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

2013

Department of the Treasury  
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2013, or tax year beginning , 2013, and ending

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

**A** Employer identification number  
36-6124598

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

**C** If exemption application is pending, check here

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

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

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

**G** Check all that apply

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

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

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
\$ 124,211,103.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	2,451,318.	2,451,318.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	3,561,474.			
	b Gross sales price for all assets on line 6a 51,305,604.				
	7 Capital gain net income (from Part IV, line 2)		3,561,474.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	6,012,792.	6,012,792.			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 1	53,785.	15,080.		38,705.
	b Accounting fees (attach sch) See St 2	75,333.	43,693.		31,640.
	c Other prof fees (attach sch) See St 3	320,409.	320,002.		407.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stmt 4	1,709.	1,684.		25.
	19 Depreciation (attach sch) and depletion See Stmt 5	693.			
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) See Statement 6	36,286.	18,143.		18,143.	
24 Total operating and administrative expenses. Add lines 13 through 23	488,215.	398,602.		88,920.	
25 Contributions, gifts, grants paid Part XV	6,331,000.			6,331,000.	
26 Total expenses and disbursements. Add lines 24 and 25	6,819,215.	398,602.		6,419,920.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-806,423.				
b Net investment income (if negative, enter -0-)		5,614,190.			
c Adjusted net income (if negative, enter 0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing		50,000.	50,000.	50,000.
	2	Savings and temporary cash investments		1,322,163.	1,389,316.	1,389,316.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule)		2,216,922.		
	b	Investments – corporate stock (attach schedule) Statement 7		30,979,394.	32,517,960.	47,856,921.
	c	Investments – corporate bonds (attach schedule) Statement 8		74,951,210.	74,736,007.	74,871,462.
	11	Investments – land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)					
14	Land, buildings, and equipment basis ▶ 3,606.					
	Less: accumulated depreciation (attach schedule) See Stmt 9 ▶ 1,791.		2,508.	1,815.	1,815.	
15	Other assets (describe ▶ See Statement 10 )		58,413.	41,589.	41,589.	
16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)		109,580,610.	108,736,687.	124,211,103.	
LIABILITIES	17	Accounts payable and accrued expenses			19,050.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ )				
	23	<b>Total liabilities</b> (add lines 17 through 22)		0.	19,050.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		109,580,610.	108,717,637.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	<b>Total net assets or fund balances</b> (see instructions)		109,580,610.	108,717,637.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		109,580,610.	108,736,687.		

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)	1 109,580,610.
2	Enter amount from Part I, line 27a	2 -806,423.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 108,774,187.
5	Decreases not included in line 2 (itemize) ▶ See Statement 11	5 56,550.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6 108,717,637.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 12			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	3,561,474.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 <span style="float:right">]</span>	3	409,113.

**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 (column (b) divided by column (c))
	2012	6,145,783.	118,071,694.	0.052051
	2011	6,298,989.	119,352,098.	0.052777
	2010	6,059,880.	118,131,838.	0.051298
	2009	5,702,932.	115,460,190.	0.049393
	2008	6,889,789.	124,233,210.	0.055459

2 Total of line 1, column (d)	2	0.260978
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.052196
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	121,067,532.
5 Multiply line 4 by line 3	5	6,319,241.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	56,142.
7 Add lines 5 and 6	7	6,375,383.
8 Enter qualifying distributions from Part XII, line 4	8	6,419,920.

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)**

<b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter. (attach copy of letter if necessary – see instrs)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	56,142.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0.
<b>3</b> Add lines 1 and 2	<b>3</b>	56,142.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0.
<b>5 Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	56,142.
<b>6 Credits/Payments</b>		
<b>a</b> 2013 estimated tax pmts and 2012 overpayment credited to 2013	<b>6 a</b>	37,500.
<b>b</b> Exempt foreign organizations – tax withheld at source	<b>6 b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6 c</b>	
<b>d</b> Backup withholding erroneously withheld	<b>6 d</b>	
<b>7</b> Total credits and payments Add lines 6a through 6d	<b>7</b>	37,500.
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	408.
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	19,050.
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	
<b>11</b> Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> 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.		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
<b>b</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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
<b>9</b> 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)? <i>If 'Yes,' complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Contains questions 11-16 regarding controlled entities, distributions, public inspection, books in care, and foreign accounts.

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.

Table with 3 columns: Question, Yes, No. Contains questions 1a-4b regarding disqualifying acts, exceptions, taxes on failure to distribute income, and business holdings.

BAA

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d). N/A

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

If 'Yes' to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Charles A Stern 225 W Wacker Dr (Wildman&Harro Chicago, IL 60606	Director 12.00	0.	0.	0.
Sharon Kushiner 1357 Prospect Avenue Willow Springs, IL 60480	Director 2.00	0.	0.	0.
J W Dugdale Jr 4356 Lanam Ridge Rd Nashville, IN 47448	President 18.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000  0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Charles A Stern (Wildman & Edwards) 225 W Wacker Drive - 30th Floor Chicago, IL 60606	Legal & Consulting	50,267.
J W Dugdale Jr (J W Dugdale & Co Ltd) 8676 Twin Bridge Road Grayling, MI 49738	Accting & Consulting	75,333.
-----		
-----		
-----		
<b>Total</b> number of others receiving over \$50,000 for professional services		<b>0</b>

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A -----	
2 -----	
All other program-related investments See instructions 3 -----	
<b>Total.</b> Add lines 1 through 3	<b>0.</b>

BAA

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
<b>a</b> Average monthly fair market value of securities	<b>1 a</b>	
<b>b</b> Average of monthly cash balances	<b>1 b</b>	2,872,261.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1 c</b>	120,038,939.
<b>d Total</b> (add lines 1a, b, and c)	<b>1 d</b>	122,911,200.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	122,911,200.
<b>4</b> Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	1,843,668.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	121,067,532.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	6,053,377.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	6,053,377.
<b>2 a</b> Tax on investment income for 2013 from Part VI, line 5	<b>2 a</b>	56,142.
<b>b</b> Income tax for 2013 (This does not include the tax from Part VI)	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b	<b>2 c</b>	56,142.
<b>3</b> Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	5,997,235.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	5,997,235.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7 Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	5,997,235.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
<b>a</b> Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	<b>1 a</b>	6,419,920.
<b>b</b> Program-related investments – total from Part IX-B	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	6,419,920.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	56,142.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	6,363,778.

**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				5,997,235.
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013.				
a From 2008	764,782.			
b From 2009	7,202.			
c From 2010	227,134.			
d From 2011	389,738.			
e From 2012	297,452.			
f Total of lines 3a through e	1,686,308.			
4 Qualifying distributions for 2013 from Part XII, line 4. ▶ \$ 6,419,920.				
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				5,997,235.
e Remaining amount distributed out of corpus	422,685.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	2,108,993.			
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 instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	764,782.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,344,211.			
10 Analysis of line 9				
a Excess from 2009	7,202.			
b Excess from 2010	227,134.			
c Excess from 2011	389,738.			
d Excess from 2012	297,452.			
e Excess from 2013	422,685.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	
b 85% of line 2a .				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a 'Assets' alternative test – enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test – enter.				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)**

**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
None

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines

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

**Part XV Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Statement 13				
<b>Total</b>				▶ <b>3 a</b> 6,331,000.
b <i>Approved for future payment</i>				
<b>Total</b>				▶ <b>3 b</b>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>f</b>					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities			14	2,451,318.	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property					
<b>b</b> Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	3,561,474.	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>12</b> Subtotal Add columns (b), (d), and (e)				6,012,792.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e)				13	6,012,792.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
4, 7, 8	<u>All exempt function income (Investment and capital transaction income or loss) is used as contributions to qualified charities for their exempt purposes.</u>

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

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?

Table with columns Yes and No. Rows include 1 a (1) Cash, 1 a (2) Other assets, 1 b (1) Sales of assets, 1 b (2) Purchases of assets, 1 b (3) Rental of facilities, 1 b (4) Reimbursement arrangements, 1 b (5) Loans or loan guarantees, 1 b (6) Performance of services, and 1 c Sharing of facilities.

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.

Schedule table with columns (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, and (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

2 a 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 [X]

b If 'Yes,' complete the following schedule

Schedule table with columns (a) Name of organization, (b) Type of organization, and (c) Description of relationship. Row 1 contains 'N/A'.

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.

Sign Here

Signature of Charles G. Stern, Date 4/30/14, Title Director

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [ ] No

Preparer information section including Print/Type preparer's name (J W Dugdale Jr CPA), Preparer's signature (J.W. Dugdale Jr), Date (4.25.14), Firm's name (J.W. Dugdale & Co., Ltd.), Firm's address (8676 Twin Bridge Rd Grayling, MI 49738-9220), Firm's EIN (36-3142262), and Phone no (812-720-1205).

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

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	\$ 50,267.	\$ 15,080.		\$ 35,187.
Outside Legal	3,518.			3,518.
<b>Total</b>	<u>\$ 53,785.</u>	<u>\$ 15,080.</u>		<u>\$ 38,705.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	\$ 75,333.	\$ 43,693.		\$ 31,640.
<b>Total</b>	<u>\$ 75,333.</u>	<u>\$ 43,693.</u>		<u>\$ 31,640.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Advisory Fees	\$ 320,002.	\$ 320,002.		
Secretarial	407.			\$ 407.
<b>Total</b>	<u>\$ 320,409.</u>	<u>\$ 320,002.</u>		<u>\$ 407.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Filing Fee	\$ 25.			\$ 25.
Foreign Taxes Paid	1,684.	\$ 1,684.		
<b>Total</b>	<u>\$ 1,709.</u>	<u>\$ 1,684.</u>		<u>\$ 25.</u>

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**Statement 5**  
**Form 990-PF, Part I, Line 19**  
**Allocated Depreciation**

<u>Date Acquired</u>	<u>Cost Basis</u>	<u>Prior Yr Depr</u>	<u>Method</u>	<u>Rate</u>	<u>Life</u>	<u>Current Yr Depr</u>	<u>Net Invest Income</u>	<u>Adjusted Net Income</u>
Shelving 10/01/11	773	217	200DB	0.1749		135	0	0
Computer 10/30/11	2,833	881	200DB	0.1968		558	0	0

**Statement 6**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	<u>(a) Expenses per Books</u>	<u>(b) Net Investment Income</u>	<u>(c) Adjusted Net Income</u>	<u>(d) Charitable Purposes</u>
Meeting Expenses	\$ 3,246.	\$ 1,623.		\$ 1,623.
Office Supplies	557.	278.		279.
Parking & Taxi	593.	297.		296.
Rental Office	31,660.	15,830.		15,830.
Repairs	230.	115.		115.
<b>Total</b>	<u>\$ 36,286.</u>	<u>\$ 18,143.</u>		<u>\$ 18,143.</u>

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

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Franklin Rising 54318shs [a]	Cost	\$ 2,472,665.	\$ 2,632,289.
Anheuser Busch 781shs [b]	Cost	42,140.	83,145.
Assa Ablov 2038shs [b]	Cost	22,160.	53,905.
Assoc Brit FDS 898shs [b]	Cost	21,813.	36,513.
Atlantia SPA 4756shs [b]	Cost	43,379.	53,315.
Bayer Ag 603hs [b]	Cost	44,268.	85,626.
Bayerische 1658shs [b]	Cost	50,182.	65,375.
BG Group 1843shs [b]	Cost	35,732.	39,975.
BHP Billiton 771shs [b]	Cost	50,226.	48,490.
BNP Paribas 1933shs [b]	Cost	56,261.	75,774.
Carlsberg AS 1266shs [b]	Cost	27,020.	27,979.
Compagnie Fin 3066shs [b]	Cost	28,117.	30,660.
Daikin Inds 326shs [b]	Cost	29,076.	40,730.
Daiwa House 260shs [b]	Cost	51,942.	50,487.
ENI SPA 656shs [b]	Cost	31,262.	31,809.
Euro Aero 2180shs [b]	Cost	35,853.	41,747.
Experian Gp 929shs [b]	Cost	14,826.	17,121.
Fresenius 978shs [b]	Cost	18,688.	18,920.
HSBC Hldg 1206shs [b]	Cost	66,782.	66,487.
Informa Plc 2684shs [b]	Cost	35,652.	50,942.
KDDI Corp 2144shs [b]	Cost	29,942.	33,103.
Komatsu Ltd 1392shs [b]	Cost	39,511.	28,627.
Ladbrokes Plc 5447shs [b]	Cost	17,206.	16,069.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Lixil Gp 834shs [b]	Cost	\$ 37,813.	\$ 45,945.
Lloyds Bank 10636shs [b]	Cost	32,780.	56,584.
Makita Corp 832shs [b]	Cost	46,639.	44,096.
Mediolanum Spa 2216shs [b]	Cost	34,256.	38,669.
Novartis Ag 1238shs [b]	Cost	65,617.	99,510.
Novo Nordisk 431shs [b]	Cost	71,442.	79,632.
Petroleum Geo 1621shs [b]	Cost	22,512.	19,008.
Prudential Olc 2177shs [b]	Cost	42,642.	97,965.
Red Electrica 3449shs [b]	Cost	36,018.	45,009.
Rexam Plc 1326shs [b]	Cost	43,666.	58,622.
Rogers Comm 53shs [b]	Cost	26,432.	34,072.
Royal Dutch Shell 691shs [b]	Cost	42,863.	49,248.
Ryanair 888shs [b]	Cost	23,670.	41,674.
Sampo Oyj 2502shs [b]	Cost	30,660.	61,699.
Sands China 834shs [b]	Cost	35,463.	68,555.
Sabofi Adr 1226shs [b]	Cost	46,464.	65,750.
SAP Ag 951shs [b]	Cost	47,256.	82,870.
Seen & I Hldgs 726shs [b]	Cost	47,300.	58,096.
Signet Jewelers 468shs [b]	Cost	32,205.	36,832.
Sumitomo Mitsui 8250shs [b]	Cost	54,347.	86,543.
Sumitomo Mitsui Tr 4613shs [b]	Cost	23,737.	24,403.
Swatch Gp 935shs [b]	Cost	20,624.	31,042.
Swedbank 1223shs [b]	Cost	21,531.	34,623.
Tullow Oil 2422shs [b]	Cost	23,216.	17,099.
Unilever 1372shs [b]	Cost	41,036.	56,526.
Valeo Spon 1048shs [b]	Cost	24,911.	58,279.
Wolseley Plc 6866shs [b]	Cost	23,224.	39,274.
Yahoo 4990shs [b]	Cost	41,009.	55,489.
Rounding	Cost	1.	1.
AGCO 693shs [c]	Cost	39,403.	41,019.
Ace Ltd 445shs [c]	Cost	23,451.	46,071.
Allegheny Tec 1895shs [c]	Cost	73,831.	67,519.
Ametek 612shs [c]	Cost	21,447.	32,234.
Ansys 756shs [c]	Cost	54,330.	65,923.
Arcos Dorados 5034shs [c]	Cost	86,571.	61,012.
Arm Holdings 1064shs [c]	Cost	18,916.	58,234.
Thenahealth 443shs [c]	Cost	17,575.	59,584.
Aerospace 959shs [c]	Cost	47,519.	83,462.
Biomarin 571shs [c]	Cost	28,238.	40,170.
Borg Warner 922shs [c]	Cost	27,500.	51,549.
Carmax 539shs [c]	Cost	12,087.	25,344.
Cerner 1151shs [c]	Cost	48,736.	64,157.
Constellation Brands 414shs [c]	Cost	29,024.	29,137.
Core Labs 326shs [c]	Cost	21,555.	62,250.
Cummins 419shs [c]	Cost	45,725.	59,066.
Dicks Sporting 1062shs [c]	Cost	41,288.	61,702.
Discover Comm 619shs [c]	Cost	42,845.	55,970.
Drill-Quip 417shs [c]	Cost	37,468.	45,841.
DSW 1375shs [c]	Cost	45,492.	58,882.
FEI Co 511shs [c]	Cost	36,634.	45,663.
Fifth & Pacific 1735shs [c]	Cost	42,528.	55,641.
Fireeye 852shs [c]	Cost	31,952.	37,156.
Franks Intl 1025shs [c]	Cost	27,811.	27,675.
Graco Inc 553shs [c]	Cost	42,187.	43,200.
Hain Celestial 921shs [c]	Cost	53,687.	83,608.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Hilton worldwide 2017shs [c]	Cost	\$ 43,666.	\$ 44,878.
Illumina 362shs [c]	Cost	15,570.	40,034.
Intuitive surgical 220shs [c]	Cost	77,766.	84,498.
Kansas Cit South 373shs 42110	Cost	42,110.	46,189.
Linkedin 223shs [c]	Cost	23,392.	48,353.
Marketaccess 760shs [c]	Cost	40,820.	50,865.
Monster Bev 1000shs [c]	Cost	53,304.	67,770.
MSC Indl 611shs [c]	Cost	44,277.	49,412.
Netsuite 417shs [c]	Cost	36,632.	42,959.
Nordson 552shs [c]	Cost	39,744.	41,014.
Nvidia 3560shs [c]	Cost	46,090.	57,031.
Oceaneering 516shs [c]	Cost	16,633.	40,702.
Polaris Inds 461shs [c]	Cost	52,707.	67,140.
Premier 915shs [c]	Cost	28,048.	33,635.
Pricesmart 478shs [c]	Cost	31,740.	55,228.
Rockwell Auto 37shs [c]	Cost	21,470.	44,664.
Servicenow 913shs [c]	Cost	36,628.	51,137.
Splunk 1308shs [c]	Cost	39,192.	89,820.
T Rowe Price 809shs [c]	Cost	40,284.	67,770.
Boston Beer 178shs [c]	Cost	43,676.	43,039.
Twitter 1079shs [c]	Cost	44,934.	68,678.
Ulta salon 155shs [c]	Cost	12,172.	14,961.
Ultimate Software 278shs [c]	Cost	25,543.	42,595.
Under Armour 933shs [c]	Cost	48,039.	81,451.
Viasat 854shs [c]	Cost	56,604.	53,315.
Wabco 673shs [c]	Cost	55,874.	62,865.
Wabtec 698shs [c]	Cost	37,257.	51,840.
Workday 914shs [c]	Cost	47,836.	76,008.
Wynn Resorts 254shs [c]	Cost	29,682.	49,329.
Zoetis 1463shs [c]	Cost	45,524.	47,825.
Rounding [c]	Cost	-2.	1.
Alcoa 3312shs [d]	Cost	46,584.	35,207.
Allstate 2109shs [d]	Cost	62,069.	115,025.
AT&T 1098shs [d]	Cost	28,740.	38,606.
Bank of American 4474shs [d]	Cost	116,478.	69,660.
Bank of New York 2717shs [d]	Cost	76,301.	94,932.
BP Plc 1849shs [d]	Cost	82,236.	92,894.
Bristol Myers 1686shs [d]	Cost	42,611.	89,611.
Cardinal Health 887shs [d]	Cost	30,305.	59,260.
Carnival Cp 1877shs [d]	Cost	64,213.	75,399.
Chevron 629shs [d]	Cost	46,554.	78,568.
Cisco 1370shs [d]	Cost	24,622.	30,729.
Citigroup 3340shs [d]	Cost	132,355.	174,047.
Concast 1399shs [d]	Cost	28,216.	72,699.
Conagra 1524shs [d]	Cost	50,475.	51,359.
Corning 3070shs [d]	Cost	40,972.	54,707.
CVS 1099shs [d]	Cost	37,551.	78,655.
EBay 1275shs [d]	Cost	26,208.	69,953.
Emerson elec 586shs [d]	Cost	22,488.	41,125.
Fifth third 1923shs [d]	Cost	26,058.	40,441.
General Elec 2989shs [d]	Cost	56,642.	83,782.
General Motors 2508shs [d]	Cost	73,466.	102,502.
Glaxosminh 844shs [d]	Cost	36,954.	43,299.
Goldman Sachs 240shs [d]	Cost	36,855.	42,542.
Halliburton 1881shs [d]	Cost	54,623.	95,461.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Hewlett Packard 3258shs [d]	Cost	\$ 88,706.	\$ 91,159.
Ingersoll Rand 1062shs [d]	Cost	34,927.	65,419.
Intel 1683shs [d]	Cost	37,607.	43,682.
J P Morgan 2203 [d]	Cost	91,743.	128,831.
Occidental Petro 493shs [d]	Cost	41,952.	46,884.
Pfizer 3132shs [d]	Cost	71,438.	95,933.
PNC Finl 624shs [d]	Cost	34,902.	48,410.
PPL Corp 1309shs [d]	Cost	35,127.	39,388.
Roche 628shs [d]	Cost	28,043.	44,086.
Royal Dutch 1657shs [d]	Cost	81,762.	97,355.
Sanofi 1164shs [d]	Cost	46,396.	62,425.
Target 512shs [d]	Cost	25,358.	32,394.
Textrom 1674shs [d]	Cost	42,923.	61,536.
Time Warner 496shs [d]	Cost	20,648.	67,208.
Time Warner TWX 592shs [d]	Cost	13,219.	41,274.
Travelers 552shs [s]	Cost	28,306.	49,978.
Twenty First Century 2241shs [d]	Cost	40,133.	77,539.
US Bancorp 1016shs [d]	Cost	23,898.	41,046.
Unilever 1404shs [d]	Cost	33,393.	56,483.
Verizon 780shs [d]	Cost	24,365.	38,329.
Viacom 1863shs [d]	Cost	52,666.	162,714.
Weatherford 6325shs [d]	Cost	92,612.	97,974.
Wells fargo 1694shs [d]	Cost	51,749.	76,908.
Tahoo 1080shs [d]	Cost	17,828.	43,675.
Merck 1776shs [d]	Cost	57,634.	88,889.
Metlife 714shs [d]	Cost	30,217.	38,499.
Microsoft 2641shs [d]	Cost	70,993.	98,800.
Mondelez 1175shs [d]	Cost	24,855.	41,478.
Murphy Oil 892shs [d]	Cost	37,787.	57,873.
United Health 751shs [d]	Cost	16,348.	56,550.
Rounding [d]	Cost	-1.	2.
American Express 737shs [e]	Cost	55,766.	66,868.
Apple 418shs [e]	Cost	125,557.	234,506.
Berkshire Hathaway 1242shs [e]	Cost	145,071.	147,252.
Coach 1653shs [e]	Cost	89,222.	92,783.
Cognizant 1603shs [e]	Cost	118,049.	161,871.
Cummins 814shs [e]	Cost	100,699.	114,750.
EMC 5914shs [e]	Cost	156,298.	148,737.
Express Scripts 1849shs [e]	Cost	122,740.	129,874.
Gilead Science 868shs [e]	Cost	39,819.	65,187.
Google 125shs [e]	Cost	111,680.	140,089.
M&T Bank 1056shs [e]	Cost	122,431.	122,940.
Monster Bev 885shs [e]	Cost	55,725.	59,976.
National Oilwell 921shs [e]	Cost	66,948.	73,247.
Perrigo 716shs [e]	Cost	111,223.	109,877.
Priceline.com 63shs [e]	Cost	58,524.	73,231.
Qualcomm 2183shs [e]	Cost	145,137.	162,088.
Schlumberger 959shs [e]	Cost	75,733.	86,415.
Stercucle 858shs [e]	Cost	100,608.	99,674.
Varian Medical 1061shs [e]	Cost	78,040.	82,429.
Verisk Anal 1238shs [e]	Cost	78,338.	81,362.
Visa 432shs [e]	Cost	62,134.	96,197.
Cons Staples 13550shs [f]	Cost	401,080.	582,379.
Ishares Dow Jones 700shs [f]	Cost	50,680.	65,338.
Ishares US Tech 6832shs [f]	Cost	439,353.	604,222.

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36-6124598

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Financial Sel Sect 19610shs [f]	Cost	\$ 499,189.	\$ 428,675.
Abb Ltd 909shs [g]	Cost	21,413.	24,143.
Adidas 1093shs [g]	Cost	10,086.	23,829.
Allianz 1093shs [g]	Cost	16,077.	19,816.
Amadeus 567shs [g]	Cost	10,714.	24,239.
Avago Tech 568shs [g]	Cost	19,577.	30,035.
Baidu 145shs [g]	Cost	14,508.	25,793.
Banco Bradesco 1707shs [g]	Cost	25,464.	21,389.
Belle Intl 782shs [g]	Cost	12,523.	9,016.
Brambles 954shs [g]	Cost	13,479.	16,829.
British Sky 466shs [g]	Cost	22,447.	26,203.
Bunzl 1137shs [g]	Cost	13,300.	27,356.
Canadian Rail 284shs [g]	Cost	9,623.	16,194.
Carlsberg 1020shs [g]	Cost	21,706.	22,542.
Cenovus 347shs [g]	Cost	10,341.	9,942.
Centrica Plc 856shs [g]	Cost	15,941.	19,842.
CGI Gp 579shs [g]	Cost	13,866.	19,373.
Cheung Kong 1150shs [g]	Cost	13,453.	18,182.
China Mobile 189shs [g]	Cost	9,106.	9,883.
Cielo Sa 133shs [g]	Cost	6,457.	10,836.
Cnooc Ltd 133shs [g]	Cost	22,339.	24,959.
Coca Cola Am 447shs [g]	Cost	9,642.	9,566.
Compass Gp 2123shs [g]	Cost	18,646.	34,242.
Denso 580shs [g]	Cost	9,638.	15,341.
Deutsche 1600shs [g]	Cost	8,516.	13,200.
Deutsche Post 419shs [g]	Cost	10,336.	15,377.
Deutsche Tel 1029shs [g]	Cost	13,699.	17,761.
Encana 549shs [g]	Cost	10,568.	9,909.
Ericson 1143shs [g]	Cost	13,643.	13,990.
Fabuc 807shs [g]	Cost	19,772.	24,783.
Fomento 91shs [k]	Cost	5,931.	8,906.
Galaxy Ent 225shs [g]	Cost	7,080.	20,333.
Grupo 792shs [g]	Cost	15,950.	23,966.
Hutchison 818shs [g]	Cost	12,742.	22,250.
Industrial & Comm 1398shs [g]	Cost	20,071.	18,985.
Julius Baer 1810shs [g]	Cost	11,907.	17,467.
Keppel 986shs [g]	Cost	14,459.	17,531.
Kingfisher 1103shs [g]	Cost	8,627.	14,163.
Komatsu 620shs [g]	Cost	14,297.	12,760.
Nestle 253shs [g]	Cost	12,141.	18,618.
Novartis 218shs [g]	Cost	11,262.	17,523.
Novo Nordisk 73shs [g]	Cost	6,125.	13,488.
PT Bk 2080shs [g]	Cost	12,332.	13,437.
Publicis 1448shs [g]	Cost	19,369.	33,261.
Reed Elsevier 710shs [g]	Cost	22,365.	42,636.
Roche 539shs [g]	Cost	22,436.	37,838.
Royal dutch 332shs [g]	Cost	21,221.	24,937.
SAP 436shs [g]	Cost	23,005.	37,993.
Schneider Elec 1225shs [g]	Cost	16,376.	21,499.
Shire 168shs [g]	Cost	13,566.	23,737.
Smith & Nephew 280shs [g]	Cost	15,915.	20,087.
Suncor Eng 668shs [g]	Cost	23,402.	23,413.
Swedbank 594shs [g]	Cost	10,198.	16,816.
Syngenta 245shs [g]	Cost	12,225.	19,585.
Taiwan Semi 1236shs [g]	Cost	15,156.	21,556.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Teva Phar 680shs [g]	Cost	\$ 30,635.	\$ 27,254.
Total Sa 436shs [g]	Cost	22,523.	26,714.
Toyota 177shs [g]	Cost	16,010.	21,580.
Transcanada 377shs [g]	Cost	13,083.	17,214.
UBS 643shs [g]	Cost	11,620.	12,378.
Unilever 407shs [g]	Cost	12,419.	16,374.
Volkswagen 296shs [g]	Cost	9,263.	16,706.
WPP Plc 325shs [g]	Cost	18,450.	37,330.
Rounding [g]	Cost	28.	-5.
Ace Ltd 198shs [h]	Cost	11,688.	20,499.
Adobe Systems 171shs [h]	Cost	6,060.	10,239.
Alexion Pharm 83shs [h]	Cost	8,713.	11,029.
Allergan Inc 78shs [h]	Cost	6,736.	8,664.
Alliance Data 28shs [h]	Cost	4,944.	7,362.
Amazon 28shs [h]	Cost	2,462.	11,166.
Anadarko Petro 138shs [h]	Cost	10,234.	10,946.
Apache 106shs [h]	Cost	8,351.	9,110.
Apple 77shs [h]	Cost	6,474.	43,199.
Autozone 22shs [h]	Cost	7,001.	10,515.
AAvago Tech 460shs [h]	Cost	15,790.	24,324.
Bank of American 1862shs [h]	Cost	25,179.	28,991.
Biogen 58shs [h]	Cost	2,973.	16,215.
Bristol Myers 518shs [h]	Cost	21,196.	27,532.
Capital One 165shs [h]	Cost	8,900.	12,641.
CBS 173shs [h]	Cost	9,124.	11,027.
Celegene 98shs [h]	Cost	4,624.	16,559.
Cerner 143shs [h]	Cost	6,283.	7,971.
Cheniere energy 143shs [h]	Cost	2,244.	6,166.
Cisco 899shs [h]	Cost	15,906.	20,165.
Citigroup 507shs [h]	Cost	18,545.	26,420.
Coca Cola 283shs [h]	Cost	11,268.	11,691.
Comcast 543shs [h]	Cost	12,734.	28,218.
Costco Wholesale 57shs [h]	Cost	6,924.	6,784.
CSX 430shs [h]	Cost	9,316.	12,371.
CVS 112shs [h]	Cost	6,330.	8,016.
Dish Network 199shs [h]	Cost	7,437.	11,526.
Dow Chemical 305shs [h]	Cost	9,372.	13,542.
Eaton 98shs [h]	Cost	7,299.	7,460.
EBay 312shs [h]	Cost	16,994.	17,118.
Emerson Elec 165shs	Cost	8,039.	11,580.
EOG Resources 28shs [h]	Cost	1,895.	4,700.
Exxon 245shs [h]	Cost	11,278.	24,794.
Flour 311shs [h]	Cost	17,495.	24,970.
Freeport 462shs [h]	Cost	15,511.	17,436.
General Mills 191shs [h]	Cost	5,453.	9,533.
General Motors 539shs [h]	Cost	16,293.	22,029.
Google 36shs [h]	Cost	24,771.	40,346.
Hartford Finl 252shs [h]	Cost	7,612.	9,130.
Home Depot 267shs [h]	Cost	12,436.	21,985.
Honeywell 344shs [h]	Cost	18,929.	31,431.
Humana 104shs [h]	Cost	7,797.	10,735.
Intercontinental Ex 65shs [h]	Cost	10,463.	14,620.
Invesco 118shs [h]	Cost	2,163.	4,295.
Johnson & Johnson 510shs [h]	Cost	39,565.	46,711.
Johnson Controls 255shs [h]	Cost	5,408.	13,082.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
KLA-Tencor 68shs [h]	Cost	\$ 4,164.	\$ 4,383.
Lam Research 193shs [h]	Cost	8,138.	10,509.
Lowe's 438shs [h]	Cost	9,130.	21,703.
Marathon Oil 256shs [h]	Cost	9,256.	9,037.
Marathon Petro 49shs [h]	Cost	4,267.	4,495.
Marsh & McLennan 155shs [h]	Cost	6,792.	7,496.
Masco 640shs [h]	Cost	9,663.	14,573.
Mastercard 27shs [h]	Cost	8,694.	22,557.
McKesson 65shs [h]	Cost	10,504.	10,491.
Merck 198shs [h]	Cost	6,083.	9,910.
MetLife 459shs [h]	Cost	15,488.	24,749.
Mettler Toledo 30shs [h]	Cost	6,269.	7,278.
Microsoft 1065shs [h]	Cost	26,207.	39,842.
Mondelez 318shs [h]	Cost	7,119.	11,225.
Monsato 124shs [h]	Cost	13,362.	14,452.
Morgan Stanley 590shs [h]	Cost	12,971.	18,502.
Nextera Energy 149shs [h]	Cost	11,764.	12,757.
Nisource 252shs [h]	Cost	7,143.	8,286.
Occidental Petro 190shs [h]	Cost	11,314.	18,069.
Oracle 561shs [h]	Cost	13,012.	21,464.
Paccar 310shs [h]	Cost	11,775.	18,343.
Pepsico 153shs [h]	Cost	11,246.	12,690.
Perrigo 80shs [h]	Cost	12,176.	12,277.
Phillips 66 238shs [h]	Cost	12,842.	18,357.
Priceline.com 9shs [h]	Cost	6,277.	10,462.
Procter & Gamble 226shs [h]	Cost	12,120.	18,399.
QEP Resources 231shs [h]	Cost	7,519.	7,080.
Qualcomm 301shs [h]	Cost	13,856.	22,349.
Schlumberger 379shs [h]	Cost	31,575.	34,152.
State Street 160shs [h]	Cost	9,476.	11,742.
Time Warner 571shs [h]	Cost	14,713.	39,811.
Time Warner Cable 57shs [h]	Cost	6,464.	7,724.
UnitedHealth Group 313shs [h]	Cost	15,506.	23,569.
United Tech 349shs [h]	Cost	22,231.	39,716.
United Continental 181shs [h]	Cost	6,972.	6,847.
Verizon Comm 218shs [h]	Cost	7,116.	10,713.
Vertex Pharm 67shs [h]	Cost	1,828.	4,978.
Walt Disney 183shs [h]	Cost	12,168.	13,981.
Wells Fargo 807shs [h]	Cost	20,679.	36,638.
Williams Co 301shs [h]	Cost	8,680.	11,610.
Yum Brands 221shs [h]	Cost	7,556.	16,710.
Pentair 104sh [h]	Cost	4,095.	8,078.
Rounding	Cost	0.	-7.
Alcoa 1995shs [k]	Cost	17,112.	21,207.
Ameren 260shs [k]	Cost	14,134.	9,402.
American Capital 385shs [k]	Cost	10,644.	7,427.
Analog Device 490shs [k]	Cost	12,209.	24,956.
Applied Materials 695shs [k]	Cost	10,863.	12,288.
Avery Dennison 290shs [k]	Cost	12,323.	14,555.
Babcock & Wilcox 490shs [k]	Cost	13,829.	16,753.
Bank of Hawaii 420shs [k]	Cost	15,847.	24,839.
Branyridge 14shs [k]	Cost	10,973.	11,131.
Broadridge Finl 1040shs [k]	Cost	24,180.	41,101.
Cablevision 400shs [k]	Cost	7,057.	7,172.
Chubb 385shs [k]	Cost	11,049.	26,090.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Cinemark 385shs [k]	Cost	\$ 10,965.	\$ 12,832.
Clorox 230shs [k]	Cost	14,080.	21,335.
Coach 335shs [k]	Cost	17,724.	18,803.
Corrections Cp 819shs [k]	Cost	22,788.	26,265.
Covidien 300shs [k]	Cost	11,746.	20,430.
Cullen Frost 260shs [k]	Cost	16,650.	19,352.
Diebolt 740shs [k]	Cost	21,430.	24,427.
Duke energy 348shs [k]	Cost	18,301.	24,015.
Eaton 340shs [k]	Cost	17,563.	25,881.
Endurance Spec 280shs [k]	Cost	10,618.	16,428.
Entergy 160shs [k]	Cost	11,305.	10,123.
Expeditors 525shs [k]	Cost	18,781.	23,231.
First America 830shs [k]	Cost	12,495.	23,406.
Genuine Parts 250shs [k]	Cost	10,567.	20,798.
Great Plains 300shs [k]	Cost	9,696.	7,272.
Haemonetics 560shs [k]	Cost	19,271.	23,593.
Hasbro 730shs [k]	Cost	25,694.	40,157.
HCP 445shs [k]	Cost	11,131.	16,162.
Health Care 290shs [k]	Cost	12,081.	15,535.
Hudson City 1030shs [k]	Cost	12,679.	9,713.
Invesco 500shs [k]	Cost	12,691.	18,200.
Janus Cap 2530shs [k]	Cost	21,653.	31,296.
Kohls 440shs [k]	Cost	20,276.	24,970.
Leidos 420shs [k]	Cost	13,764.	19,526.
M & T Bank 230shs [k]	Cost	16,728.	26,777.
Mattel 480shs [k]	Cost	11,118.	22,838.
McKesson 170shs [k]	Cost	10,458.	27,438.
Mid-America Apt 140shs [k]	Cost	10,635.	8,504.
National Fuel 300shs [k]	Cost	15,018.	21,420.
New Yrk Community 900shs [k]	Cost	11,632.	15,165.
Nisource 480shs	Cost	11,971.	15,782.
Old Republic 1450shs [k]	Cost	14,614.	25,042.
Omnicom 100shs [k]	Cost	3,939.	7,438.
Peabody 630shs [k]	Cost	10,859.	12,304.
Quest diag 200shs [k]	Cost	11,716.	10,708.
Regal ent 910shs [k]	Cost	13,078.	17,700.
RPM Intl 400shs [k]	Cost	7,592.	16,604.
Scana 340shs [k]	Cost	11,626.	15,956.
Science App 239shs [k]	Cost	6,280.	7,904.
Soncoc Petro 545shs [k]	Cost	16,108.	22,737.
St jude 320shs [k]	Cost	12,948.	19,824.
Staples 1454shs [k]	Cost	21,666.	24,550.
Sun Comm 710shs [k]	Cost	13,930.	30,274.
Suntrust Bank 330shs [k]	Cost	6,339.	12,147.
Sysco 620shs	Cost	19,276.	22,382.
Teco energy 690shs [k]	Cost	12,116.	11,896.
Ultra Petro 510shs [k]	Cost	10,689.	11,042.
US Dollar 16117shs [k]	Cost	16,117.	16,117.
Vectren 500shs [k]	Cost	14,844.	17,750.
Verifone 430shs [k]	Cost	15,495.	11,533.
W R Grace 135shs [k]	Cost	8,366.	13,347.
Waddell & Reed 470shs [k]	Cost	13,752.	30,606.
Xcel 510shs [k]	Cost	10,747.	14,249.
Zimmer Hldgs 180shs [k]	Cost	10,424.	16,773.
Rounding	Cost	-4.	0.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Allergan 849shs [m]	Cost	\$ 64,437.	\$ 94,307.
Amazon 270shs [m]	Cost	43,295.	107,673.
American Tower 1407shs [m]	Cost	67,951.	112,307.
Apple 162shs [m]	Cost	79,252.	90,885.
Celgene 1011shs [m]	Cost	56,770.	170,827.
Chipotle Mex 144shs [m]	Cost	37,214.	76,720.
CME Gp1495shs [m]	Cost	81,201.	117,298.
Cognizant 1216shs [m]	Cost	74,418.	122,792.
Ecolab 634shs [m]	Cost	36,534.	66,107.
Equinix 325shs [m]	Cost	60,287.	57,671.
FMC Tech 1267shs [m]	Cost	65,261.	66,150.
Gilead Science 2322shs [m]	Cost	102,687.	174,382.
Google 133shs [m]	Cost	72,203.	149,054.
IHS 816shs [m]	Cost	80,161.	97,675.
Illumina 990shs [m]	Cost	41,084.	109,484.
Intuitive Surgical 280shs [m]	Cost	111,292.	107,542.
Precision cast 255shs [m]	Cost	59,970.	68,672.
Qualcomm 498shs [m]	Cost	34,818.	52,495.
Stratasys 498shs [m]	Cost	53,287.	67,081.
T Rowe Price 1350shs [m]	Cost	71,035.	113,090.
US Dollar 32919shs [m]	Cost	32,919.	32,919.
Viacom 1277shs [m]	Cost	60,432.	111,533.
Visa 613shs [m]	Cost	45,168.	136,503.
Rounding	Cost	2.	0.
Alcoa 2850shs [p]	Cost	24,553.	30,296.
Alere 830shs [p]	Cost	20,599.	30,046.
Alexandria R/E 70shs [p]	Cost	4,860.	4,453.
Amazon 30shs [p]	Cost	8,423.	11,964.
Apachce 250shs [p]	Cost	22,139.	21,485.
Apple 40shs [p]	Cost	16,773.	22,441.
Baker Hughes 780shs [p]	Cost	39,343.	43,103.
Becton Dickerdon 210shs [p]	Cost	15,708.	23,203.
Biomed 230shs [p]	Cost	4,320.	4,168.
C H Robinson 340shs	Cost	19,628.	19,839.
Cameron Intl 500shs [p]	Cost	27,091.	29,765.
Caterpillar 150shs [p]	Cost	12,621.	13,622.
Cerber 560shs [p]	Cost	12,843.	24,526.
Coca- Cola 110shs [p]	Cost	20,418.	23,134.
Corporate Office 110shs [p]	Cost	2,966.	2,606.
D R Horton 300shs [p]	Cost	4,796.	6,696.
Davita 290shs [p]	Cost	17,440.	18,378.
Dicks Sport 180shs [p]	Cost	2,328.	10,458.
Digital Reality 40shs [p]	Cost	2,211.	1,965.
Dirct TV 370shs [p]	Cost	17,072.	25,552.
Du Pont 120shs [p]	Cost	2,747.	2,965.
EMC 1540shs [p]	Cost	35,017.	38,731.
Electronic Arts 970shs [p]	Cost	15,908.	22,252.
EOG 80shs [p]	Cost	8,413.	13,427.
Facebook 350shs [p]	Cost	11,631.	19,127.
Fortinet 800shs [p]	Cost	15,081.	15,304.
FS Network 170shs [p]	Cost	13,625.	15,446.
General Electrid 670shs [p]	Cost	15,018.	18,780.
Google 30shs [p]	Cost	19,648.	33,621.
HCA Hldg 180shs [p]	Cost	8,460.	8,588.
Hess 490shs [p]	Cost	24,961.	40,670.

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

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Homeaway 160shs [p]	Cost	\$ 3,807.	\$ 6,541.
Ingredion 210shs [p]	Cost	13,595.	14,377.
Johnson & Johnson 230shs [p]	Cost	16,252.	21,066.
Joy Global 240shs [p]	Cost	13,594.	14,038.
Juniper Net 1820shs [p]	Cost	34,897.	41,077.
Kraft Food 200shs [p]	Cost	7,873.	10,782.
Lennar 100shs [p]	Cost	1,686.	3,956.
Lin Media 160shs [p]	Cost	3,367.	4,594.
Linkedin 30shs [p]	Cost	3,147.	6,505.
McGraw Hill 160shs [p]	Cost	8,547.	12,512.
Mead Johnson 170shs [p]	Cost	11,376.	14,239.
Monsato 190shs [p]	Cost	13,108.	22,145.
MSCI 280shs [p]	Cost	9,375.	12,242.
Nexstar 70shs [p]	Cost	2,691.	3,901.
Palo Alto Net 110shs [p]	Cost	4,880.	6,322.
Peabody Eng 810shs [p]	Cost	14,720.	15,819.
Qualcomm 380shs [p]	Cost	24,294.	28,215.
Range Res 140shs [p]	Cost	8,831.	11,803.
Realogy 250shs [p]	Cost	10,937.	12,368.
Shutterfly 180shs [p]	Cost	8,555.	9,167.
Sinclair Broadcast 190shs [p]	Cost	5,777.	6,789.
Skyworks 450shs [p]	Cost	10,082.	12,852.
Spirit Airlines 130shs [p]	Cost	2,181.	5,903.
Starz 530shs [p]	Cost	9,986.	15,497.
Teleflex 70shs [p]	Cost	5,475.	6,570.
Time Warner 330shs [p]	Cost	10,111.	23,008.
Toll Brothers 90shs [p]	Cost	1,694.	3,330.
Tribune 130shs [p]	Cost	8,067.	10,062.
Twenty First Centy 700shs [p]	Cost	16,423.	24,619.
Universal Health 80shs [p]	Cost	3,682.	6,501.
US Dollar 56332shs [p]	Cost	56,332.	56,332.
Verifone 310shs [p]	Cost	9,460.	8,314.
Viacom 230shs [p]	Cost	13,148.	20,088.
Volcano 470shs [p]	Cost	13,086.	10,270.
Walt Disney 160shs [p]	Cost	7,618.	12,224.
Weathford 710shs [p]	Cost	9,338.	10,998.
Xylem 220shs [p]	Cost	6,310.	7,612.
Yum Brands 280shs [p]	Cost	19,067.	21,171.
EBay 480shs [p]	Cost	25,396.	26,335.
Fastenal 380shs [p]	Cost	17,203.	18,054.
Rounding [p]	Cost	11.	-5.
Adobe 5025shs [n]	Cost	147,013.	300,892.
Allergan 2500shs [n]	Cost	195,998.	277,700.
Allstate 6000shs [n]	Cost	159,983.	327,240.
American Express 4005shs [n]	Cost	161,594.	363,374.
Apple 600shs [n]	Cost	58,956.	336,612.
BB & T 4500shs [n]	Cost	137,283.	167,940.
Cameron Intl 4000shs [n]	Cost	219,741.	238,120.
Celgene 1600shs [n]	Cost	87,453.	270,349.
Chevron 1800shs [n]	Cost	141,894.	224,838.
Coca Cols 5200shs [n]	Cost	118,170.	214,812.
Comcast 8000shs [n]	Cost	135,586.	399,040.
Danaher 3600shs [n]	Cost	140,185.	277,920.
EMC 10800 [n]	Cost	264,375.	271,620.
Ecolab 3000 [n]	Cost	155,548.	312,810.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Exxon 2270shs [n]	Cost	\$ 141,735.	\$ 229,724.
General Elec 885shs [n]	Cost	240,783.	249,047.
Gilead Science 3800shs [n]	Cost	31,721.	285,380.
Google 300shs [n]	Cost	167,684.	336,213.
IBM 1400shs [n]	Cost	272,630.	262,598.
Johnson & Johnson 3115shs	Cost	174,866.	285,303.
JP Morgan 4635shs [n]	Cost	145,868.	271,055.
Kraft 3833shs [n]	Cost	186,692.	206,637.
Metlife 4500shs [n]	Cost	171,288.	242,640.
Microsoft 7705shs [n]	Cost	196,330.	288,244.
National Oil 3000shs [n]	Cost	100,142.	238,590.
Nike 4000shs [n]	Cost	161,202.	314,560.
Occidental Petro 3000shs [n]	Cost	265,268.	285,300.
Pepisco 3220shs [n]	Cost	149,354.	267,067.
Praxair 2000shs [n]	Cost	114,691.	260,060.
Procter & Gamble 2985shs [n]	Cost	147,597.	243,009.
Qualcamm 3600shs [n]	Cost	139,471.	267,300.
Schlumberger 2200shs [n]	Cost	111,496.	198,242.
Schwab Chaw 7500shs [n]	Cost	140,905.	195,000.
Target 4275shs [n]	Cost	188,762.	270,479.
Teradata 3000shs [n]	Cost	163,809.	136,470.
Travelers 2753shs [n]	Cost	110,804.	249,257.
Thermo Fisher 3500shs [n]	Cost	168,658.	389,725.
Union Pacific 168shs [n]	Cost	216,024.	235,200.
initiated Tech 3095shs [n]	Cost	199,259.	352,211.
Walt Disney 5000shs [n]	Cost	136,322.	382,000.
Wells Fargo 4400shs [n]	Cost	150,860.	199,760.
Avago Tech 4000shs [n]	Cost	180,208.	211,516.
Nestle 3700shs [n]	Cost	238,330.	272,283.
Novartis 2500shs [n]	Cost	184,201.	200,950.
Teva Pharm 4200shs [n]	Cost	132,799.	168,334.
Walt Disney 4707shs [o]	Cost	128,917.	359,615.
Home Depot 2977shs [o]	Cost	236,206.	245,126.
Mattel 5958shs [o]	Cost	212,677.	283,482.
McDonalds 5423shs [o]	Cost	232,609.	526,194.
Nike 8222shs [o]	Cost	170,430.	646,578.
Petsmark 3588shs [o]	Cost	211,825.	261,027.
Starbucks 487shs [o]	Cost	37,245.	38,176.
Colgate Palm 4848shs [o]	Cost	133,572.	316,138.
Diageo 27shs [o]	Cost	3,327.	3,575.
Pepsico 3590shs [o]	Cost	215,112.	297,755.
Procter & Gamble 2882shs [o]	Cost	154,925.	234,624.
Wal Mart 2083shs [o]	Cost	113,266.	163,911.
Chevron 1817shs [o]	Cost	145,885.	226,961.
Conoco Phillips 3302shs [o]	Cost	112,783.	233,286.
Exxon 3767shs [o]	Cost	174,653.	381,220.
National Oil 2948shs [o]	Cost	135,259.	234,454.
Schlumberger 2175shs [o]	Cost	150,401.	195,989.
Aflac 2164shs [o]	Cost	116,221.	144,555.
American Express 3202shs [o]	Cost	162,932.	290,517.
Bershire Hathaway 1383shs [o]	Cost	161,329.	163,968.
Blackrock 1791shs [o]	Cost	278,180.	566,798.
JP Morgan 2722shs [o]	Cost	154,110.	159,183.
SEI Inv 9277shs [o]	Cost	230,994.	322,190.
US Bancorp 4850shs [o]	Cost	124,226.	195,940.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Wells fargpp 8590shs [o]	Cost	\$ 263,607.	\$ 389,986.
Amgen 13shs [o]	Cost	1,454.	1,483.
Becton Dickinson 2426shs [o]	Cost	185,323.	268,049.
Biogen 266shs [o]	Cost	73,209.	74,366.
Celgend 445shs [o]	Cost	72,954.	75,191.
Express Scripts 3702shs [o]	Cost	230,475.	260,028.
Johnson & Johnson 1645shs [o]	Cost	102,847.	150,666.
Medtronic 4300shs [o]	Cost	162,134.	246,777.
Inited Health 24shs [o]	Cost	1,715.	1,807.
Caterpillar 2189shs [o]	Cost	140,467.	198,783.
Danaher 4808shs [o]	Cost	75,122.	371,178.
Expeditors 2218shs [o]	Cost	84,109.	98,147.
General Electric 11477shs [o]	Cost	280,758.	321,700.
United Tech 2708shs [o]	Cost	99,952.	308,170.
Waste Mgt 3076shs [o]	Cost	72,202.	138,020.
Apple 608shs [o]	Cost	335,658.	341,100.
Cisco 12808shs [o]	Cost	233,433.	287,283.
EMC 3845shs [o]	Cost	104,368.	96,701.
EBay 1411shs [o]	Cost	78,863.	77,415.
Google 171shs [o]	Cost	183,366.	191,641.
IBM 2474shs [o]	Cost	227,101.	464,048.
Oracle 12940shs [o]	Cost	179,607.	495,084.
Xerox 3281shs [o]	Cost	37,870.	39,930.
Accenture 7959shs [o]	Cost	200,248.	654,389.
Monsato 1583shs [o]	Cost	94,870.	184,499.
NTT Docomo 9874shs [o]	Cost	153,717.	163,020.
Exelon 4372shs [o]	Cost	129,430.	119,749.
Congress Mid Cap 715shs [o]	Cost	9,501.	9,730.
Dreyfus Boston 139shs [o]	Cost	4,751.	4,134.
ISahres Russell 2000 43shs [o]	Cost	4,731.	4,960.
DFA Emerging 298shs [o]	Cost	5,936.	5,969.
Vanguard Intl 519shs [o]	Cost	9,499.	9,561.
Wm Blair Emerging 401shs [o]	Cost	5,943.	6,075.
DFA Intl Core 975shs [o]	Cost	11,879.	12,493.
GMA Opp 971shs [o]	Cost	16,625.	16,955.
Templeton Foreign 424shs [o]	Cost	9,499.	9,652.
Acadian Emer 648shs	Cost	11,879.	11,881.
	Total	\$ 32,517,959.	\$ 47,856,921.

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

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Goldman Sachs 2.230M [a]	Cost	\$ 2,270,940.	\$ 2,297,688.
Hewlett Pack 2M [a]	Cost	1,065,373.	1,067,441.
GECC 1.550M [a]	Cost	1,571,004.	1,578,381.
Arcelogmittal 1.875M [a]	Cost	1,903,630.	1,940,625.
Morgan Stanley 2.6M	Cost	2,563,818.	2,714,764.
Bank of American 1.575M	Cost	1,611,636.	1,647,734.
Ryder Systems 1.280M	Cost	1,399,684.	1,405,146.

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

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Pitney Bowes 1.850M	Cost	\$ 1,914,954.	\$ 1,925,924.
Goldman Sachs 250K	Cost	251,178.	251,290.
Amex 250K [a]	Cost	250,000.	251,108.
Discover 250K [a]	Cost	250,000.	250,628.
Ryder Systems 1.525M [a]	Cost	1,534,942.	1,538,024.
J P Morgan 2M [a]	Cost	2,021,802.	2,035,020.
GE Capital 1.250M [a]	Cost	1,268,320.	1,287,400.
Jefferies 1.375M [a]	Cost	1,396,085.	1,405,938.
Merrill Lynch 1.850M [a]	Cost	1,878,245.	1,898,026.
J P Morgan 1.9M [a]	Cost	1,401,803.	1,402,254.
MS Float 3M [a]	Cost	2,969,405.	3,079,110.
Prudential 1.410M [a]	Cost	1,437,005.	1,455,035.
Deutsche Tel 1M [a]	Cost	1,016,135.	1,021,500.
Arrow elec 1M [a]	Cost	1,039,185.	1,034,880.
Regions 1.250M [a]	Cost	1,320,373.	1,331,900.
US Bancorp 2.4M [a]	Cost	2,513,137.	2,503,416.
Barclays 1.750M [a]	Cost	1,930,547.	1,926,225.
Amgen 1.880M [a]	Cost	1,886,194.	1,900,943.
Hewlett Pack 2M [a]	Cost	1,978,520.	2,007,300.
GE Capital 250K [a]	Cost	250,000.	252,070.
Sallie Mae 250K [a]	Cost	250,000.	251,858.
Wells Fargo 250K [a]	Cost	864,658.	871,658.
GE Capital 250K	Cost	250,000.	252,070.
Vesley 1M [a]	Cost	1,073,101.	1,073,710.
BP Capital 800K [a]	Cost	836,987.	835,200.
TCF Natk Bk 2.120M [a]	Cost	2,269,731.	2,170,626.
Avon 1.750M [a]	Cost	1,778,570.	1,761,603.
Willis Group 1.3M [a]	Cost	1,370,357.	1,361,009.
Nomura Hlds 1.130M [a]	Cost	1,145,664.	1,139,345.
Petrobras 1.9M [a]	Cost	1,991,634.	1,955,955.
Zions Bank 1.280M [a]	Cost	1,366,605.	1,327,066.
GATX 1M [a]	Cost	1,055,665.	1,042,810.
Cabot 488K [s]	Cost	535,978.	534,233.
Citigroup 1.6M [a]	Cost	1,683,704.	1,683,600.
General eelec 1.250M	Cost	1,396,700.	1,392,575.
Goldman Sachs 2M [a]	Cost	2,085,418.	2,058,400.
Barclays Bank 2M [a]	Cost	2,078,604.	2,067,400.
BP Capital 1M [a]	Cost	1,034,833.	1,034,860.
Amer Intl Gp 2.1M [a]	Cost	2,302,201.	2,306,493.
Verizon 1M [a]	Cost	1,041,130.	1,034,040.
BB & T 1.850M [a]	Cost	2,063,392.	2,024,418.
Westrn Union 3M [a]	Cost	3,368,312.	3,334,110.
Wellpoint 1.925M [a]	Cost	1,998,852.	1,948,658.
Rounding [a]	Cost	-4.	-5.
	Total	\$ 74,736,007.	\$ 74,871,462.

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

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 773.	\$ 352.	\$ 421.	\$ 0.
Machinery and Equipment	2,833.	1,439.	1,394.	1,815.
Total	<u>\$ 3,606.</u>	<u>\$ 1,791.</u>	<u>\$ 1,815.</u>	<u>\$ 1,815.</u>

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

	Book Value	Fair Market Value
Prepaid Purchase Interest	\$ 36,912.	\$ 36,912.
Rental Security/Lease Deposit	4,677.	4,677.
Total	<u>\$ 41,589.</u>	<u>\$ 41,589.</u>

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

Excise Taxes	\$ 56,550.
Total	<u>\$ 56,550.</u>

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	2M Pitney Bowes [a]	Purchased	2/23/2012	1/11/2013
2	2M Goldman Sach [a]	Purchased	4/17/2012	8/01/2013
3	1.280M Anheuser Bush [a]	Purchased	1/12/2011	8/01/2013
4	1.3M Amex [a]	Purchased	2/03/2011	4/01/2013
5	1.645M GE Capital [a]	Purchased	2/22/2011	9/01/2013
6	2.175M FNMA [a]	Purchased	7/19/2011	10/01/2013
7	775K Pitney Bowes [a]	Purchased	7/25/2011	11/01/2013
8	500K J P Morgan [a]	Purchased	8/16/2011	12/01/2013
9	1.6M Valero [a]	Purchased	11/01/2011	1/02/2013
10	1.3M Simon Properties [a]	Purchased	10/19/2009	3/01/2013
11	2.85M Glaxosmith [a]	Purchased	11/10/2009	5/01/2013
12	2.450M Citigroup [a]	Purchased	12/23/2009	8/01/2013
13	2M American Express [a]	Purchased	11/13/2010	8/01/2013
14	1.975M Kraft [a]	Purchased	4/14/2010	2/01/2013
15	900K Deere [a]	Purchased	6/10/2010	9/01/2013
16	1.1M Citigroup [a]	Purchased	6/15/2010	12/01/2013
17	1.175M FPL [a]	Purchased	8/12/2010	6/15/2013
18	1M BP Capital [a]	Purchased	9/24/2010	11/07/2013
19	1.375M Household Fin [a]	Purchased	10/26/2010	7/15/2013

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
20	1.650M Wells Fargo [a]	Purchased	12/11/2010	10/16/2013
21	1.796M Burlington North [a]	Purchased	1/12/2011	7/15/2013
22	110K Bank of Amer [a]	Purchased	4/19/2011	1/15/2013
23	265K Morgan Stanley [a]	Purchased	4/19/2011	3/01/2013
24	250K Goldman Sachs [a]	Purchased	6/04/2011	6/10/2013
25	103M Barrick Gold [a]	Purchased	10/16/2013	10/30/2013
26	42shs BHP Billiton [b]	Purchased	6/02/2009	1/16/2013
27	157shs BHP Billiton [b]	Purchased	4/20/2010	1/16/2013
28	396shs Merck KGAA [b]	Purchased	4/28/2011	1/16/2013
29	149shs Sanofi [b]	Purchased	10/06/2004	1/15/2013
30	154shs Sanofi [b]	Purchased	8/15/2005	1/15/2013
31	Frac Rexam Plc [b]	Purchased	1/29/2013	1/29/2013
32	131shs Daito Tr [b]	Purchased	6/22/2010	2/04/2013
33	237shs Daito Tr [b]	Purchased	9/07/2010	2/04/2013
34	2shs Lvmh Moet [b]	Purchased	5/14/2009	2/05/2013
35	448shs Lvmh Moet [b]	Purchased	6/02/2009	2/05/2013
36	77shs Lvmh Moet [b]	Purchased	6/19/2009	2/05/2013
37	47shs Lvmh Moet [b]	Purchased	1/12/2011	2/05/2013
38	159shs Lvmh Moet [b]	Purchased	7/01/2011	2/05/2013
39	905shs Petrofac Ltd [b]	Purchased	4/11/2011	2/21/2013
40	58shs Petrofac Ltd [b]	Purchased	4/11/2011	2/21/2013
41	Frac Rexam Plc [b]	Purchased	2/18/2011	1/29/2013
42	156shs Sanofi [b]	Purchased	8/15/2005	2/08/2013
43	165shs Sanofi [b]	Purchased	5/17/2006	2/08/2013
44	248shs Daihatsu Mtr [b]	Purchased	12/11/2012	2/19/2013
45	240shs Getinge Ab [b]	Purchased	10/04/2012	2/11/2013
46	18shs Getinge Ab [b]	Purchased	10/04/2012	2/11/2013
47	20shs Getinge Ab [b]	Purchased	10/04/2012	2/13/2013
48	59shs Daito [b]	Purchased	9/07/2010	3/07/2013
49	232shs Daito [b]	Purchased	10/05/2010	3/07/2013
50	483shs ING Gp [b]	Purchased	10/25/2010	3/27/2013
51	1319shs ING Gp [b]	Purchased	11/10/2010	3/27/2013
52	244shs ING Gp [b]	Purchased	1/12/2011	3/27/2013
53	588shs ING Gp [b]	Purchased	5/27/2011	3/27/2013
54	615shs ING Gp [b]	Purchased	9/13/2011	3/27/2013
55	274shs ING Gp [b]	Purchased	10/13/2011	3/27/2013
56	325shs Orica [b]	Purchased	2/27/2012	3/15/2013
57	77shs Orica [b]	Purchased	3/09/2012	3/15/2013
58	241shs ING Gp [b]	Purchased	6/15/2012	3/27/2013
59	707shs ING Gp [b]	Purchased	7/19/2012	3/27/2013
60	100shs ING Gp [b]	Purchased	2/14/2013	3/27/2013
61	161shs Orica [b]	Purchased	3/30/2012	3/15/2013
62	215shs Orica [b]	Purchased	4/10/2012	3/15/2013
63	17shs Orica [b]	Purchased	2/14/2013	3/15/2013
64	1383 Sandvik [b]	Purchased	4/18/2012	4/19/2013
65	271shs Sandvik [b]	Purchased	6/11/2012	4/19/2013
66	37shs Sandvik [b]	Purchased	2/14/2013	4/19/2013
67	465shs Softbank [b]	Purchased	7/13/2012	4/16/2013
68	521shs Softbank [b]	Purchased	7/25/2012	4/16/2013
69	161shs Softbank [b]	Purchased	8/02/2012	4/16/2013
70	26shs Softbank [b]	Purchased	2/14/2013	4/16/2013
71	109shs British Sky [b]	Purchased	4/11/2012	5/13/2013
72	134shs British Sky [b]	Purchased	4/18/2012	5/13/2013
73	148shs British Sky [b]	Purchased	5/11/2012	5/13/2013
74	233shs Canon Adr [b]	Purchased	4/17/2008	5/01/2013
75	55shs Canon Adr [b]	Purchased	9/30/2008	5/01/2013

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
76	270shs Canon Adr [b]	Purchased	10/31/2008	5/01/2013
77	71shs Canon Adr [b]	Purchased	2/05/2009	5/01/2013
78	85shs Canon Adr [b]	Purchased	3/02/2009	5/01/2013
79	26shs Canon Adr [b]	Purchased	2/02/2010	5/01/2013
80	52shs Canon Adr [b]	Purchased	1/12/2011	5/01/2013
81	300shs Fanuc [b]	Purchased	6/03/2010	5/17/2013
82	612shs Franc [b]	Purchased	9/22/2010	5/17/2013
83	51shs Franc [b]	Purchased	1/07/2011	5/17/2013
84	21shs Franc [b]	Purchased	1/12/2011	5/17/2013
85	26shs British Sky [b]	Purchased	6/15/2012	5/13/2013
86	9shs British Sky [b]	Purchased	2/14/2013	5/13/2013
87	18shs Canon Adr [b]	Purchased	2/14/2013	5/01/2013
88	34shs Fanuc [b]	Purchased	6/15/2012	5/17/2013
89	23shs Franc [b]	Purchased	2/14/2013	5/17/2013
90	55shs Valeo [b]	Purchased	5/31/2011	6/13/2013
91	97shs Valeo [b]	Purchased	6/29/2011	6/13/2013
92	31shs Valeo [b]	Purchased	8/31/2011	6/14/2013
93	520shs Daihatsu Mtr [b]	Purchased	12/11/2012	6/10/2013
94	17shs Daihatsu Mtr [b]	Purchased	2/14/2013	6/10/2013
95	235shs Anheuser Busch [b]	Purchased	7/06/2009	7/16/2013
96	45shs Anheuser Busch [b]	Purchased	11/12/2009	7/16/2013
97	1078shs ASSA [b]	Purchased	2/09/2010	7/25/2013
98	79shs ASSA [b]	Purchased	3/03/2010	7/25/2013
99	296shs Daito [b]	Purchased	10/05/2010	7/08/2013
100	44shs Daito Tr [b]	Purchased	1/07/2011	7/08/2013
101	36shs Daito Tr [b]	Purchased	1/12/2011	7/08/2013
102	128shs Daito Tr [b]	Purchased	3/11/2011	7/08/2013
103	384shs Daito Tr [b]	Purchased	3/22/2011	7/08/2013
104	49shs Daito Tr [b]	Purchased	6/15/2012	7/08/2013
105	224shs Merck KGAA [b]	Purchased	4/28/2011	7/15/2013
106	139shs Merck KGAA [b]	Purchased	9/16/2011	7/15/2013
107	289shs Merck KGAA [b]	Purchased	6/01/2012	7/15/2013
108	56shs Merck KGAA [b]	Purchased	6/15/2012	7/15/2013
109	114shs Potash Cp [b]	Purchased	7/02/2010	7/16/2013
110	90shs Potash Cp [b]	Purchased	11/05/2010	7/16/2013
111	186shs Potash Cp [b]	Purchased	12/16/2010	7/16/2013
112	18shs Potash Cp [b]	Purchased	1/12/2011	7/16/2013
113	74shs Potash Cp [b]	Purchased	8/16/2011	7/16/2013
114	172shs Potash Cp [b]	Purchased	4/17/2012	7/16/2013
115	35shs Potash Cp [b]	Purchased	6/15/2012	7/16/2013
116	222shs Sanofi [b]	Purchased	5/17/2006	7/01/2013
117	571shs Telstra [b]	Purchased	2/18/2011	7/25/2013
118	233shs Telstra [b]	Purchased	8/12/2011	7/25/2013
119	102shs Telstra [b]	Purchased	6/15/2012	7/25/2013
120	239shs Unilever [b]	Purchased	8/15/2005	7/29/2013
121	401shs Unilever [b]	Purchased	7/10/2007	7/29/2013
122	27shs Daito Tr [b]	Purchased	2/14/2013	7/08/2013
123	16shs Merck KGAA [b]	Purchased	2/14/2013	7/15/2013
124	15shs Potash Cp [b]	Purchased	2/14/2013	7/16/2013
125	20shs Telstra [b]	Purchased	2/14/2013	7/25/2013
126	33shs Sanofi [b]	Purchased	5/17/2006	8/07/2013
127	100shs Sanofi [b]	Purchased	8/21/2008	8/07/2013
128	265shs Sanofi [b]	Purchased	12/23/2008	8/07/2013
129	31shs Sanofi [b]	Purchased	1/14/2009	8/07/2013
130	534shs Experian [b]	Purchased	8/10/2012	9/30/2013
131	1400shs Volvo [b]	Purchased	3/15/2013	9/27/2013

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
132	380shs Getinge Ab [b]	Purchased	10/04/2012	10/09/2013
133	18shs Getinge Ab [b]	Purchased	10/07/2012	10/09/2013
134	609shs AB Elec [b]	Purchased	8/02/2013	10/08/2013
135	8shs AB Elec [b]	Purchased	8/07/2013	10/08/2013
136	183shs Getinge Ab [b]	Purchased	10/12/2012	10/09/2013
137	55shs Getinge Ab [b]	Purchased	10/15/2012	10/09/2013
138	184shs Getinge Ab [b]	Purchased	12/13/2012	10/09/2013
139	314shs Technip [b]	Purchased	10/29/2010	11/04/2013
140	384shs Technip [b]	Purchased	12/17/2010	11/04/2013
141	8shs Technip [b]	Purchased	1/07/2011	11/04/2013
142	68shs Technip [b]	Purchased	1/12/2011	11/04/2013
143	52shs Technip [b]	Purchased	6/15/2012	11/04/2013
144	212shs Technip [b]	Purchased	10/08/2012	11/04/2013
145	23shs Technip [b]	Purchased	2/14/2013	11/04/2013
146	617shs Petrofac Ltd [b]	Purchased	4/11/2011	12/04/2013
147	58shs Petrofac Ltd [b]	Purchased	4/11/2011	12/04/2013
148	518shs Petrofac Ltd [b]	Purchased	7/21/2011	12/04/2013
149	112shs Petrofac Ltd [b]	Purchased	11/29/2011	12/04/2013
150	248shs Petrofac Ltd [b]	Purchased	4/18/2012	12/04/2013
151	154shs Petrofac Ltd [b]	Purchased	6/15/2012	12/04/2013
152	156shs Signet Jewelers [b]	Purchased	3/19/2013	12/17/2013
153	Frac Wolseley Plc [b]	Purchased	12/03/2013	12/03/2013
154	Rounding [b]	Purchased		
155	160shs Arm Holding [c]	Purchased	7/15/2010	1/15/2013
156	720shs Mylan [c]	Purchased	3/19/2010	1/08/2013
157	67shs Mylan [c]	Purchased	4/18/2011	1/08/2013
158	241shs Mylan [c]	Purchased	8/09/2011	1/08/2013
159	103shs Mylan [c]	Purchased	10/12/2011	1/08/2013
160	497shs Oceaneering [c]	Purchased	9/28/2010	1/10/2013
161	441shs Robt Half [c]	Purchased	3/19/2010	1/31/2013
162	163shs Robt Half [c]	Purchased	5/14/2010	1/31/2013
163	22shs Robt Half [c]	Purchased	5/28/2010	1/31/2013
164	136shs Robt Half [c]	Purchased	9/15/2010	1/31/2013
165	96shs Robt Half [c]	Purchased	6/21/2011	1/31/2013
166	219shs Robt Half [c]	Purchased	7/11/2011	1/31/2013
167	101shs Salesforce [c]	Purchased	2/28/2007	1/16/2013
168	54shs Salesforce [c]	Purchased	11/13/2008	1/16/2013
169	661shs Avago Tech [c]	Purchased	1/10/2012	1/09/2013
170	150shs Avago Tech [c]	Purchased	5/02/2012	1/09/2013
171	35shs Avago Tech [c]	Purchased	5/08/2012	1/09/2013
172	197shs Avago Tech [c]	Purchased	5/14/2012	1/09/2013
173	70shs Fastenal [c]	Purchased	2/14/2012	1/15/2013
174	95shs Michael Kors [c]	Purchased	4/23/2012	1/09/2013
175	542shs Michael Kors [c]	Purchased	5/11/2012	1/09/2013
176	141shs Transdigm [c]	Purchased	10/26/2012	1/15/2013
177	231shs ARM Hldg [c]	Purchased	7/15/2010	2/14/2013
178	13shs ARM Hldg [c]	Purchased	8/06/2010	2/14/2013
179	193shs Gildan Active [c]	Purchased	10/18/2010	2/14/2013
180	178shs Rockwell Auto [c]	Purchased	3/19/2010	2/14/2013
181	298shs Vertex Phar [c]	Purchased	5/04/2010	2/14/2013
182	128shs Precision Cast [c]	Purchased	9/06/2012	2/04/2013
183	266shs ARM Hldg [c]	Purchased	8/06/2010	3/04/2013
184	160shs Athenahealth [c]	Purchased	10/18/2010	3/04/2013
185	59shs Borg Warner [c]	Purchased	8/08/2011	3/15/2013
186	341shs Carmax [c]	Purchased	8/02/2010	3/06/2013
187	294shs Carmax [c]	Purchased	8/02/2010	3/22/2013

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Statement 12 (continued)  
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
188	186shs Core Labs [c]	Purchased	3/19/2010	3/04/2013
189	106shs Expeditors [c]	Purchased	6/28/2006	3/15/2013
190	33shs Expeditors [c]	Purchased	6/28/2006	3/25/2013
191	101shs Expeditors [c]	Purchased	10/17/2008	3/25/2013
192	307shs Expeditors [c]	Purchased	10/23/2008	3/25/2013
193	23shs Expeditors [c]	Purchased	4/18/2011	3/25/2013
194	250shs Harman [c]	Purchased	2/07/2012	3/15/2013
195	14shs LinkedIn [c]	Purchased	11/18/2011	3/04/2013
196	87shs LinkedIn [c]	Purchased	11/21/2011	3/04/2013
197	65shs Biomarin [c]	Purchased	12/17/2012	3/15/2013
198	47shs Cavium [c]	Purchased	3/19/2010	4/09/2013
199	335shs Cavium [c]	Purchased	8/09/2011	4/09/2013
200	132shs Cavium [c]	Purchased	12/28/2011	4/09/2013
201	625shs Fusion [c]	Purchased	12/21/2011	4/10/2013
202	289shs Lufkin [c]	Purchased	7/21/2011	4/18/2013
203	36shs Lufkin [c]	Purchased	8/09/2011	4/18/2013
204	67shs Vertex [c]	Purchased	5/04/2010	4/22/2013
205	153shs Vertex [c]	Purchased	1/14/2011	4/22/2013
206	12shs Vertex [c]	Purchased	1/14/2011	4/24/2013
207	9shs Vertex [c]	Purchased	4/18/2011	4/24/2013
208	264shs Cavium [c]	Purchased	5/22/2012	4/09/2013
209	130shs Cavium [c]	Purchased	7/18/2012	4/09/2013
210	243shs Fusion [c]	Purchased	7/24/2012	4/10/2013
211	467shs Fusion [c]	Purchased	12/05/2012	4/10/2013
212	403shs Fusion [c]	Purchased	2/14/2013	4/10/2013
213	120shs Vertex [c]	Purchased	8/07/2012	4/24/2013
214	133shs Borg Warner [c]	Purchased	8/08/2011	5/31/2013
215	81shs Harman [c]	Purchased	2/07/2012	5/31/2013
216	110shs Lufkin [c]	Purchased	8/09/2011	5/01/2013
217	192shs Lufkin [c]	Purchased	8/10/2011	5/01/2013
218	192shs Lufkin [c]	Purchased	10/05/2011	5/01/2013
219	425shs Salesforce [c]	Purchased	11/13/2008	5/31/2013
220	203shs Illumina [c]	Purchased	5/25/2012	5/03/2013
221	392shs Illumina [c]	Purchased	5/25/2012	5/16/2013
222	37shs Lufkin [c]	Purchased	7/30/2012	5/01/2013
223	459shs Rackspace [c]	Purchased	6/20/2012	5/09/2013
224	226shs Rackspace [c]	Purchased	7/18/2012	5/09/2013
225	41shs Rackspace [c]	Purchased	8/06/2012	5/09/2013
226	115shs Rackspace [c]	Purchased	8/06/2012	5/17/2013
227	196shs Rackspace [c]	Purchased	3/04/2013	5/17/2013
228	376shs Tesla Mtrs [c]	Purchased	4/12/2013	5/17/2013
229	87shs Vertex [c]	Purchased	8/07/2012	5/03/2013
230	47shs Vertex [c]	Purchased	8/07/2012	5/17/2013
231	156shs Core Labs [c]	Purchased	3/19/2010	6/14/2013
232	150shs Fastenal [c]	Purchased	2/14/2012	6/14/2013
233	32shs Fastenal [c]	Purchased	4/10/2012	6/14/2013
234	144shs Harman [c]	Purchased	2/07/2012	6/14/2013
235	446shs Harman [c]	Purchased	2/28/2012	6/14/2013
236	77shs Harman [c]	Purchased	5/09/2012	6/14/2013
237	39shs Harman [c]	Purchased	5/23/2012	6/14/2013
238	213shs Oceaneering [c]	Purchased	9/28/2010	6/14/2013
239	54shs Oceaneering [c]	Purchased	11/01/2010	6/14/2013
240	11shs Salesforce [c]	Purchased	11/13/2008	6/05/2013
241	448shs Salesforce [c]	Purchased	11/25/2008	6/05/2013
242	36shs Salesforce [c]	Purchased	12/01/2008	6/05/2013
243	100shs Salesforce [c]	Purchased	3/19/2010	6/05/2013

**Statement 12 (continued)**  
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
244	618shs Cepheid [c]	Purchased	10/08/2012	6/14/2013
245	118shs Nvidia [c]	Purchased	4/15/2013	6/28/2013
246	84shs Roper [c]	Purchased	8/20/2012	6/14/2013
247	43shs Servicenow [c]	Purchased	5/17/2013	6/28/2013
248	15shs Ultimate Software [c]	Purchased	12/06/2012	6/28/2013
249	112shs Ace [c]	Purchased	3/19/2010	7/13/2013
250	238shs Carmax [c]	Purchased	8/02/2010	7/31/2013
251	97shs Carmax [c]	Purchased	8/04/2010	7/31/2013
252	28shs Core Labs [c]	Purchased	3/19/2010	7/10/2013
253	339shs IPG Phoro [c]	Purchased	5/23/2012	7/10/2013
254	112shs Splunk [c]	Purchased	5/17/2012	7/31/2013
255	70shs DWS [c]	Purchased	10/10/2012	7/31/2013
256	200shs Fresh Mrk [c]	Purchased	12/05/2012	7/12/2013
257	216shs Fresh Mrk [c]	Purchased	12/05/2012	7/31/2013
258	3shs Fresh Mrk [c]	Purchased	1/10/2013	7/31/2013
259	121shs Roper [c]	Purchased	8/20/2012	7/31/2013
260	91shs Roper [c]	Purchased	9/26/2012	7/31/2013
261	96shs Roper [c]	Purchased	10/04/2012	7/31/2013
262	111shs Tesla Mtrs [c]	Purchased	4/12/2013	7/31/2013
263	72shs Ultra Salon [c]	Purchased	3/15/2013	7/19/2013
264	148shs Ultra Salon [c]	Purchased	3/15/2013	7/31/2013
265	157shs Gildan Active [c]	Purchased	10/18/2010	8/23/2013
266	398shs Gildan Active [c]	Purchased	11/16/2010	8/23/2013
267	415shs Gildan Active [c]	Purchased	8/15/2011	8/23/2013
268	26shs Intuitive Surgical [c]	Purchased	6/19/2008	8/09/2013
269	19shs Linkedin [c]	Purchased	11/21/2011	8/01/2013
270	31shs Linkedin [c]	Purchased	11/21/2011	8/26/2013
271	39shs Ansys [c]	Purchased	12/11/2012	8/01/2013
272	54shs Ansys [c]	Purchased	12/11/2012	8/09/2013
273	617shs Aruba [c]	Purchased	5/21/2013	8/27/2013
274	114shs BE Aero [c]	Purchased	12/06/2012	8/15/2013
275	1028shs BJ's Rest [c]	Purchased	5/17/2013	8/12/2013
276	33shs Cummins [c]	Purchased	12/05/2012	8/15/2013
277	13shs Hain Cel [c]	Purchased	12/10/2012	8/15/2013
278	37shs Tesla Mtrs [c]	Purchased	4/12/2013	8/08/2013
279	48shs Ultra Salon [c]	Purchased	3/15/2013	8/22/2013
280	82shs Ultra Salon [c]	Purchased	3/21/2013	8/22/2013
281	42shs Ultimate Software [c]	Purchased	12/06/2012	8/02/2013
282	206shs Under Armour [c]	Purchased	9/27/2012	8/15/2013
283	204shs Workday [c]	Purchased	1/10/2013	8/15/2013
284	111shs Ace [c]	Purchased	3/19/2010	9/12/2013
285	2235shs Aruba [c]	Purchased	5/21/2013	9/13/2013
286	123shs Cummins [c]	Purchased	12/05/2012	9/10/2013
287	27shs Tesla Mtrs [c]	Purchased	4/12/2013	9/03/2013
288	80shs Tesla Mtrs [c]	Purchased	4/17/2013	9/03/2013
289	70shs Tesla Mtrs [c]	Purchased	4/17/2013	9/10/2013
290	415shs Fastenal [c]	Purchased	4/10/2012	10/10/2013
291	59shs Fastenal [c]	Purchased	4/12/2012	10/10/2013
292	209shs Fastenal [c]	Purchased	4/18/2012	10/10/2013
293	89shs Fastenal [c]	Purchased	6/20/2012	10/10/2013
294	190shs Palo Alto [c]	Purchased	7/23/2012	10/31/2013
295	882shs Ariad Pham [c]	Purchased	12/14/2012	10/09/2013
296	266shs Ariad Pham [c]	Purchased	2/14/2013	10/09/2013
297	233shs Ariad Pham [c]	Purchased	6/14/2013	10/09/2013
298	234shs Palo Alto [c]	Purchased	12/11/2012	10/31/2013
299	66shs Palo Alto [c]	Purchased	1/10/2013	10/31/2013

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
300	85shs Tesla Mtrs [c]	Purchased	4/17/2013	10/03/2013
301	160shs Ace [c]	Purchased	3/19/2010	11/07/2013
302	932shs Ironwood [c]	Purchased	10/04/2010	11/19/2013
303	194shs Fresh Mrk [c]	Purchased	1/10/2013	11/07/2013
304	114shs Fresh Mrk [c]	Purchased	1/10/2013	11/11/2013
305	190shs Fresh Mrk [c]	Purchased	3/06/2013	11/11/2013
306	237shs Ironwood [c]	Purchased	3/04/2013	11/19/2013
307	501shs Ironwood [c]	Purchased	5/03/2013	11/19/2013
308	400shs Ironwood [c]	Purchased	6/14/2013	11/19/2013
309	378shs Ironwood [c]	Purchased	7/10/2013	11/19/2013
310	171shs Palo Alto [c]	Purchased	1/10/2013	11/07/2013
311	174shs Palo Alto [c]	Purchased	2/14/2013	11/07/2013
312	250shs Palo Alto [c]	Purchased	5/31/2013	11/07/2013
313	72shs Palo Alto [c]	Purchased	7/11/2013	11/07/2013
314	24shs Allegheny Tech [c]	Purchased	6/21/2011	12/16/2013
315	138shs Athenahealth [c]	Purchased	10/18/2010	12/12/2013
316	22shs Athenahealth [c]	Purchased	10/26/2010	12/12/2013
317	15shs BE Aero [c]	Purchased	12/06/2012	12/16/2013
318	182shs Dicks Sport [c]	Purchased	7/08/2011	12/06/2013
319	82shs Pricemart [c]	Purchased	1/10/2012	12/06/2013
320	8shs Splunk [c]	Purchased	5/17/2012	12/16/2013
321	15shs Under Armour [c]	Purchased	9/27/2012	12/16/2013
322	577shs Fifth & Pacific [c]	Purchased	6/14/2013	12/06/2013
323	506shs Fifth & Pacific [c]	Purchased	6/14/2012	1/20/2013
324	105shs Ulta Salon [c]	Purchased	3/21/2013	12/06/2013
325	50shs Wynn Resorts [c]	Purchased	3/04/2013	12/06/2013
326	Rounding [c]	Purchased	3/01/2012	12/31/2013
327	442shs Comcast [d]	Purchased	4/09/2007	1/08/2013
328	352shs Comcast [d]	Purchased	7/19/2007	1/08/2013
329	157shs Unilever [d]	Purchased	10/05/2004	1/08/2013
330	279shs Unilever [d]	Purchased	11/10/2004	1/08/2013
331	153shs Unilever [d]	Purchased	8/09/2005	1/08/2013
332	32shs Unilever [d]	Purchased	8/15/2005	1/08/2013
333	215shs Comcast [d]	Purchased	7/19/2007	3/15/2013
334	79shs Comcast [d]	Purchased	12/13/2007	3/15/2013
335	246shs Comcast [d]	Purchased	6/06/2008	3/15/2013
336	269shs Comcast [d]	Purchased	7/16/2008	3/15/2013
337	271shs Ebay [d]	Purchased	10/09/2008	3/15/2013
338	101shs Time Warner [d]	Purchased	8/15/2005	3/15/2013
339	129shs Time Warner [d]	Purchased	12/07/2005	3/15/2013
340	112shs Time Warner [d]	Purchased	12/21/2005	3/15/2013
341	31shs Time Warner [d]	Purchased	2/08/2007	3/15/2013
342	214shs Time Warner [d]	Purchased	4/09/2007	3/15/2013
343	22shs TimeWarner [d]	Purchased	8/03/2007	3/15/2013
344	19shs Kraft [d]	Purchased	11/10/2004	4/01/2013
345	166shs Kraft [d]	Purchased	8/15/2005	4/01/2013
346	4shs Kraft [d]	Purchased	2/08/2007	4/01/2013
347	140shs Kraft [d]	Purchased	4/25/2007	4/01/2013
348	57shs Kraft [d]	Purchased	11/09/2007	4/01/2013
349	75shs Kraft [d]	Purchased	2/15/2011	4/01/2013
350	27shs Kraft [d]	Purchased	2/16/2011	4/01/2013
351	Frac BP Plc [d]	Purchased	3/28/2013	3/28/2013
352	24shs Kraft [d]	Purchased	7/24/2012	4/01/2013
353	79shs Wal Mart [d]	Purchased	11/20/2006	5/01/2013
354	143shs Wal Mart [d]	Purchased	7/19/2007	5/01/2013
355	106shs Wal Mart [d]	Purchased	1/24/2011	5/01/2013

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
356	51shs Wal Mart [d]	Purchased	11/23/2011	5/01/2013
357	Frac BP Plc [d]	Purchased	6/21/2013	6/21/2013
358	Frac News Cp [d]	Purchased	12/14/2007	6/28/2013
359	171shs News Cp [d]	Purchased	12/13/2007	7/09/2013
360	174shs News Cp [d]	Purchased	12/14/2007	7/09/2013
361	82shs News Cp [d]	Purchased	1/24/2011	7/09/2013
362	99shs News Cp [d]	Purchased	3/09/2011	7/09/2013
363	34shs News Cp [d]	Purchased	7/24/2012	7/09/2013
364	306shs ATT [d]	Purchased	8/15/2005	8/22/2013
365	68shs ATT [d]	Purchased	11/23/2005	8/22/2013
366	87shs Bristol Myers [d]	Purchased	9/10/2004	8/22/2013
367	231shs Bristol Myers [d]	Purchased	1/27/2005	8/22/2013
368	124shs Bristol Myers [d]	Purchased	3/09/2005	8/22/2013
369	222shs Comcast [d]	Purchased	7/16/2008	8/22/2013
370	22shs Comcast [d]	Purchased	10/21/2009	8/22/2013
371	37shs CVS [d]	Purchased	1/09/2007	8/22/2013
372	209shs CVS [d]	Purchased	1/11/2007	8/22/2013
373	57shs Mondelz [d]	Purchased	11/10/2004	8/22/2013
374	304shs Mondelz [d]	Purchased	8/15/2005	8/22/2013
375	166shs Time Warner [d]	Purchased	8/03/2007	8/22/2013
376	829shs Lowes [d]	Purchased	2/08/2008	9/25/2013
377	23shs Lowes [d]	Purchased	6/06/2008	9/25/2013
378	150shs Lowes [d]	Purchased	5/10/2011	9/25/2013
379	130shs Murphy [d]	Purchased	10/03/2011	9/25/2013
380	28shs Murphy [d]	Purchased	8/09/2012	9/25/2013
381	1605shs Staples [d]	Purchased	10/07/2011	9/25/2013
382	Frac BP Plc [d]	Purchased	9/20/2013	9/20/2013
383	65shs Murphy [d]	Purchased	1/08/2013	9/25/2013
384	61shs TimeWarner [d]	Purchased	12/13/2004	11/29/2013
385	21shs TimeWarner [d]	Purchased	2/28/2005	11/29/2013
386	78shs TimeWarner [d]	Purchased	8/15/2005	11/29/2013
387	32shs TimeWarner [d]	Purchased	12/07/2005	11/29/2013
388	28shs TimeWarner [d]	Purchased	12/21/2005	11/29/2013
389	8shs TimeWarner [d]	Purchased	11/07/2013	11/29/2013
390	54shs TimeWarner [d]	Purchased	4/09/2007	11/29/2013
391	10shs TimeWarner [d]	Purchased	8/03/2007	11/29/2013
392	378shs Yahoo [d]	Purchased	8/17/2010	11/27/2013
393	16shs Yahoo [d]	Purchased	10/21/2010	11/27/2013
394	1008shs Archer Daniels [d]	Purchased	8/21/2013	11/29/2013
395	166shs TimeWarner [d]	Purchased	6/06/2008	8/22/2013
396	496shs Verizon [d]	Purchased	8/15/2005	8/22/2013
397	1251shs Yahoo [d]	Purchased	9/24/2009	8/21/2012
398	117shs Yahoo [d]	Purchased	8/17/2010	8/21/2013
399	Rounding [d]	Purchased	7/01/2012	12/31/2013
400	44shs Affiliated Mgrs [e]	Purchased	5/25/2011	1/22/2013
401	25shs Allergan [e]	Purchased	3/22/2011	1/31/2013
402	27shs Allegheny [e]	Purchased	12/09/2011	1/31/2013
403	10shs Cerner [e]	Purchased	5/12/2011	1/15/2013
404	126shs Cerner [e]	Purchased	6/03/2011	1/15/2013
405	1shs Cerner [e]	Purchased	10/24/2011	1/15/2013
406	45shs Cerner [e]	Purchased	10/24/2011	1/16/2013
407	65shs Cerner [e]	Purchased	12/19/2011	1/16/2013
408	212shs Coca Cola [e]	Purchased	7/19/2011	1/22/2013
409	77shs Vmware [e]	Purchased	8/15/2011	1/29/2013
410	32shs Vmware [e]	Purchased	8/15/2011	1/31/2013
411	46shs Vmware [e]	Purchased	8/29/2011	1/31/2013

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
412	38shs Vmware [e]	Purchased	9/20/2011	1/31/2013
413	166shs Abbvie [e]	Purchased	10/17/2012	1/04/2013
414	115shs Abbvie [e]	Purchased	10/17/2012	1/04/2013
415	241shs Abbvie [e]	Purchased	10/18/2012	1/04/2013
416	18shs Allergan [e]	Purchased	2/02/2012	1/31/2013
417	12shs Cerner [e]	Purchased	6/15/2012	1/16/2013
418	105shs Facebook [e]	Purchased	5/18/2012	1/11/2013
419	56shs Monsanto [e]	Purchased	2/10/2012	1/22/2013
420	77shs Stratasyys [e]	Purchased	9/12/2012	1/02/2013
421	90shs Vmware [e]	Purchased	6/29/2012	1/31/2013
422	944shs Wells fargo [e]	Purchased	9/25/2012	1/04/2013
423	12shs Alexion [e]	Purchased	5/18/2009	2/15/2013
424	62shs Alexion [e]	Purchased	3/19/2010	2/15/2013
425	67shs Alexion [e]	Purchased	6/17/2010	2/15/2013
426	421shs CBRE [e]	Purchased	11/07/2011	2/14/2013
427	330shs Coca Cola [e]	Purchased	7/19/2011	2/11/2013
428	27shs Coca Cola [e]	Purchased	8/15/2011	2/11/2013
429	11shs Las Vegas [e]	Purchased	9/21/2011	2/04/2013
430	80shs Las Vegas [e]	Purchased	9/22/2011	2/04/2013
431	256shs Qualcomm [e]	Purchased	9/30/2010	2/12/2013
432	121shs Whole Foods [e]	Purchased	2/16/2010	2/14/2013
433	49shs Biogen [e]	Purchased	5/01/2012	2/14/2013
434	613shs Level 3 [e]	Purchased	9/28/2012	2/21/2013
435	272shs Level 3 [e]	Purchased	2/13/2013	2/21/2013
436	104shs Yum Brands [e]	Purchased	4/19/2012	2/12/2013
437	100shs Yum Brands [e]	Purchased	6/08/2012	2/12/2013
438	146shs Yum Brands [e]	Purchased	12/05/2012	2/12/2013
439	37shs Alexion [e]	Purchased	6/17/2010	3/15/2013
440	100shs Alexion [e]	Purchased	12/23/2011	3/15/2013
441	27shs Broadcom [e]	Purchased	7/18/2008	3/08/2013
442	138shs Broadcom [e]	Purchased	7/30/2008	3/08/2013
443	125shs Broadcom [e]	Purchased	1/14/2010	3/08/2013
444	88shs Cabot Oil [e]	Purchased	9/27/2011	3/06/2013
445	34shs Cabot Oil [e]	Purchased	12/15/2011	3/06/2013
446	162shs Cabot Oil [e]	Purchased	12/19/2011	3/06/2013
447	52shs Cabot Oil [e]	Purchased	1/04/2012	3/06/2013
448	225shs Coca Cola [e]	Purchased	8/15/2011	3/05/2013
449	388shs Coca Cola [e]	Purchased	8/16/2011	3/05/2013
450	152shs Coca Cola [e]	Purchased	10/18/2011	3/05/2013
451	49shs Coca Cola [e]	Purchased	12/20/2011	3/05/2013
452	91shs Coca Cola [e]	Purchased	12/20/2011	3/08/2013
453	224shs Coca Cola [e]	Purchased	2/08/2012	3/08/2013
454	156shs Coca Cola [e]	Purchased	2/21/2012	3/08/2013
455	86shs Coca Cola [e]	Purchased	2/22/2012	3/08/2013
456	3shs Intuitive Surgical [e]	Purchased	12/22/2011	3/08/2013
457	8shs Intuitive Surgical [e]	Purchased	1/05/2012	3/08/2013
458	8shs Intuitive Surgical [e]	Purchased	1/11/2012	3/08/2013
459	3shs Intuitive Surgical [e]	Purchased	1/20/2012	3/08/2013
460	3shs Intuitive Surgical [e]	Purchased	1/20/2012	3/14/2013
461	4shs Intuitive Surgical [e]	Purchased	2/02/2012	3/14/2013
462	4shs Intuitive Surgical [e]	Purchased	2/02/2012	6/15/2013
463	53shs Lululemon [e]	Purchased	8/04/2011	3/08/2013
464	20shs Lululemon [e]	Purchased	8/04/2011	3/19/2013
465	73shs Lululemon [e]	Purchased	12/09/2011	3/19/2013
466	98shs Schlumberger[e]	Purchased	10/28/2010	3/08/2013
467	25shs Alexion [e]	Purchased	11/05/2012	3/15/2013

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
468	51shs Alexion [e]	Purchased	1/22/2013	3/15/2013
469	157shs Broadcom [e]	Purchased	6/13/2012	3/08/2013
470	109shs Broadcom [e]	Purchased	7/17/2012	3/08/2013
471	291shs Cabot Oil [e]	Purchased	8/14/2012	3/06/2013
472	181shs Coca Cola [e]	Purchased	12/18/2012	3/08/2013
473	3shs Intuitive Surgical [e]	Purchased	6/22/2012	3/15/2013
474	58shs Lululemon [e]	Purchased	5/18/2012	3/19/2013
475	76shs Mead Johnson [e]	Purchased	1/31/2013	3/13/2013
476	3shs Mead Johnson [e]	Purchased	1/31/2013	3/13/2013
477	11shs Mead Johnson [e]	Purchased	2/13/2013	3/13/2013
478	11shs Mead Johnson [e]	Purchased	2/13/2013	3/14/2013
479	4shs Mead Johnson [e]	Purchased	2/13/2013	3/14/2013
480	41shs Whole Foods [e]	Purchased	2/16/2010	4/04/2013
481	20shs Whole Foods [e]	Purchased	1/12/2011	4/04/2013
482	53shs Whole Foods [e]	Purchased	1/12/2011	4/15/2013
483	38shs F5 Network [e]	Purchased	8/16/2012	4/15/2013
484	7shs F5 Network [e]	Purchased	9/07/2012	4/15/2013
485	30shs F5 Network [e]	Purchased	9/07/2012	4/19/2013
486	26shs F5 Network [e]	Purchased	11/05/2012	4/19/2013
487	132shs GNC [e]	Purchased	4/23/2012	4/15/2013
488	10shs Intuitive Surgical [e]	Purchased	6/22/2012	4/23/2013
489	1shs Intuitive Surgical [e]	Purchased	8/15/2012	4/23/2013
490	8shs Intuitive Surgical [e]	Purchased	8/15/2012	4/25/2013
491	1shs Intuitive Surgical [e]	Purchased	11/02/2012	4/25/2013
492	10shs Intuitive Surgical [e]	Purchased	11/02/2012	4/29/2013
493	1629shs Stmicroelec [e]	Purchased	2/04/2013	4/22/2013
494	563shs Stmicroelec [e]	Purchased	2/11/2013	4/22/2013
495	5shs Allergan [e]	Purchased	2/02/2012	5/03/2013
496	9shs Autozone [e]	Purchased	4/20/2012	5/10/2013
497	15shs Autozone [e]	Purchased	4/20/2012	5/14/2013
498	7shs Autozone [e]	Purchased	4/20/2012	5/15/2013
499	60shs Caterpillar [e]	Purchased	8/05/2009	5/17/2013
500	121shs GNC [c]	Purchased	4/23/2012	5/10/2013
501	19shs GNC [c]	Purchased	4/23/2012	5/17/2013
502	50shs Starbucks [e]	Purchased	6/29/2010	5/16/2013
503	68shs Allergan [e]	Purchased	5/03/2012	5/03/2013
504	77shs Allergan [e]	Purchased	6/05/2012	5/03/2013
505	4shs Allergan [e]	Purchased	6/05/2012	5/10/2013
506	25shs Allergan [e]	Purchased	9/06/2012	5/10/2013
507	51shs Allergan [e]	Purchased	9/06/2012	5/15/2013
508	273shs Aruba [e]	Purchased	2/13/2013	5/07/2013
509	212shs Aruba [e]	Purchased	2/13/2013	5/07/2013
510	76shs Aruba [e]	Purchased	3/12/2013	5/07/2013
511	37shs Aruba [e]	Purchased	3/14/2013	5/07/2013
512	121shs Aruba [e]	Purchased	3/14/2013	5/13/2013
513	10shs Aruba [e]	Purchased	3/25/2013	5/13/2013
514	67shs Aruba [e]	Purchased	3/25/2013	5/14/2013
515	218shs Aruba [e]	Purchased	3/25/2013	5/17/2013
516	6shs Autozone [e]	Purchased	6/29/2012	5/16/2013
517	95shs Cummins [e]	Purchased	9/05/2012	5/03/2013
518	44shs Cummins [e]	Purchased	9/05/2012	5/06/2013
519	73shs Cummins [e]	Purchased	9/06/2012	5/06/2013
520	24shs Cummins [e]	Purchased	12/06/2012	5/06/2013
521	10shs Cummins [e]	Purchased	12/19/2012	5/06/2013
522	27shs Cummins [e]	Purchased	12/19/2012	5/07/2013
523	31shs Cummins [e]	Purchased	2/04/2013	5/07/2013

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
524	30shs Cummins [e]	Purchased	2/04/2013	5/10/2013
525	46shs Cummins [e]	Purchased	2/21/2013	5/10/2013
526	208shs Fusion [e]	Purchased	2/13/2013	5/08/2013
527	283shs Fusion [e]	Purchased	2/13/2013	5/13/2013
528	120shs Fusion [e]	Purchased	3/07/2013	5/13/2013
529	72shs GNC [e]	Purchased	9/05/2012	5/17/2013
530	82shs GNC [e]	Purchased	9/05/2012	5/22/2013
531	103shs GNC [e]	Purchased	9/26/2012	5/22/2013
532	48shs Strarasyys [e]	Purchased	9/12/2012	5/10/2013
533	13shs Strarasyys [e]	Purchased	9/19/2012	5/10/2013
534	29shs Caterpillar [e]	Purchased	8/05/2009	6/20/2013
535	88shs Caterpillar [e]	Purchased	2/23/2010	6/20/2013
536	37shs Caterpillar [e]	Purchased	5/10/2010	6/20/2013
537	40shs Caterpillar [e]	Purchased	11/28/2011	6/20/2013
538	2shs Caterpillar [e]	Purchased	11/28/2011	6/27/2013
539	89shs Caterpillar [e]	Purchased	1/10/2012	6/27/2013
540	76shs Caterpillar [e]	Purchased	3/30/2012	6/27/2013
541	371shs Qualcomm [e]	Purchased	9/30/2010	6/18/2013
542	155shs Simon Properties [e]	Purchased	3/12/2012	6/20/2013
543	46shs Simon Properties [e]	Purchased	6/16/2012	6/20/2013
544	20shs Simon Properties [e]	Purchased	3/16/2012	6/25/2013
545	17shs Simon Properties [e]	Purchased	3/16/2012	6/27/2013
546	28shs Simon Properties [e]	Purchased	5/24/2012	6/27/2013
547	7shs Starwood [e]	Purchased	7/23/2010	6/06/2013
548	21shs Starwood [e]	Purchased	5/03/2011	6/06/2013
549	36shs Starwood [e]	Purchased	5/05/2011	6/06/2013
550	32shs Starwood [e]	Purchased	5/05/2011	6/19/2013
551	76shs Starwood [e]	Purchased	9/14/2011	6/19/2013
552	48shs Starwood [e]	Donated	12/20/2011	6/19/2013
553	21shs Starwood [e]	Purchased	12/20/2011	6/25/2013
554	41shs Starwood [e]	Purchased	4/10/2012	6/25/2013
555	114shs Starwood [e]	Purchased	4/10/2012	6/27/2013
556	111shs Starwood [e]	Purchased	6/12/2012	6/27/2013
557	93shs ASML Hldg [e]	Purchased	7/10/2012	6/13/2013
558	86shs ASML Hldg [e]	Purchased	8/14/2012	6/13/2013
559	5shs ASML Hldg [e]	Purchased	9/19/2012	6/13/2013
560	59shs Caterpillar [e]	Purchased	3/07/2013	6/27/2013
561	2shs GNC [e]	Purchased	9/26/2012	6/17/2013
562	98shs GNC [e]	Purchased	11/02/2012	6/17/2013
563	96shs GNC [e]	Purchased	11/16/2012	6/17/2013
564	43shs GNC [c]	Purchased	3/13/2013	3/17/2013
565	188shs Palo Alto [e]	Purchased	9/11/2012	6/25/2013
566	35shs Palo Alto [e]	Purchased	11/21/2012	6/25/2013
567	63shs Palo Alto [e]	Purchased	3/25/2013	6/25/2013
568	219shs American Tower [e]	Purchased	3/16/2012	7/17/2013
569	57shs American Tower [e]	Purchased	4/12/2012	7/17/2013
570	183shs American Tower [e]	Purchased	6/22/2012	7/17/2013
571	526shs CBRE [e]	Purchased	11/07/2011	7/30/2013
572	219shs CBRE [e]	Purchased	11/11/2011	7/30/2013
573	450shs CBRE [e]	Purchased	11/21/2011	7/30/2013
574	221shs CBRE [e]	Purchased	4/10/2012	7/30/2013
575	69shs Estee Lauder [e]	Purchased	5/17/2011	7/09/2013
576	16shs Estee Lauder [e]	Purchased	2/03/2012	7/09/2013
577	141shs Facebook [e]	Purchased	5/18/2012	7/31/2013
578	146shs Qualcomm [e]	Purchased	9/30/2010	7/02/2013
579	181shs Qualcomm [e]	Purchased	6/03/2011	7/02/2013

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
580	125shs American Tower [e]	Purchased	2/14/2013	7/17/2013
581	257shs HCA [e]	Purchased	1/15/2013	7/08/2013
582	117shs HCA [e]	Purchased	1/15/2013	7/16/2013
583	252shs HCA [e]	Purchased	2/12/2013	7/16/2013
584	152shs HCA [e]	Purchased	3/08/2013	7/16/2013
585	146shs Qualcomm [e]	Purchased	12/19/2012	7/02/2013
586	38shs Qualcomm [e]	Purchased	4/19/2013	7/02/2013
587	499shs Quintiles [e]	Purchased	5/10/2013	7/03/2013
588	146shs Quintiles [e]	Purchased	5/15/2013	7/03/2013
589	296shs Trimble Nav [e]	Purchased	4/22/2013	7/12/2013
590	135shs Trimble Nav [e]	Purchased	4/25/2013	7/12/2013
591	170shs Trimble Nav [e]	Purchased	5/01/2013	7/12/2013
592	150shs Affiliated Mgrs [e]	Purchased	5/25/2011	8/08/2013
593	69shs Affiliated Mgrs [e]	Purchased	6/16/2011	8/08/2013
594	79shs Affiliated Mgrs [e]	Purchased	9/30/2011	8/08/2013
595	58shs Amazon [e]	Purchased	8/15/2011	8/08/2013
596	12shs Amazon [e]	Purchased	1/18/2012	8/08/2013
597	29shs Amazon [e]	Purchased	3/08/2012	8/08/2013
598	43shs Amazon [e]	Purchased	3/30/2012	8/08/2013
599	298shs Ametek [e]	Purchased	1/18/2011	8/08/2013
600	46shs Ametek [e]	Purchased	3/01/2011	8/08/2013
601	158shs Ametek [e]	Purchased	10/24/2011	8/08/2013
602	128shs Ametek [e]	Purchased	11/08/2011	8/08/2013
603	74shs Ametek [e]	Purchased	12/09/2011	8/08/2013
604	19shs Anadarko [e]	Purchased	10/28/2010	8/08/2013
605	114shs Anadarko [e]	Purchased	11/04/2010	8/08/2013
606	89shs Anadarko [e]	Purchased	12/03/2010	8/08/2013
607	60shs Anadarko [e]	Purchased	5/17/2011	8/08/2013
608	57shs Anadarko [e]	Purchased	5/17/2011	8/08/2013
609	5shs Anadarko [e]	Purchased	11/03/2011	8/08/2013
610	26shs Apple [e]	Purchased	4/24/2008	8/20/2013
611	2shs Apple [e]	Purchased	4/25/2008	8/20/2013
612	54shs Biogen [e]	Purchased	5/01/2012	8/08/2013
613	23shs Biogen [e]	Purchased	5/14/2012	8/08/2013
614	25shs Biogen [e]	Purchased	5/18/2012	8/08/2013
615	84shs Biogen [e]	Purchased	6/14/2012	8/08/2013
616	110shs Cerner [e]	Purchased	6/15/2012	8/08/2013
617	140shs Cerner [e]	Purchased	6/22/2012	8/08/2013
618	428shs Colgate [e]	Purchased	9/22/2011	8/08/2013
619	77shs Comcast [e]	Purchased	6/03/2011	8/08/2013
620	417shs Comcast [e]	Purchased	6/29/2011	8/08/2013
621	321shs Comcast [e]	Purchased	8/04/2011	8/08/2013
622	34shs Concho [e]	Purchased	12/20/2010	8/08/2013
623	37shs Concho [e]	Purchased	5/05/2011	8/08/2013
624	67shs Concho [e]	Purchased	5/17/2011	8/08/2013
625	72shs Concho [e]	Purchased	11/04/2011	8/08/2013
626	104shs Concho [e]	Purchased	3/28/2012	8/08/2013
627	291shs Enbridge [e]	Purchased	10/27/2011	8/08/2013
628	257shs Enbridge [e]	Purchased	11/03/2011	8/08/2013
629	282shs Enbridge [e]	Purchased	11/21/2011	8/08/2013
630	182shs Enbridge [e]	Purchased	12/19/2011	8/08/2013
631	82shs Enbridge [e]	Purchased	3/23/2012	8/08/2013
632	214shs EOG [e]	Purchased	7/18/2012	8/08/2013
633	127shs Estee Lauder [e]	Purchased	2/03/2012	8/08/2013
634	36shs Estee Lauder [e]	Purchased	5/18/2012	8/08/2013
635	240shs Facebook [e]	Purchased	5/18/2012	8/08/2013

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

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Statement 12 (continued)  
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
636	315shs Facebook [e]	Purchased	5/21/2012	8/08/2013
637	770shs Fidelity Natl [e]	Purchased	6/22/2012	8/08/2013
638	399shs Home Depot [e]	Purchased	6/07/2012	8/08/2013
639	94shs Home Depot [e]	Purchased	6/11/2012	8/08/2013
640	132shs Home Depot [e]	Purchased	7/05/2012	8/08/2013
641	265shs Las Vegas [e]	Purchased	9/22/2011	8/08/2013
642	144shs Las Vegas [e]	Purchased	5/01/2012	8/08/2013
643	119shs Las Vegas [e]	Purchased	5/18/2012	8/08/2013
644	257shs Lennar [e]	Purchased	2/29/2012	8/08/2013
645	120shs Lennar [e]	Purchased	3/07/2012	8/08/2013
646	86shs Lennar [e]	Purchased	8/07/2012	8/08/2013
647	91shs Monsanto [e]	Purchased	2/10/2012	8/08/2013
648	94shs Monsanto [e]	Purchased	2/24/2012	8/08/2013
649	101shs Monsanto [e]	Purchased	2/29/2012	8/08/2013
650	33shs Monsanto [e]	Purchased	3/01/2012	8/08/2013
651	95shs Monsanto [e]	Purchased	4/03/2012	8/08/2013
652	454shs NXP Semi [e]	Purchased	6/15/2012	8/08/2013
653	148shs NXP Semi [e]	Purchased	6/22/2012	8/08/2013
654	263shs NXP Semi [e]	Purchased	6/29/2012	8/08/2013
655	7shs Precision Cast [e]	Purchased	9/30/2011	8/08/2013
656	44shs Precision Cast [e]	Purchased	11/21/2011	8/08/2013
657	19shs Precision Cast [e]	Purchased	12/15/2011	8/08/2013
658	29shs Precision Cast [e]	Purchased	6/29/2012	8/08/2013
659	116shs Questar [e]	Purchased	5/21/2010	8/08/2013
660	119shs Questar [e]	Purchased	8/02/2010	8/08/2013
661	316shs Questar [e]	Purchased	9/20/2010	8/08/2013
662	349shs Questar [e]	Purchased	3/01/2011	8/08/2013
663	484shs Questar [e]	Purchased	1/24/2012	8/08/2013
664	53shs Ralph Lauren [e]	Purchased	9/27/2011	8/08/2013
665	47shs Ralph Lauren [e]	Purchased	11/07/2011	8/08/2013
666	21shs Ralph Lauren [e]	Purchased	12/09/2011	8/08/2013
667	240shs Salesforce [e]	Purchased	10/12/2010	8/08/2013
668	156shs Salesforce [e]	Purchased	11/23/2011	8/08/2013
669	92shs Salesforce [e]	Purchased	3/19/2012	8/08/2013
670	62shs Starbucks [e]	Purchased	6/29/2010	8/08/2013
671	294shs Starbucks [e]	Purchased	8/15/2011	8/08/2013
672	116shs Starbucks [e]	Purchased	5/14/2012	8/08/2013
673	78shs Starbucks [e]	Purchased	5/18/2012	8/08/2013
674	190shs Whole Foods [e]	Purchased	1/12/2011	8/08/2013
675	281shs Abbott Labs [e]	Purchased	10/17/2012	8/08/2013
676	241shs Abbott Labs [e]	Purchased	10/18/2012	8/08/2013
677	462shs Abbott Labs [e]	Purchased	12/14/2012	8/08/2013
678	176shs Abbott Labs [e]	Purchased	3/25/2013	8/08/2013
679	123shs Abbott Labs [e]	Purchased	5/15/2013	8/08/2013
680	20shs Amazon [e]	Purchased	3/08/2013	8/08/2013
681	21shs Amazon [e]	Purchased	3/25/2013	8/08/2013
682	187shs Ametek [e]	Purchased	5/15/2013	8/08/2013
683	40shs Ametek [e]	Purchased	7/16/2013	8/08/2013
684	82shs Amphenol [e]	Purchased	4/25/2013	8/08/2013
685	42shs Amphenol [e]	Purchased	4/29/2013	8/08/2013
686	96shs Amphenol [e]	Purchased	7/10/2013	8/08/2013
687	128shs Anadarko [e]	Purchased	9/05/2012	8/08/2013
688	137shs ASML Hldg [e]	Purchased	9/19/2012	8/08/2013
689	60shs ASML Hldg [e]	Purchased	3/13/2013	8/08/2013
690	124she Beam [e]	Purchased	4/19/2013	8/08/2013
691	52shs Beam [e]	Purchased	4/25/2013	8/08/2013

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
692	29shs Beam [e]	Purchased	5/03/2013	8/08/2013
693	154shs Beam [e]	Purchased	7/02/2013	8/08/2013
694	40shs Beam [e]	Purchased	7/09/2013	8/08/2013
695	67shs Beam [e]	Purchased	7/17/2013	8/08/2013
696	110shs Beam [e]	Purchased	7/31/2013	8/08/2013
697	23shs Biogen [e]	Purchased	4/11/2013	8/08/2013
698	8shs Biogen [e]	Purchased	5/10/2013	8/08/2013
699	454shs Bristol Myers [e]	Purchased	5/17/2013	8/08/2013
700	241shs Bristol Myers [e]	Purchased	5/20/2013	8/08/2013
701	215shs Bristol Myers [e]	Purchased	5/22/2013	8/08/2013
702	283shs Catamaran [e]	Purchased	1/04/2013	8/08/2013
703	120shs Catamaran [e]	Purchased	3/07/2013	8/08/2013
704	66shs Catamaran [e]	Purchased	3/14/2013	8/08/2013
705	97shs Catamaran [e]	Purchased	7/03/2013	8/08/2013
706	83shs CDN Pacific [e]	Purchased	5/03/2013	8/08/2013
707	34shs CDN Pacific [e]	Purchased	5/06/2013	8/08/2013
708	65shs CDN Pacific [e]	Purchased	5/07/2013	8/08/2013
709	52shs CDN Pacific [e]	Purchased	7/10/2013	8/08/2013
710	23shs CDN Pacific [e]	Purchased	7/12/2013	8/08/2013
711	228shs Cerner [e]	Purchased	5/03/2013	8/08/2013
712	16shs Chipotle [e]	Purchased	4/19/2013	8/08/2013
713	9shs Chipotle [e]	Purchased	4/25/2013	8/08/2013
714	15shs Chipotle [e]	Purchased	6/06/2013	8/08/2013
715	10shs Chipotle [e]	Purchased	6/25/2013	8/08/2013
716	11shs Chipotle [e]	Purchased	7/02/2013	8/08/2013
717	1000shs Cisco [e]	Purchased	5/16/2013	8/08/2013
718	456shs Cisco [e]	Purchased	6/20/2013	8/08/2013
719	433shs Cisco [e]	Purchased	7/10/2013	8/08/2013
720	807shs Citigroup [e]	Purchased	1/04/2013	8/08/2013
721	170shs Citigroup [e]	Purchased	2/14/2013	8/08/2013
722	131shs Citigroup [e]	Purchased	3/07/2013	8/08/2013
723	198shs Citigroup [e]	Purchased	7/31/2013	8/08/2013
724	370shs Cobalt [e]	Purchased	10/24/2012	8/08/2013
725	53shs Cobalt [e]	Purchased	12/12/2012	8/08/2013
726	194shs Cobalt [e]	Purchased	6/13/2013	8/08/2013
727	119shs Cobalt [e]	Purchased	7/02/2013	8/08/2013
728	218shs Colgate [e]	Purchased	2/13/2013	8/08/2013
729	22shs Colgate [e]	Purchased	3/05/2013	8/08/2013
730	224shs Colgate [e]	Purchased	3/08/2013	8/08/2013
731	82shs Colgate [e]	Purchased	3/14/2013	8/08/2013
732	259shs Comcast [e]	Purchased	9/05/2012	8/08/2013
733	142shs Comcast [e]	Purchased	3/14/2013	8/08/2013
734	14shs Concho [e]	Purchased	11/21/2012	8/08/2013
735	51shs Concho [e]	Purchased	7/17/2013	8/08/2013
736	439shs Ebay [e]	Purchased	3/12/2013	8/08/2013
737	164shs Ebay [e]	Purchased	3/13/2013	8/08/2013
738	83shs EOG [e]	Purchased	9/05/2012	8/08/2013
739	2201shs Ericsson [e]	Purchased	7/02/2013	8/08/2013
740	548shs Ericsson [e]	Purchased	7/10/2013	8/08/2013
741	34shs Estee Lauder [e]	Purchased	9/27/2012	8/08/2013
742	74shs Estee Lauder [e]	Purchased	12/05/2012	8/08/2013
743	111shs Estee Lauder [e]	Purchased	2/11/2013	8/08/2013
744	79shs Estee Lauder [e]	Purchased	3/08/2013	8/08/2013
745	95shs Facebook [e]	Purchased	8/21/2012	8/08/2013
746	130shs Facebook [e]	Purchased	9/05/2012	8/08/2013
747	66shs Facebook [e]	Purchased	9/12/2012	8/08/2013

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
748	135shs Facebook [e]	Purchased	11/13/2012	8/08/2013
749	411shs Facebook [e]	Purchased	11/16/2012	8/08/2013
750	353shs Facebook [e]	Purchased	4/25/2013	8/08/2013
751	57shs Home Depot [e]	Purchased	8/14/2012	8/08/2013
752	235shs Honeywell [e]	Purchased	7/24/2013	8/08/2013
753	56shs Honeywell [e]	Purchased	7/31/2013	8/08/2013
754	80shs Intercontinental [e]	Purchased	6/25/2013	8/08/2013
755	114shs Intercontinental [e]	Purchased	6/27/2013	8/08/2013
756	19shs Intercontinental [e]	Purchased	7/30/2013	8/08/2013
757	62shs Las Vegas [e]	Purchased	6/25/2013	8/08/2013
758	174shs Las Vegas [e]	Purchased	7/10/2013	8/08/2013
759	50shs Las Vegas [e]	Purchased	8/01/2013	8/08/2013
760	75shs Lennar [e]	Purchased	8/14/2012	8/08/2013
761	138shs Lennar [e]	Purchased	12/19/2012	8/08/2013
762	256shs Lennar [e]	Purchased	1/31/2013	8/08/2013
763	110shs Lennar [e]	Purchased	2/12/2013	8/08/2013
764	99shs Lennar [e]	Purchased	2/21/2013	8/08/2013
765	10shs Lennar [e]	Purchased	7/09/2013	8/08/2013
766	133shs Lennar [e]	Purchased	7/16/2013	8/08/2013
767	266shs Liberty Gl [e]	Purchased	6/19/2013	8/08/2013
768	329shs Liberty Gl [e]	Purchased	6/25/2013	8/08/2013
769	293shs Methanex [e]	Purchased	2/14/2013	8/08/2013
770	26shs Methanex [e]	Purchased	2/21/2013	8/08/2013
771	53shs Methanex [e]	Purchased	6/24/2013	8/08/2013
772	321shs Michael Kors [e]	Purchased	11/13/2012	8/08/2013
773	103shs Michael Kors [e]	Purchased	11/15/2012	8/18/2013
774	38shs Michael Kors [e]	Purchased	11/21/2012	8/08/2013
775	110shs Michael Kors [e]	Purchased	2/21/2013	8/08/2013
776	42shs Michael Kors [e]	Purchased	3/12/2013	8/08/2013
777	75shs Monsanto [e]	Purchased	7/31/2013	8/08/2013
778	157shs Pentair [e]	Purchased	3/15/2013	8/08/2013
779	118shs Pentair [e]	Purchased	3/25/2013	8/08/2013
780	56shs Pentair [e]	Purchased	4/16/2013	8/08/2013
781	129shs Pentair [e]	Purchased	6/27/2013	8/08/2013
782	77shs Pentair [e]	Purchased	7/12/2013	8/08/2013
783	184shs Pharmacyclics [e]	Purchased	7/03/2013	8/08/2013
784	30shs Precision Cast [e]	Purchased	8/15/2012	8/08/2013
785	37shs Precision Cast [e]	Purchased	4/08/2013	8/08/2013
786	387shs Questar [e]	Purchased	8/14/2012	8/08/2013
787	49shs Ralph Lauren [e]	Purchased	7/17/2013	8/08/2013
788	20shs Ralph Lauren [e]	Purchased	8/01/2013	8/08/2013
789	532shs Salesforce [e]	Purchased	7/30/2013	8/08/2013
790	247shs Splunk [e]	Purchased	1/31/2013	8/08/2013
791	99shs Starbucks [e]	Purchased	8/14/2012	8/08/2013
792	14shs Strarasys [e]	Purchased	9/19/2012	8/08/2013
793	32shs Strarasys [e]	Purchased	9/25/2012	8/08/2013
794	154shs Strarasys [e]	Purchased	11/05/2012	8/08/2013
795	84shs Strarasys [e]	Purchased	2/14/2013	8/08/2013
796	99shs Strarasys [e]	Purchased	2/22/2013	8/08/2013
797	263shs Walt Disney [e]	Purchased	1/31/2013	8/08/2013
798	146shs Walt Disney [e]	Purchased	2/06/2013	8/08/2013
799	214shs Walt Disney [e]	Purchased	3/25/2013	8/08/2013
800	62shs Walt Disney [e]	Purchased	6/19/2013	8/08/2013
801	89shs Whole Foods [e]	Purchased	7/31/2013	8/08/2013
802	109shs Workday [e]	Purchased	10/15/2012	8/08/2013
803	74shs Workday [e]	Purchased	10/16/2012	8/08/2013

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Statement 12 (continued)  
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
804	67shs Workday [e]	Purchased	3/08/2013	8/08/2013
805	60shs Cognizant [e]	Purchased	8/08/2013	9/04/2013
806	2491shs Charles Schwab [e]	Purchased	8/08/2013	10/30/2013
807	9shs Priceline.com [e]	Purchased	8/08/2013	10/09/2013
808	250shs Gilead [e]	Purchased	10/03/2012	11/08/2013
809	Basis Adj [e]	Purchased	12/19/2013	12/19/2013
810	Frac Perrigo [e]	Purchased	12/19/2013	12/19/2013
811	52shs Canon [g]	Purchased	4/27/2011	1/31/2013
812	20shs Canon [g]	Purchased	5/06/2011	1/31/2013
813	32shs Canon [g]	Purchased	7/26/2011	1/31/2013
814	9shs Canon [g]	Purchased	7/26/2011	1/31/2013
815	53shs CAP Gemini [g]	Purchased	2/08/2011	1/04/2013
816	79shs CAP Gemini [g]	Purchased	2/17/2011	1/04/2013
817	58shs CAP Gemini [g]	Purchased	2/17/2011	1/07/2013
818	34shs CAP Gemini [g]	Purchased	3/10/2011	1/07/2013
819	33shs CAP Gemini [g]	Purchased	3/10/2011	1/11/2013
820	67shs CAP Gemini [g]	Purchased	3/10/2011	1/14/2013
821	12shs CAP Gemini [g]	Purchased	3/10/2011	1/15/2013
822	28shs CAP Gemini [g]	Purchased	7/26/2011	1/15/2013
823	8shs CAP Gemini [g]	Purchased	10/06/2011	1/15/2013
824	6shs CAP Gemini [g]	Purchased	10/06/2011	1/15/2013
825	23shs CAP Gemini [g]	Purchased	10/06/2011	1/16/2013
826	40shs CAP Gemini [g]	Purchased	10/06/2011	1/17/2013
827	10shs Fomento [g]	Purchased	2/25/2011	1/17/2013
828	5shs Fomento [g]	Purchased	2/25/2011	1/17/2013
829	6shs Fomento [g]	Purchased	2/25/2011	1/18/2013
830	6shs Fomento [g]	Purchased	8/08/2011	1/18/2013
831	2shs Fomento [g]	Purchased	8/08/2011	1/18/2013
832	22shs CAP Gemini [g]	Purchased	10/31/2012	1/17/2013
833	7shs CAP Gemini [g]	Purchased	10/31/2012	1/18/2013
834	177shs America Movil [g]	Purchased	9/24/2007	2/19/2013
835	31shs Coca Cola Bot [g]	Purchased	6/01/2010	2/19/2013
836	26shs Coca Cola Bot [g]	Purchased	6/01/2010	2/20/2013
837	24shs Coca Cola Bot [g]	Purchased	6/01/2010	2/21/2013
838	72shs Coca Cola Bot [g]	Purchased	6/01/2010	2/22/2013
839	31shs Coca Cola Bot [g]	Purchased	6/01/2010	2/25/2013
840	25shs Coca Cola Bot [g]	Purchased	6/01/2010	2/26/2013
841	61shs Coca Cola Bot [g]	Purchased	6/01/2010	2/27/2013
842	63shs Coca Cola Bot [g]	Purchased	6/01/2010	2/28/2013
843	117shs L Oreal [g]	Purchased	8/11/2011	2/19/2013
844	1shs Smith & Nephew [g]	Purchased	2/29/2008	2/11/2013
845	9shs Smith & Nephew [g]	Purchased	2/29/2008	2/13/2013
846	3shs Smith & Nephew [g]	Purchased	2/29/2008	2/14/2013
847	6shs Smith & Nephew [g]	Purchased	2/29/2008	2/15/2013
848	17shs Smith & Nephew [g]	Purchased	2/29/2008	2/19/2013
849	83shs Volkswagen [g]	Purchased	7/11/2011	2/26/2013
850	12shs Volkswagen [g]	Purchased	10/06/2011	2/26/2013
851	59shs America Movil [g]	Purchased	9/24/2007	3/13/2013
852	78shs America Movil [g]	Purchased	4/24/2009	3/13/2013
853	5shs America Movil [g]	Purchased	4/29/2010	3/13/2013
854	24shs Coca Cola Bot [g]	Purchased	6/01/2010	3/01/2013
855	11shs Grupo Tel [g]	Purchased	6/01/2010	3/06/2013
856	2shs Grupo Tel [g]	Purchased	6/01/2010	3/06/2013
857	22shs Grupo Tel [g]	Purchased	6/01/2010	3/07/2013
858	33shs Grupo Tel [g]	Purchased	6/01/2010	3/08/2013
859	4shs Grupo Tel [g]	Purchased	6/01/2010	3/08/2013

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
860	37shs Grupo Tel [g]	Purchased	6/01/2010	3/11/2013
861	14shs Grupo Tel [g]	Purchased	6/01/2010	3/11/2013
862	8shs Grupo Tel [g]	Purchased	6/01/2010	3/11/2013
863	26shs Pearson Plc [g]	Purchased	5/02/2012	3/04/2013
864	93shs Pearson Plc [g]	Purchased	5/02/2012	3/05/2013
865	80shs Pearson Plc [g]	Purchased	5/02/2012	3/05/2013
866	13shs Pearson Plc [g]	Purchased	5/02/2012	3/05/2013
867	20shs Pearson Plc [g]	Purchased	5/02/2012	3/07/2013
868	29shs Pearson Plc [g]	Purchased	5/02/2012	3/08/2013
869	91shs Pearson Plc [g]	Purchased	5/02/2012	3/11/2013
870	52shs Pearson Plc [g]	Purchased	5/02/2012	3/12/2013
871	24shs Pearson Plc [g]	Purchased	5/02/2012	3/13/2013
872	26shs Pearson Plc [g]	Purchased	2/21/2013	3/13/2013
873	1shs Pearson Plc [g]	Purchased	2/21/2013	3/13/2013
874	12shs Pearson Plc [g]	Purchased	2/21/2013	3/14/2013
875	76shs BHP Billiton [g]	Purchased	9/24/2007	4/09/2013
876	119shs Kingfisher [g]	Purchased	6/23/2010	4/18/2013
877	13shs Kingfisher [g]	Purchased	6/30/2010	4/18/2013
878	119shs Kingfisher [g]	Purchased	6/30/2010	4/19/2013
879	250shs Kingfisher [g]	Purchased	6/30/2010	4/22/2013
880	98shs L Oreal [g]	Purchased	8/11/2011	4/19/2013
881	148shs L Oreal [g]	Purchased	9/12/2011	4/19/2013
882	13shs L Oreal [g]	Purchased	9/12/2011	4/22/2013
883	52shs Swedbank [g]	Purchased	2/24/2011	4/02/2013
884	39shs Swedbank [g]	Purchased	2/24/2011	4/03/2013
885	38shs Swedbank [g]	Purchased	2/24/2011	4/04/2013
886	32shs BG Group [g]	Purchased	6/02/2010	5/01/2013
887	41shs BG Group [g]	Purchased	6/02/2010	5/02/2013
888	131shs BG Group [g]	Purchased	6/02/2010	5/03/2013
889	105shs Brambles [g]	Purchased	6/15/2011	5/15/2013
890	41shs Brambles [g]	Purchased	6/15/2011	5/16/2013
891	28shs Brambles [g]	Purchased	6/15/2011	5/17/2013
892	39shs Brambles [g]	Purchased	6/15/2011	5/20/2013
893	97shs Brambles [g]	Purchased	6/15/2011	5/21/2013
894	Frac Cielo SA [g]	Purchased	9/22/2011	5/09/2013
895	107shs Coca Aola Amatil [g]	Purchased	6/02/2010	5/08/2013
896	41shs Compass Gp [g]	Purchased	6/11/2010	5/24/2013
897	57shs Compass Gp [g]	Purchased	6/11/2010	5/28/2013
898	60shs Compass Gp [g]	Purchased	6/11/2010	5/29/2013
899	49shs Compass Gp [g]	Purchased	6/11/2010	5/30/2013
900	Frac Keppel [g]	Purchased	6/18/2013	6/18/2013
901	38shs Brambles [g]	Purchased	6/15/2011	7/12/2013
902	24shs Brambles [g]	Purchased	6/15/2011	7/15/2013
903	56shs Brambles [g]	Purchased	6/15/2011	7/17/2013
904	158shs Compass Gp [g]	Purchased	6/11/2010	7/10/2013
905	138shs Fresenius [g]	Purchased	6/01/2010	7/02/2013
906	8shs Fresenius [g]	Purchased	6/01/2010	7/11/2013
907	30shs Fresenius [g]	Purchased	6/01/2010	7/12/2013
908	18shs Fresenius [g]	Purchased	6/01/2010	7/15/2013
909	21shs Fresenius [g]	Purchased	6/01/2010	7/18/2013
910	12shs Fresenius [g]	Purchased	6/01/2010	7/19/2013
911	4shs Fresenius [g]	Purchased	6/01/2010	7/24/2013
912	896shs Gazprom [g]	Purchased	6/10/2010	7/02/2013
913	119shs Unilever [g]	Purchased	6/02/2010	7/29/2013
914	89shs Volvo [g]	Purchased	2/07/2011	7/11/2013
915	126shs Volvo [g]	Purchased	2/07/2011	7/12/2013

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
916	19shs Volvo [g]	Purchased	2/07/2011	7/15/2013
917	75shs Volvo [g]	Purchased	4/27/2011	7/15/2013
918	88shs Volvo [g]	Purchased	4/27/2011	7/16/2013
919	17shs Volvo [g]	Purchased	4/28/2011	7/16/2013
920	46shs Volvo [g]	Purchased	7/26/2011	7/16/2013
921	35shs Gazprom [g]	Purchased	2/21/2013	7/02/2013
922	40shs Gazprom [g]	Purchased	2/21/2013	7/05/2013
923	329shs Volvo [g]	Purchased	9/20/2012	7/16/2013
924	30shs Volvo [g]	Purchased	9/20/2012	7/22/2013
925	36shs Adidas [g]	Purchased	6/02/2010	8/09/2013
926	78shs Adidas [g]	Purchased	6/02/2010	8/12/2013
927	55shs BHP Billiton [g]	Purchased	9/24/2007	8/28/2013
928	57shs BHP Billiton [g]	Purchased	1/15/2010	8/28/2013
929	11shs BHP Billiton [g]	Purchased	7/26/2011	8/28/2013
930	23shs Fresenius [g]	Purchased	6/01/2010	8/01/2013
931	19shs Fresenius [g]	Purchased	6/01/2010	8/02/2013
932	45shs Fresenius [g]	Purchased	6/01/2010	8/07/2013
933	7shs Fresenius [g]	Purchased	7/26/2011	8/07/2013
934	9shs Fresenius [g]	Purchased	7/26/2011	8/09/2013
935	455shs Julius Baer [g]	Purchased	6/15/2010	8/08/2013
936	49shs Nestle Adr [g]	Purchased	9/24/2007	8/08/2013
937	9shs BHP Billiton [g]	Purchased	2/21/2013	8/28/2013
938	7shs BHP Billiton [g]	Purchased	2/21/2013	8/29/2013
939	4shs Sodexo [g]	Purchased	2/04/2013	8/23/2013
940	4shs Sodexo [g]	Purchased	2/05/2013	8/23/2013
941	4shs Sodexo [g]	Purchased	2/06/2013	8/23/2013
942	6shs Sodexo [g]	Purchased	2/07/2013	8/23/2013
943	4shs Sodexo [g]	Purchased	2/08/2013	8/23/2013
944	6shs Sodexo [g]	Purchased	2/11/2013	8/23/2013
945	11shs Sodexo [g]	Purchased	2/12/2013	8/23/2013
946	1shs Sodexo [g]	Purchased	2/13/2013	8/23/2013
947	6shs Sodexo [g]	Purchased	2/14/2013	8/23/2013
948	3shs Sodexo [g]	Purchased	2/15/2013	8/23/2013
949	2shs Sodexo [g]	Purchased	2/15/2013	8/26/2013
950	1shs Sodexo [g]	Purchased	2/19/2013	8/26/2013
951	9shs Sodexo [g]	Purchased	2/19/2013	8/27/2013
952	5shs Sodexo [g]	Purchased	2/19/2013	8/29/2013
953	45shs Baidu [g]	Purchased	7/10/2012	9/24/2013
954	2shs Baidu [g]	Purchased	7/10/2012	9/24/2013
955	93shs BG Group [g]	Purchased	6/02/2010	9/09/2013
956	24shs BG Group [g]	Purchased	6/02/2010	9/10/2013
957	62shs BG Group [g]	Purchased	6/02/2010	9/11/2013
958	97shs BG Group [g]	Purchased	6/02/2010	9/12/2013
959	51shs BG Group [g]	Purchased	6/02/2010	9/13/2013
960	49shs BG Group [g]	Purchased	6/02/2010	9/16/2013
961	105shs BG Group [g]	Purchased	6/02/2010	9/17/2013
962	10shs BG Group [g]	Purchased	5/02/2011	9/17/2013
963	40shs BG Group [g]	Purchased	5/02/2011	9/18/2013
964	58shs BG Group [g]	Purchased	8/05/2011	9/18/2013
965	52shs BG Group [g]	Purchased	8/05/2011	9/19/2013
966	60shs BG Group [g]	Purchased	1/26/2012	9/19/2013
967	16shs CGI Group [g]	Purchased	4/28/2011	9/04/2013
968	3shs CGI Group [g]	Purchased	4/28/2011	9/04/2013
969	13shs CGI Group [g]	Purchased	4/28/2011	9/05/2013
970	13shs CGI Group [g]	Purchased	4/28/2011	9/06/2013
971	17shs Galaxy Ent [g]	Purchased	4/13/2012	9/06/2013

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
972	21shs Galaxy Ent [g]	Purchased	4/13/2012	9/09/2013
973	11shs Galaxy Ent [g]	Purchased	4/13/2012	9/10/2013
974	129shs Potash Cp [g]	Purchased	3/20/2012	9/13/2013
975	9shs Potash Cp [g]	Purchased	5/10/2012	9/13/2013
976	184shs BG Group [g]	Purchased	10/31/2012	9/19/2013
977	39shs BG Group [g]	Purchased	10/31/2012	9/20/2013
978	5shs Baidu [g]	Purchased	7/10/2012	10/02/2013
979	2shs Baidu [g]	Purchased	7/10/2012	10/02/2013
980	5shs Baidu [g]	Purchased	7/10/2012	10/03/2013
981	5shs Baidu [g]	Purchased	7/11/2012	10/04/2013
982	6shs Baidu [g]	Purchased	7/11/2012	10/18/2013
983	10shs Baidu [g]	Purchased	7/24/2012	10/18/2013
984	4shs Baidu [g]	Purchased	7/24/2012	10/18/2013
985	18shs Syngenta [g]	Purchased	6/02/2010	10/15/2013
986	23shs Syngenta [g]	Purchased	6/02/2010	10/16/2013
987	157shs Fanuc [g]	Purchased	7/29/2010	11/26/2013
988	21shs Potash Cp [g]	Purchased	5/10/2012	11/14/2013
989	35shs Potash Cp [g]	Purchased	5/10/2012	11/15/2013
990	37shs Potash Cp [g]	Purchased	5/22/2012	11/15/2013
991	25shs Potash Cp [g]	Purchased	5/22/2012	11/15/2013
992	47shs Potash Cp [g]	Purchased	8/24/2012	11/15/2013
993	53shs Potash Cp [g]	Purchased	8/24/2012	11/18/2013
994	2shs Potash Cp [g]	Purchased	8/27/2012	11/18/2013
995	26shs Worleyparsons [g]	Purchased	5/13/2011	11/21/2013
996	383shs Worleyparsons [g]	Purchased	5/13/2011	11/22/2013
997	32shs Worleyparsons [g]	Purchased	7/26/2011	11/22/2013
998	61shs Worleyparsons [g]	Purchased	1/31/2012	11/22/2013
999	6shs Worleyparsons [g]	Purchased	8/15/2012	11/22/2013
1000	33shs Worleyparsons [g]	Purchased	8/15/2012	11/25/2013
1001	34shs Deutsche [g]	Purchased	3/08/2013	11/12/2013
1002	3shs Deutsche [g]	Purchased	3/08/2013	11/13/2013
1003	3shs Deutsche [g]	Purchased	3/11/2013	11/13/2013
1004	27shs Deutsche [g]	Purchased	3/11/2013	11/14/2013
1005	32shs Deutsche [g]	Purchased	3/12/2013	11/14/2013
1006	2shs Deutsche [g]	Purchased	3/13/2013	11/14/2013
1007	18shs Potash Cp [g]	Purchased	2/21/2013	11/18/2013
1008	9shs Potash Cp [g]	Purchased	2/21/2013	11/20/2013
1009	68shs America Movil [g]	Purchased	4/29/2010	12/06/2013
1010	15shs America Movil [g]	Purchased	4/29/2010	12/06/2013
1011	30shs America Movil [g]	Purchased	7/26/2011	12/06/2013
1012	16shs America Movil [g]	Purchased	7/26/2011	1/26/2013
1013	18shs America Movil [g]	Purchased	4/04/2012	12/06/2013
1014	64shs America Movil [g]	Purchased	4/04/2012	12/09/2013
1015	7shs America Movil [g]	Purchased	4/04/2012	12/09/2013
1016	98shs America Movil [g]	Purchased	4/30/2012	12/09/2013
1017	8shs America Movil [g]	Purchased	4/30/2012	12/09/2013
1018	36shs America Movil [g]	Purchased	7/06/2012	12/09/2013
1019	11shs America Movil [g]	Purchased	7/06/2012	12/16/2013
1020	8shs Baidu [g]	Purchased	7/24/2012	12/10/2013
1021	4shs Baidu [g]	Purchased	7/24/2012	12/11/2013
1022	114shs Volkswagen [g]	Purchased	7/11/2011	1/08/2013
1023	Rounding [g]	Purchased	7/01/2012	12/31/2013
1024	2shs Kinder Morgan [h]	Purchased	9/01/2012	1/10/2013
1025	2shs Kinder Morgan [h]	Purchased	9/01/2012	1/10/2013
1026	87shs Lennar [h]	Purchased	12/01/2011	1/10/2013
1027	3shs Kinder Morgan [h]	Purchased	9/01/2012	1/10/2013

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1028	16shs Kinder Morgan [h]	Purchased	9/01/2012	1/10/2013
1029	23shs Lennar [h]	Purchased	9/01/2012	1/10/2013
1030	1shs Kinder Morgan [h]	Purchased	9/01/2012	1/11/2013
1031	1shs Kinder Morgan [h]	Purchased	9/01/2012	1/11/2013
1032	2shs Kinder Morgan [h]	Purchased	9/01/2012	1/11/2013
1033	1shs Kinder Morgan [h]	Purchased	9/01/2012	1/11/2013
1034	2shs Kinder Morgan [h]	Purchased	9/01/2012	1/11/2013
1035	1shs LinkedIn [h]	Purchased	9/01/2012	1/14/2013
1036	4shs LinkedIn [h]	Purchased	9/01/2012	1/14/2013
1037	3shs Kinder Morgan [h]	Purchased	9/01/2012	1/14/2013
1038	3shs LinkedIn [h]	Purchased	9/01/2012	1/14/2013
1039	1shs LinkedIn [h]	Purchased	9/01/2012	1/15/2013
1040	46shs Procter & Gamble [h]	Purchased	9/01/2011	1/15/2013
1041	4shs LinkedIn [h]	Purchased	9/01/2012	1/15/2013
1042	1shs Kinder Morgan [h]	Purchased	9/01/2012	1/15/2013
1043	14shs LinkedIn [h]	Purchased	9/01/2012	1/15/2013
1044	3shs Kinder Morgan [h]	Purchased	9/01/2012	1/15/2013
1045	2shs Kinder Morgan [h]	Purchased	9/01/2012	1/15/2013
1046	1shs Goldman Sachs [h]	Purchased	10/10/2012	1/16/2013
1047	8shs Goldman Sachs [h]	Purchased	10/10/2012	1/16/2013
1048	10shs Goldman Sachs [h]	Purchased	10/10/2012	1/16/2013
1049	8shs Goldman Sachs [h]	Purchased	10/10/2012	1/16/2013
1050	2shs Goldman Sachs [h]	Purchased	10/10/2011	1/16/2013
1051	5shs Goldman Sachs [h]	Purchased	10/10/2011	1/16/2013
1052	1shs Kinder Morgan [h]	Purchased	10/01/2012	1/16/2013
1053	1shs Kinder Morgan [h]	Purchased	10/01/2012	1/16/2013
1054	7shs Oracle [h]	Purchased	6/01/2011	1/16/2013
1055	1shs Kinder Morgan [h]	Purchased	10/01/2012	1/16/2013
1056	3shs LinkedIn [h]	Purchased	10/01/2012	1/16/2013
1057	6shs Kinder Morgan [h]	Purchased	12/12/2012	1/16/2013
1058	1shs Kinder Morgan [h]	Purchased	12/12/2012	1/16/2013
1059	1shs LinkedIn [h]	Purchased	12/12/2012	1/16/2013
1060	8shs Oracle [h]	Purchased	9/01/2011	1/16/2013
1061	3shs Kinder Morgan [h]	Purchased	12/12/2012	1/16/2013
1062	3shs Kinder Morgan [h]	Purchased	12/12/2012	1/16/2013
1063	16shs Oracle [h]	Purchased	6/01/2011	1/16/2013
1064	8shs LinkedIn [h]	Purchased	12/12/2012	1/16/2013
1065	3shs Oracle [h]	Purchased	6/01/2011	1/16/2013
1066	3shs LinkedIn [h]	Purchased	9/01/2012	1/16/2013
1067	4shs Oracle [h]	Purchased	6/01/2011	1/16/2011
1068	1shs LinkedIn [h]	Purchased	12/01/2012	1/17/2013
1069	2shs LinkedIn [h]	Purchased	12/01/2012	1/17/2016
1070	1shs Kinder Morgan [h]	Purchased	12/01/2012	1/17/2013
1071	2shs Kinder Morgan [h]	Purchased	12/01/2012	1/17/2013
1072	12shs Kinder Morgan [h]	Purchased	12/12/2012	1/17/2013
1073	1shs Kinder Morgan [h]	Purchased	12/12/2012	1/17/2013
1074	3shs Kinder Morgan [h]	Purchased	12/12/2012	1/17/2013
1075	1shs Kinder Morgan [h]	Purchased	12/12/2012	1/17/2013
1076	10shs Oracle [h]	Purchased	6/01/2011	1/17/2013
1077	3shs Kinder Morgan [h]	Purchased	12/15/2012	1/17/2013
1078	2shs Kinder Morgan [h]	Purchased	12/12/2012	1/17/2013
1079	3shs LinkedIn [h]	Purchased	12/13/2012	1/17/2013
1080	62shs Oracle [h]	Purchased	6/01/2011	1/17/2013
1081	79shs Johnson Controls [h]	Purchased	6/01/2011	1/18/2013
1082	13shs Johnson Controls [h]	Purchased	6/01/2011	1/18/2013
1083	1shs Kinder Morgan [h]	Purchased	12/15/2012	1/18/2013

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1084	1shs Kinder Morgan [h]	Purchased	12/15/2012	1/18/2013
1085	15shs EOG [h]	Purchased	11/01/2012	1/18/2013
1086	8shs Kinder Morgan [h]	Purchased	11/01/2012	1/18/2013
1087	4shs Kinder Morgan [h]	Purchased	11/01/2012	1/18/2013
1088	1shs Kinder Morgan [h]	Purchased	11/01/2012	1/18/2013
1089	4shs EOG [h]	Purchased	11/01/2012	1/18/2013
1090	6shs Kinder Morgan [h]	Purchased	12/01/2012	1/18/2013
1091	1shs Kinder Morgan [h]	Purchased	11/01/2012	1/22/2013
1092	2shs Kinder Morgan [h]	Purchased	11/01/2012	1/22/2013
1093	3shs Kinder Morgan [h]	Purchased	11/01/2012	1/22/2013
1094	2shs Kinder Morgan [h]	Purchased	11/01/2012	1/22/2013
1095	5shs Kinder Morgan [h]	Purchased	11/01/2012	1/22/2013
1096	5shs Kinder Morgan [h]	Purchased	11/01/2012	1/22/2013
1097	2shs Kinder Morgan [h]	Purchased	11/01/2012	1/22/2013
1098	2shs Kinder Morgan [h]	Purchased	11/02/2012	1/23/2013
1099	1shs Kinder Morgan [h]	Purchased	11/01/2012	1/23/2013
1100	3shs Kinder Morgan [h]	Purchased	11/15/2012	1/23/2013
1101	2shs Kinder Morgan [h]	Purchased	11/06/2012	1/23/2013
1102	2shs Kinder Morgan [h]	Purchased	11/06/2012	1/24/2013
1103	1shs Kinder Morgan [h]	Purchased	11/02/2012	1/24/2013
1104	1shs Kinder Morgan [h]	Purchased	11/02/2012	1/24/2013
1105	1shs Kinder Morgan [h]	Purchased	11/06/2012	1/24/2013
1106	1shs Kinder Morgan [h]	Purchased	11/06/2012	1/25/2013
1107	6shs Kinder Morgan [h]	Purchased	11/06/2012	1/25/2013
1108	1shs Kinder Morgan [h]	Purchased	11/06/2012	1/25/2013
1109	7shs Kinder Morgan [h]	Purchased	11/06/2012	1/28/2013
1110	1shs Kinder Morgan [h]	Purchased	11/06/2012	1/28/2013
1111	3shs Kinder Morgan [h]	Purchased	11/07/2012	1/29/2013
1112	2shs American Express [h]	Purchased	12/12/2012	2/01/2013
1113	7shs American Express [h]	Purchased	12/01/2012	2/01/2013
1114	6shs American Express [h]	Purchased	12/13/2012	2/01/2013
1115	2shs American Express [h]	Purchased	12/13/2012	2/01/2013
1116	8shs American Express [h]	Purchased	12/06/2012	2/01/2013
1117	1shs American Express [h]	Purchased	12/01/2012	2/04/2013
1118	6shs American Express [h]	Purchased	12/12/2012	2/04/2013
1119	8shs American Express [h]	Purchased	12/12/2012	2/04/2013
1120	4shs American Express [h]	Purchased	12/12/2012	2/04/2013
1121	2shs American Express [h]	Purchased	12/12/2012	2/04/2013
1122	3shs American Express [h]	Purchased	1/21/2012	2/04/2013
1123	8shs American Express [h]	Purchased	12/12/2012	2/04/2013
1124	1shs American Express [h]	Purchased	12/12/2012	2/04/2013
1125	6shs Pfizer [h]	Purchased	6/01/2011	2/05/2013
1126	4shs American Express [h]	Purchased	11/11/2012	2/05/2013
1127	18shs Merck [h]	Purchased	6/01/2011	2/05/2013
1128	25shs Merck [h]	Purchased	6/01/2011	2/05/2013
1129	45shs Pfizer [h]	Purchased	7/01/2011	2/05/2013
1130	8shs American Express [h]	Purchased	11/20/2012	2/05/2013
1131	3shs American Express [h]	Purchased	11/10/2012	2/05/2013
1132	15shs Merck [h]	Purchased	6/01/2011	2/05/2013
1133	8shs Pfizer [h]	Purchased	6/01/2011	2/05/2013
1134	3shs American Express [h]	Purchased	11/01/2012	2/05/2013
1135	8shs American Express [h]	Purchased	10/12/2012	2/05/2013
1136	2shs American Express [h]	Purchased	10/12/2012	2/05/2013
1137	39shs Pfizer [h]	Purchased	10/01/2011	2/08/2013
1138	16shs Merck [h]	Purchased	6/01/2011	2/06/2013
1139	14shs Merck [h]	Purchased	6/01/2011	2/06/2013

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1140	7shs Pfizer [h]	Purchased	6/01/2011	2/08/2013
1141	Frac Electronic data [h]	Purchased	6/01/2011	2/12/2013
1142	2shs Pfizer [h]	Purchased	6/01/2011	2/07/2013
1143	15shs Merck [h]	Purchased	6/01/2011	2/07/2013
1144	56shs Johnson Controls [h]	Purchased	7/01/2011	2/07/2013
1145	10shs Pfizer [h]	Purchased	7/01/2011	2/07/2013
1146	6shs Time Warner [h]	Purchased	11/01/2012	2/07/2013
1147	43shs Time Warner [h]	Purchased	11/01/2012	2/07/2013
1148	50shs Netapp [h]	Purchased	10/01/2012	2/08/2013
1149	10shs Time Warner [h]	Purchased	11/15/2012	2/18/2013
1150	5shs Pfizer [h]	Purchased	7/01/2011	2/08/2013
1151	10shs Pfizer [h]	Purchased	7/01/2011	2/08/2013
1152	11shs Pfizer [h]	Purchased	7/01/2011	2/08/2013
1153	22shs Pfizer [h]	Purchased	7/01/2011	2/08/2013
1154	45shs Merck [h]	Purchased	7/01/2011	2/08/2013
1155	5shs Netapp [h]	Purchased	12/12/2012	2/08/2013
1156	7shs Netapp [h]	Purchased	12/12/2012	2/08/2013
1157	1shs Pfizer [h]	Purchased	7/01/2011	2/08/2013
1158	1shs Pfizer [h]	Purchased	7/01/2012	2/08/2013
1159	18shs Johnson Controls [h]	Purchased	8/01/2011	2/13/2013
1160	24shs Netapp [h]	Purchased	11/01/2012	2/08/2013
1161	125shs Netapp [h]	Purchased	11/01/2012	2/11/2013
1162	12shs Pfizer [h]	Purchased	7/01/2011	2/11/2013
1163	25shs Pfizer [h]	Purchased	7/02/2011	2/11/2013
1164	2shs Pfizer [h]	Purchased	7/02/2011	2/11/2013
1165	4shs Pfizer [h]	Purchased	7/02/2011	2/11/2013
1166	2shs Pfizer [h]	Purchased	7/02/2011	2/11/2013
1167	3shs Pfizer [h]	Purchased	7/02/2011	2/11/2013
1168	1shs Pfizer [h]	Purchased	7/02/2011	2/11/2013
1169	2shs Pfizer [h]	Purchased	7/02/2011	2/11/2013
1170	Frac Axiall [h]	Purchased	7/01/2011	2/15/2013
1171	9shs Pfizer [h]	Purchased	7/02/2011	2/12/2013
1172	18shs Pfizer [h]	Purchased	7/02/2011	2/12/2013
1173	1shs Pfizer [h]	Purchased	7/02/2011	2/12/2013
1174	2shs Pfizer [h]	Purchased	7/02/2011	2/12/2013
1175	2shs Pfizer [h]	Purchased	7/02/2011	2/12/2013
1176	5shs Pfizer [h]	Purchased	7/02/2011	2/12/2013
1177	5shs Pfizer [h]	Purchased	7/02/2011	2/12/2013
1178	10shs Pfizer [h]	Purchased	7/02/2011	2/12/2013
1179	2shs Pfizer [h]	Purchased	7/02/2011	2/12/2013
1180	3shs Pfizer [h]	Purchased	7/02/2011	2/12/2013
1181	5shs Pfizer [h]	Purchased	7/02/2011	2/13/2013
1182	11shs Pfizer [h]	Purchased	7/02/2011	2/13/2013
1183	12shs Pfizer [h]	Purchased	7/02/2011	2/13/2013
1184	26shs Pfizer [h]	Purchased	7/02/2011	2/13/2013
1185	10shs General Mills [h]	Purchased	12/01/2012	2/13/2013
1186	17shs Halliburtaon [h]	Purchased	10/01/2012	2/13/2013
1187	116shs General Mills [h]	Purchased	11/01/2012	2/13/2013
1188	104shs Halliburtaon [h]	Purchased	11/01/2012	2/13/2013
1189	13shs Pioneer [h]	Purchased	11/01/2012	2/28/2013
1190	33shs Pioneer [h]	Purchased	11/11/2011	3/01/2013
1191	1shs Pioneer [h]	Purchased	11/11/2011	3/01/2013
1192	6shs Pioneer [h]	Purchased	11/11/2011	3/01/2013
1193	4shs Pioneer [h]	Purchased	11/11/2011	3/01/2013
1194	7shs Pioneer [h]	Purchased	11/11/2011	2/26/2013
1195	167shs Freeport [h]	Purchased	10/01/2011	3/01/2013

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1196	15shs Wells Fargo [h]	Purchased	12/12/2012	3/04/2013
1197	10shs Prudential Finl [h]	Purchased	5/01/2011	3/04/2013
1198	1shs Prudential Finl [h]	Purchased	5/01/2011	3/04/2013
1199	6shs Prudential Finl [h]	Purchased	5/01/2011	3/04/2013
1200	5shs Prudential Finl [h]	Purchased	5/01/2011	3/04/2013
1201	6shs Wells Fargo [h]	Purchased	12/12/2012	3/04/2013
1202	11shs Wells Fargo [h]	Purchased	12/12/2012	3/04/2013
1203	11shs Wells Fargo [h]	Purchased	12/12/2012	3/04/2013
1204	6shs Wells Fargo [h]	Purchased	12/12/2012	3/05/2013
1205	7shs Prudential Finl [h]	Purchased	7/01/2011	3/05/2013
1206	6shs Prudential Finl [h]	Purchased	7/01/2011	3/05/2013
1207	4shs Prudential Finl [h]	Purchased	7/01/2011	3/05/2011
1208	4shs Prudential Finl [h]	Purchased	7/01/2011	3/05/2013
1209	6shs Wells Fargo [h]	Purchased	12/01/2012	3/05/2013
1210	4shs Wells Fargo [h]	Purchased	12/01/2012	3/05/2013
1211	1shs Prudential Finl [h]	Purchased	7/01/2011	3/05/2013
1212	13shs Wells Fargo [h]	Purchased	8/01/2011	3/05/2013
1213	10shs Wells Fargo [h]	Purchased	8/01/2011	3/05/2013
1214	4shs Wells Fargo [h]	Purchased	8/01/2011	3/05/2013
1215	20shs Wells Fargo [h]	Purchased	8/01/2011	3/08/2013
1216	58shs Qualcomm [h]	Purchased	9/01/2012	3/06/2013
1217	2shs Prudential Finl [h]	Purchased	8/01/2011	3/06/2013
1218	2shs Prudential Finl [h]	Purchased	8/01/2022	3/06/2013
1219	1shs Prudential Finl [h]	Purchased	9/01/2011	3/06/2013
1220	3shs Prudential Finl [h]	Purchased	9/01/2011	3/06/2013
1221	14shs Qualcomm [h]	Purchased	11/01/2012	3/08/2013
1222	17shs Qualcomm [h]	Purchased	11/01/2012	3/08/2013
1223	17shs Qualcomm [h]	Purchased	11/01/2012	3/08/2013
1224	20shs Wells Fargo [h]	Purchased	8/01/2011	3/12/2013
1225	204shs Pfizer [h]	Purchased	5/01/2011	3/12/2013
1226	38shs Wells Fargo [h]	Purchased	6/01/2011	3/12/2013
1227	14shs Wells Fargo [h]	Purchased	6/01/2011	3/13/2013
1228	11shs Wells Fargo [h]	Purchased	6/01/2011	3/13/2013
1229	26shs Pfizer [h]	Purchased	6/01/2011	3/13/2013
1230	41shs Pfizer [h]	Purchased	8/01/2011	3/13/2013
1231	14shs Pfizer [h]	Purchased	8/01/2011	3/14/2013
1232	41shs Juniper Net [h]	Purchased	9/01/2011	3/14/2013
1233	25shs Juniper Net [h]	Purchased	9/01/2011	3/14/2013
1234	54shs Pfizer [h]	Purchased	5/01/2011	3/14/2013
1235	7shs Pfizer [h]	Purchased	5/01/2011	3/14/2013
1236	11shs Pfizer [h]	Purchased	5/01/2011	3/14/2013
1237	48shs Juniper Net [h]	Purchased	6/01/2011	3/14/2013
1238	44shs Juniper Net [h]	Purchased	6/01/2011	3/15/2013
1239	105shs Microsoft [h]	Purchased	8/01/2012	3/15/2013
1240	142shs Juniper Net [h]	Purchased	8/01/2011	3/15/2013
1241	20shs Pfizer [h]	Purchased	6/01/2011	3/15/2013
1242	22shs Pfizer [h]	Purchased	6/01/2011	3/15/2013
1243	8shs CME Gp [h]	Purchased	8/01/2011	3/18/2013
1244	30shs Pfizer [h]	Purchased	6/01/2011	3/18/2013
1245	16shs CME Gp [h]	Purchased	8/01/2011	3/18/2013
1246	5shs CME Gp [h]	Purchased	8/01/2011	3/18/2013
1247	6shs CME Gp [h]	Purchased	8/01/2011	3/19/2013
1248	6shs CBS [h]	Purchased	1/02/2013	3/19/2013
1249	17shs CME Gp [h]	Purchased	8/01/2011	3/19/2013
1250	21shs Pfizer [h]	Purchased	8/01/2011	3/19/2013
1251	21shs Pfizer [h]	Purchased	8/01/2011	3/19/2013

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Statement 12 (continued)  
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1252	10shs CBS [h]	Purchased	1/02/2013	3/19/2013
1253	6shs CBS [h]	Purchased	1/02/2013	3/19/2013
1254	14shs CBS [h]	Purchased	1/02/2013	3/19/2013
1255	4shs CBS [h]	Purchased	1/02/2013	3/19/2013
1256	9shs CBS [h]	Purchased	1/02/2013	3/19/2013
1257	6shs CBS [h]	Purchased	1/02/2013	3/19/2013
1258	11shs CBS [h]	Purchased	1/02/2013	3/20/2013
1259	38shs Pfizer [h]	Purchased	6/01/2011	3/20/2013
1260	3shs CBS [h]	Purchased	1/02/2013	3/20/2013
1261	11shs CBS [h]	Purchased	1/02/2013	3/20/2013
1262	9shs CME Gp [h]	Purchased	9/01/2011	3/20/2013
1263	2shs CME Gp [h]	Purchased	9/01/2011	3/20/2013
1264	1shs CME Gp [h]	Purchased	9/01/2011	3/20/2013
1265	10shs CME Gp [h]	Purchased	9/01/2011	3/20/2013
1266	12shs CME Gp [h]	Purchased	9/01/2011	3/20/2013
1267	3shs CME Gp [h]	Purchased	9/01/2011	3/20/2013
1268	2shs CME Gp [h]	Purchased	9/01/2011	3/20/2013
1269	4shs CME Gp [h]	Purchased	9/01/2011	3/20/2013
1270	27shs Pfizer [h]	Purchased	8/01/2011	3/20/2013
1271	55shs Pfizer [h]	Purchased	8/01/2011	3/21/2013
1272	27shs Pfizer [h]	Purchased	8/01/2011	3/22/2013
1273	13shs Pfizer [h]	Purchased	8/01/2011	3/22/2013
1274	15shs Pfizer [h]	Purchased	8/01/2011	3/22/2013
1275	13shs CBS [h]	Purchased	1/02/2013	3/25/2013
1276	29shs CBS [h]	Purchased	1/02/2013	3/25/2013
1277	9shs CBS [h]	Purchased	1/02/2013	3/25/2013
1278	10shs CBS [h]	Purchased	1/02/2013	3/26/2013
1279	9shs CBS [h]	Purchased	1/02/2013	3/26/2013
1280	7shs CBS [h]	Purchased	1/02/2013	3/26/2013
1281	2shs Vertex [h]	Purchased	1/02/2012	3/28/2013
1282	9shs Vertex [h]	Purchased	1/02/2012	3/28/2013
1283	2shs Vertex [h]	Purchased	1/02/2012	3/28/2013
1284	11shs CBS [h]	Purchased	1/02/2013	3/28/2013
1285	3shs Vertex [h]	Purchased	6/01/2011	3/28/2013
1286	7shs CBS [h]	Purchased	1/02/2013	4/01/2013
1287	7shs CBS [h]	Purchased	1/02/2013	4/01/2013
1288	2shs Vertex [h]	Purchased	6/01/2011	4/01/2013
1289	6shs CBS [h]	Purchased	1/02/2013	4/01/2013
1290	4shs CBS [h]	Purchased	1/02/2013	4/01/2013
1291	5shs Vertex [h]	Purchased	6/01/2011	4/01/2013
1292	3shs Vertex [h]	Purchased	6/01/2011	4/01/2013
1293	5shs CBS [h]	Purchased	1/02/2013	4/01/2013
1294	6shs CBS [h]	Purchased	1/02/2013	4/02/2013
1295	2shs Vertex [h]	Purchased	6/01/2011	4/02/2013
1296	4shs Vertex [h]	Purchased	6/01/2011	4/02/2013
1297	15shs Vertex [h]	Purchased	6/01/2011	4/03/2013
1298	10shs CBS [h]	Purchased	1/02/2013	4/03/2013
1299	42shs Cameron [h]	Purchased	1/02/2013	4/04/2013
1300	83shs Cheniere Eng [h]	Purchased	1/02/2013	4/04/2013
1301	6shs Vertex [h]	Purchased	6/01/2011	4/04/2013
1302	54shs Baidu [h]	Purchased	1/02/2013	4/04/2013
1303	16shs CBS [h]	Purchased	1/02/2013	4/04/2013
1304	54shs Cheniere Eng [h]	Purchased	1/02/2013	4/05/2013
1305	16shs Cheniere Eng [h]	Purchased	1/02/2013	4/10/2013
1306	1shs Cardinal Health [h]	Purchased	3/01/2011	4/08/2013
1307	2shs Carefusion [h]	Purchased	1/02/2013	4/08/2013

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Statement 12 (continued)  
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1308	1shs Prudential Finl [h]	Purchased	6/01/2011	4/08/2013
1309	16shs Covidien [h]	Purchased	6/01/2011	4/08/2013
1310	19shs Cardinal Health [h]	Purchased	6/01/2011	4/08/2013
1311	83shs Prudential Finl [h]	Purchased	6/01/2011	4/08/2013
1312	1shs Carefusion [h]	Purchased	1/02/2013	4/08/2013
1313	8shs Prudential Finl [h]	Purchased	9/01/2011	4/08/2013
1314	6shs Prudential Finl [h]	Purchased	9/01/2011	4/08/2013
1315	51shs Carefusion [h]	Purchased	1/02/2013	4/08/2013
1316	3shs Cardinal Health [h]	Purchased	6/01/2011	4/08/2013
1317	7shs Carefusion [h]	Purchased	1/02/2013	4/08/2013
1318	49shs Prudential Finl [h]	Purchased	6/01/2011	4/08/2013
1319	72shs Cardinal Health [h]	Purchased	6/01/2011	4/08/2013
1320	12shs Carefusion [h]	Purchased	1/02/2013	4/09/2013
1321	21shs Carefusion [h]	Purchased	1/02/2013	4/09/2013
1322	7shs Prudential Finl [h]	Purchased	6/01/2011	4/09/2013
1323	12shs Carefusion [h]	Purchased	1/02/2013	4/08/2013
1324	5shs Covidien [h]	Purchased	6/01/2011	4/09/2013
1325	1shs Covidien [h]	Purchased	6/01/2011	4/10/2013
1326	6shs Covidien [h]	Purchased	6/01/2011	4/10/2013
1327	6shs Carefusion [h]	Purchased	1/02/2013	4/10/2013
1328	26shs Carefusion [h]	Purchased	1/02/2013	4/15/2013
1329	2shs Carefusion [h]	Purchased	1/02/2013	4/10/2013
1330	1shs Covidien [h]	Purchased	6/01/2011	4/11/2013
1331	3shs Covidien [h]	Purchased	6/01/2011	4/11/2013
1332	4shs Covidien [h]	Purchased	6/01/2011	4/11/2013
1333	1shs Covidien [h]	Purchased	6/01/2011	4/11/2013
1334	6shs Covidien [h]	Purchased	6/01/2011	4/12/2013
1335	73shs Emerson Elec [h]	Purchased	1/02/2013	4/12/2013
1336	34shs Emerson Elec [h]	Purchased	1/02/2013	4/12/2013
1337	12shs Biogen [h]	Purchased	6/01/2011	4/15/2013
1338	1shs Covidien [h]	Purchased	8/01/2011	4/15/2013
1339	5shs Covidien [h]	Purchased	8/01/2011	4/16/2013
1340	49shs Cognizant [h]	Purchased	7/01/2011	4/16/2013
1341	4shs Covidien [h]	Purchased	9/01/2011	4/16/2013
1342	2shs Covidien [h]	Purchased	9/01/2011	4/16/2013
1343	2shs Cognizant [h]	Purchased	9/01/2011	4/13/2013
1344	1shs Covidien [h]	Purchased	9/01/2011	4/17/2013
1345	2shs Covidien [h]	Purchased	9/01/2011	4/17/2013
1346	1shs Covidien [h]	Purchased	9/01/2011	4/17/2013
1347	17shs Goldman Sachs [h]	Purchased	10/01/2011	4/18/2013
1348	4shs Covidien [h]	Purchased	6/01/2011	4/18/2013
1349	41shs CME Gp [h]	Purchased	6/01/2011	4/19/2013
1350	50shs Goldman Sachs [h]	Purchased	6/01/2010	4/19/2013
1351	64shs 3M Co [h]	Purchased	1/02/2013	4/22/2013
1352	11shs Cognizant [h]	Purchased	6/01/2011	4/25/2013
1353	10shs Cognizant [e]	Purchased	6/01/2011	4/25/2013
1354	38shs Cisco [h]	Purchased	10/20/2013	4/25/2013
1355	1shs Cognizant [e]	Purchased	6/01/2011	4/25/2013
1356	17shs Cisco [h]	Purchased	1/02/2013	4/25/2013
1357	69shs Cisco [h]	Purchased	1/02/2013	4/25/2013
1358	119shs Cisco [h]	Purchased	1/02/2013	4/25/2013
1359	8shs Cognizant [e]	Purchased	1/02/2011	4/26/2013
1360	31shs Cognizant [e]	Purchased	1/02/2011	4/26/2013
1361	42shs Cisco [h]	Purchased	1/02/2013	4/26/2013
1362	15shs Cisco [h]	Purchased	1/02/2011	4/26/2013
1363	1shs Cognizant [e]	Purchased	6/01/2011	4/26/2013

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1364	2shs Cognizant [e]	Purchased	6/01/2011	4/26/2013
1365	5shs Cisco [h]	Purchased	8/01/2011	4/26/2013
1366	5shs Cognizant [e]	Purchased	4/01/2011	4/26/2013
1367	2shs Cisco [h]	Purchased	4/01/2011	4/26/2013
1368	39shs Cisco [h]	Purchased	4/01/2011	4/26/2013
1369	3shs Cognizant [e]	Purchased	4/01/2011	4/28/2013
1370	2shs Cognizant [e]	Purchased	4/01/2011	4/26/2013
1371	21shs Cisco [h]	Purchased	4/11/2011	4/29/2013
1372	39shs Merck [h]	Purchased	1/02/2013	5/01/2013
1373	37shs Merck [h]	Purchased	6/01/2011	5/01/2013
1374	13shs Merck [h]	Purchased	6/01/2011	5/01/2013
1375	17shs Merck [h]	Purchased	6/01/2011	5/01/2013
1376	17shs Merck [h]	Purchased	7/01/2011	5/01/2013
1377	2shs Merck [h]	Purchased	7/01/2011	5/01/2013
1378	4shs Merck [h]	Purchased	7/01/2011	5/01/2013
1379	7shs Merck [h]	Purchased	7/01/2011	5/01/2013
1380	4shs Merck [h]	Purchased	6/01/2011	5/01/2013
1381	2shs Merck [h]	Purchased	6/01/2011	5/01/2013
1382	4shs Merck [h]	Purchased	6/01/2011	5/01/2013
1383	4shs Cognizant [h]	Purchased	8/01/2011	4/29/2013
1384	3shs Cognizant [h]	Purchased	6/01/2011	4/29/2013
1385	5sh Cognizant [h]	Purchased	4/01/2011	4/29/2013
1386	1shs Cognizant [h]	Purchased	6/01/2011	4/29/2013
1387	3shs Cognizant [h]	Purchased	4/01/2011	4/29/2013
1388	6shs Cognizant [h]	Purchased	4/12/2011	4/29/2013
1389	5shs Cognizant [h]	Purchased	4/29/2011	4/29/2013
1390	3shs Cognizant [h]	Purchased	3/01/2011	4/29/2013
1391	1shs Cognizant [h]	Purchased	3/01/2011	4/29/2013
1392	6shs Merck [h]	Purchased	6/01/2011	5/01/2013
1393	2shs Merck [h]	Purchased	6/01/2011	5/01/2013
1394	35shs American Intl [h]	Purchased	1/01/2013	5/07/2013
1395	101shs American Intl [h]	Purchased	1/01/2013	5/07/2013
1396	5shs Biogen [h]	Purchased	6/01/2011	5/07/2013
1397	1shs Biogen [h]	Purchased	6/01/2011	5/07/2013
1398	49shs Celgene [h]	Purchased	8/01/2011	5/07/2013
1399	40shs Cisco [h]	Purchased	1/02/2013	5/07/2013
1400	2shs Biogen [h]	Purchased	8/01/2011	5/07/2013
1401	17shs Vmware [h]	Purchased	1/02/2013	5/07/2013
1402	104shs Cisco [h]	Purchased	1/02/2013	5/08/2013
1403	68shs Cisco [h]	Purchased	8/01/2011	5/08/2013
1404	8shs Microsoft [h]	Purchased	6/01/2011	5/09/2013
1405	14shs Microsoft [h]	Purchased	6/01/2011	5/09/2013
1406	13shs CME Gp [h]	Purchased	6/01/2011	5/09/2013
1407	40shs CME Gp [h]	Purchased	1/02/2013	5/09/2013
1408	16shs CME Gp [h]	Purchased	1/02/2013	5/10/2013
1409	16shs CME Gp [h]	Purchased	1/02/2013	5/10/2013
1410	5shs Microsoft [h]	Purchased	6/01/2011	5/10/2013
1411	41shs Microsoft [h]	Purchased	6/01/2011	5/10/2013
1412	82shs Microsoft [h]	Purchased	6/01/2011	5/13/2013
1413	83shs Merck [h]	Purchased	6/01/2011	5/14/2013
1414	2shs Qualcomm [h]	Purchased	8/01/2011	5/14/2013
1415	5shs Texas Instr [h]	Purchased	2/02/2013	5/14/2013
1416	2shs Qualcomm [h]	Purchased	8/01/2011	5/15/2013
1417	4shs Texas Instr [h]	Purchased	2/01/2013	5/15/2013
1418	4shs Texas Instr [h]	Purchased	2/02/2013	5/15/2013
1419	4shs Texas Instr [h]	Purchased	2/02/2013	5/15/2013

Statement 12 (continued)  
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1420	1shs Qualcomm [h]	Purchased	6/01/2011	5/16/2013
1421	2shs Qualcomm [h]	Purchased	6/01/2011	5/16/2013
1422	2shs Texas Instr [h]	Purchased	2/02/2013	5/16/2013
1423	5shs Texas Instr [h]	Purchased	2/02/2013	5/16/2013
1424	1shs Qualcomm [h]	Purchased	6/01/2011	5/16/2013
1425	5shs Texas Instr [h]	Purchased	2/02/2013	5/16/2013
1426	6shs Texas Instr [h]	Purchased	2/02/2013	5/16/2013
1427	2shs Cheniere Eng [h]	Purchased	3/01/2013	5/17/2013
1428	15shs EOG [h]	Purchased	6/01/2011	5/17/2013
1429	16shs Texas Instr [h]	Purchased	2/02/2013	5/17/2013
1430	1shs Cheniere Eng [h]	Purchased	2/02/2013	5/15/2013
1431	10shs Cheniere Eng [h]	Purchased	2/02/2013	5/17/2013
1432	4shs Cheniere Eng [h]	Purchased	2/02/2013	5/17/2013
1433	3shs Qualcomm [h]	Purchased	6/06/2011	5/17/2013
1434	3shs Cheniere Eng [h]	Purchased	2/04/2013	5/17/2013
1435	1shs Cheniere Eng [h]	Purchased	2/03/2013	5/20/2013
1436	2shs Cheniere Eng [h]	Purchased	2/03/2013	5/20/2013
1437	9shs Biogen [h]	Purchased	6/01/2011	5/20/2013
1438	35shs Exxon [h]	Purchased	6/01/2011	5/20/2013
1439	1shs Cheniere Eng [h]	Purchased	2/02/2013	5/20/2013
1440	2shs Cheniere Eng [h]	Purchased	2/02/2013	5/20/2013
1441	1shs Cheniere Eng [h]	Purchased	2/02/2013	5/20/2013
1442	2shs Cheniere Eng [h]	Purchased	2/02/2013	5/20/2013
1443	3shs Qualcomm [h]	Purchased	6/06/2011	5/20/2013
1444	15shs Texas Instr [h]	Purchased	2/02/2013	5/20/2013
1445	1shs Cheniere Eng [h]	Purchased	2/02/2013	5/20/2013
1446	2shs Cheniere Eng [h]	Purchased	2/02/2013	5/21/2013
1447	2shs Qualcomm [h]	Purchased	6/06/2011	5/21/2013
1448	7shs Texas Instr [h]	Purchased	2/02/2013	5/21/2013
1449	1shs Cheniere Eng [h]	Purchased	2/02/2013	5/22/2013
1450	11shs Amazon [h]	Purchased	2/02/2011	5/22/2013
1451	1shs Cheniere Eng [h]	Purchased	2/02/2013	5/22/2013
1452	6shs Amazon [h]	Purchased	2/02/2011	5/22/2013
1453	1shs Cheniere Eng [h]	Purchased	2/02/2013	5/22/2013
1454	10shs Amazon [h]	Purchased	6/01/2011	5/22/2013
1455	1shs Cheniere Eng [h]	Purchased	2/02/2013	5/22/2013
1456	6shs Cheniere Eng [h]	Purchased	2/02/2013	5/22/2013
1457	2shs Qualcomm [h]	Purchased	6/12/2011	5/22/2013
1458	13shs Texas Instr [h]	Purchased	2/02/2013	5/22/2013
1459	2shs Cheniere Eng [h]	Purchased	2/02/2013	5/22/2013
1460	80shs Texas Instr [h]	Purchased	2/02/2013	5/23/2013
1461	33sh Texas Instr [h]	Purchased	2/02/2013	5/23/2013
1462	6shs Cheniere Eng [h]	Purchased	2/02/2013	5/23/2013
1463	3shs Cheniere Eng [h]	Purchased	2/02/2013	5/23/2013
1464	1shs Cheniere Eng [h]	Purchased	2/02/2013	5/15/2013
1465	21shs Qualcomm [h]	Purchased	6/06/2011	5/24/2013
1466	56shs Vmware [h]	Purchased	3/01/2013	5/30/2013
1467	18shs Exxon [h]	Purchased	3/01/2011	5/31/2013
1468	89shs Microsoft [h]	Purchased	6/01/2011	6/06/2013
1469	16shs Williams [h]	Purchased	3/01/2013	6/07/2013
1470	2shs Williams [h]	Purchased	3/01/2013	6/07/2013
1471	6shs Williams [h]	Purchased	3/01/2013	6/07/2013
1472	6shs Williams [h]	Purchased	3/01/2013	6/07/2013
1473	9shs Williams [h]	Purchased	3/01/2013	6/07/2013
1474	7shs Williams [h]	Purchased	3/01/2013	6/07/2013
1475	27shs Williams [h]	Purchased	3/01/2013	6/07/2013

**Statement 12 (continued)**  
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1476	27shs Williams [h]	Purchased	3/01/2013	6/13/2013
1477	22shs Williams [h]	Purchased	4/01/2013	6/13/2013
1478	63shs Metlife [h]	Purchased	6/01/2011	6/13/2013
1479	27shs Occidental Petro [h]	Purchased	3/03/2013	6/12/2013
1480	5shs Allergan [h]	Purchased	3/03/2013	6/24/2013
1481	3shs Allergan [h]	Purchased	3/03/2013	6/24/2013
1482	7shs Allergan [h]	Purchased	3/03/2013	6/24/2013
1483	5shs Allergan [h]	Purchased	3/03/2013	6/24/2013
1484	4shs Allergan [h]	Purchased	3/03/2013	6/24/2013
1485	1shs Allergan [h]	Purchased	3/03/2013	6/24/2013
1486	4shs Allergan [h]	Purchased	2/02/2013	6/24/2013
1487	3shs Allergan [h]	Purchased	2/02/2013	6/24/2013
1488	3shs Allergan [h]	Purchased	2/02/2013	6/25/2013
1489	11shs Allergan [h]	Purchased	8/11/2011	6/25/2013
1490	1shs Invesco [h]	Purchased	3/03/2013	7/03/2013
1491	4shs Invesco [h]	Purchased	3/03/2013	7/03/2013
1492	2shs Invesco [h]	Purchased	3/03/2013	6/28/2013
1493	7shs Invesco [h]	Purchased	3/03/2013	6/28/2013
1494	4shs Invesco [h]	Purchased	2/02/2013	6/28/2013
1495	1shs Invesco [h]	Purchased	2/02/2013	7/01/2013
1496	2shs Invesco [h]	Purchased	2/02/2013	7/01/2013
1497	1shs Invesco [h]	Purchased	2/02/2013	7/01/2013
1498	1shs Invesco [h]	Purchased	2/02/2013	7/01/2013
1499	5shs Onyx Pharm [h]	Purchased	2/02/2013	7/01/2013
1500	9shs Onyx Pharm [h]	Purchased	2/02/2013	7/01/2013
1501	7shs Onyx Pharm [h]	Purchased	2/02/2013	7/01/2013
1502	2shs Onyx Pharm [h]	Purchased	2/02/2013	7/01/2013
1503	33shs Phillips66 [h]	Purchased	2/02/2013	7/02/2013
1504	2shs Invesco [h]	Purchased	2/02/2013	7/02/2013
1505	1shs Invesco [h]	Purchased	2/02/2013	7/03/2013
1506	6shs Apache [h]	Purchased	2/02/2013	7/03/2013
1507	2shs Apache [h]	Purchased	2/02/2013	7/03/2013
1508	3shs Apache [h]	Purchased	2/02/2013	7/03/2013
1509	2shs Invesco [h]	Purchased	2/02/2013	7/05/2013
1510	2shs Invesco [h]	Purchased	3/03/2013	7/08/2013
1511	1shs Invesco [h]	Purchased	3/03/2013	7/19/2013
1512	5shs Invesco [h]	Purchased	3/03/2013	7/09/2013
1513	1shs Invesco [h]	Purchased	3/03/2013	7/10/2013
1514	3shs Invesco [h]	Purchased	3/03/2013	7/10/2013
1515	9shs Invesco [h]	Purchased	3/03/2013	7/11/2013
1516	4shs Invesco [h]	Purchased	3/03/2011	7/11/2013
1517	1shs Invesco [h]	Purchased	3/03/2011	7/11/2013
1518	40shs Time Warner [h]	Purchased	2/02/2013	7/12/2013
1519	6shs Time Warner [h]	Purchased	3/03/2013	7/12/2013
1520	1shs Invesco [h]	Purchased	7/07/2011	7/12/2013
1521	15shs Invesco [h]	Purchased	7/01/2011	7/12/2013
1522	2shs Invesco [h]	Purchased	7/01/2011	7/15/2013
1523	3shs Invesco [h]	Purchased	7/01/2011	7/15/2013
1524	24shs Time Warner [h]	Purchased	2/02/2013	7/15/2013
1525	1shs Invesco [h]	Purchased	7/01/2011	7/15/2013
1526	3shs Time Warner [h]	Purchased	2/02/2013	7/15/2013
1527	1shs Google [h]	Purchased	3/01/2013	7/16/2013
1528	1shs Invesco [h]	Purchased	7/01/2011	7/16/2013
1529	3shs Google [h]	Purchased	3/03/2013	7/16/2013
1530	2shs Invesco [h]	Purchased	7/01/2011	7/16/2013
1531	28shs Time Warner [h]	Purchased	2/02/2013	7/16/2013

**Statement 12 (continued)**  
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1532	2shs Invesco [h]	Purchased	7/01/2011	7/16/2013
1533	1shs Invesco [h]	Purchased	7/01/2011	7/16/2013
1534	1shs Invesco [h]	Purchased	7/01/2011	7/17/2013
1535	2shs Google [h]	Purchased	2/02/2013	7/17/2013
1536	1shs Google [h]	Purchased	2/02/2013	7/17/2013
1537	1shs Google [h]	Purchased	2/02/2013	7/17/2013
1538	3shs Invesco [h]	Purchased	2/02/2011	7/18/2013
1539	4shs Invesco [h]	Purchased	2/02/2011	7/18/2013
1540	3shs Invesco [h]	Purchased	2/02/2011	7/18/2013
1541	1shs Invesco [h]	Purchased	7/01/2011	7/18/2013
1542	8shs Amazon [h]	Purchased	7/01/2011	7/18/2013
1543	1shs Invesco [h]	Purchased	7/01/2011	7/19/2013
1544	5shs Invesco [h]	Purchased	7/01/2011	7/18/2013
1545	1shs Invesco [h]	Purchased	7/01/2011	7/19/2013
1546	1shs Invesco [h]	Purchased	7/01/2011	7/19/2013
1547	2shs Invesco [h]	Purchased	7/01/2011	7/22/2013
1548	1shs Invesco [h]	Purchased	8/01/2011	7/22/2013
1549	2sh Invesco [h]	Purchased	8/01/2011	7/22/2013
1550	2shs Invesco [h]	Purchased	7/01/2011	7/22/2013
1551	1shs Invesco [h]	Purchased	7/01/2011	7/22/2013
1552	1shs Invesco [h]	Purchased	7/01/2011	7/22/2013
1553	5shs Walter Energy [h]	Purchased	7/01/2011	7/22/2013
1554	1shs Invesco [h]	Purchased	7/01/2011	7/22/2013
1555	1shs Invesco [h]	Purchased	7/01/2011	7/22/2013
1556	1shs Walter Energy [h]	Purchased	7/01/2011	7/22/2013
1557	4shs Walter Energy [h]	Purchased	7/01/2011	7/22/2013
1558	3shs Walter Energy [h]	Purchased	7/01/2011	7/22/2013
1559	1shs Walter Energy [h]	Purchased	7/01/2011	7/22/2013
1560	16shs Walter Energy [h]	Purchased	7/01/2011	7/23/2013
1561	1shs Walter Energy [h]	Purchased	7/02/2011	7/23/2013
1562	2shs Walter Energy [h]	Purchased	7/02/2011	7/23/2013
1563	3shs Walter Energy [h]	Purchased	7/01/2011	7/23/2013
1564	10shs Walter Energy [h]	Purchased	7/01/2011	7/23/2013
1565	8shs Walter Energy [h]	Purchased	7/01/2011	7/23/2013
1566	6shs Walter Energy [h]	Purchased	7/01/2011	7/23/2013
1567	2shs Walter Energy [h]	Purchased	7/01/2011	7/29/2013
1568	frac Mallinckrodt [h]	Purchased	7/01/2011	7/29/2013
1569	5shs Walter Energy [h]	Purchased	7/01/2011	7/24/2013
1570	17shs Walter Energy [h]	Purchased	7/01/2011	7/24/2013
1571	3shs Walter Energy [h]	Purchased	7/01/2011	7/25/2013
1572	22shs Linkedin [h]	Purchased	2/02/2013	7/19/2013
1573	6shs Johnson Controls [h]	Purchased	2/02/2013	7/30/2013
1574	2shs Johnson Controls [h]	Purchased	2/02/2013	7/30/2013
1575	1shs Johnson Controls [h]	Purchased	2/02/2013	7/30/2013
1576	1shs Johnson Controls [h]	Purchased	2/02/2013	7/30/2013
1577	4shs Johnson Controls [h]	Purchased	2/02/2013	7/30/2013
1578	1shs Onyx Pharm [h]	Purchased	3/01/2013	7/31/2013
1579	1shs Nisource [h]	Purchased	3/01/2013	7/31/2013
1580	6shs Walter Energy [h]	Purchased	3/01/2013	7/31/2013
1581	9shs Johnson Controls [h]	Purchased	4/01/2013	7/31/2013
1582	1shs Johnson Controls [h]	Purchased	4/01/2013	7/31/2013
1583	2shs Johnson Controls [h]	Purchased	4/01/2013	7/31/2013
1584	1shs Onyx Pharm [h]	Purchased	3/01/2013	7/31/2013
1585	8shs Onyx Pharm [h]	Purchased	3/01/2013	7/31/2013
1586	1shs Onyx Pharm [h]	Purchased	3/01/2013	7/31/2013
1587	27shs Walter Energy [h]	Purchased	4/01/2013	8/01/2013

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1588	4shs Nisource [h]	Purchased	4/01/2013	8/01/2013
1589	7shs Johnson Controls [h]	Purchased	4/01/2013	8/01/2013
1590	3shs Johnson Controls [h]	Purchased	3/01/2013	8/01/2013
1591	11shs Onyx Pharm [h]	Purchased	3/01/2013	8/01/2013
1592	2shs Onyx Pharm [h]	Purchased	3/01/2013	8/01/2013
1593	4shs Nisource [h]	Purchased	3/01/2013	8/07/2013
1594	4shs Johnson Controls [h]	Purchased	3/01/2013	8/02/2013
1595	1shs Johnson Controls [h]	Purchased	3/01/2013	8/02/2013
1596	21shs Xilinx [h]	Purchased	4/01/2013	8/02/2013
1597	2shs Carefusion [h]	Purchased	7/01/2011	8/02/2013
1598	22shs Carefusion [h]	Purchased	7/01/2011	8/02/2013
1599	118shs Carefusion [h]	Purchased	7/01/2011	8/02/2013
1600	6shs Xilinx [h]	Purchased	4/01/2013	8/05/2013
1601	1shs Johnson Controls [h]	Purchased	4/01/2013	8/05/2013
1602	1shs Johnson Controls [h]	Purchased	4/01/2013	8/05/2013
1603	1shs Nisource [h]	Purchased	4/01/2013	8/05/2013
1604	16shs Xilinx [h]	Purchased	4/01/2013	8/05/2013
1605	26shs Xilinx [h]	Purchased	4/01/2013	8/06/2013
1606	12shs Xilinx [h]	Purchased	4/01/2013	8/06/2013
1607	6shs Nisource [h]	Purchased	4/01/2013	8/06/2013
1608	1shs Johnson Controls [h]	Purchased	4/01/2013	8/06/2013
1609	5shs Walter Energy [h]	Purchased	4/01/2013	8/07/2013
1610	15shs Walter Energy [h]	Purchased	4/01/2013	8/07/2013
1611	2shs Xilinx [h]	Purchased	4/01/2013	8/07/2013
1612	12shs Xilinx [h]	Purchased	4/01/2013	8/07/2013
1613	3shs Xilinx [h]	Purchased	4/01/2013	8/07/2013
1614	2shs Nisource [h]	Purchased	4/01/2013	8/12/2013
1615	8shs Walter Energy [h]	Purchased	4/01/2013	8/06/2013
1616	3shs Covidien [h]	Purchased	4/01/2011	8/08/2013
1617	12shs Xilinx [h]	Purchased	4/01/2013	8/08/2013
1618	1shs Xilinx [h]	Purchased	4/01/2013	8/08/2013
1619	1shs Covidien [h]	Purchased	7/01/2011	8/08/2013
1620	4shs Walter Energy [h]	Purchased	4/01/2013	8/08/2013
1621	66shs Verizon [h]	Purchased	4/01/2011	8/08/2013
1622	4shs Apple [h]	Purchased	4/01/2011	8/09/2013
1623	8shs Apple [h]	Purchased	3/01/2011	8/09/2001
1624	2shs Apple [h]	Purchased	3/01/2011	8/09/2013
1625	5shs Apple [h]	Purchased	3/01/2011	8/09/2013
1626	1shs Covidien [h]	Purchased	4/01/2011	8/09/2013
1627	2shs Covidien [h]	Purchased	4/01/2011	8/09/2013
1628	4shs Xilinx [h]	Purchased	2/03/2013	8/09/2013
1629	1shs Xilinx [h]	Purchased	2/03/2013	8/09/2013
1630	1shs Xilinx [h]	Purchased	2/03/2013	8/09/2013
1631	2shs Xilinx [h]	Purchased	2/03/2013	8/09/2013
1632	2shs Covidien [h]	Purchased	4/01/2011	8/12/2013
1633	2shs Covidien [h]	Purchased	4/01/2011	8/12/2013
1634	4shs Xilinx [h]	Purchased	4/01/2013	8/12/2013
1635	12shs Nisource [h]	Purchased	5/01/2013	8/12/2013
1636	1shs Xilinx [h]	Purchased	4/01/2013	8/13/2013
1637	1shs Xilinx [h]	Purchased	4/01/2013	8/13/2013
1638	1shs Covidien [h]	Purchased	5/01/2011	8/13/2013
1639	57shs Nisource [h]	Purchased	4/01/2013	8/13/2013
1640	1shs Xilinx [h]	Purchased	4/01/2013	8/13/2013
1641	2shs Covidien [h]	Purchased	4/01/2011	8/13/2013
1642	3shs Covidien [h]	Purchased	4/01/2011	8/13/2013
1643	1shs Xilinx [h]	Purchased	5/01/2013	8/13/2013

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1644	1shs Xilinx [h]	Purchased	4/01/2013	8/14/2013
1645	1shs Xilinx [h]	Purchased	4/01/2013	8/14/2013
1646	1shs Covidien [h]	Purchased	8/01/2011	8/14/2013
1647	3shs Target [h]	Purchased	5/01/2013	8/14/2013
1648	2shs Target [h]	Purchased	5/01/2013	8/14/2013
1649	2shs Covidien [h]	Purchased	6/01/2011	8/14/2013
1650	56shs Tyco [h]	Purchased	6/01/2011	8/04/2013
1651	2shs Covidien [h]	Purchased	8/01/2011	8/14/2013
1652	2shs Target [h]	Purchased	5/01/2013	8/14/2013
1653	2shs Nisource [h]	Purchased	4/01/2013	8/14/2013
1654	10shs Nisource [h]	Purchased	4/01/2013	8/14/2013
1655	8shs Target [h]	Purchased	5/01/2013	8/14/2013
1656	1shs Covidien [h]	Purchased	5/01/2011	8/15/2013
1657	1shs Target [h]	Purchased	5/01/2013	8/15/2013
1658	2shs Target [h]	Purchased	5/01/2013	8/15/2013
1659	15shs Mallinckrodt [h]	Purchased	7/01/2011	8/15/2013
1660	106shs Tyco [h]	Purchased	4/01/2011	8/15/2013
1661	30shs Tyco [h]	Purchased	4/01/2011	8/15/2013
1662	7shs Cerner [h]	Purchased	4/01/2013	8/15/2013
1663	23shs ASML Hldg [h]	Purchased	6/01/2013	8/15/2013
1664	16shs Cerner [h]	Purchased	6/01/2013	8/15/2013
1665	3shs Target [h]	Purchased	5/01/2013	8/15/2013
1666	14shs Target [h]	Purchased	5/01/2013	8/15/2013
1667	2shs Nisource [h]	Purchased	6/01/2013	8/15/2013
1668	26shs Cerner [h]	Purchased	6/01/2013	8/16/2013
1669	50shs Tyco [h]	Purchased	4/01/2011	8/16/2013
1670	4shs Covidien [h]	Purchased	4/01/2011	8/19/2013
1671	7shs Cerner [h]	Purchased	6/01/2013	8/19/2013
1672	12shs Nisource [h]	Purchased	4/01/2013	8/19/2013
1673	3shs Covidien [h]	Purchased	6/04/2011	8/20/2013
1674	1shs Nisource [h]	Purchased	5/01/2013	8/20/2013
1675	2shs Covidien [h]	Purchased	2/01/2011	8/20/2013
1676	2shs Covidien [h]	Purchased	4/01/2011	8/22/2013
1677	3shs Covidien [h]	Purchased	4/01/2011	8/22/2013
1678	Frac Washington Mutual [h]	Purchased	4/01/2011	8/28/2013
1679	1shs Covidien [h]	Purchased	4/01/2011	8/23/2013
1680	2shs Covidien [h]	Purchased	4/01/2011	8/23/2013
1681	3shs Covidien [h]	Purchased	4/01/2011	8/23/2013
1682	1shs Covidien [h]	Purchased	4/01/2011	8/26/2013
1683	1shs Covidien [h]	Purchased	4/01/2011	8/26/2013
1684	2shs Covidien [h]	Purchased	4/01/2011	8/26/2013
1685	1shs Covidien [h]	Purchased	4/11/2011	8/27/2013
1686	2shs Covidien [h]	Purchased	4/01/2011	8/27/2013
1687	3shs Covidien [h]	Purchased	4/01/2013	8/28/2013
1688	1shs Covidien [h]	Purchased	4/01/2011	8/28/2013
1689	1shs Covidien [h]	Purchased	4/01/2011	8/29/2013
1690	5shs Covidien [h]	Purchased	4/01/2011	8/29/2013
1691	1shs Covidien [h]	Purchased	4/01/2011	8/30/2013
1692	1shs Covidien [h]	Purchased	4/11/2011	8/30/2013
1693	6shs Covidien [h]	Purchased	4/01/2011	9/03/2013
1694	52shs Verizon [h]	Purchased	8/13/2011	8/03/2013
1695	51shs Cardinal Health [h]	Purchased	8/01/2012	9/03/2013
1696	30shs Cardinal Health [h]	Purchased	8/01/2012	9/03/2013
1697	3shs Covidien [h]	Purchased	4/01/2011	9/03/2013
1698	12shs Cardinal Health [h]	Purchased	8/03/2012	9/03/2013
1699	2shs Covidien [h]	Purchased	4/01/2011	9/04/2013

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1700	3shs Covidien [h]	Purchased	4/01/2011	9/04/2013
1701	1shs Covidien [h]	Purchased	4/01/2011	9/04/2013
1702	9shs Covidien [h]	Purchased	4/01/2011	9/04/2013
1703	1shs Covidien [h]	Purchased	4/01/2011	9/04/2013
1704	1shs Covidien [h]	Purchased	4/01/2011	9/04/2013
1705	31shs Cardinal Health [h]	Purchased	5/12/2012	9/04/2013
1706	4shs Cardinal Health [h]	Purchased	5/12/2012	9/04/2013
1707	2shs Cardinal Health [h]	Purchased	5/12/2012	9/04/2013
1708	2shs Covidien [h]	Purchased	4/01/2011	9/05/2013
1709	1shs Covidien [h]	Purchased	4/01/2011	9/05/2013
1710	35shs Cardinal Health [h]	Purchased	5/01/2012	9/05/2013
1711	5shs Covidien [h]	Purchased	4/01/2011	9/06/2013
1712	4shs Covidien [h]	Purchased	4/01/2011	9/09/2013
1713	3shs Covidien [h]	Purchased	4/01/2011	9/09/2013
1714	4shs Covidien [h]	Purchased	4/01/2011	9/10/2013
1715	1shs Covidien [h]	Purchased	4/01/2011	9/10/2011
1716	14shs Edison intl [h]	Purchased	5/01/2013	9/11/2013
1717	2shs Edison intl [h]	Purchased	5/01/2013	9/11/2013
1718	4shs Apple [h]	Purchased	8/01/2011	9/11/2013
1719	1sj=hs Covidien [h]	Purchased	5/01/2013	9/11/2013
1720	2shs Covidien [h]	Purchased	4/01/2011	9/11/2013
1721	28shs ASML Hldg [h]	Purchased	4/01/2013	9/11/2013
1722	1shs Celgene [h]	Purchased	5/01/2011	9/11/2013
1723	1shs Celgene [h]	Purchased	5/12/2012	9/11/2013
1724	11shs Celgene [m]	Purchased	5/01/2012	9/11/2013
1725	5shs Covidien [h]	Purchased	5/12/2012	9/12/2013
1726	2shs Covidien [h]	Purchased	5/12/2012	9/12/2013
1727	5shs Edison intl [h]	Purchased	5/01/2013	9/12/2013
1728	29shs Edison intl [h]	Purchased	5/01/2013	9/12/2013
1729	2shs Edison intl [h]	Purchased	5/01/2013	9/12/2013
1730	2shs Covidien [h]	Purchased	4/01/2011	9/12/2013
1731	23shs Costco [h]	Purchased	5/01/2012	9/13/2013
1732	6shs Edison intl [h]	Purchased	5/01/2013	9/13/2013
1733	1shs Covidien [h]	Purchased	6/01/2012	9/13/2013
1734	27shs Edison intl [h]	Purchased	5/01/2013	9/13/2013
1735	6shs Costco [h]	Purchased	8/01/2012	9/13/2013
1736	65shs Dow Chemical [h]	Purchased	3/01/2013	9/13/2013
1737	22shs Costco [h]	Purchased	6/01/2012	9/13/2013
1738	28shs ASML Hldg [h]	Purchased	4/01/2013	9/18/2013
1739	1shs Ensco [h]	Purchased	7/01/2012	9/19/2013
1740	7shs Ensco [h]	Purchased	7/01/2012	9/19/2013
1741	2shs Apple [h]	Purchased	7/01/2012	9/19/2013
1742	5shs CVS [h]	Purchased	4/01/2013	9/19/2013
1743	6sh CVS [h]	Purchased	4/01/2013	9/19/2013
1744	1shs CVS [h]	Purchased	4/01/2013	9/19/2013
1745	7shs Ensco [h]	Purchased	8/01/2012	9/19/2013
1746	14shs CVS [h]	Purchased	8/01/2013	9/19/2013
1747	2shs CVS [h]	Purchased	8/01/2013	9/19/2013
1748	110shs Hewlett Packard [h]	Purchased	7/15/2013	9/19/2013
1749	1shs TD Ameritrade [h]	Purchased	8/01/2012	9/19/2013
1750	224shs Hewlett Packard [h]	Purchased	7/15/2013	9/19/2013
1751	17shs TD Ameritrade [h]	Purchased	8/01/2012	9/19/2013
1752	135shs Lennar [h]	Purchased	5/01/2012	9/19/2013
1753	27shs TD Ameritrade [h]	Purchased	8/01/2012	9/19/2013
1754	6shs TD Ameritrade [h]	Purchased	8/01/2012	9/19/2013
1755	8shs TD Ameritrade [h]	Purchased	8/01/2012	9/19/2013

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1756	5shs TD Ameritrade [h]	Purchased	8/01/2012	9/19/2013
1757	19shs CVS [h]	Purchased	5/01/2013	9/20/2013
1758	63shs CVS [h]	Purchased	5/01/2013	9/20/2013
1759	21shs Ensco [h]	Purchased	5/01/2012	9/20/2013
1760	1shs Hewlett Packard [h]	Purchased	5/01/2013	9/20/2013
1761	2shs TD Ameritrade [h]	Purchased	5/13/2012	9/20/2013
1762	4shs TD Ameritrade [h]	Purchased	5/13/2012	9/20/2013
1763	5shs Apple [h]	Purchased	6/01/2012	9/20/2013
1764	33shs TD Ameritrade [h]	Purchased	5/13/2012	9/20/2013
1765	11shs Intuitive Surgical [h]	Purchased	5/01/2013	9/28/2013
1766	15shs Axiall [h]	Purchased	5/01/2013	1/02/2013
1767	21shs Axiall [h]	Purchased	5/01/2013	1/02/2013
1768	63shs Target [h]	Purchased	6/01/2012	10/02/2013
1769	145shs TD Ameritrade [h]	Purchased	5/16/2012	1/02/2013
1770	63shs Axiall [h]	Purchased	5/01/2013	10/03/2013
1771	40shs Axiall [h]	Purchased	5/01/2013	10/04/2013
1772	19shs Axiall [h]	Purchased	6/01/2013	10/04/2013
1773	244shs Archer Daniels [h]	Purchased	5/01/2013	10/14/2013
1774	90shs Invesco [h]	Purchased	4/15/2012	10/17/2013
1775	8shs Avago [h]	Purchased	6/15/2013	10/17/2013
1776	7shs DTE [h]	Purchased	6/15/2013	10/17/2013
1777	11shs Amazon [h]	Purchased	5/01/2012	10/17/2013
1778	2shs Avago [h]	Purchased	4/01/2013	10/17/2013
1779	7shs DTE [h]	Purchased	6/01/2013	10/17/2013
1780	20shs DTE [h]	Purchased	6/01/2013	10/17/2013
1781	4shs DTE [h]	Purchased	6/01/2013	10/17/2013
1782	2shs DTE [h]	Purchased	6/01/2013	10/17/2013
1783	3shs DTE [h]	Purchased	6/01/2013	10/17/2013
1784	6shs DTE [h]	Purchased	6/01/2013	10/18/2013
1785	4shs DTE [h]	Purchased	6/01/2013	10/18/2013
1786	3shs DTE [h]	Purchased	6/01/2013	10/18/2013
1787	7shs Avago [h]	Purchased	7/15/2013	10/18/2013
1788	3shs DTE [h]	Purchased	6/01/2013	10/18/2013
1789	3shs DTE [h]	Purchased	6/01/2013	10/21/2013
1790	14shs Avago [h]	Purchased	7/15/2013	10/21/2013
1791	5shs DTE [h]	Purchased	6/01/2013	10/21/2013
1792	5shs DTE [h]	Purchased	6/01/2013	10/21/2013
1793	7shs DTE [h]	Purchased	6/01/2013	10/22/2013
1794	6shs DTE [h]	Purchased	6/01/2013	10/22/2013
1795	80shs Baxter [h]	Purchased	7/28/2013	10/22/2013
1796	3shs Avago [h]	Purchased	7/01/2013	10/22/2013
1797	14shs Baxter [h]	Purchased	7/28/2013	10/22/2013
1798	16shs Baxter [h]	Purchased	7/28/2013	10/28/2013
1799	33shs Cheniere Eng [h]	Purchased	5/01/2013	10/23/2013
1800	1shs Avago [h]	Purchased	7/12/2013	10/23/2013
1801	79shs Eaton [h]	Purchased	5/01/2013	10/23/2013
1802	1shs Avago [h]	Purchased	5/01/2013	10/23/2013
1803	9shs Eaton [h]	Purchased	6/01/2013	10/23/2013
1804	28shs Cameron [h]	Purchased	8/01/2012	10/21/2013
1805	90shs Cameron [h]	Purchased	8/01/2012	10/21/2013
1806	1shs Cameron [h]	Purchased	8/01/2012	10/24/2013
1807	55shs Eaton [h]	Purchased	6/01/2013	10/24/2013
1808	5shs Avago [h]	Purchased	5/15/2013	10/30/2013
1809	2shs Avago [h]	Purchased	5/15/2013	10/30/2013
1810	167shs Broadcomm [h]	Purchased	8/01/2012	10/25/2013
1811	11shs Avago [h]	Purchased	5/01/2013	10/25/2013

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1812	40shs Broadcomm [h]	Purchased	5/01/2013	10/25/2013
1813	24shs Broadcomm [h]	Purchased	5/01/2013	10/25/2013
1814	18shs Broadcomm [h]	Purchased	5/01/2013	10/25/2013
1815	11shs Avago [h]	Purchased	7/16/2013	10/31/2013
1816	17shs Avago [h]	Purchased	6/12/2013	10/29/2013
1817	1shs Biogen [h]	Purchased	6/01/2012	10/31/2013
1818	4shs3 Target [h]	Purchased	6/02/2012	10/31/2013
1819	3shs Target [h]	Purchased	6/02/2012	10/31/2013
1820	2shs Target [h]	Purchased	6/02/2012	10/31/2013
1821	7shs Target [h]	Purchased	6/02/2012	10/31/2013
1822	1shs Target [h]	Purchased	6/02/2012	10/31/2013
1823	2shs Biogen [h]	Purchased	6/08/2012	10/31/2013
1824	4shs Target [h]	Purchased	6/02/2012	11/01/2013
1825	5shs Biogen [h]	Purchased	8/01/2012	11/01/2013
1826	1shs Biogen [h]	Purchased	8/01/2012	11/04/2013
1827	1shs Biogen [h]	Purchased	8/01/2012	11/04/2013
1828	1shs Biogen [h]	Purchased	8/01/2012	11/04/2013
1829	7shs Target [h]	Purchased	7/12/2012	11/04/2013
1830	1shs Biogen [h]	Purchased	5/01/2012	11/15/2013
1831	1shs Biogen [h]	Purchased	5/01/2012	11/15/2013
1832	5shs Target [h]	Purchased	5/06/2012	11/15/2013
1833	3shs Target [h]	Purchased	5/06/2012	11/15/2013
1834	8shs Target [h]	Purchased	5/06/2012	11/06/2013
1835	8shs Target [h]	Purchased	5/06/2012	11/07/2013
1836	14shs Dow Chemical [h]	Purchased	5/01/2013	11/07/2013
1837	2shs Dow Chemical [h]	Purchased	5/12/2013	11/07/2013
1838	4shs Dow Chemical [h]	Purchased	5/12/2013	11/07/2013
1839	3shs Target [h]	Purchased	5/04/2012	11/08/2013
1840	5shs Dow Chemical [h]	Purchased	5/12/2013	11/08/2013
1841	7shs Target [h]	Purchased	5/04/2012	11/08/2013
1842	4shs Target [h]	Purchased	5/04/2012	11/14/2013
1843	2shs Target [h]	Purchased	5/04/2012	11/11/2013
1844	4shs Dow Chemical [h]	Purchased	5/04/2013	11/14/2013
1845	1shs Target [h]	Purchased	5/04/2012	11/14/2013
1846	8shs Dow Chemical [h]	Purchased	6/01/2013	11/11/2013
1847	85shs Invesco [h]	Purchased	6/02/2012	11/12/2013
1848	1shs Target [h]	Purchased	5/04/2012	11/12/2013
1849	2shs Target [h]	Purchased	5/04/2012	11/12/2013
1850	1shs Target [h]	Purchased	5/04/2012	11/12/2013
1851	3shs Target [h]	Purchased	5/01/2013	11/15/2013
1852	4shs Dow Chemical [h]	Purchased	6/15/2013	11/15/2013
1853	1shs Dow Chemical [h]	Purchased	6/01/2013	11/12/2013
1854	2shs Dow Chemical [h]	Purchased	6/12/2013	11/13/2013
1855	5shs Target [h]	Purchased	8/01/2012	11/13/2013
1856	8shs Target [h]	Purchased	8/01/2012	11/13/2013
1857	32shs Dow Chemical [h]	Purchased	2/01/2013	11/13/2011
1858	2shs Dow Chemical [h]	Purchased	2/01/2013	11/13/2013
1859	1shs Dow Chemical [h]	Purchased	2/01/2013	11/13/2013
1860	2shs Dow Chemical [h]	Purchased	2/01/2013	11/13/2013
1861	2shs Target [h]	Purchased	8/01/2012	11/13/2013
1862	42shs ASML Hldg [h]	Purchased	5/01/2013	11/19/2013
1863	8shs Target [h]	Purchased	6/12/2013	11/14/2013
1864	11shs Dow Chemical [h]	Purchased	5/04/2013	11/14/2013
1865	1shs Dow Chemical [h]	Purchased	5/01/2013	11/14/2013
1866	92shs Citrix [h]	Purchased	6/01/2013	11/14/2013
1867	3shs Target [h]	Purchased	6/01/2013	11/14/2013

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1868	17shs Davita Health [h]	Purchased	6/01/2013	11/15/2013
1869	3shs Davita Health [h]	Purchased	8/01/2013	11/15/2013
1870	45shs Davita Health [h]	Purchased	9/15/2013	11/15/2013
1871	1shs Target [h]	Purchased	8/01/2012	11/15/2013
1872	1shs Davita Health [h]	Purchased	2/01/2012	11/18/2013
1873	18shs Davita Health [h]	Purchased	8/01/2012	11/18/2013
1874	1shs Davita Health [h]	Purchased	8/01/2012	11/18/2013
1875	2shs Davita Health [h]	Purchased	8/01/2012	11/18/2013
1876	41shs United Health [h]	Purchased	8/01/2013	11/19/2013
1877	122shs Microsoft [h]	Purchased	9/01/2013	11/19/2013
1878	12shs Davita Health [h]	Purchased	8/01/2012	11/19/2013
1879	5shs Davita Health [h]	Purchased	8/01/2012	11/19/2013
1880	6shs Davita Health [h]	Purchased	8/01/2012	11/20/2013
1881	3shs Davita Health [h]	Purchased	8/01/2012	11/20/2013
1882	8shs Davita Health [h]	Purchased	8/01/2012	11/20/2013
1883	5shs Davita Health [h]	Purchased	8/01/2012	11/21/2013
1884	1shs Davita Health [h]	Purchased	8/01/2012	11/21/2013
1885	8shs Davita Health [h]	Purchased	8/01/2012	11/22/2013
1886	2shs Davita Health [h]	Purchased	8/01/2012	11/22/2013
1887	2shs Davita Health [h]	Purchased	8/01/2012	11/22/2013
1888	29shs Stryker [h]	Purchased	8/15/2013	11/25/2013
1889	2shs Ensco [h]	Purchased	9/01/2012	11/25/2013
1890	2shs Ensco [h]	Purchased	9/01/2012	11/25/2013
1891	8shs Davita Health [h]	Purchased	5/01/2012	11/25/2013
1892	21shs Davita Health [h]	Purchased	5/01/2012	11/25/2013
1893	2shs Ensco [h]	Purchased	9/01/2012	11/25/2013
1894	2shs Davita Health [h]	Purchased	9/01/2012	11/25/2013
1895	5shs Davita Health [h]	Purchased	8/15/2012	11/25/2013
1896	23shs Ensco [h]	Purchased	8/15/2012	11/25/2013
1897	9shs Ensco [h]	Purchased	9/01/2012	11/25/2013
1898	4shs Ensco [h]	Purchased	9/01/2012	11/25/2013
1899	1shs Ensco [h]	Purchased	9/01/2013	11/25/2013
1900	1shs Ensco [h]	Purchased	9/01/2012	11/26/2013
1901	2shs Ensco [h]	Purchased	9/01/2012	11/26/2013
1902	1shs Ensco [h]	Purchased	9/01/2012	11/26/2013
1903	4shs Ensco [h]	Purchased	9/01/2012	11/26/2013
1904	23shs Ensco [h]	Purchased	9/01/2012	11/26/2013
1905	5shs Ensco [h]	Purchased	9/11/2012	11/26/2013
1906	14shs Ensco [h]	Purchased	9/01/2012	11/26/2013
1907	14shs Stryker [h]	Purchased	9/12/2013	11/26/2013
1908	22shs Ensco [h]	Purchased	9/01/2012	11/26/2013
1909	16shs Stryker [h]	Purchased	9/12/2013	11/26/2013
1910	2shs Ensco [h]	Purchased	9/01/2012	11/27/2013
1911	3shs Ensco [h]	Purchased	9/01/2012	11/27/2013
1912	4shs Ensco [h]	Purchased	9/01/2012	11/27/2013
1913	9shs Stryker [h]	Purchased	9/01/2013	11/27/2013
1914	25shs EOG [h]	Purchased	8/01/2012	12/03/2013
1915	5shs Occidental Petro [h]	Purchased	2/14/2012	12/05/2013
1916	6shs Occidental Petro [h]	Purchased	2/14/2012	12/05/2013
1917	7shs Occidental Petro [h]	Purchased	2/14/2012	12/06/2013
1918	4shs Occidental Petro [h]	Purchased	2/14/2012	12/06/2013
1919	4shs Occidental Petro [h]	Purchased	2/14/2012	12/06/2013
1920	3shs3 Occidental Petro [h]	Purchased	2/14/2012	12/12/2013
1921	1shs Occidental Petro [h]	Purchased	2/14/2013	12/09/2013
1922	6shs Occidental Petro [h]	Purchased	2/14/2012	12/09/2013
1923	1shs Occidental Petro [h]	Purchased	2/14/2012	12/09/2013

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1924	3shs Occidental Petro [h]	Purchased	2/14/2012	12/12/2013
1925	2shs Occidental Petro [h]	Purchased	2/14/2012	12/09/2013
1926	3shs Occidental Petro [h]	Purchased	2/14/2012	12/12/2013
1927	1shs LinkedIn [h]	Purchased	5/01/2013	12/13/2013
1928	29shs LinkedIn [h]	Purchased	5/01/2013	12/13/2013
1929	37shs Emerson Elec [h]	Purchased	6/01/2013	12/13/2013
1930	6shs Applied Mat [h]	Purchased	7/01/2013	12/13/2013
1931	19shs Pentair [h]	Purchased	8/01/2013	12/13/2013
1932	148shs Applied Mat [h]	Purchased	7/01/2013	12/18/2013
1933	241shs Applied Mat [h]	Purchased	7/01/2013	12/18/2013
1934	Merger Perrigo [h]	Purchased	12/19/2013	12/19/2013
1935	96shs Applied Mat [h]	Purchased	9/01/2013	12/16/2013
1936	32shs Applied Mat [h]	Purchased	9/01/2013	12/16/2013
1937	11shs Pentair [h]	Purchased	1/01/2013	12/16/2013
1938	13shs Emerson Elec [h]	Purchased	6/01/2012	12/16/2013
1939	11shs Emerson Elec [h]	Purchased	6/01/2012	12/16/2013
1940	113shs Microsoft [h]	Purchased	7/28/2013	12/19/2013
1941	130shs Mondelez	Purchased	6/01/2012	12/19/2013
1942	15shs Emerson Elec [h]	Purchased	6/01/2012	12/19/2013
1943	49shs Johnson & Johnson [h]	Purchased	10/15/2013	12/19/2013
1944	3shs Prudential Finl [h]	Purchased	2/14/2011	3/05/2013
1945	8shs Cheniere Eng [h]	Purchased	12/14/2012	5/21/2013
1946	Rounding	Purchased	7/01/2012	12/31/2013
1947	1720sh Boston Scientific [k]	Purchased	8/01/2011	1/17/2013
1948	1749shs Xerox [k]	Purchased	9/01/2011	1/30/2013
1949	400shs Nexen [k]	Purchased	9/01/2011	3/01/2013
1950	135shs SPDR Gold [k]	Purchased	9/01/2011	4/16/2013
1951	215shs American Capital [k]	Purchased	9/01/2011	5/20/2013
1952	170shs Annaly Capital [k]	Purchased	9/01/2011	5/20/2013
1953	760shs Annaly Capital [k]	Purchased	9/01/2011	5/22/2013
1954	Frac Corrections Cp [k]	Purchased	9/01/2011	6/07/2013
1955	590shs H J Heinz [k]	Purchased	9/01/2011	6/10/2013
1956	302shs UDR [k]	Purchased	9/01/2011	6/18/2013
1957	85shs SPDR Gold [k]	Purchased	9/01/2011	6/21/2013
1958	1970shs Iamgold [k]	Purchased	2/01/2013	6/24/2013
1959	37shs Mallinckrodt [k]	Purchased	9/01/2011	7/02/2013
1960	Frac Mallinckrodt [k]	Purchased	9/01/2011	7/02/2013
1961	45shs Omnicom [k]	Purchased	9/01/2011	7/31/2013
1962	Frac Mid- America Apt [k]	Purchased	8/01/2011	10/08/2013
1963	Frac Science Appl [k]	Purchased	8/01/2011	10/10/2013
1964	165shs Omnicom [k]	Purchased	8/01/2011	10/16/2013
1965	5shs W R Grace [k]	Purchased	8/01/2011	11/18/2013
1966	390shs Micros Sys [k]	Purchased	8/01/2011	11/13/2013
1967	125shs Teco energy [k]	Purchased	8/01/2011	11/14/2013
1968	100shs W R Grace [k]	Purchased	7/01/2011	12/16/2013
1969	1119shs Coach [m]	Purchased	9/01/2011	1/23/2013
1970	91shs Coach [m]	Purchased	6/01/2012	1/24/2013
1971	99shs Coach [m]	Purchased	6/01/2012	1/24/2013
1972	102shs Mead Johnson [m]	Purchased	7/07/2011	2/01/2013
1973	128shs Mead Johnson [m]	Purchased	7/07/2011	2/04/2013
1974	69shs Praxair [m]	Purchased	3/03/2011	2/14/2013
1975	36shs Celgene [m]	Purchased	4/04/2011	2/15/2013
1976	77shs Praxair [m]	Purchased	3/03/2011	2/15/2013
1977	13shs Intuitive Surgical [m]	Purchased	11/11/2011	2/15/2013
1978	2shs Intuitive Surgical [m]	Purchased	11/11/2011	2/15/2013
1979	30shs Celgene [m]	Purchased	6/01/2011	2/19/2013

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1980	81shs Praxair [m]	Purchased	7/01/2011	2/19/2013
1981	2shs Intuitive Surgical [m]	Purchased	9/09/2011	2/22/2013
1982	96shs Praxair [m]	Purchased	7/01/2011	2/25/2013
1983	48shs Praxair [m]	Purchased	7/01/2011	2/21/2013
1984	44shs Praxair [m]	Purchased	7/01/2011	2/21/2013
1985	46shs Mead Johnson [m]	Purchased	3/02/1957	3/13/2013
1986	123shs Mead Johnson [m]	Purchased	3/02/2011	3/14/2013
1987	71shs T Rowe Price [m]	Purchased	8/01/2011	3/18/2013
1988	97shs Qualcomm [m]	Purchased	6/01/2011	3/18/2013
1989	68shs T Rowe Price [m]	Purchased	8/01/2011	3/19/2013
1990	48shs Qualcomm [m]	Purchased	6/01/2011	3/19/2013
1991	27shs Chipotle [m]	Purchased	11/01/2012	4/22/2013
1992	38shs Chipotle [m]	Purchased	11/01/2012	4/23/2013
1993	37shs Chipotle [m]	Purchased	11/01/2012	4/29/2013
1994	12shs Apple [m]	Purchased	4/01/2011	4/26/2013
1995	22shs Apple [m]	Purchased	4/11/2011	4/29/2013
1996	14shs Apple [m]	Purchased	4/11/2011	5/03/2013
1997	124shs Qualcomm [m]	Purchased	6/14/2011	6/07/2013
1998	48shs Visa [m]	Purchased	8/01/2011	6/07/2013
1999	128shs Cognizant [m]	Purchased	8/01/2011	6/13/2013
2000	103shs Cognizant [m]	Purchased	8/01/2011	6/14/2013
2001	281shs Cognizant [m]	Purchased	8/01/2011	6/17/2013
2002	309shs Cognizant [m]	Purchased	8/01/2011	6/18/2013
2003	173shs Cognizant [m]	Purchased	8/01/2011	6/19/2013
2004	26shs Illumina [m]	Purchased	2/14/2011	7/01/2013
2005	33shs Illumina [m]	Purchased	2/14/2011	7/02/2013
2006	17shs Illumina [m]	Purchased	2/14/2011	7/03/2013
2007	47shs Illumina [m]	Purchased	2/14/2011	7/15/2013
2008	39shs Illumina [m]	Purchased	2/14/2011	7/18/2013
2009	63shs Illumina [m]	Purchased	2/14/2011	7/10/2013
2010	30shs Illumina [m]	Purchased	3/01/2011	7/19/2013
2011	65shs Celgene [m]	Purchased	7/01/2011	8/02/2013
2012	12shs Amazon [m]	Purchased	9/01/2011	8/21/2013
2013	35shs Illumina [m]	Purchased	9/01/2012	8/21/2013
2014	5shs Amazon [m]	Purchased	4/01/2011	8/22/2013
2015	11shs Chipotle [m]	Purchased	2/01/2013	8/22/2013
2016	38shs Illumina [m]	Purchased	8/01/2011	8/22/2013
2017	8shs Amazon [m]	Purchased	8/01/2011	8/23/2013
2018	13shs Chipotle [m]	Purchased	2/01/2013	8/23/2013
2019	34shs Illumina [m]	Purchased	3/01/2011	8/23/2013
2020	24shs Amazon [m]	Purchased	3/01/2011	8/23/2013
2021	18shs Chipotle [m]	Purchased	2/14/2013	8/23/2013
2022	66shs Ecolab [m]	Purchased	3/01/2011	8/23/2013
2023	51shs Illumina [m]	Purchased	2/14/2011	8/26/2013
2024	59shs T Rowe Price [m]	Purchased	6/01/2011	8/26/2013
2025	47shs Qualcomm [m]	Purchased	4/01/2011	8/26/2013
2026	21shs Amazon [m]	Purchased	4/01/2011	8/27/2013
2027	5shs Chipotle [m]	Purchased	2/14/2013	8/27/2013
2028	4shs Illumina [m]	Purchased	5/04/2011	8/27/2013
2029	25shs Qualcomm [m]	Purchased	2/14/2012	8/27/2013
2030	10shs Ecolab [m]	Purchased	3/14/2011	8/28/2013
2031	7shs Illumina [m]	Purchased	3/14/2011	8/28/2013
2032	74shs T Rowe Price [m]	Purchased	6/01/2011	8/23/2013
2033	104shs Qualcomm [m]	Purchased	7/01/2011	8/28/2013
2034	8shs Chipotle [m]	Purchased	3/01/2013	8/21/2013
2035	49shs Ecolab [m]	Purchased	2/14/2012	8/29/2013

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2036	103shs Illumina [m]	Purchased	6/01/2011	8/29/2013
2037	14shs T Rowe Price [m]	Purchased	9/01/2011	8/29/2013
2038	19shs Ecolab [m]	Purchased	9/15/2011	8/30/2013
2039	20shs Ecolab [m]	Purchased	9/15/2011	9/03/2013
2040	20shs Ecolab [m]	Purchased	9/15/2011	9/04/2013
2041	51shs Mead Johnson [m]	Purchased	12/01/2011	9/11/2013
2042	74shs Mead Johnson [m]	Purchased	1/21/2011	9/12/2013
2043	69shs Mead Johnson [m]	Purchased	1/21/2011	9/13/2013
2044	37shs Mead Johnson [m]	Purchased	1/21/2011	9/16/2013
2045	134shs Mead Johnson [m]	Purchased	1/21/2011	9/17/2013
2046	56shs Mead Johnson [m]	Purchased	1/21/2011	9/18/2013
2047	46shs Mead Johnson [m]	Purchased	1/21/2011	9/19/2013
2048	44shs Mead Johnson [m]	Purchased	1/21/2011	9/20/2013
2049	Frac Dell [m]	Purchased	3/01/2012	10/03/2013
2050	Frac Apple [m]	Purchased	9/01/2011	10/03/2013
2051	94shs Yum Brands [m]	Purchased	6/01/2012	10/10/2013
2052	152shs Yum Brands [m]	Purchased	6/01/2012	10/11/2013
2053	121shs Yum Brands [m]	Purchased	6/01/2012	10/14/2013
2054	217shs Yum Brands [m]	Purchased	6/01/2012	10/15/2013
2055	181shs Yum Brands [m]	Purchased	6/11/2012	10/16/2013
2056	211shs Yum Brands [m]	Purchased	6/11/2012	10/17/2013
2057	137sh Yum Brands [m]	Purchased	6/11/2013	10/23/2013
2058	25shs Yum Brands [m]	Purchased	6/11/2013	10/21/2013
2059	74shs Qualcomm [m]	Purchased	9/01/2012	10/30/2013
2060	50shs Qualcomm [m]	Purchased	9/01/2012	10/31/2013
2061	47shs Qualcomm [m]	Purchased	9/10/2012	11/01/2013
2062	34shs Equinix [m]	Purchased	3/01/2013	11/05/2013
2063	70shs Equinix [m]	Purchased	3/01/2013	11/06/2013
2064	15shs Equinix [m]	Purchased	3/10/2013	11/13/2013
2065	16shs Equinix [m]	Purchased	3/10/2013	11/08/2013
2066	60shs Equinix [m]	Purchased	3/10/2013	11/14/2013
2067	17shs Illumina [m]	Purchased	3/01/2012	7/11/2013
2068	Rounding [m]	Purchased	3/01/2012	12/31/2013
2069	3400shs Analog Devices [n]	Purchased	3/01/2012	4/16/2013
2070	570shs Bank of America [n]	Purchased	2/14/2012	4/16/2013
2071	353shs Bank of New York [n]	Purchased	2/04/2012	4/16/2013
2072	330shs Bank of New York [n]	Purchased	2/04/2012	4/16/2013
2073	353shs Bank of New York [n]	Purchased	2/04/2012	4/16/2013
2074	165shs Bank of New York [n]	Purchased	2/04/2012	4/16/2013
2075	471shs Bank of New York [n]	Purchased	2/04/2012	4/16/2013
2076	212shs Bank of New York [n]	Purchased	2/04/2013	4/16/2013
2077	1131shs Bank of New York [n]	Purchased	2/04/2012	4/18/2013
2078	679shs Bank of New York [n]	Purchased	2/04/2012	4/18/2013
2079	504shs Bank of New York [n]	Purchased	2/04/2012	4/16/2013
2080	800shs Celgene [n]	Purchased	2/14/2012	4/16/2013
2081	100shs Fiserv [n]	Purchased	1/02/2012	4/16/2013
2082	105shs Fiserv [n]	Purchased	1/12/2012	4/18/2013
2083	350shs Fiserv [n]	Purchased	1/12/2012	4/18/2013
2084	175shs Fiserv [n]	Purchased	1/12/2012	4/16/2013
2085	270shs Fiserv [n]	Purchased	1/12/2012	4/18/2013
2086	4000shs Emerson Elec [n]	Purchased	2/02/2012	5/13/2013
2087	600shs Celgene [n]	Purchased	2/08/2012	8/05/2013
2088	412shs Comcast [n]	Purchased	8/01/2011	8/05/2013
2089	1345 Comcast [n]	Purchased	8/01/2011	8/05/2013
2090	900shs Fiserv [n]	Purchased	2/14/2012	8/05/2013
2091	250shs Fiserv [n]	Purchased	2/01/2012	8/05/2013

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2092	320shs Fiserv [n]	Purchased	5/01/2012	8/05/2013
2093	920shs Gilead [n]	Purchased	2/14/2012	8/05/2013
2094	80shs Gilead [n]	Purchased	2/14/2012	8/05/2013
2095	5500shs Mondelez [n]	Purchased	3/01/2012	8/05/2013
2096	3600shs Oracle [n]	Purchased	3/02/2012	8/05/2013
2097	500shs Thermo Fisher [n]	Purchased	2/06/2012	8/05/2013
2098	400shs Celgene [n]	Purchased	3/01/2012	10/15/2013
2099	400shs Ecolab [n]	Purchased	3/02/2012	10/15/2013
2100	820shs Gilead [n]	Purchased	3/01/2012	10/15/2013
2101	800shs Gilead [n]	Purchased	3/01/2013	12/02/2013
2102	50shs Google [n]	Purchased	3/01/2012	12/02/2013
2103	1000shs Metlife [n]	Purchased	6/01/2012	12/02/2013
2104	425shs Qualcomm [n]	Purchased	8/01/2012	12/02/2013
2105	400shs Qualcomm [n]	Purchased	8/01/2012	12/02/2013
2106	110shs Mytiad [p]	Purchased	11/01/2012	1/02/2013
2107	510shs US Aitways [p]	Purchased	1/02/2012	1/02/2013
2108	20shs Amphenol [p]	Purchased	3/01/2012	1/03/2013
2109	100shs Mansanto [p]	Purchased	12/01/2011	1/08/2013
2110	710shs Southwest Air [p]	Purchased	12/01/2011	1/11/2013
2111	170shs Facebook [p]	Purchased	12/01/2012	1/01/2013
2112	120shs Norfolk Southrn [p]	Purchased	11/02/2012	1/08/2013
2113	80shs Acuity Brands [p]	Purchased	11/01/2012	1/23/2013
2114	70shs Pall [p]	Purchased	7/01/2011	1/28/2013
2115	20shs Manpower [p]	Purchased	11/01/2012	4/03/2013
2116	90shs Manpower [p]	Purchased	11/01/2012	1/30/2013
2117	20shs Amazon [p]	Purchased	1/03/2012	2/01/2013
2118	10shs Manpower [p]	Purchased	11/01/2012	2/05/2013
2119	270shs Moody's [p]	Purchased	11/01/2012	2/06/2013
2120	70shs Autodesk [p]	Purchased	1/16/2012	2/13/2013
2121	720shs Western Union [p]	Purchased	11/08/2012	2/01/2013
2122	540shs Tyson [p]	Purchased	11/20/2012	2/28/2013
2123	130shs Amphenol [p]	Purchased	11/20/2012	3/06/2013
2124	260shs Southwest Air [p]	Purchased	6/01/2011	3/08/2013
2125	40shs Homeaway [p]	Purchased	12/01/2012	3/11/2013
2126	30shs Linkedin [p]	Purchased	12/15/2012	3/25/2013
2127	290shs AMC Net [p]	Purchased	2/02/2012	3/26/2013
2128	350shs US Airways [p]	Purchased	1/02/2013	3/28/2013
2129	260shs Southwest Air [p]	Purchased	3/01/2012	3/28/2013
2130	180shs Sigma Aldrich [p]	Purchased	1/02/2013	4/05/2013
2131	390shs Discover [p]	Purchased	3/01/2012	4/10/2013
2132	70shs Universal Health [p]	Purchased	1/02/2013	4/10/2013
2133	340shs Carnival [p]	Purchased	2/14/2012	4/18/2013
2134	140shs Coca Cola [p]	Purchased	2/14/2012	4/26/2013
2135	230shs Mondelez [p]	Purchased	2/10/2012	4/26/2013
2136	70shs Becton Dickinson [p]	Purchased	3/01/2012	4/30/2013
2137	150shs American Express [p]	Purchased	3/01/2012	5/03/2013
2138	90shs Johnson & Johnson [p]	Purchased	2/01/2013	5/03/2013
2139	20shs Google [p]	Purchased	3/01/2012	5/15/2013
2140	820shs Southwest Air [p]	Purchased	4/01/2012	5/15/2013
2141	100shs Waters [p]	Purchased	3/01/2012	5/15/2013
2142	70shs Tiffany [p]	Purchased	3/01/2012	5/28/2013
2143	60shs Monsanto [p]	Purchased	4/01/2012	6/03/2013
2144	30shs Biogen [p]	Purchased	3/01/2013	6/13/2013
2145	80shs Air Products [p]	Purchased	3/01/2012	6/17/2013
2146	360shs Alere [p]	Purchased	3/01/2012	7/01/2013
2147	230shs Chesapeake Eng [p]	Purchased	3/01/2012	7/19/2013

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2148	40shs Walt Disney [p]	Purchased	3/02/2012	7/12/2013
2149	Frac News Cp [p]	Purchased	3/02/2012	7/16/2013
2150	92shs News Cp [p]	Purchased	3/01/2012	7/10/2013
2151	30shs Johnson & Johnson [p]	Purchased	3/01/2013	7/17/2013
2152	Frac Gildan Active [p]	Purchased	3/01/2012	7/26/2013
2153	Lig Wellcare [p]	Purchased	3/01/2012	7/23/2013
2154	220shs Sprint [p]	Purchased	3/01/2012	7/25/2013
2155	250shs Autodesk [p]	Purchased	4/01/2012	8/02/2013
2156	220shs Pall [p]	Purchased	7/01/2012	8/12/2013
2157	310shs Mondelez [p]	Purchased	2/01/2013	8/13/2013
2158	160shs Alere [p]	Purchased	6/01/2012	9/10/2013
2159	50shs Viacom [p]	Purchased	3/01/2013	9/10/2013
2160	430shs Electronic Arts [p]	Purchased	3/01/2012	9/11/2013
2161	170shs Qualcomm [p]	Purchased	3/02/2012	9/13/2013
2162	40shs Viacom [p]	Purchased	3/01/2013	9/20/2013
2163	190shs Facebook [p]	Purchased	4/01/2013	9/24/2013
2164	30shs Caterpillar [p]	Purchased	4/01/2013	9/27/2013
2165	120shs Joy Global [p]	Purchased	6/01/2012	9/25/2013
2166	250shs Riverbed Tech [p]	Purchased	6/01/2012	10/01/2013
2167	190shs Hess [p]	Purchased	6/01/2012	10/04/2013
2168	30shs Amazon [p]	Purchased	6/01/2012	10/18/2013
2169	40shs Cerner [p]	Purchased	7/01/2012	10/23/2013
2170	330shs Exelon [p]	Purchased	6/01/2013	10/24/2013
2171	140shs McGraw Hill [p]	Purchased	6/01/2013	10/24/2013
2172	70shs Micros Sys [p]	Purchased	8/01/2013	10/28/2013
2173	690shs Riverbed Tech [p]	Purchased	6/01/2012	10/31/2013
2174	120shs Xylem [p]	Purchased	6/01/2013	11/01/2013
2175	380shs Riverbed Tech [p]	Purchased	6/01/2013	11/06/2013
2176	170shs Spirit [p]	Purchased	6/01/2012	11/12/2013
2177	740shs Weatherford [p]	Purchased	9/01/2012	11/19/2013
2178	150shs Micros Sys [p]	Purchased	6/01/2013	11/27/2013
2179	150shs Walt Disney [p]	Purchased	7/01/2012	11/27/2013
2180	80shs Palo Alto [p]	Purchased	8/01/2013	12/09/2013
2181	10shs Apple [p]	Purchased	9/01/2013	12/18/2013
2182	400shs Myriad [p]	Purchased	8/13/2012	12/18/2013
2183	Lig Intl Game [p]	Purchased	3/01/2012	8/29/2013
2184	826shs Phillips 66 [o]	Purchased	3/02/2011	3/06/2013
2185	825 Phillips 66 [o]	Purchased	3/02/2011	6/03/2013
2186	720shs ADP [o]	Purchased	5/01/2011	4/17/2013
2187	2082shs Wal Mat [o]	Purchased	6/01/2012	7/29/2013
2188	2566shs Northern Trust [o]	Purchased	6/13/2012	7/29/2013
2189	1080shs JP Morgam [o]	Purchased	6/01/2012	10/04/2013
2190	3468shs SPDR Utilities [o]	Purchased	6/02/2012	10/04/2013
2191	6220shs Teva Phamr [o]	Purchased	8/01/2012	11/07/2013
2192	1143shs BHP Billiton [o]	Purchased	4/14/2012	12/19/2013
2193	7806shs EMC [o]	Purchased	5/01/2012	12/19/2013
2194	4555shs Darden [o]	Purchased	3/12/2012	12/19/2013
2195	2971shs Lilly [o]	Purchased	3/02/2012	12/19/2013
2196	462shs DWS Equity [a]	Purchased	6/21/2013	8/07/2013
2197	61385shs DWS Equity [a]	Purchased	12/31/2002	8/07/2013
2198	C/G Div Perrigo	Purchased	7/01/2012	12/28/2013
2199	Var Allergo	Purchased	8/01/2012	12/28/2013

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Statement 12 (continued)  
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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	2071700.		2049901.	21,799.				\$ 21,799.
2	2076800.		2048207.	28,593.				28,593.
3	1280000.		1280000.	0.				0.
4	1300000.		1300000.	0.				0.
5	1645000.		1645000.	0.				0.
6	2175000.		2175000.	0.				0.
7	802,784.		792,505.	10,279.				10,279.
8	500,565.		500,874.	-309.				-309.
9	1600000.		1603563.	-3,563.				-3,563.
10	1305000.		1308562.	-3,562.				-3,562.
11	2850000.		2850000.	0.				0.
12	2450000.		2450000.	0.				0.
13	2000000.		2000000.	0.				0.
14	1975000.		1975000.	0.				0.
15	900,000.		900,000.	0.				0.
16	1100000.		1100000.	0.				0.
17	1175000.		1175000.	0.				0.
18	1000000.		1000000.	0.				0.
19	1375000.		1375000.	0.				0.
20	1650000.		1650000.	0.				0.
21	1796000.		1796000.	0.				0.
22	110,000.		110,128.	-128.				-128.
23	265,000.		265,000.	0.				0.
24	250,000.		250,000.	0.				0.
25	1354860.		1334264.	20,596.				20,596.
26	3,210.		2,525.	685.				685.
27	12,000.		12,449.	-449.				-449.
28	17,706.		13,823.	3,883.				3,883.
29	7,149.		5,426.	1,723.				1,723.
30	7,389.		6,693.	696.				696.
31	7.		0.	7.				7.
32	3,100.		1,771.	1,329.				1,329.
33	5,608.		3,666.	1,942.				1,942.
34	73.		32.	41.				41.
35	16,387.		7,874.	8,513.				8,513.
36	2,817.		1,219.	1,598.				1,598.
37	1,719.		1,492.	227.				227.
38	5,816.		5,722.	94.				94.
39	10,808.		11,468.	-660.				-660.
40	693.		735.	-42.				-42.
41	7.		7.	0.				0.
42	7,090.		6,780.	310.				310.
43	7,499.		8,084.	-585.				-585.
44	9,826.		9,367.	459.				459.
45	7,232.		7,318.	-86.				-86.
46	542.		549.	-7.				-7.
47	622.		610.	12.				12.
48	1,289.		913.	376.				376.
49	5,069.		3,492.	1,577.				1,577.
50	3,475.		5,501.	-2,026.				-2,026.
51	9,489.		14,829.	-5,340.				-5,340.
52	1,755.		2,439.	-684.				-684.
53	4,230.		7,022.	-2,792.				-2,792.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
54	4,424.		4,013.	411.				\$ 411.
55	1,971.		2,344.	-373.				-373.
56	8,574.		9,183.	-609.				-609.
57	2,031.		2,129.	-98.				-98.
58	1,734.		1,505.	229.				229.
59	5,086.		4,684.	402.				402.
60	719.		891.	-172.				-172.
61	4,247.		4,702.	-455.				-455.
62	5,672.		5,950.	-278.				-278.
63	448.		473.	-25.				-25.
64	19,585.		18,932.	653.				653.
65	3,838.		3,508.	330.				330.
66	524.		624.	-100.				-100.
67	10,312.		8,852.	1,460.				1,460.
68	11,554.		9,696.	1,858.				1,858.
69	3,571.		3,240.	331.				331.
70	577.		482.	95.				95.
71	5,415.		4,486.	929.				929.
72	6,657.		5,751.	906.				906.
73	7,352.		6,628.	724.				724.
74	8,206.		11,361.	-3,155.				-3,155.
75	1,937.		2,068.	-131.				-131.
76	9,509.		9,181.	328.				328.
77	2,501.		1,955.	546.				546.
78	2,994.		2,027.	967.				967.
79	916.		1,047.	-131.				-131.
80	1,831.		2,634.	-803.				-803.
81	7,904.		5,260.	2,644.				2,644.
82	16,123.		12,645.	3,478.				3,478.
83	1,344.		1,335.	9.				9.
84	553.		549.	4.				4.
85	1,292.		1,079.	213.				213.
86	447.		471.	-24.				-24.
87	634.		635.	-1.				-1.
88	896.		964.	-68.				-68.
89	606.		616.	-10.				-10.
90	1,869.		1,737.	132.				132.
91	3,296.		3,265.	31.				31.
92	1,070.		789.	281.				281.
93	20,690.		19,642.	1,048.				1,048.
94	676.		677.	-1.				-1.
95	21,443.		8,786.	12,657.				12,657.
96	4,106.		2,150.	1,956.				1,956.
97	24,087.		9,861.	14,226.				14,226.
98	1,765.		750.	1,015.				1,015.
99	6,728.		4,456.	2,272.				2,272.
100	1,000.		740.	260.				260.
101	818.		619.	199.				199.
102	2,909.		2,569.	340.				340.
103	8,728.		7,632.	1,096.				1,096.
104	1,114.		1,086.	28.				28.
105	11,502.		7,819.	3,683.				3,683.
106	7,138.		3,814.	3,324.				3,324.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
107	14,840.		8,864.	5,976.				\$ 5,976.
108	2,876.		1,796.	1,080.				1,080.
109	4,407.		3,244.	1,163.				1,163.
110	3,479.		4,235.	-756.				-756.
111	7,190.		8,588.	-1,398.				-1,398.
112	696.		1,005.	-309.				-309.
113	2,860.		4,069.	-1,209.				-1,209.
114	6,648.		7,497.	-849.				-849.
115	1,353.		1,354.	-1.				-1.
116	11,566.		10,835.	731.				731.
117	12,971.		8,619.	4,352.				4,352.
118	5,293.		3,670.	1,623.				1,623.
119	2,317.		1,865.	452.				452.
120	9,674.		5,436.	4,238.				4,238.
121	16,230.		13,496.	2,734.				2,734.
122	614.		603.	11.				11.
123	822.		726.	96.				96.
124	580.		627.	-47.				-47.
125	454.		479.	-25.				-25.
126	1,723.		1,611.	112.				112.
127	5,220.		3,493.	1,727.				1,727.
128	13,833.		8,389.	5,444.				5,444.
129	1,618.		995.	623.				623.
130	10,130.		8,211.	1,919.				1,919.
131	21,060.		22,065.	-1,005.				-1,005.
132	11,741.		11,587.	154.				154.
133	556.		559.	-3.				-3.
134	31,092.		35,569.	-4,477.				-4,477.
135	408.		466.	-58.				-58.
136	5,654.		5,262.	392.				392.
137	1,699.		1,597.	102.				102.
138	5,685.		6,020.	-335.				-335.
139	8,119.		6,560.	1,559.				1,559.
140	9,929.		8,691.	1,238.				1,238.
141	207.		188.	19.				19.
142	1,758.		1,669.	89.				89.
143	1,344.		1,296.	48.				48.
144	5,484.		6,076.	-592.				-592.
145	595.		605.	-10.				-10.
146	6,051.		7,819.	-1,768.				-1,768.
147	569.		771.	-202.				-202.
148	5,080.		6,278.	-1,198.				-1,198.
149	1,098.		1,184.	-86.				-86.
150	2,432.		3,448.	-1,016.				-1,016.
151	1,510.		1,794.	-284.				-284.
152	11,865.		9,777.	2,088.				2,088.
153	1.		0.	1.				1.
154	0.		9.	-9.				-9.
155	6,486.		2,285.	4,201.				4,201.
156	19,944.		16,281.	3,663.				3,663.
157	1,856.		1,579.	277.				277.
158	6,676.		4,323.	2,353.				2,353.
159	2,853.		1,869.	984.				984.

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

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
160	28,014.		13,174.	14,840.				\$ 14,840.
161	15,537.		13,697.	1,840.				1,840.
162	5,743.		4,311.	1,432.				1,432.
163	775.		557.	218.				218.
164	4,792.		3,236.	1,556.				1,556.
165	3,382.		2,532.	850.				850.
166	7,716.		5,726.	1,990.				1,990.
167	17,103.		4,402.	12,701.				12,701.
168	9,144.		1,406.	7,738.				7,738.
169	21,667.		20,173.	1,494.				1,494.
170	4,917.		5,145.	-228.				-228.
171	1,147.		1,093.	54.				54.
172	6,458.		6,176.	282.				282.
173	3,308.		3,572.	-264.				-264.
174	5,076.		3,879.	1,197.				1,197.
175	28,960.		22,362.	6,598.				6,598.
176	19,037.		19,085.	-48.				-48.
177	10,028.		3,298.	6,730.				6,730.
178	564.		197.	367.				367.
179	7,019.		5,315.	1,704.				1,704.
180	16,122.		9,830.	6,292.				6,292.
181	13,649.		11,432.	2,217.				2,217.
182	23,782.		20,863.	2,919.				2,919.
183	11,663.		4,021.	7,642.				7,642.
184	15,461.		5,023.	10,438.				10,438.
185	4,691.		3,770.	921.				921.
186	13,879.		7,296.	6,583.				6,583.
187	11,826.		6,290.	5,536.				5,536.
188	24,903.		11,984.	12,919.				12,919.
189	4,075.		5,453.	-1,378.				-1,378.
190	1,176.		1,698.	-522.				-522.
191	3,598.		3,064.	534.				534.
192	10,937.		9,279.	1,658.				1,658.
193	819.		1,167.	-348.				-348.
194	11,306.		11,853.	-547.				-547.
195	2,441.		1,026.	1,415.				1,415.
196	15,167.		5,869.	9,298.				9,298.
197	4,042.		3,215.	827.				827.
198	1,567.		1,174.	393.				393.
199	11,168.		9,327.	1,841.				1,841.
200	4,400.		3,703.	697.				697.
201	9,531.		14,703.	-5,172.				-5,172.
202	25,479.		23,942.	1,537.				1,537.
203	3,174.		2,310.	864.				864.
204	5,734.		2,570.	3,164.				3,164.
205	13,094.		5,912.	7,182.				7,182.
206	955.		464.	491.				491.
207	716.		419.	297.				297.
208	8,801.		6,297.	2,504.				2,504.
209	4,334.		3,298.	1,036.				1,036.
210	3,706.		4,464.	-758.				-758.
211	7,121.		10,499.	-3,378.				-3,378.
212	6,145.		6,753.	-608.				-608.

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

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
213	9,546.		6,222.	3,324.				\$ 3,324.
214	10,978.		8,497.	2,481.				2,481.
215	4,377.		3,840.	537.				537.
216	9,710.		7,058.	2,652.				2,652.
217	16,949.		12,253.	4,696.				4,696.
218	16,949.		8,696.	8,253.				8,253.
219	17,997.		2,766.	15,231.				15,231.
220	13,156.		8,940.	4,216.				4,216.
221	27,555.		17,264.	10,291.				10,291.
222	3,266.		1,730.	1,536.				1,536.
223	17,934.		20,471.	-2,537.				-2,537.
224	8,830.		9,806.	-976.				-976.
225	1,602.		1,988.	-386.				-386.
226	4,608.		5,575.	-967.				-967.
227	7,854.		10,976.	-3,122.				-3,122.
228	33,472.		16,485.	16,987.				16,987.
229	6,496.		4,511.	1,985.				1,985.
230	3,679.		2,437.	1,242.				1,242.
231	22,033.		10,051.	11,982.				11,982.
232	7,215.		7,655.	-440.				-440.
233	1,539.		1,624.	-85.				-85.
234	7,458.		6,827.	631.				631.
235	23,098.		22,210.	888.				888.
236	3,988.		3,313.	675.				675.
237	2,020.		1,570.	450.				450.
238	15,424.		5,646.	9,778.				9,778.
239	3,910.		1,712.	2,198.				2,198.
240	417.		72.	345.				345.
241	16,990.		2,898.	14,092.				14,092.
242	1,365.		243.	1,122.				1,122.
243	3,792.		1,900.	1,892.				1,892.
244	20,631.		21,661.	-1,030.				-1,030.
245	1,664.		1,528.	136.				136.
246	10,122.		8,819.	1,303.				1,303.
247	1,741.		1,725.	16.				16.
248	1,756.		1,378.	378.				378.
249	10,238.		5,870.	4,368.				4,368.
250	11,599.		5,092.	6,507.				6,507.
251	4,727.		2,068.	2,659.				2,659.
252	4,356.		1,804.	2,552.				2,552.
253	20,247.		14,838.	5,409.				5,409.
254	5,609.		3,399.	2,210.				2,210.
255	5,326.		4,747.	579.				579.
256	10,567.		10,114.	453.				453.
257	11,323.		10,923.	400.				400.
258	157.		139.	18.				18.
259	15,305.		12,703.	2,602.				2,602.
260	11,510.		9,969.	1,541.				1,541.
261	12,143.		10,555.	1,588.				1,588.
262	14,782.		4,866.	9,916.				9,916.
263	7,029.		5,453.	1,576.				1,576.
264	14,804.		11,210.	3,594.				3,594.
265	6,903.		4,324.	2,579.				2,579.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
266	17,499.		10,506.	6,993.				\$ 6,993.
267	18,246.		11,530.	6,716.				6,716.
268	10,107.		7,424.	2,683.				2,683.
269	4,067.		1,282.	2,785.				2,785.
270	7,591.		2,091.	5,500.				5,500.
271	3,453.		2,657.	796.				796.
272	4,771.		3,679.	1,092.				1,092.
273	10,589.		8,279.	2,310.				2,310.
274	7,946.		5,401.	2,545.				2,545.
275	32,794.		38,234.	-5,440.				-5,440.
276	4,115.		3,328.	787.				787.
277	958.		755.	203.				203.
278	5,665.		1,622.	4,043.				4,043.
279	4,884.		3,636.	1,248.				1,248.
280	8,343.		6,439.	1,904.				1,904.
281	5,969.		3,859.	2,110.				2,110.
282	14,675.		11,511.	3,164.				3,164.
283	14,968.		10,704.	4,264.				4,264.
284	10,120.		5,817.	4,303.				4,303.
285	39,570.		29,991.	9,579.				9,579.
286	16,023.		12,406.	3,617.				3,617.
287	4,639.		1,184.	3,455.				3,455.
288	13,744.		3,635.	10,109.				10,109.
289	11,318.		3,180.	8,138.				8,138.
290	19,899.		21,067.	-1,168.				-1,168.
291	2,829.		2,896.	-67.				-67.
292	10,021.		10,131.	-110.				-110.
293	4,267.		3,579.	688.				688.
294	8,146.		10,157.	-2,011.				-2,011.
295	3,971.		21,181.	-17,210.				-17,210.
296	1,199.		5,347.	-4,148.				-4,148.
297	1,050.		4,149.	-3,099.				-3,099.
298	10,032.		11,523.	-1,491.				-1,491.
299	2,830.		3,301.	-471.				-471.
300	14,427.		3,862.	10,565.				10,565.
301	15,650.		8,385.	7,265.				7,265.
302	9,483.		9,776.	-293.				-293.
303	9,245.		8,981.	264.				264.
304	5,649.		5,277.	372.				372.
305	9,414.		7,370.	2,044.				2,044.
306	2,411.		3,737.	-1,326.				-1,326.
307	5,098.		7,405.	-2,307.				-2,307.
308	4,070.		4,676.	-606.				-606.
309	3,846.		3,919.	-73.				-73.
310	7,069.		8,553.	-1,484.				-1,484.
311	7,193.		9,694.	-2,501.				-2,501.
312	10,334.		12,184.	-1,850.				-1,850.
313	2,976.		3,373.	-397.				-397.
314	788.		1,470.	-682.				-682.
315	17,172.		4,332.	12,840.				12,840.
316	2,738.		837.	1,901.				1,901.
317	1,284.		711.	573.				573.
318	10,019.		6,929.	3,090.				3,090.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
319	10,020.		4,839.	5,181.				\$ 5,181.
320	543.		243.	300.				300.
321	1,259.		838.	421.				421.
322	19,421.		12,390.	7,031.				7,031.
323	17,032.		10,859.	6,173.				6,173.
324	9,887.		8,246.	1,641.				1,641.
325	8,622.		5,812.	2,810.				2,810.
326	0.		24.	-24.				-24.
327	16,607.		11,783.	4,824.				4,824.
328	13,225.		10,160.	3,065.				3,065.
329	5,988.		3,048.	2,940.				2,940.
330	10,640.		5,711.	4,929.				4,929.
331	5,835.		3,539.	2,296.				2,296.
332	1,220.		740.	480.				480.
333	8,803.		6,205.	2,598.				2,598.
334	3,234.		1,402.	1,832.				1,832.
335	10,072.		5,458.	4,614.				4,614.
336	11,013.		5,012.	6,001.				6,001.
337	13,893.		4,559.	9,334.				9,334.
338	5,730.		3,952.	1,778.				1,778.
339	7,319.		4,957.	2,362.				2,362.
340	6,355.		4,206.	2,149.				2,149.
341	1,759.		1,441.	318.				318.
342	12,142.		9,553.	2,589.				2,589.
343	1,248.		879.	369.				369.
344	980.		693.	287.				287.
345	8,563.		5,449.	3,114.				3,114.
346	206.		140.	66.				66.
347	7,222.		4,934.	2,288.				2,288.
348	2,940.		1,966.	974.				974.
349	3,869.		2,405.	1,464.				1,464.
350	1,393.		862.	531.				531.
351	1.		1.	0.				0.
352	1,238.		1,002.	236.				236.
353	6,166.		3,786.	2,380.				2,380.
354	11,162.		6,939.	4,223.				4,223.
355	8,274.		5,920.	2,354.				2,354.
356	3,981.		2,892.	1,089.				1,089.
357	26.		27.	-1.				-1.
358	4.		3.	1.				1.
359	2,712.		1,689.	1,023.				1,023.
360	2,760.		1,705.	1,055.				1,055.
361	1,301.		645.	656.				656.
362	1,570.		831.	739.				739.
363	539.		342.	197.				197.
364	10,274.		7,463.	2,811.				2,811.
365	2,283.		1,684.	599.				599.
366	3,610.		2,084.	1,526.				1,526.
367	9,584.		5,549.	4,035.				4,035.
368	5,145.		3,070.	2,075.				2,075.
369	9,322.		4,137.	5,185.				5,185.
370	924.		337.	587.				587.
371	2,161.		1,148.	1,013.				1,013.

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

36-6124598

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
372	12,205.		6,542.	5,663.				\$ 5,663.
373	1,773.		1,283.	490.				490.
374	9,459.		6,141.	3,318.				3,318.
375	10,336.		6,633.	3,703.				3,703.
376	39,409.		19,664.	19,745.				19,745.
377	1,093.		553.	540.				540.
378	7,131.		3,905.	3,226.				3,226.
379	5,269.		3,061.	2,208.				2,208.
380	1,135.		864.	271.				271.
381	23,706.		22,655.	1,051.				1,051.
382	36.		35.	1.				1.
383	2,634.		2,170.	464.				464.
384	8,444.		3,370.	5,074.				5,074.
385	2,907.		1,053.	1,854.				1,854.
386	10,797.		4,289.	6,508.				6,508.
387	4,430.		1,753.	2,677.				2,677.
388	3,876.		1,487.	2,389.				2,389.
389	1,107.		510.	597.				597.
390	7,475.		3,378.	4,097.				4,097.
391	1,384.		565.	819.				819.
392	13,972.		5,269.	8,703.				8,703.
393	591.		254.	337.				337.
394	40,769.		36,753.	4,016.				4,016.
395	4,172.		2,206.	1,966.				1,966.
396	23,350.		14,774.	8,576.				8,576.
397	33,898.		21,113.	12,785.				12,785.
398	3,170.		1,631.	1,539.				1,539.
399	0.		2.	-2.				-2.
400	6,260.		4,533.	1,727.				1,727.
401	2,633.		1,750.	883.				883.
402	2,843.		2,253.	590.				590.
403	809.		600.	209.				209.
404	10,195.		7,375.	2,820.				2,820.
405	81.		68.	13.				13.
406	3,592.		3,078.	514.				514.
407	5,189.		3,716.	1,473.				1,473.
408	7,864.		7,287.	577.				577.
409	6,093.		7,254.	-1,161.				-1,161.
410	2,501.		3,015.	-514.				-514.
411	3,595.		4,023.	-428.				-428.
412	2,970.		3,467.	-497.				-497.
413	5,710.		5,995.	-285.				-285.
414	3,987.		4,153.	-166.				-166.
415	8,290.		8,238.	52.				52.
416	1,896.		1,528.	368.				368.
417	958.		979.	-21.				-21.
418	3,312.		4,274.	-962.				-962.
419	5,747.		4,320.	1,427.				1,427.
420	6,323.		4,678.	1,645.				1,645.
421	7,033.		8,082.	-1,049.				-1,049.
422	32,632.		33,553.	-921.				-921.
423	1,039.		200.	839.				839.
424	5,369.		1,661.	3,708.				3,708.

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

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
425	5,802.		1,788.	4,014.				\$ 4,014.
426	10,363.		7,119.	3,244.				3,244.
427	12,682.		11,344.	1,338.				1,338.
428	1,038.		921.	117.				117.
429	595.		546.	49.				49.
430	4,329.		3,533.	796.				796.
431	16,795.		11,593.	5,202.				5,202.
432	10,684.		3,656.	7,028.				7,028.
433	8,086.		6,432.	1,654.				1,654.
434	12,388.		13,898.	-1,510.				-1,510.
435	5,497.		5,670.	-173.				-173.
436	6,682.		7,441.	-759.				-759.
437	6,425.		6,388.	37.				37.
438	9,381.		9,659.	-278.				-278.
439	3,437.		988.	2,449.				2,449.
440	9,288.		6,821.	2,467.				2,467.
441	904.		754.	150.				150.
442	4,623.		3,221.	1,402.				1,402.
443	4,187.		3,721.	466.				466.
444	5,498.		2,981.	2,517.				2,517.
445	2,124.		1,265.	859.				859.
446	10,122.		5,911.	4,211.				4,211.
447	3,249.		2,095.	1,154.				1,154.
448	8,685.		7,672.	1,013.				1,013.
449	14,976.		13,202.	1,774.				1,774.
450	5,867.		5,063.	804.				804.
451	1,891.		1,677.	214.				214.
452	3,567.		3,115.	452.				452.
453	8,779.		7,694.	1,085.				1,085.
454	6,114.		5,381.	733.				733.
455	3,371.		2,971.	400.				400.
456	1,545.		1,344.	201.				201.
457	4,120.		3,755.	365.				365.
458	4,120.		3,642.	478.				478.
459	1,545.		1,314.	231.				231.
460	1,485.		1,314.	171.				171.
461	1,980.		1,861.	119.				119.
462	1,925.		1,861.	64.				64.
463	3,673.		3,090.	583.				583.
464	1,274.		1,166.	108.				108.
465	4,648.		3,473.	1,175.				1,175.
466	7,605.		6,806.	799.				799.
467	2,322.		2,286.	36.				36.
468	4,737.		4,963.	-226.				-226.
469	5,259.		5,304.	-45.				-45.
470	3,651.		3,241.	410.				410.
471	18,182.		12,338.	5,844.				5,844.
472	7,094.		6,823.	271.				271.
473	1,443.		1,647.	-204.				-204.
474	3,693.		3,944.	-251.				-251.
475	5,384.		5,821.	-437.				-437.
476	213.		230.	-17.				-17.
477	779.		857.	-78.				-78.

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

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
478	792.		857.	-65.				\$ -65.
479	288.		311.	-23.				-23.
480	3,387.		1,239.	2,148.				2,148.
481	1,652.		1,004.	648.				648.
482	4,642.		2,660.	1,982.				1,982.
483	2,808.		3,912.	-1,104.				-1,104.
484	517.		699.	-182.				-182.
485	2,147.		2,996.	-849.				-849.
486	1,860.		2,204.	-344.				-344.
487	5,649.		4,772.	877.				877.
488	4,727.		5,489.	-762.				-762.
489	473.		515.	-42.				-42.
490	3,855.		4,119.	-264.				-264.
491	482.		548.	-66.				-66.
492	4,889.		5,479.	-590.				-590.
493	11,883.		14,286.	-2,403.				-2,403.
494	4,107.		4,766.	-659.				-659.
495	524.		425.	99.				99.
496	3,792.		3,443.	349.				349.
497	6,282.		5,738.	544.				544.
498	2,930.		2,678.	252.				252.
499	5,247.		2,866.	2,381.				2,381.
500	5,523.		4,375.	1,148.				1,148.
501	871.		687.	184.				184.
502	3,186.		1,268.	1,918.				1,918.
503	7,131.		6,384.	747.				747.
504	8,075.		6,860.	1,215.				1,215.
505	413.		356.	57.				57.
506	2,583.		2,219.	364.				364.
507	5,292.		4,526.	766.				766.
508	4,668.		5,736.	-1,068.				-1,068.
509	3,625.		4,454.	-829.				-829.
510	1,299.		1,965.	-666.				-666.
511	633.		958.	-325.				-325.
512	2,099.		3,133.	-1,034.				-1,034.
513	173.		256.	-83.				-83.
514	1,176.		1,712.	-536.				-536.
515	2,801.		5,571.	-2,770.				-2,770.
516	2,481.		2,188.	293.				293.
517	10,526.		9,061.	1,465.				1,465.
518	4,892.		4,197.	695.				695.
519	8,116.		7,191.	925.				925.
520	2,668.		2,401.	267.				267.
521	1,112.		1,083.	29.				29.
522	3,027.		2,925.	102.				102.
523	3,476.		3,598.	-122.				-122.
524	3,417.		3,482.	-65.				-65.
525	5,240.		5,140.	100.				100.
526	2,757.		3,488.	-731.				-731.
527	4,146.		4,746.	-600.				-600.
528	1,758.		2,019.	-261.				-261.
529	3,299.		2,897.	402.				402.
530	3,735.		3,299.	436.				436.

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

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
531	4,691.		3,817.	874.				\$ 874.
532	4,005.		3,505.	500.				500.
533	1,085.		949.	136.				136.
534	2,416.		1,385.	1,031.				1,031.
535	7,332.		5,075.	2,257.				2,257.
536	3,083.		2,455.	628.				628.
537	3,333.		3,659.	-326.				-326.
538	166.		183.	-17.				-17.
539	7,379.		8,861.	-1,482.				-1,482.
540	6,301.		8,117.	-1,816.				-1,816.
541	23,071.		16,801.	6,270.				6,270.
542	24,630.		21,350.	3,280.				3,280.
543	7,309.		6,521.	788.				788.
544	3,130.		2,835.	295.				295.
545	2,722.		2,410.	312.				312.
546	4,483.		4,134.	349.				349.
547	460.		326.	134.				134.
548	1,380.		1,223.	157.				157.
549	2,366.		2,112.	254.				254.
550	2,130.		1,878.	252.				252.
551	5,060.		3,250.	1,810.				1,810.
552	3,195.		2,241.	954.				954.
553	1,314.		981.	333.				333.
554	2,565.		2,203.	362.				362.
555	7,288.		6,125.	1,163.				1,163.
556	7,096.		5,576.	1,520.				1,520.
557	7,321.		5,141.	2,180.				2,180.
558	6,770.		5,282.	1,488.				1,488.
559	394.		285.	109.				109.
560	4,892.		5,297.	-405.				-405.
561	93.		74.	19.				19.
562	4,537.		3,578.	959.				959.
563	4,444.		3,147.	1,297.				1,297.
564	1,991.		1,731.	260.				260.
565	7,667.		12,425.	-4,758.				-4,758.
566	1,427.		1,931.	-504.				-504.
567	2,569.		3,396.	-827.				-827.
568	15,852.		13,906.	1,946.				1,946.
569	4,126.		3,615.	511.				511.
570	13,246.		12,411.	835.				835.
571	12,540.		8,894.	3,646.				3,646.
572	5,221.		3,589.	1,632.				1,632.
573	10,728.		6,633.	4,095.				4,095.
574	5,269.		3,930.	1,339.				1,339.
575	4,580.		3,468.	1,112.				1,112.
576	1,062.		912.	150.				150.
577	5,211.		5,739.	-528.				-528.
578	8,893.		6,612.	2,281.				2,281.
579	11,025.		10,461.	564.				564.
580	9,048.		9,219.	-171.				-171.
581	9,367.		8,965.	402.				402.
582	4,506.		4,081.	425.				425.
583	9,705.		9,102.	603.				603.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
584	5,854.		5,686.	168.			\$	168.
585	8,893.		9,150.	-257.				-257.
586	2,315.		2,425.	-110.				-110.
587	21,254.		21,351.	-97.				-97.
588	6,219.		6,658.	-439.				-439.
589	8,155.		8,095.	60.				60.
590	3,719.		3,877.	-158.				-158.
591	4,683.		4,487.	196.				196.
592	27,034.		15,452.	11,582.				11,582.
593	12,436.		6,528.	5,908.				5,908.
594	14,238.		6,308.	7,930.				7,930.
595	17,154.		11,668.	5,486.				5,486.
596	3,549.		2,221.	1,328.				1,328.
597	8,577.		5,455.	3,122.				3,122.
598	12,718.		8,763.	3,955.				3,955.
599	13,657.		8,038.	5,619.				5,619.
600	2,108.		1,281.	827.				827.
601	7,241.		4,211.	3,030.				3,030.
602	5,866.		3,530.	2,336.				2,336.
603	3,391.		2,004.	1,387.				1,387.
604	1,693.		1,176.	517.				517.
605	10,158.		7,414.	2,744.				2,744.
606	7,931.		6,252.	1,679.				1,679.
607	5,346.		4,338.	1,008.				1,008.
608	5,079.		4,126.	953.				953.
609	446.		413.	33.				33.
610	13,091.		4,358.	8,733.				8,733.
611	1,007.		340.	667.				667.
612	11,696.		7,088.	4,608.				4,608.
613	4,982.		3,158.	1,824.				1,824.
614	5,415.		3,331.	2,084.				2,084.
615	18,194.		11,655.	6,539.				6,539.
616	5,366.		4,488.	878.				878.
617	6,830.		5,680.	1,150.				1,150.
618	25,901.		18,604.	7,297.				7,297.
619	3,470.		1,879.	1,591.				1,591.
620	18,794.		10,429.	8,365.				8,365.
621	14,467.		7,122.	7,345.				7,345.
622	3,294.		2,926.	368.				368.
623	3,584.		3,462.	122.				122.
624	6,491.		6,031.	460.				460.
625	6,975.		7,003.	-28.				-28.
626	10,075.		10,369.	-294.				-294.
627	12,524.		10,286.	2,238.				2,238.
628	11,060.		8,984.	2,076.				2,076.
629	12,136.		9,873.	2,263.				2,263.
630	7,833.		6,400.	1,433.				1,433.
631	3,529.		3,103.	426.				426.
632	33,525.		20,752.	12,773.				12,773.
633	8,368.		7,237.	1,131.				1,131.
634	2,372.		1,990.	382.				382.
635	9,323.		9,768.	-445.				-445.
636	12,237.		10,604.	1,633.				1,633.

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

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
637	35,786.		25,639.	10,147.				\$ 10,147.
638	31,676.		20,474.	11,202.				11,202.
639	7,463.		4,836.	2,627.				2,627.
640	10,479.		6,893.	3,586.				3,586.
641	15,062.		11,701.	3,361.				3,361.
642	8,185.		8,044.	141.				141.
643	6,764.		5,677.	1,087.				1,087.
644	8,400.		6,015.	2,385.				2,385.
645	3,922.		2,810.	1,112.				1,112.
646	2,811.		2,615.	196.				196.
647	8,777.		7,020.	1,757.				1,757.
648	9,067.		7,470.	1,597.				1,597.
649	9,742.		7,849.	1,893.				1,893.
650	3,183.		2,628.	555.				555.
651	9,163.		7,719.	1,444.				1,444.
652	16,215.		9,273.	6,942.				6,942.
653	5,286.		3,160.	2,126.				2,126.
654	9,393.		6,089.	3,304.				3,304.
655	1,557.		1,093.	464.				464.
656	9,786.		6,964.	2,822.				2,822.
657	4,226.		2,960.	1,266.				1,266.
658	6,450.		4,790.	1,660.				1,660.
659	2,853.		1,656.	1,197.				1,197.
660	2,927.		2,002.	925.				925.
661	7,772.		5,479.	2,293.				2,293.
662	8,583.		6,192.	2,391.				2,391.
663	11,904.		9,426.	2,478.				2,478.
664	9,471.		7,981.	1,490.				1,490.
665	8,399.		7,349.	1,050.				1,050.
666	3,753.		3,087.	666.				666.
667	10,903.		6,156.	4,747.				4,747.
668	7,087.		4,094.	2,993.				2,993.
669	4,179.		3,458.	721.				721.
670	4,525.		1,572.	2,953.				2,953.
671	21,458.		11,189.	10,269.				10,269.
672	8,466.		6,270.	2,196.				2,196.
673	5,693.		4,081.	1,612.				1,612.
674	10,608.		4,767.	5,841.				5,841.
675	10,029.		9,358.	671.				671.
676	8,601.		7,597.	1,004.				1,004.
677	16,488.		14,605.	1,883.				1,883.
678	6,281.		5,943.	338.				338.
679	4,390.		4,606.	-216.				-216.
680	5,915.		5,456.	459.				459.
681	6,211.		5,369.	842.				842.
682	8,570.		7,994.	576.				576.
683	1,833.		1,816.	17.				17.
684	6,362.		6,204.	158.				158.
685	3,259.		3,146.	113.				113.
686	7,448.		7,910.	-462.				-462.
687	11,405.		8,784.	2,621.				2,621.
688	12,586.		7,814.	4,772.				4,772.
689	5,512.		4,221.	1,291.				1,291.

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

36-6124598

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
690	8,212.		8,008.	204.			\$	204.
691	3,444.		3,344.	100.				100.
692	1,920.		1,929.	-9.				-9.
693	10,198.		9,822.	376.				376.
694	2,649.		2,540.	109.				109.
695	4,437.		4,375.	62.				62.
696	7,285.		7,168.	117.				117.
697	4,982.		4,604.	378.				378.
698	1,733.		1,695.	38.				38.
699	19,895.		19,467.	428.				428.
700	10,561.		10,599.	-38.				-38.
701	9,422.		9,855.	-433.				-433.
702	16,449.		13,928.	2,521.				2,521.
703	6,975.		6,734.	241.				241.
704	3,836.		3,482.	354.				354.
705	5,638.		4,627.	1,011.				1,011.
706	10,151.		10,468.	-317.				-317.
707	4,158.		4,321.	-163.				-163.
708	7,950.		8,387.	-437.				-437.
709	6,360.		6,388.	-28.				-28.
710	2,813.		2,914.	-101.				-101.
711	11,123.		11,024.	99.				99.
712	6,546.		5,751.	795.				795.
713	3,682.		3,264.	418.				418.
714	6,137.		5,366.	771.				771.
715	4,091.		3,613.	478.				478.
716	4,500.		4,086.	414.				414.
717	26,220.		23,980.	2,240.				2,240.
718	11,956.		11,158.	798.				798.
719	11,353.		10,968.	385.				385.
720	41,595.		33,878.	7,717.				7,717.
721	8,762.		7,511.	1,251.				1,251.
722	6,752.		5,831.	921.				921.
723	10,205.		10,434.	-229.				-229.
724	10,785.		7,489.	3,296.				3,296.
725	1,545.		1,345.	200.				200.
726	5,655.		4,914.	741.				741.
727	3,469.		3,368.	101.				101.
728	13,192.		11,746.	1,446.				1,446.
729	1,331.		1,273.	58.				58.
730	13,556.		12,934.	622.				622.
731	4,962.		4,693.	269.				269.
732	11,673.		8,724.	2,949.				2,949.
733	6,400.		5,792.	608.				608.
734	1,356.		1,132.	224.				224.
735	4,941.		4,395.	546.				546.
736	23,491.		22,777.	714.				714.
737	8,776.		8,409.	367.				367.
738	13,003.		9,023.	3,980.				3,980.
739	26,874.		24,996.	1,878.				1,878.
740	6,691.		6,382.	309.				309.
741	2,240.		2,097.	143.				143.
742	4,876.		4,413.	463.				463.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
743	7,314.		6,853.	461.				\$ 461.
744	5,205.		5,210.	-5.				-5.
745	3,690.		1,829.	1,861.				1,861.
746	5,050.		2,409.	2,641.				2,641.
747	2,564.		1,350.	1,214.				1,214.
748	5,244.		2,668.	2,576.				2,576.
749	15,966.		9,650.	6,316.				6,316.
750	13,713.		9,291.	4,422.				4,422.
751	4,525.		3,107.	1,418.				1,418.
752	19,650.		19,574.	76.				76.
753	4,683.		4,670.	13.				13.
754	14,932.		14,047.	885.				885.
755	21,279.		20,512.	767.				767.
756	3,546.		3,419.	127.				127.
757	3,524.		3,182.	342.				342.
758	9,890.		9,211.	679.				679.
759	2,842.		2,847.	-5.				-5.
760	2,451.		2,383.	68.				68.
761	4,511.		5,426.	-915.				-915.
762	8,368.		10,586.	-2,218.				-2,218.
763	3,595.		4,555.	-960.				-960.
764	3,236.		3,683.	-447.				-447.
765	327.		349.	-22.				-22.
766	4,347.		4,748.	-401.				-401.
767	21,117.		19,203.	1,914.				1,914.
768	26,119.		23,392.	2,727.				2,727.
769	14,174.		10,225.	3,949.				3,949.
770	1,258.		905.	353.				353.
771	2,564.		2,184.	380.				380.
772	22,628.		16,515.	6,113.				6,113.
773	7,261.		4,905.	2,356.				2,356.
774	2,679.		1,945.	734.				734.
775	7,754.		6,597.	1,157.				1,157.
776	2,961.		2,341.	620.				620.
777	7,234.		7,457.	-223.				-223.
778	9,967.		8,290.	1,677.				1,677.
779	7,491.		6,181.	1,310.				1,310.
780	3,555.		2,921.	634.				634.
781	8,189.		7,512.	677.				677.
782	4,888.		4,685.	203.				203.
783	20,667.		15,629.	5,038.				5,038.
784	6,672.		4,814.	1,858.				1,858.
785	8,229.		6,774.	1,455.				1,455.
786	9,518.		7,884.	1,634.				1,634.
787	8,756.		8,752.	4.				4.
788	3,574.		3,722.	-148.				-148.
789	24,168.		23,507.	661.				661.
790	12,720.		8,216.	4,504.				4,504.
791	7,226.		4,609.	2,617.				2,617.
792	1,353.		1,022.	331.				331.
793	3,092.		2,336.	756.				756.
794	14,878.		11,244.	3,634.				3,634.
795	8,116.		6,004.	2,112.				2,112.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
796	9,565.		6,696.	2,869.				\$ 2,869.
797	17,190.		14,199.	2,991.				2,991.
798	9,543.		8,009.	1,534.				1,534.
799	13,987.		12,017.	1,970.				1,970.
800	4,052.		4,044.	8.				8.
801	4,969.		4,930.	39.				39.
802	7,966.		5,731.	2,235.				2,235.
803	5,408.		3,899.	1,509.				1,509.
804	4,896.		4,276.	620.				620.
805	4,543.		4,419.	124.				124.
806	56,612.		55,704.	908.				908.
807	8,935.		8,361.	574.				574.
808	16,773.		8,791.	7,982.				7,982.
809	297.		0.	297.				297.
810	8.		0.	8.				8.
811	1,901.		2,366.	-465.				-465.
812	731.		949.	-218.				-218.
813	1,170.		1,593.	-423.				-423.
814	329.		448.	-119.				-119.
815	1,135.		1,449.	-314.				-314.
816	1,692.		2,303.	-611.				-611.
817	1,243.		1,691.	-448.				-448.
818	728.		957.	-229.				-229.
819	754.		929.	-175.				-175.
820	1,580.		1,885.	-305.				-305.
821	276.		338.	-62.				-62.
822	645.		788.	-143.				-143.
823	183.		139.	44.				44.
824	138.		104.	34.				34.
825	523.		399.	124.				124.
826	914.		694.	220.				220.
827	1,069.		558.	511.				511.
828	535.		279.	256.				256.
829	642.		335.	307.				307.
830	641.		368.	273.				273.
831	214.		123.	91.				91.
832	503.		465.	38.				38.
833	161.		148.	13.				13.
834	3,984.		5,665.	-1,681.				-1,681.
835	821.		705.	116.				116.
836	690.		591.	99.				99.
837	621.		546.	75.				75.
838	1,827.		1,638.	189.				189.
839	807.		705.	102.				102.
840	644.		569.	75.				75.
841	1,604.		1,388.	216.				216.
842	1,702.		1,433.	269.				269.
843	3,484.		2,473.	1,011.				1,011.
844	55.		65.	-10.				-10.
845	495.		589.	-94.				-94.
846	163.		196.	-33.				-33.
847	327.		393.	-66.				-66.
848	919.		1,113.	-194.				-194.

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

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
849	3,538.		3,444.	94.				\$ 94.
850	512.		313.	199.				199.
851	1,147.		1,888.	-741.				-741.
852	1,517.		1,252.	265.				265.
853	97.		128.	-31.				-31.
854	640.		546.	94.				94.
855	292.		208.	84.				84.
856	53.		38.	15.				15.
857	587.		416.	171.				171.
858	887.		624.	263.				263.
859	108.		76.	32.				32.
860	994.		700.	294.				294.
861	378.		265.	113.				113.
862	214.		151.	63.				63.
863	458.		491.	-33.				-33.
864	1,652.		1,755.	-103.				-103.
865	1,419.		1,510.	-91.				-91.
866	231.		245.	-14.				-14.
867	352.		377.	-25.				-25.
868	505.		547.	-42.				-42.
869	1,598.		1,717.	-119.				-119.
870	918.		981.	-63.				-63.
871	425.		453.	-28.				-28.
872	461.		486.	-25.				-25.
873	18.		19.	-1.				-1.
874	217.		225.	-8.				-8.
875	5,226.		5,867.	-641.				-641.
876	1,051.		815.	236.				236.
877	115.		82.	33.				33.
878	1,042.		746.	296.				296.
879	2,212.		1,568.	644.				644.
880	3,224.		2,071.	1,153.				1,153.
881	4,870.		2,895.	1,975.				1,975.
882	424.		254.	170.				170.
883	1,189.		868.	321.				321.
884	884.		651.	233.				233.
885	841.		635.	206.				206.
886	540.		505.	35.				35.
887	709.		647.	62.				62.
888	2,292.		2,068.	224.				224.
889	1,924.		1,638.	286.				286.
890	744.		640.	104.				104.
891	502.		437.	65.				65.
892	702.		608.	94.				94.
893	1,750.		1,513.	237.				237.
894	16.		10.	6.				6.
895	2,790.		1,985.	805.				805.
896	549.		351.	198.				198.
897	771.		488.	283.				283.
898	798.		514.	284.				284.
899	651.		420.	231.				231.
900	483.		0.	483.				483.
901	653.		593.	60.				60.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
902	408.		374.	34.				\$ 34.
903	957.		874.	83.				83.
904	2,092.		1,353.	739.				739.
905	4,435.		3,500.	935.				935.
906	260.		203.	57.				57.
907	977.		761.	216.				216.
908	585.		457.	128.				128.
909	684.		533.	151.				151.
910	393.		304.	89.				89.
911	132.		101.	31.				31.
912	5,864.		8,982.	-3,118.				-3,118.
913	4,733.		3,319.	1,414.				1,414.
914	1,203.		1,524.	-321.				-321.
915	1,718.		2,158.	-440.				-440.
916	259.		325.	-66.				-66.
917	1,021.		1,438.	-417.				-417.
918	1,231.		1,688.	-457.				-457.
919	238.		329.	-91.				-91.
920	644.		758.	-114.				-114.
921	229.		311.	-82.				-82.
922	272.		356.	-84.				-84.
923	4,603.		4,639.	-36.				-36.
924	427.		423.	4.				4.
925	2,010.		911.	1,099.				1,099.
926	4,344.		1,973.	2,371.				2,371.
927	3,421.		4,245.	-824.				-824.
928	3,545.		4,509.	-964.				-964.
929	684.		1,036.	-352.				-352.
930	732.		583.	149.				149.
931	604.		482.	122.				122.
932	1,432.		1,142.	290.				290.
933	223.		280.	-57.				-57.
934	295.		360.	-65.				-65.
935	4,235.		2,781.	1,454.				1,454.
936	3,369.		2,144.	1,225.				1,225.
937	560.		674.	-114.				-114.
938	439.		524.	-85.				-85.
939	366.		359.	7.				7.
940	366.		361.	5.				5.
941	366.		363.	3.				3.
942	548.		542.	6.				6.
943	366.		362.	4.				4.
944	548.		545.	3.				3.
945	1,006.		1,000.	6.				6.
946	91.		91.	0.				0.
947	548.		548.	0.				0.
948	274.		277.	-3.				-3.
949	181.		185.	-4.				-4.
950	91.		95.	-4.				-4.
951	816.		851.	-35.				-35.
952	444.		473.	-29.				-29.
953	6,822.		5,021.	1,801.				1,801.
954	303.		218.	85.				85.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
955	1,768.		1,468.	300.				\$ 300.
956	455.		379.	76.				76.
957	1,172.		979.	193.				193.
958	1,846.		1,531.	315.				315.
959	968.		805.	163.				163.
960	939.		773.	166.				166.
961	1,983.		1,658.	325.				325.
962	189.		256.	-67.				-67.
963	756.		1,023.	-267.				-267.
964	1,096.		1,207.	-111.				-111.
965	1,008.		1,082.	-74.				-74.
966	1,163.		1,370.	-207.				-207.
967	504.		348.	156.				156.
968	94.		65.	29.				29.
969	415.		282.	133.				133.
970	418.		282.	136.				136.
971	1,093.		503.	590.				590.
972	1,372.		622.	750.				750.
973	734.		326.	408.				408.
974	4,225.		6,059.	-1,834.				-1,834.
975	295.		368.	-73.				-73.
976	3,567.		3,426.	141.				141.
977	744.		726.	18.				18.
978	801.		545.	256.				256.
979	322.		218.	104.				104.
980	800.		545.	255.				255.
981	801.		543.	258.				258.
982	968.		651.	317.				317.
983	1,613.		1,171.	442.				442.
984	643.		469.	174.				174.
985	1,387.		809.	578.				578.
986	1,756.		1,034.	722.				722.
987	4,390.		3,167.	1,223.				1,223.
988	675.		860.	-185.				-185.
989	1,140.		1,433.	-293.				-293.
990	1,206.		1,446.	-240.				-240.
991	812.		977.	-165.				-165.
992	1,526.		1,954.	-428.				-428.
993	1,729.		2,203.	-474.				-474.
994	65.		83.	-18.				-18.
995	381.		791.	-410.				-410.
996	5,593.		11,659.	-6,066.				-6,066.
997	467.		1,030.	-563.				-563.
998	891.		1,787.	-896.				-896.
999	88.		165.	-77.				-77.
1000	491.		909.	-418.				-418.
1001	1,134.		807.	327.				327.
1002	99.		71.	28.				28.
1003	99.		71.	28.				28.
1004	898.		643.	255.				255.
1005	1,064.		764.	300.				300.
1006	67.		48.	19.				19.
1007	587.		716.	-129.				-129.

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

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1008	290.		358.	-68.				\$ -68.
1009	1,520.		1,742.	-222.				-222.
1010	336.		384.	-48.				-48.
1011	670.		775.	-105.				-105.
1012	358.		413.	-55.				-55.
1013	402.		438.	-36.				-36.
1014	1,455.		1,557.	-102.				-102.
1015	159.		170.	-11.				-11.
1016	2,228.		2,593.	-365.				-365.
1017	182.		212.	-30.				-30.
1018	818.		920.	-102.				-102.
1019	248.		281.	-33.				-33.
1020	1,440.		937.	503.				503.
1021	722.		469.	253.				253.
1022	5,162.		4,730.	432.				432.
1023	0.		51.	-51.				-51.
1024	74.		64.	10.				10.
1025	74.		64.	10.				10.
1026	3,565.		1,407.	2,158.				2,158.
1027	111.		97.	14.				14.
1028	593.		512.	81.				81.
1029	941.		370.	571.				571.
1030	37.		32.	5.				5.
1031	37.		32.	5.				5.
1032	74.		63.	11.				11.
1033	37.		32.	5.				5.
1034	74.		63.	11.				11.
1035	117.		99.	18.				18.
1036	470.		396.	74.				74.
1037	111.		95.	16.				16.
1038	353.		297.	56.				56.
1039	118.		99.	19.				19.
1040	3,210.		2,867.	343.				343.
1041	472.		396.	76.				76.
1042	37.		32.	5.				5.
1043	1,649.		1,386.	263.				263.
1044	110.		95.	15.				15.
1045	74.		63.	11.				11.
1046	141.		109.	32.				32.
1047	1,117.		869.	248.				248.
1048	1,410.		1,086.	324.				324.
1049	1,128.		863.	265.				265.
1050	279.		206.	73.				73.
1051	696.		515.	181.				181.
1052	37.		31.	6.				6.
1053	37.		31.	6.				6.
1054	243.		204.	39.				39.
1055	37.		31.	6.				6.
1056	352.		297.	55.				55.
1057	219.		187.	32.				32.
1058	37.		31.	6.				6.
1059	118.		99.	19.				19.
1060	278.		233.	45.				45.

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Statement 12 (continued)  
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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1061	110.		93.	17.				\$ 17.
1062	110.		93.	17.				17.
1063	557.		467.	90.				90.
1064	939.		792.	147.				147.
1065	104.		88.	16.				16.
1066	354.		297.	57.				57.
1067	139.		117.	22.				22.
1068	118.		99.	19.				19.
1069	237.		198.	39.				39.
1070	37.		31.	6.				6.
1071	75.		62.	13.				13.
1072	446.		373.	73.				73.
1073	37.		31.	6.				6.
1074	111.		93.	18.				18.
1075	37.		31.	6.				6.
1076	347.		292.	55.				55.
1077	112.		93.	19.				19.
1078	74.		62.	12.				12.
1079	355.		297.	58.				58.
1080	2,153.		1,804.	349.				349.
1081	2,428.		2,077.	351.				351.
1082	400.		325.	75.				75.
1083	37.		31.	6.				6.
1084	37.		31.	6.				6.
1085	1,893.		1,588.	305.				305.
1086	298.		248.	50.				50.
1087	149.		124.	25.				25.
1088	37.		31.	6.				6.
1089	502.		423.	79.				79.
1090	223.		186.	37.				37.
1091	38.		31.	7.				7.
1092	75.		62.	13.				13.
1093	113.		93.	20.				20.
1094	75.		62.	13.				13.
1095	188.		154.	34.				34.
1096	188.		154.	34.				34.
1097	75.		62.	13.				13.
1098	75.		62.	13.				13.
1099	37.		31.	6.				6.
1100	113.		92.	21.				21.
1101	75.		62.	13.				13.
1102	74.		62.	12.				12.
1103	37.		31.	6.				6.
1104	38.		31.	7.				7.
1105	37.		31.	6.				6.
1106	37.		31.	6.				6.
1107	223.		185.	38.				38.
1108	37.		31.	6.				6.
1109	262.		215.	47.				47.
1110	37.		31.	6.				6.
1111	112.		92.	20.				20.
1112	120.		113.	7.				7.
1113	419.		396.	23.				23.

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Statement 12 (continued)  
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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1114	359.		339.	20.			\$	20.
1115	120.		112.	8.				8.
1116	479.		448.	31.				31.
1117	60.		56.	4.				4.
1118	356.		335.	21.				21.
1119	476.		447.	29.				29.
1120	238.		223.	15.				15.
1121	119.		112.	7.				7.
1122	179.		167.	12.				12.
1123	476.		447.	29.				29.
1124	59.		56.	3.				3.
1125	165.		98.	67.				67.
1126	240.		223.	17.				17.
1127	739.		611.	128.				128.
1128	1,032.		848.	184.				184.
1129	1,235.		736.	499.				499.
1130	483.		447.	36.				36.
1131	181.		167.	14.				14.
1132	620.		500.	120.				120.
1133	219.		131.	88.				88.
1134	181.		167.	14.				14.
1135	482.		446.	36.				36.
1136	121.		111.	10.				10.
1137	1,067.		638.	429.				429.
1138	657.		526.	131.				131.
1139	573.		461.	112.				112.
1140	191.		115.	76.				76.
1141	91.		0.	91.				91.
1142	54.		33.	21.				21.
1143	615.		493.	122.				122.
1144	1,715.		1,400.	315.				315.
1145	270.		164.	106.				106.
1146	526.		507.	19.				19.
1147	3,770.		3,636.	134.				134.
1148	1,797.		2,270.	-473.				-473.
1149	876.		846.	30.				30.
1150	134.		82.	52.				52.
1151	268.		164.	104.				104.
1152	295.		180.	115.				115.
1153	591.		360.	231.				231.
1154	1,847.		1,480.	367.				367.
1155	179.		227.	-48.				-48.
1156	252.		318.	-66.				-66.
1157	27.		16.	11.				11.
1158	27.		16.	11.				11.
1159	558.		450.	108.				108.
1160	854.		914.	-60.				-60.
1161	4,437.		4,080.	357.				357.
1162	325.		196.	129.				129.
1163	677.		409.	268.				268.
1164	54.		33.	21.				21.
1165	109.		65.	44.				44.
1166	54.		33.	21.				21.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1167	81.		49.	32.			\$	32.
1168	27.		16.	11.				11.
1169	54.		33.	21.				21.
1170	54.		0.	54.				54.
1171	244.		147.	97.				97.
1172	487.		294.	193.				193.
1173	27.		16.	11.				11.
1174	54.		33.	21.				21.
1175	54.		33.	21.				21.
1176	136.		74.	62.				62.
1177	135.		74.	61.				61.
1178	270.		148.	122.				122.
1179	54.		30.	24.				24.
1180	81.		44.	37.				37.
1181	135.		72.	63.				63.
1182	297.		158.	139.				139.
1183	323.		172.	151.				151.
1184	699.		372.	327.				327.
1185	429.		389.	40.				40.
1186	697.		623.	74.				74.
1187	4,978.		4,468.	510.				510.
1188	4,245.		3,805.	440.				440.
1189	1,572.		1,356.	216.				216.
1190	4,003.		2,879.	1,124.				1,124.
1191	122.		74.	48.				48.
1192	733.		446.	287.				287.
1193	494.		298.	196.				196.
1194	865.		521.	344.				344.
1195	5,240.		3,626.	1,614.				1,614.
1196	532.		509.	23.				23.
1197	552.		498.	54.				54.
1198	55.		50.	5.				5.
1199	332.		299.	33.				33.
1200	274.		249.	25.				25.
1201	213.		204.	9.				9.
1202	393.		374.	19.				19.
1203	392.		374.	18.				18.
1204	217.		204.	13.				13.
1205	399.		345.	54.				54.
1206	343.		293.	50.				50.
1207	228.		196.	32.				32.
1208	229.		196.	33.				33.
1209	217.		204.	13.				13.
1210	144.		136.	8.				8.
1211	57.		49.	8.				8.
1212	467.		424.	43.				43.
1213	359.		324.	35.				35.
1214	144.		129.	15.				15.
1215	719.		647.	72.				72.
1216	3,863.		3,591.	272.				272.
1217	115.		98.	17.				17.
1218	115.		96.	19.				19.
1219	57.		48.	9.				9.

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Statement 12 (continued)  
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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1220	171.		143.	28.				\$ 28.
1221	934.		852.	82.				82.
1222	1,131.		1,025.	106.				106.
1223	1,137.		885.	252.				252.
1224	735.		638.	97.				97.
1225	5,729.		2,921.	2,808.				2,808.
1226	1,394.		1,207.	187.				187.
1227	512.		445.	67.				67.
1228	404.		349.	55.				55.
1229	729.		372.	357.				357.
1230	1,148.		587.	561.				561.
1231	393.		200.	193.				193.
1232	837.		987.	-150.				-150.
1233	511.		462.	49.				49.
1234	1,514.		773.	741.				741.
1235	196.		100.	96.				96.
1236	307.		157.	150.				150.
1237	983.		887.	96.				96.
1238	894.		744.	150.				150.
1239	2,943.		2,955.	-12.				-12.
1240	2,867.		2,271.	596.				596.
1241	559.		286.	273.				273.
1242	612.		315.	297.				297.
1243	501.		463.	38.				38.
1244	842.		430.	412.				412.
1245	1,004.		927.	77.				77.
1246	313.		290.	23.				23.
1247	373.		348.	25.				25.
1248	280.		217.	63.				63.
1249	1,045.		985.	60.				60.
1250	587.		301.	286.				286.
1251	589.		301.	288.				288.
1252	457.		361.	96.				96.
1253	279.		217.	62.				62.
1254	641.		506.	135.				135.
1255	183.		145.	38.				38.
1256	411.		325.	86.				86.
1257	273.		217.	56.				56.
1258	510.		396.	114.				114.
1259	1,072.		497.	575.				575.
1260	139.		107.	32.				32.
1261	510.		393.	117.				117.
1262	555.		521.	34.				34.
1263	124.		116.	8.				8.
1264	62.		58.	4.				4.
1265	618.		579.	39.				39.
1266	744.		695.	49.				49.
1267	186.		174.	12.				12.
1268	124.		116.	8.				8.
1269	246.		232.	14.				14.
1270	763.		338.	425.				425.
1271	1,549.		665.	884.				884.
1272	762.		326.	436.				436.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1273	368.		157.	211.			\$	211.
1274	425.		181.	244.				244.
1275	590.		464.	126.				126.
1276	1,319.		1,036.	283.				283.
1277	408.		322.	86.				86.
1278	458.		357.	101.				101.
1279	410.		321.	89.				89.
1280	318.		250.	68.				68.
1281	110.		63.	47.				47.
1282	495.		282.	213.				213.
1283	110.		63.	47.				47.
1284	514.		393.	121.				121.
1285	164.		94.	70.				70.
1286	325.		250.	75.				75.
1287	326.		250.	76.				76.
1288	109.		63.	46.				46.
1289	274.		214.	60.				60.
1290	183.		143.	40.				40.
1291	269.		145.	124.				124.
1292	163.		82.	81.				81.
1293	228.		178.	50.				50.
1294	272.		214.	58.				58.
1295	107.		55.	52.				52.
1296	219.		109.	110.				110.
1297	794.		409.	385.				385.
1298	449.		356.	93.				93.
1299	2,572.		2,701.	-129.				-129.
1300	2,103.		1,767.	336.				336.
1301	316.		164.	152.				152.
1302	4,598.		5,373.	-775.				-775.
1303	721.		570.	151.				151.
1304	1,389.		921.	468.				468.
1305	972.		894.	78.				78.
1306	43.		43.	0.				0.
1307	69.		57.	12.				12.
1308	55.		48.	7.				7.
1309	1,071.		808.	263.				263.
1310	808.		729.	79.				79.
1311	4,608.		3,839.	769.				769.
1312	34.		28.	6.				6.
1313	443.		334.	109.				109.
1314	332.		251.	81.				81.
1315	1,748.		1,422.	326.				326.
1316	127.		102.	25.				25.
1317	240.		194.	46.				46.
1318	2,715.		1,233.	1,482.				1,482.
1319	3,062.		2,404.	658.				658.
1320	416.		332.	84.				84.
1321	726.		557.	169.				169.
1322	391.		160.	231.				231.
1323	414.		312.	102.				102.
1324	337.		252.	85.				85.
1325	68.		50.	18.				18.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1326	408.		303.	105.				\$ 105.
1327	208.		156.	52.				52.
1328	902.		675.	227.				227.
1329	69.		52.	17.				17.
1330	69.		50.	19.				19.
1331	205.		151.	54.				54.
1332	274.		202.	72.				72.
1333	68.		50.	18.				18.
1334	407.		301.	106.				106.
1335	4,027.		4,044.	-17.				-17.
1336	1,895.		1,848.	47.				47.
1337	2,404.		718.	1,686.				1,686.
1338	66.		50.	16.				16.
1339	333.		251.	82.				82.
1340	3,594.		2,773.	821.				821.
1341	266.		201.	65.				65.
1342	133.		100.	33.				33.
1343	147.		107.	40.				40.
1344	66.		50.	16.				16.
1345	132.		100.	32.				32.
1346	66.		50.	16.				16.
1347	2,370.		1,682.	688.				688.
1348	264.		199.	65.				65.
1349	2,412.		2,375.	37.				37.
1350	6,930.		4,001.	2,929.				2,929.
1351	6,763.		6,204.	559.				559.
1352	685.		585.	100.				100.
1353	614.		527.	87.				87.
1354	783.		806.	-23.				-23.
1355	63.		53.	10.				10.
1356	351.		361.	-10.				-10.
1357	1,426.		1,463.	-37.				-37.
1358	2,457.		2,513.	-56.				-56.
1359	495.		422.	73.				73.
1360	1,923.		1,620.	303.				303.
1361	864.		862.	2.				2.
1362	308.		302.	6.				6.
1363	62.		50.	12.				12.
1364	124.		101.	23.				23.
1365	103.		101.	2.				2.
1366	311.		252.	59.				59.
1367	41.		40.	1.				1.
1368	803.		786.	17.				17.
1369	186.		151.	35.				35.
1370	124.		101.	23.				23.
1371	437.		423.	14.				14.
1372	1,785.		1,763.	22.				22.
1373	1,679.		1,549.	130.				130.
1374	593.		428.	165.				165.
1375	766.		559.	207.				207.
1376	782.		559.	223.				223.
1377	92.		66.	26.				26.
1378	183.		132.	51.				51.

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Statement 12 (continued)  
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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1379	320.		230.	90.			\$	90.
1380	180.		132.	48.				48.
1381	92.		66.	26.				26.
1382	182.		132.	50.				50.
1383	252.		201.	51.				51.
1384	188.		151.	37.				37.
1385	313.		252.	61.				61.
1386	63.		50.	13.				13.
1387	189.		151.	38.				38.
1388	376.		302.	74.				74.
1389	313.		252.	61.				61.
1390	188.		151.	37.				37.
1391	63.		50.	13.				13.
1392	271.		197.	74.				74.
1393	91.		66.	25.				25.
1394	1,566.		1,371.	195.				195.
1395	4,495.		3,920.	575.				575.
1396	1,069.		299.	770.				770.
1397	213.		60.	153.				153.
1398	6,007.		2,797.	3,210.				3,210.
1399	813.		782.	31.				31.
1400	430.		120.	310.				310.
1401	1,304.		1,443.	-139.				-139.
1402	2,142.		2,013.	129.				129.
1403	1,407.		1,192.	215.				215.
1404	262.		216.	46.				46.
1405	459.		378.	81.				81.
1406	795.		753.	42.				42.
1407	2,434.		2,149.	285.				285.
1408	985.		834.	151.				151.
1409	972.		817.	155.				155.
1410	163.		135.	28.				28.
1411	1,334.		1,106.	228.				228.
1412	2,689.		2,150.	539.				539.
1413	3,829.		2,730.	1,099.				1,099.
1414	130.		102.	28.				28.
1415	183.		176.	7.				7.
1416	131.		102.	29.				29.
1417	147.		141.	6.				6.
1418	147.		141.	6.				6.
1419	147.		141.	6.				6.
1420	66.		51.	15.				15.
1421	132.		102.	30.				30.
1422	74.		70.	4.				4.
1423	184.		176.	8.				8.
1424	66.		51.	15.				15.
1425	183.		176.	7.				7.
1426	220.		211.	9.				9.
1427	61.		34.	27.				27.
1428	2,021.		1,567.	454.				454.
1429	586.		562.	24.				24.
1430	31.		17.	14.				14.
1431	307.		170.	137.				137.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1432	122.		68.	54.			\$ 54.	54.
1433	197.		153.	44.				44.
1434	92.		51.	41.				41.
1435	31.		17.	14.				14.
1436	62.		34.	28.				28.
1437	2,027.		539.	1,488.				1,488.
1438	3,236.		1,849.	1,387.				1,387.
1439	31.		17.	14.				14.
1440	62.		34.	28.				28.
1441	31.		17.	14.				14.
1442	61.		34.	27.				27.
1443	199.		153.	46.				46.
1444	551.		527.	24.				24.
1445	31.		17.	14.				14.
1446	61.		33.	28.				28.
1447	132.		91.	41.				41.
1448	257.		246.	11.				11.
1449	31.		16.	15.				15.
1450	2,930.		1,434.	1,496.				1,496.
1451	30.		16.	14.				14.
1452	1,591.		782.	809.				809.
1453	30.		16.	14.				14.
1454	2,656.		1,291.	1,365.				1,365.
1455	31.		16.	15.				15.
1456	185.		96.	89.				89.
1457	130.		80.	50.				50.
1458	466.		456.	10.				10.
1459	61.		32.	29.				29.
1460	2,872.		2,807.	65.				65.
1461	1,186.		1,155.	31.				31.
1462	175.		96.	79.				79.
1463	87.		48.	39.				39.
1464	29.		16.	13.				13.
1465	1,347.		836.	511.				511.
1466	4,003.		4,724.	-721.				-721.
1467	1,651.		705.	946.				946.
1468	3,093.		2,234.	859.				859.
1469	564.		544.	20.				20.
1470	70.		68.	2.				2.
1471	210.		204.	6.				6.
1472	211.		203.	8.				8.
1473	315.		304.	11.				11.
1474	245.		236.	9.				9.
1475	907.		911.	-4.				-4.
1476	905.		910.	-5.				-5.
1477	733.		740.	-7.				-7.
1478	2,812.		2,924.	-112.				-112.
1479	2,427.		2,493.	-66.				-66.
1480	422.		523.	-101.				-101.
1481	252.		314.	-62.				-62.
1482	585.		732.	-147.				-147.
1483	429.		493.	-64.				-64.
1484	335.		395.	-60.				-60.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1485	85.		99.	-14.				\$ -14.
1486	329.		395.	-66.				-66.
1487	258.		296.	-38.				-38.
1488	255.		284.	-29.				-29.
1489	925.		957.	-32.				-32.
1490	32.		25.	7.				7.
1491	127.		102.	25.				25.
1492	64.		51.	13.				13.
1493	223.		178.	45.				45.
1494	128.		102.	26.				26.
1495	32.		25.	7.				7.
1496	64.		51.	13.				13.
1497	32.		25.	7.				7.
1498	32.		25.	7.				7.
1499	656.		456.	200.				200.
1500	1,180.		811.	369.				369.
1501	922.		625.	297.				297.
1502	263.		178.	85.				85.
1503	1,883.		1,762.	121.				121.
1504	63.		51.	12.				12.
1505	32.		25.	7.				7.
1506	484.		504.	-20.				-20.
1507	161.		168.	-7.				-7.
1508	240.		252.	-12.				-12.
1509	64.		51.	13.				13.
1510	64.		51.	13.				13.
1511	32.		25.	7.				7.
1512	160.		127.	33.				33.
1513	32.		25.	7.				7.
1514	94.		76.	18.				18.
1515	289.		229.	60.				60.
1516	128.		92.	36.				36.
1517	32.		21.	11.				11.
1518	2,453.		2,029.	424.				424.
1519	369.		269.	100.				100.
1520	32.		21.	11.				11.
1521	478.		311.	167.				167.
1522	64.		41.	23.				23.
1523	96.		62.	34.				34.
1524	1,475.		1,075.	400.				400.
1525	32.		21.	11.				11.
1526	185.		134.	51.				51.
1527	917.		906.	11.				11.
1528	32.		21.	11.				11.
1529	2,754.		2,715.	39.				39.
1530	64.		41.	23.				23.
1531	1,591.		1,098.	493.				493.
1532	64.		41.	23.				23.
1533	32.		21.	11.				11.
1534	32.		21.	11.				11.
1535	1,838.		1,698.	140.				140.
1536	918.		794.	124.				124.
1537	918.		793.	125.				125.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1538	97.		62.	35.				\$ 35.
1539	130.		83.	47.				47.
1540	98.		62.	36.				36.
1541	33.		21.	12.				12.
1542	2,434.		1,008.	1,426.				1,426.
1543	32.		21.	11.				11.
1544	162.		104.	58.				58.
1545	32.		21.	11.				11.
1546	32.		21.	11.				11.
1547	66.		41.	25.				25.
1548	33.		21.	12.				12.
1549	66.		41.	25.				25.
1550	66.		41.	25.				25.
1551	33.		21.	12.				12.
1552	33.		21.	12.				12.
1553	68.		371.	-303.				-303.
1554	33.		21.	12.				12.
1555	33.		21.	12.				12.
1556	14.		74.	-60.				-60.
1557	54.		297.	-243.				-243.
1558	41.		223.	-182.				-182.
1559	13.		74.	-61.				-61.
1560	228.		1,187.	-959.				-959.
1561	14.		74.	-60.				-60.
1562	28.		148.	-120.				-120.
1563	43.		223.	-180.				-180.
1564	143.		742.	-599.				-599.
1565	111.		594.	-483.				-483.
1566	86.		445.	-359.				-359.
1567	29.		143.	-114.				-114.
1568	5.		0.	5.				5.
1569	61.		358.	-297.				-297.
1570	204.		1,218.	-1,014.				-1,014.
1571	35.		215.	-180.				-180.
1572	4,459.		3,914.	545.				545.
1573	247.		226.	21.				21.
1574	82.		75.	7.				7.
1575	41.		38.	3.				3.
1576	40.		38.	2.				2.
1577	162.		151.	11.				11.
1578	132.		89.	43.				43.
1579	31.		30.	1.				1.
1580	70.		318.	-248.				-248.
1581	364.		339.	25.				25.
1582	40.		38.	2.				2.
1583	81.		75.	6.				6.
1584	132.		89.	43.				43.
1585	1,055.		703.	352.				352.
1586	132.		87.	45.				45.
1587	314.		932.	-618.				-618.
1588	123.		119.	4.				4.
1589	288.		264.	24.				24.
1590	123.		113.	10.				10.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1591	1,467.		952.	515.			\$ 515.	515.
1592	269.		173.	96.				96.
1593	124.		119.	5.				5.
1594	165.		151.	14.				14.
1595	42.		38.	4.				4.
1596	970.		810.	160.				160.
1597	72.		52.	20.				20.
1598	793.		569.	224.				224.
1599	4,291.		3,017.	1,274.				1,274.
1600	276.		231.	45.				45.
1601	41.		38.	3.				3.
1602	41.		38.	3.				3.
1603	31.		30.	1.				1.
1604	738.		615.	123.				123.
1605	1,193.		999.	194.				194.
1606	548.		461.	87.				87.
1607	182.		179.	3.				3.
1608	40.		38.	2.				2.
1609	52.		173.	-121.				-121.
1610	151.		518.	-367.				-367.
1611	91.		77.	14.				14.
1612	548.		460.	88.				88.
1613	137.		115.	22.				22.
1614	61.		60.	1.				1.
1615	85.		276.	-191.				-191.
1616	192.		150.	42.				42.
1617	546.		458.	88.				88.
1618	46.		38.	8.				8.
1619	64.		50.	14.				14.
1620	42.		138.	-96.				-96.
1621	3,245.		2,191.	1,054.				1,054.
1622	1,819.		1,243.	576.				576.
1623	3,666.		2,171.	1,495.				1,495.
1624	916.		543.	373.				373.
1625	2,283.		1,210.	1,073.				1,073.
1626	63.		50.	13.				13.
1627	127.		100.	27.				27.
1628	181.		153.	28.				28.
1629	45.		38.	7.				7.
1630	46.		38.	8.				8.
1631	91.		76.	15.				15.
1632	128.		100.	28.				28.
1633	128.		100.	28.				28.
1634	181.		153.	28.				28.
1635	366.		357.	9.				9.
1636	45.		38.	7.				7.
1637	45.		38.	7.				7.
1638	64.		50.	14.				14.
1639	1,755.		1,671.	84.				84.
1640	45.		38.	7.				7.
1641	127.		100.	27.				27.
1642	191.		150.	41.				41.
1643	45.		38.	7.				7.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1644	45.		38.	7.			\$	7.
1645	45.		38.	7.				7.
1646	64.		50.	14.				14.
1647	211.		209.	2.				2.
1648	140.		139.	1.				1.
1649	127.		100.	27.				27.
1650	1,931.		1,320.	611.				611.
1651	127.		84.	43.				43.
1652	140.		139.	1.				1.
1653	61.		55.	6.				6.
1654	307.		274.	33.				33.
1655	560.		557.	3.				3.
1656	62.		34.	28.				28.
1657	69.		70.	-1.				-1.
1658	138.		139.	-1.				-1.
1659	646.		411.	235.				235.
1660	3,620.		2,059.	1,561.				1,561.
1661	1,026.		540.	486.				486.
1662	330.		287.	43.				43.
1663	2,101.		1,651.	450.				450.
1664	754.		656.	98.				98.
1665	207.		209.	-2.				-2.
1666	969.		970.	-1.				-1.
1667	61.		55.	6.				6.
1668	1,225.		1,050.	175.				175.
1669	1,709.		899.	810.				810.
1670	244.		138.	106.				106.
1671	334.		281.	53.				53.
1672	357.		329.	28.				28.
1673	183.		103.	80.				80.
1674	30.		27.	3.				3.
1675	122.		69.	53.				53.
1676	121.		69.	52.				52.
1677	182.		103.	79.				79.
1678	230.		0.	230.				230.
1679	61.		34.	27.				27.
1680	122.		69.	53.				53.
1681	182.		103.	79.				79.
1682	61.		34.	27.				27.
1683	61.		34.	27.				27.
1684	122.		69.	53.				53.
1685	60.		34.	26.				26.
1686	120.		69.	51.				51.
1687	180.		103.	77.				77.
1688	60.		34.	26.				26.
1689	60.		34.	26.				26.
1690	301.		172.	129.				129.
1691	60.		34.	26.				26.
1692	60.		34.	26.				26.
1693	358.		206.	152.				152.
1694	2,380.		1,726.	654.				654.
1695	2,565.		1,688.	877.				877.
1696	1,506.		907.	599.				599.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1697	179.		103.	76.				\$ 76.
1698	602.		315.	287.				287.
1699	121.		68.	53.				53.
1700	183.		102.	81.				81.
1701	60.		34.	26.				26.
1702	546.		306.	240.				240.
1703	60.		34.	26.				26.
1704	60.		34.	26.				26.
1705	1,564.		671.	893.				893.
1706	201.		87.	114.				114.
1707	101.		43.	58.				58.
1708	121.		68.	53.				53.
1709	61.		34.	27.				27.
1710	1,763.		758.	1,005.				1,005.
1711	304.		170.	134.				134.
1712	243.		133.	110.				110.
1713	183.		100.	83.				83.
1714	245.		133.	112.				112.
1715	61.		33.	28.				28.
1716	631.		667.	-36.				-36.
1717	90.		95.	-5.				-5.
1718	1,874.		792.	1,082.				1,082.
1719	62.		33.	29.				29.
1720	124.		67.	57.				57.
1721	2,499.		2,010.	489.				489.
1722	147.		57.	90.				90.
1723	149.		50.	99.				99.
1724	1,637.		549.	1,088.				1,088.
1725	308.		166.	142.				142.
1726	123.		67.	56.				56.
1727	224.		237.	-13.				-13.
1728	1,293.		1,370.	-77.				-77.
1729	90.		94.	-4.				-4.
1730	123.		67.	56.				56.
1731	2,696.		2,095.	601.				601.
1732	270.		283.	-13.				-13.
1733	61.		33.	28.				28.
1734	1,214.		1,246.	-32.				-32.
1735	708.		547.	161.				161.
1736	2,577.		2,163.	414.				414.
1737	2,598.		2,004.	594.				594.
1738	2,626.		1,987.	639.				639.
1739	56.		50.	6.				6.
1740	389.		350.	39.				39.
1741	946.		396.	550.				550.
1742	299.		290.	9.				9.
1743	359.		348.	11.				11.
1744	60.		58.	2.				2.
1745	388.		350.	38.				38.
1746	837.		811.	26.				26.
1747	119.		116.	3.				3.
1748	2,350.		2,982.	-632.				-632.
1749	27.		17.	10.				10.

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

<u>Item</u>	(e) <u>Gross Sales</u>	(f) <u>Deprec. Allowed</u>	(g) <u>Cost Basis</u>	(h) <u>Gain (Loss)</u>	(i) <u>FMV 12/31/69</u>	(j) <u>Adj. Bas. 12/31/69</u>	(k) <u>Excess (i) - (j)</u>	(l) <u>Gain (Loss)</u>
1750	4,820.		6,030.	-1,210.				\$ -1,210.
1751	451.		287.	164.				164.
1752	4,895.		1,875.	3,020.				3,020.
1753	716.		456.	260.				260.
1754	159.		100.	59.				59.
1755	212.		127.	85.				85.
1756	132.		80.	52.				52.
1757	1,128.		1,100.	28.				28.
1758	3,682.		3,616.	66.				66.
1759	1,155.		1,048.	107.				107.
1760	21.		27.	-6.				-6.
1761	53.		32.	21.				21.
1762	107.		64.	43.				43.
1763	2,361.		991.	1,370.				1,370.
1764	878.		518.	360.				360.
1765	4,040.		5,947.	-1,907.				-1,907.
1766	572.		859.	-287.				-287.
1767	801.		1,148.	-347.				-347.
1768	4,000.		4,118.	-118.				-118.
1769	3,791.		2,223.	1,568.				1,568.
1770	2,389.		2,759.	-370.				-370.
1771	1,524.		1,752.	-228.				-228.
1772	727.		832.	-105.				-105.
1773	9,007.		7,976.	1,031.				1,031.
1774	2,912.		1,793.	1,119.				1,119.
1775	359.		305.	54.				54.
1776	464.		497.	-33.				-33.
1777	3,402.		1,386.	2,016.				2,016.
1778	90.		76.	14.				14.
1779	468.		496.	-28.				-28.
1780	1,334.		1,388.	-54.				-54.
1781	268.		269.	-1.				-1.
1782	133.		134.	-1.				-1.
1783	199.		201.	-2.				-2.
1784	404.		403.	1.				1.
1785	269.		268.	1.				1.
1786	202.		201.	1.				1.
1787	321.		267.	54.				54.
1788	202.		200.	2.				2.
1789	200.		200.	0.				0.
1790	655.		532.	123.				123.
1791	333.		334.	-1.				-1.
1792	334.		334.	0.				0.
1793	473.		468.	5.				5.
1794	405.		400.	5.				5.
1795	5,224.		5,812.	-588.				-588.
1796	140.		114.	26.				26.
1797	914.		987.	-73.				-73.
1798	1,043.		1,118.	-75.				-75.
1799	1,263.		522.	741.				741.
1800	45.		38.	7.				7.
1801	5,351.		5,260.	91.				91.
1802	45.		38.	7.				7.

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Statement 12 (continued)  
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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1803	610.		597.	13.				\$ 13.
1804	1,520.		1,546.	-26.				-26.
1805	4,853.		4,846.	7.				7.
1806	54.		52.	2.				2.
1807	3,745.		3,637.	108.				108.
1808	227.		190.	37.				37.
1809	91.		76.	15.				15.
1810	4,416.		5,782.	-1,366.				-1,366.
1811	501.		418.	83.				83.
1812	1,058.		1,246.	-188.				-188.
1813	637.		730.	-93.				-93.
1814	476.		547.	-71.				-71.
1815	501.		418.	83.				83.
1816	781.		646.	135.				135.
1817	246.		60.	186.				186.
1818	262.		259.	3.				3.
1819	195.		193.	2.				2.
1820	131.		128.	3.				3.
1821	455.		448.	7.				7.
1822	66.		64.	2.				2.
1823	493.		120.	373.				373.
1824	259.		256.	3.				3.
1825	1,214.		299.	915.				915.
1826	243.		60.	183.				183.
1827	240.		60.	180.				180.
1828	242.		60.	182.				182.
1829	456.		448.	8.				8.
1830	240.		60.	180.				180.
1831	244.		60.	184.				184.
1832	324.		320.	4.				4.
1833	197.		182.	15.				15.
1834	523.		507.	16.				16.
1835	524.		504.	20.				20.
1836	547.		582.	-35.				-35.
1837	79.		83.	-4.				-4.
1838	157.		166.	-9.				-9.
1839	195.		189.	6.				6.
1840	197.		208.	-11.				-11.
1841	454.		441.	13.				13.
1842	263.		251.	12.				12.
1843	131.		126.	5.				5.
1844	158.		166.	-8.				-8.
1845	65.		63.	2.				2.
1846	316.		333.	-17.				-17.
1847	2,823.		1,643.	1,180.				1,180.
1848	65.		63.	2.				2.
1849	131.		126.	5.				5.
1850	66.		63.	3.				3.
1851	196.		188.	8.				8.
1852	157.		166.	-9.				-9.
1853	40.		42.	-2.				-2.
1854	78.		83.	-5.				-5.
1855	333.		314.	19.				19.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1856	531.		502.	29.				\$ 29.
1857	1,259.		1,093.	166.				166.
1858	79.		64.	15.				15.
1859	39.		32.	7.				7.
1860	79.		64.	15.				15.
1861	133.		126.	7.				7.
1862	3,725.		2,727.	998.				998.
1863	533.		502.	31.				31.
1864	440.		350.	90.				90.
1865	40.		32.	8.				8.
1866	5,072.		5,536.	-464.				-464.
1867	199.		188.	11.				11.
1868	1,002.		1,003.	-1.				-1.
1869	177.		177.	0.				0.
1870	2,650.		2,600.	50.				50.
1871	67.		63.	4.				4.
1872	59.		57.	2.				2.
1873	1,075.		1,013.	62.				62.
1874	60.		56.	4.				4.
1875	119.		111.	8.				8.
1876	2,931.		2,971.	-40.				-40.
1877	4,495.		4,137.	358.				358.
1878	701.		666.	35.				35.
1879	292.		277.	15.				15.
1880	349.		332.	17.				17.
1881	174.		165.	9.				9.
1882	456.		441.	15.				15.
1883	285.		274.	11.				11.
1884	58.		55.	3.				3.
1885	451.		438.	13.				13.
1886	113.		110.	3.				3.
1887	113.		109.	4.				4.
1888	2,172.		2,157.	15.				15.
1889	119.		100.	19.				19.
1890	119.		100.	19.				19.
1891	479.		434.	45.				45.
1892	1,281.		1,137.	144.				144.
1893	119.		100.	19.				19.
1894	120.		108.	12.				12.
1895	304.		269.	35.				35.
1896	1,371.		1,128.	243.				243.
1897	533.		437.	96.				96.
1898	240.		194.	46.				46.
1899	60.		49.	11.				11.
1900	59.		49.	10.				10.
1901	118.		97.	21.				21.
1902	60.		49.	11.				11.
1903	237.		194.	43.				43.
1904	1,364.		1,117.	247.				247.
1905	300.		242.	58.				58.
1906	830.		660.	170.				170.
1907	1,048.		1,036.	12.				12.
1908	1,318.		1,029.	289.				289.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1909	1,198.		1,180.	18.				\$ 18.
1910	119.		94.	25.				25.
1911	179.		140.	39.				39.
1912	239.		187.	52.				52.
1913	673.		659.	14.				14.
1914	4,131.		1,985.	2,146.				2,146.
1915	467.		452.	15.				15.
1916	564.		534.	30.				30.
1917	657.		617.	40.				40.
1918	370.		353.	17.				17.
1919	372.		353.	19.				19.
1920	279.		265.	14.				14.
1921	92.		88.	4.				4.
1922	559.		500.	59.				59.
1923	94.		82.	12.				12.
1924	280.		247.	33.				33.
1925	186.		165.	21.				21.
1926	280.		247.	33.				33.
1927	234.		176.	58.				58.
1928	6,695.		5,014.	1,681.				1,681.
1929	2,450.		2,461.	-11.				-11.
1930	100.		89.	11.				11.
1931	1,332.		1,234.	98.				98.
1932	2,472.		2,165.	307.				307.
1933	4,024.		3,429.	595.				595.
1934	12,178.		12,271.	-93.				-93.
1935	1,603.		1,358.	245.				245.
1936	535.		451.	84.				84.
1937	786.		714.	72.				72.
1938	871.		766.	105.				105.
1939	733.		596.	137.				137.
1940	4,111.		3,710.	401.				401.
1941	4,446.		3,313.	1,133.				1,133.
1942	1,020.		813.	207.				207.
1943	4,494.		4,486.	8.				8.
1944	169.		147.	22.				22.
1945	245.		128.	117.				117.
1946	0.		7.	-7.				-7.
1947	11,270.		12,560.	-1,290.				-1,290.
1948	14,202.		17,418.	-3,216.				-3,216.
1949	11,000.		8,059.	2,941.				2,941.
1950	17,984.		8,986.	8,998.				8,998.
1951	6,211.		5,944.	267.				267.
1952	2,508.		2,701.	-193.				-193.
1953	11,140.		12,092.	-952.				-952.
1954	37.		0.	37.				37.
1955	42,775.		28,155.	14,620.				14,620.
1956	7,300.		7,040.	260.				260.
1957	10,622.		5,658.	4,964.				4,964.
1958	8,057.		10,973.	-2,916.				-2,916.
1959	1,612.		1,125.	487.				487.
1960	22.		0.	22.				22.
1961	2,905.		1,926.	979.				979.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1962	25.		0.	25.				\$ 25.
1963	33.		0.	33.				33.
1964	10,647.		7,060.	3,587.				3,587.
1965	460.		310.	150.				150.
1966	21,022.		17,617.	3,405.				3,405.
1967	2,164.		2,195.	-31.				-31.
1968	9,262.		6,197.	3,065.				3,065.
1969	57,367.		61,602.	-4,235.				-4,235.
1970	4,640.		5,517.	-877.				-877.
1971	5,056.		6,121.	-1,065.				-1,065.
1972	7,663.		7,687.	-24.				-24.
1973	9,600.		9,247.	353.				353.
1974	7,669.		5,519.	2,150.				2,150.
1975	3,558.		2,228.	1,330.				1,330.
1976	8,475.		6,307.	2,168.				2,168.
1977	7,402.		3,488.	3,914.				3,914.
1978	1,138.		551.	587.				587.
1979	2,973.		1,782.	1,191.				1,191.
1980	8,954.		6,804.	2,150.				2,150.
1981	1,152.		551.	601.				601.
1982	10,628.		7,922.	2,706.				2,706.
1983	5,283.		3,964.	1,319.				1,319.
1984	4,871.		3,655.	1,216.				1,216.
1985	3,257.		3,090.	167.				167.
1986	8,796.		8,261.	535.				535.
1987	5,310.		3,542.	1,768.				1,768.
1988	6,265.		4,321.	1,944.				1,944.
1989	5,053.		3,392.	1,661.				1,661.
1990	3,104.		2,236.	868.				868.
1991	9,873.		7,900.	1,973.				1,973.
1992	13,712.		11,118.	2,594.				2,594.
1993	13,427.		10,825.	2,602.				2,602.
1994	5,014.		2,876.	2,138.				2,138.
1995	9,430.		5,482.	3,948.				3,948.
1996	6,121.		4,823.	1,298.				1,298.
1997	7,670.		5,928.	1,742.				1,742.
1998	8,633.		4,086.	4,547.				4,547.
1999	8,134.		4,609.	3,525.				3,525.
2000	6,487.		3,216.	3,271.				3,271.
2001	17,899.		8,763.	9,136.				9,136.
2002	19,773.		8,086.	11,687.				11,687.
2003	11,089.		4,393.	6,696.				6,696.
2004	1,983.		1,703.	280.				280.
2005	2,439.		2,135.	304.				304.
2006	1,258.		1,100.	158.				158.
2007	3,504.		3,052.	452.				452.
2008	2,900.		2,626.	274.				274.
2009	4,683.		4,276.	407.				407.
2010	2,223.		1,783.	440.				440.
2011	9,539.		3,650.	5,889.				5,889.
2012	3,423.		1,401.	2,022.				2,022.
2013	2,744.		2,081.	663.				663.
2014	1,433.		584.	849.				849.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
2015	4,466.		3,218.	1,248.				\$ 1,248.
2016	3,017.		2,259.	758.				758.
2017	2,317.		936.	1,381.				1,381.
2018	5,243.		3,803.	1,440.				1,440.
2019	2,702.		2,021.	681.				681.
2020	6,885.		2,809.	4,076.				4,076.
2021	7,272.		5,266.	2,006.				2,006.
2022	6,126.		3,667.	2,459.				2,459.
2023	4,081.		3,032.	1,049.				1,049.
2024	4,257.		2,944.	1,313.				1,313.
2025	3,151.		2,240.	911.				911.
2026	5,895.		2,458.	3,437.				3,437.
2027	2,016.		1,463.	553.				553.
2028	312.		238.	74.				74.
2029	1,655.		1,014.	641.				641.
2030	910.		556.	354.				354.
2031	542.		416.	126.				126.
2032	5,227.		3,699.	1,528.				1,528.
2033	6,924.		4,217.	2,707.				2,707.
2034	3,234.		2,341.	893.				893.
2035	4,493.		2,717.	1,776.				1,776.
2036	8,043.		6,143.	1,900.				1,900.
2037	988.		700.	288.				288.
2038	1,742.		1,053.	689.				689.
2039	1,851.		1,109.	742.				742.
2040	1,865.		1,109.	756.				756.
2041	3,818.		3,426.	392.				392.
2042	5,532.		5,571.	-39.				-39.
2043	5,194.		5,108.	86.				86.
2044	2,819.		2,739.	80.				80.
2045	10,340.		9,340.	1,000.				1,000.
2046	4,345.		3,768.	577.				577.
2047	3,575.		3,087.	488.				488.
2048	3,414.		2,952.	462.				462.
2049	3.		0.	3.				3.
2050	60.		0.	60.				60.
2051	6,195.		3,951.	2,244.				2,244.
2052	10,135.		6,392.	3,743.				3,743.
2053	8,099.		5,136.	2,963.				2,963.
2054	14,344.		9,284.	5,060.				5,060.
2055	12,003.		8,328.	3,675.				3,675.
2056	14,130.		10,395.	3,735.				3,735.
2057	9,181.		9,040.	141.				141.
2058	1,664.		1,663.	1.				1.
2059	5,110.		3,001.	2,109.				2,109.
2060	3,457.		2,028.	1,429.				1,429.
2061	3,266.		1,906.	1,360.				1,360.
2062	5,516.		7,659.	-2,143.				-2,143.
2063	11,345.		15,797.	-4,452.				-4,452.
2064	2,428.		3,326.	-898.				-898.
2065	2,501.		3,514.	-1,013.				-1,013.
2066	9,364.		13,017.	-3,653.				-3,653.
2067	1,275.		1,019.	256.				256.

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2068	4.		0.	4.				\$ 4.
2069	151,229.		81,544.	69,685.				69,685.
2070	15,771.		19,749.	-3,978.				-3,978.
2071	9,767.		12,105.	-2,338.				-2,338.
2072	9,130.		11,316.	-2,186.				-2,186.
2073	9,767.		12,003.	-2,236.				-2,236.
2074	4,565.		5,351.	-786.				-786.
2075	13,032.		15,250.	-2,218.				-2,218.
2076	5,866.		6,864.	-998.				-998.
2077	31,292.		35,476.	-4,184.				-4,184.
2078	18,786.		19,905.	-1,119.				-1,119.
2079	13,945.		13,017.	928.				928.
2080	97,526.		46,258.	51,268.				51,268.
2081	8,691.		4,503.	4,188.				4,188.
2082	9,126.		4,729.	4,397.				4,397.
2083	30,429.		13,195.	17,234.				17,234.
2084	15,209.		5,889.	9,320.				9,320.
2085	23,466.		8,754.	14,712.				14,712.
2086	231,890.		171,355.	60,535.				60,535.
2087	87,969.		34,694.	53,275.				53,275.
2088	18,057.		9,118.	8,939.				8,939.
2089	58,950.		28,261.	30,689.				30,689.
2090	89,033.		27,921.	61,112.				61,112.
2091	24,731.		7,648.	17,083.				17,083.
2092	31,656.		9,046.	22,610.				22,610.
2093	55,880.		9,858.	46,022.				46,022.
2094	4,859.		849.	4,010.				4,010.
2095	174,182.		134,837.	39,345.				39,345.
2096	117,849.		104,650.	13,199.				13,199.
2097	45,889.		28,579.	17,310.				17,310.
2098	61,820.		22,496.	39,324.				39,324.
2099	40,071.		25,509.	14,562.				14,562.
2100	52,374.		8,704.	43,670.				43,670.
2101	59,335.		8,491.	50,844.				50,844.
2102	52,549.		27,947.	24,602.				24,602.
2103	52,126.		38,064.	14,062.				14,062.
2104	31,170.		20,195.	10,975.				10,975.
2105	29,336.		18,236.	11,100.				11,100.
2106	3,035.		2,817.	218.				218.
2107	6,979.		4,395.	2,584.				2,584.
2108	1,348.		1,030.	318.				318.
2109	9,844.		5,190.	4,654.				4,654.
2110	7,826.		4,648.	3,178.				3,178.
2111	5,303.		3,418.	1,885.				1,885.
2112	7,902.		8,053.	-151.				-151.
2113	5,543.		4,205.	1,338.				1,338.
2114	4,752.		2,981.	1,771.				1,771.
2115	1,014.		689.	325.				325.
2116	4,620.		3,101.	1,519.				1,519.
2117	5,315.		3,742.	1,573.				1,573.
2118	521.		345.	176.				176.
2119	12,669.		9,877.	2,792.				2,792.
2120	2,706.		2,161.	545.				545.

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

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2121	10,068.		12,534.	-2,466.				\$ -2,466.
2122	12,199.		8,513.	3,686.				3,686.
2123	9,461.		6,808.	2,653.				2,653.
2124	3,135.		1,551.	1,584.				1,584.
2125	1,221.		944.	277.				277.
2126	5,378.		3,147.	2,231.				2,231.
2127	18,056.		10,601.	7,455.				7,455.
2128	5,944.		3,691.	2,253.				2,253.
2129	3,505.		2,974.	531.				531.
2130	13,661.		12,468.	1,193.				1,193.
2131	16,677.		10,165.	6,512.				6,512.
2132	4,268.		3,222.	1,046.				1,046.
2133	11,402.		9,705.	1,697.				1,697.
2134	5,898.		4,624.	1,274.				1,274.
2135	7,242.		4,706.	2,536.				2,536.
2136	6,596.		5,407.	1,189.				1,189.
2137	10,600.		6,923.	3,677.				3,677.
2138	7,707.		6,269.	1,438.				1,438.
2139	18,175.		9,919.	8,256.				8,256.
2140	11,612.		7,670.	3,942.				3,942.
2141	9,844.		7,774.	2,070.				2,070.
2142	5,633.		4,328.	1,305.				1,305.
2143	6,026.		2,986.	3,040.				3,040.
2144	6,215.		6,291.	-76.				-76.
2145	7,726.		6,173.	1,553.				1,553.
2146	8,998.		10,991.	-1,993.				-1,993.
2147	4,828.		4,068.	760.				760.
2148	2,593.		1,338.	1,255.				1,255.
2149	8.		0.	8.				8.
2150	1,400.		689.	711.				711.
2151	2,703.		2,090.	613.				613.
2152	19.		0.	19.				19.
2153	1,297.		0.	1,297.				1,297.
2154	7,825.		4,432.	3,393.				3,393.
2155	8,728.		7,923.	805.				805.
2156	15,805.		13,497.	2,308.				2,308.
2157	9,585.		7,463.	2,122.				2,122.
2158	5,142.		5,208.	-66.				-66.
2159	4,032.		2,755.	1,277.				1,277.
2160	11,438.		8,286.	3,152.				3,152.
2161	11,703.		7,507.	4,196.				4,196.
2162	3,360.		2,204.	1,156.				1,156.
2163	9,317.		4,091.	5,226.				5,226.
2164	2,542.		2,526.	16.				16.
2165	6,312.		7,648.	-1,336.				-1,336.
2166	3,623.		7,124.	-3,501.				-3,501.
2167	15,236.		10,728.	4,508.				4,508.
2168	9,871.		6,051.	3,820.				3,820.
2169	2,306.		879.	1,427.				1,427.
2170	9,177.		10,012.	-835.				-835.
2171	9,980.		7,489.	2,491.				2,491.
2172	3,814.		3,053.	761.				761.
2173	10,237.		16,049.	-5,812.				-5,812.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
2174	3,985.		3,442.	543.				\$ 543.
2175	5,817.		6,645.	-828.				-828.
2176	7,583.		3,502.	4,081.				4,081.
2177	11,886.		16,478.	-4,592.				-4,592.
2178	8,037.		6,485.	1,552.				1,552.
2179	10,618.		5,277.	5,341.				5,341.
2180	4,164.		3,744.	420.				420.
2181	5,447.		4,187.	1,260.				1,260.
2182	9,671.		10,197.	-526.				-526.
2183	34.		0.	34.				34.
2184	52,511.		16,767.	35,744.				35,744.
2185	53,098.		16,747.	36,351.				36,351.
2186	47,330.		29,621.	17,709.				17,709.
2187	162,126.		113,278.	48,848.				48,848.
2188	151,571.		142,308.	9,263.				9,263.
2189	77,776.		44,431.	33,345.				33,345.
2190	129,928.		114,639.	15,289.				15,289.
2191	227,654.		100,433.	127,221.				127,221.
2192	73,484.		71,570.	1,914.				1,914.
2193	184,822.		194,228.	-9,406.				-9,406.
2194	238,500.		234,818.	3,682.				3,682.
2195	146,298.		158,284.	-11,986.				-11,986.
2196	18,473.		17,433.	1,040.				1,040.
2197	488,623.		406,201.	82,421.				82,421.
2198	19,519.		0.	19,519.				19,519.
2199	15,626.		8,979.	6,647.				6,647.
								Total \$ 356,147.

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

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Illinois Philharmonic Orchestr 377 Artist Walk Park Forest, IL 60466	None	N/A	General Support	\$ 150,000.
Northwestern Univ/Feinberg Med 710 N Lake Shore Dr Chicago, IL 60611,	None	N/A	Education and Research	1,325,000.
Lincoln Park Zoo 2200 N Cannon Dr Chicago, IL 60614	None	N/A	Animal Health Research	300,000.

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

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Roger Baldwin Fdn (ACLU) 180 N Michigan Ave # 2300 Chicago, IL 60601	None	N/A	General Support	\$ 5,000.
Amyotrophic Lateral Sclerosis 5550 W Touhy Ave # 302 Skokie, Il 60077,	None	N/A	General Support	5,000.
American Heart Association 208 S LaSalle St # 1500 Chicago, Il 60604,	None	N/A	General Support	110,000.
American Inst Cancer Research 1759 R Street NW Washington, DC 20009,	None	N/A	General Support	5,000.
American Lung Association 55 W Wacker Dr Chicago, Il 60601,	None	N/A	General Support	5,000.
Amnesty International 5 Penn Plaza New York, NY 10001,	None	N/A	General Support	25,000.
Art Institute of Chicago 111 South Michigan Ave Chicago, Il 60603,	None	N/A	General Support	25,000.
Care 151 Ellis Street NE #950 Atlanta, Ga 30303,	None	N/A	General Support	25,000.
Ctr for Science - Pub Interest 1875 Connecticut NW #200 Washington, DC 20077,	None	N/A	General Support	10,000.
Chicago Coun on Global Affairs 322 S Michigan # 1100 Chicago, Il 60604,	None	N/A	General Support	5,000.
Chicago Symphony Orchestra 220 S Michigan Ave Chicago, Il 60604,	None	N/A	Cultural Support	100,000.
Community Renewal 332 S Michigan Ave #500 Chicago, Il 60604,	None	N/A	General Support	10,000.

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

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Deborah's Place 2822 W Jackson Chicago, Il 60612,	None	N/A	General Support	\$ 15,000.
Field Museum 1400 S Lake Shore Drive Chicago, Il 60605,	None	N/A	General Support	20,000.
Friends of Parks 17 N State St Chicago, Il 60602,	None	N/A	General Support	5,000.
Chicago Fund for Aging 111 E Wacker Dr # 2200 Chicago, Il 60601,	None	N/A	General Support	5,000.
Goodman Theater 170 N Dearborn St Chicago, Il 60601,	None	N/A	General Support	25,000.
Habitat for Humanity 121 Habitat St Americus, Ga 31709,	None	N/A	General Support	5,000.
Hubbard Street Dance Company 1147 W Jackson Blvd Chicago, Il 60607,	None	N/A	General Support	175,000.
Illinois Humanities Council 17 N State St # 1400 Chicago, Il 60602,	None	N/A	General Support	5,000.
International Music Foundation 30 E Adams St # 1206 Chicago, Il 60603,	None	N/A	General Support	50,000.
Knox College Campus Box K-230 Galesburg, Il 61401,	None	N/A	General Support	15,000.
Lambs Farm PO Box 520 Libertyville, Il 60048,	None	N/A	General Support	5,000.
Chicago League Women Voters 332 S Michigan Ave # 1050 Chicago, Il 60604,	None	N/A	General Support	10,000.

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

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Little City PO Box 8128 Palatine, Il 60078,	None	N/A	General Support	\$ 5,000.
Lyric Opera of Chicago 20 N Wacker Dr Chicago, Il 60606,	None	N/A	General Support	155,000.
McGaw Evanston YMCA 1000 Grove St Evanston, Il 60201,	None	N/A	General Support	5,000.
Mcharry Medical College 1005 Dr D B Todd Jr Blvd Nashville, Tn 37208,	None	N/A	General Support	25,000.
Newberry Library 60 West Walton Chicago, Il 60610,	None	N/A	General Support	75,000.
Northwestern Univ WCAS 2020 Ridge Ave Evanston, Il 60201,	None	N/A	General Support	25,000.
Northwestern Univ Kellogg School 2020 Ridge Ave Evanston, Il 60201,	None	N/A	General Support	10,000.
Oxfram America 225 Causeway 5th Fl Boston, Ma 02114,	None	N/A	General Support	5,000.
People for American Way 1101 15th Street, NW 600 Washington, DC 20005,	None	N/A	General Support	30,000.
Phi Beta Kappa 1606 New Hampshie Ave NW Washington DC 20009,	None	N/A	General Support	10,000.
Planned Parenthood-Chicago 18 S Michigan Ave 6th Floor Chicago, Il 60603,	None	N/A	General Support	15,000.
Presbyterian Home 3200 Grant St Evanston, Il 60201,	None	N/A	General Support	5,000.

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

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Rehabilitation Inst Chicago 345 E Superior St Chicago, Il 60611,	None	N/A	General Support	\$ 320,000.
Memorial Sloan Kettering 1275 York Ave Box E New York, NY 10021,	None	N/A	General Support	10,000.
WBEZ Public Radio 848 E Grand Ave Chicago, Il 60611,	None	N/A	General Support	15,000.
WFMT 5400 N St Louis Ave Chicago, Il 60625,	None	N/A	General Support	15,000.
WTTW 5400 N St Louis Ave Chicago, Il 60625,	None	N/A	General Support	15,000.
Chicago Symph Orch Women Bd 220 S Michigan Ave Chicago, Il 60604,	None	N/A	General Support	5,000.
Museum Contemporary Art 220 E Chicago Ave Chicago, Il 60611,	None	N/A	General Support	10,000.
PAWS - Chicago 1997 N. Clybourn Chicago, Il 60614,	None	N/A	General Support	5,000.
Chicago Childrens Choir 78 E Washington St Chicago, Il 60602,	None	N/A	General Support	20,000.
Colonial Williamsburg Fdn PO Box 1776 Williamsburg, Va, 23187	None	N/A	General Support	100,000.
DePauw Universtiy PO Box 37 Greencastle, In, 46135	None	N/A	General Support	15,000.
Friedman Place 5527 N Maplewood Chicago, Il 60625,	None	N/A	General Support	25,000.
Illinois College 1101 W College Ave Jacksonville, Il, 62650	None	N/A	General Support	15,000.

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

36-6124598

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

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Indiana University Fdn PO Box 57090 Chicago, Il 60602,	None	N/A	General Support	\$ 15,000.
McGaw YMCA Camp Echo 1000 Grove St Chicago, Il 60201,	None	N/A	General Support	25,000.
Shimer College 3424 S State St Chicago, Il 60616,	None	N/A	General Support	15,000.
Goodwill Industries 819 S Wabash -4th Fl Chicago, Il 60505,	None	N/A	General Support	5,000.
Make A Wish Fdn 3550 N Central Ave # 300 Phoenix, Az 85012,	None	N/A	General Support	5,000.
Purdue Ext Co-op Education PO Box 7 Nashville, Il 47448,	None	N/A	General Support	10,000.
Steppenwolf Theater 1650 N Halsted St Chicago, Il 60614,	None	N/A	General Support	25,000.
Writers Theater 376 Park Ave Glencoe, Il 60022,	None	N/A	General Support	155,000.
Chicago Shakespeare Theatre 800 E Grand Ave on Navy Pier Chicago, Il 60611,	None	N/A	General Support	330,000.
Doctors Without Borders PO Box 5030 Hagerstown, Md 21741,	None	N/A	General Support	5,000.
Lookinglass Theatre 875 N Michigan Ave # 2200 Chicago, Il 60611,	None	N/A	General Support	5,000.
Reading in Motion 65 E Wacker Pl #1800 Chicago, Il 60601,	None	N/A	General Support	5,000.
US Funds for UNICEF 500 N Michigan Ave # 1000 Chicago, Il 60611,	None	N/A	General Support	350,000.

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

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Appleseed Fdn 727 15th St NW Washington DC 20005,	None	N/A	General Support	\$ 10,000.
Brown County HS Library PO Box 68 Nashville, In 47448,	None	N/A	General Support	10,000.
Executive Service Corps of Chicago 25E Washington St # 1500 Chicago, Il 60602,	None	N/A	General Support	10,000.
Pink Ribbon Riders 5420 Beckley Rd # 334 Battle Creek, Mi, 49015	None	N/A	General Support	1,000.
St Vincent dePaul Food Bank 3510 North Greasy Creek Road Nashville, In 47448	None	N/A	General Support	5,000.
Northwestern Univ Mem Fdn 2020 Ridge Ave Evanston, IL 60201	None	N/A	General Support	1,200,000.
Northwestern Univ School of Music 2020 Ridge Ave Evnaston, IL 60201	None	N/A	General Support	255,000.
Chicago Foundation for Women One East Wacker Drive # 1620 Chicago, IL 60601	None	N/A	General Support	5,000.
Chicago Opera Theatre 70 E. Lake St # 815 Chicago, IL 60601	None	N/A	General Support	5,000.
Heritage Humane Society 430 Walter Mill Road Williamsburg, IL 23185	None	N/A	General Support	2,500.
Hip to Hip Theatre 48-25 43rd St 3F Woodside, NY 11377	None	N/A	General Support	5,000.
Save Haven JoDaviess County 1471 US Hwy 20W Elizabeth, IL 60128	None	N/A	General Support	2,500.

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

36-6124598

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

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
American Blues Theater 1016 N. Dearborn St Chicago, Il 60610	None	N/A	General Support	\$ 100,000.
Arena Theater Wheaton College 433 Howard St Wheaton, Il 60107	None	N/A	General Support	45,000.
Museum of Science & Industry Chicago 57th Street & Lake Shore Drive Chicago, Il 60637	None	N/A	General Support	300,000.
Crossroads Industries 2464 silver Fox Trail Gaylord, Mi 49735	None	N/A	General Support	5,000.
Lovells Historical Society 8405 Twin Bridge road Grayling, Mi 49738	None	N/A	General Support	10,000.
Misericordia Heart 6300 North Ridge Avenue Chicago, Il 60660	None	N/A	General Support	5,000.
Northwestern College of Arts & Science 1922 Sheridan Road Evanston, Il 60208	None	N/A	General Support	5,000.
Reeling & Healing 1400 N. State Pkwy # 8A Chicago, Il 60610	None	N/A	General Support	5,000.
AuSable River Foundation 955 Morley Road Grayling, Mi 49738	None	N/A	General Support	10,000.
Urban Gateways 215 W. randolph St # 1700 Chicago, Il 60606	None	N/A	General Support	5,000.
Windy City Performers 3656 N. Halsted St Chicago, Il 60613	None	N/A	General Support	5,000.
Total				\$ <u>6,331,000.</u>

Balance Sheet  
Accounts payable and accrued expenses

Excise Tax Payable

Total \$ 19,050.  
\$ 19,050.