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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE PEIRCE FAMILY FOUNDATION, INC.		A Employer identification number 23-2903074
Number and street (or P O box number if mail is not delivered to street address) 707 GRANT STREET	Room/suite 2500	B Telephone number 412-281-7229
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15219-1919		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) \$ 14,135,337.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		797,418.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		38,900.	38,900.	38,900.	STATEMENT 1
4 Dividends and interest from securities		312,785.	312,785.	312,785.	STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		325,174.			
b Gross sales price for all assets on line 6a 4,285,304.					
7 Capital gain net income (from Part IV, line 2)			325,174.		
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,474,277.	676,859.	351,685.	
13 Compensation of officers, directors, trustees, etc.		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		6,500.	6,500.	6,500.	0.
c Other professional fees					
17 Interest		49.	49.	49.	0.
18 Taxes STMT 4		4,959.	4,959.	4,959.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		150,899.	150,899.	150,899.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		162,407.	162,407.	162,407.	0.
25 Contributions, gifts, grants paid		615,395.			615,395.
26 Total expenses and disbursements. Add lines 24 and 25		777,802.	162,407.	162,407.	615,395.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		696,475.			
b Net investment income (if negative, enter -0-)			514,452.		
c Adjusted net income (if negative, enter -0-)				189,278.	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	463,437.	567,430.	567,430.
	2	Savings and temporary cash investments	599,412.	978,820.	978,820.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable	860,675.	771,188.	771,188.
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 6	1,889,996.	1,970,208.	1,867,745.
	b	Investments - corporate stock STMT 7	7,944,983.	8,164,987.	9,622,077.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶			
Liabilities		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	317,719.	311,916.	328,077.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)	2,617.	0.	0.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	12,078,839.	12,764,549.	14,135,337.
	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			
	22	Other liabilities (describe ▶ STATEMENT 9)	1,305.	6,135.	
	23	Total liabilities (add lines 17 through 22)	1,305.	6,135.	
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	12,077,534.	12,758,414.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances	12,077,534.	12,758,414.	
	31	Total liabilities and net assets/fund balances	12,078,839.	12,764,549.	

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	12,077,534.
2	Enter amount from Part I, line 27a	2	696,475.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	12,774,009.
5	Decreases not included in line 2 (itemize) ▶ 12-31-13 FEDERAL INCOME TAX	5	15,595.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,758,414.

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 STATEMENT A	P	01/01/12	12/31/13
b SEE STATEMENT B	P	01/01/13	12/31/13
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 2,459,206.		2,171,108.	288,098.
b 1,826,098.		1,789,022.	37,076.
c			
d			
e			

(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			288,098.
b			37,076.
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	325,174.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	37,076.

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))
2012	1,120,712.	12,693,795.	.088288
2011	816,574.	12,322,931.	.066265
2010	725,049.	11,824,991.	.061315
2009	678,816.	9,894,465.	.068606
2008	500,362.	9,420,570.	.053114

2 Total of line 1, column (d)	2	.337588
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	.067518
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	12,854,410.
5 Multiply line 4 by line 3	5	867,904.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,145.
7 Add lines 5 and 6	7	873,049.
8 Enter qualifying distributions from Part XII, line 4	8	615,395.

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	10,289.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	10,289.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	10,289.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,500.	
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	5,500.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	41.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,830.	
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 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>PA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ROBERT N. PEIRCE, JR. Telephone no. ► 412-281-7229 Located at ► 2500 GULF TOWER, 707 GRANT STREET, PITTSBURGH, PA ZIP+4 ► 15219-1919			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013)	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 2013?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT N. PEIRCE, JR. 104 FAIRACRES DRIVE SEWICKLEY, PA 15143	PRESIDENT 5.00	0.	0.	0.
JOAN PEIRCE 104 FAIRACRES DRIVE SEWICKLEY, PA 15143	SECRETARY 5.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,069,302.
b	Average of monthly cash balances	1b	1,209,672.
c	Fair market value of all other assets	1c	771,188.
d	Total (add lines 1a, b, and c)	1d	13,050,162.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,050,162.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	195,752.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,854,410.
6	Minimum investment return. Enter 5% of line 5	6	642,721.

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	642,721.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	10,289.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,289.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	632,432.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	632,432.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	632,432.

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	615,395.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	615,395.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	615,395.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				632,432.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	35,927.			
b From 2009	190,531.			
c From 2010	142,281.			
d From 2011	208,243.			
e From 2012	496,288.			
f Total of lines 3a through e	1,073,270.			
4 Qualifying distributions for 2013 from Part XII, line 4, ▶ \$ 615,395.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				615,395.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	17,037.			17,037.
6 Enter the net total of each column as indicated below:	1,056,233.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	18,890.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,037,343.			
10 Analysis of line 9:				
a Excess from 2009	190,531.			
b Excess from 2010	142,281.			
c Excess from 2011	208,243.			
d Excess from 2012	496,288.			
e Excess from 2013				

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
INDIAN RIVER NEIGHBORHOOD ASSOCIATION PO BOX 643868 VERO BEACH, FL 32964			CHARITABLE CONTRIBUTION	50.
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963			CHARITABLE CONTRIBUTION	2,600.
PITTSBURGH SYMPHONY 600 PENN AVENUE PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	20,500.
VNA & HOSPICE FDN 1110 35TH LANE VERO BEACH, FL 32960			CHARITABLE CONTRIBUTION	135.
PITTSBURGH BALLET THEATRE 2900 LIBERTY AVENUE PITTSBURGH, PA 15201			CHARITABLE CONTRIBUTION	1,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	615,395.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**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.

Signature of officer or trustee

7-9-2014
Date

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

THOMAS GOLDEN

Preparer's signature

THOMAS GOLDEN

Date _____

07/03/14

Check ☐ if
self-employed

PTIN

P00192993

Firm's name ► KINOL SHARIE LEYH & ASSOCIATES

Firm's EIN ► 25-1754607

Firm's address ► 3740 MOUNT ROYAL BOULEVARD
ALLISON PARK, PA 15101-3525

Phone no. (412) 486-9250

Form **990-PF** (2013)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2013

Name of the organization

Employer identification number

THE PEIRCE FAMILY FOUNDATION, INC.

23-2903074

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization	Employer identification number
THE PEIRCE FAMILY FOUNDATION, INC.	23-2903074

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT AND JOAN PEIRCE JR. 104 FAIRACRES DRIVE SEWICKLEY, PA 15143	\$ 301,238.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	ROBERT AND JOAN PEIRCE JR. 104 FAIRACRES DRIVE SEWICKLEY, PA 15143	\$ 209,245.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
3	ROBERT AND JOAN PEIRCE JR. 104 FAIRACRES DRIVE SEWICKLEY, PA 15143	\$ 104,231.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
4	ROBERT AND JOAN PEIRCE JR. 104 FAIRACRES DRIVE SEWICKLEY, PA 15143	\$ 166,012.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
5	ROBERT AND JOAN PEIRCE JR. 104 FAIRACRES DRIVE SEWICKLEY, PA 15143	\$ 16,692.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE PEIRCE FAMILY FOUNDATION, INC.

23-2903074

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	11,169.370 SHARES JP MORGAN U.S. LARGE CAP CORE PLUS FUND	\$ 301,238.	12/19/13
2	12,559.756 SHARES VIRTUS PREMIUM ALPHA SECTOR FUND A	\$ 209,245.	12/19/13
3	3,025.562 SHARES DREYFUS OPPORTUNISTIC SMALL CAP FUND	\$ 104,231.	12/19/13
4	5,434.098 SHARES ALLIANZGI NFJ SMALL-CAP VALUE FUND CLASS A	\$ 166,012.	12/19/13
5	870.310 SHARES THE GABELLI VALUE 25 FUND CLASS A	\$ 16,692.	12/19/13
		\$	

Name of organization

Employer identification number

THE PEIRCE FAMILY FOUNDATION, INC.**23-2903074**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part XV Supplementary Information**3. Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JAMESTOWN VOLUNTEER FIRE DEPARTMENT 50 NARANGASETT AVENUE JAMESTOWN, RI 02835			CHARITABLE CONTRIBUTION	60.
PITTSBURGH BOTANIC GARDEN ONE SCHENLEY DRIVE PITTSBURGH, PA 15213			CHARITABLE CONTRIBUTION	2,000.
ALEPPO TOWNSHIP VFC INC PO BOX 108 SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	100.
HEINZ HISTORY CENTER 1212 SMALLMAN STREET PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	55,000.
CARNEGIE INSTITUTE 4400 FORBES AVENUE PITTSBURGH, PA 15213			CHARITABLE CONTRIBUTION	300.
CARNEGIE MUSEUM OF PITTSBURGH 4400 FORBES AVENUE PITTSBURGH, PA 15213			CHARITABLE CONTRIBUTION	5,050.
PHIPPS CONSERVATORY & BOTANICAL GARDEN ONE SCHENLEY DRIVE PITTSBURGH, PA 15213			CHARITABLE CONTRIBUTION	3,000.
GILDA'S CLUB WESTERN PENNSYLVANIA 2816 SMALLMAN STREET PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	100.
SEWICKLEY CIVIC GARDEN PO BOX 103 SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	100.
CARNEGIE SCIENCE CENTER 1 ALLEGHENY AVE PITTSBURGH, PA 15212			CHARITABLE CONTRIBUTION	850.
Total from continuation sheets				591,110.

Part XV Supplementary Information**3. Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EXTRA MILE EDUCATION FOUNDATION 111 BOULEVARD OF THE ALLIES PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	102,750.
PITTSBURGH PUBLIC THEATER 621 PENN AVENUE PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	8,000.
SAMARITAN COUNSELING CENTER 414 GRANT STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	250.
SEWICKLEY PUBLIC LIBRARY 500 THORN STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	500.
CROSSROADS FOUNDATION 2915 WEBSTER AVE PITTSBURGH, PA 15219			CHARITABLE CONTRIBUTION	150,000.
CENTER FOR HEARING AND DEAF SERVICES 1945 5TH AVENUE PITTSBURGH, PA 15213			CHARITABLE CONTRIBUTION	100.
STONY BROOK SCHOOL 1 CHAPMAN PKWY STONY BROOK, NY 11790			CHARITABLE CONTRIBUTION	5,000.
FRICK ART & HISTORICAL CENTER 7227 REYNOLDS STREET PITTSBURGH, PA 15233			CHARITABLE CONTRIBUTION	125.
UNION AID SOCIETY 601 THORN STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	500.
SEWICKLEY VALLEY YMCA 625 BLACKBURN ROAD SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	1,100.
Total from continuation sheets				

Part XV Supplementary Information**3. Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DR TRIANGLE, VA 22172			CHARITABLE CONTRIBUTION	100.
PITTSBURGH CULTURAL TRUST SUITE 500, 125 7TH STREET PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	10,000.
ALLEGHENY LAND TRUST 409 BROAD STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	1,000.
WESTERN PA CONSERVANCY 209 4TH AVENUE PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	1,000.
WQED PITTSBURGH 4802 5TH AVENUE PITTSBURGH, PA 15213			CHARITABLE CONTRIBUTION	1,500.
SWEETWATER CENTER FOR THE ARTS 200 BROAD STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	300.
THE NEIGHBORHOOD ACADEMY 709 N AIKEN AVENUE PITTSBURGH, PA 15206			CHARITABLE CONTRIBUTION	1,000.
CATHOLIC CHARITIES 212 NINTH STREET PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	10,000.
RIVERSIDE THEATER, INC 3250 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963			CHARITABLE CONTRIBUTION	1,000.
GIRLS HOPE OF PITTSBURGH 1020 STATE STREET BADEN, PA 15005			CHARITABLE CONTRIBUTION	2,500.
Total from continuation sheets				

Part XV Supplementary Information**3. Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DUQUESNE UNIVERSITY 411 ADMINISTRATION BLVD PITTSBURGH, PA 15282			CHARITABLE CONTRIBUTION	1,000.
THE PITTSBURGH FOUNDATION FIVE PPG PLACE PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	500.
FERN HOLLOW NATURE CENTER 264 GLEN MITCHELL ROAD SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	100.
HERITAGE VALLEY SEWICKLEY FOUNDATION 402 ROUSER ROAD MOON TOWNSHIP, PA 15108			CHARITABLE CONTRIBUTION	1,000.
VERLAND FOUNDATION 212 IRIS ROAD SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	100.
RIVERLIFE PITTSBURGH 707 GRANT STREET PITTSBURGH, PA 15219			CHARITABLE CONTRIBUTION	100.
OLD SEWICKLEY POST OFFICE 200 BROAD STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	100.
CHILDRENS FESTIVAL CHORUS 401 WOOD STREET PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	100.
MCKEE BOTANICAL GARDEN 350 US 1 VERO BEACH, FL 32962			CHARITABLE CONTRIBUTION	50.
SALVATION ARMY 424 3RD AVENUE PITTSBURGH, PA 15219			CHARITABLE CONTRIBUTION	500.
Total from continuation sheets				

Part XV Supplementary Information**3. Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DUQUESNE UNIVERSITY SCHOOL OF LAW 411 ADMINISTRATION BLVD PITTSBURGH, PA 15282			CHARITABLE CONTRIBUTION	5,000.
FORBES HOSPICE 4800 FRIENDSHIP AVE PITTSBURGH, PA 15224			CHARITABLE CONTRIBUTION	250.
CARNEGIE LIBRARY OF PITTSBURGH 4400 FORBES AVENUE PITTSBURGH, PA 15213			CHARITABLE CONTRIBUTION	1,000.
CENTER FOR HOPE 740 ALLEY 1 AMBRIDGE, PA 15003			CHARITABLE CONTRIBUTION	500.
VILLAGE THEATER COMPANY PO BOX 125 SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	10,000.
BOROUGH OF SEWICKLEY HEIGHTS BORO HALL COUNTRY CLUB R SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	250.
SEWICKLEY CEMETARY FOUNDATION BROAD STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	100.
FRIENDS OF SEWICKELY PUBLIC LIBRARY 500 THORN STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	100.
INDIAN RIVER HABITAT FOR HUMANITY 4568 US HIGHWAY 1 VERO BEACH, FL 32967			CHARITABLE CONTRIBUTION	500.
BROTHERS BROTHER 1200 GALVESTON AVENUE PITTSBURGH, PA 15223			CHARITABLE CONTRIBUTION	75,000.
Total from continuation sheets				

Part XV Supplementary Information**3. Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MANCHESTER BIDWELL 1815 METROPOLITAN STREET PITTSBURGH, PA 15233			CHARITABLE CONTRIBUTION	25,000.
MCGUIRE MEMORIAL 2119 MERCER ROAD NEW BRIGHTON, PA 15066			CHARITABLE CONTRIBUTION	100.
SAINT JAMES SCHOOL 201 BROAD STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	6,000.
SEWICKLEY VALLEY HISTORICAL 200 BROAD STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	100.
RALLY FOR THE CURE 20 WESTPORT ROAD WILTON, CT 06897			CHARITABLE CONTRIBUTION	150.
SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607			CHARITABLE CONTRIBUTION	100.
LITTLE SEWICKLEY WATERSHED ASSOCIATION PO BOX 183 LEETSDALE, PA 15056			CHARITABLE CONTRIBUTION	125.
LAUGHLIN CHILDRENS CENTER 424 FREDERICK AVENUE SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	100,000.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	38,900.	38,900.	38,900.
TOTAL TO PART I, LINE 3	38,900.	38,900.	38,900.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	312,785.	0.	312,785.	312,785.	312,785.
TO PART I, LINE 4	312,785.	0.	312,785.	312,785.	312,785.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INDIRECT ACCOUNTING FEES	6,500.	6,500.	6,500.	0.
TO FORM 990-PF, PG 1, LN 16B	6,500.	6,500.	6,500.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	4,959.	4,959.	4,959.	0.
TO FORM 990-PF, PG 1, LN 18	4,959.	4,959.	4,959.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	145,060.	145,060.	145,060.		0.
PARTNERSHIP OPERATING LOSSES	5,803.	5,803.	5,803.		0.
BANK FEES	36.	36.	36.		0.
TO FORM 990-PF, PG 1, LN 23	150,899.	150,899.	150,899.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GOVERNMENT OBLIGATIONS SEE STATEMENT C	X		1,970,208.	1,867,745.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,970,208.	1,867,745.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,970,208.	1,867,745.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORPORATE STOCK SEE STATEMENT D	8,164,987.		9,622,077.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,164,987.		9,622,077.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CAMPBELL STRATEGIC ALLOCATION FUND	COST	222,967.	240,389.
MAN-AHL DIVERSIFIED I	COST	88,949.	87,688.
TOTAL TO FORM 990-PF, PART II, LINE 13		311,916.	328,077.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
LOAN PAYABLE	1,305.	1,305.
FEDERAL INCOME TAXES PAYABLE	0.	4,830.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,305.	6,135.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	10
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NAME OF MANAGER

ROBERT N. PEIRCE, JR.
JOAN PEIRCE

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROBERT N. PEIRCE, JR.
2500 GULF TOWER, 707 GRANT STREET
PITTSBURGH, PA 15219-1919

TELEPHONE NUMBER

412-281-7229

FORM AND CONTENT OF APPLICATIONS

ALL APPLICATIONS MUST BE IN WRITING AND INCLUDE THE FOLLOWING INFORMATION AND ATTACHMENTS:

1. NAME AND ADDRESS OF PROPOSED RECIPIENT.
2. PURPOSE AND NATURE OF REQUEST.
3. AMOUNT REQUESTED.
4. EXEMPTION LETTER.
5. BACKGROUND INFORMATION REGARDING ORGANIZATION REQUESTING A CONTRIBUTION.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

STATEMENT A

LONG-TERM CAPITAL GAINS

THE PEIRCE FAMILY FOUNDATION 2013

CONSUMERS STAPLES SECTOR SPDR TRI	P	9/10/2009	5/13/2013	9,113.84	5,559.68	3,554.16
CONSUMERS STAPLES SECTOR SPDR TRI	P	9/10/2009	8/7/2013	6,319.06	3,823.85	2,495.21
FINANCIAL SECTOR SPDR TRUST ETF	P	12/14/2010	1/8/2013	3,419.82	3,183.51	236.31
FINANCIAL SECTOR SPDR TRUST ETF	P	12/14/2010	8/7/2013	2,395.11	1,843.91	551.20
ISHARES U.S TELECOMMUNICAT	P	1/9/2012	5/13/2013	7,392.38	5,731.53	1,660.85
ISHARES U.S TELECOMMUNICAT	P	1/9/2012	2/27/2013	7,539.06	6,547.33	991.73
ISHARES US BROKER-DEALERS E	P	9/22/2009	1/8/2013	4,044.11	4,891.69	(847.58)
ISHARES US BROKER-DEALERS E	P	4/1/2010	2/27/2013	2,715.54	2,783.81	(68.27)
ISHARES US BROKER-DEALERS E	P	4/1/2010	1/8/2013	392.16	454.50	(62.34)
ISHARES US BROKER-DEALERS E	P	1/3/2011	2/27/2013	2,078.21	2,200.24	(122.03)
ISHARES US BROKER-DEALERS E	P	2/2/2011	2/27/2013	4,128.73	4,502.34	(373.61)
ISHARES US BROKER-DEALERS E	P	5/4/2011	2/27/2013	2,216.76	2,327.58	(110.82)
ISHARES US BROKER-DEALERS E	P	7/6/2011	2/27/2013	581.90	560.97	20.93
ISHARES US BROKER-DEALERS E	P	7/6/2011	5/13/2013	1,156.53	1,065.44	91.09
ISHARES US BROKER-DEALERS E	P	1/9/2012	5/13/2013	17,897.34	13,158.96	4,738.38
ISHARES US BROKER-DEALERS E	P	4/30/2012	5/13/2013	289.13	235.06	54.07
ISHARES US BROKER-DEALERS E	P	4/30/2012	8/7/2013	2,843.76	2,068.54	775.22
ISHARES US BROKER-DEALERS E	P	4/30/2012	9/16/2013	464.05	329.09	134.96
POWERSHARES EXCHANGE-TRAI	P	5/25/2011	1/8/2013	250.55	247.24	3.31
POWERSHARES EXCHANGE-TRAI	P	5/25/2011	8/7/2013	4,797.91	3,832.23	965.68
POWERSHARES EXCHANGE-TRAI	P	5/25/2011	9/16/2013	954.22	741.72	212.50
POWERSHARES DYN OIL & GAS SV	P	9/10/2009	2/27/2013	1,676.63	1,150.50	526.13
POWERSHARES DYN OIL & GAS SV	P	12/22/2009	9/16/2013	794.84	544.92	249.92
POWERSHARES DYN OIL & GAS SV	P	12/22/2009	2/27/2013	8,895.43	6,504.92	2,390.51
SPDR GOLD TRUST	P	1/9/2012	1/22/2013	9,346.81	8,884.11	462.70
SPDR S&P BIOTECH ETF	P	5/7/2010	9/16/2013	1,278.41	540.10	738.31
SPDR S&P BIOTECH ETF	P	5/7/2010	8/7/2013	1,810.92	810.15	1,000.77
VANGUARD ENERGY ETF	P	9/10/2009	11/6/2013	1,878.00	1,163.50	714.50
VANGUARD ENERGY ETF	P	9/10/2009	9/16/2013	359.91	232.70	127.21
VANGUARD ENERGY ETF	P	2/9/2010	11/6/2013	4,507.19	2,892.45	1,614.74
VANGUARD INDUSTRIALS ETF	P	9/10/2009	11/13/2013	10,772.62	5,441.80	5,330.82
VANGUARD INDUSTRIALS ETF	P	9/10/2009	2/4/2013	6,043.25	3,852.60	2,190.65
VANGUARD INDUSTRIALS ETF	P	9/10/2009	9/16/2013	1,699.68	914.99	784.69
VANGUARD INDUSTRIALS ETF	P	9/10/2009	8/7/2013	2,693.92	1,492.88	1,201.04
VANGUARD INDUSTRIALS ETF	P	9/10/2009	1/8/2013	1,744.28	1,155.78	588.50
VANGUARD SECTOR INDEX FD INFORM/	P	9/10/2009	2/4/2013	12,103.89	8,390.33	3,713.56
VANGUARD SECTOR INDEX FD INFORM/	P	9/10/2009	2/27/2013	16,297.62	11,122.07	5,175.55
VANGUARD SECTOR INDEX FD INFORM/	P	9/10/2009	8/7/2013	7,017.06	4,341.50	2,675.56
VANGUARD SECTOR INDEX FD INFORM/	P	9/10/2009	9/16/2013	319.83	195.13	124.70
VANGUARD SECTOR INDEX FD INFORM/	P	9/10/2009	11/6/2013	12,261.57	7,073.24	5,188.33
VANGUARD SECTOR INDEX FD VANGUA	P	9/10/2009	1/8/2013	1,087.02	595.30	491.72
VANGUARD SECTOR INDEX FD VANGUA	P	9/10/2009	2/27/2013	10,132.55	5,315.19	4,817.36
VANGUARD SECTOR INDEX FD VANGUA	P	9/10/2009	5/13/2013	4,277.84	1,998.52	2,279.32
VANGUARD SECTOR INDEX FD VANGUA	P	9/10/2009	8/7/2013	2,610.90	1,148.08	1,462.82
VANGUARD SECTOR INDEX FD VANGUA	P	1/3/2011	8/7/2013	9,670.00	6,117.20	3,552.80
VANGUARD SECTOR INDEX FD VANGUA	P	5/7/2010	1/8/2013	6,060.49	4,326.11	1,734.38
VANGUARD SECTOR INDEX FD VANGUA	P	5/7/2010	5/13/2013	8,400.58	5,064.72	3,335.86
VANGUARD SECTOR INDEX FD VANGUA	P	11/10/2011	5/13/2013	7,350.51	5,016.79	2,333.72
VANGUARD SECTOR INDEX FD VANGUA	P	11/10/2011	8/7/2013	1,861.28	1,194.48	666.80
VANGUARD SECTOR INDEX FD VANGUA	P	11/10/2011	9/16/2013	3,109.45	1,970.88	1,138.57
VANGUARD SECTOR INDEX FD VANGUA	P	1/9/2012	9/16/2013	5,747.76	3,789.76	1,958.00
WISDOMTREE TRUST INTL LARGE CAP	P	9/6/2012	9/16/2013	1,814.87	1,566.61	248.26
AEGON NV ADR N Y SHS NETHERLAN	P	9/22/2004	10/18/2013	4,495.09	6,182.98	(1,687.89)

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AEGON NV ADR N Y SHS	NETHERLAND	P	9/22/2004	11/25/2013	3,218.91	4,066.28	(847.37)
AEGON NV ADR N Y SHS	NETHERLAND	P	9/23/2005	11/25/2013	723.15	1,059.56	(336.41)
AEGON NV ADR N Y SHS	NETHERLAND	P	8/9/2007	11/25/2013	423.31	881.68	(458.37)
AEGON NV ADR N Y SHS	NETHERLAND	P	8/9/2007	12/19/2013	2,192.15	4,500.26	(2,308.11)
AKZO NOBEL NV ADR		P	3/24/2004	1/18/2013	2,876.20	1,475.47	1,400.73
AKZO NOBEL NV ADR		P	3/24/2004	2/15/2013	579.68	295.09	284.59
AKZO NOBEL NV ADR		P	3/24/2004	1/7/2013	3,250.75	1,770.56	1,480.19
AKZO NOBEL NV ADR		P	7/8/2011	2/15/2013	3,130.29	2,801.30	328.99
AKZO NOBEL NV ADR		P	8/19/2011	2/15/2013	6,956.18	4,920.89	2,035.29
ASTELLAS PHARMA INC ADR		P	7/29/2010	2/25/2013	3,142.62	2,027.17	1,115.45
CARREFOUR SA SPON ADR		P	3/5/2009	10/29/2013	597.65	486.91	110.74
CARREFOUR SA SPON ADR		P	5/13/2009	10/29/2013	4,034.11	4,382.59	(348.48)
CARREFOUR SA SPON ADR		P	10/13/2011	12/3/2013	5,788.18	3,544.72	2,243.46
CARREFOUR SA SPON ADR		P	10/13/2011	10/29/2013	37.35	23.48	13.87
CEMEX S.A.B. DE C.V. SPON ADR		P	9/23/2009	4/30/2013	1.80	1.85	(0.05)
DEUTSCHE TELEKOM AG DE SPON ADR		P	11/23/2005	9/27/2013	654.98	761.17	(106.19)
DEUTSCHE TELEKOM AG DE SPON ADR		P	5/10/2006	9/27/2013	3,929.85	4,715.63	(785.78)
DEUTSCHE TELEKOM AG DE SPON ADR		P	1/31/2007	9/27/2013	946.08	1,137.75	(191.67)
ENI SPA IT SPON ADR		P	8/6/2009	1/22/2013	4,136.31	3,714.45	421.86
FLEXTRONICS INTL LTD		P	8/15/2008	8/22/2013	2,737.33	2,817.06	(79.73)
H LUNDBECK A/S SPON ADR		P	4/20/2007	12/23/2013	4,302.74	4,407.85	(105.11)
KINGFISHER PLC NEW SPON ADR		P	11/6/2007	9/4/2013	9,253.14	5,736.89	3,516.25
KINGFISHER PLC NEW SPON ADR		P	11/6/2007	9/4/2013	3,435.83	2,131.28	1,304.55
MARKS & SPENCER GROUP INC SPON		P	2/20/2008	9/6/2013	870.89	899.73	(28.84)
MARKS & SPENCER GROUP INC SPON		P	7/10/2008	9/6/2013	2,394.93	1,465.51	929.42
RTS BARCLAYS PLC SPON ADR EXP 10/		P	11/7/2007	9/19/2013	1.40	0.00	1.40
SEIKO EPSON CORP UNSPONSORED		P	5/12/2006	10/21/2013	2,477.53	3,969.19	(1,491.66)
SEIKO EPSON CORP UNSPONSORED		P	5/12/2006	10/3/2013	4,940.78	8,379.40	(3,438.62)
SEIKO EPSON CORP UNSPONSORED		P	10/22/2007	10/21/2013	8,808.99	11,693.38	(2,884.39)
SONY CORP ADR NEW JAPAN ADR		P	8/11/2005	2/4/2013	472.27	1,036.18	(563.91)
SONY CORP ADR NEW JAPAN ADR		P	8/26/2005	2/4/2013	2,361.34	5,071.01	(2,709.67)
SONY CORP ADR NEW JAPAN ADR		P	4/8/2008	2/4/2013	2,361.33	6,052.50	(3,691.17)
SONY CORP ADR NEW JAPAN ADR		P	11/19/2009	2/4/2013	1,652.94	2,926.75	(1,273.81)
STMICROELECTRONICS N.V. EUR		P	6/29/2005	1/25/2013	1,163.57	2,190.29	(1,026.72)
STMICROELECTRONICS N.V. EUR		P	7/13/2006	1/25/2013	6,938.29	11,931.63	(4,993.34)
STMICROELECTRONICS N.V. EUR		P	12/8/2011	1/25/2013	3,404.51	2,351.71	1,052.80
SUMITOMO MITSUI FINANCIAL SP		P	8/24/2007	11/15/2013	13,594.80	21,580.29	(7,985.49)
SUMITOMO MITSUI FINANCIAL SP		P	9/7/2007	11/15/2013	5,236.52	7,702.97	(2,466.45)
TDK CORP ADR JAPAN ADR		P	3/4/2008	11/26/2013	7,126.62	10,675.76	(3,549.14)
TDK CORP ADR JAPAN ADR		P	10/18/2011	11/26/2013	2,758.69	2,184.08	574.61
TE CONNECTIVITY LTD CHF		P	7/20/2007	11/6/2013	2,095.07	1,521.05	574.02
TE CONNECTIVITY LTD CHF		P	7/20/2007	5/10/2013	4,003.07	3,422.36	580.71
TE CONNECTIVITY LTD CHF		P	7/20/2007	7/11/2013	3,999.88	3,232.24	767.64
TE CONNECTIVITY LTD CHF		P	7/20/2007	5/9/2013	1,340.49	1,140.79	199.70
TE CONNECTIVITY LTD CHF		P	9/19/2007	11/6/2013	7,594.65	4,785.00	2,809.65
TOYOTA MOTOR CORP NEW JAPAN SF		P	10/22/2008	4/22/2013	4,253.07	2,800.47	1,452.60
TOYOTA MOTOR CORP NEW JAPAN SF		P	10/22/2008	5/9/2013	4,129.06	2,579.38	1,549.68
TOYOTA MOTOR CORP NEW JAPAN SF		P	10/22/2008	5/20/2013	3,840.54	2,210.89	1,629.65
UNILEVER NV N Y SHS NEW NETHERLAND		P	12/7/2004	4/25/2013	414.03	214.50	199.53
UNILEVER NV N Y SHS NEW NETHERLAND		P	5/5/2009	4/25/2013	6,831.46	3,405.88	3,425.58
WOLTERS KLUWER NV SPONSORED		P	3/2/2005	11/7/2013	5,391.79	3,717.30	1,674.49
WOLTERS KLUWER NV SPONSORED		P	3/2/2005	12/19/2013	1,566.48	1,059.43	507.05
WOLTERS KLUWER NV SPONSORED		P	5/4/2005	12/19/2013	1,154.25	728.66	425.59

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WOLTERS KLUWER NV	SPONSORED	P	5/16/2006	12/19/2013	824.46	774.72	49.74
WOLTERS KLUWER NV	SPONSORED	P	5/12/2009	12/19/2013	934.40	585.96	348.44
WOLTERS KLUWER NV	SPONSORED	P	5/11/2010	12/19/2013	412.23	298.15	114.08
WOLTERS KLUWER NV	SPONSORED	P	5/24/2011	12/19/2013	412.23	330.11	82.12
WOLTERS KLUWER NV	SPONSORED	P	10/24/2011	12/19/2013	4,397.14	2,882.24	1,514.90
WOLTERS KLUWER NV	SPONSORED	P	5/22/2012	12/19/2013	796.98	423.76	373.22
ABBOTT LABS		P	8/27/2010	1/29/2013	665.82	477.83	187.99
ABBOTT LABS		P	5/3/2011	1/29/2013	266.33	202.67	63.66
ABBOTT LABS		P	5/5/2011	1/29/2013	1,431.52	1,084.91	346.61
ANNALY CAPITAL	MANAGEMENT I	P	4/19/2010	9/30/2013	46.22	67.20	(20.98)
ANNALY CAPITAL	MANAGEMENT I	P	11/8/2010	9/30/2013	311.99	479.66	(167.67)
ANNALY CAPITAL	MANAGEMENT I	P	11/8/2010	10/1/2013	93.37	142.12	(48.75)
ANNALY CAPITAL	MANAGEMENT I	P	4/11/2011	10/1/2013	490.21	730.17	(239.96)
ANNALY CAPITAL	MANAGEMENT I	P	3/1/2012	10/1/2013	245.10	346.88	(101.78)
ANNALY CAPITAL	MANAGEMENT I	P	3/1/2012	10/10/2013	82.27	115.63	(33.36)
ANNALY CAPITAL	MANAGEMENT I	P	3/1/2012	10/9/2013	161.76	231.25	(69.49)
ANNALY CAPITAL	MANAGEMENT I	P	3/1/2012	10/3/2013	329.06	462.50	(133.44)
AT&T INC		P	9/17/2009	2/14/2013	1,551.98	1,162.30	389.68
CF INDUSTRIES HOLDINGS	INC	P	11/10/2011	8/12/2013	2,279.97	2,030.93	249.04
CIGNA CORP		P	10/9/2009	8/19/2013	1,629.83	614.72	1,015.11
DIAMOND OFFSHORE	DRILLING INC	P	4/19/2010	12/6/2013	411.11	602.16	(191.05)
DIAMOND OFFSHORE	DRILLING INC	P	5/21/2010	12/6/2013	587.29	688.78	(101.49)
DIAMOND OFFSHORE	DRILLING INC	P	6/22/2010	12/6/2013	587.29	629.80	(42.51)
DIAMOND OFFSHORE	DRILLING INC	P	7/27/2010	12/6/2013	293.65	302.56	(8.91)
INTEL CORP		P	9/21/2011	2/12/2013	1,012.93	1,070.30	(57.37)
INTEL CORP		P	9/21/2011	2/14/2013	253.96	267.58	(13.62)
INTEL CORP		P	12/6/2011	2/14/2013	1,163.98	1,395.17	(231.19)
JPMORGAN CHASE & CO		P	9/17/2009	1/10/2013	1,191.56	1,167.03	24.53
KIMBERLY CLARK CORP		P	9/17/2009	6/3/2013	5,786.37	3,437.91	2,348.46
KIMCO REALTY CORP		P	6/20/2012	12/16/2013	2,267.65	2,095.97	171.68
KLA -TENCOR CORP		P	2/1/2012	8/16/2013	2,313.75	2,130.76	182.99
KROGER COMPANY		P	9/29/2011	8/20/2013	951.98	554.98	397.00
MATTEL INC		P	12/12/2011	10/15/2013	999.73	656.59	343.14
MATTEL INC		P	12/12/2011	10/16/2013	723.88	465.08	258.80
MATTEL INC		P	12/12/2011	10/16/2013	519.59	328.30	191.29
MATTEL INC		P	12/12/2011	10/24/2013	742.02	465.09	276.93
MICROSOFT CORP		P	9/17/2009	4/12/2013	2,273.65	2,002.62	271.03
MICROSOFT CORP		P	10/5/2010	4/12/2013	259.02	219.31	39.71
NORTHROP GRUMMAN CORP		P	9/17/2009	8/20/2013	1,694.67	826.05	868.62
PFIZER INC		P	9/17/2009	5/29/2013	598.77	342.68	256.09
PFIZER INC		P	9/17/2009	5/30/2013	1,132.26	652.72	479.54
PFIZER INC		P	9/17/2009	6/3/2013	794.88	473.21	321.67
PHILLIPS 66		P	9/17/2009	2/12/2013	1,553.63	538.49	1,015.14
PHILLIPS 66		P	9/17/2009	4/17/2013	1,043.76	403.87	639.89
PNC FINANCIAL SERVICES	GROUP	P	9/9/2010	3/11/2013	2,287.79	1,913.98	373.81
PNC FINANCIAL SERVICES	GROUP	P	8/8/2011	3/11/2013	653.65	497.97	155.68
PPG INDUSTRIES INC		P	9/17/2009	1/9/2013	845.22	356.34	488.88
ROYAL DUTCH SHELL PLC	CL A SPON A	P	10/9/2012	10/30/2013	279.70	276.46	3.24
ROYAL DUTCH SHELL PLC	CL A SPON A	P	10/9/2012	10/31/2013	1,465.83	1,520.51	(54.68)
ALLIANZ FIXED INCOME	SHARES: SERI	P	1/10/2002	9/5/2013	19,463.80	16,977.10	2,486.70
ALLIANZ FIXED INCOME	SHARES: SERI	P	1/10/2002	6/20/2013	35,834.20	30,746.80	5,087.40
ALLIANZ FIXED INCOME	SHARES: SERI	P	2/5/2003	9/5/2013	13,567.60	11,919.80	1,647.80
ALLIANZ FIXED INCOME	SHARES: SERI	P	9/26/2001	6/13/2013	24,957.54	25,593.98	(636.44)

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ALLIANZ FIXED INCOME	SHARES: SERI	P	1/10/2002	6/13/2013	65,276.10	64,919.40	356.70
ALLIANZ FIXED INCOME	SHARES: SERI	P	2/7/2003	6/13/2013	7,246.80	7,497.60	(250.80)
ALLIANZ FIXED INCOME	SHARES: SERI	P	12/23/2003	6/13/2013	11,056.86	11,479.80	(422.94)
FHLMC PL A97047 04.5000	DUE 02/01/	P	2/11/2011	5/7/2013	21,957.18	20,728.84	1,228.34
FNMA PL AB1389 04.5000	DUE 08/01/	P	2/2/2011	5/7/2013	15,225.31	14,677.30	548.01
FNMA PL 735676 05 0000	DUE 07/01/	P	7/10/2012	8/23/2013	28,280.13	28,823.98	(543.85)
US TSY NOTE 01.375 %	DUE 02/28/15	P	3/1/2012	8/9/2013	100,013.68	100,526.56	(512.88)
AMCOR LTD NEW AU ADR		P	2/9/2006	6/25/2013	813.82	461.02	352.80
AMCOR LTD NEW AU ADR		P	2/9/2006	7/29/2013	1,120.11	607.70	512.41
ASTELLAS PHARMA INC ADR		P	1/15/2010	4/22/2013	168.86	114.62	54.24
ASTELLAS PHARMA INC ADR		P	6/7/2010	4/22/2013	675.46	387.38	288.08
ASTELLAS PHARMA INC ADR		P	6/7/2010	5/2/2013	171.96	96.84	75.12
ASTELLAS PHARMA INC ADR		P	6/14/2010	5/2/2013	573.19	323.94	249.25
ASTELLAS PHARMA INC ADR		P	6/15/2010	5/17/2013	567.22	324.08	243.14
ASTELLAS PHARMA INC ADR		P	8/26/2010	12/4/2013	501.57	290.16	211.41
ASTELLAS PHARMA INC ADR		P	8/26/2010	5/17/2013	368.69	221.89	146.80
ASTELLAS PHARMA INC ADR		P	10/12/2010	12/20/2013	833.60	550.77	282.83
ASTELLAS PHARMA INC ADR		P	10/12/2010	12/4/2013	442.57	284.88	157.69
CARREFOUR SA SPON ADR		P	2/13/2009	2/21/2013	377.07	497.71	(120.64)
CARREFOUR SA SPON ADR		P	2/17/2009	2/21/2013	26.94	33.80	(6.86)
CARREFOUR SA SPON ADR		P	3/11/2009	2/21/2013	377.07	438.63	(61.56)
CARREFOUR SA SPON ADR		P	8/4/2009	2/21/2013	26.94	45.85	(18.91)
CARREFOUR SA SPON ADR		P	8/5/2009	2/21/2013	26.93	45.88	(18.95)
CARREFOUR SA SPON ADR		P	8/5/2009	10/11/2013	178.20	229.39	(51.19)
CARREFOUR SA SPON ADR		P	8/6/2009	10/11/2013	178.19	227.33	(49.14)
CARREFOUR SA SPON ADR		P	9/4/2009	10/11/2013	498.95	615.83	(116.88)
CARREFOUR SA SPON ADR		P	1/26/2011	10/11/2013	14.26	18.60	(4.34)
CARREFOUR SA SPON ADR		P	1/26/2011	12/19/2013	542.34	669.78	(127.44)
CARREFOUR SA SPON ADR		P	10/20/2011	12/19/2013	331.43	208.96	122.47
GLAXO SMITHKLINE PLC ADR		P	2/9/2006	4/24/2013	768.54	783.75	(15.21)
NOVARTIS AG SPON ADR		P	4/25/2007	2/20/2013	349.79	291.06	58.73
NOVARTIS AG SPON ADR		P	4/27/2007	2/20/2013	349.78	294.86	54.92
NOVARTIS AG SPON ADR		P	5/1/2007	2/20/2013	69.96	57.73	12.23
RWE AG ADR		P	2/9/2006	3/20/2013	747.48	1,649.00	(901.52)
SANOFI SPON ADR		P	2/11/2010	1/16/2013	675.13	504.13	171.00
SEVEN & I HLDGS CO LTD	ADR	P	4/27/2009	6/20/2013	700.05	446.76	253.29
SEVEN & I HLDGS CO LTD	ADR	P	9/2/2009	6/20/2013	70.01	46.15	23.86
SOCIETE GENERALE FRANCE	SPONS AD	P	2/9/2006	1/9/2013	873.30	2,824.50	(1,951.20)
SOCIETE GENERALE FRANCE	SPONS AD	P	2/9/2006	2/25/2013	272.65	914.60	(641.95)
SOCIETE GENERALE FRANCE	SPONS AD	P	5/6/2008	2/25/2013	80.19	236.48	(156.29)
SOCIETE GENERALE FRANCE	SPONS AD	P	5/7/2008	2/25/2013	280.66	820.82	(540.16)
SOCIETE GENERALE FRANCE	SPONS AD	P	7/8/2011	2/25/2013	48.12	65.28	(17.16)
SOCIETE GENERALE FRANCE	SPONS AD	P	7/8/2011	2/25/2013	48.11	64.44	(16.33)
TAKEDA PHARMACEUTICAL CO	LTD SPO	P	6/5/2008	10/11/2013	597.21	712.94	(115.73)
TAKEDA PHARMACEUTICAL CO	LTD SPO	P	6/6/2008	10/11/2013	119.44	141.14	(21.70)
TAKEDA PHARMACEUTICAL CO	LTD SPO	P	6/12/2008	10/11/2013	334.44	374.37	(39.93)
TOYOTA MOTOR CORP NEW	JAPAN SF	P	2/9/2006	11/26/2013	751.79	618.36	133.43
TOYOTA MOTOR CORP NEW	JAPAN SF	P	2/9/2006	5/31/2013	960.70	824.48	136.22
TOYOTA MOTOR CORP NEW	JAPAN SF	P	2/9/2006	7/5/2013	875.65	721.42	154.23
TOYOTA MOTOR CORP NEW	JAPAN SF	P	2/9/2006	9/5/2013	751.55	618.36	133.19
APPLE INC		P	5/17/2012	8/7/2013	464.79	533.26	(68.47)
BARRICK GOLD CORP CAD		P	1/30/2012	3/14/2013	11,205.16	19,154.27	(7,949.11)
CONSUMERS STAPLES SECTOR	SPDR TRI	P	10/11/2011	4/10/2013	38,267.41	28,883.50	9,383.91

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CONSUMERS STAPLES SECTOR	SPDR TRI	P	10/11/2011	8/7/2013	4,449.22	3,263.50	1,185.72
CONSUMERS STAPLES SECTOR	SPDR TRI	P	1/9/2012	8/7/2013	9,605.32	7,442.30	2,163.02
CONSUMERS STAPLES SECTOR	SPDR TRI	P	1/9/2012	9/30/2013	21,310.82	17,236.50	4,074.32
CONSUMERS STAPLES SECTOR	SPDR TRI	P	6/19/2012	9/30/2013	7,568.33	6,552.72	1,015.61
DANAHER CORP		P	9/7/2010	1/8/2013	634.58	431.16	203.42
DANAHER CORP		P	9/7/2010	2/27/2013	1,841.17	1,175.89	665.28
DANAHER CORP		P	9/7/2010	8/7/2013	405.14	235.18	169.96
DANAHER CORP		P	1/6/2011	8/7/2013	1,890.66	1,313.74	576.92
DANAHER CORP		P	1/6/2011	9/16/2013	980.30	656.87	323.43
FINANCIAL SECTOR SPDR	TRUST ETF	P	12/14/2010	5/13/2013	4,593.32	3,750.87	842.45
FINANCIAL SECTOR SPDR	TRUST ETF	P	12/14/2010	1/8/2013	9,698.92	9,030.44	668.48
FINANCIAL SECTOR SPDR	TRUST ETF	P	4/28/2011	5/13/2013	10,035.83	8,522.80	1,513.03
FINANCIAL SECTOR SPDR	TRUST ETF	P	4/28/2011	8/7/2013	7,328.17	5,867.62	1,460.55
GOOGLE INC CL A		P	12/23/2008	2/4/2013	3,804.07	1,495.55	2,308.52
GOOGLE INC CL A		P	3/12/2009	2/4/2013	8,368.94	3,492.99	4,875.95
GOOGLE INC CL A		P	9/7/2010	2/4/2013	3,043.25	1,855.42	1,187.83
GOOGLE INC CL A		P	2/2/2011	2/27/2013	3,215.28	2,456.60	758.68
GOOGLE INC CL A		P	4/28/2011	2/27/2013	11,253.50	7,535.96	3,717.54
GOOGLE INC CL A		P	7/6/2011	2/27/2013	6,430.57	4,289.68	2,140.89
INTEL CORP		P	5/5/2011	2/4/2013	14,292.46	15,389.40	(1,096.94)
INTEL CORP		P	5/5/2011	2/27/2013	188.99	212.22	(23.23)
INTEL CORP		P	5/5/2011	8/7/2013	16,518.03	17,166.14	(648.11)
INTEL CORP		P	7/6/2011	8/7/2013	4,129.51	4,463.66	(334.15)
INTEL CORP		P	4/30/2012	8/7/2013	1,610.96	2,013.92	(402.96)
ISHARES U S	TELECOMMUNICAT	P	1/9/2012	2/27/2013	14,393.93	12,522.07	1,871.86
ISHARES U.S	TELECOMMUNICAT	P	1/9/2012	5/13/2013	14,479.04	11,244.73	3,234.31
ISHARES U.S. TECHNOLOGY	ETF	P	2/2/2012	5/13/2013	26,366.65	24,471.78	1,894.87
ISHARES U.S. TECHNOLOGY	ETF	P	4/30/2012	5/13/2013	1,586.53	1,594.48	(7.95)
ISHARES U.S. TECHNOLOGY	ETF	P	6/19/2012	8/7/2013	545.22	501.31	43.91
JOHNSON & JOHNSON COM		P	5/22/2009	1/8/2013	499.72	386.47	113.25
JOHNSON & JOHNSON COM		P	5/22/2009	2/27/2013	3,207.60	2,318.82	888.78
JOHNSON & JOHNSON COM		P	5/22/2009	8/7/2013	8,162.21	4,803.27	3,358.94
JOHNSON & JOHNSON COM		P	12/22/2009	8/7/2013	5,066.19	3,484.41	1,581.78
JOHNSON & JOHNSON COM		P	6/3/2010	8/7/2013	8,631.30	5,485.78	3,145.52
JOHNSON & JOHNSON COM		P	9/7/2010	8/7/2013	187.64	117.60	70.04
JOHNSON & JOHNSON COM		P	2/2/2011	8/7/2013	2,345.46	1,517.75	827.71
JOHNSON & JOHNSON COM		P	4/30/2012	8/7/2013	5,816.75	4,035.27	1,781.48
KRAFT FOODS GROUP INC		P	2/2/2012	2/27/2013	955.85	809.28	146.57
KRAFT FOODS GROUP INC		P	2/2/2012	3/26/2013	11,087.72	8,740.26	2,347.46
MICROSOFT CORP		P	12/23/2008	2/27/2013	1,566.62	1,080.58	486.04
MICROSOFT CORP		P	12/23/2008	9/16/2013	986.11	578.88	407.23
MICROSOFT CORP		P	12/23/2008	10/30/2013	3,271.46	1,775.24	1,496.22
MICROSOFT CORP		P	2/3/2009	10/30/2013	1,031.23	536.12	495.11
MICROSOFT CORP		P	3/5/2009	10/30/2013	2,844.75	1,228.00	1,616.75
MICROSOFT CORP		P	3/12/2009	10/30/2013	8,036.42	3,742.25	4,294.17
MICROSOFT CORP		P	1/4/2010	10/30/2013	6,720.72	5,864.10	856.62
MICROSOFT CORP		P	5/7/2010	10/30/2013	2,062.44	1,662.72	399.72
MICROSOFT CORP		P	9/7/2010	10/30/2013	8,676.49	5,855.37	2,821.12
MICROSOFT CORP		P	2/2/2011	10/30/2013	5,298.35	4,176.02	1,122.33
MICROSOFT CORP		P	4/28/2011	10/30/2013	5,227.23	3,914.59	1,312.64
MICROSOFT CORP		P	7/6/2011	10/30/2013	3,662.62	2,705.81	956.81
MICROSOFT CORP		P	4/30/2012	10/30/2013	533.39	480.30	53.09
MICROSOFT CORP		P	9/28/2012	10/30/2013	1,920.20	1,612.29	307.91

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POWERSHARES	EXCHANGE-TRAI	P	5/26/2011	1/8/2013	594.88	584.11	10.77
POWERSHARES	EXCHANGE-TRAI	P	5/26/2011	8/7/2013	193.37	153.71	39.66
POWERSHARES	EXCHANGE-TRAI	P	7/6/2011	8/7/2013	4,602.30	3,939.66	662.64
POWERSHARES	EXCHANGE-TRAI	P	1/9/2012	8/7/2013	309.40	227.68	81.72
POWERSHARES	EXCHANGE-TRAI	P	1/9/2012	9/16/2013	1,073.50	768.42	305.08
POWERSHARES DYN OIL & GAS SV		P	3/1/2012	8/7/2013	532.03	491.04	40.99
POWERSHARES DYN OIL & GAS SV		P	3/1/2012	9/16/2013	1,341.02	1,205.28	135.74
QUALCOMM INC		P	4/15/2008	1/8/2013	191.54	122.19	69.35
QUALCOMM INC		P	4/15/2008	2/27/2013	660.89	407.30	253.59
QUALCOMM INC		P	4/15/2008	9/16/2013	2,250.73	1,344.09	906.64
QUALCOMM INC		P	4/15/2008	12/10/2013	10,774.91	5,987.31	4,787.60
QUALCOMM INC		P	3/12/2009	12/10/2013	2,565.46	1,282.67	1,282.79
QUALCOMM INC		P	1/4/2010	12/10/2013	8,429.35	5,419.66	3,009.69
QUALCOMM INC		P	5/7/2010	12/10/2013	16,932.01	8,413.02	8,518.99
QUALCOMM INC		P	2/2/2011	12/10/2013	1,905.76	1,409.12	496.64
QUALCOMM INC		P	7/6/2011	12/10/2013	4,617.82	3,699.94	917.88
QUALCOMM INC		P	1/9/2012	12/10/2013	1,172.78	895.36	277.42
QUALCOMM INC		P	4/30/2012	12/10/2013	1,319.38	1,148.33	171.05
QUALCOMM INC		P	9/28/2012	12/10/2013	586.39	498.64	87.75
SCHLUMBERGER LTD	NETHERLAND	P	4/10/2012	9/16/2013	2,252.95	1,749.56	503.39
SCHLUMBERGER LTD	NETHERLAND	P	4/10/2012	8/7/2013	972.74	807.48	165.26
TEVA PHARMACEUTICALS IND LTD ISRA		P	3/18/2011	1/18/2013	14,510.85	18,560.85	(4,050.00)
TEVA PHARMACEUTICALS IND LTD ISRA		P	4/28/2011	1/18/2013	2,148.36	2,648.59	(500.23)
UNITED PARCEL SERVICE INC CL B		P	1/25/2011	1/8/2013	912.22	871.42	40.80
UNITED PARCEL SERVICE INC CL B		P	1/25/2011	2/27/2013	2,488.01	2,178.53	309.48
UNITED PARCEL SERVICE INC CL B		P	1/25/2011	6/10/2013	14,064.19	11,836.72	2,227.47
UNITED PARCEL SERVICE INC CL B		P	4/28/2011	6/10/2013	690.27	599.20	91.07
UNITED PARCEL SERVICE INC CL B		P	6/14/2011	6/10/2013	258.85	207.86	50.99
UNITED PARCEL SERVICE INC CL B		P	7/6/2011	6/10/2013	3,106.20	2,683.73	422.47
UNITED PARCEL SERVICE INC CL B		P	4/30/2012	6/10/2013	3,019.92	2,735.17	284.75
VANGUARD ENERGY ETF		P	3/1/2012	10/30/2013	11,493.01	10,142.84	1,350.17
VANGUARD ENERGY ETF		P	3/1/2012	8/7/2013	353.60	330.74	22.86
VANGUARD ENERGY ETF		P	3/1/2012	9/16/2013	719.63	661.49	58.14
VANGUARD INDUSTRIALS ETF		P	1/9/2012	8/7/2013	4,518.72	3,329.56	1,189.16
VANGUARD INDUSTRIALS ETF		P	1/9/2012	9/16/2013	2,504.80	1,792.84	711.96
VANGUARD INDUSTRIALS ETF		P	1/9/2012	11/13/2013	4,861.98	3,265.53	1,596.45
VANGUARD INDUSTRIALS ETF		P	1/9/2012	2/4/2013	10,830.35	9,156.29	1,674.06
VANGUARD INDUSTRIALS ETF		P	4/30/2012	11/13/2013	3,431.99	2,480.59	951.40
VANGUARD INDUSTRIALS ETF		P	5/15/2012	11/13/2013	9,723.96	6,676.92	3,047.04
VANGUARD SECTOR INDEX FD VANGUA		P	1/9/2012	2/27/2013	19,213.32	15,030.54	4,182.78
VANGUARD SECTOR INDEX FD VANGUA		P	1/9/2012	5/13/2013	6,009.83	4,185.72	1,824.11
VANGUARD SECTOR INDEX FD VANGUA		P	1/9/2012	9/16/2013	489.29	317.10	172.19
VANGUARD SECTOR INDEX FD VANGUA		P	1/9/2012	2/27/2013	47,420.84	37,651.95	9,768.89
VANGUARD SECTOR INDEX FD VANGUA		P	1/9/2012	5/13/2013	8,146.62	5,778.27	2,368.35
VANGUARD SECTOR INDEX FD VANGUA		P	1/9/2012	5/14/2013	27,513.59	19,323.03	8,190.56
VANGUARD SECTOR INDEX FD VANGUA		P	1/9/2012	9/16/2013	16,958.11	11,183.74	5,774.37
WISDOMTREE TRUST INTL LARGE CAP		P	8/20/2012	9/16/2013	3,825.99	3,268.29	557.70
3M CO		P	5/16/2008	1/8/2013	286.64	236.13	50.51
3M CO		P	5/16/2008	2/27/2013	2,388.09	1,810.31	577.78
3M CO		P	5/16/2008	5/13/2013	4,863.29	3,463.22	1,400.07
3M CO		P	12/23/2008	5/13/2013	5,305.40	2,670.72	2,634.68
3M CO		P	2/3/2009	5/13/2013	5,526.46	2,584.34	2,942.12
3M CO		P	7/6/2011	5/13/2013	3,758.00	3,305.73	452.27

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3M CO		P	4/30/2012	5/13/2013	3,536.94	2,858.17	678.77
ADVISORY BOARD CO		P	6/10/2010	10/23/2013	4,365.46	1,264.39	3,101.07
ANSYS INC		P	1/13/2003	2/1/2013	6,152.81	459.81	5,693.00
ANSYS INC		P	1/18/2006	2/1/2013	2,001.51	532.71	1,468.80
CABOT MICROELECTRONICS	CORP	P	3/25/2011	2/5/2013	7,029.82	9,725.74	(2,695.92)
COMPUTER PROGRAMS & SYSTEMS I		P	7/21/2006	6/27/2013	388.38	270.03	118.35
COMPUTER PROGRAMS & SYSTEMS I		P	7/21/2006	6/28/2013	1,133.71	776.35	357.36
EXPONENT INC		P	7/23/2009	12/3/2013	5,589.56	1,870.99	3,718.57
EXPONENT INC		P	2/1/2010	12/3/2013	11,025.99	3,877.99	7,148.00
LINCOLN ELEC HOLDINGS	NEW	P	8/2/2005	1/31/2013	3,932.90	1,412.25	2,520.65
LINCOLN ELEC HOLDINGS	NEW	P	8/24/2005	1/31/2013	1,562.39	529.40	1,032.99
LINCOLN ELEC HOLDINGS	NEW	P	8/24/2005	10/21/2013	2,867.75	748.45	2,119.30
LINCOLN ELEC HOLDINGS	NEW	P	1/18/2006	10/21/2013	1,049.17	311.93	737.24
OWENS & MINOR INC NEW		P	3/22/2011	10/2/2013	5,774.25	5,252.29	521.96
OWENS & MINOR INC NEW		P	3/29/2011	10/2/2013	5,361.80	5,018.46	343.34
POOL CORP		P	8/21/2008	2/1/2013	3,910.19	1,940.37	1,969.82
POOL CORP		P	2/18/2010	10/1/2013	10,272.80	3,728.43	6,544.37
POOL CORP		P	2/18/2010	2/1/2013	1,564.08	692.71	871.37
ROLLINS INC		P	6/25/2004	11/19/2013	1,762.81	415.55	1,347.26
ROLLINS INC		P	8/11/2004	11/19/2013	3,773.53	929.81	2,843.72
STEINER LEISURE LTD		P	9/6/2007	1/9/2013	605.03	554.21	50.82
STEINER LEISURE LTD		P	9/28/2007	1/9/2013	4,281.76	4,008.48	273.28
STEINER LEISURE LTD		P	8/19/2009	1/9/2013	2,001.25	1,397.51	603.74
ACCENTURE PLC IRELAND	CL A	P	9/28/2011	8/14/2013	720.92	542.73	178.19
ACCENTURE PLC IRELAND	CL A	P	12/28/2011	8/15/2013	637.57	476.92	160.65
ACCENTURE PLC IRELAND	CL A	P	12/28/2011	8/20/2013	723.22	529.92	193.30
AUTOZONE INC		P	8/24/2011	5/15/2013	837.63	601.03	236.60
AUTOZONE INC		P	8/24/2011	5/13/2013	411.90	300.52	111.38
AUTOZONE INC		P	8/24/2011	5/21/2013	430.61	300.52	130.09
AUTOZONE INC		P	5/8/2012	8/1/2013	447.40	383.77	63.63
AUTOZONE INC		P	5/17/2012	8/1/2013	894.80	737.96	156.84
BIOGEN IDEC INC		P	6/23/2011	3/14/2013	531.55	300.34	231.21
BIOGEN IDEC INC		P	6/23/2011	3/15/2013	354.10	200.22	153.88
BIOGEN IDEC INC		P	6/23/2011	8/5/2013	1,362.43	600.67	761.76
BIOGEN IDEC INC		P	6/24/2011	8/5/2013	227.07	100.11	126.96
BIOGEN IDEC INC		P	6/27/2011	8/5/2013	681.22	313.94	367.28
BIOGEN IDEC INC		P	6/27/2011	9/4/2013	228.81	104.64	124.17
BIOGEN IDEC INC		P	6/28/2011	9/4/2013	686.43	319.44	366.99
BIOGEN IDEC INC		P	6/28/2011	12/6/2013	873.16	319.45	553.71
BRISTOL MYERS SQUIBB CO		P	12/5/2011	4/10/2013	40.81	33.05	7.76
BRISTOL MYERS SQUIBB CO		P	12/20/2011	4/10/2013	612.14	524.00	88.14
BRISTOL MYERS SQUIBB CO		P	12/20/2011	4/15/2013	414.25	349.33	64.92
BRISTOL MYERS SQUIBB CO		P	12/27/2011	4/17/2013	163.75	141.15	22.60
BRISTOL MYERS SQUIBB CO		P	12/27/2011	4/15/2013	207.12	176.44	30.68
CBS CORP NEW CL B		P	9/28/2012	11/20/2013	1,277.26	796.20	481.06
CHIPOTLE MEXICAN GRILL	INC CL A	P	10/19/2012	12/12/2013	515.83	247.14	268.69
CHIPOTLE MEXICAN GRILL	INC CL A	P	10/19/2012	12/13/2013	1,550.88	741.43	809.45
GILEAD SCIENCES INC		P	9/14/2012	10/31/2013	714.64	308.52	406.12
GRAINGER W W INC		P	7/11/2012	7/18/2013	525.52	358.10	167.42
GRAINGER W W INC		P	7/12/2012	7/18/2013	262.75	185.07	77.68
HOME DEPOT INC		P	12/20/2011	8/15/2013	301.30	165.96	135.34
HOME DEPOT INC		P	6/20/2012	8/16/2013	526.96	370.71	156.25
HOME DEPOT INC		P	6/20/2012	8/15/2013	451.95	317.76	134.19

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HOME DEPOT INC	P	6/22/2012	8/16/2013	150.56	103.40	47.16
HOME DEPOT INC	P	6/22/2012	10/2/2013	454.91	310.22	144.69
HOME DEPOT INC	P	6/22/2012	10/31/2013	391.35	258.51	132.84
HOME DEPOT INC	P	6/25/2012	10/31/2013	391.35	257.50	133.85
HOME DEPOT INC	P	6/25/2012	11/7/2013	454.82	308.99	145.83
KINDER MORGAN INC	P	3/21/2012	7/25/2013	1,122.45	1,077.53	44.92
KINDER MORGAN INC	P	3/21/2012	7/30/2013	681.36	668.81	12.55
KINDER MORGAN INC	P	3/21/2012	8/1/2013	113.86	111.47	2.39
KINDER MORGAN INC	P	3/22/2012	8/2/2013	300.27	297.61	2.66
KINDER MORGAN INC	P	3/22/2012	8/1/2013	607.24	595.22	12.02
LAUDER ESTEE COS CL A	P	8/24/2011	1/17/2013	708.60	507.95	200.65
LAUDER ESTEE COS CL A	P	10/7/2011	1/31/2013	183.01	139.94	43.07
LAUDER ESTEE COS CL A	P	10/7/2011	2/1/2013	185.11	139.94	45.17
MCDONALDS CORP	P	7/9/2010	4/24/2013	402.41	276.58	125.83
MCDONALDS CORP	P	6/29/2011	4/24/2013	100.60	84.23	16.37
MCDONALDS CORP	P	6/29/2011	5/6/2013	817.01	673.85	143.16
MCDONALDS CORP	P	9/27/2011	5/8/2013	1,418.41	1,262.53	155.88
MCDONALDS CORP	P	9/27/2011	5/9/2013	99.88	90.18	9.70
NIKE INC CL B	P	9/17/2009	5/24/2013	559.15	260.58	298.57
NIKE INC CL B	P	9/17/2009	7/19/2013	1,141.36	521.16	620.20
NIKE INC CL B	P	9/17/2009	7/25/2013	1,312.55	608.02	704.53
NIKE INC CL B	P	2/3/2010	7/30/2013	755.70	383.61	372.09
NIKE INC CL B	P	2/3/2010	8/1/2013	128.13	63.93	64.20
NIKE INC CL B	P	2/3/2010	7/25/2013	125.00	63.93	61.07
NIKE INC CL B	P	2/4/2010	8/1/2013	640.62	311.68	328.94
NIKE INC CL B	P	2/4/2010	8/1/2013	129.64	62.33	67.31
NIKE INC CL B	P	7/21/2010	8/1/2013	907.49	489.16	418.33
PRECISION CASTPARTS CORP	P	7/22/2010	7/26/2013	1,350.74	697.02	653.72
PRECISION CASTPARTS CORP	P	10/22/2010	7/31/2013	1,548.89	980.92	567.97
PRECISION CASTPARTS CORP	P	11/12/2010	8/8/2013	444.18	267.07	177.11
PRECISION CASTPARTS CORP	P	11/12/2010	8/9/2013	877.91	534.14	343.77
PRECISION CASTPARTS CORP	P	1/7/2011	8/23/2013	654.24	428.72	225.52
PRECISION CASTPARTS CORP	P	6/28/2011	8/26/2013	652.36	478.67	173.69
PRECISION CASTPARTS CORP	P	6/28/2011	8/28/2013	424.68	319.11	105.57
PRICELINE GROUP INC NEW	P	6/28/2011	3/19/2013	1,361.17	987.44	373.73
PRICELINE GROUP INC NEW	P	6/28/2011	3/21/2013	693.37	493.72	199.65
PRICELINE GROUP INC NEW	P	8/30/2011	9/19/2013	990.33	537.03	453.30
QUALCOMM INC	P	11/4/2011	1/29/2013	569.76	504.25	65.51
QUALCOMM INC	P	11/11/2011	1/29/2013	633.06	568.16	64.90
QUALCOMM INC	P	11/11/2011	1/30/2013	1,210.15	1,079.50	130.65
QUALCOMM INC	P	11/22/2011	1/30/2013	573.23	489.23	84.00
QUALCOMM INC	P	12/28/2011	1/30/2013	191.08	163.83	27.25
QUALCOMM INC	P	12/28/2011	2/13/2013	327.00	273.06	53.94
STARBUCKS CORP	P	3/1/2011	7/25/2013	742.53	356.28	386.25
STARBUCKS CORP	P	3/4/2011	12/6/2013	480.98	198.00	282.98
STARBUCKS CORP	P	3/4/2011	7/25/2013	405.01	198.00	207.01
STARBUCKS CORP	P	3/4/2011	12/10/2013	2,019.41	858.00	1,161.41
STARBUCKS CORP	P	4/14/2011	12/10/2013	388.35	177.02	211.33
STARWOOD HOTELS & RESORTS WC	P	9/17/2009	3/21/2013	122.89	68.14	54.75
STARWOOD HOTELS & RESORTS WC	P	9/17/2009	3/22/2013	1,526.90	851.75	675.15
STARWOOD HOTELS & RESORTS WC	P	9/17/2009	3/27/2013	813.47	442.91	370.56
STARWOOD HOTELS & RESORTS WC	P	9/17/2009	4/2/2013	125.03	68.14	56.89
STARWOOD HOTELS & RESORTS WC	P	3/20/2012	4/2/2013	500.11	452.91	47.20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
STATEMENT A
LONG-TERM CAPITAL GAINS
THE PEIRCE FAMILY FOUNDATION 2013

STARWOOD HOTELS & RESORTS WC	P	3/20/2012	4/4/2013	547.86	509.53	38.33
STARWOOD HOTELS & RESORTS WC	P	3/20/2012	10/15/2013	269.05	226.46	42.59
STARWOOD HOTELS & RESORTS WC	P	3/20/2012	10/17/2013	342.90	283.07	59.83
TJX COS INC NEW	P	12/2/2010	1/3/2013	178.38	89.05	89.33
TJX COS INC NEW	P	12/2/2010	1/4/2013	311.67	155.85	155.82
TJX COS INC NEW	P	3/4/2011	1/4/2013	222.62	126.21	96.41
TJX COS INC NEW	P	3/4/2011	10/15/2013	779.88	353.40	426.48
TJX COS INC NEW	P	3/4/2011	12/12/2013	1,167.62	479.61	688.01
TJX COS INC NEW	P	5/5/2011	12/12/2013	184.36	80.29	104.07
UNION PACIFIC CORP	P	9/17/2009	10/22/2013	1,702.82	685.18	1,017.64
UNION PACIFIC CORP	P	12/22/2011	11/7/2013	1,541.06	1,043.31	497.75
UNION PACIFIC CORP	P	12/22/2011	10/22/2013	154.80	104.33	50.47
UNION PACIFIC CORP	P	12/23/2011	11/7/2013	154.11	105.18	48.93
US BANCORP DEL (NEW)	P	12/10/2010	1/18/2013	752.53	606.37	146.16
US BANCORP DEL (NEW)	P	12/21/2011	1/18/2013	523.50	426.65	96.85
US BANCORP DEL (NEW)	P	12/21/2011	1/25/2013	132.73	106.66	26.07
US BANCORP DEL (NEW)	P	1/11/2012	1/25/2013	530.90	452.22	78.68
US BANCORP DEL (NEW)	P	1/13/2012	1/28/2013	664.04	579.67	84.37
VISA INC CL A	P	7/1/2011	4/2/2013	1,849.01	958.50	890.51
WELLS FARGO & CO NEW	P	12/9/2011	1/18/2013	555.23	431.13	124.10
WELLS FARGO & CO NEW	P	12/9/2011	1/22/2013	663.10	511.96	151.14
WELLS FARGO & CO NEW	P	12/9/2011	5/2/2013	262.23	188.62	73.61
WELLS FARGO & CO NEW	P	12/21/2011	5/6/2013	606.63	423.96	182.67
WELLS FARGO & CO NEW	P	12/21/2011	5/2/2013	1,198.78	847.90	350.88
WELLS FARGO & CO NEW	P	12/21/2011	5/9/2013	768.22	529.94	238.28
WELLS FARGO & CO NEW	P	12/21/2011	10/22/2013	814.20	503.44	310.76
WELLS FARGO & CO NEW	P	1/6/2012	10/29/2013	769.03	519.51	249.52
WELLS FARGO & CO NEW	P	1/6/2012	10/22/2013	257.11	173.17	83.94
WELLS FARGO & CO NEW	P	1/6/2012	11/5/2013	384.86	259.76	125.10
WELLS FARGO & CO NEW	P	1/11/2012	11/5/2013	769.72	532.94	236.78
WELLS FARGO & CO NEW	P	1/13/2012	11/5/2013	1,026.30	707.17	319.13
WELLS FARGO & CO NEW	P	3/15/2012	11/5/2013	213.81	167.52	46.29
WELLS FARGO & CO NEW	P	3/15/2012	11/7/2013	41.92	33.50	8.42
WELLS FARGO & CO NEW	P	10/4/2012	11/7/2013	419.17	355.10	64.07
WELLS FARGO & CO NEW	P	10/12/2012	11/7/2013	1,089.86	889.57	200.29
WELLS FARGO & CO NEW	P	10/12/2012	11/8/2013	637.76	513.21	124.55
WELLS FARGO & CO NEW 8.000% PRE	P	9/17/2009	3/4/2013	1,268.90	1,104.84	164.06
WELLS FARGO & CO NEW 8.000% PRE	P	9/17/2009	3/1/2013	375.34	326.43	48.91
WYNN RESORTS LTD	P	7/14/2010	5/13/2013	139.21	76.28	62.93
WYNN RESORTS LTD	P	7/30/2010	5/13/2013	556.86	323.33	233.53
WYNN RESORTS LTD	P	1/19/2011	5/13/2013	139.21	112.32	26.89
WYNN RESORTS LTD	P	1/19/2011	10/10/2013	487.23	336.95	150.28
WYNN RESORTS LTD	P	1/19/2011	10/16/2013	336.72	224.63	112.09
FIRST EAGLE OVERSEAS FUND CLASS I	D	12/14/2011	12/16/2013	257,533.77	262,461.37	(4,927.60)
JP MORGAN U.S. LARGE CAP CORE PLUS	D	4/20/2011	12/20/2013	302,349.60	301,237.90	1,111.70
THE GABELLI VALUE 25 FUND CLASS A	D	7/20/2011	12/20/2013	16,783.03	16,692.54	90.49
VIRTUS PREMIUM ALPHA SECTOR FUND	D	12/28/2011	12/20/2013	<u>210,245.07</u>	<u>209,245.53</u>	<u>999.54</u>

Total Long-term				<u>2,459,206.14</u>	<u>2,171,107.79</u>	<u>288,098.35</u>
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
STATEMENT B
SHORT-TERM CAPITAL GAINS
THE PEIRCE FAMILY FOUNDATION 2013

(A) LIST KIND OF PROPERTY SOLD	(B) HOW ACQUIRED	P-PURCHASE D - DONATION	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SELLING PRICE	(G) COST OR OTHER BASIS	(H) GAIN OR LOSS
ISHARES CORE S&P TOTAL US STOCK M	P		8/7/2013	8/29/2013	11,239.78	11,539.43	(299 65)
ISHARES GOLD TRUST ETF	P		1/22/2013	2/27/2013	17,687.95	18,794.25	(1,106.30)
ISHARES HIGH DIVID ETF	P		2/4/2013	2/27/2013	698.30	682.10	16 20
ISHARES HIGH DIVID ETF	P		2/4/2013	8/7/2013	9,838.97	8,867.33	971 64
ISHARES SELECT DIVID ETF	P		9/6/2012	2/27/2013	672 88	638.70	34.18
ISHARES SILVER TRUST	P		3/14/2013	8/7/2013	15,163 18	22,352 76	(7,189 58)
ISHARES SILVER TRUST	P		5/13/2013	8/7/2013	6,864 92	8,304 00	(1,439.08)
ISHARES U.S TELECOMMUNICAT	P		1/8/2013	5/13/2013	1,052 20	957.19	95 01
SPDR GOLD TRUST	P		9/6/2012	1/22/2013	1,967 75	1,978.86	(11 11)
SPDR GOLD TRUST	P		10/9/2012	1/22/2013	5,739.27	5,983.95	(244 68)
SPDR GOLD TRUST	P		1/8/2013	1/22/2013	1,639 79	1,605 97	33 82
SPDR GOLD TRUST	P		2/27/2013	3/14/2013	21,680 02	21,763 88	(83 86)
VANGUARD DIVID APPRECIATION	P		9/6/2012	2/4/2013	69,082.85	65,393.03	3,689 82
VANGUARD DIVID APPRECIATION	P		1/8/2013	2/4/2013	126 06	121 67	4 39
VANGUARD SECTOR INDEX FD VANGUA	P		8/7/2013	9/16/2013	1,055 95	1,007.33	48 62
VANGUARD SECTOR INDEX FD VANGUA	P		8/7/2013	11/13/2013	1,700 57	1,556.79	143 78
WISDOMTREE EMERGING MARKETS	P		9/6/2012	1/8/2013	623 97	585.19	38 78
WISDOMTREE EMERGING MARKETS	P		9/6/2012	2/4/2013	23,017 01	21,545 66	1,471.35
WISDOMTREE TRUST INTL LARGE CAP	P		9/6/2012	1/8/2013	1,840.80	1,735.98	104 82
SEAGATE TECHNOLOGY PLC SHS	P		10/2/2012	5/30/2013	4,191.21	2,854.05	1,337 16
SEAGATE TECHNOLOGY PLC SHS	P		10/2/2012	7/22/2013	4,702 45	3,004.26	1,698.19
SEAGATE TECHNOLOGY PLC SHS	P		11/28/2012	7/22/2013	4,937.57	2,705.51	2,232.06
PHILLIPS 66	P		6/18/2012	4/18/2013	811.34	474 88	336 46
PHILLIPS 66	P		6/18/2012	4/17/2013	405 90	237 44	168.46
PHILLIPS 66	P		10/10/2012	4/18/2013	347 71	269.15	78.56
PHILLIPS 66	P		10/10/2012	4/19/2013	2,048 93	1,614.90	434 03
US BANCORP DEL (NEW)	P		3/28/2012	3/21/2013	2,399 76	2,250.22	149 54
FHLMC PL G04951 05.0000 DUE 11/01,	P		5/15/2013	8/23/2013	589 17	592.15	(2.98)
FNMA PL AB4297 03.5000 DUE 01/01/	P		1/10/2012	1/9/2013	96,351.55	93,531 02	2,820 53
FNMA PL AB5468 03.5000 DUE 06/01/	P		6/7/2012	1/9/2013	81,197.41	80,241 86	955.55
FNMA PL AL0069 05.0000 DUE 11/01/	P		4/12/2013	8/20/2013	22,148 02	22,403 04	(255.02)
FNMA PL AL2629 05.0000 DUE 06/01/	P		3/18/2013	8/23/2013	17,965 23	18,149 75	(184 52)
FNMA PL AL3006 05.0000 DUE 07/01/	P		3/26/2013	8/20/2013	10,139.33	10,260 51	(121 18)
FNMA PL AL3006 05.0000 DUE 07/01/	P		3/26/2013	8/23/2013	15,215 64	15,390.76	(175 12)
FNMA PL AP7488 03.5000 DUE 09/01/	P		10/5/2012	1/9/2013	4,112.36	4,146 19	(33.83)
FNMA PL 735402 05 0000 DUE 04/01/	P		7/17/2013	8/20/2013	16,933 07	17,018 21	(85 14)
FNMA PL 745275 . B/E 5.000% 02013	P		2/20/2013	8/20/2013	3,271 90	3,299.08	(27 18)
FNMA PL 835158 05.0000 DUE 08/01/	P		1/9/2013	8/20/2013	375 18	379.01	(3.83)
US TSY INFL PROT BOND 02.375 % DU	P		1/15/2013	8/27/2013	30,769 59	35,088.55	(4,318.96)
US TSY NOTE 00.750 % DUE 10/31/17	P		11/21/2012	3/1/2013	99,309 38	99,328.71	(19 33)
US TSY NOTE 00.750 % DUE 10/31/17	P		11/21/2012	3/5/2013	56,105 00	56,185.94	(80.94)
US TSY NOTE 00 750 % DUE 10/31/17	P		11/28/2012	3/5/2013	46,086.25	46,260 55	(174.30)
US TSY NOTE 01.375 % DUE 02/28/19	P		10/16/2012	8/9/2013	990 23	1,023 32	(33 09)
US TSY NOTE 02.000 % DUE 02/15/23	P		3/1/2013	8/27/2013	49,900 74	53,687 34	(3,786.60)
US TSY NOTE 02.000 % DUE 02/15/23	P		3/5/2013	8/27/2013	9,415 23	10,094 53	(679 30)
US TSY NOTE 02.000 % DUE 02/15/23	P		3/12/2013	8/27/2013	22,596 56	23,959.68	(1,363 12)
BARRICK GOLD CORP CAD	P		4/30/2012	3/14/2013	3,478.45	4,935 72	(1,457 27)
BARRICK GOLD CORP CAD	P		8/20/2012	3/14/2013	1,168 99	1,490.24	(321 25)
BARRICK GOLD CORP CAD	P		10/9/2012	3/14/2013	8,496 53	12,693.73	(4,197.20)
BARRICK GOLD CORP CAD	P		1/8/2013	3/14/2013	5,645 35	6,642.46	(997.11)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
STATEMENT B
SHORT-TERM CAPITAL GAINS
THE PEIRCE FAMILY FOUNDATION 2013

(A) LIST KIND OF PROPERTY SOLD	(B) HOW ACQUIRED		(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SELLING PRICE	(G) COST OR OTHER BASIS	(H) GAIN OR LOSS
	P-PURCHASE	D - DONATION					
BARRICK GOLD CORP CAD	P		2/27/2013	3/14/2013	8,753.14	9,445.97	(692 83)
COLFAX CORP	P		6/10/2013	9/16/2013	1,735.01	1,606.33	128 68
EXPRESS SCRIPTS HLDG CO	P		5/14/2013	8/7/2013	2,045 40	1,893.66	151 74
EXPRESS SCRIPTS HLDG CO	P		5/14/2013	9/30/2013	30,690.40	30,481.86	208 54
EXPRESS SCRIPTS HLDG CO	P		9/16/2013	9/30/2013	246 02	263.42	(17.40)
GOOGLE INC CL A	P		4/30/2012	2/27/2013	9,645.85	7,271.93	2,373 92
GOOGLE INC CL A	P		1/8/2013	2/27/2013	2,411.46	2,193 24	218 22
GOOGLE INC CL A	P		8/7/2013	10/18/2013	67,693.34	61,470 96	6,222 38
INTEL CORP	P		9/28/2012	8/7/2013	6,421 16	6,400.66	20 50
INTEL CORP	P		1/8/2013	8/7/2013	4,129 51	4,252 31	(122 80)
INTEL CORP	P		5/13/2013	8/7/2013	23,461.05	24,898.72	(1,437 67)
ISHARES CORE S&P TOTAL US STOCK M	P		8/7/2013	8/29/2013	21,348.05	21,920 64	(572 59)
ISHARES HIGH DIVID ETF	P		2/4/2013	8/7/2013	19,960.95	18,020 51	1,940 44
ISHARES HIGH DIVID ETF	P		2/4/2013	2/27/2013	1,650.18	1,615.63	34 55
ISHARES SELECT DIVID ETF	P		8/20/2012	2/27/2013	2,079.57	1,965 19	114.38
ISHARES SELECT DIVID ETF	P		8/20/2012	8/7/2013	2,038.60	1,733.99	304 61
ISHARES SILVER TRUST	P		3/14/2013	8/7/2013	28,968.45	42,703 77	(13,735.32)
ISHARES SILVER TRUST	P		5/13/2013	8/7/2013	13,277 21	16,053 86	(2,776 65)
ISHARES U S TELECOMMUNICAT	P		1/8/2013	5/13/2013	1,887.40	1,717.49	169.91
ISHARES U.S. TECHNOLOGY ETF	P		6/19/2012	5/13/2013	18,736.18	17,760 65	975 53
JOHNSON & JOHNSON COM	P		8/20/2012	8/7/2013	7,036.38	5,079.53	1,956 85
JOHNSON & JOHNSON COM	P		5/13/2013	8/7/2013	17,074 96	15,623 77	1,451 19
JPMORGAN CHASE & CO	P		8/20/2012	1/8/2013	7,530 09	6,215 91	1,314.18
JPMORGAN CHASE & CO	P		8/20/2012	2/27/2013	26,502.58	20,145.52	6,357.06
JPMORGAN CHASE & CO	P		8/20/2012	5/13/2013	7,500.02	5,654 22	1,845 80
JPMORGAN CHASE & CO	P		8/20/2012	8/7/2013	3,931 43	2,658 61	1,272.82
KRAFT FOODS GROUP INC	P		8/20/2012	3/26/2013	2,481 05	2,058 74	422 31
KRAFT FOODS GROUP INC	P		10/3/2012	3/26/2013	34 22	30.12	4.10
KRAFT FOODS GROUP INC	P		11/5/2012	3/26/2013	25,255.37	21,974.43	3,280.94
KRAFT FOODS GROUP INC	P		1/8/2013	3/26/2013	410.66	365.68	44 98
MCDONALDS CORP	P		8/20/2012	2/27/2013	1,532.61	1,409.71	122 90
MCDONALDS CORP	P		8/20/2012	8/7/2013	52,815.11	47,313 37	5,501 74
MCDONALDS CORP	P		1/8/2013	8/7/2013	1,475.28	1,360 03	115 25
MCDONALDS CORP	P		5/13/2013	8/7/2013	1,180.23	1,204.52	(24 29)
MEDIVATION INC	P		2/27/2013	5/7/2013	32,380.31	30,405.84	1,974 47
MICROSOFT CORP	P		1/8/2013	10/30/2013	7,787.51	5,811.83	1,975 68
MICROSOFT CORP	P		5/13/2013	10/30/2013	5,725.06	5,320.82	404 24
MICROSOFT CORP	P		8/7/2013	10/30/2013	3,484.82	3,134 92	349 90
MONSTER BEVERAGE CORP COM	P		4/10/2013	5/13/2013	37,244.97	37,963 92	(718 95)
POWERSHARES DYN OIL & GAS SV	P		3/1/2012	1/8/2013	591 79	591 79	0 00
POWERSHARES DYN OIL & GAS SV	P		3/1/2012	2/27/2013	8,927 95	8,570.88	357 07
QUALCOMM INC	P		5/13/2013	12/10/2013	16,785 41	14,857 47	1,927 94
QUALCOMM INC	P		8/7/2013	12/10/2013	952 88	849 51	103 37
SCHLUMBERGER LTD NETHERLAND	P		4/10/2012	2/27/2013	1,167.62	1,009.36	158.26
TEVA PHARMACEUTICALS IND LTD ISRA	P		4/30/2012	1/18/2013	3,052.93	3,706.28	(653.35)
TEVA PHARMACEUTICALS IND LTD ISRA	P		8/20/2012	1/18/2013	8,065.78	8,717.20	(651.42)
TEVA PHARMACEUTICALS IND LTD ISRA	P		1/8/2013	1/18/2013	3,052.93	3,103.64	(50.71)
TRANSOCEAN LTD CHF	P		11/5/2012	1/8/2013	1,463.99	1,360.14	103.85
UNITED PARCEL SERVICE INC CL B	P		9/28/2012	6/10/2013	2,070.80	1,718.71	352.09
UNITED PARCEL SERVICE INC CL B	P		5/13/2013	6/10/2013	8,283.21	8,451 57	(168 36)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
STATEMENT B
SHORT-TERM CAPITAL GAINS
THE PEIRCE FAMILY FOUNDATION 2013

(A) LIST KIND OF PROPERTY SOLD		(B) HOW ACQUIRED P-PURCHASE D - DONATION	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SELLING PRICE	(G) COST OR OTHER BASIS	(H) GAIN OR LOSS
VANGUARD DIVID	APPRECIATION	P	8/20/2012	1/8/2013	608.33	591 90	16 43
VANGUARD DIVID	APPRECIATION	P	8/20/2012	2/4/2013	133,763.32	125,364 29	8,399 03
VANGUARD ENERGY ETF		P	3/1/2012	2/27/2013	4,768.33	4,740.68	27.65
VANGUARD INDUSTRIALS ETF		P	1/9/2012	1/8/2013	1,962.47	1,728.81	233.66
VANGUARD SECTOR INDEX FD	VANGUA	P	1/9/2012	1/8/2013	2,096.21	1,712 34	383 87
VANGUARD SECTOR INDEX FD	VANGUA	P	8/7/2013	9/16/2013	2,111 99	2,015.14	96 85
VANGUARD SECTOR INDEX FD	VANGUA	P	8/7/2013	11/13/2013	3,001.01	2,747 93	253 08
WISDOMTREE EMERGING	MARKETS	P	8/20/2012	1/8/2013	1,587.73	1,497 01	90.72
WISDOMTREE EMERGING	MARKETS	P	8/20/2012	2/4/2013	43,952.94	41,328.09	2,624.85
WISDOMTREE EMERGING	MARKETS	P	9/28/2012	2/4/2013	511.74	482.52	29 22
WISDOMTREE TRUST INTL	LARGECAP	P	8/20/2012	1/8/2013	4,356 02	4,064.42	291.60
3M CO		P	9/28/2012	5/13/2013	773.70	645.12	128 58
THOR INDUSTRIES INC		P	2/1/2013	9/27/2013	5,300 16	3,834 89	1,465 27
ACCENTURE PLC IRELAND	CL A	P	2/7/2013	9/23/2013	382 41	362 87	19 54
ACCENTURE PLC IRELAND	CL A	P	2/7/2013	8/20/2013	216 97	217.73	(0 76)
ACCENTURE PLC IRELAND	CL A	P	4/10/2013	9/23/2013	611 86	612.64	(0 78)
ACCENTURE PLC IRELAND	CL A	P	4/19/2013	9/23/2013	535 37	522.11	13 26
ACCENTURE PLC IRELAND	CL A	P	4/19/2013	9/26/2013	228 43	223.76	4 67
ACCENTURE PLC IRELAND	CL A	P	5/6/2013	9/26/2013	533.01	552.26	(19 25)
ACCENTURE PLC IRELAND	CL A	P	5/6/2013	9/27/2013	145.77	157 79	(12.02)
ACCENTURE PLC IRELAND	CL A	P	5/8/2013	9/27/2013	655 96	714.71	(58.75)
ACCENTURE PLC IRELAND	CL A	P	6/28/2013	9/27/2013	2,113.66	2,051.45	62 21
AMAZON.COM INC		P	6/21/2012	2/14/2013	267 69	222.21	45.48
AMAZON.COM INC		P	10/24/2012	2/25/2013	780.86	685.52	95 34
AMAZON.COM INC		P	10/25/2012	2/25/2013	260 29	228 13	32 16
AMAZON.COM INC		P	5/3/2013	7/18/2013	305 01	258 19	46.82
AMAZON.COM INC		P	5/3/2013	11/7/2013	1,730.91	1,290 92	439 99
AMER EXPRESS CO		P	2/25/2013	5/8/2013	1,614.23	1,443.98	170 25
AMER EXPRESS CO		P	2/25/2013	5/23/2013	670.96	565.04	105 92
AMER EXPRESS CO		P	2/28/2013	10/2/2013	671.28	558 91	112.37
AMER EXPRESS CO		P	2/28/2013	5/23/2013	149.10	124.20	24.90
AMER EXPRESS CO		P	3/11/2013	10/2/2013	1,491.73	1,304.42	187.31
AMER EXPRESS CO		P	3/12/2013	10/16/2013	380.15	326.28	53 87
AMER EXPRESS CO		P	3/12/2013	10/17/2013	1,269.66	1,044.11	225.55
AMERICAN INTL GROUP INC	COM NEW	P	12/11/2012	11/5/2013	1,742 59	1,245.65	496 94
AMERICAN INTL GROUP INC	COM NEW	P	4/24/2013	11/7/2013	94 35	83.00	11 35
AMERICAN INTL GROUP INC	COM NEW	P	4/24/2013	11/5/2013	1,500.57	1,286 55	214 02
AMERICAN INTL GROUP INC	COM NEW	P	4/25/2013	11/7/2013	613 26	541 91	71.35
AMERICAN TOWER CORP REIT		P	7/31/2012	6/10/2013	462 00	432 45	29 55
AMERICAN TOWER CORP REIT		P	7/31/2012	2/22/2013	819 04	792 82	26 22
AMERICAN TOWER CORP REIT		P	8/3/2012	6/24/2013	1,189 10	1,243 14	(54 04)
AMERICAN TOWER CORP REIT		P	8/24/2012	6/24/2013	69 95	69 48	0.47
AMERICAN TOWER CORP REIT		P	8/24/2012	7/5/2013	568 42	555 81	12 61
AMERICAN TOWER CORP REIT		P	10/5/2012	7/8/2013	795.74	801 72	(5.98)
AMERICAN TOWER CORP REIT		P	12/14/2012	7/9/2013	796 09	842 50	(46.41)
AMERICAN TOWER CORP REIT		P	2/8/2013	7/9/2013	651 34	692 22	(40 88)
ANHEUSER BUSCH INBEV	SPON ADR	P	3/20/2013	7/17/2013	181 65	192 43	(10.78)
ANHEUSER BUSCH INBEV	SPON ADR	P	3/21/2013	7/18/2013	715 81	766 58	(50 77)
ANHEUSER BUSCH INBEV	SPON ADR	P	3/21/2013	7/22/2013	268 78	287 47	(18 69)
ANHEUSER BUSCH INBEV	SPON ADR	P	3/21/2013	7/17/2013	90 83	95 82	(4 99)

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STATEMENT B
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(A) LIST KIND OF PROPERTY SOLD		(B) HOW ACQUIRED	(C) DATE	(D) DATE	(E) GROSS	(G) COST OR	(H) GAIN OR
		P-PURCHASE D - DONATION	ACQUIRED	SOLD	SELLING PRICE	OTHER BASIS	LOSS
ANHEUSER BUSCH INBEV	SPON ADR	P	3/25/2013	7/22/2013	358.37	389.93	(31.56)
ANHEUSER BUSCH INBEV	SPON ADR	P	3/25/2013	7/24/2013	267.97	292.44	(24.47)
ANHEUSER BUSCH INBEV	SPON ADR	P	4/2/2013	7/24/2013	625.28	703.13	(77.85)
ANHEUSER BUSCH INBEV	SPON ADR	P	4/4/2013	7/24/2013	178.65	199.25	(20.60)
ANHEUSER BUSCH INBEV	SPON ADR	P	4/4/2013	7/24/2013	446.62	494.95	(48.33)
ANHEUSER BUSCH INBEV	SPON ADR	P	4/4/2013	7/31/2013	860.01	890.90	(30.89)
ANHEUSER BUSCH INBEV	SPON ADR	P	4/5/2013	7/31/2013	955.57	977.81	(22.24)
ANHEUSER BUSCH INBEV	SPON ADR	P	4/5/2013	8/16/2013	293.84	293.34	0.50
ANHEUSER BUSCH INBEV	SPON ADR	P	4/10/2013	8/16/2013	587.68	599.91	(12.23)
ANHEUSER BUSCH INBEV	SPON ADR	P	4/11/2013	8/19/2013	583.75	605.86	(22.11)
ANHEUSER BUSCH INBEV	SPON ADR	P	4/12/2013	8/19/2013	778.34	799.18	(20.84)
ANHEUSER BUSCH INBEV	SPON ADR	P	4/17/2013	8/19/2013	778.33	785.78	(7.45)
APPLE INC		P	2/27/2012	1/16/2013	1,012.80	1,051.58	(38.78)
APPLE INC		P	2/27/2012	1/23/2013	1,021.22	1,051.58	(30.36)
APPLE INC		P	4/19/2012	1/23/2013	2,553.06	2,999.96	(446.90)
APPLE INC		P	6/21/2012	1/23/2013	1,021.23	1,166.30	(145.07)
APPLE INC		P	6/22/2012	1/23/2013	510.61	577.61	(67.00)
AUTOZONE INC		P	9/20/2012	8/8/2013	425.59	368.93	56.66
AUTOZONE INC		P	9/20/2012	8/1/2013	447.40	368.94	78.46
AUTOZONE INC		P	11/2/2012	8/12/2013	428.03	383.58	44.45
AUTOZONE INC		P	11/2/2012	8/9/2013	429.33	383.58	45.75
AUTOZONE INC		P	11/6/2012	8/12/2013	428.03	384.87	43.16
AUTOZONE INC		P	11/6/2012	8/26/2013	421.73	384.86	36.87
AUTOZONE INC		P	2/8/2013	8/26/2013	421.73	384.06	37.67
AUTOZONE INC		P	2/8/2013	9/11/2013	421.41	384.06	37.35
AUTOZONE INC		P	2/8/2013	9/12/2013	835.27	768.11	67.16
AUTOZONE INC		P	2/26/2013	9/12/2013	835.26	750.78	84.48
BRISTOL MYERS SQUIBB CO		P	8/2/2012	4/17/2013	532.19	425.67	106.52
BRISTOL MYERS SQUIBB CO		P	8/2/2012	4/22/2013	461.56	360.18	101.38
BRISTOL MYERS SQUIBB CO		P	8/2/2012	4/22/2013	829.49	654.88	174.61
BRISTOL MYERS SQUIBB CO		P	10/25/2012	4/22/2013	419.60	334.06	85.54
BRISTOL MYERS SQUIBB CO		P	10/25/2012	5/8/2013	673.18	567.91	105.27
BRISTOL MYERS SQUIBB CO		P	10/25/2012	5/13/2013	203.87	167.03	36.84
BRISTOL MYERS SQUIBB CO		P	1/15/2013	5/13/2013	570.83	479.88	90.95
BRISTOL MYERS SQUIBB CO		P	1/15/2013	5/13/2013	488.09	411.32	76.77
BRISTOL MYERS SQUIBB CO		P	1/22/2013	5/13/2013	325.39	276.45	48.94
BRISTOL MYERS SQUIBB CO		P	1/22/2013	5/14/2013	924.53	760.24	164.29
BRISTOL MYERS SQUIBB CO		P	1/22/2013	9/4/2013	41.75	34.56	7.19
BRISTOL MYERS SQUIBB CO		P	1/23/2013	9/4/2013	542.79	452.71	90.08
BRISTOL MYERS SQUIBB CO		P	1/23/2013	9/5/2013	374.14	313.41	60.73
BRISTOL MYERS SQUIBB CO		P	1/24/2013	9/5/2013	1,080.84	930.20	150.64
BRISTOL MYERS SQUIBB CO		P	1/24/2013	9/9/2013	462.82	393.55	69.27
BRISTOL MYERS SQUIBB CO		P	1/28/2013	9/9/2013	1,009.79	875.99	133.80
BRISTOL MYERS SQUIBB CO		P	1/28/2013	9/9/2013	126.77	109.50	17.27
BRISTOL MYERS SQUIBB CO		P	2/8/2013	9/9/2013	1,436.71	1,250.78	185.93
BRISTOL MYERS SQUIBB CO		P	7/8/2013	9/9/2013	1,267.68	1,317.91	(50.23)
BRISTOL MYERS SQUIBB CO		P	8/1/2013	9/9/2013	718.36	748.24	(29.88)
BRISTOL MYERS SQUIBB CO		P	8/13/2013	9/9/2013	929.63	950.87	(21.24)
CAMERON INTL CORP		P	9/19/2013	10/24/2013	826.28	826.28	0.00
CAMERON INTL CORP		P	9/20/2013	10/25/2013	532.43	532.43	0.00

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(A) LIST KIND OF PROPERTY SOLD	(B) HOW ACQUIRED		(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SELLING PRICE	(G) COST OR OTHER BASIS	(H) GAIN OR LOSS
	P-PURCHASE	D - DONATION					
CAMERON INTL CORP	P		9/20/2013	10/24/2013	55.08	55.08	0.00
CAMERON INTL CORP	P		9/27/2013	10/25/2013	106.48	106.48	0.00
CAMERON INTL CORP	P		9/27/2013	11/5/2013	594.25	594.25	0.00
CAMERON INTL CORP	P		10/1/2013	11/5/2013	324.14	324.14	0.00
CAMERON INTL CORP	P		10/2/2013	11/5/2013	378.16	459.49	(81.33)
CAMERON INTL CORP	P		10/11/2013	11/5/2013	54.02	62.97	(8.95)
CAMERON INTL CORP	P		10/11/2013	11/6/2013	488.79	664.93	(176.14)
CAMERON INTL CORP	P		10/15/2013	11/6/2013	597.40	829.14	(231.74)
CANADIAN PAC RAILWAY LTD	P	CAD	5/13/2013	11/1/2013	867.40	779.79	87.61
CANADIAN PAC RAILWAY LTD	P	CAD	5/15/2013	11/1/2013	433.70	404.27	29.43
CBS CORP NEW CL B	P		9/21/2012	1/28/2013	763.37	683.66	79.71
CBS CORP NEW CL B	P		9/21/2012	4/2/2013	776.99	645.68	131.31
CBS CORP NEW CL B	P		9/26/2012	5/23/2013	610.51	430.43	180.08
CBS CORP NEW CL B	P		9/26/2012	4/2/2013	137.11	107.61	29.50
CELGENE CORP	P		1/8/2013	4/25/2013	827.36	635.38	191.98
CELGENE CORP	P		1/9/2013	4/25/2013	827.37	646.82	180.55
CELGENE CORP	P		3/6/2013	4/25/2013	118.19	110.20	7.99
CELGENE CORP	P		3/6/2013	4/30/2013	1,174.67	1,101.99	72.68
CELGENE CORP	P		3/11/2013	4/30/2013	1,409.61	1,341.65	67.96
CHIPOTLE MEXICAN GRILL	P	INC CL A	7/20/2012	6/24/2013	706.94	623.49	83.45
CHIPOTLE MEXICAN GRILL	P	INC CL A	8/2/2012	7/17/2013	748.46	568.33	180.13
CISCO SYSTEMS INC	P		8/13/2013	9/27/2013	745.80	843.96	(98.16)
CISCO SYSTEMS INC	P		8/13/2013	9/27/2013	557.66	632.97	(75.31)
CISCO SYSTEMS INC	P		8/15/2013	9/27/2013	1,514.91	1,594.84	(79.93)
CITIGROUP INC	P		12/12/2012	2/22/2013	939.18	827.25	111.93
CITIGROUP INC	P		12/12/2012	10/31/2013	590.00	451.23	138.77
CITIGROUP INC	P		12/17/2012	10/31/2013	491.67	387.06	104.61
COMCAST CORP NEW CL A	P		11/2/2012	5/23/2013	582.31	527.68	54.63
COMCAST CORP NEW CL A	P		11/2/2012	6/14/2013	118.72	113.08	5.64
COMCAST CORP NEW CL A	P		11/2/2012	6/14/2013	633.16	606.62	26.54
COMCAST CORP NEW CL A	P		11/5/2012	6/14/2013	672.74	636.47	36.27
COMCAST CORP NEW CL A	P		11/7/2012	6/14/2013	474.87	437.51	37.36
COMCAST CORP NEW CL A	P		2/5/2013	6/14/2013	118.72	117.77	0.95
CSX CORPORATION	P		3/21/2013	6/19/2013	448.02	434.13	13.89
CSX CORPORATION	P		3/21/2013	6/20/2013	96.00	96.48	(0.48)
CSX CORPORATION	P		3/21/2013	6/21/2013	682.16	699.44	(17.28)
CSX CORPORATION	P		3/21/2013	6/24/2013	113.69	120.59	(6.90)
CSX CORPORATION	P		3/26/2013	6/24/2013	1,159.60	1,229.50	(69.90)
CSX CORPORATION	P		3/26/2013	6/28/2013	140.70	144.65	(3.95)
CSX CORPORATION	P		4/25/2013	6/28/2013	515.92	531.15	(15.23)
CSX CORPORATION	P		4/25/2013	7/5/2013	254.12	265.58	(11.46)
CSX CORPORATION	P		4/29/2013	7/5/2013	415.84	441.30	(25.46)
CSX CORPORATION	P		4/29/2013	7/8/2013	208.79	220.65	(11.86)
CSX CORPORATION	P		5/8/2013	7/8/2013	510.36	558.95	(48.59)
CSX CORPORATION	P		5/8/2013	7/9/2013	118.77	127.04	(8.27)
CSX CORPORATION	P		5/9/2013	7/9/2013	617.62	667.19	(49.57)
CUMMINS INC	P		11/2/2012	2/22/2013	676.73	600.22	76.51
CUMMINS INC	P		11/5/2012	4/18/2013	429.31	403.22	26.09
CUMMINS INC	P		11/5/2012	2/22/2013	225.58	201.61	23.97
CUMMINS INC	P		11/6/2012	4/22/2013	538.98	508.82	30.16

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(A) LIST KIND OF PROPERTY SOLD	(B) HOW ACQUIRED	(C) DATE	(D) DATE	(E) GROSS	(G) COST OR	(H) GAIN OR
	P-PURCHASE D - DONATION	ACQUIRED	SOLD	SELLING PRICE	OTHER BASIS	LOSS
CUMMINS INC	P	11/7/2012	4/22/2013	107.79	98 14	9.65
CUMMINS INC	P	11/7/2012	4/30/2013	214 18	196 29	17.89
CUMMINS INC	P	11/15/2012	4/30/2013	535.44	475.02	60 42
CUMMINS INC	P	12/21/2012	4/30/2013	642.54	641 18	1.36
CUMMINS INC	P	7/31/2013	11/4/2013	1,563.49	1,448 80	114 69
CUMMINS INC	P	8/2/2013	11/4/2013	390 87	368 50	22.37
DANAHER CORP	P	9/25/2012	4/2/2013	866 08	766 16	99 92
DANAHER CORP	P	9/25/2012	5/13/2013	185 36	164.18	21.18
DANAHER CORP	P	9/28/2012	5/13/2013	370.71	329.93	40.78
DANAHER CORP	P	9/28/2012	5/14/2013	309.43	274 95	34.48
DANAHER CORP	P	10/1/2012	5/14/2013	680 74	627 19	53 55
DANAHER CORP	P	10/19/2012	5/14/2013	495 09	442 99	52 10
DOLLAR GEN CORP NEW	P	7/19/2012	2/7/2013	227.27	265 11	(37 84)
DOLLAR GEN CORP NEW	P	7/23/2012	2/7/2013	681.80	783 84	(102 04)
DOLLAR GEN CORP NEW	P	7/24/2012	2/7/2013	409.09	473 54	(64 45)
DOLLAR GEN CORP NEW	P	7/25/2012	2/7/2013	499 99	561 35	(61 36)
DOLLAR GEN CORP NEW	P	11/2/2012	2/7/2013	454.53	516 37	(61.84)
DOLLAR GEN CORP NEW	P	1/23/2013	2/7/2013	272 73	270.62	2.11
DOLLAR GEN CORP NEW	P	1/24/2013	2/7/2013	772.71	789 82	(17 11)
EBAY INC	P	9/11/2012	4/22/2013	1,342 72	1,252 11	90.61
EBAY INC	P	10/18/2012	4/22/2013	154 93	150 84	4.09
EBAY INC	P	10/18/2012	4/24/2013	688 92	653 64	35.28
EBAY INC	P	10/18/2012	4/24/2013	476 94	451.28	25 66
EBAY INC	P	11/2/2012	4/24/2013	370.96	345 74	25 22
EBAY INC	P	11/2/2012	7/18/2013	160 64	148 18	12.46
EBAY INC	P	11/12/2012	7/18/2013	267 75	236.13	31 62
EBAY INC	P	11/29/2012	7/18/2013	1,606.44	1,569 14	37.30
EBAY INC	P	1/24/2013	7/18/2013	267 74	275 34	(7 60)
EBAY INC	P	1/24/2013	7/22/2013	520 52	550.68	(30 16)
EBAY INC	P	1/29/2013	9/27/2013	1,059 88	1,055.08	4 80
EBAY INC	P	1/29/2013	7/22/2013	1,093 08	1,166.14	(73.06)
EBAY INC	P	2/7/2013	9/27/2013	892 52	892 73	(0.21)
EBAY INC	P	2/8/2013	9/27/2013	502.05	511 43	(9 38)
EBAY INC	P	2/8/2013	11/21/2013	502 85	568.26	(65 41)
EBAY INC	P	3/8/2013	11/21/2013	955.40	1,013 43	(58.03)
EBAY INC	P	3/19/2013	11/21/2013	653 70	660 48	(6.78)
EBAY INC	P	9/20/2013	11/21/2013	653.70	717 62	(63.92)
EQUINIX INC NEW	P	8/20/2012	2/22/2013	423 68	383 41	40 27
EQUINIX INC NEW	P	8/20/2012	5/24/2013	212 89	191 71	21.18
EQUINIX INC NEW	P	8/21/2012	5/24/2013	638.66	572 45	66.21
EQUINIX INC NEW	P	8/21/2012	5/29/2013	204.02	190 82	13.20
EQUINIX INC NEW	P	8/28/2012	5/29/2013	612.05	593 59	18.46
EQUINIX INC NEW	P	9/4/2012	5/30/2013	616.34	593 91	22.43
EQUINIX INC NEW	P	11/5/2012	5/30/2013	205.44	183 57	21.87
EQUINIX INC NEW	P	11/5/2012	6/7/2013	762 39	734.28	28 11
EQUINIX INC NEW	P	11/9/2012	6/7/2013	381 19	349.98	31 21
EQUINIX INC NEW	P	1/14/2013	6/7/2013	762 39	862 10	(99 71)
EQUINIX INC NEW	P	5/13/2013	6/7/2013	762.39	901 92	(139 53)
EXPRESS SCRIPTS HLDG CO	P	4/13/2012	1/24/2013	483.16	511.74	(28.58)
EXPRESS SCRIPTS HLDG CO	P	4/13/2012	1/25/2013	593.11	625 46	(32.35)

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(A) LIST KIND OF PROPERTY SOLD	(B) HOW ACQUIRED		(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SELLING PRICE	(G) COST OR OTHER BASIS	(H) GAIN OR LOSS
	P-PURCHASE	D - DONATION					
EXPRESS SCRIPTS HLDG CO	P		4/16/2012	1/25/2013	53.92	56.78	(2.86)
EXPRESS SCRIPTS HLDG CO	P		4/16/2012	1/29/2013	1,187.58	1,249.20	(61.62)
EXPRESS SCRIPTS HLDG CO	P		4/18/2012	1/29/2013	107.96	116.51	(8.55)
EXPRESS SCRIPTS HLDG CO	P		4/18/2012	2/1/2013	906.96	990.29	(83.33)
EXPRESS SCRIPTS HLDG CO	P		10/3/2012	2/1/2013	426.81	515.88	(89.07)
FLEETCOR TECHNOLOGIES INC	P		5/8/2013	9/11/2013	436.80	328.98	107.82
FOOT LOCKER INC	P		1/23/2013	3/20/2013	644.65	668.88	(24.23)
FOOT LOCKER INC	P		1/25/2013	3/20/2013	612.41	646.84	(34.43)
GILEAD SCIENCES INC	P		8/13/2012	5/7/2013	1,178.92	621.00	557.92
GILEAD SCIENCES INC	P		8/21/2012	5/7/2013	53.59	28.39	25.20
GILEAD SCIENCES INC	P		8/21/2012	7/31/2013	1,292.38	596.25	696.13
GILEAD SCIENCES INC	P		9/14/2012	7/31/2013	1,107.75	555.34	552.41
GNC HOLDINGS INC	P		8/13/2012	3/13/2013	646.93	618.21	28.72
GNC HOLDINGS INC	P		8/29/2012	3/13/2013	727.80	682.20	45.60
GNC HOLDINGS INC	P		9/12/2012	3/13/2013	283.04	282.99	0.05
GNC HOLDINGS INC	P		11/2/2012	3/13/2013	161.73	145.28	16.45
GNC HOLDINGS INC	P		11/2/2012	3/20/2013	230.99	217.92	13.07
GNC HOLDINGS INC	P		11/2/2012	3/21/2013	76.71	72.64	4.07
GNC HOLDINGS INC	P		11/5/2012	3/21/2013	76.71	72.06	4.65
GNC HOLDINGS INC	P		2/1/2013	3/22/2013	726.26	639.82	86.44
GNC HOLDINGS INC	P		2/1/2013	3/21/2013	191.77	168.38	23.39
GRAINGER W W INC	P		4/24/2012	3/11/2013	693.75	606.18	87.57
GRAINGER W W INC	P		4/25/2012	3/14/2013	449.44	415.92	33.52
GRAINGER W W INC	P		4/25/2012	4/2/2013	219.67	207.96	11.71
GRAINGER W W INC	P		4/27/2012	4/2/2013	878.69	848.29	30.40
GRAINGER W W INC	P		4/27/2012	4/8/2013	671.42	636.21	35.21
GRAINGER W W INC	P		6/6/2012	4/8/2013	223.80	182.64	41.16
GRAINGER W W INC	P		6/6/2012	4/12/2013	682.61	547.93	134.68
GRAINGER W W INC	P		7/27/2012	7/18/2013	262.76	207.70	55.06
GRAINGER W W INC	P		7/27/2012	7/19/2013	524.84	415.40	109.44
GRAINGER W W INC	P		7/27/2012	7/22/2013	522.57	415.40	107.17
GRAINGER W W INC	P		11/5/2012	7/23/2013	259.54	202.18	57.36
GRAINGER W W INC	P		11/5/2012	7/22/2013	522.57	404.37	118.20
GRAINGER W W INC	P		2/7/2013	7/23/2013	259.53	215.70	43.83
HOME DEPOT INC	P		1/24/2013	11/7/2013	1,061.26	940.56	120.70
HOME DEPOT INC	P		1/24/2013	11/22/2013	1,900.70	1,612.39	288.31
HOME DEPOT INC	P		7/2/2013	11/22/2013	1,346.33	1,320.18	26.15
INTUIT	P		2/8/2013	5/22/2013	647.42	655.16	(7.74)
INTUIT	P		2/21/2013	5/22/2013	117.71	122.67	(4.96)
INTUIT	P		2/21/2013	5/24/2013	519.33	552.04	(32.71)
INTUIT	P		2/27/2013	5/24/2013	230.82	255.55	(24.73)
INTUIT	P		2/28/2013	5/24/2013	692.44	770.88	(78.44)
INTUIT	P		2/28/2013	5/24/2013	230.92	256.96	(26.04)
INTUIT	P		4/25/2013	5/24/2013	461.84	468.80	(6.96)
INTUITIVE SURGICAL INC NEW	P		8/10/2012	3/4/2013	542.26	494.97	47.29
INTUITIVE SURGICAL INC NEW	P		8/13/2012	3/6/2013	532.22	504.43	27.79
INTUITIVE SURGICAL INC NEW	P		8/13/2012	3/4/2013	542.26	504.43	37.83
INTUITIVE SURGICAL INC NEW	P		10/3/2012	4/8/2013	495.59	504.07	(8.48)
INTUITIVE SURGICAL INC NEW	P		10/3/2012	3/6/2013	532.21	504.08	28.13
INTUITIVE SURGICAL INC NEW	P		12/20/2012	4/10/2013	499.87	506.75	(6.88)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
STATEMENT B
SHORT-TERM CAPITAL GAINS
THE PEIRCE FAMILY FOUNDATION 2013

(A) LIST KIND OF PROPERTY SOLD		(B) HOW ACQUIRED	(C) DATE	(D) DATE	(E) GROSS	(G) COST OR	(H) GAIN OR
		P-PURCHASE D - DONATION	ACQUIRED	SOLD	SELLING PRICE	OTHER BASIS	LOSS
INTUITIVE SURGICAL INC	NEW	P	12/20/2012	4/19/2013	474.55	506.74	(32.19)
INTUITIVE SURGICAL INC	NEW	P	1/15/2013	4/19/2013	949.10	1,008.69	(59.59)
KINDER MORGAN INC		P	2/8/2013	8/2/2013	1,163.57	1,168.86	(5.29)
LAUDER ESTEE COS CL A		P	7/12/2012	2/1/2013	493.62	401.93	91.69
LAUDER ESTEE COS CL A		P	7/18/2012	2/1/2013	370.21	317.36	52.85
LAUDER ESTEE COS CL A		P	4/23/2013	7/18/2013	333.86	351.88	(18.02)
LAUDER ESTEE COS CL A		P	4/23/2013	7/17/2013	199.00	211.13	(12.13)
LIMITED BRANDS INC	**NAME CHAN	P	3/21/2012	1/11/2013	971.11	1,058.32	(87.21)
LIMITED BRANDS INC	**NAME CHAN	P	3/21/2012	2/1/2013	47.73	48.11	(0.38)
LIMITED BRANDS INC	**NAME CHAN	P	4/16/2012	2/1/2013	286.41	286.29	0.12
LIMITED BRANDS INC	**NAME CHAN	P	6/8/2012	2/1/2013	286.40	253.70	32.70
LIMITED BRANDS INC	**NAME CHAN	P	6/22/2012	2/1/2013	477.35	415.03	62.32
LIMITED BRANDS INC	**NAME CHAN	P	6/25/2012	2/1/2013	286.40	246.82	39.58
LINKEDIN CORP CL A		P	3/14/2012	1/11/2013	476.81	367.60	109.21
LINKEDIN CORP CL A		P	5/2/2012	1/11/2013	476.81	418.24	58.57
LINKEDIN CORP CL A		P	6/8/2012	1/11/2013	357.61	283.24	74.37
LOCKHEED MARTIN CORP		P	6/28/2013	9/19/2013	654.83	539.70	115.13
LOCKHEED MARTIN CORP		P	6/28/2013	10/2/2013	996.02	863.51	132.51
LOCKHEED MARTIN CORP		P	7/2/2013	10/2/2013	373.51	321.59	51.92
LOCKHEED MARTIN CORP		P	7/2/2013	10/9/2013	489.28	428.79	60.49
LOCKHEED MARTIN CORP		P	7/5/2013	10/9/2013	856.23	755.49	100.74
LOCKHEED MARTIN CORP		P	7/19/2013	10/11/2013	884.16	807.23	76.93
LOCKHEED MARTIN CORP		P	7/19/2013	10/16/2013	634.90	576.59	58.31
LOCKHEED MARTIN CORP		P	7/22/2013	10/18/2013	386.77	346.56	40.21
LOCKHEED MARTIN CORP		P	7/22/2013	10/21/2013	383.10	346.57	36.53
LOCKHEED MARTIN CORP		P	7/22/2013	10/22/2013	775.66	693.12	82.54
LOCKHEED MARTIN CORP		P	7/22/2013	10/16/2013	126.98	115.52	11.46
LOWES COMPANIES INC		P	11/26/2012	4/11/2013	194.27	174.94	19.33
LOWES COMPANIES INC		P	11/26/2012	4/9/2013	1,210.98	1,084.60	126.38
LOWES COMPANIES INC		P	11/28/2012	4/11/2013	310.82	280.94	29.88
LOWES COMPANIES INC		P	11/28/2012	4/12/2013	705.56	632.10	73.46
LOWES COMPANIES INC		P	11/28/2012	4/17/2013	302.56	280.94	21.62
LOWES COMPANIES INC		P	11/29/2012	4/17/2013	1,021.12	977.05	44.07
LOWES COMPANIES INC		P	11/29/2012	4/22/2013	301.50	289.49	12.01
LOWES COMPANIES INC		P	12/3/2012	4/22/2013	414.56	398.08	16.48
LOWES COMPANIES INC		P	12/3/2012	4/24/2013	684.12	651.40	32.72
LOWES COMPANIES INC		P	12/3/2012	4/29/2013	190.99	180.95	10.04
LOWES COMPANIES INC		P	1/24/2013	5/1/2013	685.71	690.52	(4.81)
LOWES COMPANIES INC		P	1/24/2013	4/29/2013	534.77	537.06	(2.29)
LOWES COMPANIES INC		P	1/24/2013	5/6/2013	753.53	728.87	24.66
LOWES COMPANIES INC		P	1/24/2013	5/7/2013	726.34	690.51	35.83
LULULEMON ATHLETICA INC		P	6/22/2012	1/3/2013	75.51	63.94	11.57
LULULEMON ATHLETICA INC		P	6/25/2012	1/3/2013	302.02	254.31	47.71
LULULEMON ATHLETICA INC		P	6/26/2012	1/3/2013	151.01	126.96	24.05
LULULEMON ATHLETICA INC		P	6/28/2012	1/3/2013	151.01	121.92	29.09
LULULEMON ATHLETICA INC		P	6/28/2012	2/1/2013	67.73	60.96	6.77
LULULEMON ATHLETICA INC		P	7/11/2012	2/1/2013	338.66	331.34	7.32
LULULEMON ATHLETICA INC		P	9/27/2012	2/1/2013	609.59	609.59	0.00
LULULEMON ATHLETICA INC		P	10/19/2012	2/1/2013	67.73	67.73	0.00
LULULEMON ATHLETICA INC		P	10/19/2012	4/24/2013	228.01	210.50	17.51

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
STATEMENT B
SHORT-TERM CAPITAL GAINS
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(A) LIST KIND OF PROPERTY SOLD	(B) HOW ACQUIRED		(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SELLING PRICE	(G) COST OR OTHER BASIS	(H) GAIN OR LOSS
	P-PURCHASE	D - DONATION					
LULULEMON ATHLETICA INC	P		10/19/2012	2/22/2013	599.39	599.39	0.00
LULULEMON ATHLETICA INC	P		10/19/2012	4/23/2013	152.02	140.33	11.69
LYONDELLBASELL INDUSTRIES N V	P		8/21/2012	2/5/2013	184.27	144.45	39.82
LYONDELLBASELL INDUSTRIES N V	P		8/21/2012	2/6/2013	610.44	481.48	128.96
LYONDELLBASELL INDUSTRIES N V	P		8/28/2012	2/6/2013	549.40	421.28	128.12
LYONDELLBASELL INDUSTRIES N V	P		8/28/2012	2/22/2013	235.54	187.23	48.31
LYONDELLBASELL INDUSTRIES N V	P		9/5/2012	2/22/2013	353.32	276.32	77.00
LYONDELLBASELL INDUSTRIES N V	P		9/5/2012	3/18/2013	510.67	368.43	142.24
LYONDELLBASELL INDUSTRIES N V	P		9/19/2012	3/18/2013	638.35	523.76	114.59
LYONDELLBASELL INDUSTRIES N V	P		10/1/2012	3/18/2013	383.00	310.36	72.64
LYONDELLBASELL INDUSTRIES N V	P		10/1/2012	3/19/2013	190.46	155.18	35.28
LYONDELLBASELL INDUSTRIES N V	P		10/18/2012	3/19/2013	952.28	815.85	136.43
LYONDELLBASELL INDUSTRIES N V	P		11/2/2012	3/21/2013	521.39	420.49	100.90
LYONDELLBASELL INDUSTRIES N V	P		11/2/2012	3/21/2013	260.70	210.62	50.08
LYONDELLBASELL INDUSTRIES N V	P		11/2/2012	3/22/2013	646.25	525.62	120.63
LYONDELLBASELL INDUSTRIES N V	P		11/2/2012	3/26/2013	636.26	525.62	110.64
LYONDELLBASELL INDUSTRIES N V	P		11/2/2012	4/2/2013	492.57	420.49	72.08
LYONDELLBASELL INDUSTRIES N V	P		11/2/2012	3/19/2013	190.46	157.97	32.49
LYONDELLBASELL INDUSTRIES N V	P		11/13/2012	4/2/2013	123.14	99.90	23.24
LYONDELLBASELL INDUSTRIES N V	P		11/13/2012	4/3/2013	116.52	99.89	16.63
LYONDELLBASELL INDUSTRIES N V	P		3/11/2013	4/3/2013	1,165.19	1,270.83	(105.64)
MCDONALDS CORP	P		2/22/2013	5/9/2013	1,098.69	1,045.38	53.31
MCDONALDS CORP	P		2/22/2013	5/10/2013	1,696.80	1,615.59	81.21
MCDONALDS CORP	P		3/11/2013	5/10/2013	1,297.56	1,283.44	14.12
MONDELEZ INTL INC	P		4/19/2013	7/5/2013	659.08	723.19	(64.11)
MONDELEZ INTL INC	P		4/19/2013	7/8/2013	28.86	31.44	(2.58)
MONDELEZ INTL INC	P		4/19/2013	6/21/2013	604.01	660.31	(56.30)
MONDELEZ INTL INC	P		4/25/2013	7/8/2013	692.66	759.30	(66.64)
MONDELEZ INTL INC	P		4/25/2013	7/9/2013	577.37	632.75	(55.38)
MONDELEZ INTL INC	P		5/13/2013	7/9/2013	866.05	925.85	(59.80)
MOODYS CORP	P		5/2/2013	6/28/2013	793.00	789.97	-3.03
MOODYS CORP	P		5/2/2013	7/5/2013	604.54	607.67	(3.13)
MOODYS CORP	P		5/6/2013	7/5/2013	544.09	565.58	(21.49)
MOODYS CORP	P		5/6/2013	7/10/2013	182.05	188.52	(6.47)
MOODYS CORP	P		5/9/2013	7/10/2013	606.82	640.18	(33.36)
MOODYS CORP	P		5/15/2013	7/10/2013	1,335.02	1,487.72	(152.70)
MOTOROLA SOLUTIONS INC	P		1/14/2013	5/22/2013	401.66	403.14	(1.48)
MOTOROLA SOLUTIONS INC	P		1/14/2013	5/24/2013	231.32	230.36	0.96
MOTOROLA SOLUTIONS INC	P		1/23/2013	5/24/2013	404.81	395.51	9.30
MOTOROLA SOLUTIONS INC	P		1/23/2013	5/24/2013	115.66	115.43	0.23
MOTOROLA SOLUTIONS INC	P		1/23/2013	5/24/2013	171.02	173.15	(2.13)
MOTOROLA SOLUTIONS INC	P		3/11/2013	5/24/2013	570.08	627.76	(57.68)
NATL-OILWELLVARCO INC	P		3/20/2012	2/5/2013	1,990.36	2,357.76	(367.40)
NATL-OILWELLVARCO INC	P		6/7/2012	2/5/2013	549.06	556.08	(7.02)
NATL-OILWELLVARCO INC	P		8/7/2012	2/5/2013	137.27	155.14	(17.87)
NATL-OILWELLVARCO INC	P		8/7/2012	2/7/2013	872.51	1,008.43	(135.92)
NATL-OILWELLVARCO INC	P		10/19/2012	2/7/2013	268.47	323.97	(55.50)
NATL-OILWELLVARCO INC	P		10/19/2012	2/7/2013	614.73	728.92	(114.19)
NATL-OILWELLVARCO INC	P		10/25/2012	2/7/2013	751.33	823.30	(71.97)
NIKE INC CL B	P		2/8/2013	8/1/2013	453.74	384.32	69.42

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

STATEMENT B

SHORT-TERM CAPITAL GAINS

THE PEIRCE FAMILY FOUNDATION 2013

(A) LIST KIND OF PROPERTY SOLD		(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SELLING PRICE	(G) COST OR OTHER BASIS	(H) GAIN OR LOSS
		P-PURCHASE D - DONATION					
PENTAIR LTD ** MERGER	EFF 06/2014	P	11/2/2012	6/19/2013	235.52	183 71	51 81
PENTAIR LTD ** MERGER	EFF 06/2014	P	11/2/2012	6/19/2013	824 32	643 10	181.22
PENTAIR LTD ** MERGER	EFF 06/2014	P	11/2/2012	6/25/2013	509 73	413 36	96 37
PENTAIR LTD ** MERGER	EFF 06/2014	P	11/7/2012	6/25/2013	113.27	90 10	23 17
PENTAIR LTD ** MERGER	EFF 06/2014	P	11/7/2012	6/28/2013	522 80	405 46	117 34
PENTAIR LTD ** MERGER	EFF 06/2014	P	11/15/2012	6/28/2013	232.36	174.49	57 87
PENTAIR LTD ** MERGER	EFF 06/2014	P	11/15/2012	8/15/2013	437.65	305.36	132 29
PENTAIR LTD ** MERGER	EFF 06/2014	P	11/21/2012	8/16/2013	186.71	138.59	48 12
PENTAIR LTD ** MERGER	EFF 06/2014	P	11/21/2012	8/15/2013	562.69	415.78	146.91
PENTAIR LTD ** MERGER	EFF 06/2014	P	11/26/2012	8/16/2013	1,120 26	856 36	263 90
PENTAIR LTD ** MERGER	EFF 06/2014	P	11/27/2012	8/16/2013	124.47	95.30	29.17
PENTAIR LTD ** MERGER	EFF 06/2014	P	11/27/2012	8/23/2013	123.51	95 29	28 22
PENTAIR LTD ** MERGER	EFF 06/2014	P	1/29/2013	8/23/2013	617.57	514 20	103 37
PENTAIR LTD ** MERGER	EFF 06/2014	P	1/29/2013	8/28/2013	666.17	565 62	100 55
PENTAIR LTD ** MERGER	EFF 06/2014	P	2/13/2013	8/28/2013	181.68	158 55	23.13
PENTAIR LTD ** MERGER	EFF 06/2014	P	2/13/2013	8/29/2013	121 55	105 70	15 85
PENTAIR LTD ** MERGER	EFF 06/2014	P	2/13/2013	9/3/2013	304 07	264 26	39 81
PENTAIR LTD ** MERGER	EFF 06/2014	P	2/19/2013	9/4/2013	184.18	158 00	26.18
PENTAIR LTD ** MERGER	EFF 06/2014	P	2/19/2013	9/3/2013	243.25	210.66	32.59
PENTAIR LTD ** MERGER	EFF 06/2014	P	2/20/2013	9/4/2013	429.74	368.01	61.73
PERNOD RICARD SA ADR		P	10/7/2013	12/30/2013	343 53	363 63	(20.10)
PERNOD RICARD SA ADR		P	10/7/2013	12/31/2013	159.59	169.69	(10 10)
PERRIGO CO **MERGER-EFF-12		P	8/21/2012	1/24/2013	607.49	645 80	(38 31)
PERRIGO CO **MERGER-EFF-12		P	8/23/2012	1/24/2013	607 49	649.18	(41.69)
PRECISION CASTPARTS CORP		P	11/6/2012	8/28/2013	849.37	711 86	137 51
PRECISION CASTPARTS CORP		P	11/7/2012	8/28/2013	212.34	173 98	38 36
PRECISION CASTPARTS CORP		P	11/7/2012	9/3/2013	642 98	521.95	121 03
PRECISION CASTPARTS CORP		P	2/8/2013	9/3/2013	857.31	759 07	98 24
QUALCOMM INC		P	9/14/2012	4/25/2013	375.13	389 33	(14.20)
QUALCOMM INC		P	9/14/2012	2/15/2013	521.73	519 11	2.62
QUALCOMM INC		P	9/14/2012	2/13/2013	588 60	583 99	4 61
QUALCOMM INC		P	9/20/2012	4/25/2013	375 13	386 11	(10.98)
QUALCOMM INC		P	10/5/2012	4/25/2013	1,125.39	1,132 33	(6 94)
QUALCOMM INC		P	11/5/2012	4/25/2013	687.74	664 15	23.59
ROCHE HLDG LTD SPONS ADR	SWITZ AC	P	4/4/2013	8/2/2013	2,333 58	2,236.99	96 59
ROCHE HLDG LTD SPONS ADR	SWITZ AC	P	4/4/2013	8/2/2013	492 29	470.94	21.35
ROCHE HLDG LTD SPONS ADR	SWITZ AC	P	4/24/2013	8/2/2013	984.58	976 21	8.37
ROCHE HLDG LTD SPONS ADR	SWITZ AC	P	4/24/2013	8/19/2013	966.88	915.19	51.69
ROCHE HLDG LTD SPONS ADR	SWITZ AC	P	4/24/2013	8/21/2013	969.28	915.19	54.09
ROCHE HLDG LTD SPONS ADR	SWITZ AC	P	7/2/2013	8/21/2013	1,227.76	1,180.19	47 57
SCHLUMBERGER LTD	NETHERLAND	P	11/7/2012	4/2/2013	826.01	767 38	58.63
SCHLUMBERGER LTD	NETHERLAND	P	11/7/2012	6/24/2013	1,058.86	1,046.43	12.43
SCHLUMBERGER LTD	NETHERLAND	P	11/9/2012	6/24/2013	423.54	410.72	12 82
SCHWAB CHARLES CORP NEW		P	2/7/2013	2/27/2013	1,272.99	1,331 87	(58 88)
UNITEDHEALTH GROUP INC		P	7/23/2013	10/23/2013	1,366.10	1,366 10	0 00
UNITEDHEALTH GROUP INC		P	7/23/2013	10/23/2013	68.20	72 33	(4.13)
UNITEDHEALTH GROUP INC		P	7/26/2013	10/23/2013	681.96	716.00	(34.04)
UNITEDHEALTH GROUP INC		P	7/29/2013	10/23/2013	681.96	724.32	(42 36)
UNITEDHEALTH GROUP INC		P	10/18/2013	10/23/2013	1,704.90	1,830.50	(125 60)
UNTD RENTALS INC		P	12/20/2012	10/7/2013	412.98	315.80	97 18

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
STATEMENT B
SHORT-TERM CAPITAL GAINS
THE PEIRCE FAMILY FOUNDATION 2013

(A) LIST KIND OF PROPERTY SOLD	(B) HOW ACQUIRED	(C) DATE	(D) DATE	(E) GROSS	(G) COST OR	(H) GAIN OR
	P-PURCHASE D - DONATION	ACQUIRED	SOLD	SELLING PRICE	OTHER BASIS	LOSS
UNTD RENTALS INC	P	12/21/2012	10/7/2013	412.98	309.90	103.08
UNTD RENTALS INC	P	1/3/2013	10/10/2013	695.14	576.75	118.39
UNTD RENTALS INC	P	1/3/2013	10/7/2013	59.00	48.06	10.94
UNTD RENTALS INC	P	4/29/2013	10/10/2013	57.93	52.36	5.57
UNTD RENTALS INC	P	4/29/2013	10/16/2013	694.68	628.27	66.41
UNTD RENTALS INC	P	4/30/2013	10/16/2013	57.89	52.37	5.52
UNTD RENTALS INC	P	5/1/2013	10/16/2013	752.56	673.93	78.63
VMWARE INC CL A	P	2/17/2012	1/29/2013	235.12	299.29	(64.17)
VMWARE INC CL A	P	3/14/2012	1/29/2013	235.11	314.95	(79.84)
VMWARE INC CL A	P	4/11/2012	1/29/2013	313.49	429.59	(116.10)
VMWARE INC CL A	P	4/11/2012	1/29/2013	778.74	1,073.96	(295.22)
VMWARE INC CL A	P	10/4/2012	1/29/2013	545.12	683.70	(138.58)
VMWARE INC CL A	P	10/4/2012	1/30/2013	233.73	329.72	(95.99)
VMWARE INC CL A	P	10/9/2012	1/30/2013	467.46	550.13	(82.67)
VMWARE INC CL A	P	10/25/2012	1/30/2013	623.28	673.22	(49.94)
WAL MART STORES INC	P	2/6/2013	5/13/2013	704.99	639.76	65.23
WAL MART STORES INC	P	2/6/2013	5/13/2013	2,195.86	1,990.39	205.47
WAL MART STORES INC	P	2/6/2013	5/22/2013	615.53	568.68	46.85
WAL MART STORES INC	P	2/6/2013	5/23/2013	841.38	781.94	59.44
WAL MART STORES INC	P	2/7/2013	5/23/2013	1,376.80	1,277.63	99.17
WELLS FARGO & CO NEW	P	7/16/2013	11/8/2013	935.37	954.22	(18.85)
YAHOO INC	P	4/18/2013	10/16/2013	365.81	257.59	108.22
YAHOO INC	P	4/18/2013	10/14/2013	610.57	421.51	189.06
YAHOO INC	P	4/19/2013	10/16/2013	399.06	281.45	117.61
YAHOO INC	P	5/13/2013	10/16/2013	731.62	582.72	148.90
YAHOO INC	P	5/13/2013	10/25/2013	616.08	503.26	112.82
YAHOO INC	P	7/24/2013	10/25/2013	875.48	738.85	136.63
YUM! BRANDS INC	P	6/13/2012	1/30/2013	190.12	187.98	2.14
YUM! BRANDS INC	P	6/20/2012	1/30/2013	506.99	506.99	0.00
YUM! BRANDS INC	P	6/22/2012	1/30/2013	126.75	126.75	0.00
YUM! BRANDS INC	P	6/22/2012	2/25/2013	520.13	525.88	(5.75)
YUM! BRANDS INC	P	7/20/2012	2/25/2013	325.08	319.98	5.10
YUM! BRANDS INC	P	7/20/2012	3/11/2013	541.70	511.96	29.74
YUM! BRANDS INC	P	2/5/2013	3/11/2013	<u>812.54</u>	<u>766.50</u>	<u>46.04</u>
Total Short-term				<u>1,826,097.60</u>	<u>1,789,021.90</u>	<u>37,075.70</u>

PART II BALANCE SHEET - U.S. GOVERNMENT OBLIGATIONS
STATEMENT C
THE PEIRCE FAMILY FOUNDATION 2013

<u>DESCRIPTION</u>	<u>END OF YEAR</u>	
	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
ISHARES 1-3 TREAS BOND	48,717.63	49,362.30
ISHARES 1-3 CREDIT BOND	47,853.11	48,511.60
ISHARES INTL TREAS BOND	37,023.30	36,068.40
FNMA PL 5%	3,181.35	3,188.67
FNMA 6%	28,020.61	30,656.70
FHLMC PL 5%	2,217.52	2,206.44
FNMA PL 5%	25,061.86	25,097.43
FNMA PL 4%	75,317.39	72,462.35
FHLMC PL 4.5%	53,561.45	56,454.50
FHLMC PL 4.5%	31,834.89	33,514.70
FNMA PL 4%	93,378.94	90,984.90
FNMA PL 4%	4,006.64	3,875.85
FNMA PL 4%	3,004.93	2,852.53
FNMA PL 4%	5,380.49	5,176.88
FNMA PL 4%	9,818.36	9,445.26
FHLMC PL 4.5%	7,977.54	7,937.46
FNMA PL 3.5%	148,467.03	137,696.55
FNMA PL 3%	104,019.49	93,795.88
FNMA PL 3.5%	3,715.89	3,697.65
FNMA PL 4%	6,396.41	6,379.12
FNMA PL 4%	2,042.53	2,032.75
FNMA PL 3.5%	2,987.24	2,818.12
FNMA PL 3%	1,000.01	922.93
FNMA PL 3%	3,712.35	3,689.62
FNMA PL 3%	924.22	919.15
FNMA PL 3.5%	5,930.95	5,833.51
FHLMC PL 3%	2,736.57	2,741.51
FNMA PL 3.5%	12,671.46	12,607.12
FNMA PL 4%	11,262.10	11,211.42
FNMA PL 3%	3,760.48	3,734.55
FNMA PL 4%	9,221.07	9,062.94
FNMA PL 4%	9,161.42	9,082.27
US TREASURY NOTE .75%	275,946.91	270,998.88
US TREASURY NOTE 1.125%	169,614.73	162,445.40
US TREASURY NOTE 2%	133,072.52	125,987.40
US TREASURY NOTE .125%	296,581.78	259,764.44
US TREASURY NOTE 2%	114,438.81	106,680.90
US TREASURY NOTE 2.375%	71,370.72	66,941.66
US TREASURY NOTE 2.5%	104,817.32	85,653.88
US TREASURY ACCRUED INTEREST	<u>0.00</u>	<u>5,251.00</u>
	<u>1,970,208.02</u>	<u>1,867,744.62</u>

PART II BALANCE SHEET - CORPORATE STOCK
STATEMENT D
THE PEIRCE FAMILY FOUNDATION 2013

<u>DESCRIPTION</u>	<u>END OF YEAR</u>	
	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
VANGUARD BD INDEX FD	47,950.23	48,117.86
EATON VANCE GLOBAL ABSOLUTE RET	114,139.96	104,015.92
FRANKLIN TEMPLETON GLOBAL BOND	73,282.89	73,969.55
JP MORGAN STRATEGIC INCOME	56,771.81	57,884.66
OPPENHEIMER INTERNATIONAL	69,192.13	64,943.10
PRUDENTIAL SHORT-TERM	229,565.29	227,766.63
ALLIANZ FIXED INCOME	746,052.06	752,488.70
ALLIANZ FIXED INCOME	721,413.55	725,682.20
ABB LTD SPON ADR	2,865.91	4,169.92
BANCO SANTANDER BRASIL	4,097.14	4,135.92
BG GROUP PLC	1,660.94	3,036.60
BP PLC SPON ADR	6,553.56	4,958.22
CANON INC ADR	5,109.05	4,192.00
CARREFOUR SA	1,925.91	3,372.64
CHINA MOBILE	2,488.18	2,509.92
DAIMLER AG	2,266.48	3,668.28
DEUTSCHE TELCOM	6,126.36	6,679.62
ENI SPA IT	3,577.38	3,976.18
GDF SUEZ	2,215.16	1,538.55
GLAXO SMITHKLINE PLC	5,242.33	5,285.61
IBERDROLA SA	6,632.64	6,745.20
KAO CORP	4,192.48	4,874.10
KONINKLUKE A HOLD	3,602.22	5,006.78
NATIONAL GRID PLC	4,241.24	5,094.96
NESTLE SA	1,742.34	1,766.16
NOVARTIS AG	5,215.72	7,555.72
NTT DOCOMO INC	866.85	891.54
ORANGE SPON ADR	5,793.66	3,705.00
QBE INS GROUP	1,209.81	1,016.73
REED ELSEVIER NV	3,462.01	4,523.02
ROYAL DUTCH SHELL	3,569.70	3,848.58
RWE AG ADR	5,210.74	3,312.00
SANOFI SPON ADR	3,543.93	5,631.15
SAP AG SPON ADR	2,354.07	2,788.48
SEVEN & I HOLDGS CO	2,622.47	4,481.17
SINGAPORE TELECOM	2,279.84	3,055.50
TAIWAN SEMICONDUCTOR	1,960.09	3,522.88
TAKEDA PHARMACEUTICAL CO LTD	3,932.17	3,706.22
TELEPHONICA SA	4,292.89	4,656.90
TESCO PLC SPONS	6,332.43	5,658.24
TEVA PHARMACEUTICALS	5,302.33	5,010.00
TOKIO MARINE HOLDINGS INC	5,546.21	5,352.00
TOKYO ELECTRON LTD	2,061.06	2,323.44
TOTAL SA FRANCE SPON ADR	5,813.48	5,453.03
TOYOTA MOTOR CORP	1,339.78	1,584.96

PART II BALANCE SHEET - CORPORATE STOCK
STATEMENT D
THE PEIRCE FAMILY FOUNDATION 2013

<u>DESCRIPTION</u>	<u>END OF YEAR</u>	
	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
UNILEVER NV NY	3,141.56	5,479.60
UNITED OVERSEAS BK LTD	2,269.95	3,395.62
VINCI SA ADR	3,418.11	4,707.56
VODAFONE	2,772.54	4,992.37
ZURICH INS GROUP LTD	2,671.30	3,529.57
APPLE INC	69,539.45	76,298.72
AUTODESK	46,487.46	58,269.40
CATAMARAN CORP	33,047.86	34,125.17
COLFAX CORP	30,676.81	37,704.48
DANAHER CORP	25,254.17	36,592.80
JP MORGAN CHASE	32,312.36	49,532.56
SCHLUMBERGER LTD	28,674.80	37,575.87
TRANSOCEAN LTD	37,925.23	38,498.18
VISTEON CORP	33,089.72	35,704.04
CONSUMER STAPLES SECTOR	121,589.67	135,258.06
FINANCIAL SECTOR SPDR	154,570.67	213,462.90
ISHARES US TECHNOLOGY	174,875.57	195,010.20
ISHARES US TELECOMMUN	16,480.28	17,808.27
ISHARES SELECT DIV	129,701.03	159,253.20
ISHARES HIGH DIVID	116,884.34	131,718.75
ISHARES MSCI	55,666.25	53,657.46
POWERSHARES EXCHANGE	74,725.44	94,626.25
POWERSHARES DYN OIL AND GAS	58,083.32	68,966.96
VANGUARD SECTOR INDEX	112,131.59	165,865.96
VANGUARD SECTOR INDEX	143,242.55	175,408.50
VANGUARD SECTOR INDEX MATERIALS	47,447.47	53,483.50
VANGUARD INDUSTRIALS	81,124.67	108,432.52
VANGUARD ENERGY	47,290.82	58,284.23
WISDOMTREE TRUST INTL LARGE	102,694.03	126,183.16
ABAXIS INC	11,077.25	20,926.27
ADVISORY BOARD CO	1,786.50	5,793.97
ANSYS INC	7,267.35	24,328.80
APTARGROUP INC	10,657.07	18,851.18
BLACKBAUD INC	4,440.58	12,386.85
BROWN & BROWN INC	12,656.14	21,376.59
CHEFS WHSE INC	6,026.93	7,290.00
CLARCOR INC	13,193.68	16,087.50
COHEN & STEERS	6,348.51	12,138.18
COMPUTER PROGRAMS & SYSTEMS	16,486.71	23,796.85
COPART INC	18,174.16	32,545.20
EXPONENT INC	12,175.92	24,650.40
FACTSET RESH SYSTEMS	13,696.22	21,607.42
FEDERATED INVESTORS	19,677.25	24,825.60
HAEMONETICS CORP	14,993.72	24,940.96
HENRY JACK & ASSOC	14,801.79	42,749.62

PART II BALANCE SHEET - CORPORATE STOCK
STATEMENT D
THE PEIRCE FAMILY FOUNDATION 2013

<u>DESCRIPTION</u>	<u>END OF YEAR</u>	
	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
HIBBETT SPORTS INC	17,411.24	19,339.77
HITTITE MICROWAVE	24,654.41	29,074.83
LANDSTAR SYSTEMS	18,199.24	21,428.85
LINCOLN ELECTRIC	1,809 16	6,206.58
NATIONAL INTERSTATE	7,261 80	6,279.00
NVR INC	18,302.98	19,494.19
OWENS MINOR INC	16,033.47	18,609.04
POOL CORP	4,258.14	12,151.26
RBC BEARINGS INC	5,361.63	17,899.75
RJI CORP	12,981.47	21,910.50
ROLLINS INC	1,976.43	6,572.93
RPC INC	11,960.34	17,528.70
SIRONA DENTAL SYSTEMS	18,038 01	17,620.20
TECHNE CORP MIN	16,720.32	32,661 15
THOR INDUSTRIES INC	6,363 38	8,339.73
TORO CO	17,580.91	31,990 80
AMAZON.COM	3,183 19	4,386.69
AMERICAN INTL GROUP	4,966.16	5,870.75
ANTERO RESOURCES CORP	3,122 40	3,552.64
ASML HLDG NV	9,415 84	10,213.30
BE AEROSPACE INC	4,468.17	5,395.86
BIOGEN IDEC INC	6,868.97	13,699.02
CANADIAN PAC RAILWAY	7,429.95	8,625.24
CBS CORP	6,788.72	10,389.62
CELGENE CORP	9,429.84	10,982.92
CITIGROUP INC	11,415.56	13,288.05
COMCAST	5,742.70	7,015.27
COMPAGNIE FRANCIERE	3,061.71	3,010.00
CONTINENTAL RESOURCES	4,336 51	4,388.28
CUMMINS INC	6,955.27	7,894.32
FACEBOOK INC	7,662 89	9,235.68
FLEETCOR TECH	1,148.60	1,640.38
GAP	5,570.46	5,510.28
GILEAD SCIENCES	9,035.59	18,174.20
GOOGLE INC	12,662.79	17,931.36
GREEN MTN	4,164.30	4,230.24
INTERCONTINENTAL EXCHANGE	3,842.99	4,723.32
LIBERTY MEDIA	4,905.88	4,827.63
LIBERTY GLOBAL	4,913.64	6,586.00
LINKEIN CORP	7,024.28	6,938.56
LULULEMON ATHLETICA	7,144.97	6,316.21
MONSANTO CO	9,204.04	14,918.40
PANERA BREAD	1,537.32	1,766.90
PERNOD RICARD SA	3,148.06	2,953.60
PRICELINE.COM	7,455.50	10,461.60

PART II BALANCE SHEET - CORPORATE STOCK
STATEMENT D
THE PEIRCE FAMILY FOUNDATION 2013

<u>DESCRIPTION</u>	<u>END OF YEAR</u>	
	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SALESFORCE.COM	4,966.13	5,243 05
SCHLUMBERGER LTD	9,684.59	11,443 97
SHERWIN WILLIAMS	9,120.40	9,358.50
STARBUCKS CORP	2,021.60	3,292.38
STARWOOD HOTELS	8,196.40	10,487.40
TEXAS INSTRUMENTS	7,334.93	8,079.44
TJX COS	4,334.69	7,520 14
TWITTER	1,303.61	1,845 85
UNION PACIFIC	5,871.94	6,720 00
VISA INC	7,941.91	14,251.52
WALT DISNEY CO	8,419.66	9,779.20
WYNN RESORTS	5,812.32	8,933.66
ESCROW LP PAR VALUE	179,411.05	27,950.00
ALLIANZGI NFJ	166,726.93	171,420.38
DREYFUS OPPORTUNISTIC	104,230.61	108,436.14
CONSUMER STAPLES	67,457.75	88,109.00
FINANCIAL SECTOR SPDR	74,146.40	100,490.42
ISHARES US TELECOMMUN	8,722.57	9,424.41
ISHARES SELECT DIV	69,199.28	84,549.75
ISHARES US BROKER DEAL	24,464.60	41,538.00
ISHARES HIGH DIVID	61,817.00	69,758.25
ISHARES MSCI EMERG MKTS	29,422.58	28,372 62
POWERSHARES EXCHANGE	43,995.84	61,006.10
POWERSHARES DYN OIL	42,688.45	52,300.16
SPDR S&P BIOTECH	14,421.48	27,472.20
VANGUARD SECT CONSUMER	50,956.25	87,849.52
VANGUARD SECT HEALTH	59,144.13	82,497 60
VANGUARD SECT INFORM	107,038.02	152,038.92
VANGUARD SECT MATERIALS	25,000.13	28,187.25
VANGUARD INDUSTRIALS	65,437.53	95,428.62
VANGUARD ENERGY	45,913.64	55,249.91
WISDOMTREE TRUST INT LARGE	54,980.85	66,781.45
ISHARES RUSSELL 1000 VALUE	81,687.80	128,730.39
ISHARES RUSSELL 1000 GROWTH	77,624.94	130,558.05
ISHARES RUSSELL 2000 VALUE	15,305.15	25,074.00
ISHARES RUSSELL 2000 GROWTH	14,104 20	27,102.00
ISHARES MSCI EMERGING MARKET	25,199.81	25,578.54
ISHARES MSCI ACWI	25,678.46	29,262.09
WISDOMTREE TRUST LARGE CAP	79,318.80	125,095.20
COHEN & STEERS DIVIDEND	217,302.00	320,470.85
FIRST EAGLE OVERSEAS	97,708.06	110,864 30
MAINSTAY LARGE CAP	221,884.86	351,112.33
OPPENHEIMER DEVELOPING	91,928.60	118,606.77
VIRTUS PREMIUM ALPHA	105,588.07	143,259.20
AEGON MV ADR	18,207.46	17,120.88

PART II BALANCE SHEET - CORPORATE STOCK
STATEMENT D
THE PEIRCE FAMILY FOUNDATION 2013

<u>DESCRIPTION</u>	<u>END OF YEAR</u>	
	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
AMERICAN MOVIL SAB	17,047.69	18,345.45
ASTELLAS PHARMA INC	7,770.80	13,649.12
ASTRAMZEMECA PLC	23,324.00	27,607.05
BANCO SANTANDER BRASIL	8,008.00	7,289.50
BARCLAYS PLC	26,621.98	17,386.67
BP PLC	30,619.20	36,943.60
CANON INC	22,011.14	20,160.00
CARREFOUR SA	13,407.50	23,915.80
CEMEX SAB	10,679.22	13,273.26
CENTRAIS ELECTRICAS	9,409.29	2,797.20
CRH PLC IRELAND	20,239.74	28,743.75
DAI NIPPON PRINTING	18,034.26	10,852.80
DAIICHI SANKYO CO	18,503.42	17,751.17
DAIMLER AG	9,218.43	18,253.20
DEUTSCHE TELCOM	18,511.20	17,691.50
ENI SPA IT	22,418.28	23,517.65
ERICSSON SEK 10	16,071.63	15,483.60
FIRST PAC CO LTD	8,633.15	12,441.00
LEXTRONICS INTL	11,662.51	10,528.35
FUJI FILM	18,637.41	18,495.10
GDF SUEZ	29,927.30	34,321.50
GLAZON SMITHKLINE PLC	23,887.99	23,491.60
H LUNDBECK	9,692.33	10,939.20
HONDA MOTOR	9,995.81	15,919.75
HSBC HOLDINGS PLC	12,874.39	15,271.01
INTESA SNPAOLO	36,529.02	26,910.00
ITALCEMENTI SPA	16,700.95	15,799.00
J SAINSBURY PLC	10,523.83	11,304.50
KONINKLUKE A HOLD	7,453.38	16,010.89
LUKOIL CO SPON ADR	15,764.94	16,095.60
MARKS AND SPENCER GROUP	10,706.21	15,351.71
MITSUBISHI UFJ FINANCIAL	29,191.24	17,100.80
MS&AD INS GROUP	35,180.08	22,914.00
NEX CORP REGD	12,915.48	5,514.75
NIPPON TELEG & TEL	20,610.81	25,417.60
NISSAN MTR LTD	28,501.00	23,184.00
ORANGE SPON ADR	32,155.87	22,711.65
PETROLEO BRASILEIRO	20,424.13	13,000.65
PORTUGAL TELECOM	10,790.01	5,365.44
POSCO SPON ADR	14,759.51	14,040.00
SANOFI SPON ADR	17,893.95	23,865.35
SUEZ ENVIRONMENTAL CO ADR	11,809.56	17,653.65
SWISS RE LTD SPON ADR	8,929.59	14,318.90
TAKEDA PHARMACEUTICAL CO LTD	14,669.26	12,430.80
TE CONNECTIVITY LTD	4,723.03	11,022.00

PART II BALANCE SHEET - CORPORATE STOCK
STATEMENT D
THE PEIRCE FAMILY FOUNDATION 2013

<u>DESCRIPTION</u>	<u>END OF YEAR</u>	
	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
TELECOM ITALIA SPA	46,871.09	26,483.64
TELEFONICA SA SPON	8,350.79	8,300.72
TELEFONICAL BRASIL SA	6,177.93	6,054.30
TESCO PLC SPONS	15,584.89	14,819.20
TIM PARTICPACOES SA SPON	12,800.02	16,793.60
TOKIO MARINE HOLDINGS INC	9,556.92	15,955.65
S.A. FRANCE SPON ADR	21,357.44	26,958.80
TOYOTA MOTOR CORP	9,712.01	16,093.44
UBS AG REGS ORD	9,459.13	15,688.75
UNILEVER NV NY	17,540.62	21,321.90
VODAFONE	10,300.67	15,134.35
WM MORRISON SUPERMARKETS PLC	23,397.75	23,838.30
ABBVIE INC	1,914.44	3,749.51
ALLSTATE CORP	5,939.96	10,089.90
ALTRIA	1,479.16	3,147.98
AMER ELECTRIC POWER	3,643.59	4,907.70
AMGEN INC	2,117.94	3,536.48
ASTRAZENECA PLC	4,489.21	5,640.15
AT&T	3,818.48	5,027.88
BANK OF AMERICA	5,017.36	6,259.14
CA INC	2,741.18	2,961.20
CAPITAL ONE FINCL CORP	5,832.78	6,205.41
CBS CORP	926.60	4,716.76
CHESAPEAKE ENERGY	2,801.40	3,338.22
CHEVRON CORP	5,522.42	8,743.70
CIGNA CORP	3,116.56	6,823.44
CISCO SYSTEMS	7,243.40	8,186.95
CITIGROUP INC	5,455.72	5,419.44
CONAGRA FOOD INC	3,606.53	5,257.20
CONOCPHILLIPS	4,899.41	8,407.35
ENSCO PLC	1,912.12	2,287.20
FIFTH THIRD BANKCORP	2,136.12	3,427.89
FORD MOTOR CO	7,787.50	7,653.28
FREEPORT MCMORAN COPPER & GOLD	6,496.32	6,000.66
GE	5,527.14	9,025.66
GOLDMAN SACS	3,076.86	3,545.20
HOLLYFRONTIER CORP	5,022.92	5,167.76
INTEL CORP	5,464.38	6,358.97
INTL PAPER	3,760.52	6,717.11
JOHNSON AND JOHNSON	4,152.10	6,319.71
JP MORGAN CHASE	5,828.04	9,415.28
KROGGER INC	3,746.30	6,561.98
LILLY ELI	2,023.80	2,703.00
LOCKHEED MARTIN	2,886.15	3,121.86
MACYS INC	2,113.78	3,043.80

PART II BALANCE SHEET - CORPORATE STOCK
STATEMENT D
THE PEIRCE FAMILY FOUNDATION 2013

<u>DESCRIPTION</u>	<u>END OF YEAR</u>	
	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MARATHON OIL	3,363.14	4,906.70
MEDTRONIC INC	4,410.96	6,083.34
MERCK & CO	3,394.13	5,105.10
METLIFE INC	4,665.32	6,470.40
MICROSOFT CORP	4,809.41	6,920.85
MOLSON COORS BREWING	2,303.45	2,695.20
MURPHY OIL	2,915.55	3,114.24
NORFOLK & SOUTHERN	2,125.31	2,784.90
NORTHROP GRUMMAN	4,297.06	10,314.90
PARKER HANNIFIN	2,189.90	3,216.00
PFIZER INC	3,267.73	6,126.00
PNC FINANCIAL	1,864.08	2,948.04
PPG INDUSTRIES	1,069.02	3,413.88
PPL CORP	2,340.73	2,407.20
ROYAL DUTCH SHELL	2,912.26	3,064.61
SLM CORP	4,871.60	7,095.60
STAPLES INC	2,147.62	2,621.85
STATE STREET CORP	1,849.97	3,302.55
TIME WARNER INC	2,900.95	7,181.16
TOTAL SA FRANCE SPON ADR	4,719.19	5,636.84
TRAVELERS COS	1,679.25	3,168.90
WALGREEN CO	4,620.30	7,467.20
WELLS FARGO	5,743.33	9,397.80
XEROX	<u>5,372.34</u>	<u>7,581.91</u>
	<u>8,164,986.56</u>	<u>9,622,076.81</u>