9190

City or town, state, and ZIP code
STUDIO CITY, CA 91604

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 29,376,220.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	46.	46.		ATCH 1
4 Dividends and interest from securities	762,894.	762,894.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,211,168.			
b Gross sales price for all assets on line 6a 8,997,699.				
7 Capital gain net income (from Part IV, line 2)		1,211,168.		
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) ATCH 3	-2,265.	-2,265.		
12 **Total.** Add lines 1 through 11	1,971,843.	1,971,843.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	28,500.	7,125.		21,375.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 4	17,075.	8,537.		8,538.
c Other professional fees (attach schedule) *	197,691.	116,691.		81,000.
17 Interest				
18 Taxes (attach schedule) (see instructions) ATCH 6	3,952.	6,698.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy	2,370.	2,370.		
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7	66,806.	54,800.		12,006.
24 **Total operating and administrative expenses.** Add lines 13 through 23	316,394.	196,221.		122,919.
25 Contributions, gifts, grants paid	1,050,000.			1,050,000.
26 **Total expenses and disbursements** Add lines 24 and 25	1,366,394.	196,221.	0	1,172,919.
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	605,449.			
b **Net investment income** (if negative, enter -0-)		1,775,622.		
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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	258,341.	346,910.	346,910.
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 8	7,550,203.	7,743,347.	10,522,161.
c	Investments - corporate bonds (attach schedule) ATCH 9		2,634,901.	2,624,655.
11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 10	15,845,659.	13,454,878.	15,837,830.
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ATCH 11)		44,664.	44,664.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	23,654,203.	24,224,700.	29,376,220.
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			
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	23,654,203.	24,224,700.	
30	**Total net assets or fund balances** (see instructions)	23,654,203.	24,224,700.	
31	**Total liabilities and net assets/fund balances** (see instructions)	23,654,203.	24,224,700.	

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	23,654,203.
2	Enter amount from Part I, line 27a	2	605,449.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	24,259,652.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5	34,952.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,224,700.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,211,168.
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	1,363,014.	25,809,501.	0.052811
2010	1,265,747.	26,233,723.	0.048249
2009	1,264,013.	26,284,156.	0.048090
2008	1,529,888.	25,300,155.	0.060470
2007	1,681,964.	30,259,130.	0.055585

2 **Total** of line 1, column (d)	2	0.265205
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	0.053041
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	27,845,750.
5 Multiply line 4 by line 3	5	1,476,966.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,756.
7 Add lines 5 and 6	7	1,494,722.
8 Enter qualifying distributions from Part XII, line 4	8	1,172,919.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	35,512.
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	35,512.
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	35,512.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 16,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	16,000.
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	19,512.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
*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*			
c Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA,			
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*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ WWW.MAURICEAMADOFOUNDATION.ORG

14 The books are in care of ▶ MAURICE AMADO FOUNDATION Telephone no ▶ 818-980-9190

Located at ▶ 12400 VENTURA BLVD, #809 STUDIO CITY, CA ZIP+4 ▶ 91604

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

			Yes	No
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		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	N	A
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
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	N	A
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

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

		Yes	No
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)?	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 13		28,500.	0	0

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

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

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
STANDARD VALUATIONS ST. PAUL, MN	INVEST ADVIS FEES	50,000.
PAM KAIZER STUDIO CITY, CA	EXECUTIVE DIRECTOR	90,000.
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	28,251,481.
b	Average of monthly cash balances	1b	18,316.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	28,269,797.
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	28,269,797.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	424,047.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	27,845,750.
6	**Minimum investment return.** Enter 5% of line 5	6	1,392,288.

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	1,392,288.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	35,512.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	35,512.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,356,776.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,356,776.
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	1,356,776.

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	1,172,919.
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	1,172,919.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,172,919.

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				1,356,776.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,165,734.	
b Total for prior years 20 10 ,20 09 ,20 08				
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 ▶ $ 1,172,919.				
a Applied to 2011, but not more than line 2a			1,165,734.	
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				7,185.
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				1,349,591.
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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (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 14

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

ATCH 15

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 STATEMENT C				1,050,000.
Total . . . . . ▶ **3a**				1,050,000.
b Approved for future payment				
ATCH 16				
Total . . . . . ▶ **3b**				265,332.

Part XVI-A Analysis of Income-Producing Activities

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			14	46.	
4 Dividends and interest from securities			14	762,894.	
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			14	-2,265.	
8 Gain or (loss) from sales of assets other than inventory			18	1,211,168.	
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)				1,971,843.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,971,843.

(See worksheet in line 13 instructions to verify calculations.)

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

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.)
	NOT APPLICABLE

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ Mark R Tamrow [signature] | 3-27-14 | ▶ PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
AARON K. YAMADA	[signature]	3/19/14		
Firm's name ▶ BDO USA, LLP			Firm's EIN ▶ 13-5381590	
Firm's address ▶ 1888 CENTURY PARK EAST, FL4 LOS ANGELES, CA 90067			Phone no 310-557-0300	

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)	
		STCG SECURITY - SEE STATEMENT A					VAR	VAR
2,140,423.		2,057,669.					82,754.	
		LTCG SECURITY - SEE STATEMENT A					VAR	VAR
6,912,035.		5,728,862.					1,183,173.	
		STCL - THORNBURG K-1					VAR	VAR
-8,535.							-8,535.	
		LTCL - THORNBURG K-1					VAR	VAR
-14,223.							-14,223.	
		STCL - SIT DIVIDEND FUND K-1					VAR	VAR
-17,301.							-17,301.	
		LTCL - SIT DIVIDEND FUND K-1					VAR	VAR
-14,700.							-14,700.	
TOTAL GAIN(LOSS)							1,211,168.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST	25.	25.
THORNBURG INTL EQUITY FUND K-1	19.	19.
SIT DIVIDEND GROWTH FUND II, LLC K-1	2.	2.
TOTAL	46.	46.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS	624,455.	624,455.
THORNBURG INTL EQUITY FUND K-1	33,600.	33,600.
SIT DIVIDEND GROWTH FUND II, LLC K-1	104,839.	104,839.
TOTAL	762,894.	762,894.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THORNBURG INTL EQUITY FUND K-1		-107.	-107.
THORNBURG INTL EQUITY FUND K-1		-2,158.	-2,158.
	TOTALS	-2,265.	-2,265.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	17,075.	8,537.		8,538.
TOTALS	17,075.	8,537.		8,538.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
EXECUTIVE DIRECTOR	90,000.	9,000.	81,000.
INVESTMENT ADVISORY FEES	107,691.	107,691.	
TOTALS	197,691.	116,691.	81,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE (990-PF)	-2,746.	
FOREIGN	2,196.	2,196.
FILING FEES	170.	170.
THORNBURG K-1 -FOREIGN TAX	4,322.	4,322.
FRANCHISE TAX BOARD	10.	10.
TOTALS	3,952.	6,698.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK CHARGES	9,604.	9,604.	
INSURANCE	4,588.	2,294.	2,294.
MEMBERSHIP DUES	2,920.		2,920.
OFFICE EXPENSE - OTHER	3,986.	399.	3,587.
GRANT EXPENSES	146.		146.
TRAVEL, CONF & MEETINGS	3,399.	340.	3,059.
THORNBURG EQUITY FUND K-1	10,757.	10,757.	
SRVF REIT K-1	40.	40.	
SIT DIVIDEND FUND K-1	31,366.	31,366.	
TOTALS	66,806.	54,800.	12,006.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT B	7,743,347.	10,522,161.
TOTALS	7,743,347.	10,522,161.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT B	2,634,901.	2,624,655.
TOTALS	2,634,901.	2,624,655.

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SIT DIVIDEND GROWTH FUND II	3,123,205.	4,794,131.
THORNBERG INTL EQUITY LLC	1,333,239.	1,585,183.
SOMERA SRVF REIT LLC	764,984.	765,834.
PIMCO	4,370,062.	4,395,332.
HARBOR INTL	1,291,090.	1,748,020.
BAIRD CORE	2,572,298.	2,549,330.
TOTALS	13,454,878.	15,837,830.

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PURCHASED BOND INTEREST	44,664.	44,664.
TOTALS	44,664.	44,664.

ATTACHMENT 12

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

DESCRIPTION		AMOUNT
BOOK TO TAX PASS-THROUGH ADJUSTMENT		34,952.
	TOTAL	34,952.

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

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARK E. TARICA 12400 VENTURA BLVD., #809 STUDIO CITY, CA 91604	PRESIDENT 1.00	5,500.	0	0
VICTOR LAVIS 12400 VENTURA BLVD., #809 STUDIO CITY, CA 91604	DIRECTOR 1.00	5,500.	0	0
SUSAN MALCOLM 12400 VENTURA BLVD., #809 STUDIO CITY, CA 91604	DIRECTOR 1.00	5,500.	0	0
RICHARD AMADO 12400 VENTURA BLVD., #809 STUDIO CITY, CA 91604	DIRECTOR 3.00	5,500.	0	0
TED AMADO 12400 VENTURA BLVD., #809 STUDIO CITY, CA 91604	DIRECTOR 1.00	5,500.	0	0
SAMUEL TARICA 12400 VENTURA BLVD., #809 STUDIO CITY, CA 91604	VICE PRESIDENT AND CFO 1.00	500.	0	0

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

ATTACHMENT 13 (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
ELLEN AMADO 12400 VENTURA BLVD., #809 STUDIO CITY, CA 91604	VICE PRESIDENT AND SECRETARY 1.00	500.	0	0
	GRAND TOTALS	28,500.	0	0

ATTACHMENT 14

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

PAM KAIZER

STUDIO CITY, CA 91604
818-980-9190

ATTACHMENT 15

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

THERE IS NO FORMAL APPLICATION. THE FOUNDATION ACCEPTS WRITTEN REQUESTS FROM QUALIFIED ORGANIZATIONS WHICH INCLUDE THE ESSENTIAL INFORMATION REQUIRED FOR APPROVAL.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CALIFORNIA STATE UNIVERSITY NORTHRIDGE 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8388	PUBLIC CHARITY	ENDOWMENT	95,000
WEDNESDAY MUSIC CLUB P O BOX 7642 CHARLOTTESVILLE, VA 22906	PUBLIC CHARITY	GENERAL SUPPORT	3,000
UCLA MAURICE AMADO PROGRAM IN SEPHARDIC STUDIES 302 ROYCE HALL LOS ANGELES, CA 90095	PUBLIC CHARITY	PROGRAM FUNDS	105,000.
USC SCHOOL OF DENTISTRY 925 W 34TH STREET DED 203 LOS ANGELES, CA 90089	PUBLIC CHARITY	PROGRAM FUNDS	62,332
		TOTAL CONTRIBUTIONS APPROVED	265,332

THE MAURICE AMADO FOUNDATION
FEIN 95-6041700
Realized Gain/Loss
Year Ended November 30, 2013

Security		Acq Date	Shares	Cost Basis	Net Proceeds	Commission	Trade Date	Long Term	Short Term
THE MAURICE AMADO FDN - MUTUAL FUNDS - 71-R142-03-6									
BAIRD CORE PLUS BOND FUND		03/23/2009	-		3,795		06/26/2013	3,795	
PIMCO TOTAL RETURN FUND		03/23/2009	-		64,360		06/26/2013	64,360	
PIMCO TOTAL RETURN FUND		03/23/2009	(2,336)	23,528	25,000		06/26/2013	1,472	
PIMCO TOTAL RETURN FUND		03/23/2009	(23,063)	232,242	250,000		11/12/2013	17,758	
PIMCO TOTAL RETURN FUND		03/23/2009	(169,881)	1,710,698	1,850,000		11/19/2013	139,302	
Total Long Term (Mutual Funds)				**1,966,468**	**2,193,155**			**226,688**	
THE MAURICE AMADO FDN ZACKS INV - 71-R142-08-5									
3D SYS CORP DEL COM NEW	DDD	10/31/2012	10	290	347	0	04/26/2013		57
3D SYS CORP DEL COM NEW	DDD	10/31/2012	10	290	358	0	04/29/2013		69
3D SYS CORP DEL COM NEW	DDD	10/31/2012	10	290	495	0	08/13/2013		205
3D SYS CORP DEL COM NEW	DDD	10/31/2012	80	2,319	4,493	1	10/23/2013		2,174
ACTAVIS INC COM	ZZZZ	06/05/2012	10	692	1,012	0	04/26/2013		320
ACTAVIS INC COM	ZZZZ	06/05/2012	10	692	1,274	0	05/20/2013		582
ACTAVIS PLC SHS	ACT	10/01/2013	50	7,201	7,277	0	10/23/2013		77
AETNA INC NEW COM	AET	07/22/2013	10	650	687	0	09/17/2013		37
AETNA INC NEW COM	AET	07/22/2013	100	6,504	6,249	1	10/23/2013		(255)
AETNA INC NEW COM	AET	07/22/2013	1,010	65,691	63,724	7	11/06/2013		(1,966)
AIR METHODS CORP COM NEW	AIRM	11/09/2012	240	8,793	9,091		04/19/2013		298
AKAMAI TECHNOLOGIES INC COM	AKAM	07/26/2012	520	18,112	18,419	4	02/08/2013		307
ALLERGAN INC COM	AGN	11/12/2013	190	17,422	18,102	1	11/14/2013		680
ALLSTATE CORP COM	ALL	04/08/2013	20	991	987	0	04/26/2013		(4)
ALLSTATE CORP COM	ALL	04/08/2013	10	496	492	0	04/29/2013		(4)
ALLSTATE CORP COM	ALL	04/08/2013	10	496	500	0	05/20/2013		4
ALLSTATE CORP COM	ALL	04/08/2013	10	496	505	0	08/13/2013		10
ALLSTATE CORP COM	ALL	04/08/2013	10	496	511	0	09/17/2013		16
ALLSTATE CORP COM	ALL	04/08/2013	120	5,947	6,345	1	10/23/2013		397
APACHE CORP COM	APA	06/14/2012	250	21,381	19,443		02/15/2013		(1,938)
APPLE INC COM	AAPL	01/25/2012	100	45,196	46,308		01/24/2013		1,112
APPLIED INDL TECHNOLOGIES INC COM	AIT	08/20/2012	10	416	418	0	04/17/2013		2
APPLIED INDL TECHNOLOGIES INC COM	AIT	08/20/2012	10	416	422	0	04/26/2013		6
APPLIED INDL TECHNOLOGIES INC COM	AIT	08/20/2012	10	416	424	0	04/29/2013		8
APPLIED INDL TECHNOLOGIES INC COM	AIT	08/20/2012	10	416	514	0	08/13/2013		98
ASHLAND INC NEW COM	ASH	11/05/2012	120	8,538	9,328		01/29/2013		790
BANK OF AMERICA CORP COM	BAC	09/16/2013	350	5,117	4,995	2	10/23/2013		(121)
BIO-REFERENCE LABS INC COM	BRLI	06/05/2012	880	18,202	21,381	6	04/15/2013		3,178
BIO-REFERENCE LABS INC COM	BRLI	06/05/2012	280	5,792	6,639	2	04/16/2013		847
BRINKER INTL INC COM	EAT	06/04/2013	10	400	425	0	08/13/2013		24
BRINKER INTL INC COM	EAT	06/04/2013	10	400	417	0	09/17/2013		17
BRINKER INTL INC COM	EAT	06/04/2013	120	4,806	4,843	1	10/23/2013		38
BROADCOM CORP CL A	BRCM	07/25/2012	430	14,296	14,526	3	01/30/2013		230
BROADCOM CORP CL A	BRCM	07/25/2012	1,370	45,547	43,654	10	04/19/2013		(1,893)
CIENA CORP COM NEW	CIEN	07/17/2013	20	444	461	0	08/13/2013		17
CIENA CORP COM NEW	CIEN	07/17/2013	10	222	255	0	09/17/2013		33
CIENA CORP COM NEW	CIEN	07/17/2013	230	5,111	6,236	2	10/23/2013		1,125
CIENA CORP COM NEW	CIEN	07/17/2013	560	12,445	12,003	4	11/25/2013		(442)
CISCO SYS INC COM	CSCO	01/24/2013	10	210	207	0	04/17/2013		(3)
CISCO SYS INC COM	CSCO	01/24/2013	50	1,050	1,030	0	04/26/2013		(20)
CISCO SYS INC COM	CSCO	01/24/2013	10	210	207	0	04/29/2013		(3)
CISCO SYS INC COM	CSCO	01/24/2013	10	210	239	0	05/20/2013		29
CISCO SYS INC COM	CSCO	05/17/2013	1,330	32,061	27,870		11/14/2013		(4,191)
CISCO SYS INC COM	CSCO	01/24/2013	40	840	1,053	0	08/13/2013		214
CISCO SYS INC COM	CSCO	01/24/2013	30	630	731	0	09/17/2013		101
CISCO SYS INC COM	CSCO	01/24/2013	400	8,396	8,941	3	10/23/2013		545
CISCO SYS INC COM	CSCO	02/08/2013	720	15,289	15,215		11/14/2013		(74)
CISCO SYS INC COM	CSCO	02/08/2013	410	8,706	8,591	12	11/14/2013		(115)
CISCO SYS INC COM	CSCO	01/24/2013	1,480	31,067	31,276	44	11/14/2013		209
CITIGROUP INC COM NEW	C	04/23/2012	410	13,584	17,025		01/17/2013		3,442
CITIGROUP INC COM NEW	C	04/18/2012	660	23,374	27,407	7	01/17/2013		4,033
CITRIX SYS INC COM	CTXS	12/07/2012	10	613	691	0	04/17/2013		78
CITRIX SYS INC COM	CTXS	12/07/2012	20	1,226	1,240	0	04/26/2013		14

THE MAURICE AMADO FOUNDATION
FEIN 95-6041700
Realized Gain/Loss
Year Ended November 30, 2013

Security		Acq Date	Shares	Cost Basis	Net Proceeds	Commission	Trade Date	Long Term	Short Term
CITRIX SYS INC COM	CTXS	12/07/2012	10	613	669	0	05/20/2013		56
CITRIX SYS INC COM	CTXS	12/07/2012	10	613	738	0	08/13/2013		125
CITRIX SYS INC COM	CTXS	02/04/2013	430	31,650	24,101		10/23/2013		(7,549)
CITRIX SYS INC COM	CTXS	01/24/2013	190	13,206	10,649		10/23/2013		(2,557)
CITRIX SYS INC COM	CTXS	12/07/2012	320	19,616	18,837	2	10/10/2013		(779)
CITRIX SYS INC COM	CTXS	12/07/2012	140	8,582	7,847	5	10/23/2013		(735)
COGNIZANT TECH SOLUTIONS CRP COM	CTSH	10/14/2013	50	4,386	4,306	0	10/23/2013		(80)
COMMUNITY HEALTH SYS INC NEW COM	CYH	07/06/2012	60	1,631	2,596	0	03/11/2013		964
COMMUNITY HEALTH SYS INC NEW COM	CYH	07/06/2012	30	816	1,294	0	04/26/2013		478
COMMUNITY HEALTH SYS INC NEW COM	CYH	07/06/2012	10	272	446	0	05/20/2013		175
COMMUNITY HEALTH SYS INC NEW COM	CYH	08/06/2012	760	18,020	32,131		07/19/2013		14,110
CORNING INC COM	GLW	06/06/2013	2,190	32,753	32,468	15	07/17/2013		(285)
CORNING INC COM	GLW	06/06/2013	20	299	304	0	08/13/2013		5
CORNING INC COM	GLW	06/06/2013	10	150	144	0	09/17/2013		(6)
CORNING INC COM	GLW	06/07/2013	180	2,739	3,111		10/23/2013		371
CORNING INC COM	GLW	06/06/2013	50	748	864	2	10/23/2013		116
DELTA AIR LINES INC DEL COM NEW	DAL	12/13/2012	10	112	154	0	04/17/2013		42
DELTA AIR LINES INC DEL COM NEW	DAL	12/13/2012	80	892	1,315	1	04/26/2013		422
DELTA AIR LINES INC DEL COM NEW	DAL	12/13/2012	20	223	339	0	04/29/2013		116
DELTA AIR LINES INC DEL COM NEW	DAL	12/13/2012	20	223	371	0	05/20/2013		148
DELTA AIR LINES INC DEL COM NEW	DAL	12/13/2012	1,300	14,502	25,993	9	08/13/2013		11,492
DELTA AIR LINES INC DEL COM NEW	DAL	12/13/2012	50	558	1,180	0	09/17/2013		622
DELTA AIR LINES INC DEL COM NEW	DAL	12/13/2012	340	3,793	8,678	2	10/23/2013		4,885
DR PEPPER SNAPPLE GROUP INC COM	DPS	07/17/2012	330	14,456	14,873		01/14/2013		417
EAST WEST BANCORP INC COM	EWBC	05/23/2012	10	219	240	0	04/17/2013		21
EAST WEST BANCORP INC COM	EWBC	05/23/2012	50	1,094	1,194	0	04/26/2013		100
EAST WEST BANCORP INC COM	EWBC	05/23/2012	10	219	241	0	04/29/2013		22
EAST WEST BANCORP INC COM	EWBC	05/23/2012	20	438	510	0	05/20/2013		72
ENERGIZER HLDGS INC COM	ENR	03/08/2013	140	13,249	13,141		06/04/2013		(108)
ENERGIZER HLDGS INC COM	ENR	11/09/2012	10	765	957	0	04/26/2013		192
ENERGIZER HLDGS INC COM	ENR	11/09/2012	270	20,654	25,339	2	06/03/2013		4,685
ENERGIZER HLDGS INC COM	ENR	11/09/2012	120	9,180	11,264	2	06/04/2013		2,084
ETHAN ALLEN INTERIORS INC COM	ETH	01/22/2013	150	4,195	4,482		04/29/2013		287
ETHAN ALLEN INTERIORS INC COM	ETH	01/23/2013	580	16,847	17,295		05/03/2013		448
ETHAN ALLEN INTERIORS INC COM	ETH	01/22/2013	220	6,153	6,560	6	05/03/2013		408
ETHAN ALLEN INTERIORS INC COM	ETH	10/18/2012	710	20,187	21,365	5	04/25/2013		1,179
ETHAN ALLEN INTERIORS INC COM	ETH	10/18/2012	30	853	898	0	04/26/2013		45
ETHAN ALLEN INTERIORS INC COM	ETH	10/18/2012	170	4,833	5,079	2	04/29/2013		246
FEI CO COM	FEIC	11/05/2012	10	541	631	0	04/26/2013		90
FEI CO COM	FEIC	11/05/2012	10	541	783	0	08/13/2013		241
FEI CO COM	FEIC	11/05/2012	50	2,706	4,396	0	10/23/2013		1,689
FLOWSERVE CORP COM	FLS	07/27/2012	10	1,159	1,565	0	04/26/2013		406
GAP INC COM	GPS	02/15/2013	40	1,329	1,495	0	04/26/2013		166
GAP INC COM	GPS	02/15/2013	10	332	377	0	04/29/2013		45
GAP INC COM	GPS	02/15/2013	10	332	408	0	05/20/2013		76
GAP INC COM	GPS	05/13/2013	390	15,854	14,385		10/14/2013		(1,469)
GAP INC COM	GPS	02/15/2013	20	664	893	0	08/13/2013		229
GAP INC COM	GPS	02/15/2013	20	664	842	0	09/17/2013		178
GAP INC COM	GPS	03/07/2013	390	13,951	14,324		10/11/2013		373
GAP INC COM	GPS	03/07/2013	550	19,674	20,286	7	10/14/2013		612
GAP INC COM	GPS	02/15/2013	740	24,583	29,715	5	09/30/2013		5,132
GAP INC COM	GPS	02/15/2013	440	14,617	16,160	6	10/11/2013		1,543
GENERAL MILLS INC COM	GIS	04/04/2013	40	1,950	1,981	0	04/26/2013		31
GENERAL MILLS INC COM	GIS	04/04/2013	10	488	500	0	04/29/2013		13
GENERAL MILLS INC COM	GIS	04/04/2013	10	488	505	0	05/20/2013		17
GENERAL MILLS INC COM	GIS	04/04/2013	450	21,941	21,043	3	06/03/2013		(899)
GENERAL MILLS INC COM	GIS	04/04/2013	10	488	525	0	08/13/2013		37
GENERAL MILLS INC COM	GIS	04/04/2013	10	488	498	0	09/17/2013		10
GENERAL MILLS INC COM	GIS	04/04/2013	360	17,553	17,137	3	10/08/2013		(416)
GENERAL MILLS INC COM	GIS	04/04/2013	130	6,339	6,491	1	10/23/2013		153
GENERAL MTRS CO COM	GM	09/30/2013	280	10,109	9,750	2	10/23/2013		(359)
GENPACT LIMITED	G	03/05/2013	60	1,089	1,112	0	04/26/2013		23
GENPACT LIMITED	G	03/05/2013	10	182	186	0	04/29/2013		4
GENPACT LIMITED	G	03/05/2013	20	363	389	0	05/20/2013		26
GENPACT LIMITED	G	03/05/2013	30	545	585	0	08/13/2013		40
GENPACT LIMITED	G	03/05/2013	20	363	391	0	09/17/2013		28

THE MAURICE AMADO FOUNDATION
FEIN 95-6041700
Realized Gain/Loss
Year Ended November 30, 2013

Security		Acq Date	Shares	Cost Basis	Net Proceeds	Commission	Trade Date	Long Term	Short Term
GENPACT LIMITED	G	03/05/2013	350	6,353	7,001	2	10/23/2013		648
GILEAD SCIENCES INC COM	GILD	04/24/2013	20	1,029	1,036	0	04/26/2013		6
GILEAD SCIENCES INC COM	GILD	04/24/2013	10	515	513	0	04/29/2013		(2)
GILEAD SCIENCES INC COM	GILD	04/24/2013	10	515	591	0	08/13/2013		76
GILEAD SCIENCES INC COM	GILD	04/24/2013	10	515	627	0	09/17/2013		112
GILEAD SCIENCES INC COM	GILD	04/24/2013	90	4,633	6,206	1	10/23/2013		1,573
GLOBAL PMTS INC COM	GPN	01/14/2013	860	42,269	38,790	6	04/03/2013		(3,479)
GLOBAL PMTS INC COM	GPN	01/14/2013	780	38,337	34,552	5	04/04/2013		(3,785)
GNC HLDGS INC COM CL A	GNC	04/01/2013	20	778	894	0	04/26/2013		116
GNC HLDGS INC COM CL A	GNC	04/01/2013	10	389	456	0	04/29/2013		67
GNC HLDGS INC COM CL A	GNC	04/01/2013	10	389	531	0	08/13/2013		142
GNC HLDGS INC COM CL A	GNC	04/01/2013	10	389	534	0	09/17/2013		145
GNC HLDGS INC COM CL A	GNC	04/01/2013	130	5,058	7,278	1	10/23/2013		2,220
GOLDMAN SACHS GROUP INC COM	GS	01/17/2013	10	1,411	1,388	0	04/17/2013		(23)
GOLDMAN SACHS GROUP INC COM	GS	01/17/2013	10	1,411	1,641	0	08/13/2013		229
GOLDMAN SACHS GROUP INC COM	GS	01/17/2013	330	46,574	51,796	2	10/03/2013		5,221
HANESBRANDS INC COM	HBI	01/14/2013	20	737	976	0	04/26/2013		239
HANESBRANDS INC COM	HBI	01/14/2013	10	368	495	0	04/29/2013		127
HANESBRANDS INC COM	HBI	01/14/2013	10	368	624	0	08/13/2013		256
HANESBRANDS INC COM	HBI	01/14/2013	10	368	632	0	09/17/2013		263
HANESBRANDS INC COM	HBI	01/14/2013	120	4,421	7,541	1	10/23/2013		3,120
HANGER INC COM NEW	HGR	05/29/2012	10	218	290	0	04/17/2013		72
HANGER INC COM NEW	HGR	05/29/2012	30	654	914	0	04/26/2013		260
HANGER INC COM NEW	HGR	05/29/2012	10	218	305	0	04/29/2013		87
HANGER INC COM NEW	HGR	05/29/2012	20	436	645	0	05/20/2013		209
HEWLETT PACKARD CO COM	HPQ	03/25/2013	20	463	404	0	04/26/2013		(59)
HEWLETT PACKARD CO COM	HPQ	03/25/2013	10	231	201	0	04/29/2013		(30)
HEWLETT PACKARD CO COM	HPQ	03/25/2013	10	231	212	0	05/20/2013		(19)
HEWLETT PACKARD CO COM	HPQ	03/25/2013	10	231	272	0	08/13/2013		41
HEWLETT PACKARD CO COM	HPQ	03/25/2013	1,430	33,096	32,265	10	08/22/2013		(831)
HOME DEPOT INC COM	HD	08/08/2012	30	1,577	2,208	0	04/26/2013		631
HOME DEPOT INC COM	HD	08/08/2012	10	526	737	0	04/29/2013		211
HONEYWELL INTERNATIONAL INC COM	HON	06/03/2013	110	8,656	9,501	1	10/23/2013		845
HUBBELL INC CL B	HUB B	07/30/2012	10	831	928	0	04/17/2013		97
IAC / INTERACTIVECORP COM PAR $ 001	IACI	05/21/2013	470	24,064	23,528		10/30/2013		(536)
INGREDION INC COM	INGR	10/26/2012	210	12,670	13,677		02/07/2013		1,007
INTEL CORP COM	INTC	04/19/2013	30	669	700	0	04/26/2013		30
INTEL CORP COM	INTC	04/19/2013	10	223	236	0	04/29/2013		13
INTEL CORP COM	INTC	04/19/2013	10	223	240	0	05/20/2013		17
INTEL CORP COM	INTC	04/19/2013	20	446	450	0	08/13/2013		4
INTEL CORP COM	INTC	04/19/2013	20	446	477	0	09/17/2013		30
INTEL CORP COM	INTC	04/19/2013	250	5,579	5,913	2	10/23/2013		335
INTERNATIONAL BUSINESS MACHS CORP COM	IBM	12/17/2012	230	44,304	40,075		10/17/2013		(4,229)
JOHNSON & JOHNSON COM	JNJ	04/15/2013	20	1,650	1,702	0	04/26/2013		52
JOHNSON & JOHNSON COM	JNJ	04/15/2013	10	825	881	0	05/20/2013		56
JOHNSON & JOHNSON COM	JNJ	04/15/2013	10	825	933	0	08/13/2013		108
JOHNSON & JOHNSON COM	JNJ	04/15/2013	120	9,902	11,044	1	10/23/2013		1,142
LAM RESH CORP COM	LRCX	03/05/2013	10	431	417	0	04/17/2013		(14)
LAM RESH CORP COM	LRCX	03/05/2013	20	863	917	0	04/26/2013		55
LAM RESH CORP COM	LRCX	03/05/2013	10	431	478	0	05/20/2013		47
LAM RESH CORP COM	LRCX	03/05/2013	10	431	485	0	08/13/2013		54
LAM RESH CORP COM	LRCX	03/05/2013	10	431	504	0	09/17/2013		72
LAM RESH CORP COM	LRCX	03/05/2013	140	6,038	7,405	1	10/23/2013		1,367
LEAR CORP COM NEW	LEA	08/08/2013	10	711	711	0	09/17/2013		(0)
LEAR CORP COM NEW	LEA	08/08/2013	90	6,403	6,802	1	10/23/2013		399
M D C HLDGS INC COM	MDC	02/12/2013	320	12,756	9,539		09/23/2013		(3,217)
M D C HLDGS INC COM	MDC	06/25/2012	10	290	333	0	04/17/2013		43
M D C HLDGS INC COM	MDC	06/25/2012	30	870	1,144	0	04/26/2013		274
M D C HLDGS INC COM	MDC	06/25/2012	10	290	383	0	04/29/2013		93
M D C HLDGS INC COM	MDC	06/25/2012	10	290	388	0	05/20/2013		98
M D C HLDGS INC COM	MDC	09/19/2012	40	1,561	1,247		09/18/2013		(313)
M D C HLDGS INC COM	MDC	09/20/2012	210	8,304	6,527		09/20/2013		(1,778)
MASTEC INC COM	MTZ	08/07/2012	350	6,269	10,455		05/10/2013		4,186
MASTEC INC COM	MTZ	08/03/2012	530	9,330	15,832		05/10/2013		6,502
MATTEL INC COM	MAT	04/25/2013	620	27,744	26,615		08/08/2013		(1,129)
MATTEL INC COM	MAT	07/23/2012	10	343	443	0	04/17/2013		100

THE MAURICE AMADO FOUNDATION
FEIN 95-6041700
Realized Gain/Loss
Year Ended November 30, 2013

Security		Acq Date	Shares	Cost Basis	Net Proceeds	Commission	Trade Date	Long Term	Short Term
MATTEL INC COM	MAT	07/23/2012	40	1,371	1,792	0	04/26/2013		420
MATTEL INC COM	MAT	07/23/2012	10	343	448	0	04/29/2013		105
MATTEL INC COM	MAT	10/18/2012	310	11,666	13,308		08/08/2013		1,642
MATTEL INC COM	MAT	07/23/2012	10	343	467	0	05/20/2013		124
MATTEL INC COM	MAT	07/23/2012	900	30,855	39,015	6	07/17/2013		8,160
MENTOR GRAPHICS CORP COM	MENT	11/12/2012	840	12,825	14,234		03/05/2013		1,409
MENTOR GRAPHICS CORP COM	MENT	06/25/2012	600	8,872	10,167		03/05/2013		1,296
MICHAEL KORS HLDGS LTD SHS	KORS	03/25/2013	10	562	557	0	04/26/2013		(5)
MICHAEL KORS HLDGS LTD SHS	KORS	03/25/2013	10	562	571	0	04/29/2013		9
MICHAEL KORS HLDGS LTD SHS	KORS	03/25/2013	10	562	726	0	08/13/2013		164
MICHAEL KORS HLDGS LTD SHS	KORS	03/25/2013	70	3,933	5,436	0	10/23/2013		1,503
MYRIAD GENETICS INC COM	MYGN	11/12/2012	600	17,957	14,786		03/11/2013		(3,171)
MYRIAD GENETICS INC COM	MYGN	05/02/2012	610	16,218	15,032		03/11/2013		(1,186)
NICE SYS LTD SPONSORED ADR SPONSORED ADR	NICE	08/14/2013	10	377	391	0	09/17/2013		14
NICE SYS LTD SPONSORED ADR SPONSORED ADR	NICE	08/14/2013	140	5,283	5,782	1	10/23/2013		499
NU SKIN ENTERPRISES INC CL A	NUS	07/10/2013	10	740	886	0	08/13/2013		145
NU SKIN ENTERPRISES INC CL A	NUS	07/10/2013	40	2,962	4,468	0	10/23/2013		1,506
NUANCE COMMUNICATIONS INC COM	NUAN	09/13/2012	670	16,982	12,801		05/01/2013		(4,181)
NUANCE COMMUNICATIONS INC COM	NUAN	08/07/2012	640	14,080	12,227		05/01/2013		(1,853)
NXP SEMICONDUCTORS N V COM	NXPI	02/08/2013	10	319	268	0	04/17/2013		(51)
NXP SEMICONDUCTORS N V COM	NXPI	02/08/2013	20	639	548	0	04/26/2013		(91)
NXP SEMICONDUCTORS N V COM	NXPI	02/08/2013	10	319	275	0	04/29/2013		(44)
NXP SEMICONDUCTORS N V COM	NXPI	02/11/2013	670	21,493	20,428	5	06/07/2013		(1,064)
NXP SEMICONDUCTORS N V COM	NXPI	02/08/2013	590	18,836	17,853	4	06/06/2013		(983)
PEPSICO INC COM	PEP	05/02/2013	10	825	834	0	08/13/2013		9
PEPSICO INC COM	PEP	05/02/2013	100	8,248	8,320	1	10/23/2013		72
PFIZER INC COM	PFE	10/21/2013	230	7,010	7,085	2	10/23/2013		75
POPULAR INC COM NEW	BPOP	03/20/2013	20	569	575	0	04/26/2013		6
POPULAR INC COM NEW	BPOP	03/20/2013	10	285	306	0	05/20/2013		21
POPULAR INC COM NEW	BPOP	03/20/2013	10	285	334	0	08/13/2013		50
POPULAR INC COM NEW	BPOP	04/10/2013	350	10,199	9,500		09/19/2013		(699)
POPULAR INC COM NEW	BPOP	03/21/2013	350	10,143	9,500		09/19/2013		(643)
POPULAR INC COM NEW	BPOP	03/20/2013	440	12,518	11,943	8	09/19/2013		(575)
POWER INTEGRATIONS INC COM	POWI	08/23/2013	40	2,109	2,062	0	10/23/2013		(46)
PRUDENTIAL FINL INC COM	PRU	06/10/2013	10	726	806	0	08/13/2013		80
PRUDENTIAL FINL INC COM	PRU	06/10/2013	10	726	809	0	09/17/2013		82
PRUDENTIAL FINL INC COM	PRU	06/10/2013	90	6,534	7,236	1	10/23/2013		702
QUALCOMM INC COM	QCOM	11/09/2012	10	614	645	0	04/17/2013		32
QUALCOMM INC COM	QCOM	11/09/2012	10	614	619	0	04/26/2013		5
QUALCOMM INC COM	QCOM	11/09/2012	10	614	619	0	04/29/2013		5
QUALCOMM INC COM	QCOM	11/09/2012	10	614	674	0	08/13/2013		60
QUALCOMM INC COM	QCOM	11/09/2012	10	614	684	0	09/17/2013		70
QUALCOMM INC COM	QCOM	11/09/2012	80	4,909	5,391	1	10/23/2013		482
RADIAN GROUP INC COM	RDN	09/10/2013	10	141	138	0	09/17/2013		(3)
RADIAN GROUP INC COM	RDN	09/10/2013	160	2,253	2,264	1	10/23/2013		12
RADIAN GROUP INC COM	RDN	09/10/2013	1,490	20,981	19,317	10	11/08/2013		(1,663)
RAYTHEON CO COM NEW	RTN	09/03/2013	10	759	796	0	09/17/2013		37
RAYTHEON CO COM NEW	RTN	09/03/2013	450	34,169	33,436	3	10/04/2013		(732)
SANDISK CORP COM	SNDK	05/06/2013	10	544	607	0	09/17/2013		62
SANDISK CORP COM	SNDK	05/06/2013	90	4,896	6,088	1	10/23/2013		1,191
SANOFI SPONSORED ADR	SNY	03/12/2013	30	1,474	1,603	0	04/26/2013		129
SANOFI SPONSORED ADR	SNY	03/12/2013	10	491	541	0	05/20/2013		50
SANOFI SPONSORED ADR	SNY	03/12/2013	20	983	1,043	0	08/13/2013		61
SANOFI SPONSORED ADR	SNY	03/15/2013	280	13,950	13,463		09/16/2013		(486)
SANOFI SPONSORED ADR	SNY	03/12/2013	640	31,446	30,774	6	09/16/2013		(672)
SANOFI SPONSORED ADR	SNY	03/15/2013	70	3,487	3,576	0	10/23/2013		89
SCHOLASTIC CORP COM	SCHL	03/21/2012	180	6,810	4,852		03/21/2013		(1,959)
SM ENERGY CO COM	SM	09/24/2013	60	4,607	4,986	0	10/23/2013		379
SMITH (A O) CORP COM	AOS	10/18/2012	10	590	754	0	04/26/2013		164
SMITH (A O) CORP COM	AOS	10/18/2012	20	590	795	0	05/20/2013		205
SMITH (A O) CORP COM	AOS	10/18/2012	10	295	426	0	08/13/2013		131
SMITH (A O) CORP COM	AOS	10/18/2012	10	295	445	0	09/17/2013		150
SOURCEFIRE INC COM	FIRE	10/15/2012	700	32,969	52,900		07/24/2013		19,931
SPDR S&P REGIONAL BANKING EFT	KRE	10/11/2012	590	17,157	17,665		04/18/2013		508
SPLUNK INC COM	SPLK	10/09/2012	20	646	835	0	04/26/2013		188
SPLUNK INC COM	SPLK	10/09/2012	10	323	460	0	05/20/2013		137

THE MAURICE AMADO FOUNDATION
FEIN 95-6041700
Realized Gain/Loss
Year Ended November 30, 2013

Security		Acq Date	Shares	Cost Basis	Net Proceeds	Commission	Trade Date	Long Term	Short Term
SPLUNK INC COM	SPLK	10/09/2012	10	323	524	0	08/13/2013		201
ST JUDE MED INC COM	STJ	10/15/2013	60	3,344	3,389	0	10/23/2013		45
SVB FINL GROUP COM	SIVB	09/16/2013	30	2,535	2,837	0	10/23/2013		302
TERADATA CORP DEL COM	TDC	10/09/2012	220	16,006	13,740	2	02/07/2013		(2,266)
TERADATA CORP DEL COM	TDC	11/01/2012	240	15,213	14,129		03/05/2013		(1,084)
TERADATA CORP DEL COM	TDC	10/11/2012	230	16,964	13,540		03/05/2013		(3,424)
TERADATA CORP DEL COM	TDC	10/09/2012	50	3,638	2,944	4	03/05/2013		(694)
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	08/01/2013	170	6,672	6,395		11/12/2013		(277)
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	08/01/2013	40	1,570	1,536	0	11/14/2013		(34)
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	08/01/2013	370	14,521	14,954	3	11/25/2013		433
TIBCO SOFTWARE INC COM	TIBX	10/03/2013	60	1,587	1,543	0	10/23/2013		(45)
TIBCO SOFTWARE INC COM	TIBX	12/22/2011	890	21,011	17,975		12/07/2012		(3,035)
TYSON FOODS INC CL A	TSN	02/07/2013	10	237	235	0	04/17/2013		(2)
TYSON FOODS INC CL A	TSN	02/07/2013	60	1,421	1,484	0	04/26/2013		63
TYSON FOODS INC CL A	TSN	02/07/2013	10	237	247	0	04/29/2013		10
TYSON FOODS INC CL A	TSN	02/07/2013	1,320	31,255	31,135	9	05/06/2013		(120)
TYSON FOODS INC CL A	TSN	02/07/2013	10	237	250	0	05/20/2013		13
TYSON FOODS INC CL A	TSN	02/07/2013	20	474	635	0	08/13/2013		162
TYSON FOODS INC CL A	TSN	02/07/2013	20	474	605	0	09/17/2013		131
TYSON FOODS INC CL A	TSN	02/07/2013	260	6,156	7,483	2	10/23/2013		1,327
ULTIMATE SOFTWARE GROUP INC COM	ULTI	10/14/2013	20	2,859	2,955	0	10/23/2013		96
VALERO ENERGY CORP NEW COM	VLO	01/29/2013	530	22,599	22,318	4	04/02/2013		(281)
VALERO ENERGY CORP NEW COM	VLO	01/29/2013	810	34,537	32,257	6	04/15/2013		(2,281)
VERIZON COMMUNICATIONS INC COM	VZ	02/25/2013	10	457	498	0	04/17/2013		41
VERIZON COMMUNICATIONS INC COM	VZ	02/25/2013	30	1,371	1,599	0	04/26/2013		229
VERIZON COMMUNICATIONS INC COM	VZ	02/25/2013	10	457	535	0	04/29/2013		78
VERIZON COMMUNICATIONS INC COM	VZ	02/25/2013	10	457	533	0	05/20/2013		76
VERIZON COMMUNICATIONS INC COM	VZ	02/25/2013	20	914	984	0	08/13/2013		70
VERIZON COMMUNICATIONS INC COM	VZ	02/25/2013	10	457	486	0	09/17/2013		29
VERIZON COMMUNICATIONS INC COM	VZ	02/25/2013	190	8,680	9,704	1	10/23/2013		1,024
VISA INC COM CL A	V	10/11/2013	20	3,834	3,978	0	10/23/2013		144
VODAFONE GROUP PLC NEW SPONSORED ADR NEW	VOD	06/08/2012	680	18,083	16,832		02/25/2013		(1,252)
WELLS FARGO & CO NEW COM	WFC	03/19/2013	40	1,507	1,506	0	04/26/2013		(0)
WELLS FARGO & CO NEW COM	WFC	03/19/2013	20	753	798	0	05/20/2013		44
WELLS FARGO & CO NEW COM	WFC	03/19/2013	10	377	433	0	08/13/2013		56
WELLS FARGO & CO NEW COM	WFC	03/19/2013	20	753	858	0	09/17/2013		104
WELLS FARGO & CO NEW COM	WFC	03/19/2013	200	7,534	8,566	1	10/23/2013		1,033
XILINX INC COM	XLNX	07/23/2013	50	2,301	2,234	0	10/23/2013		(66)
Total Short Term (Zacks)				**1,971,678**	**2,048,896**				**77,216**
ACTAVIS INC COM	ZZZZ	06/20/2012	250	17,517	36,004		10/01/2013	18,486	
ACTAVIS INC COM	ZZZZ	06/05/2012	10	692	1,372	0	09/17/2013	680	
ACTAVIS INC COM	ZZZZ	06/05/2012	350	24,211	50,404	-	10/01/2013	26,192	
AIR METHODS CORP COM NEW	AIRM	08/30/2011	480	11,110	18,183		04/19/2013	7,072	
AIR METHODS CORP COM NEW	AIRM	08/29/2011	210	4,709	7,955	7	04/19/2013	3,246	
AMERICAN EXPRESS CO COM	AXP	06/07/2010	20	774	1,357	0	04/26/2013	584	
AMERICAN EXPRESS CO COM	AXP	06/07/2010	10	387	763	0	08/13/2013	376	
AMERICAN EXPRESS CO COM	AXP	06/07/2010	10	387	759	0	09/17/2013	372	
AMERICAN EXPRESS CO COM	AXP	06/07/2010	70	2,709	5,642	0	10/23/2013	2,933	
AMERICAN STS WTR CO COM	AWR	11/15/2011	10	354	545	0	04/17/2013	191	
AMERICAN STS WTR CO COM	AWR	11/15/2011	20	709	1,112	0	04/26/2013	403	
AMERICAN STS WTR CO COM	AWR	11/15/2011	10	354	558	0	04/29/2013	204	
AMERICAN STS WTR CO COM	AWR	11/15/2011	10	354	539	0	05/20/2013	185	
AMERICAN STS WTR CO COM	AWR	11/15/2011	10	354	620	0	08/13/2013	266	
AMERICAN STS WTR CO COM	AWR	11/15/2011	20	354	520	0	09/17/2013	166	
AMERICAN STS WTR CO COM	AWR	11/16/2011	70	1,245	1,940		10/23/2013	695	
AMERICAN STS WTR CO COM	AWR	11/15/2011	220	3,898	6,097	2	10/23/2013	2,199	
AMGEN INC COM	AMGN	01/27/2012	10	686	1,087	0	04/17/2013	401	
AMGEN INC COM	AMGN	01/27/2012	270	18,525	28,636	2	04/24/2013	10,111	
AMGEN INC COM	AMGN	01/27/2012	10	686	1,079	0	04/26/2013	392	
AMGEN INC COM	AMGN	01/27/2012	10	686	1,053	0	05/20/2013	367	
AMGEN INC COM	AMGN	01/27/2012	10	686	1,164	0	09/17/2013	478	
AMGEN INC COM	AMGN	02/17/2012	40	2,725	4,601		10/23/2013	1,876	
AMGEN INC COM	AMGN	01/27/2012	20	1,372	2,301	0	10/23/2013	928	
APACHE CORP COM	APA	11/28/2011	170	15,432	13,221		02/15/2013	(2,210)	
APACHE CORP COM	APA	08/08/2011	140	14,245	10,888	4	02/15/2013	(3,357)	

THE MAURICE AMADO FOUNDATION
FEIN 95-6041700
Realized Gain/Loss
Year Ended November 30, 2013

Security		Acq Date	Shares	Cost Basis	Net Proceeds	Commission	Trade Date	Long Term	Short Term
APPLE INC COM	AAPL	01/12/2011	20	6,870	9,747	0	01/23/2013	2,877	
APPLE INC COM	AAPL	01/12/2011	30	10,305	13,893	3	01/24/2013	3,588	
APPLIED INDL TECHNOLOGIES INC COM	AIT	08/20/2012	10	416	500	0	09/17/2013	84	
APPLIED INDL TECHNOLOGIES INC COM	AIT	08/20/2012	80	3,325	4,157	1	10/23/2013	832	
APPLIED INDL TECHNOLOGIES INC COM	AIT	08/24/2012	100	4,031	4,963		10/30/2013	931	
APPLIED INDL TECHNOLOGIES INC COM	AIT	08/23/2012	70	2,834	3,474		10/30/2013	639	
APPLIED INDL TECHNOLOGIES INC COM	AIT	08/20/2012	30	1,247	1,489	1	10/30/2013	242	
ARES CAP CORP COM	ARCC	10/24/2011	10	152	169	0	04/17/2013	18	
ARES CAP CORP COM	ARCC	10/24/2011	30	455	535	0	04/26/2013	80	
ARES CAP CORP COM	ARCC	10/24/2011	10	152	180	0	05/20/2013	29	
ARES CAP CORP COM	ARCC	10/24/2011	10	152	173	0	08/13/2013	21	
ARES CAP CORP COM	ARCC	10/24/2011	20	303	348	0	09/17/2013	45	
ARES CAP CORP COM	ARCC	10/24/2011	160	2,426	2,807	1	10/23/2013	381	
ASHLAND INC NEW COM	ASH	11/17/2011	290	15,861	22,543		01/29/2013	6,682	
ASHLAND INC NEW COM	ASH	11/16/2011	240	13,541	18,656	5	01/29/2013	5,116	
AT&T INC COM	T	08/14/2009	10	252	377	0	04/17/2013	124	
AT&T INC COM	T	08/14/2009	60	1,514	2,216	0	04/26/2013	702	
AT&T INC COM	T	08/14/2009	20	505	745	0	04/29/2013	241	
AT&T INC COM	T	08/14/2009	20	505	747	0	05/20/2013	243	
AT&T INC COM	T	08/14/2009	30	757	1,042	0	08/13/2013	285	
AT&T INC COM	T	09/25/2009	110	2,972	3,851		10/23/2013	879	
AT&T INC COM	T	08/14/2009	20	505	692	0	09/17/2013	188	
AT&T INC COM	T	08/14/2009	240	6,055	8,403	2	10/23/2013	2,347	
BARRICK GOLD CORP COM	ABX	08/22/2011	580	30,257	16,700		03/20/2013	(13,556)	
BARRICK GOLD CORP COM	ABX	01/12/2011	380	18,898	10,942		03/20/2013	(7,957)	
BARRICK GOLD CORP COM	ABX	02/08/2010	390	13,742	11,230		03/20/2013	(2,512)	
BARRICK GOLD CORP COM	ABX	09/25/2009	20	722	576		03/20/2013	(146)	
BARRICK GOLD CORP COM	ABX	08/14/2009	530	17,816	15,261		03/20/2013	(2,555)	
BARRICK GOLD CORP COM	ABX	08/06/2009	240	8,646	6,911	15	03/20/2013	(1,735)	
BLACKROCK INC COM	BLK	07/25/2011	10	1,866	3,011		10/23/2013	1,145	
BLACKROCK INC COM	BLK	02/03/2011	80	15,683	20,299		06/20/2013	4,616	
BLACKROCK INC COM	BLK	11/10/2010	10	1,684	2,507	0	04/17/2013	823	
BLACKROCK INC COM	BLK	01/12/2011	30	5,760	7,612	1	06/20/2013	1,852	
BLACKROCK INC COM	BLK	11/10/2010	10	1,684	2,635	0	04/26/2013	951	
BLACKROCK INC COM	BLK	04/26/2011	10	1,994	3,011		10/23/2013	1,017	
BLACKROCK INC COM	BLK	02/03/2011	10	1,960	2,797	0	08/13/2013	837	
BLACKROCK INC COM	BLK	02/03/2011	20	3,921	6,022	0	10/23/2013	2,101	
CALIFORNIA WTR SVC GROUP COM	CWT	08/06/2009	10	182	195	0	04/17/2013	12	
CALIFORNIA WTR SVC GROUP COM	CWT	08/06/2009	30	547	593	0	04/26/2013	46	
CALIFORNIA WTR SVC GROUP COM	CWT	08/06/2009	10	182	203	0	05/20/2013	20	
CALIFORNIA WTR SVC GROUP COM	CWT	08/06/2009	20	365	431	0	08/13/2013	66	
CALIFORNIA WTR SVC GROUP COM	CWT	08/06/2009	10	182	192	0	09/17/2013	10	
CALIFORNIA WTR SVC GROUP COM	CWT	08/06/2009	160	2,917	3,395	1	10/23/2013	477	
CHEVRON CORP NEW COM	CVX	08/06/2009	20	1,379	2,397	0	04/26/2013	1,019	
CHEVRON CORP NEW COM	CVX	08/06/2009	10	689	1,207	0	04/29/2013	518	
CHEVRON CORP NEW COM	CVX	08/06/2009	10	689	1,234	0	05/20/2013	545	
CHEVRON CORP NEW COM	CVX	08/06/2009	10	689	1,228	0	08/13/2013	538	
CHEVRON CORP NEW COM	CVX	08/14/2009	50	3,395	6,017		10/23/2013	2,622	
CHEVRON CORP NEW COM	CVX	08/06/2009	70	4,825	8,424	1	10/23/2013	3,599	
CINTAS CORP COM	CTAS	12/21/2011	20	680	890	0	04/26/2013	210	
CINTAS CORP COM	CTAS	12/21/2011	10	340	492	0	08/13/2013	152	
CINTAS CORP COM	CTAS	12/21/2011	10	340	502	0	09/17/2013	162	
CINTAS CORP COM	CTAS	12/21/2011	90	3,060	4,803	1	10/23/2013	1,743	
CITIGROUP INC COM NEW	C	04/23/2012	20	663	933	0	04/26/2013	271	
CITIGROUP INC COM NEW	C	04/23/2012	10	331	515	0	05/20/2013	184	
CITIGROUP INC COM NEW	C	04/23/2012	10	331	520	0	08/13/2013	189	
CITIGROUP INC COM NEW	C	04/23/2012	20	663	1,021	0	09/17/2013	358	
CITIGROUP INC COM NEW	C	04/23/2012	170	5,632	8,528	1	10/23/2013	2,895	
CLEAN ENERGY FUELS CORP COM	CLNE	03/11/2011	20	288	263	0	04/26/2013	(25)	
CLEAN ENERGY FUELS CORP COM	CLNE	03/11/2011	10	144	133	0	04/29/2013	(11)	
CLEAN ENERGY FUELS CORP COM	CLNE	03/11/2011	10	144	137	0	05/20/2013	(7)	
CLEAN ENERGY FUELS CORP COM	CLNE	03/11/2011	10	144	130	0	08/13/2013	(14)	
CLEAN ENERGY FUELS CORP COM	CLNE	03/11/2011	130	1,873	1,521	1	10/23/2013	(352)	
COCA COLA CO COM	KO	07/25/2011	1,170	40,624	43,246	8	01/14/2013	2,622	
COLGATE PALMOLIVE CO COM	CL	04/11/2011	10	814	1,178	0	04/17/2013	364	
COLGATE PALMOLIVE CO COM	CL	04/11/2011	10	814	1,192	0	04/26/2013	378	

THE MAURICE AMADO FOUNDATION
FEIN 95-6041700
Realized Gain/Loss
Year Ended November 30, 2013

Security		Acq Date	Shares	Cost Basis	Net Proceeds	Commission	Trade Date	Long Term	Short Term
COLGATE PALMOLIVE CO COM	CL	04/11/2011	10	407	620	0	05/20/2013	213	
COLGATE PALMOLIVE CO COM	CL	04/11/2011	10	407	610	0	08/13/2013	203	
COLGATE PALMOLIVE CO COM	CL	04/11/2011	10	407	595	0	09/17/2013	188	
COLGATE PALMOLIVE CO COM	CL	04/11/2011	140	5,701	8,868	1	10/23/2013	3,167	
COMMUNITY HEALTH SYS INC NEW COM	CYH	07/09/2012	460	12,657	19,447		07/19/2013	6,790	
COMMUNITY HEALTH SYS INC NEW COM	CYH	07/06/2012	480	13,051	20,293	12	07/19/2013	7,242	
DISNEY WALT CO COM	DIS	08/06/2009	20	506	1,237	0	04/26/2013	731	
DISNEY WALT CO COM	DIS	08/06/2009	10	253	665	0	05/20/2013	412	
DISNEY WALT CO COM	DIS	08/06/2009	10	253	640	0	08/13/2013	387	
DISNEY WALT CO COM	DIS	08/06/2009	10	253	669	0	09/17/2013	416	
DISNEY WALT CO COM	DIS	08/06/2009	150	3,794	10,233	1	10/23/2013	6,439	
DR PEPPER SNAPPLE GROUP INC COM	DPS	06/27/2011	500	20,270	22,535		01/14/2013	2,265	
DR PEPPER SNAPPLE GROUP INC COM	DPS	01/12/2011	230	8,255	10,366		01/14/2013	2,111	
DR PEPPER SNAPPLE GROUP INC COM	DPS	07/20/2010	300	11,776	13,521		01/14/2013	1,745	
DR PEPPER SNAPPLE GROUP INC COM	DPS	03/03/2010	230	7,301	10,366		01/14/2013	3,065	
DR PEPPER SNAPPLE GROUP INC COM	DPS	10/08/2009	100	2,959	4,507	12	01/14/2013	1,548	
E M C CORP MASS COM	EMC	01/12/2011	660	15,597	15,604		11/25/2013	7	
E M C CORP MASS COM	EMC	08/06/2009	10	151	229	0	04/17/2013	78	
E M C CORP MASS COM	EMC	08/06/2009	60	904	1,339	0	04/26/2013	435	
E M C CORP MASS COM	EMC	08/06/2009	20	301	449	0	04/29/2013	148	
E M C CORP MASS COM	EMC	08/06/2009	10	151	241	0	05/20/2013	91	
E M C CORP MASS COM	EMC	08/06/2009	30	452	810	0	08/13/2013	358	
E M C CORP MASS COM	EMC	08/06/2009	30	452	810	0	09/17/2013	358	
E M C CORP MASS COM	EMC	09/25/2009	190	3,197	4,492		11/25/2013	1,296	
E M C CORP MASS COM	EMC	08/14/2009	610	9,229	14,691		10/22/2013	5,461	
E M C CORP MASS COM	EMC	08/14/2009	440	6,657	10,368	3	10/23/2013	3,710	
E M C CORP MASS COM	EMC	08/06/2009	150	2,260	3,612	5	10/22/2013	1,352	
E M C CORP MASS COM	EMC	08/14/2009	430	6,506	10,166	9	11/25/2013	3,661	
EAST WEST BANCORP INC COM	EWBC	05/23/2012	20	438	624	0	08/13/2013	187	
EAST WEST BANCORP INC COM	EWBC	05/23/2012	20	438	596	0	09/17/2013	158	
EAST WEST BANCORP INC COM	EWBC	05/23/2012	300	6,566	10,225	2	10/23/2013	3,659	
EBAY INC COM	EBAY	10/22/2010	10	276	562	0	04/17/2013	286	
EBAY INC COM	EBAY	11/01/2010	20	589	1,042		04/26/2013	452	
EBAY INC COM	EBAY	10/22/2010	20	551	1,042	0	04/26/2013	490	
EBAY INC COM	EBAY	11/01/2010	20	589	1,131	0	05/20/2013	542	
EBAY INC COM	EBAY	11/01/2010	170	5,008	9,098	1	07/18/2013	4,091	
EBAY INC COM	EBAY	11/01/2010	10	295	542	0	08/13/2013	248	
EBAY INC COM	EBAY	11/01/2010	20	589	1,081	0	09/17/2013	492	
EBAY INC COM	EBAY	11/01/2010	180	5,302	9,332	1	10/23/2013	4,029	
ENSCO PLC SHS CLASS A	ESV	08/13/2012	430	23,908	23,466		09/24/2013	(442)	
ENSCO PLC SHS CLASS A	ESV	02/13/2012	20	1,128	1,102	0	04/26/2013	(25)	
ENSCO PLC SHS CLASS A	ESV	02/13/2012	10	564	625	0	05/20/2013	61	
ENSCO PLC SHS CLASS A	ESV	02/13/2012	10	564	582	0	08/13/2013	18	
ENSCO PLC SHS CLASS A	ESV	02/13/2012	440	24,807	24,470	3	09/13/2013	(337)	
ENSCO PLC SHS CLASS A	ESV	02/13/2012	200	11,276	10,914	4	09/24/2013	(362)	
EXXON MOBIL CORP COM	XOM	08/14/2009	20	1,357	1,762	0	04/26/2013	406	
EXXON MOBIL CORP COM	XOM	08/14/2009	10	678	883	0	04/29/2013	205	
EXXON MOBIL CORP COM	XOM	08/14/2009	10	678	916	0	05/20/2013	237	
EXXON MOBIL CORP COM	XOM	08/14/2009	10	678	896	0	08/13/2013	217	
EXXON MOBIL CORP COM	XOM	09/25/2009	60	4,133	5235		10/23/2013	1102 03	
EXXON MOBIL CORP COM	XOM	08/14/2009	10	678	888	0	09/17/2013	209	
EXXON MOBIL CORP COM	XOM	08/14/2009	60	4,070	5235	1	10/23/2013	1,165	
FLOWSERVE CORP COM	FLS	07/27/2012	20	773	1,150	0	08/13/2013	377	
FLOWSERVE CORP COM	FLS	07/27/2012	10	386	616	0	09/17/2013	229	
FLOWSERVE CORP COM	FLS	07/27/2012	130	5,023	8,283	1	10/23/2013	3,259	
GOOGLE INC CL A	GOOG	01/24/2011	10	6,079	8,015	0	04/26/2013	1,936	
GOOGLE INC CL A	GOOG	01/24/2011	10	6,079	10,160	0	10/23/2013	4,081	
HAIN CELESTIAL GROUP INC COM	HAIN	08/06/2009	10	170	599	0	04/17/2013	429	
HAIN CELESTIAL GROUP INC COM	HAIN	08/06/2009	20	339	1,294	0	04/26/2013	955	
HAIN CELESTIAL GROUP INC COM	HAIN	08/06/2009	10	170	650	0	04/29/2013	480	
HAIN CELESTIAL GROUP INC COM	HAIN	08/06/2009	10	170	666	0	05/20/2013	497	
HAIN CELESTIAL GROUP INC COM	HAIN	08/06/2009	170	2,884	11,220	1	06/10/2013	8,336	
HAIN CELESTIAL GROUP INC COM	HAIN	08/06/2009	10	170	768	0	08/13/2013	599	
HAIN CELESTIAL GROUP INC COM	HAIN	08/06/2009	10	170	805	0	09/17/2013	635	
HAIN CELESTIAL GROUP INC COM	HAIN	08/06/2009	120	2,036	9,029	1	10/08/2013	6,993	
HAIN CELESTIAL GROUP INC COM	HAIN	08/06/2009	110	1,866	9,069	1	10/23/2013	7,203	

THE MAURICE AMADO FOUNDATION
FEIN 95-6041700
Realized Gain/Loss
Year Ended November 30, 2013

Security		Acq Date	Shares	Cost Basis	Net Proceeds	Commission	Trade Date	Long Term	Short Term
HANGER INC COM NEW	HGR	05/29/2012	10	218	332	0	08/13/2013	114	
HANGER INC COM NEW	HGR	05/29/2012	20	436	628	0	09/17/2013	192	
HANGER INC COM NEW	HGR	05/29/2012	200	4,360	7,222	1	10/23/2013	2,862	
HEINZ H J CO COM	HNZ	02/17/2012	330	17,954	23,759		03/25/2013	5,805	
HEINZ H J CO COM	HNZ	05/17/2011	220	11,640	15,945	2	03/05/2013	4,305	
HEINZ H J CO COM	HNZ	05/19/2011	580	31,132	41,758		03/25/2013	10,626	
HEINZ H J CO COM	HNZ	05/17/2011	250	13,227	17,999	8	03/25/2013	4,772	
HERSHEY CO COM	HSY	02/16/2012	20	1,213	1,751	0	04/26/2013	538	
HERSHEY CO COM	HSY	02/16/2012	10	607	878	0	04/29/2013	271	
HERSHEY CO COM	HSY	02/16/2012	10	607	901	0	05/20/2013	295	
HERSHEY CO COM	HSY	02/16/2012	270	16,382	23,742	2	06/10/2013	7,360	
HERSHEY CO COM	HSY	02/16/2012	10	607	928	0	09/17/2013	321	
HERSHEY CO COM	HSY	02/16/2012	90	5,461	8,749	1	10/23/2013	3,288	
HOME DEPOT INC COM	HD	08/08/2012	20	1,052	1,586	0	08/13/2013	534	
HOME DEPOT INC COM	HD	08/08/2012	10	526	758	0	09/17/2013	232	
HOME DEPOT INC COM	HD	08/08/2012	180	9,465	13,497	1	10/23/2013	4,032	
HOSPITALITY PPTYS TR COM SH BEN INT	HPT	08/09/2011	10	202	277	0	04/17/2013	75	
HOSPITALITY PPTYS TR COM SH BEN INT	HPT	08/09/2011	20	404	571	0	04/26/2013	167	
HOSPITALITY PPTYS TR COM SH BEN INT	HPT	08/09/2011	10	202	289	0	04/29/2013	87	
HOSPITALITY PPTYS TR COM SH BEN INT	HPT	08/09/2011	10	202	309	0	05/20/2013	107	
HOSPITALITY PPTYS TR COM SH BEN INT	HPT	08/09/2011	10	202	284	0	08/13/2013	82	
HOSPITALITY PPTYS TR COM SH BEN INT	HPT	08/09/2011	10	202	275	0	09/17/2013	73	
HOSPITALITY PPTYS TR COM SH BEN INT	HPT	08/09/2011	140	2,826	4,133	1	10/23/2013	1,308	
HUBBELL INC CL B	HUB B	07/30/2012	10	831	1,092	0	08/13/2013	260	
HUBBELL INC CL B	HUB B	07/30/2012	30	2,494	3,252	0	10/23/2013	758	
IAC / INTERACTIVECORP COM PAR $ 001	IACI	05/07/2012	560	27,686	28,034		10/30/2013	348	
IAC / INTERACTIVECORP COM PAR $ 001	IACI	05/19/2011	200	6,969	8,720		02/11/2013	1,751	
IAC / INTERACTIVECORP COM PAR $ 001	IACI	05/10/2011	330	11,861	14,388		02/11/2013	2,527	
IAC / INTERACTIVECORP COM PAR $ 001	IACI	05/02/2011	210	7,673	9,156	5	02/11/2013	1,482	
IAC / INTERACTIVECORP COM PAR $ 001	IACI	05/19/2011	20	697	927	0	04/26/2013	230	
IAC / INTERACTIVECORP COM PAR $ 001	IACI	05/19/2011	10	348	513	0	05/20/2013	164	
IAC / INTERACTIVECORP COM PAR $ 001	IACI	05/19/2011	10	348	501	0	08/13/2013	153	
IAC / INTERACTIVECORP COM PAR $ 001	IACI	05/19/2011	10	348	529	0	09/17/2013	180	
IAC / INTERACTIVECORP COM PAR $ 001	IACI	05/19/2011	130	4,530	7,248	1	10/23/2013	2,718	
IAC / INTERACTIVECORP COM PAR $ 001	IACI	05/19/2011	210	7,317	10,513	9	10/30/2013	3,196	
INGREDION INC COM	INGR	01/12/2011	350	16,695	22,795		02/07/2013	6,100	
INGREDION INC COM	INGR	11/15/2010	210	9,351	13,401		02/04/2013	4,051	
INGREDION INC COM	INGR	11/15/2010	110	4,898	7,164	5	02/07/2013	2,266	
INGREDION INC COM	INGR	01/19/2010	150	4,842	9,572		02/04/2013	4,731	
INGREDION INC COM	INGR	10/19/2009	220	6,893	14,039		02/04/2013	7,147	
INGREDION INC COM	INGR	10/14/2009	60	1,828	3,829	4	02/04/2013	2,001	
INTERNATIONAL BUSINESS MACHS CORP COM	IBM	01/12/2011	90	13,427	15,681		10/17/2013	2,255	
INTERNATIONAL BUSINESS MACHS CORP COM	IBM	08/06/2009	150	17,682	29,093		04/19/2013	11,411	
INTERNATIONAL BUSINESS MACHS CORP COM	IBM	08/06/2009	10	1,179	1,937	0	04/26/2013	758	
INTERNATIONAL BUSINESS MACHS CORP COM	IBM	06/11/2009	10	1,101	1,940	1	04/19/2013	838	
INTERNATIONAL BUSINESS MACHS CORP COM	IBM	08/14/2009	10	1,180	1,885	0	08/13/2013	705	
INTERNATIONAL BUSINESS MACHS CORP COM	IBM	08/14/2009	120	14,160	21,552	1	10/16/2013	7,393	
INTERNATIONAL BUSINESS MACHS CORP COM	IBM	08/14/2009	20	2,360	3,485	2	10/17/2013	1,125	
JONES LANG LASALLE INC COM	JLL	01/27/2011	190	16,954	18,053		04/15/2013	1,099	
JONES LANG LASALLE INC COM	JLL	01/27/2011	10	892	957	0	04/26/2013	65	
JONES LANG LASALLE INC COM	JLL	01/12/2011	120	10,564	11,402	2	04/15/2013	838	
JONES LANG LASALLE INC COM	JLL	01/27/2011	10	892	864	0	08/13/2013	(28)	
JONES LANG LASALLE INC COM	JLL	01/27/2011	60	5,354	5,088	0	10/23/2013	(266)	
JPMORGAN CHASE & CO COM	JPM	11/16/2011	1,680	54,195	82,487	12	03/18/2013	28,292	
KIMBERLY CLARK CORP COM	KMB	08/08/2011	20	1,270	2,067	0	04/26/2013	798	
KIMBERLY CLARK CORP COM	KMB	08/08/2011	10	635	1,041	0	05/20/2013	406	
KIMBERLY CLARK CORP COM	KMB	08/08/2011	200	12,698	19,698	1	07/10/2013	7,000	
KIMBERLY CLARK CORP COM	KMB	08/08/2011	10	635	965	0	09/17/2013	330	
KIMBERLY CLARK CORP COM	KMB	08/08/2011	330	20,952	31,855	2	10/14/2013	10,902	
KIMBERLY CLARK CORP COM	KMB	08/08/2011	50	3,175	5,229	0	10/23/2013	2,054	
KROGER CO COM	KR	07/01/2010	20	397	661	0	04/17/2013	264	
KROGER CO COM	KR	07/01/2010	70	1,389	2,392	0	04/26/2013	1,003	
KROGER CO COM	KR	07/01/2010	10	198	341	0	04/29/2013	143	
KROGER CO COM	KR	07/01/2010	20	397	708	0	05/20/2013	311	
KROGER CO COM	KR	07/01/2010	30	595	1,174	0	08/13/2013	579	
KROGER CO COM	KR	07/01/2010	30	595	1,197	0	09/17/2013	602	

THE MAURICE AMADO FOUNDATION
FEIN 95-6041700
Realized Gain/Loss
Year Ended November 30, 2013

Security		Acq Date	Shares	Cost Basis	Net Proceeds	Commission	Trade Date	Long Term	Short Term
KROGER CO COM	KR	07/01/2010	440	8,730	17,800	3	10/01/2013	9,070	
KROGER CO COM	KR	07/01/2010	330	6,547	14,148	2	10/23/2013	7,600	
M D C HLDGS INC COM	MDC	09/19/2012	310	12,095	9,634	4	09/20/2013	(2,460)	
M D C HLDGS INC COM	MDC	09/20/2012	220	8,699	6,558	4	09/23/2013	(2,141)	
M D C HLDGS INC COM	MDC	07/30/2012	40	1,322	1,173		09/10/2013	(150)	
M D C HLDGS INC COM	MDC	07/30/2012	10	331	302	0	09/17/2013	(29)	
M D C HLDGS INC COM	MDC	06/25/2012	10	290	291	0	08/13/2013	1	
M D C HLDGS INC COM	MDC	07/30/2012	340	11,238	10,604	3	09/18/2013	(635)	
M D C HLDGS INC COM	MDC	06/27/2012	280	8,748	8,208		09/10/2013	(540)	
M D C HLDGS INC COM	MDC	06/25/2012	120	3,480	3,518	3	09/10/2013	38	
MACYS INC COM	M	05/11/2011	170	4,821	7,833		11/05/2013	3,013	
MACYS INC COM	M	01/12/2011	150	3,487	6,659		09/03/2013	3,171	
MACYS INC COM	M	01/12/2011	10	232	450	0	09/17/2013	218	
MACYS INC COM	M	07/08/2010	10	184	436	0	04/17/2013	252	
MACYS INC COM	M	01/12/2011	110	2,557	4,871	1	10/23/2013	2,314	
MACYS INC COM	M	07/08/2010	30	552	1,341	0	04/26/2013	789	
MACYS INC COM	M	07/08/2010	10	184	452	0	04/29/2013	268	
MACYS INC COM	M	01/12/2011	150	3,487	6,912	2	11/05/2013	3,424	
MACYS INC COM	M	07/08/2010	10	184	483	0	05/20/2013	299	
MACYS INC COM	M	08/11/2010	60	1,215	2,781		08/14/2013	1,566	
MACYS INC COM	M	08/11/2010	620	12,558	27,522	5	09/03/2013	14,965	
MACYS INC COM	M	07/08/2010	10	184	484	0	08/13/2013	301	
MACYS INC COM	M	07/08/2010	220	4,046	10,196	2	08/14/2013	6,150	
MARATHON OIL CORP COM	MRO	01/12/2011	20	482	598	0	04/17/2013	117	
MARATHON OIL CORP COM	MRO	01/12/2011	60	1,445	1,897	0	04/26/2013	452	
MARATHON OIL CORP COM	MRO	01/12/2011	10	241	323	0	04/29/2013	82	
MARATHON OIL CORP COM	MRO	01/12/2011	20	482	722	0	05/20/2013	241	
MARATHON OIL CORP COM	MRO	02/28/2011	20	591	712	0	09/17/2013	121	
MARATHON OIL CORP COM	MRO	01/12/2011	30	722	1,032	0	08/13/2013	309	
MARATHON OIL CORP COM	MRO	02/28/2011	340	10,049	11,844	2	10/23/2013	1,795	
MARSH & MCLENNAN COS COM	MMC	04/15/2011	10	295	377	0	04/17/2013	82	
MARSH & MCLENNAN COS COM	MMC	04/15/2011	30	884	1,123	0	04/26/2013	239	
MARSH & MCLENNAN COS COM	MMC	04/15/2011	10	295	375	0	04/29/2013	80	
MARSH & MCLENNAN COS COM	MMC	04/15/2011	10	295	410	0	05/20/2013	115	
MARSH & MCLENNAN COS COM	MMC	04/15/2011	20	589	839	0	08/13/2013	250	
MARSH & MCLENNAN COS COM	MMC	04/15/2011	10	295	428	0	09/17/2013	133	
MARSH & MCLENNAN COS COM	MMC	04/15/2011	180	5,305	8,262	1	10/23/2013	2,957	
MASTEC INC COM	MTZ	03/01/2012	540	10,296	16,131		05/10/2013	5,835	
MASTEC INC COM	MTZ	06/06/2011	10	185	273	0	04/17/2013	87	
MASTEC INC COM	MTZ	06/06/2011	20	371	567	0	04/26/2013	196	
MASTEC INC COM	MTZ	06/06/2011	10	185	283	0	04/29/2013	98	
MASTEC INC COM	MTZ	06/06/2011	230	4,266	6,870	12	05/10/2013	2,605	
MATTEL INC COM	MAT	07/23/2012	50	1,714	2,146	7	08/08/2013	432	
MCCORMICK & CO INC COM NON VTG	MKC	03/27/2012	340	18,444	22,173		09/27/2013	3,729	
MCCORMICK & CO INC COM NON VTG	MKC	10/11/2010	220	9,233	13,698	2	01/25/2013	4,465	
MCCORMICK & CO INC COM NON VTG	MKC	01/12/2011	80	3,676	5,616		07/10/2013	1,941	
MCCORMICK & CO INC COM NON VTG	MKC	10/11/2010	10	420	715	0	04/26/2013	296	
MCCORMICK & CO INC COM NON VTG	MKC	01/12/2011	110	5,054	7,173	3	09/27/2013	2,119	
MCCORMICK & CO INC COM NON VTG	MKC	10/11/2010	90	3,777	6,319	1	07/10/2013	2,541	
MCKESSON CORP COM	MCK	09/15/2010	10	631	1,039	0	04/29/2013	408	
MCKESSON CORP COM	MCK	09/15/2010	10	631	1,302	0	09/17/2013	670	
MCKESSON CORP COM	MCK	09/15/2010	50	3,157	7,100	0	10/23/2013	3,943	
MENTOR GRAPHICS CORP COM	MENT	01/12/2011	80	979	1,265		03/01/2013	286	
MENTOR GRAPHICS CORP COM	MENT	01/12/2011	680	8,324	11,523	15	03/05/2013	3,199	
MENTOR GRAPHICS CORP COM	MENT	11/18/2010	1,210	13,757	19,138		03/01/2013	5,381	
MENTOR GRAPHICS CORP COM	MENT	11/17/2010	560	6,288	8,857	13	03/01/2013	2,569	
MERCK & CO INC NEW COM	MRK	01/12/2011	470	17,449	21,387		05/17/2013	3,938	
MERCK & CO INC NEW COM	MRK	05/10/2010	420	14,278	19,112		05/17/2013	4,834	
MERCK & CO INC NEW COM	MRK	10/08/2009	390	12,637	17,747		05/17/2013	5,110	
MERCK & CO INC NEW COM	MRK	09/25/2009	240	7,538	10,815		05/07/2013	3,276	
MERCK & CO INC NEW COM	MRK	09/25/2009	70	2,199	3,185	9	05/17/2013	987	
MERCK & CO INC NEW COM	MRK	08/14/2009	10	307	466	0	04/17/2013	159	
MERCK & CO INC NEW COM	MRK	08/14/2009	30	921	1,438	0	04/26/2013	517	
MERCK & CO INC NEW COM	MRK	08/14/2009	10	307	479	0	04/29/2013	172	
MERCK & CO INC NEW COM	MRK	08/14/2009	220	6,753	9,913	3	05/07/2013	3,160	
METLIFE INC COM	MET	11/16/2011	1,820	58,200	66,265	13	04/08/2013	8,066	

THE MAURICE AMADO FOUNDATION
FEIN 95-6041700
Realized Gain/Loss
Year Ended November 30, 2013

Security		Acq Date	Shares	Cost Basis	Net Proceeds	Commission	Trade Date	Long Term	Short Term
MICROSEMI CORP COM	MSCC	01/20/2012	520	10,431	10,565		03/05/2013	134	
MICROSEMI CORP COM	MSCC	01/19/2012	570	11,390	11,581		03/05/2013	191	
MICROSEMI CORP COM	MSCC	01/18/2012	350	6,820	7,111	10	03/05/2013	292	
MIDDLEBY CORP COM	MIDD	06/11/2009	10	498	1,429	0	04/17/2013	931	
MIDDLEBY CORP COM	MIDD	06/11/2009	10	498	1,499	0	04/29/2013	1,001	
MIDDLEBY CORP COM	MIDD	08/06/2009	40	2,138	9,063		10/23/2013	6,925	
MIDDLEBY CORP COM	MIDD	08/14/2009	50	2,452	10,752		11/18/2013	8,300	
MIDDLEBY CORP COM	MIDD	06/11/2009	10	498	2,094	0	09/17/2013	1,596	
MIDDLEBY CORP COM	MIDD	08/06/2009	10	534	2,150	0	11/18/2013	1,616	
MIDDLEBY CORP COM	MIDD	06/11/2009	10	498	2,266	0	10/23/2013	1,768	
MONSANTO CO NEW COM	MON	10/05/2011	20	1,294	2,107	0	04/26/2013	813	
MONSANTO CO NEW COM	MON	10/05/2011	10	647	972	0	08/13/2013	325	
MONSANTO CO NEW COM	MON	10/05/2011	10	647	1,053	0	09/17/2013	406	
MONSANTO CO NEW COM	MON	10/05/2011	70	4,530	7,555	0	10/23/2013	3,025	
MYRIAD GENETICS INC COM	MYGN	05/19/2011	470	11,798	11,582		03/11/2013	(215)	
MYRIAD GENETICS INC COM	MYGN	05/04/2011	890	20,013	21,932	18	03/11/2013	1,920	
NORTHEAST UTILITIES COM	NU	08/16/2010	10	288	449	0	04/26/2013	161	
NORTHEAST UTILITIES COM	NU	08/16/2010	10	288	451	0	04/29/2013	163	
NORTHEAST UTILITIES COM	NU	08/16/2010	10	288	432	0	08/13/2013	144	
NORTHEAST UTILITIES COM	NU	08/16/2010	70	2,015	3,002	0	10/23/2013	987	
NUANCE COMMUNICATIONS INC COM	NUAN	11/23/2010	130	2,334	2,682		02/08/2013	348	
NUANCE COMMUNICATIONS INC COM	NUAN	11/23/2010	720	12,926	13,877	5	02/12/2013	951	
NUANCE COMMUNICATIONS INC COM	NUAN	01/12/2011	800	16,318	15,284		05/01/2013	(1,033)	
NUANCE COMMUNICATIONS INC COM	NUAN	11/23/2010	10	180	206	0	04/17/2013	27	
NUANCE COMMUNICATIONS INC COM	NUAN	11/23/2010	50	898	1,135	0	04/26/2013	237	
NUANCE COMMUNICATIONS INC COM	NUAN	11/23/2010	10	180	230	0	04/29/2013	51	
NUANCE COMMUNICATIONS INC COM	NUAN	11/23/2010	1,100	19,749	21,016	22	05/01/2013	1,267	
NUANCE COMMUNICATIONS INC COM	NUAN	01/22/2010	560	9,184	11,553	5	02/08/2013	2,369	
OIL STATES INTERNATIONAL INC COM	OIS	01/12/2011	80	5,240	6,217		01/22/2013	978	
OIL STATES INTERNATIONAL INC COM	OIS	06/07/2010	150	5,652	11,658	2	01/22/2013	6,006	
PERRIGO COMPANY COM	PRGO	09/25/2009	10	315	1,191	0	04/26/2013	877	
PERRIGO COMPANY COM	PRGO	09/25/2009	10	315	1,278	0	08/13/2013	964	
PERRIGO COMPANY COM	PRGO	09/25/2009	50	1,572	6,431	0	10/23/2013	4,858	
PFIZER INC COM	PFE	01/12/2011	660	12,120	16,750		12/13/2012	4,630	
PFIZER INC COM	PFE	08/03/2010	2,240	36,339	56,848	20	12/13/2012	20,509	
PINNACLE WEST CAP CORP COM	PNW	01/12/2011	450	18,610	24,345		08/29/2013	5,735	
PINNACLE WEST CAP CORP COM	PNW	05/12/2010	20	728	1,220	0	04/26/2013	492	
PINNACLE WEST CAP CORP COM	PNW	05/12/2010	10	364	605	0	05/20/2013	241	
PINNACLE WEST CAP CORP COM	PNW	05/12/2010	10	364	571	0	08/13/2013	207	
PINNACLE WEST CAP CORP COM	PNW	05/12/2010	300	10,925	16,358	2	08/23/2013	5,433	
PINNACLE WEST CAP CORP COM	PNW	05/12/2010	200	7,283	10,820	5	08/29/2013	3,537	
PPG INDS INC COM	PPG	01/04/2010	10	602	1,323	0	04/17/2013	721	
PPG INDS INC COM	PPG	01/04/2010	10	602	1,629	0	08/13/2013	1,027	
PPG INDS INC COM	PPG	01/04/2010	30	1,806	5,368	0	10/23/2013	3,562	
RADWARE LTD ORD	RDWR	11/16/2011	780	21,358	22,355	5	04/08/2013	997	
RAYONIER INC COM	RYN	01/12/2011	300	11,380	14,321		10/25/2013	2,940	
RAYONIER INC COM	RYN	08/06/2009	20	558	1,179	0	04/26/2013	620	
RAYONIER INC COM	RYN	08/06/2009	10	279	586	0	04/29/2013	307	
RAYONIER INC COM	RYN	08/06/2009	10	279	603	0	05/20/2013	324	
RAYONIER INC COM	RYN	08/06/2009	10	279	565	0	08/13/2013	285	
RAYONIER INC COM	RYN	09/25/2009	315	8,484	15,037		10/25/2013	6,553	
RAYONIER INC COM	RYN	08/14/2009	450	12,174	21,481		10/25/2013	9,307	
RAYONIER INC COM	RYN	08/06/2009	130	3,630	7,544	1	10/23/2013	3,914	
RAYONIER INC COM	RYN	08/06/2009	115	3,211	5,490	8	10/25/2013	2,278	
ROSS STORES INC COM	ROST	01/12/2011	320	10,348	18,179		03/07/2013	7,832	
ROSS STORES INC COM	ROST	08/14/2009	230	5,110	13,030		12/03/2012	7,920	
ROSS STORES INC COM	ROST	09/25/2009	460	10,830	26,133		03/07/2013	15,303	
ROSS STORES INC COM	ROST	06/11/2009	30	585	1,700	2	12/03/2012	1,115	
ROSS STORES INC COM	ROST	08/14/2009	410	9,110	23,292	8	03/07/2013	14,183	
ROYAL DUTCH SHELL PLC ADR B	RDS B	02/28/2011	70	5,050	4,866		10/31/2013	(184)	
ROYAL DUTCH SHELL PLC ADR B	RDS B	08/09/2010	10	562	654	0	04/17/2013	92	
ROYAL DUTCH SHELL PLC ADR B	RDS B	08/09/2010	30	1,687	2,054	0	04/26/2013	367	
ROYAL DUTCH SHELL PLC ADR B	RDS B	08/09/2010	10	562	699	0	05/20/2013	136	
ROYAL DUTCH SHELL PLC ADR B	RDS B	01/12/2011	90	6,079	6,256		10/31/2013	177	
ROYAL DUTCH SHELL PLC ADR B	RDS B	08/09/2010	10	562	686	0	09/17/2013	124	
ROYAL DUTCH SHELL PLC ADR B	RDS B	08/09/2010	100	5,625	7,104	1	10/23/2013	1,479	

THE MAURICE AMADO FOUNDATION
FEIN 95-6041700
Realized Gain/Loss
Year Ended November 30, 2013

Security		Acq Date	Shares	Cost Basis	Net Proceeds	Commission	Trade Date	Long Term	Short Term
ROYAL DUTCH SHELL PLC ADR B	RDS B	08/09/2010	30	1,687	2,085	1	10/31/2013	398	
SCHLUMBERGER LTD COM	SLB	08/14/2009	10	530	705	0	04/17/2013	175	
SCHLUMBERGER LTD COM	SLB	08/14/2009	10	530	731	0	04/26/2013	201	
SCHLUMBERGER LTD COM	SLB	08/14/2009	10	530	756	0	05/20/2013	225	
SCHLUMBERGER LTD COM	SLB	09/25/2009	60	3,584	5,589		10/23/2013	2,005	
SCHLUMBERGER LTD COM	SLB	08/14/2009	80	4,240	7,453	1	10/23/2013	3,212	
SCHOLASTIC CORP COM	SCHL	03/20/2012	290	10,649	7,817		03/21/2013	(2,831)	
SCHOLASTIC CORP COM	SCHL	03/19/2012	120	4,340	3,235	4	03/21/2013	(1,106)	
SIRONA DENTAL SYSTEMS INC COM	SIRO	01/12/2011	40	1,733	2,822		08/12/2013	1,089	
SIRONA DENTAL SYSTEMS INC COM	SIRO	01/12/2011	260	11,264	18,164	2	08/13/2013	6,900	
SIRONA DENTAL SYSTEMS INC COM	SIRO	08/09/2010	100	3,545	6,611		06/27/2013	3,066	
SIRONA DENTAL SYSTEMS INC COM	SIRO	08/09/2010	220	7,799	15,518	2	08/12/2013	7,719	
SIRONA DENTAL SYSTEMS INC COM	SIRO	12/15/2009	20	655	1,446	0	04/26/2013	791	
SIRONA DENTAL SYSTEMS INC COM	SIRO	12/15/2009	10	327	727	0	04/29/2013	400	
SIRONA DENTAL SYSTEMS INC COM	SIRO	01/04/2010	10	322	689		05/23/2013	367	
SIRONA DENTAL SYSTEMS INC COM	SIRO	12/15/2009	290	9,492	19,994	2	05/23/2013	10,502	
SIRONA DENTAL SYSTEMS INC COM	SIRO	01/04/2010	150	4,833	9,991	1	06/13/2013	5,158	
SIRONA DENTAL SYSTEMS INC COM	SIRO	01/04/2010	130	4,188	8,427	1	06/14/2013	4,238	
SIRONA DENTAL SYSTEMS INC COM	SIRO	01/04/2010	70	2,255	4,628	1	06/27/2013	2,372	
SMITH (A O) CORP COM	AOS	10/18/2012	130	3,832	6,530	1	10/23/2013	2,698	
SNAP ON INC COM	SNA	02/15/2011	10	583	848	0	04/26/2013	265	
SNAP ON INC COM	SNA	02/15/2011	10	583	914	0	05/20/2013	331	
SNAP ON INC COM	SNA	02/15/2011	50	2,915	5,069	0	10/23/2013	2,154	
SOURCEFIRE INC COM	FIRE	05/16/2012	270	14,244	20,404		07/24/2013	6,160	
SOURCEFIRE INC COM	FIRE	12/09/2011	10	340	525	0	04/17/2013	186	
SOURCEFIRE INC COM	FIRE	12/09/2011	20	679	1,016	0	04/26/2013	337	
SOURCEFIRE INC COM	FIRE	12/09/2011	10	340	514	0	04/29/2013	174	
SOURCEFIRE INC COM	FIRE	12/09/2011	10	340	566	0	05/20/2013	226	
SOURCEFIRE INC COM	FIRE	12/12/2011	110	3,692	5,722		06/05/2013	2,029	
SOURCEFIRE INC COM	FIRE	12/12/2011	310	10,406	16,006	2	06/06/2013	5,600	
SOURCEFIRE INC COM	FIRE	12/09/2011	230	7,813	11,963	2	06/05/2013	4,151	
SOURCEFIRE INC COM	FIRE	12/12/2011	20	671	1,511	7	07/24/2013	840	
SPDR S&P REGIONAL BANKING EFT	KRE	01/17/2012	1,040	27,431	31,137	11	04/18/2013	3,706	
SPLUNK INC COM	SPLK	10/09/2012	100	3,232	6,178	1	10/23/2013	2,946	
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	11/16/2011	510	20,345	19,815	4	12/13/2012	(530)	
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	11/16/2011	20	798	769	0	04/26/2013	(28)	
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	11/16/2011	10	399	401	0	05/20/2013	2	
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	11/16/2011	10	399	396	0	08/13/2013	(3)	
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	11/16/2011	10	399	378	0	09/17/2013	(21)	
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	11/16/2011	660	26,329	26,143	5	10/15/2013	(186)	
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	11/16/2011	80	3,191	3,219	1	10/23/2013	28	
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	11/16/2011	240	9,574	9,028	3	11/12/2013	(546)	
TIBCO SOFTWARE INC COM	TIBX	06/24/2011	560	14,879	11,340	4	12/06/2012	(3,539)	
TIBCO SOFTWARE INC COM	TIBX	06/24/2011	40	1,063	808	7	12/07/2012	(255)	
TIME WARNER INC COM NEW	TWX	10/03/2011	10	295	594	0	04/17/2013	299	
TIME WARNER INC COM NEW	TWX	10/03/2011	20	591	1,193	0	04/26/2013	602	
TIME WARNER INC COM NEW	TWX	10/03/2011	10	295	598	0	04/29/2013	303	
TIME WARNER INC COM NEW	TWX	10/03/2011	10	295	607	0	05/20/2013	312	
TIME WARNER INC COM NEW	TWX	10/03/2011	330	9,751	20,144	2	07/08/2013	10,394	
TIME WARNER INC COM NEW	TWX	10/03/2011	10	295	632	0	08/13/2013	336	
TIME WARNER INC COM NEW	TWX	10/03/2011	10	295	632	0	09/17/2013	337	
TIME WARNER INC COM NEW	TWX	10/03/2011	150	4,432	10,446	1	10/23/2013	6,014	
TRAVELERS COS INC COM	TRV	08/10/2011	20	1,002	1,711	0	04/26/2013	709	
TRAVELERS COS INC COM	TRV	08/10/2011	10	501	850	0	04/29/2013	349	
TRAVELERS COS INC COM	TRV	08/10/2011	10	501	863	0	05/20/2013	362	
TRAVELERS COS INC COM	TRV	08/10/2011	10	501	820	0	08/13/2013	319	
TRAVELERS COS INC COM	TRV	08/10/2011	10	501	850	0	09/17/2013	349	
TRAVELERS COS INC COM	TRV	08/10/2011	120	6,012	10,355	1	10/23/2013	4,343	
ULTA SALON COSMETICS & FRAGRANCE INC COM	ULTA	01/03/2012	540	35,703	45,767		02/19/2013	10,065	
ULTA SALON COSMETICS & FRAGRANCE INC COM	ULTA	04/07/2011	240	12,173	21,006		02/14/2013	8,833	
ULTA SALON COSMETICS & FRAGRANCE INC COM	ULTA	04/07/2011	30	1,522	2,543	4	02/19/2013	1,021	
ULTA SALON COSMETICS & FRAGRANCE INC COM	ULTA	03/11/2011	90	4,138	7,877	2	02/14/2013	3,739	
UNITED PARCEL SVC INC CL B	UPS	01/12/2011	10	721	855		04/26/2013	134	
UNITED PARCEL SVC INC CL B	UPS	01/12/2011	10	721	875	0	08/13/2013	154	
UNITED PARCEL SVC INC CL B	UPS	01/12/2011	10	721	895	0	09/17/2013	174	
UNITED PARCEL SVC INC CL B	UPS	01/12/2011	80	5,767	7,487	1	10/23/2013	1,720	

THE MAURICE AMADO FOUNDATION
FEIN 95-6041700
Realized Gain/Loss
Year Ended November 30, 2013

Security		Acq Date	Shares	Cost Basis	Net Proceeds	Commission	Trade Date	Long Term	Short Term
UNITED PARCEL SVC INC CL B	UPS	01/08/2010	10	601	855	0	04/26/2013	254	
US BANCORP DEL COM NEW	USB	08/12/2011	580	13,108	19,345	4	04/08/2013	6,237	
US BANCORP DEL COM NEW	USB	08/12/2011	30	678	998	0	04/26/2013	320	
US BANCORP DEL COM NEW	USB	08/12/2011	10	226	334	0	04/29/2013	108	
US BANCORP DEL COM NEW	USB	08/12/2011	10	226	346	0	05/20/2013	120	
US BANCORP DEL COM NEW	USB	08/12/2011	20	452	743	0	08/13/2013	291	
US BANCORP DEL COM NEW	USB	08/12/2011	10	226	375	0	09/17/2013	149	
US BANCORP DEL COM NEW	USB	08/12/2011	180	4,068	6,842	1	10/23/2013	2,774	
VODAFONE GROUP PLC NEW SPONSORED ADR NEW	VOD	08/01/2011	1,290	35,649	31,931		02/25/2013	(3,719)	
VODAFONE GROUP PLC NEW SPONSORED ADR NEW	VOD	01/12/2011	330	8,961	8,168		02/25/2013	(793)	
VODAFONE GROUP PLC NEW SPONSORED ADR NEW	VOD	10/12/2009	50	1,073	1,238	16	02/25/2013	165	
WABTEC CORP COM	WAB	03/19/2012	20	1,570	2,053	0	04/26/2013	483	
WABTEC CORP COM	WAB	03/19/2012	20	785	1,183	0	08/13/2013	398	
WABTEC CORP COM	WAB	03/19/2012	10	393	616	0	09/17/2013	224	
WABTEC CORP COM	WAB	03/19/2012	130	5,103	8,475	1	10/23/2013	3,372	
WAL MART STORES INC COM	WMT	08/06/2009	10	492	784	0	04/17/2013	293	
WAL MART STORES INC COM	WMT	08/06/2009	10	492	789	0	04/26/2013	297	
WAL MART STORES INC COM	WMT	08/06/2009	10	492	783	0	04/29/2013	292	
WAL MART STORES INC COM	WMT	08/14/2009	50	2,588	3,878		05/21/2013	1,289	
WAL MART STORES INC COM	WMT	08/06/2009	180	8,847	13,959	2	05/21/2013	5,112	
WAL MART STORES INC COM	WMT	08/14/2009	10	518	768	0	08/13/2013	251	
WAL MART STORES INC COM	WMT	08/14/2009	90	4,659	6,846	1	10/23/2013	2,188	
WESTAR ENERGY INC COM	WR	06/28/2010	10	220	334	0	04/17/2013	113	
WESTAR ENERGY INC COM	WR	06/28/2010	30	661	1,038	0	04/26/2013	377	
WESTAR ENERGY INC COM	WR	06/28/2010	10	220	347	0	04/29/2013	126	
WESTAR ENERGY INC COM	WR	06/28/2010	10	220	334	0	05/20/2013	113	
WESTAR ENERGY INC COM	WR	06/28/2010	10	220	332	0	08/13/2013	112	
WESTAR ENERGY INC COM	WR	06/28/2010	20	441	599	0	09/17/2013	159	
WESTAR ENERGY INC COM	WR	06/29/2010	110	2,413	3,483		10/23/2013	1,069	
WESTAR ENERGY INC COM	WR	06/28/2010	70	1,542	2,216	1	10/23/2013	674	
Total Long Term (Zacks)				**2,170,939**	**2,988,924**			**817,983**	
THE MAURICE AMADO FDN SBH INV - 71-R142-09-3									
E M C CORP MASS COM	EMC	01/25/2013	245	6,184	5,575		04/12/2013		(608)
GENERAL MILLS INC COM	GIS	09/12/2012	40	1,575	1,668		01/25/2013		93
HCC INS HLDGS INC COM	HCC	09/12/2012	46	1,565	1,831		02/22/2013		266
QUALCOMM INC COM	QCOM	04/19/2013	80	5,111	5,336		10/10/2013		225
EXXON MOBIL CORP COM	XOM	09/12/2012	16	1,433	1,417		03/21/2013		(16 69)
AUTOZONE INC COM	AZO	03/21/2013	15	5,927	6,305		10/11/2013		378
E M C CORP MASS COM	EMC	09/12/2012	78	2,149	1,775		04/12/2013		(374)
ON SEMICONDUCTOR CORP COM	ONNN	01/11/2013	805	6,148	5,852		08/16/2013		(296)
ON SEMICONDUCTOR CORP COM	ONNN	12/20/2012	651	4,583	4,713		08/15/2013		130
ON SEMICONDUCTOR CORP COM	ONNN	12/20/2012	319	2,246	2,319	34	08/16/2013		73
CADENCE DESIGN SYS INC COM	CDNS	02/20/2013	850	12,021	10,774	38	10/25/2013		(1,248)
AUTOZONE INC COM	AZO	01/04/2013	13	4,684	5,463		10/10/2013		779
AUTOZONE INC COM	AZO	01/04/2013	2	721	841	1	10/11/2013		120
PATTERSON COS INC CO	PDCO	09/12/2012	49	1,692	1,852		07/02/2013		160
GENERAL MILLS INC COM	GIS	02/24/2012	375	14,323	15,639		01/25/2013		1,316
ON SEMICONDUCTOR CORP COM	ONNN	09/12/2012	131	888	948		08/15/2013		61
GENERAL MILLS INC COM	GIS	09/12/2012	2	79	100	0	08/23/2013		21
HCC INS HLDGS INC COM	HCC	02/24/2012	258	7,880	10,284		02/22/2013		2,404
HCC INS HLDGS INC COM	HCC	02/24/2012	222	6,781	8,835	12	02/22/2013		2,055
Total Short Term (SBH)				**85,990**	**91,527**				**5,538**
AUTOZONE INC COM	AZO	10/09/2012	45	17,094	18,910		10/10/2013	1,817	
AUTOZONE INC COM	AZO	10/04/2012	30	11,291	12,606	4	10/10/2013	1,315	
EXXON MOBIL CORP COM	XOM	02/24/2012	105	9,158	9,297		03/21/2013	139 63	
QUALCOMM INC COM	QCOM	09/12/2012	50	3,124	3,335		10/10/2013	211	
E M C CORP MASS COM	EMC	03/09/2012	275	7,975	6,258		04/12/2013	(1,717)	
E M C CORP MASS COM	EMC	02/24/2012	435	12,039	9,899		04/12/2013	(2,139)	
WESCO INTERNATIONAL INC COM	WCC	04/12/2012	85	5,520	6,081	4	06/07/2013	561	
VF CORP COM	VFC	03/01/2012	60	8,839	10,978	3	05/16/2013	2,139	
EXXON MOBIL CORP COM	XOM	12/22/2011	15	1,272	1,332		03/07/2013	60	
EXXON MOBIL CORP COM	XOM	12/16/2011	210	16,911	18,651	10	03/07/2013	1,740	
EXXON MOBIL CORP COM	XOM	12/22/2011	35	2,969	3,099	7	03/21/2013	130	

THE MAURICE AMADO FOUNDATION
FEIN 95-6041700
Realized Gain/Loss
Year Ended November 30, 2013

Security		Acq Date	Shares	Cost Basis	Net Proceeds	Commission	Trade Date	Long Term	Short Term
APPLE INC COM	AAPL	02/24/2012	15	7,808	6,542		06/13/2013	(1,267)	
HCC INS HLDGS INC COM	HCC	11/02/2011	125	3,328	4,982		02/22/2013	1,654	
APPLE INC COM	AAPL	02/24/2012	34	17,699	14,283	2	06/20/2013	(3,416)	
PATTERSON COS INC CO	PDCO	02/24/2012	87	2,818	3,285		07/01/2013	467	
PATTERSON COS INC CO	PDCO	02/24/2012	353	11,435	13,343	18	07/02/2013	1,907	
VIACOM INC NEW CL B	VIAB	12/22/2011	200	8,966	13,779	9	05/16/2013	4,813	
E M C CORP MASS COM	EMC	11/17/2011	327	7,620	7,444		04/12/2013	(176)	
E M C CORP MASS COM	EMC	11/17/2011	73	1,701	1,661	50	04/12/2013	(40)	
PALL CORP COM	PLL	08/25/2011	155	7,381	10,534	7	01/25/2013	3,153	
ON SEMICONDUCTOR CORP COM	ONNN	02/24/2012	1,130	10,300	8,181		08/15/2013	(2,119)	
HCC INS HLDGS INC COM	HCC	07/11/2011	195	6,111	7,474	9	01/10/2013	1,363	
RED HAT INC COM	RHT	03/22/2012	230	11,846	10,727	10	09/25/2013	(1,120)	
GENERAL MILLS INC COM	GIS	06/10/2011	840	31,790	34,821	38	12/20/2012	3,031	
HCC INS HLDGS INC COM	HCC	08/10/2011	69	1,804	2,750		02/21/2013	946	
HCC INS HLDGS INC COM	HCC	08/10/2011	231	6,039	9,208	28	02/22/2013	3,169	
RED HAT INC COM	RHT	04/10/2012	200	11,775	8,676		10/25/2013	(3,099)	
HCC INS HLDGS INC COM	HCC	07/22/2011	45	1,422	1,796		02/20/2013	374	
HCC INS HLDGS INC COM	HCC	07/22/2011	80	2,528	3,188	7	02/21/2013	660	
LKQ CORP COM	LKQ	06/10/2011	650	8,000	14,861	29	01/10/2013	6,860	
BOEING CO COM	BA	12/09/2011	150	10,723	15,004	7	07/12/2013	4,281	
RED HAT INC COM	RHT	03/22/2012	245	12,619	10,628	20	10/25/2013	(1,991)	
HCC INS HLDGS INC COM	HCC	07/11/2011	200	6,268	7,984	11	02/20/2013	1,716	
GENERAL MILLS INC COM	GIS	06/10/2011	120	4,541	5,005	24	01/25/2013	463	
QUALCOMM INC COM	QCOM	02/24/2012	335	21,338	22,345		10/10/2013	1,007	
E M C CORP MASS COM	EMC	06/10/2011	350	9,294	8,402	16	01/29/2013	(893)	
CAMERON INTL CORP COM	CAM	02/24/2012	35	1,994	1,857		10/25/2013	(137)	
ANSYS INC COM	ANSS	06/10/2011	80	4,180	6,101	4	02/20/2013	1,921	
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	06/10/2011	85	6,299	8,541	4	02/20/2013	2,243	
ROPER INDS INC NEW COM	ROP	06/10/2011	60	4,728	7,530	3	03/07/2013	2,802	
ENERGIZER HLDGS INC COM	ENR	06/10/2011	65	4,544	6,231	3	03/21/2013	1,687	
JPMORGAN CHASE & CO COM	JPM	06/10/2011	155	6,224	7,552	7	03/21/2013	1,328	
ON SEMICONDUCTOR CORP COM	ONNN	10/25/2011	575	4,087	4,269		08/14/2013	182	
ON SEMICONDUCTOR CORP COM	ONNN	10/25/2011	75	533	543	60	08/15/2013	10	
E M C CORP MASS COM	EMC	06/10/2011	420	11,153	9,561	34	04/12/2013	(1,592)	
CAMERON INTL CORP COM	CAM	12/22/2011	75	3,755	3,980		10/25/2013	225	
LKQ CORP COM	LKQ	06/10/2011	1,100	13,539	22,822	50	04/19/2013	9,283	
EASTMAN CHEM CO COM	EMN	06/10/2011	120	6,022	7,704	5	05/01/2013	1,681	
CAMERON INTL CORP COM	CAM	12/01/2011	375	20,156	19,899	22	10/25/2013	(257)	
DRESSER-RAND GROUP INC COM	DRC	06/10/2011	125	6,353	7,670	6	05/10/2013	1,317	
EASTMAN CHEM CO COM	EMN	06/10/2011	120	6,022	8,052	5	05/10/2013	2,030	
PATTERSON COS INC CO	PDCO	06/10/2011	420	13,541	16,272	19	05/10/2013	2,731	
STERICYCLE INC COM	SRCL	06/10/2011	60	5,130	6,597	3	05/13/2013	1,467	
GOOGLE INC CL A	GOOG	06/10/2011	8	4,089	7,264	0	05/15/2013	3,175	
TJX COS INC NEW COM	TJX	06/10/2011	205	5,104	10,415	9	05/16/2013	5,311	
PATTERSON COS INC CO	PDCO	06/10/2011	200	6,448	7,749	9	06/07/2013	1,301	
SNYDERS LANCE INC COM	LNCE	11/03/2011	15	299	422		11/22/2013	123	
PATTERSON COS INC CO	PDCO	06/10/2011	500	16,121	18,881	26	07/01/2013	2,760	
UMPQUA HOLDINGS CORP COM	UMPQ	06/10/2011	629	6,922	9,776	28	07/11/2013	2,854	
UMPQUA HOLDINGS CORP COM	UMPQ	06/10/2011	86	946	1,337	4	07/11/2013	390	
EASTMAN CHEM CO COM	EMN	10/04/2011	10	349	764		11/22/2013	415	
ON SEMICONDUCTOR CORP COM	ONNN	06/10/2011	1,440	14,651	10,913	43	08/05/2013	(3,738)	
ON SEMICONDUCTOR CORP COM	ONNN	06/10/2011	680	6,919	5,049	38	08/14/2013	(1,870)	
PRECISION CASTPARTS CORP COM	PCP	06/10/2011	55	8,218	12,066	2	08/14/2013	3,848	
TREEHOUSE FOODS INC COM	THS	06/10/2011	112	6,294	7,956	5	08/14/2013	1,662	
TREEHOUSE FOODS INC COM	THS	06/10/2011	38	2,135	2,611	2	08/15/2013	476	
DRESSER-RAND GROUP INC COM	DRC	06/10/2011	130	6,607	7,982	6	08/22/2013	1,375	
JPMORGAN CHASE & CO COM	JPM	06/10/2011	470	18,873	24,555	21	08/22/2013	5,682	
SNYDERS LANCE INC COM	LNCE	07/26/2011	365	7,626	10,259	17	11/22/2013	2,633	
DRESSER-RAND GROUP INC COM	DRC	06/10/2011	155	7,878	9,448	7	10/31/2013	1,570	
EASTMAN CHEM CO COM	EMN	06/10/2011	115	5,771	8,783	6	11/22/2013	3,012	
PRECISION CASTPARTS CORP COM	PCP	06/10/2011	30	4,482	7,765	1	11/22/2013	3,283	
ROPER INDS INC NEW COM	ROP	06/10/2011	80	6,304	10,266	4	11/22/2013	3,962	
APPLE INC COM	AAPL	11/24/2009	35	7,139	18,559	2	01/04/2013	11,420	
APPLE INC COM	AAPL	11/24/2009	65	13,259	29,779	3	01/24/2013	16,520	
QUALCOMM INC COM	QCOM	03/18/2010	150	5,994	9,206		07/01/2013	3,212	
QUALCOMM INC COM	QCOM	03/18/2010	135	5,395	8,633	6	07/25/2013	3,238	

THE MAURICE AMADO FOUNDATION
FEIN 95-6041700
Realized Gain/Loss
Year Ended November 30, 2013

Security		Acq Date	Shares	Cost Basis	Net Proceeds	Commission	Trade Date	Long Term	Short Term
QUALCOMM INC COM	QCOM	03/18/2010	160	6,394	10,478	7	08/05/2013	4,083	
QUALCOMM INC COM	QCOM	03/18/2010	130	5,195	8,715	6	08/14/2013	3,520	
QUALCOMM INC COM	QCOM	03/18/2010	170	6,794	11,290	8	08/15/2013	4,497	
QUALCOMM INC COM	QCOM	01/07/2010	80	3,850	4,910	10	07/01/2013	1,060	
APPLE INC COM	AAPL	11/24/2009	22	4,488	9,594	2	06/13/2013	5,107	
QUALCOMM INC COM	QCOM	03/18/2010	30	1,199	2,001	22	10/10/2013	802	
Total Long Term (SBH)				**635,354**	**779,956**			**144,603**	
THE MAURICE AMADO FDN BAIRD BOND FUND ACCOUNT - 71-R142-10-1									
BAIRD CORE PLUS BOND FUND	BCOIX	02/24/2012		956,101	950,000		11/19/2013	(6,101)	
Total Long Term (Baird)				**956,101**	**950,000**			**(6,101)**	

Short Term Gross Proceeds	2,140,423
Short Term Cost Basis	2,057,668
Short Term Capital Loss	82,754
Long Term Gross Proceeds	6,912,035
Long Term Cost Basis	5,728,862
Long Term Capital Gain	1,183,173
Total Capital Gain/(Loss)	1,265,926

STATEMENT A

MAURICE AMADO FOUNDATION
FEIN 95-6041700
PORTFOLIO VALUE REPORT BY TYPE
FYE 11/30/2013

FMV VALUES

ACCOUNT	CASH/CASH EQUIV	CORP BONDS	COMMON STOCKS	TOTAL
BMO Mutual Fund	177	-	-	177
BMO Alt Fund	1		-	1
BMO Zacks	72,327	-	6,870,678	6,943,005
BMO SBH	121,253	-	3,651,483	3,772,736
BMO Chartwell	120,379	2,624,655	-	2,745,034
	314,137	2,624,655	10,522,161	13,460,953

COST VALUES

ACCOUNT	CASH/CASH EQUIV	CORP BONDS	COMMON STOCKS	TOTAL
BMO Mutual Fund	177	-	-	177
BMO Alt Fund	1		-	1
BMO Zacks	72,327	-	5,082,996	5,155,323
BMO SBH	121,253	-	2,660,351	2,781,604
BMO Chartwell	120,379	2,634,901	-	2,755,280
	314,137	2,634,901	7,743,347	10,692,385

Cash - M&I Bank	32,773
Total Cash	346,910

STATEMENT B

STATEMENT B

The Maurice Amado FDN Zacks Inv

Account Number: 71-R142-08-5
Statement Period: 12/01/12 through 11/30/13

Asset and Liability Positions
11/30/13

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Equity									
Common Stocks									
Consumer Discretionary									
- Michael Kors Hldgs LTD Shs *G60754101 / KORS*	670 000	80	37,644 41 *56 186*	54,638 50 *81.550*	16,994 09	79			
- Brinker Intl Inc Com *109641100 / EAT*	1,160.000	79	46,168 81 *39 801*	54,554 80 *47.030*	8,385 99	78		1,113.00 *0 96000*	2 04%
- Disney Walt Co Com *254687106 / DIS*	1,380 000	1 42	53,493 77 *38 764*	97,345 20 *70 540*	43,851 43	1 40		1,186 00 *0 86000*	1 22%
- Gnc Hldgs Inc Com Cl A *36191G107 / GNC*	1,190 000	1 04	46,879 10 *39 394*	71,614 20 *60 180*	24,735 10	1 03		714 00 *0 60000*	1 00%
- General Mtrs Co Com *37045V100 / GM*	2,800 000	1 58	99,300 87 *35 465*	108,444 00 *38 730*	9,143 13	1 56			
- Hanesbrands Inc Com *410345102 / HBI*	1,160.000	1 18	42,734 64 *36 840*	81,316 00 *70 100*	38,581 36	1 17	232 00	928.00 *0.80000*	1.14%
- Home Depot Inc Com *437076102 / HD*	1,720 000	2 02	107,730 03 *62 634*	138,752 40 *80 670*	31,022 37	1.99		2,683 00 *1 56000*	1.93%
- Lear Corp Com New *521865204 / LEA*	880 000	1 06	62,816 69 *71 383*	72,960 80 *82 910*	10,144 11	1 05		598 00 *0 68000*	82%
- Macys Inc Com *55616P104 / M*	1,170 000	91	48,689 02 *41 615*	62,314 20 *53 260*	13,625 18	90		1,170 00 *1 00000*	1 88%
- Time Warner Inc Com New *887317303 / TWX*	1,470 000	1 41	65,047 64 *44 250*	96,593 70 *65 710*	31,546 06	1 39	422 62	1,690 00 *1.15000*	1 75%
Total Consumer Discretionary		**12.20**	**610,504.98**	**838,533.80**	**228,028 82**	**12.06**	**654.62**	**10,082.00**	**1.20%**

The Maurice Amado FDN Zacks Inv

Account Number: 71-R142-08-5
Statement Period: 12/01/12 through 11/30/13

STATEMENT B

Asset and Liability Positions
11/30/13

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Consumer Staples									
- Colgate Palmolive Co Com *194162103 / CL*	1,290.000	1 24	53,515 51 *41.485*	84,894.90 *65.810*	31,379 39	1 22		1,754 00 *1.36000*	2 07%
- General Mills Inc Com *370334104 / GIS*	1,350 000	99	67,128 29 *49.725*	68,080 50 *50.430*	952 21	98		2,052.00 *1.52000*	3 01%
- Hain Celestial Group Inc Com *405217100 / HAIN*	1,080.000	1.30	23,094.79 *21 384*	89,305 20 *82 690*	66,210 41	1 28			
- Hershey Co Com *427866108 / HSY*	910 000	1 28	65,071 45 *71 507*	88,169 90 *96 890*	23,098 45	1 27	441 35	1,765 00 *1 94000*	2 00%
- Kimberly Clark Corp Com *494368103 / KMB*	510 000	81	36,441 83 *71 455*	55,671 60 *109 160*	19,229 77	80		1,652 00 *3 24000*	2 97%
- Kroger Co Com *501044101 / KR*	3,210 000	1 95	69,538 32 *21 663*	134,017 50 *41 750*	64,479 18	1 93	529 65	2,118 00 *0 66000*	1 58%
- Nu Skin Enterprises Inc Cl A *67018T105 / NUS*	440 000	82	32,579 89 *74 045*	56,249 60 *127.840*	23,669.71	81	132 00	528 00 *1 20000*	94%
- Pepsico Inc Com *713448108 / PEP*	930 000	1 14	76,708 37 *82 482*	78,547 80 *84 460*	1,839 43	1 13		2,111 00 *2 27000*	2 69%
- Procter & Gamble Co Com *742718109 / PG*	750 000	92	60,670 20 *80 894*	63,165 00 *84 220*	2,494 80	91		1,804 00 *2 40600*	2 86%
- Tyson Foods Inc Cl A *902494103 / TSN*	2,600 000	1 20	67,222 96 *25 855*	82,394 00 *31 690*	15,171 04	1 18	195 00	780 00 *0 30000*	95%
- Wal Mart Stores Inc Com *931142103 / WMT*	860 000	1 01	52,131 63 *60 618*	69,668 60 *81 010*	17,536 97	1 00		1,616 00 *1 88000*	2 32%
Total Consumer Staples		12.66	604,103.24	870,164 60	266,061.36	12.51	1,298.00	16,180.00	1 86%

STATEMENT B

The Maurice Amado FDN Zacks Inv

Account Number: 71-R142-08-5
Statement Period: 12/01/12 through 11/30/13

Asset and Liability Positions
11/30/13

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Energy									
- Baker Hughes Inc Com *057224107 / BHI*	720 000	60	41,554 86 *57 715*	41,011 20 *56 960*	- 543.66	.59		432 00 *0 60000*	1 05%
- Chevron Corp New Com *166764100 / CVX*	1,170.000	2 09	95,110 24 *81 291*	143,254 80 *122 440*	48,144 56	2 06	1,170 00	4,680 00 *4 00000*	3.27%
- Clean Energy Fuels Corp Com *184499101 / CLNE*	1,180.000	21	17,998 06 *15 253*	14,738 20 *12 490*	- 3,259 86	21			
- Exxon Mobil Corp Com *30231G102 / XOM*	1,220 000	1 66	93,551 23 *76 681*	114,045 60 *93 480*	20,494 37	1 64	768 60	3,074 00 *2 52000*	2 70%
- Marathon Oil Corp Com *565849106 / MRO*	3,280 000	1 72	95,861 06 *29 226*	118,211 20 *36 040*	22,350 14	1 70	623 20	2,492 00 *0 76000*	2 11%
- Royal Dutch Shell PLC ADR B *780259107 / RDS B*	770 000	78	54,505 65 *70 787*	53,853 80 *69 940*	- 651 85	77		2,772 00 *3 60000*	5 15%
- Sm Energy Co Com *78454L100 / SM*	760 000	97	60,518.82 *79 630*	66,986.40 *88.140*	6,467 58	96		76.00 *0 10000*	11%
- Schlumberger LTD Com *806857108 / SLB*	1,300 000	1.67	106,323 86 *81 788*	114,946 00 *88 420*	8,622.14	1.65		1,625.00 *1.25000*	1 41%
Total Energy		**9.71**	**565,423.78**	**667,047.20**	**101,623.42**	**9.59**	**2,561.80**	**15,151.00**	**2.27%**
Financials									
- Allstate Corp Com *020002101 / ALL*	1,200 000	95	59,474 89 *49 562*	65,124 00 *54 270*	5,649 11	94	300 00	1,200 00 *1 00000*	1 84%
- American Express Co Com *025816109 / AXP*	770 000	96	32,674 47 *42 434*	66,066 00 *85 800*	33,391 53	95		708 00 *0 92000*	1 07%
- Ares Cap Corp Com *04010L103 / ARCC*	1,550 000	41	23,481 58 *15 149*	28,489 00 *18 380*	5,007 42	.41		2,356 00 *1 52000*	8 27%

BMO Financial Group

BMO Harris Bank N.A.

The Maurice Amado FDN Zacks Inv

Account Number: 71-R142-08-5
Statement Period: 12/01/12 through 11/30/13

STATEMENT B

Asset and Liability Positions 11/30/13

Asset Description / *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income / *Rate*	Market Yield
- Bank of America Corp Com *060505104 / BAC*	3,470 000	80	49,403 02 *14 237*	54,895 40 *15 820*	5,492 38	79		138 00 *0 04000*	25%
- Blackrock Inc Com *09247X101 / BLK*	440 000	1 94	80,754 22 *183 532*	133,210 00 *302.750*	52,455 78	1 92	739 20	2,956 00 *6 72000*	2 22%
- Citigroup Inc Com New *172967424 / C*	1,690 000	1 30	57,416 39 *33 974*	89,434 80 *52 920*	32,018 41	1.29		67 00 *0 04000*	08%
- East West Bancorp Inc Com *27579R104 / EWBC*	2,820 000	1 41	62,107 98 *22 024*	96,669 60 *34 280*	34,561 62	1 39		1,692 00 *0 60000*	1 75%
- Hospitality Pptys Tr Com Sh Ben Int *44106M102 / HPT*	1,340 000	53	27,793 66 *20 742*	36,407 80 *27 170*	8,614 14	52		2,572 00 *1 92000*	7 07%
- Jones Lang Lasalle Inc Com *48020Q107 / JLL*	540 000	77	40,552 10 *75 096*	52,768 80 *97 720*	12,216 70	76	118 80	237 00 *0 44000*	45%
- Marsh & McLennan Cos Com *571748102 / MMC*	1,740 000	1 20	49,450 13 *28 420*	82,563 00 *47.450*	33,112 87	1 19		1,740 00 *1 00000*	2 11%
- Prudential Finl Inc Com *744320102 / PRU*	850 000	1 10	61,575 05 *72 441*	75,446 00 *88 760*	13,870 95	1.08	450 50	1,802 00 *2 12000*	2 39%
- Svb Finl Group Com *78486Q101 / SIVB*	260 000	.38	22,130 04 *85 116*	26,322 40 *101 240*	4,192 36	38			
- Travelers Cos Inc Com *89417E109 / TRV*	1,200 000	1 58	64,525 70 *53 771*	108,888 00 *90 740*	44,362 30	1 57		2,400 00 *2 00000*	2 20%
- US Bancorp Del Com New *902973304 / USB*	1,780 000	1 02	43,707 04 *24 555*	69,811 60 *39 220*	26,104 56	1 00		1,637 00 *0 92000*	2 35%
- Wells Fargo & Co New Com *949746101 / WFC*	1,980 000	1 27	74,468 91 *37 611*	87,159 60 *44 020*	12,690 69	1 25	594 00	2,376 00 *1 20000*	2 73%
Total Financials		**15.62**	**749,515.18**	**1,073,256.00**	**323,740.82**	**15.43**	**2,202.50**	**21,881.00**	**2.04%**

STATEMENT B

The Maurice Amado FDN Zacks Inv

Account Number: 71-R142-08-5
Statement Period: 12/01/12 through 11/30/13

Asset and Liability Positions
11/30/13

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Health Care									
- Amgen Inc Com *031162100 / AMGN*	670 000	1 11	45,358 40 *67.699*	76,433.60 *114 080*	31,075.20	1.10	314 90	1,259 00 *1 88000*	1 65%
- Covance Inc Com *222816100 / CVD*	230.000	28	20,208 79 *87 864*	19,407 40 *84 380*	- 801 39	28			
- Gilead Sciences Inc Com *375558103 / GILD*	880 000	96	45,292 92 *51 469*	65,832 80 *74 810*	20,539 88	95			
- Hanger Inc Com New *41043F208 / HGR*	1,940 000	1 10	46,153 65 *23 791*	75,349 60 *38 840*	29,195 95	1 08			
- Johnson & Johnson Com *478160104 / JNJ*	1,150 000	1 58	95,939 75 *83 426*	108,859 00 *94 660*	12,919 25	1 57	759 00	3,036 00 *2 64000*	2 79%
- McKesson Corp Com *58155Q103 / MCK*	530 000	1 28	46,374 72 *87 499*	87,921 70 *165 890*	41,546 98	1 26	127 20	508 00 *0 96000*	58%
- Medtronic Inc Com *585055106 / MDT*	1,180 000	98	68,296 78 *57 879*	67,637 60 *57 320*	- 659 18	97		1,321 00 *1.12000*	1 95%
- Perrigo Company Com *714290103 / PRGO*	450.000	1 02	23,126 20 *51.392*	70,150 50 *155 890*	47,024 30	1.01	40.50	162 00 *0.36000*	23%
- Pfizer Inc Com *717081103 / PFE*	3,220 000	1 49	99,236 46 *30 819*	102,170 60 *31 730*	2,934 14	1 47	657 60	3,091 00 *0 96000*	3 03%
- Roche Hldg LTD Sponsored ADR *771195104 / RHHBY*	250 000	25	17,331 40 *69 326*	17,477 75 *69 911*	146 35	25		406 00 *1 62400*	2 32%
- ST Jude Med Inc Com *790849103 / STJ*	590 000	50	32,884 89 *55 737*	34,467 80 *58 420*	1,582 91	50		590 00 *1 00000*	1 71%
- Sanofi Sponsored ADR *80105N105 / SNY*	680 000	52	34,473 40 *50 696*	35,924 40 *52 830*	1,451 00	52		853 00 *1.25500*	2 38%

STATEMENT B

The Maurice Amado FDN Zacks Inv

Account Number: 71-R142-08-5
Statement Period: 12/01/12 through 11/30/13

Asset and Liability Positions
11/30/13

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Teva Pharmaceutical Inds LTD ADR *881624209 / TEVA*	0 000	00	0 00	0 00 *40 760*	0 00	00	120 81	*1 08600*	
Total Health Care		**11.09**	**574,677.36**	**761,632.75**	**186,955.39**	**10.95**	**2,020.01**	**11,226.00**	**1.47%**
Industrials									
- Applied Indl Technologies Inc Com *03820C105 / AIT*	670 000	.47	28,230 90 *42 136*	32,414 60 *48 380*	4,183 70	47		616 00 *0 92000*	1.90%
- Cintas Corp Com *172908105 / CTAS*	850 000	69	31,355 38 *36 889*	47,175 00 *55 500*	15,819 62	68	654 50	654 00 *0 77000*	1 39%
- Delta Air Lines Inc Del Com New *247361702 / DAL*	3,250 000	1 37	39,820 37 *12 252*	94,185 00 *28 980*	54,364 63	1 35		780 00 *0 24000*	83%
- Flowserve Corp Com *34354P105 / FLS*	1,250 000	1 30	50,488 90 *40 391*	89,225 00 *71 380*	38,736 10	1 28		700 00 *0.56000*	78%
- Honeywell International Inc Com *438516106 / HON*	1,030 000	1 33	83,333 45 *80 906*	91,165 30 *88 510*	7,831 85	1 31	463 50	1,854 00 *1 80000*	2.03%
- Hubbell Inc Cl B *443510201 / HUB B*	320 000	50	26,537 07 *82 928*	34,531 20 *107 910*	7,994.13	50	160 00	640 00 *2 00000*	1.85%
- Middleby Corp Com *596278101 / MIDD*	400 000	1.29	33,505 94 *83 765*	88,336.00 *220 840*	54,830.06	1 27			
- Smith (A O) Corp Com *831865209 / AOS*	1,310 000	1 03	39,835 51 *30 409*	70,936 50 *54 150*	31,100 99	1 02		628 00 *0 48000*	89%
- Snap on Inc Com *833034101 / SNA*	420 000	65	24,489 28 *58 308*	44,583 00 *106 150*	20,093 72	64	184 80	739 00 *1 76000*	1 66%
- 3d Sys Corp Del Com New *88554D205 / DDD*	760 000	83	21,673 27 *28 517*	57,121 60 *75 160*	35,448 33	82			
- United Parcel Svc Inc Cl B *911312106 / UPS*	820 000	1 22	65,264 32 *79 591*	83,951 60 *102.380*	18,687 28	1 21	508 40	2,033 00 *2 48000*	2 42%

BMO Financial Group

BMO Harris Bank N.A.

STATEMENT B

The Maurice Amado FDN Zacks Inv

Account Number: 71-R142-08-5
Statement Period: 12/01/12 through 11/30/13

Asset and Liability Positions 11/30/13

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Wabtec Corp Com *929740108 / WAB*	1,320 000	1 33	52,333 67 *39 647*	91,080 00 *69 000*	38,746 33	1 31		211 00 *0 16000*	23%
Total Industrials		**12.00**	**496,868.06**	**824,704.80**	**327,836.74**	**11.86**	**1,971.20**	**8,855.00**	**1.07%**
Information Technology									
- Genpact Limited *G3922B107 / G*	3,310 000	86	59,876 23 *18 089*	59,249 00 *17 900*	- 627 23	85			
- Apple Inc Com *037833100 / AAPL*	86 000	70	45,132 93 *524 802*	47,822 02 *556 070*	2,689 09	69		1,049 00 *12 20000*	2 19%
- Ciena Corp Com New *171779309 / CIEN*	1,610 000	52	36,090 96 *22 417*	35,758 10 *22 210*	- 332 86	51			
- Cognizant Tech Solutions Crp Com *192446102 / CTSH*	900 000	1 23	79,287 13 *88 097*	84,501 00 *93 890*	5,213 87	1 21			
- Corning Inc Com *219350105 / GLW*	2,150.000	.53	32,454 54 *15 095*	36,722.00 *17 080*	4,267 46	.53	215 00	860 00 *0.40000*	2 34%
- E M C Corp Mass Com *268648102 / EMC*	2,910.000	1 01	74,670.75 *25 660*	69,403 50 *23 850*	- 5,267 25	1 00		1,164 00 *0 40000*	1 68%
- Ebay Inc Com *278642103 / EBAY*	1,790.000	1.32	54,057 77 *30 200*	90,430 80 *50 520*	36,373 03	1.30			
- Fei Co Com *30241L109 / FEIC*	470 000	62	27,956 91 *59 483*	42,793 50 *91 050*	14,836 59	62		225.00 *0 48000*	53%
- Google Inc Cl A *38259P508 / GOOG*	158 000	2 44	105,253 00 *666 158*	167,415 22 *1,059 590*	62,162 22	2 41			
- Intel Corp Com *458140100 / INTC*	2,460 000	85	56,584 24 *23 002*	58,646 40 *23 840*	2,062 16	84	553 50	2,214 00 *0 90000*	3 78%
- Lam Resh Corp Com *512807108 / LRCX*	1,320 000	1.00	57,794 00 *43 783*	68,785 20 *52.110*	10,991 20	99			

340

STATEMENT B

The Maurice Amado FDN Zacks Inv

Account Number: 71-R142-08-5
Statement Period: 12/01/12 through 11/30/13

Asset and Liability Positions
11/30/13

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Nice Sys LTD Sponsored ADR Sponsored ADR *653656108 / NICE*	1,360 000	78	53,610 17 *39 419*	53,529 60 *39 360*	- 80 57	77		554 00 *0 40800*	1 04%
- Power Integrations Inc Com *739276103 / POWI*	350 000	27	18,576 40 *53 075*	18,711 00 *53.460*	134.60	27	28 00	112 00 *0 32000*	60%
- Qualcomm Inc Com *747525103 / QCOM*	870.000	.93	53,380 16 *61 357*	64,014 60 *73.580*	10,634 44	92	304 50	1,218.00 *1 40000*	1 90%
- Sandisk Corp Com *80004C101 / SNDK*	910 000	90	51,543 10 *56 641*	62,016 50 *68 150*	10,473 40	89		819 00 *0 90000*	1 32%
- Splunk Inc Com *848637104 / SPLK*	890 000	93	28,049 77 *31 517*	64,222 40 *72 160*	36,172 63	92			
- Tibco Software Inc Com *88632Q103 / TIBX*	620 000	22	16,403 65 *26 458*	14,985 40 *24 170*	- 1,418 25	22			
- Ultimate Software Group Inc Com *90385D107 / ULTI*	230 000	52	32,887.32 *142 988*	36,038 70 *156 690*	3,151 38	52			
- Visa Inc Com Cl A *92826C839 / V*	170 000	50	32,591 47 *191 715*	34,588 20 *203 460*	1,996 73	50	68.00	272 00 *1 60000*	79%
- Xilinx Inc Com *983919101 / XLNX*	420.000	27	19,327 64 *46 018*	18,660 60 *44 430*	- 667.04	27		420 00 *1 00000*	2 25%
Total Information Technology		**16.42**	**935,528.14**	**1,128,293.74**	**192,765.60**	**16.22**	**1,169.00**	**8,907.00**	**.79%**
Materials									
- Actavis PLC Shs *G0083B108 / ACT*	550 000	1 31	79,205 50 *144 010*	89,688 50 *163 070*	10,483 00	1 29			
- Monsanto Co New Com *61166W101 / MON*	750 000	1 24	57,955 73 *77 274*	84,997 50 *113 330*	27,041.77	1 22		1,290 00 *1 72000*	1 52%

The Maurice Amado FDN Zacks Inv

Account Number: 71-R142-08-5
Statement Period: 12/01/12 through 11/30/13

STATEMENT B

Asset and Liability Positions
11/30/13

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- PPG Inds Inc Com *693506107 / PPG*	340 000	91	22,520 43 *66 237*	62,580 40 *184 060*	40,059 97	90	207 40	829 00 *2.44000*	1 33%
Total Materials		**3.45**	**159,681.66**	**237,266.40**	**77,584.74**	**3.41**	**207.40**	**2,119.00**	**.89%**
Telecommunication Services									
- AT&T Inc Com *00206R102 / T*	3,380 000	1 73	101,066 81 *29 901*	119,009 80 *35 210*	17,942 99	1 71		6,084 00 *1 80000*	5.11%
- Verizon Communications Inc Com *92343V104 / VZ*	2,400 000	1 73	113,863 92 *47 443*	119,088 00 *49 620*	5,224 08	1 71		5,088 00 *2 12000*	4 27%
Total Telecommunication Services		**3.47**	**214,930.73**	**238,097.80**	**23,167.07**	**3.42**	**0.00**	**11,172.00**	**4.69%**
Utilities									
- American Sts Wtr Co Com *029899101 / AWR*	2,750 000	1 17	48,755 37 *17 729*	80,245 00 *29 180*	31,489 63	1.15	556 87	2,227 00 *0 81000*	2 78%
- California Wtr Svc Group Com *130788102 / CWT*	1,540 000	51	28,955 62 *18 802*	35,204.40 *22.860*	6,248 78	51		985 00 *0.64000*	2 80%
- Nisource Inc Com *65473P105 / NI*	1,050 000	48	33,776 09 *32.168*	33,201 00 *31 620*	- 575 09	.48		1,050 00 *1 00000*	3 16%
- Northeast Utilities Com *664397106 / NU*	670 000	40	19,771 68 *29 510*	27,523 60 *41 080*	7,751 92	40		984 00 *1 47000*	3 58%
- Westar Energy Inc Com *95709T100 / WR*	1,770 000	81	40,503 86 *22 884*	55,507 20 *31 360*	15,003.34	80		2,407 00 *1 36000*	4 34%
Total Utilities		**3.37**	**171,762 62**	**231,681 20**	**59,918.58**	**3.33**	**556.87**	**7,653.00**	**3.30%**
Total Common Stocks		**100.00**	**5,082,995.75**	**6,870,678.29**	**1,787,682.54**	**98.78**	**12,641.40**	**113,226.00**	**1.65%**

The Maurice Amado FDN Zacks Inv

Account Number: 71-R142-08-5
Statement Period: 12/01/12 through 11/30/13

Asset and Liability Positions
11/30/13

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Total Equity		100 00	5,082,995.75	6,870,678.29	1,787,682.54	98.78	12,641.40	113,226.00	1.65%
Cash Equivalent									
- Cash	0 000	.00	0 00	0 00	0 00	00			
- BMO Prime Money Market Cl Y #200 *999993116*	72,327 030	100 00	72,327.03 *1 000*	72,327 03 *1 000*	0.00	1.04	2.93	7 00 *0 00010*	01%
Total Cash Equivalent		100.00	72,327.03	72,327.03	0.00	1.04	2.93	7.00	.01%
Total Assets			5,155,322.78	6,943,005.32	1,787,682.54	99.82	12,644.33	113,233.00	1.63%

STATEMENT B

STATEMENT B

The Maurice Amado FDN SBH

Account Number: 71-R142-09-3
Statement Period: 12/01/12 through 11/30/13

Asset and Liability Positions
11/30/13

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Equity									
Common Stocks									
Consumer Discretionary									
- Amazon.Com Inc Com *023135106 / AMZN*	312.000	3 36	58,814.76 *188 509*	122,809.44 *393 620*	63,994 68	3 25			
- CBS Corp New Cl B *124857202 / CBS*	630 000	1 01	33,273 32 *52 815*	36,892.80 *58 560*	3,619 48	98		302 00 *0 48000*	82%
- Discovery Communications Inc New Com Ser A *25470F104 / DISCA*	520 000	1 24	27,381 73 *52 657*	45,380 40 *87 270*	17,998 67	1 20			
- Dollar Gen Corp New Com *256677105 / DG*	1,024 000	1 60	49,049 00 *47 899*	58,306 56 *56 940*	9,257 56	1 54			
- Lkq Corp Com *501889208 / LKQ*	2,870 000	2 61	42,621 21 *14 851*	95,140 50 *33 150*	52,519 29	2 52			
- Lowes Cos Inc Com *548661107 / LOW*	1,125 000	1 46	43,503 31 *38 670*	53,415 00 *47 480*	9,911 69	1.41		810 00 *0 72000*	1 52%
- Macys Inc Com *55616P104 / M*	1,035 000	1.51	49,124 39 *47 463*	55,124 10 *53 260*	5,999 71	1.46		1,035 00 *1.00000*	1.88%
- TJX Cos Inc New Com *872540109 / TJX*	1,023 000	1 76	32,323 07 *31 596*	64,326 24 *62 880*	32,003 17	1 70	148 33	593 00 *0 58000*	92%
- VF Corp Com *918204108 / VFC*	328 000	2 11	48,148 38 *146 794*	76,942 24 *234 580*	28,793 86	2 04		1,377 00 *4 20000*	1 79%
- Viacom Inc New Cl B *92553P201 / VIAB*	500 000	1 10	23,164 32 *46 329*	40,085 00 *80 170*	16,920 68	1 06		600 00 *1 20000*	1 50%
- Wabco Hldgs Inc Com *92927K102 / WBC*	258 000	63	22,116 43 *85 723*	22,858 80 *88 600*	742 37	61			

The Maurice Amado FDN SBH

Account Number: 71-R142-09-3
Statement Period: 12/01/12 through 11/30/13

Asset and Liability Positions
11/30/13

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Total Consumer Discretionary		**18.38**	**429,519.92**	**671,281.08**	**241,761.16**	**17.78**	**148.33**	**4,717.00**	**.70%**
Consumer Staples									
- Energizer Hldgs Inc Com *29266R108 / ENR*	893 000	2 70	64,340 38 *72 050*	98,542 55 *110 350*	34,202.17	2 61	446 50	1,786.00 *2 00000*	1 81%
- Nestle S A Sponsored ADR Repstg Reg Sh *641069406 / NSRGY*	942 000	1 89	58,787 03 *62 407*	69,009.98 *73 259*	10,222.95	1 83		1,710 00 *1 81600*	2 48%
- Smucker J M Co Com New *832696405 / SJM*	463 000	1 32	35,815 96 *77 356*	48,263 12 *104 240*	12,447 16	1 28	268 54	1,074 00 *2 32000*	2 23%
- Snyders Lance Inc Com *833551104 / LNCE*	1,424 000	1 12	35,155 15 *24 688*	41,025 44 *28 810*	5,870 29	1 09		911 00 *0 64000*	2 22%
- Treehouse Foods Inc Com *89469A104 / THS*	1,162 000	2 23	65,893 95 *56 707*	81,514 30 *70 150*	15,620 35	2 16			
Total Consumer Staples		**9.27**	**259,992.47**	**338,355.39**	**78,362.92**	**8.96**	**715.04**	**5,481.00**	**1.62%**
Energy									
- Cameron Intl Corp Com *13342B105 / CAM*	663.000	1 01	37,654 66 *56 794*	36,723 57 *55 390*	- 931 09	97			
- Dresser-Rand Group Inc Com *261608103 / DRC*	817 000	1 26	41,785 75 *51 145*	46,111 48 *56 440*	4,325 73	1 22			
- Eog Res Inc Com *26875P101 / EOG*	195 000	88	35,721 74 *183 188*	32,175 00 *165 000*	- 3,546 74	85		146 00 *0 75000*	45%
- Schlumberger LTD Com *806857108 / SLB*	764 000	1 85	57,017 61 *74 630*	67,552 88 *88 420*	10,535 27	1 79		955 00 *1 25000*	1 41%
- Whiting Pete Corp New Com *966387102 / WLL*	1,470 000	2 43	82,202 94 *55 920*	88,788 00 *60 400*	6,585 06	2.35			

STATEMENT B

STATEMENT B

The Maurice Amado FDN SBH

Account Number: 71-R142-09-3
Statement Period: 12/01/12 through 11/30/13

Asset and Liability Positions
11/30/13

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Total Energy		7.43	254,382.70	271,350 93	16,968.23	7.19	0.00	1,101 00	.41%
Financials									
- American Intl Group Inc Com New *026874784 / AIG*	1,190 000	1 62	45,262.44 *38 036*	59,202.50 *49 750*	13,940 06	1 57		476.00 *0.40000*	80%
- Berkshire Hathaway Inc Del Cl B New *084670702 / BRK B*	426.000	1 36	33,230 08 *78 005*	49,641 78 *116 530*	16,411.70	1 31			
- Discover Finl Svcs Com *254709108 / DFS*	1,475 000	2 15	41,811 73 *28 347*	78,617 50 *53 300*	36,805 77	2 08		1,180 00 *0 80000*	1 50%
- First Rep Bk San Fran Cali New Com *33616C100 / FRC*	1,549 000	2 17	48,916 82 *31 580*	79,153 90 *51 100*	30,237 08	2 10		743 00 *0 48000*	94%
- JPMorgan Chase & Co Com *46625H100 / JPM*	661 000	1 04	25,971 45 *39 291*	37,822 42 *57 220*	11,850 97	1 00		1,004 00 *1 52000*	2 66%
- Reinsurance Group Amer Inc Com New *759351604 / RGA*	998 000	2.05	59,171 24 *59 290*	74,830 04 *74 980*	15,658.80	1 98		1,197.00 *1 20000*	1.60%
- Umpqua Holdings Corp Com *904214103 / UMPQ*	2,666 000	1.34	32,008 92 *12 006*	49,081.06 *18 410*	17,072.14	1 30		1,599 00 *0.60000*	3 26%
Total Financials		11.73	286,372.68	428,349.20	141,976.52	11.35	0.00	6,199.00	1.45%
Health Care									
- Agilent Technologies Inc Com *00846U101 / A*	1,120 000	1 64	48,927 45 *43 685*	59,998 40 *53 570*	11,070 95	1 59		591 00 *0 52800*	99%
- Allergan Inc Com *018490102 / AGN*	495 000	1 32	47,945 01 *96 859*	48,039 75 *97 050*	94 74	1 27	24 75	99 00 *0 20000*	21%
- Baxter Intl Inc Com *071813109 / BAX*	693 000	1 30	40,131 15 *57 909*	47,435 85 *68 450*	7,304 70	1 26		1,358 00 *1.96000*	2 86%

STATEMENT B

The Maurice Amado FDN SBH

Account Number: 71-R142-09-3
Statement Period: 12/01/12 through 11/30/13

Asset and Liability Positions
11/30/13

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Cerner Corp Com *156782104 / CERN*	1,074 000	1 69	33,816 27 *31 486*	61,722 78 *57 470*	27,906 51	1 63			
- Hologic Inc Com *436440101 / HOLX*	3,694 000	2 27	74,394 90 *20 139*	82,708.66 *22 390*	8,313 76	2 19			
- Hospira Inc Com *441060100 / HSP*	1,866 000	2 01	59,971 31 *32 139*	73,352 46 *39 310*	13,381 15	1 94			
- Mettler-Toledo Intl Inc Com *592688105 / MTD*	345 000	2 33	57,306 34 *166 105*	85,066 65 *246 570*	27,760 31	2 25			
- Perrigo Company Com *714290103 / PRGO*	790 000	3 37	73,010 77 *92 419*	123,153 10 *155 890*	50,142 33	3 26	71 10	284 00 *0 36000*	23%
- Pfizer Inc Com *717081103 / PFE*	1,779 000	1 55	38,372 55 *21 570*	56,447 67 *31 730*	18,075 12	1 50	426 96	1,707 00 *0 96000*	3 03%
- Techne Corp Com *878377100 / TECH*	430 000	1 01	34,344 05 *79 870*	36,782 20 *85 540*	2,438 15	97		533 00 *1 24000*	1 45%
Total Health Care		**18.48**	**508,219.80**	**674,707.52**	**166,487.72**	**17.87**	**522.81**	**4,572.00**	**.68%**
Industrials									
- Air Lease Corp Cl A *00912X302 / AL*	2,760 000	2 39	65,401 86 *23 696*	87,409 20 *31 670*	22,007 34	2 32		331 00 *0 12000*	38%
- Boeing Co Com *097023105 / BA*	446 000	1 64	32,786 83 *73 513*	59,875 50 *134 250*	27,088 67	1 59	216 31	865 00 *1 94000*	1 45%
- Danaher Corp Com *235851102 / DHR*	754 000	1 54	42,053 05 *55 773*	56,399 20 *74 800*	14,346.15	1 49		75 00 *0 10000*	13%
- Fastenal Co Com *311900104 / FAST*	970 000	1 24	47,877 93 *49 359*	45,134 10 *46 530*	- 2,743 83	1 20		970 00 *1 00000*	2 15%
- Honeywell International Inc Com *438516106 / HON*	545 000	1 32	34,099 54 *62.568*	48,237.95 *88 510*	14,138 41	1 28	245.25	981.00 *1 80000*	2 03%

STATEMENT B

The Maurice Amado FDN SBH

Account Number: 71-R142-09-3
Statement Period: 12/01/12 through 11/30/13

Asset and Liability Positions
11/30/13

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- ITT Corp New Com New *450911201 / ITT*	1,675 000	1 87	55,923 60 *33 387*	68,373 50 *40 820*	12,449 90	1 81	167 50	670 00 *0 40000*	98%
- Ihs Inc Com Cl A *451734107 / IHS*	450 000	1 41	47,623 21 *105 829*	51,493.50 *114 430*	3,870 29	1.36			
- Pall Corp Com *696429307 / PLL*	479 000	1 10	25,946 29 *54 168*	40,092.30 *83 700*	14,146 01	1.06		526 00 *1 10000*	1 31%
- Precision Castparts Corp Com *740189105 / PCP*	299 000	2 12	47,375 08 *158 445*	77,276 55 *258 450*	29,901 47	2 05		35 00 *0 12000*	05%
- Roper Inds Inc New Com *776696106 / ROP*	692 000	2 46	59,092 90 *85 394*	89,752 40 *129 700*	30,659 50	2 38		456 00 *0 66000*	51%
- Stericycle Inc Com *858912108 / SRCL*	812 000	2 61	70,646 96 *87 004*	95,393 76 *117 480*	24,746 80	2 53			
- Wesco International Inc Com *95082P105 / WCC*	462 000	1 09	30,194 89 *65 357*	39,722 76 *85 980*	9,527 87	1 05			
Total Industrials		**20.79**	**559,022.14**	**759,160.72**	**200,138.58**	**20.11**	**629.06**	**4,909.00**	**.65%**
Information Technology									
- Ansys Inc Com *03662Q105 / ANSS*	408.000	.96	23,954 49 *58 712*	34,953 36 *85 670*	10,998 87	93			
- Aspen Technology Inc Com *045327103 / AZPN*	1,836 000	1 99	44,998 04 *24 509*	72,577 08 *39 530*	27,579 04	1.92			
- Cadence Design Sys Inc Com *127387108 / CDNS*	2,710 000	98	38,354 06 *14 153*	35,907 50 *13 250*	- 2,446 56	95			
- Google Inc Cl A *38259P508 / GOOG*	90 000	2 61	49,724 58 *552 495*	95,363 10 *1,059 590*	45,638 52	2 53			
- Guidewire Software Inc Com *40171V100 / GWRE*	1,358 000	1 78	63,288.35 *46 604*	64,817 34 *47 730*	1,528 99	1.72			

The Maurice Amado FDN SBH

Account Number: 71-R142-09-3
Statement Period: 12/01/12 through 11/30/13

STATEMENT B

Asset and Liability Positions
11/30/13

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Red Hat Inc Com *756577102 / RHT*	810 000	1 04	42,842 43 *52 892*	37,948 50 *46 850*	- 4,893 93	1 01			
- Visa Inc Com Cl A *92826C839 / V*	332.000	1 85	34,711 82 *104 554*	67,548.72 *203 460*	32,836 90	1.79	132 80	531 00 *1 60000*	79%
Total Information Technology		**11.20**	**297,873.77**	**409,115.60**	**111,241.83**	**10.84**	**132.80**	**531.00**	**.13%**
Materials									
- Lyondellbasell Industries N V Shs A *N53745100 / LYB*	680 000	1 44	35,894 68 *52 786*	52,482 40 *77 180*	16,587 72	1 39	408 00	1,632 00 *2 40000*	3 11%
- Eastman Chem Co Com *277432100 / EMN*	606 000	1 28	29,072 53 *47 974*	46,680 18 *77 030*	17,607 65	1 24		727 00 *1 20000*	1 56%
Total Materials		**2.72**	**64,967 21**	**99,162.58**	**34,195.37**	**2.63**	**408.00**	**2,359.00**	**2 38%**
Total Common Stocks		**100.00**	**2,660,350.69**	**3,651,483.02**	**991,132.33**	**96.72**	**2,556.04**	**29,869.00**	**.82%**
Total Equity		**100.00**	**2,660,350.69**	**3,651,483.02**	**991,132.33**	**96.72**	**2,556.04**	**29,869.00**	**.82%**
Cash Equivalent									
- Cash	0 000	00	0 00	0 00	0 00	00			
- BMO Prime Money Market Cl Y #200 *999993116*	121,253 050	100 00	121,253 05 *1 000*	121,253 05 *1 000*	0 00	3 21	0 95	12 00 *0 00010*	01%
Total Cash Equivalent		**100.00**	**121,253.05**	**121,253.05**	**0 00**	**3.21**	**0.95**	**12.00**	**.01%**
Total Assets			**2,781,603.74**	**3,772,736.07**	**991,132.33**	**99.93**	**2,556.99**	**29,881.00**	**.79%**

The Maurice Amado FDN Chartwell Inv.

Account Number: 71-R142-11-9
Statement Period: 12/01/12 through 11/30/13

STATEMENT B

Asset and Liability Positions
11/30/13

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Fixed Income									
Non-Government Obligations									
Short (Less Than 5 Years)									
- AES Corp Sr NT 8 00% Dtd 10/15/2007 Due 10/15/2017 Callable *00130HBH7*	95,000.000	4.24	111,981.25 *117 875*	111,387.50 *117 250*	- 593 75	3.99	971 10	7,600.00 *0 08000*	6 82%
- Autonation Inc Sr NT 6 75% Dtd 04/14/2010 Due 04/15/2018 Callable *05329WAJ1*	95,000 000	4 16	110,437 50 *116 250*	109,250 00 *115 000*	- 1,187 50	3 91	819 37	6,412 00 *0 06750*	5 87%
- Cnh Cap LLC Sr NT 6 25% Dtd 05/01/2012 Due 11/01/2016 Putable Callable *12623EAB7*	95,000 000	3 97	104,945 55 *110 469*	104,262 50 *109 750*	- 683 05	3 73	494 78	5,937 00 *0 06250*	5 69%
- Chesapeake Energy Corp Sr NT 9.50% Dtd 02/02/2009 Due 02/15/2015 Callable *165167CD7*	95,000 000	3 95	103,906 25 *109 375*	103,550 00 *109.000*	- 356 25	3 71	2,657.35	9,025 00 *0 09500*	8.72%
- Commercial Metals Co NT 6 50% Dtd 07/17/2007 Due 07/15/2017 Callable *201723AH6*	95,000.000	4 00	105,687 50 *111 250*	104,975 00 *110.500*	- 712.50	3 76	2,332.77	6,175 00 *0 06500*	5 88%
- Consol Energy Inc Sr NT 8 00% Dtd 10/01/2010 Due 04/01/2017 Callable *20854PAD1*	95,000 000	3 83	100,937 50 *106 250*	100,462 50 *105 750*	- 475 00	3 60	1,266 66	7,600 00 *0 08000*	7 57%
- Credit Accep Corp Mich Sr NT 9 125% Dtd 02/01/2011 Due 02/01/2017 Callable *225310AD3*	95,000 000	3 81	100,462 50 *105 750*	100,106 25 *105 375*	- 356 25	3 58	2,889 57	8,668 00 *0 09125*	8 66%

The Maurice Amado FDN Chartwell Inv.

Account Number: 71-R142-11-9
Statement Period: 12/01/12 through 11/30/13

STATEMENT B

Asset and Liability Positions
11/30/13

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Donnelley R R & Sons Co NT 8 60% Dtd 08/26/2009 Due 08/15/2016 Callable *257867AV3*	95,000 000	4 19	109,938 75 *115 725*	109,962 50 *115 750*	23 75	3 94	2,405 60	8,170 00 *0 08600*	7 43%
- El Paso Corp Sr NT 7 00% Dtd 06/18/2007 Due 06/15/2017 Callable *28336LBQ1*	95,000 000	4 10	108,490 00 *114 200*	107,511 50 *113 170*	- 978 50	3 85	3,066 39	6,650 00 *0 07000*	6 19%
- Frontier Communications Corp Sr NT 8 25% Dtd 04/12/2010 Due 04/15/2017 Callable *35906AAF5*	95,000 000	4 21	110,437 50 *116 250*	110,556 25 *116 375*	118 75	3 96	1,001 45	7,837 00 *0 08250*	7 09%
- Gannett Co Inc Sr NT 6 375% Dtd 09/27/2010 Due 09/01/2015 *364725AT8*	95,000 000	3 91	102,885 00 *108 300*	102,600 00 *108 000*	- 285 00	3 67	1,514 06	6,056 00 *0 06375*	5 90%
- Icahn Enterprises Sr NT 7.75% Dtd 07/15/2010 Due 01/15/2016 Callable *451102AD9*	95,000 000	3 71	97,660 00 *102 800*	97,375 00 *102 500*	- 285 00	3.49	2,781 38	7,362 00 *0 07750*	7 56%
- Leucadia Natl Corp Sr NT 8 125% Dtd 09/25/2007 Due 09/15/2015 *527288BD5*	95,000 000	4 02	106,043 75 *111 625*	105,450 00 *111 000*	- 593 75	3 78	1,629.51	7,718 00 *0.08125*	7 32%
- Limited Brands Inc NT 6 90% Dtd 07/17/2007 Due 07/15/2017 Callable *532716AM9*	95,000 000	4 15	109,487 50 *115 250*	109,012.50 *114 750*	- 475 00	3 90	2,476 33	6,555 00 *0 06900*	6 01%
- Masco Corp NT 4 80% Dtd 06/10/2005 Due 06/15/2015 Callable *574599BC9*	95,000 000	3 78	99,692 05 *104 939*	99,275 00 *104 500*	- 417 05	3 56	2,102 67	4,560 00 *0 04800*	4 59%

The Maurice Amado FDN Chartwell Inv.

Account Number: 71-R142-11-9
Statement Period: 12/01/12 through 11/30/13

STATEMENT B

Asset and Liability Positions
11/30/13

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Owens Brockway Glass Container Gtd 7 375% Dtd 08/01/2009 Due 05/15/2016 Callable *69073TAP8*	95,000 000	4 09	107,540 00 *113 200*	107,231 25 *112 875*	- 308 75	3 84	2,335 42	7,006 00 *0 07375*	6 53%
- SPX Corp Sr NT 6.875% Dtd 03/01/2011 Due 09/01/2017 Callable *784635AP9*	95,000 000	4 08	107,302 50 *112 950*	107,112 50 *112.750*	- 190 00	3 84	1,632 81	6,531 00 *0 06875*	6 10%
- Sabine Pass Lng L P Sr Sec NT 7.50% Dtd 05/30/2007 Due 11/30/2016 Callable *785583AF2*	95,000 000	4 09	107,887 70 *113 566*	107,350 00 *113 000*	- 537 70	3 84	3,582 29	7,125 00 *0 07500*	6 64%
- Service Corp Intl Sr NT 7 00% Dtd 06/15/2006 Due 06/15/2017 Callable *817565BF0*	95,000 000	4 06	106,875 00 *112 500*	106,637 50 *112 250*	- 237 50	3 82	3,066 39	6,650 00 *0 07000*	6 24%
- Southern Star Cent Corp Sr NT 6 75% Dtd 04/13/2006 Due 03/01/2016 Callable *843830AD2*	95,000.000	3.66	96,425.00 *101 500*	95,950.00 *101 000*	- 475 00	3.44	1,603 12	6,412.00 *0.06750*	6 68%
- Sprint Nextel Corp Sr NT 9 125% Dtd 03/01/2012 Due 03/01/2017 Callable *852061AP5*	95,000 000	4 27	112,276 70 *118 186*	112,100.00 *118 000*	- 176 70	4 01	2,167 18	8,668.00 *0 09125*	7 73%
- Tenet Healthcare Corp Sr NT 6 25% Dtd 05/01/2012 Due 11/01/2018 Callable *88033GBP4*	95,000 000	3 96	104,025 00 *109 500*	104,025 00 *109 500*	0 00	3 73	494 78	5,937 00 *0 06250*	5.71%
Total Short (Less Than 5 Years)		88.25	2,325,324.50	2,316,142.75	- 9,181 75	82.94	43,290.98	154,654.00	6.68%

STATEMENT B

The Maurice Amado FDN Chartwell Inv.

Account Number: 71-R142-11-9
Statement Period: 12/01/12 through 11/30/13

Asset and Liability Positions
11/30/13

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Total Non-Government Obligations		**88.25**	**2,325,324.50**	**2,316,142.75**	**- 9,181 75**	**82.94**	**43,290.98**	**154,654.00**	**6.68%**
Foreign Obligations									
Short (Less Than 5 Years)									
- Arcelormittal Sa Luxembourg CR Sens 9.50% Dtd 05/20/2009 Due 02/15/2015 Callable *03938LAL8*	95,000 000	3 95	103,958 50 *109 430*	103,550 00 *109 000*	- 408 50	3 71	2,657 35	9,025 00 *0.09500*	8 72%
- Compagnie Generale De Geophys Sr NT 7 75% Dtd 02/09/2007 Due 05/15/2017 Callable *204386AK2*	95,000 000	3 72	97,802 50 *102 950*	97,731 25 *102 875*	- 71 25	3 50	327 21	7,362 00 *0 07750*	7 53%
- Seagate Technology Hdd Hldgs Sr NT 6 80% Dtd 09/20/2006 Due 10/01/2016 Callable *81180RAE2*	95,000 000	4 09	107,815 50 *113 490*	107,231 25 *112 875*	- 584 25	3 84	1,076 66	6,460 00 *0 06800*	6 02%
Total Short (Less Than 5 Years)		**11.75**	**309,576.50**	**308,512.50**	**- 1,064.00**	**11.05**	**4,061.22**	**22,847.00**	**7.41%**
Total Foreign Obligations		**11.75**	**309,576.50**	**308,512.50**	**- 1,064.00**	**11.05**	**4,061.22**	**22,847.00**	**7.41%**
Total Fixed Income		**100.00**	**2,634,901.00**	**2,624,655.25**	**- 10,245.75**	**93.99**	**47,352.20**	**177,501.00**	**6.76%**
Cash Equivalent									
- Cash	0 000	00	0 00	0 00	0 00	00			
- BMO Prime Money Market Cl Y #200 *999993116*	120,379 310	100 00	120,379 31 *1 000*	120,379 31 *1 000*	0 00	4 31	4 49	12 00 *0 00010*	01%
Total Cash Equivalent		**100.00**	**120,379.31**	**120,379.31**	**0.00**	**4.31**	**4.49**	**12.00**	**.01%**
Total Assets			**2,755,280.31**	**2,745,034.56**	**- 10,245.75**	**98.30**	**47,356.69**	**177,513.00**	**6.47%**

Maurice Amado Foundation
FEIN 95-6041700
Grants
Year Ended November 30, 2013

	Amount	City	State	Is organization an individual?	Foundation Status	Purpose
92nd Street Y	(10,000)	New York	NY	No	Public Charity	Operating Expenses
American Jewish Committee	(12,000)	New York	NY	No	Public Charity	Operating Expenses
American JewishHistorical Society	(5,000)	New York	NY	No	Public Charity	Operating Expenses
Association for Jewish Studies	(5,000)	New York	NY	No	Public Charity	Operating Expenses
Birthright Israel Foundation	(2,000)	New York	NY	No	Public Charity	Operating Expenses
Blue Hill Public Library	(5,000)	Blue Hill	ME	No	Public Charity	Operating Expenses
Builders Of Jewish Education	(25,000)	Los Angeles	CA	No	Public Charity	Operating Expenses
California State University, Northridge Foundation	(95,000)	Northridge	CA	No	Public Charity	Operating Expenses
Camp Newman - Union for Reform Judaism	(10,000)	San Rafael	CA	No	Public Charity	Operating Expenses
Casden Institute	(25,000)	Los Angeles	CA	No	Public Charity	Operating Expenses
Center For Jewish History	(5,000)	New York	NY	No	Public Charity	Operating Expenses
Community Partners FBO Jewish Women	(3,600)	Los Angeles	CA	No	Public Charity	Operating Expenses
Congregation Kol Ami	(10,000)	Los Angeles	CA	No	Public Charity	Operating Expenses
Eagles Charitable Foundation	(500)	Phildelphia	PA	No	Public Charity	Operating Expenses
Echoing Green	(15,000)	New York	NY	No	Public Charity	Operating Expenses
Evelyn Rubenstein Jewish Community Center of Houston	(85,000)	Houston	TX	No	Public Charity	Operating Expenses
Featherstone Center For The Arts	(250)	Oak Bluffs	MA	No	Public Charity	Operating Expenses
Gimmel Foundation	(8,500)	New York	NY	No	Public Charity	Operating Expenses
Hebrew Free Loan Society	(1,000)	New York	NT	No	Public Charity	Operating Expenses
Hebrew Union College - Jewish Institute of Religion	(10,000)	New York	NY	No	Public Charity	Operating Expenses
Hillel, California State University Northridge	(8,600)	Northridge	CA	No	Public Charity	Operating Expenses
Houston Food Bank	(5,000)	Houston	TX	No	Public Charity	Operating Expenses
Houston Friends of Chamber Music	(1,000)	Houston	TX	No	Public Charity	Operating Expenses
Houston Hillel	(5,000)	Houston	TX	No	Public Charity	Operating Expenses
Jewish Community Foundation	(346,817)	Los Angeles	CA	No	Public Charity	Operating Expenses
Jewish Family Service of Houston	(10,000)	Houston	TX	No	Public Charity	Operating Expenses
Jewish Family Service of Los Angeles	(15,000)	Los Angeles	CA	No	Public Charity	Operating Expenses
Jewish World Watch	(3,600)	Encino	CA	No	Public Charity	Operating Expenses
King Baudouin Foundation United States	(79,000)	New York	NY	No	Public Charity	Operating Expenses
Los Angeles Jewish Symphony	(5,000)	Los Angeles	CA	No	Public Charity	Operating Expenses
Market Street Music	(3,000)	Wilmington	DE	No	Public Charity	Operating Expenses
Martha's Vinyard Hospital	(2,000)	Martha's Vineyar	MA	No	Public Charity	Operating Expenses
National Tuberous Sclerosis Alliance	(3,600)	Los Angeles	CA	No	Public Charity	Operating Expenses
Ostrow School Of Dentistry Of USC	(62,333)	Los Angeles	CA	No	Public Charity	Operating Expenses
Peace First	(5,000)	Los Angeles	CA	No	Public Charity	Operating Expenses
Presidio YMCA	(12,500)	San Francisco	CA	No	Public Charity	Operating Expenses
Richmond District YMCA	(12,500)	Richmond	CA	No	Public Charity	Operating Expenses
Roosevelt Institute	(1,000)	Hyde Park	NY	No	Public Charity	Operating Expenses
Sephardic Temple Tifereth Israel	(10,000)	Los Angeles	CA	No	Public Charity	Operating Expenses
Sephardic Tradition and Recreation	(5,000)	Los Angeles	CA	No	Public Charity	Operating Expenses
Temple Isaiah	(3,600)	Los Angeles	CA	No	Public Charity	Operating Expenses
The Wednesday Music Club	(3,000)	Charlottesville	VA	No	Public Charity	Operating Expenses
Tides Center	(4,600)	San Francisco	CA	No	Public Charity	Operating Expenses
UCLA Foundation	(35,000)	Los Angeles	CA	No	Public Charity	Operating Expenses
USC Neighborhood Academic Initiative	(17,000)	Los Angeles	CA	No	Public Charity	Operating Expenses
Westside Jewish Community Center	(50,000)	Los Angeles	CA	No	Public Charity	Operating Expenses
Wilmington Montessori School	(5,000)	Wilmington	DE	No	Public Charity	Operating Expenses
Youth Orchestras Of Central Virginia	(3,000)	Charlottesville	VA	No	Public Charity	Operating Expenses
OVERALL TOTAL	**(1,050,000)**					

STATEMENT C