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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation The Dr M Lee Pearce Foundation Inc		A Employer identification number 59-2424272	
% PHYLLIS JOHNS		B Telephone number (see instructions) (954) 202-1998	
Number and street (or P O box number if mail is not delivered to street address) 5601 N Dixie Highway 411 Suite		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Fort Lauderdale, FL 33334		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,414,068		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	22,115	22,115		
	4 Dividends and interest from securities.	113,398	113,398		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	810,768			
	b Gross sales price for all assets on line 6a 7,815,766				
	7 Capital gain net income (from Part IV, line 2) . . .		810,768		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	39	-102		
	12 Total. Add lines 1 through 11	946,320	946,179		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	82,881	73,230		9,651
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,911	1,886		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	190,999			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	275,791	75,116		9,651
	25 Contributions, gifts, grants paid	250,500			250,500
	26 Total expenses and disbursements. Add lines 24 and 25	526,291	75,116		260,151
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	420,029			
	b Net investment income (if negative, enter -0-)		871,063		
	c Adjusted net income (if negative, enter -0-)				

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			50,969	175,072	175,072
	2	Savings and temporary cash investments			180,713	890,879	890,879
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)			8,254,013	 8,571,153	9,188,039
	c	Investments—corporate bonds (attach schedule).			1,301,840	 821,594	819,907
	11	Investments—land, buildings, and equipment basis ▶ _____ 4,201 Less accumulated depreciation (attach schedule) ▶ _____ 4,201					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)			46,672	 46,247	46,247
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
Liabilities	15	Other assets (describe ▶ _____)			1,308,070	 1,293,924	 1,293,924
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			11,142,277	11,798,869	12,414,068
	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			0	 432	
	23	Total liabilities (add lines 17 through 22)			0	432	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see page 17 of the instructions)			11,142,277	11,798,437	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			11,142,277	11,798,869	

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	11,142,277
2	Enter amount from Part I, line 27a	2	420,029
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	236,131
4	Add lines 1, 2, and 3	4	11,798,437
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,798,437

Part IV Capital Gains and Losses for Tax on Investment Income

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	810,768
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	957,385	11,546,855	0 082913
2011	1,143,380	12,240,882	0 093407
2010	1,239,489	12,504,598	0 099123
2009	834,509	12,432,989	0 067121
2008	1,054,970	15,505,631	0 068038

2	Total of line 1, column (d).	2	0 410602
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 08212
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	11,930,663
5	Multiply line 4 by line 3.	5	979,746
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,711
7	Add lines 5 and 6.	7	988,457
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	260,151

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)				
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	17,421	
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	17,421	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				2
3 Add lines 1 and 2.				3
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	17,421	
6 Credits/Payments		7	1,510	
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			1,510
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d.		7	1,510	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	15,911	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11		

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
	1a		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of 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>			No
	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ DE, FL _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of PHYLLIS JOHNS Telephone no (954) 202-1998 Located at 5601 N DIXIE HIGHWAY SUITE 411 FORT LAUDERDALE FL ZIP +4 33334			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

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?

7b

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
See Additional Data Table				

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

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

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Part VIII

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

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

Part IX-A

Expenses

1 NOT APPLICABLE

Part IX-B

Amount

1 NOT APPLICABLE

All other program-related investments See page 24 of the instructions

Total. Add lines 1 through 3

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,605,677
b	Average of monthly cash balances.	1b	1,230,011
c	Fair market value of all other assets (see instructions).	1c	3,276,660
d	Total (add lines 1a, b, and c).	1d	12,112,348
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	12,112,348
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	181,685
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,930,663
6	Minimum investment return. Enter 5% of line 5.	6	596,533

Part XI

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

1	Minimum investment return from Part X, line 6.	1	596,533
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	17,421
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,421
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	579,112
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	579,112
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	579,112

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	260,151
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	260,151
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	260,151
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				579,112
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 2010 , 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				0
c From 2010.				529,613
d From 2011.				534,702
e From 2012.				382,588
f Total of lines 3a through e.	1,446,903			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 260,151				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				260,151
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	318,961			318,961
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,127,942			
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.				
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).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,127,942			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				210,652
c Excess from 2011. . . .				534,702
d Excess from 2012. . . .				382,588
e Excess from 2013. . . .				

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

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a	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	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization 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))

M LEE PEARCE

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

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 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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEE ATTACHMENT A	P		
SEE ATTACHMENT B	P		
SEE ATTACHMENT C	P		
SEE ATTACHMENT D	P		
SEE ATTACHMENT E	P		
SEE ATTACHMENT F	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,116,003		1,104,008	13,526
5,999,910		5,334,140	665,770
60,572		53,353	7,219
35,000		28,605	6,395
427,147		348,281	78,866
125,515		138,142	-12,627
			51,619

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,995
			665,770
			7,219
			6,395
			78,866
			-12,627

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES DOUGLAS	VICE CHAIRMAN, PRESIDENT 0	0	0	0
One South Dearborn Chicago, IL 60603				
M LEE PEARCE M D	CHAIRMAN, CEO & DIRECTOR 0	0	0	0
5601 N Dixie Highway 411 Fort Lauderdale, FL 33334				
JOSE VALLE	TREASURER & DIRECTOR 0	0	0	0
5601 N Dixie Highway 411 Fort Lauderdale, FL 33334				
ROBERT POTTS	SR VP & DIRECTOR 0	0	0	0
5601 N Dixie Highway 411 Fort Lauderdale, FL 33334				
MARY DAMON	ASS'T SECRETARY & TREASURER 0	0	0	0
5601 N Dixie Highway 411 Fort Lauderdale, FL 33334				
TIM LINCOLN	SECRETARY 0	0	0	0
5601 N Dixie Highway 411 Fort Lauderdale, FL 33334				
ROBERT L ACHOR	DIRECTOR 0	0	0	0
5601 N Dixie Highway 411 Fort Lauderdale, FL 33334				
JEFFREY BIVINS	DIRECTOR 0	0	0	0
5601 N Dixie Highway 411 Fort Lauderdale, FL 33334				
DALE RUSTED	DIRECTOR 0	0	0	0
5601 N Dixie Highway 411 Fort Lauderdale, FL 33334				
VALERY GERGIEV	DIRECTOR 0	0	0	0
5601 N Dixie Highway 411 Fort Lauderdale, FL 33334				
YULIETH FRANCO	DIRECTOR 0	0	0	0
5601 N Dixie Highway 411 Fort Lauderdale, FL 33334				

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: The Dr M Lee Pearce Foundation Inc

EIN: 59-2424272

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE EQUIPMENT	2002-10-15	4,201	4,201	M7					

TY 2013 Investments Corporate Bonds Schedule

Name: The Dr M Lee Pearce Foundation Inc

EIN: 59-2424272

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO TRUST - FIXED INC.	0	0
SEI - FIXED INC.	821,594	819,907

**TY 2013 Investments Corporate
Stock Schedule****Name:** The Dr M Lee Pearce Foundation Inc**EIN:** 59-2424272

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUELLOS STATEGIC PARTNERS, INC	2,050,209	2,050,209
GOLDMAN SACHS - FIXED INC. D	0	0
GOLDMAN SACHS - EQUITIES	872,943	1,201,904
GOLDMAN SACHS - HEDGE	600,000	772,535
WELLS FARGO TRUST - EQUITIES	0	0
WELLS FARGO TRUST - REAL ASSET	0	0
SEI - HOLDINGS	5,048,001	5,163,391

TY 2013 Investments - Land Schedule

Name: The Dr M Lee Pearce Foundation Inc

EIN: 59-2424272

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT	4,201			

TY 2013 Investments - Other Schedule**Name:** The Dr M Lee Pearce Foundation Inc**EIN:** 59-2424272

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BHI ISLANDWINDS,LLC		6,238	6,238
APPLIED SPECTRAL IMAGING		19,293	19,293
CARDIAC ASSIST TECH		20,360	20,360
CORP. RESURGANCE PARTNERS LV		356	356

TY 2013 Land, Etc. Schedule**Name:** The Dr M Lee Pearce Foundation Inc**EIN:** 59-2424272

TY 2013 Other Assets Schedule**Name:** The Dr M Lee Pearce Foundation Inc**EIN:** 59-2424272

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CSV EQUIT LIFE INS POLICIES	1,300,169	1,287,964	1,287,964
DIV REC - WELLS FARGO TRUST	6,288	0	0
DIV REC - GOLDMAN SACHS	1,613	0	0
DIV REC - SEI	0	3,084	3,084
INT REC - SEI	0	2,876	2,876

TY 2013 Other Expenses Schedule**Name:** The Dr M Lee Pearce Foundation Inc**EIN:** 59-2424272

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE PREM NET OF CSV INCS	190,656			
BANK CHARGES	140			
DELIVERY CHARGES	203			

TY 2013 Other Income Schedule

Name: The Dr M Lee Pearce Foundation Inc

EIN: 59-2424272

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM BHI ISLANDWINDS, LLC	-302		
FROM CORP RESURGENCE PARTNERS IV	-102	-102	
SEI - NONDIVIDEND DISTRIBUTION	443		

TY 2013 Other Increases Schedule**Name:** The Dr M Lee Pearce Foundation Inc**EIN:** 59-2424272

Description	Amount
BOOK/TAX TEMPORARY TIMING DIFFERENCES	180,678
PRIOR YEAR DIFFERENCES	55,453

TY 2013 Other Liabilities Schedule

Name: The Dr M Lee Pearce Foundation Inc

EIN: 59-2424272

Description	Beginning of Year - Book Value	End of Year - Book Value
MANAGEMENT FEE PAYABLE - SEI	0	432

TY 2013 Other Professional Fees Schedule**Name:** The Dr M Lee Pearce Foundation Inc**EIN:** 59-2424272

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	19,465	14,599		4,866
ADVISORY FEE	44,275	44,275		
LEGAL FEES	19,141	14,356		4,785

TY 2013 Taxes Schedule**Name:** The Dr M Lee Pearce Foundation Inc**EIN:** 59-2424272

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX EXPENSE	1,886	1,886		
ANNUAL FRANCHISE TAX	25			

THE DR M LEE PEARCE FOUNDATION, INC
CASH CONTRIBUTIONS MADE - 2013

Contributions
2013

Amount

Marinsky Foundation of America	\$	50,000
Marinsky Foundation of America		50,000
Tufts University		15,000
Friends of FAI		10,000
The Metropolitan Opera		10,000
Friends of FAI		10,000
Alexis De Tocquerville/United Way		10,000
Salzburg Festival Society		10,000
American Enterprise Institute		5,000
Casa Italiana		5,000
Infant Welfare Society		5,000
Marine Corps Scholarship Foundation		5,000
National Foundation Advancement of the Arts		5,000
WPBT-Channel 2		5,000
Milford Historical Society		4,000
Valley View Foundation		4,000
American Friends of the Hebrew University		2,500
American Museum of Natural History		2,500
Dranoff International Competition		2,500
Florida International University		2,500
Metropolitan Museum of Art		2,500
Miami City Ballet		2,500
Miami Dade College		2,500
Ronald McDonald House of New York		2,500
United Negro College Fund		2,500
Villa Nazareth		2,500
WNET/Channel 13		2,500
ACLM Foundation		1,000
American Fund for Westminster Abbey		1,000
Bonnet House		1,000
The Buoniconti Fund to Cure Paralysis		1,000
Colonial Williamsburg		1,000
Emory University		1,000
Good Shepherd Services		1,000
Jackson Laboratory		1,000
James Madison Institute		1,000
NAACP		1,000
National Geographical Society		1,000
National Hispanic Foundation for the Arts		1,000
National Trust for Historic Preservation		1,000
Project Hope		1,000
Salvation Army		1,000
Smithsonian Institute		1,000
St. Jude's Children's Research Hospital		1,000
USS Constitution Museum		1,000
Wagner Society		1,000
Zoological Society of Florida		1,000
Total Contributions - 2013	\$	250,500

OAKS, PA 19456

COMPANY
 DRIVE

2013 Tax Information Statement

Account Number. 523952
 Recipient's Tax ID Number: 59-2424272

☐ Corrected

☐ 2nd TIN notice

Page 6 of 90
 Recipient's Name and Address:
 DR. M LEE PEARCE FOUNDATION, INC.
 16 LAGORCE CIR
 MIAMI BEACH, FL 33141-4520

2013 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
00507V109	ACTIVISION BLIZZARD, INC			ATVI					
37.0000		09/30/2013		615.99	637.97	0.00	-21.98	0.00	0.00
00724F101	ADOBE SYS INC			ADBE					
17.0000		10/02/2013	08/07/2013	883.22	802.57	0.00	80.65	0.00	0.00
00724F101	ADOBE SYS INC			ADBE					
18.0000		10/29/2013	10/08/2013	974.93	898.92	0.00	76.01	0.00	0.00
00724F101	ADOBE SYS INC			ADBE					
12.0000		10/31/2013	10/08/2013	651.73	599.28	0.00	52.45	0.00	0.00
007865108	AEROPOSTALE INC			ARO					
24.0000		08/09/2013	08/07/2013	314.88	340.08	0.00	-25.20	0.00	0.00
007865108	AEROPOSTALE INC			ARO					
16.0000		08/12/2013	08/07/2013	211.13	226.72	0.00	-15.59	0.00	0.00
001204106	AGL RES INC			GAS					
5.0000		09/27/2013	08/07/2013	229.10	229.30	0.20	0.00	0.00	0.00
001204106	AGL RES INC			GAS					
10.0000		12/23/2013	11/06/2013	468.59	480.80	0.00	-12.21	0.00	0.00
02553E106	AMERICAN EAGLE OUTFITTERS INC NEW			AEO					
11.0000		12/03/2013	08/22/2013	181.39	167.66	0.00	13.73	0.00	0.00

This is important tax information and is being furnished to you.

2013 Tax Information Statement

Account Number: 523952

Recipient's Tax ID Number: 59-2424272

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

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Recipient's Name and Address:
DR. M LEE PEARCE FOUNDATION, INC
16 LAGORCE CIR
MIAMI BEACH, FL 33141-4520

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
		Quantity Sold	Date of Sale or Exchange	Stocks Bonds, etc.				
02553E106	AMERICAN EAGLE OUTFITTERS INC NEW			AEO				
41 0000	12/03/2013 08/09/2013			676.08	16 21	0.00	0.00	0.00
02553E106	AMERICAN EAGLE OUTFITTERS INC NEW			AEO				
52 0000	12/05/2013 08/15/2013			852 67	8.80	0.00	0.00	0.00
02553E106	AMERICAN EAGLE OUTFITTERS INC NEW			AEO				
38-9888	12/06/2013			577.81	11.04	0.00	0.00	0.00
02553E106	AMERICAN EAGLE OUTFITTERS INC NEW			AEO				
9.0112	12/06/2013 07/13/2013			133 54	0.00	-2.12	0.00	0.00
026874784	AMERICAN INTERNATIONAL GROUP			AIG				
37 0000	12/06/2013 10/21/2013			1,922.52	90.01	0 00	0.00	0.00
03076C106	AMERIPRISE FINANCIAL INC			AMP				
8.0000	11/19/2013 11/06/2013			841.42	0.00	23.58	0.00	0.00
03076C106	AMERIPRISE FINANCIAL INC.			AMP				
9.0000	11/20/2013 11/06/2013			948 64	0.00	28 57	0.00	0.00
035623107	ANN INC			ANN				
3.0000	08/21/2013 08/07/2013			97.80	0.00	0.66	0.00	0.00
035623107	ANN INC			ANN				
8.0000	10/14/2013 09/06/2013			274 40	7.92	0.00	0.00	0.00

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2013 Tax Information Statement

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 16 LAGORCE CIR
 MIAMI BEACH, FL 33141-4520

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 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.	Cost or Other Basis				
035623107	ANN INC			ANN	396.76	0.00	3.77	0.00	0.00
11.0000	11/22/2013								
03662Q105	ANSYS INC			ANSS	261.39	6.11	0.00	0.00	0.00
3.0000	10/03/2013	08/07/2013							
037833100	APPLE INC			AAPL	497.55	0.00	3.79	0.00	0.00
1.0000	10/16/2013	09/06/2013							
037833100	APPLE INC			AAPL	1,513.35	0.00	78.67	0.00	0.00
3.0000	10/28/2013	09/09/2013							
037833100	APPLE INC			AAPL	520.56	0.00	30.66	0.00	0.00
1.0000	12/18/2013	11/06/2013							
039483102	ARCHER DANIELS MIDLAND CO			ADM	37.80	0.00	0.53	0.00	0.00
1.0000	08/08/2013	08/07/2013							
039670104	ARCTIC CAT INC			ACAT	171.54	0.00	2.63	0.00	0.00
3.0000	09/18/2013	08/07/2013							
039670104	ARCTIC CAT INC			ACAT	171.54	0.00	4.02	0.00	0.00
3.0000	09/24/2013	08/07/2013							
04621X108	ASSURANT INC			AIZ	1,083.37	0.00	60.91	0.00	0.00
19.0000	11/11/2013								

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2013 Tax Information Statement

Account Number: 523952
Recipient's Tax ID Number: 59-2424272
Recipient's Name and Address:
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 16 LAGORCE CIR
 MIAMI BEACH, FL 33141-4520

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.	Cost or Other Basis				
04621X108	ASSURANT INC								
15 0000	11/22/2013			959 90	813.09	0.00	146.81	0.00	0.00
053611109	AVERY DENNISON CORP								
11.9788	10/21/2013	09/19/2013		527 81	530.38	2.57	0.00	0.00	0.00
053611109	AVERY DENNISON CORP								
10.0212	10/21/2013	09/19/2013		441 55	443.70	0.00	-2 15	0.00	0.00
053611109	AVERY DENNISON CORP								
12.0000	10/30/2013	09/05/2013		568 43	515.93	0.00	52.50	0.00	0.00
057224107	BAKER HUGHES INC								
75.0000	12/19/2013	11/11/2013		3,989.67	4,373.88	0.00	-384.21	0.00	0.00
06652V208	BANNER CORPORATION								
2.0000	09/06/2013	08/07/2013		70.37	74.68	0.00	-4.31	0.00	0.00
077454106	BELDEN INC								
1 0000	08/13/2013	08/07/2013		58.83	56.29	0.00	2.54	0.00	0.00
077454106	BELDEN INC								
3.0000	11/01/2013	10/07/2013		203.08	191.31	0.00	11.77	0.00	0.00
077454106	BELDEN INC								
5.0000	11/22/2013	11/06/2013		342.56	332.90	0.00	9.66	0.00	0.00

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2013 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number
523952

Recipient's Tax ID Number:
59-2424272

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Recipient's Name and Address:
DR M LEE PEARCE FOUNDATION, INC.
16 LAGORCE CIR
MIAMI BEACH, FL 33141-4520

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
077454106	BELDEN INC				BDC					
5 0000	12/12/2013	11/06/2013	340.04	332.90	0.00	7.14	0.00	0.00	0.00	0.00
077454106	BELDEN INC				BDC					
5.0000	12/27/2013	11/06/2013	352.79	332.90	0.00	19.89	0.00	0.00	0.00	0.00
080555105	BELO CORPORATION				BLC					
11.0000	09/17/2013	07/28/2013	154.45	161.48	0.00	-7.03	0.00	0.00	0.00	0.00
080555105	BELO CORPORATION				BLC					
10.0000	09/18/2013	07/28/2013	141.00	146.79	0.00	-5.79	0.00	0.00	0.00	0.00
080555105	BELO CORPORATION				BLC					
51 0000	09/19/2013		728.91	730.56	0.00	-1.65	0.00	0.00	0.00	0.00
081437105	BEMIS INC				BMS					
19 0000	09/30/2013	08/07/2013	740.99	793.25	52.26	0.00	0.00	0.00	0.00	0.00
081437105	BEMIS INC				BMS					
50 0074	10/30/2013		1,980.71	2,091.72	111.01	0.00	0.00	0.00	0.00	0.00
081437105	BEMIS INC				BMS					
14.9926	10/30/2013	09/06/2013	593.83	599.99	0.00	-6.16	0.00	0.00	0.00	0.00
081437105	BEMIS INC				BMS					
38 0000	11/11/2013		1,491.44	1,559.43	0.00	-67.99	0.00	0.00	0.00	0.00

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2013 Tax Information Statement

Account Number: 523952
 Recipient's Tax ID Number: 59-2424272
 Recipient's Name and Address:
 DR. M LEE PEARCE FOUNDATION, INC.
 16 LAGORCE CIR
 MIAMI BEACH, FL 33141-4520

☐ Corrected ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.	Cost or Other Basis				
081437105	BEMIS INC			BMS					
15.0000	11/22/2013			592.79	594.78	0.00	-1.99	0.00	0.00
08160H101	BENCHMARK ELECTRS INC			BHE					
2.0000	08/08/2013	08/07/2013		44.99	44.96	0.00	0.03	0.00	0.00
086516101	BEST BUY INC			BBY					
39.0000	12/06/2013			1,598.61	1,518.95	0.00	79.66	0.00	0.00
086516101	BEST BUY INC			BBY					
31.0000	12/19/2013			1,281.54	1,133.52	0.00	148.02	0.00	0.00
095229100	BLUCORA INC			BCOR					
4.0000	08/16/2013	08/07/2013		80.61	83.52	0.00	-2.91	0.00	0.00
097023105	BOEING CO			BA					
6.0000	10/21/2013	10/07/2013		728.33	701.52	0.00	26.81	0.00	0.00
097023105	BOEING CO			BA					
34.0000	10/30/2013			4,409.41	3,819.58	0.00	589.83	0.00	0.00
097023105	BOEING CO			BA					
8.0000	12/06/2013	11/06/2013		1,082.70	1,063.12	0.00	19.58	0.00	0.00
099502106	BOOZ ALLEN HAMILTON HLDG			BAH					
37.0012	12/06/2013			647.07	704.36	0.00	-57.29	0.00	0.00

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2013 Tax Information Statement

Account Number: 523952
Recipient's Tax ID Number: 59-2424272
Recipient's Name and Address:
 DR. M LEE PEARCE FOUNDATION, INC.
 16 LAGORCE CIR
 MIAMI BEACH, FL 33141-4520

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
099502106	BOOZ ALLEN HAMILTON HLDG	BAH	454.67	525.36	70.69	0.00	0.00	0.00
25.9988	12/06/2013	BXP	1,718.54	1,678.40	0.00	40.14	0.00	0.00
101121101	BOSTON PROPERTIES INC	CASY	374.74	385.20	0.00	-10.46	0.00	0.00
16 0000	10/02/2013 09/06/2013	CENTA	286.37	330.23	0.00	-43.86	0.00	0.00
147528103	CASEYS GEN STORES INC	CENTA	311.99	330.10	0.00	-18.11	0.00	0.00
5.0000	11/27/2013 11/06/2013	CHK	87.80	79.17	0.00	8.63	0.00	0.00
153527205	CENTRAL GARDEN & PET CL A	CPK	654.00	616.80	0.00	37.20	0.00	0.00
43.0000	12/20/2013	CVX	289.64	271.13	0.00	18.51	0.00	0.00
153527205	CENTRAL GARDEN & PET CL A		1,676.19	1,681.02	0.00	-4.83	0.00	0.00
47.0000	12/26/2013							
153527205	CENTRAL GARDEN & PET CL A							
13 0000	12/30/2013 09/06/2013							
165167107	CHESAPEAKE ENERGY CORP							
24.0000	12/19/2013 11/11/2013							
165303108	CHESAPEAKE UTIL							
5 0000	12/06/2013							
166764100	CHEVRON CORPORATION							
14.0000	10/21/2013							

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2013 Tax Information Statement

Account Number: 523952
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Recipient's Name and Address:
 DR M LEE PEARCE FOUNDATION, INC.
 16 LAGORCE CIR
 MIAMI BEACH, FL 33141-4520

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 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
125509109	CIGNA CORP	CI	5,695.06	5,925.06	0.00	-230.00	0.00	0.00
75 0000	10/21/2013							
172967424	CITIGROUP INC	C	51.84	51.55	0.00	0.29	0.00	0.00
1 0000	08/08/2013 08/07/2013							
172967424	CITIGROUP INC	C	2,196.55	2,268.19	71.64	0.00	0.00	0.00
44.0000	10/30/2013 08/07/2013							
172967424	CITIGROUP INC	C	250.65	257.75	7.10	0.00	0.00	0.00
5 0000	11/11/2013 08/07/2013							
172967424	CITIGROUP INC	C	2,265.62	2,196.58	0.00	69.04	0.00	0.00
44 0000	12/06/2013							
172967424	CITIGROUP INC	C	154.47	154.65	0.18	0.00	0.00	0.00
3 0000	12/06/2013 08/07/2013							
172967424	CITIGROUP INC	C	2,433.97	2,323.56	0.00	110.41	0.00	0.00
47 0000	12/19/2013							
177376100	CITRIX SYS INC	CTXS	4,067.47	5,060.70	0.00	-993.23	0.00	0.00
71.0000	10/16/2013							
19329V105	COLE REAL ESTATE INVESTMENT IN REIT	COLE	1,403.98	1,222.61	0.00	181.37	0.00	0.00
100.0000	11/04/2013 10/07/2013							

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2013 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number:
523952
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59-2424272

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16 LAGORCE CIR
MIAMI BEACH, FL 33141-4520

☐ Corrected

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
19329V105	COLE REAL ESTATE INVESTMENT IN REIT	COLE	3,905.96	3,227.02	0.00	678.94	0.00	0.00
273.0000	12/04/2013							
198516106	COLUMBIA SPORTSWEAR CO COM	COLM	315.71	271.28	0.00	44.43	0.00	0.00
4.0000	12/27/2013 11/06/2013							
20030N101	COMCAST CORP-CL A	CMCSA	180.40	181.08	0.68	0.00	0.00	0.00
4.0000	09/30/2013 08/07/2013							
20030N101	COMCAST CORP-CL A	CMCSA	4,689.75	4,667.85	0.00	21.90	0.00	0.00
99.0000	11/11/2013							
20451N101	COMPASS MINERALS	CMP	805.25	831.38	0.00	-26.13	0.00	0.00
11.0000	08/15/2013 08/07/2013							
20451N101	COMPASS MINERALS	CMP	146.41	151.16	0.00	-4.75	0.00	0.00
2.0000	08/15/2013 08/07/2013							
20451N101	COMPASS MINERALS	CMP	293.48	302.32	0.00	-8.84	0.00	0.00
4.0000	08/16/2013 08/07/2013							
20451N101	COMPASS MINERALS	CMP	73.37	75.58	0.00	-2.21	0.00	0.00
1.0000	08/16/2013 08/07/2013							
20451N101	COMPASS MINERALS	CMP	294.23	302.32	0.00	-8.09	0.00	0.00
4.0000	08/19/2013 08/07/2013							

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2013 Tax Information Statement

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Account Number
Recipient's Tax ID Number

523952
59-2424272

Recipient's Name and Address:

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

DR. M LEE PEARCE FOUNDATION, INC.
16 LAGORCE CIR
MIAMI BEACH, FL 33141-4520

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Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description		Stock or Other Symbol					Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed				
20451N101	COMPASS MINERALS									
1 0000	08/20/2013	08/07/2013		CMP	73.81	75.58	0.00	-1.77	0.00	0.00
20451N101	COMPASS MINERALS									
2 0000	08/22/2013	08/07/2013		CMP	146 13	151.16	0.00	-5.03	0 00	0.00
20451N101	COMPASS MINERALS									
1 0000	08/23/2013	08/07/2013		CMP	73.38	75.58	0.00	-2 20	0.00	0.00
20451N101	COMPASS MINERALS									
1 0000	08/26/2013	08/07/2013		CMP	74.12	75.58	0.00	-1.46	0.00	0.00
20451N101	COMPASS MINERALS									
1 0000	08/27/2013	08/07/2013		CMP	73.92	75.58	0.00	-1.66	0.00	0.00
20564W105	COMSCORE INC									
7 0000	10/09/2013			SCOR	195.47	200.72	0.00	-5.25	0.00	0 00
20825C104	CONOCOPHILLIPS									
2 0000	08/16/2013	08/07/2013		COP	134.68	133.16	0.00	1.52	0 00	0.00
209341106	CONSOLIDATED GRAPHICS INC									
20 0000	11/11/2013			CGX	1,226 04	1,135.20	0.00	90.84	0.00	0.00
G23773107	CONSOLIDATED WATER CO INC			CWCO	388.26	401.34	0.00	-13 08	0.00	0 00
27 0000	12/19/2013									

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2013 Tax Information Statement

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 DR. M LEE PEARCE FOUNDATION, INC.
 16 LAGORCE CIR
 MIAMI BEACH, FL 33141-4520

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 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

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Cusip	Description	Stock or Other Symbol	Date of		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
			Quantity Sold	Stocks Bonds, etc.				
212485106	CONVERGYS CORP COM	CVG	4 0000	72.28	0.00	-4.84	0.00	0.00
212485106	CONVERGYS CORP COM	CVG	1.0000	18.88	0.00	-0.40	0.00	0.00
N22717107	CORE LABORATORIES NV	CLB	1.0000	161.94	0.00	4.16	0.00	0.00
225467223	CREDIT SUISSE MTN Z-CPN 7/01/15		100000 0000	106,152.00	0.00	6,152.00	0.00	0.00
231082108	CUMULUS MEDIA INC-CL A	CMLS	74 0000	468.22	0.00	73.33	0.00	0.00
126650100	CVS HEALTH CORP	CVS	3.0000	174.25	4.27	0.00	0.00	0.00
126650100	CVS HEALTH CORP	CVS	20 0000	1,332.79	0.00	56.59	0.00	0.00
126650100	CVS HEALTH CORP	CVS	33 0000	2,201.80	0.00	109.87	0.00	0.00
126650100	CVS HEALTH CORP	CVS	4.0000	280.44	0.00	43.60	0.00	0.00

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2013 Tax Information Statement

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Account Number: 523952
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Recipient's Name and Address:
DR M LEE PEARCE FOUNDATION
16 LAGORCE CIR
MIAMI BEACH, FL 33141-452

Corrected 2nd TIN notice

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol								
		Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
237194105	DARDEN RESTAURANTS INC									
6 0000	12/16/2013	11/06/2013	DRI	313.97	318.42	0 00	-4.45	0.00	0.00	0.00
237194105	DARDEN RESTAURANTS INC									
51 0000	12/20/2013		DRI	2,602.48	2,578.37	0.00	24.11	0.00	0.00	0.00
237194105	DARDEN RESTAURANTS INC									
47.0000	12/23/2013		DRI	2,557.23	2,178.59	0.00	378.64	0 00	0 00	0 00
237266101	DARLING INGREDIENTS INC									
14 0000	10/14/2013		DAR	298.15	293.77	0 00	4 38	0 00	0 00	0.00
237266101	DARLING INGREDIENTS INC									
15.0000	10/14/2013		DAR	319.44	312.54	0.00	6 90	0.00	0.00	0 00
237266101	DARLING INGREDIENTS INC									
5.0000	10/14/2013	08/24/2013	DAR	106.48	107.49	1 01	0.00	0.00	0.00	0.00
254067101	DILLARDS INC									
2.0000	08/16/2013	08/07/2013	DDS	162.68	162.08	0 00	0.60	0 00	0 00	0.00
256677105	DOLLAR GENERAL CORP									
1 0000	09/04/2013	08/07/2013	DG	56.28	54.20	0.00	2.08	0.00	0.00	0.00
256677105	DOLLAR GENERAL CORP									
8.0000	11/08/2013	11/06/2013	DG	457.51	463.83	0 00	-6 32	0 00	0 00	0.00

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2013 Tax Information Statement

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 DR. M LEE PEARCE FOUNDATION, INC.
 16 LAGORCE CIR
 MIAMI BEACH, FL 33141-4520

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
256677105	DOLLAR GENERAL CORP	DG	7 0000	11/19/2013	11/06/2013	410.89	405.85	0.00	5.04	0.00	0.00
256677105	DOLLAR GENERAL CORP	DG	11 0000	12/05/2013		659.01	634.38	0.00	24.63	0.00	0.00
257559203	DOMTAR CORPORATION	UFS	5 0000	08/27/2013	08/07/2013	340.46	341.27	0.00	-0.81	0.00	0.00
233331107	DTE ENERGY CO	DTE	10.0000	08/16/2013	08/07/2013	676.08	706.70	0.00	-30.62	0.00	0.00
233331107	DTE ENERGY CO	DTE	1.0000	08/27/2013	08/07/2013	67.20	70.67	0.00	-3.47	0.00	0.00
26613Q106	DUPONT FABROS TECHNOLOGY INC REIT	DFT	9.0000	08/27/2013	08/07/2013	201.77	207.99	0.00	-6.22	0.00	0.00
268948106	EAGLE BANCORP INC	EGBN	5.0000	09/25/2013	09/06/2013	138.75	130.44	0.00	8.31	0.00	0.00
277276101	EASTGROUP PPTYS INC	EGP	33 0000	10/02/2013		1,959.03	1,930.27	0.00	28.76	0.00	0.00
29264F205	ENDO HEALTH SOLUTIONS INC	ENDP	6.0000	10/18/2013	10/07/2013	267.66	270.84	3.18	0.00	0.00	0.00

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Corrected ☐ **2nd TIN notice** ☐

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 16 LAGORCE CIR
 MIAMI BEACH, FL 33141-4520

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 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

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29264F205	ENDO HEALTH SOLUTIONS INC	ENDP	1,415.48	985.11	0.00	430.37	0.00	0.00
22.0000	11/20/2013							
29382R107	ENTRAVISION COMMUNICATIONS CORP	EVC	105.20	104.78	0.00	0.42	0.00	0.00
20.0000	09/19/2013 09/06/2013							
26875P101	EOG RES INC	EOG	6,339.96	6,755.39	0.00	-415.43	0.00	0.00
37.0000	11/11/2013							
29476L107	EQUITY RESIDENTIAL PPTYS TR	EQR	1,720.63	1,733.76	13.13	0.00	0.00	0.00
32.0000	10/29/2013 08/08/2013							
297178105	ESSEX PPTY TR INC COM	ESS	604.43	625.24	20.81	0.00	0.00	0.00
4.0000	10/02/2013 08/08/2013							
30225T102	EXTRA SPACE STORAGE INC	EXR	509.95	475.14	0.00	34.81	0.00	0.00
11.0000	10/02/2013 08/08/2013							
30231G102	EXXON MOBIL CORP	XOM	91.76	91.39	0.00	0.37	0.00	0.00
1.0000	08/08/2013 08/07/2013							
30231G102	EXXON MOBIL CORP	XOM	286.13	284.73	0.00	1.40	0.00	0.00
3.0000	12/06/2013 11/22/2013							
30231G102	EXXON MOBIL CORP	XOM	496.79	465.70	0.00	31.09	0.00	0.00
5.0000	12/19/2013 11/06/2013							

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313747206	FEDERAL RLTY INVT TR	FRT	3,168.06	3,054.23	0.00	113.83	0.00	0.00
30 0000	10/29/2013							
3133XHZK1	FHLB 4.750% 12/16/16							
250000.0000	08/06/2013 11/20/2012		282,700.00	292,700.00	0.00	-10,000.00	0.00	0.00
31620M106	FIDELITY NATIONAL	FIS	455.12	436.59	0.00	18.53	0.00	0.00
9 0000	11/19/2013 11/06/2013							
316773100	FIFTH THIRD BANCORP	FITB	288.16	308.32	20.16	0.00	0.00	0.00
16.0000	09/30/2013 08/07/2013							
316773100	FIFTH THIRD BANCORP	FITB	4,226.53	4,403.88	0.00	-177.35	0.00	0.00
238 0000	10/09/2013							
320517105	FIRST HORIZON NATIONAL CORP	FHN	666.70	719.18	52.48	0.00	0.00	0.00
59 0000	11/11/2013 08/07/2013							
320817109	FIRST MERCHANTS CORP	FRME	345.26	318.35	0.00	26.91	0.00	0.00
17.0000	11/22/2013							
320817109	FIRST MERCHANTS CORP	FRME	85.53	69.00	0.00	16.53	0.00	0.00
4.0000	12/06/2013 09/06/2013							
337915102	FIRSTMERIT CORP	FMER	395.96	416.58	0.00	-20.62	0.00	0.00
19 0000	09/13/2013 08/02/2013							

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16 LAGORCE CIR

MIAMI BEACH, FL 33141-4520

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
337915102	FIRSTMERIT CORP	FMER	146.79	158.97	0.00	-12.18	0.00	0.00
7.0000	09/16/2013 07/31/2013							
337915102	FIRSTMERIT CORP	FMER	149.18	154.58	0.00	-5.40	0.00	0.00
7.0000	09/17/2013 08/07/2013							
337915102	FIRSTMERIT CORP	FMER	21.24	22.24	0.00	-1.00	0.00	0.00
1.0000	09/18/2013 07/27/2013							
34354P105	FLOWERVE CORP	FLS	844.37	839.70	0.00	4.67	0.00	0.00
15.0000	08/15/2013 08/07/2013							
343412102	FLUOR CORP NEW	FLR	225.72	214.04	0.00	11.68	0.00	0.00
3.0000	11/01/2013 10/07/2013							
345370860	FORD MTR CO DEL	F	290.51	321.21	0.00	-30.70	0.00	0.00
19.0000	12/19/2013							
34988V106	FOSSIL GROUP INC	FOSL	122.69	121.33	0.00	1.36	0.00	0.00
1.0000	08/13/2013 08/07/2013							
361268105	G & K SVCS INC CL A	GK	251.52	228.68	0.00	22.84	0.00	0.00
4.0000	10/29/2013 10/07/2013							
361268105	G & K SVCS INC CL A	GK	295.03	301.75	0.00	-6.72	0.00	0.00
5.0000	12/13/2013 11/06/2013							

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
370023103	GENERAL GROWTH PROPERTIES INC REIT	GGP	4,208.40	4,133.17	0.00	75.23	0.00	0.00
199.0000	12/06/2013							
37045V100	GENERAL MOTORS CO	GM	1,676.99	1,605.25	0.00	71.74	0.00	0.00
45.0000	10/30/2013							
377316104	GLATFELTER	GLT	314.76	331.62	16.86	0.00	0.00	0.00
12.0000	10/09/2013							
377316104	GLATFELTER	GLT	227.49	210.96	0.00	16.53	0.00	0.00
8.0000	10/21/2013							
38142B369	GOLDMAN SACHS EMG MKT EQT-I	GEMIX	1,044.31	1,050.21	0.00	-5.90	0.00	0.00
65.5150	12/18/2013							
38141G104	GOLDMAN SACHS GROUP BNKR/BRKR	GS	154.31	163.78	9.47	0.00	0.00	0.00
1.0001	10/09/2013							
38141G104	GOLDMAN SACHS GROUP BNKR/BRKR	GS	5,246.21	5,416.82	0.00	-170.61	0.00	0.00
33.9999	10/09/2013							
38141G104	GOLDMAN SACHS GROUP BNKR/BRKR	GS	159.77	163.98	0.00	-4.21	0.00	0.00
1.0000	10/21/2013							
38144N841	GOLDMAN SACHS INFL PROT-INS	GSIPX	3,393.87	3,387.22	0.00	6.65	0.00	0.00
332.4060	12/18/2013							

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38145N303	GOLDMAN SACHS LOC EMG MK-I	GIMDX	6.2970	12/18/2013		53.78	55.53	0.00	-1.75	0.00	0.00
382410405	GOODRICH PETE CORP	GDP	9.0000	10/24/2013	10/07/2013	238.41	252.09	13.68	0.00	0.00	0.00
391164100	GREAT PLAINS ENERGY INC	GXP	23.0000	12/23/2013	08/07/2013	558.20	552.89	0.00	5.31	0.00	0.00
413160102	HARMONIC LIGHTWAVES INC	HLIT	6.0000	08/27/2013	08/07/2013	42.91	46.68	0.00	-3.77	0.00	0.00
42217K106	HEALTH CARE REIT INC	HCN	12.0000	10/02/2013	08/08/2013	751.19	753.60	2.41	0.00	0.00	0.00
42809H107	HESS CORPORATION	HES	13.0000	10/30/2013	10/09/2013	1,047.52	1,022.03	0.00	25.49	0.00	0.00
44107P104	HOST HOTELS & RESORTS, INC	HST	27.0000	10/02/2013	08/08/2013	487.34	478.97	0.00	8.37	0.00	0.00
450828108	IBERIABANK CORP	IBKC	6.0000	10/10/2013	08/07/2013	324.57	339.54	14.97	0.00	0.00	0.00
450828108	IBERIABANK CORP	IBKC	8.0000	10/14/2013	08/07/2013	439.59	452.72	13.13	0.00	0.00	0.00

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2013 Tax Information Statement

Account Number. 523952
Recipient's Tax ID Number: 59-2424272
Recipient's Name and Address:
 DR. M LEE PEARCE FOUNDATION, INC.
 16 LAGORCE CIR
 MIAMI BEACH, FL 33141-4520

☐ **Corrected**

☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

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450828108	IBERIABANK CORP	IBKC	166.56	163.11	0.00	3.45	0.00	0.00
450828108	IBERIABANK CORP	IBKC	55.52	56.59	1.07	0.00	0.00	0.00
451107106	IDACORP INC COM	IDA	791.24	795.90	0.00	-4.66	0.00	0.00
45168D104	IDEXX LABS INC	IDXX	7,272.46	7,043.62	0.00	228.84	0.00	0.00
457153104	INGRAM MICRO INC	IM	46.35	46.00	0.00	0.35	0.00	0.00
457153104	INGRAM MICRO INC	IM	1,218.78	1,219.76	0.00	-0.98	0.00	0.00
457187102	INGREDION INC	INGR	558.95	542.00	0.00	16.95	0.00	0.00
457187102	INGREDION INC	INGR	209.61	203.25	0.00	6.36	0.00	0.00
457187102	INGREDION INC	INGR	549.43	545.28	0.00	4.15	0.00	0.00

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			Sale or Exchange	Acquisition							
457187102		INGREDION INC			INGR						
6.0000		11/21/2013 11/06/2013			412.07	408.96	0.00	0.00	3.11	0.00	0.00
458334109		INTER PARFUMS INC			IPAR						
2.0000		10/09/2013 08/07/2013			58.70	65.40	0.00	0.00	-6.70	0.00	0.00
458665304		INTERFACE INC			TILE						
20.0000		12/04/2013 11/06/2013			393.99	408.18	0.00	0.00	-14.19	0.00	0.00
46145F105		INVESTMENT TECHNOLOGY GROUP INC NEW			ITG						
6.0000		08/27/2013 08/07/2013			102.18	90.96	0.00	0.00	11.22	0.00	0.00
461730103		INVESTORS REAL ESTATE TR			IRET						
46.0476		09/19/2013			384.08	382.65	0.00	0.00	1.43	0.00	0.00
461730103		INVESTORS REAL ESTATE TR			IRET						
9.9524		09/19/2013 08/07/2013			83.01	85.10	2.09	0.00	0.00	0.00	0.00
461730103		INVESTORS REAL ESTATE TR			IRET						
7.0000		09/30/2013 07/25/2013			57.69	58.52	0.00	0.00	-0.83	0.00	0.00
466313103		JABIL CIRCUIT INC			JBL						
24.0000		10/09/2013			518.88	539.95	0.00	0.00	-21.07	0.00	0.00
47804A155		JOHN HANCOCK II-STR INC-A			JIPAX						
25727.3160		10/22/2013			282,228.66	279,730.67	0.00	0.00	2,497.99	0.00	0.00

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478160104	JOHNSON & JOHNSON	6.0000	09/30/2013	08/07/2013	JNJ	562.86	44.11	0.00	0.00	0.00
48020Q107	JONES LANG LASALLE INC	4.0000	09/19/2013	09/06/2013	JLL	336.39	0.00	22.56	0.00	0.00
48020Q107	JONES LANG LASALLE INC	4.0000	09/30/2013		JLL	334.79	0.00	13.99	0.00	0.00
46625H100	JP MORGAN CHASE & CO	70.0000	10/21/2013	09/06/2013	JPM	3,678.43	0.00	116.97	0.00	0.00
46625H100	JP MORGAN CHASE & CO	77.0000	10/21/2013		JPM	4,265.63	90.70	0.00	0.00	0.00
46625H100	JP MORGAN CHASE & CO	5.0000	12/19/2013	11/22/2013	JPM	287.23	1.09	0.00	0.00	0.00
48238T109	KAR AUCTION SERVICES INC	8.0000	11/04/2013	10/07/2013	KAR	230.56	0.00	3.05	0.00	0.00
486587108	KAYDON CORP	5.0000	09/17/2013	09/06/2013	KDN	177.54	0.00	0.31	0.00	0.00
486587108	KAYDON CORP	10.0000	10/03/2013	09/06/2013	KDN	355.08	0.00	-0.19	0.00	0.00

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SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

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486587108	KAYDON CORP	KDN	958.50	846.46	0.00	112.04	0.00	0.00
27.0000	10/17/2013							
49446R109	KIMCO REALTY CORP	KIM						
-6270	10/02/2013 08/08/2013		-12.65	-13.80	0.00	1.15	0.00	0.00
49446R109	KIMCO REALTY CORP	KIM						
15 6270	10/02/2013 08/08/2013		315.34	344.00	28.66	0.00	0.00	0.00
501044101	KROGER CO	KR						
1 0000	08/08/2013 08/07/2013		39.61	39.02	0.00	0.59	0.00	0.00
501044101	KROGER CO	KR						
14.0000	11/19/2013 11/06/2013		585.75	599.20	0.00	-13.45	0.00	0.00
501044101	KROGER CO	KR						
118.0000	12/19/2013		4,680.35	4,846.63	0.00	-166.28	0.00	0.00
531172104	LIBERTY PROPERTY TRUST	LPT						
32.0000	08/21/2013 08/07/2013		1,095.05	1,189.12	0.00	-94.07	0.00	0.00
532457108	LILLY ELI & CO	LLY						
4.0000	10/09/2013 08/17/2013		191.53	219.43	27.90	0.00	0.00	0.00
532457108	LILLY ELI & CO	LLY						
133.0000	10/21/2013		6,591.45	6,837.28	0.00	-245.83	0.00	0.00

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59-2424272

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16 LAGORCE CIR

MIAMI BEACH, FL 33141-4520

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition						
53635B107	LIQUIDITY SERVICE							
9 0000	09/13/2013	09/06/2013	323.45	267.75	0.00	55.70	0.00	0.00
53635B107	LIQUIDITY SERVICE							
4.0000	09/16/2013	09/06/2013	144.10	119.00	0.00	25.10	0.00	0.00
53635B107	LIQUIDITY SERVICE							
5 0000	09/18/2013	09/06/2013	174.13	148.75	0.00	25.38	0.00	0.00
53635B107	LIQUIDITY SERVICE							
5.0000	09/24/2013	09/06/2013	170.07	148.75	0.00	21.32	0.00	0.00
53635B107	LIQUIDITY SERVICE							
32 0000	12/13/2013		665.02	937.00	0.00	-271.98	0.00	0.00
53635B107	LIQUIDITY SERVICE							
38 0000	12/16/2013		804.88	1,066.46	0.00	-261.58	0.00	0.00
539830109	LOCKHEED MARTIN CORP							
1 0000	09/06/2013	08/07/2013	123.94	124.49	0.00	-0.55	0.00	0.00
539830109	LOCKHEED MARTIN CORP							
5.0000	11/11/2013		685.86	634.02	0.00	51.84	0.00	0.00
554153106	MAC-GRAY CORPORATION							
2.0000	10/21/2013	08/07/2013	42.26	30.16	0.00	12.10	0.00	0.00

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Cusip	Description	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld		State Tax Withheld
		Stocks Bonds, etc.	Cost or Other Basis			Tax	Withheld	
554489104	MACK CALI RLTY CORP	CLI						
161 0000	10/02/2013	3,508.53	3,552.38	0.00	-43.85	0.00	0.00	0.00
56585A102	MARATHON PETROLEUM CORPORATION	MPC						
9.0000	08/16/2013 08/07/2013	629.77	635.01	0.00	-5.24	0.00	0.00	0.00
56585A102	MARATHON PETROLEUM CORPORATION	MPC						
15 0000	08/27/2013 08/07/2013	1,093.99	1,075.80	0.00	18.19	0.00	0.00	0.00
56585A102	MARATHON PETROLEUM CORPORATION	MPC						
3.0000	09/19/2013 08/28/2013	196.44	218.24	0.00	-21.80	0.00	0.00	0.00
56585A102	MARATHON PETROLEUM CORPORATION	MPC						
9 0000	09/30/2013	577.93	648.55	0.00	-70.62	0.00	0.00	0.00
57636Q104	MASTERCARD INC-A	MA						
5.0000	09/03/2013 08/07/2013	3,119.65	3,236.15	0.00	-116.50	0.00	0.00	0.00
580645109	MCGRAW HILL FINANCIAL INC	MHFI						
10.0000	11/11/2013	715.15	700.64	0.00	14.52	0.00	0.00	0.00
58502B106	MEDNAX INC	MD						
3 0000	11/12/2013 11/06/2013	328.40	323.31	0.00	5.09	0.00	0.00	0.00
58502B106	MEDNAX INC	MD						
4.0000	11/27/2013	442.43	410.86	0.00	31.57	0.00	0.00	0.00

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58502B106	MEDNAX INC	MD	3,564.94	3,405.44	0.00	159.50	0.00	0.00
33 0000	12/16/2013							
58502B106	MEDNAX INC	MD	2,001.66	1,868.66	0.00	133.00	0.00	0.00
19 0000	12/17/2013							
58502B106	MEDNAX INC	MD	1,213.64	1,138.01	0.00	75.63	0.00	0.00
23 0000	12/23/2013							
58502B106	MEDNAX INC	MD	265.45	245.45	0.00	20.00	0.00	0.00
5 0000	12/26/2013 08/07/2013							
587118100	MENS WEARHOUSE INC	MW	937.22	803.18	0.00	134.04	0.00	0.00
21.0000	10/10/2013							
59522J103	MID-AMER APT CMNTYS INC	MAA	555.35	582.25	0.00	-26.90	0.00	0.00
9.0000	10/08/2013 08/08/2013							
59522J103	MID-AMER APT CMNTYS INC	MAA	57.70	59.52	0.00	-1.82	0.00	0.00
.9200	10/09/2013 08/08/2013							
59522J103	MID-AMER APT CMNTYS INC	MAA	2,262.58	2,122.74	0.00	139.84	0.00	0.00
34.0000	10/29/2013							
608554101	MOLEX INC	MOLX	886.65	690.69	0.00	195.96	0.00	0.00
23.0000	09/10/2013 08/07/2013							

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608554101	MOLEX INC	MOLX	386.89	300.30	0.00	86.59	0.00	0.00
10 0000	09/17/2013 08/07/2013							
608554101	MOLEX INC	MOLX	1,615.33	1,235.80	0.00	379.53	0.00	0.00
42 0000	09/27/2013							
64031N108	NELNET INC	NNI	233.24	236.96	0.00	-3.72	0.00	0.00
6 0000	10/09/2013							
64110D104	NETAPP INC	NTAP	334.56	333.60	0.00	0.96	0.00	0.00
8 0000	09/03/2013 08/07/2013							
649295102	NEW YORK & CO INC	NWY	94.76	124.43	0.00	-29.67	0.00	0.00
23 0000	12/19/2013 10/07/2013							
65105M108	NEWCASTLE INVESTMENT CORP	NCT	478.78	486.34	0.00	-7.56	0.00	0.00
87 2042	11/22/2013							
65105M108	NEWCASTLE INVESTMENT CORP	NCT	783.98	818.31	34.33	0.00	0.00	0.00
142 7958	11/22/2013 09/19/2013							
65105M108	NEWCASTLE INVESTMENT CORP	NCT	1,025.36	1,076.38	0.00	-51.02	0.00	0.00
189 0000	12/06/2013							
666807102	NORTHROP GRUMMAN CORP	NOC	98.08	95.98	0.00	2.10	0.00	0.00
1 0000	09/19/2013 08/17/2013							

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666807102	NORTHROP GRUMMAN CORP	NOC	646.92	575.04	0.00	71.88	0.00	0.00
666807102	10/30/2013 08/07/2013	NOC						
674215108	NORTHROP GRUMMAN CORP	OAS	330.53	328.62	0.00	1.91	0.00	0.00
674215108	11/11/2013 11/06/2013	OAS						
674215108	OASIS PETROLEUM INC	OAS	223.35	204.48	0.00	18.87	0.00	0.00
674215108	10/21/2013 10/07/2013	OAS						
67103X102	OASIS PETROLEUM INC	OFG	272.94	255.60	0.00	17.34	0.00	0.00
67103X102	11/04/2013 10/07/2013	OFG						
67103X102	OFG BANCORP	OFG	283.49	319.94	36.45	0.00	0.00	0.00
67103X102	12/04/2013 08/07/2013	OFG						
67103X102	OFG BANCORP	OFG	590.57	606.01	0.00	-15.44	0.00	0.00
67103X102	12/23/2013	OFG						
690768403	OWENS ILL INC	OI	668.86	625.38	0.00	43.48	0.00	0.00
690768403	11/04/2013 08/07/2013	OI						
690768403	OWENS ILL INC	OI	222.39	208.46	0.00	13.93	0.00	0.00
690768403	11/05/2013 08/07/2013	OI						
690768403	OWENS ILL INC	OI	457.93	443.94	0.00	13.99	0.00	0.00
690768403	11/21/2013 11/06/2013	OI						

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691497309	OXFORD INDS INC	OXM	384.99	367.75	0.00	17.24	0.00	0.00
5.0000	12/12/2013 11/06/2013							
695263103	PACWEST BANCORP	PACW	1,011.87	930.23	0.00	81.64	0.00	0.00
24.0000	12/09/2013 11/06/2013							
695263103	PACWEST BANCORP	PACW	381.50	348.83	0.00	32.67	0.00	0.00
9.0000	12/16/2013 11/06/2013							
701094104	PARKER HANNIFIN CORP	PH	723.41	695.70	0.00	27.71	0.00	0.00
6.0000	12/16/2013 11/06/2013							
G6852T105	PARTNERRE LTD BERMUDA	PRE	525.83	527.18	0.00	-1.35	0.00	0.00
6.0000	08/27/2013 08/07/2013							
G6852T105	PARTNERRE LTD BERMUDA	PRE	636.68	614.68	0.00	22.00	0.00	0.00
7.0000	09/19/2013							
G6852T105	PARTNERRE LTD BERMUDA	PRE	199.08	179.42	0.00	19.66	0.00	0.00
2.0000	10/30/2013							
714290103	PERRIGO CO	PRGO	5,631.96	4,689.64	0.00	942.32	0.00	0.00
37.0000	12/20/2013 08/07/2013							
693320202	PHH CORP	PHH	310.82	318.78	0.00	-7.96	0.00	0.00
13.0000	12/19/2013							

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718546104	PHILLIPS 66	PSX	116.36	118.63	2.27	0.00	0.00	0.00
2.0000	09/19/2013 08/28/2013							
718546104	PHILLIPS 66	PSX	750.70	771.10	20.40	0.00	0.00	0.00
13.0000	09/30/2013 08/28/2013							
718546104	PHILLIPS 66	PSX	1,196.80	1,243.07	0.00	-46.27	0.00	0.00
21.0019	10/09/2013							
718546104	PHILLIPS 66	PSX	284.82	290.79	5.97	0.00	0.00	0.00
4.9981	10/09/2013 08/07/2013							
718546104	PHILLIPS 66	PSX	2,107.17	1,916.73	0.00	190.44	0.00	0.00
33.0000	10/21/2013							
719358301	PHOTOMEDEX INC	PHMD	128.28	140.17	0.00	-11.89	0.00	0.00
9.9986	12/06/2013 10/21/2013							
719358301	PHOTOMEDEX INC	PHMD	179.64	196.29	16.65	0.00	0.00	0.00
14.0014	12/06/2013 10/21/2013							
719358301	PHOTOMEDEX INC	PHMD	241.02	264.28	0.00	-23.26	0.00	0.00
20.0000	12/19/2013							
720190206	PIEDMONT OFFICE A REIT	PDM	154.48	161.19	0.00	-6.71	0.00	0.00
9.0000	08/16/2013 08/07/2013							

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2013 Tax Information Statement

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Recipient's Name and Address:
DR. M LEE PEARCE FOUNDATION
16 LAGORCE CIR
MIAMI BEACH, FL 33141-4522

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Corrected

2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol					State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld
72201F409	PIMCO EMERGING MKTS CURRENCY INSTL						
9203.7060	10/22/2013		PLMIX 95,534.47	93,096.18	0.00	2,438.29	0.00
723787107	PIONEER NAT RES CO						
1.0000	10/04/2013	08/29/2013	PXD 201.48	187.94	0.00	13.54	0.00
723787107	PIONEER NAT RES CO						
3.0000	10/17/2013	10/07/2013	PXD 647.45	589.02	0.00	58.43	0.00
736508847	PORTLAND GENERAL						
14.0000	08/16/2013	08/07/2013	POR 405.32	433.99	0.00	-28.67	0.00
736508847	PORTLAND GENERAL						
1.0000	08/27/2013	08/07/2013	POR 28.59	31.00	0.00	-2.41	0.00
74112D101	PRESTIGE BRANDS						
5.0000	09/25/2013	08/07/2013	PBH 157.55	165.45	7.90	0.00	0.00
74340W103	PROLOGIS INC REIT						
15.0000	12/06/2013	10/29/2013	PLD 566.54	606.60	40.06	0.00	0.00
74340W103	PROLOGIS INC REIT						
43.0000	12/06/2013	11/06/2013	PLD 1,624.09	1,713.55	0.00	-89.46	0.00
69370C100	PTC INC						
9.0000	11/21/2013	10/07/2013	PTC 288.90	258.01	0.00	30.89	0.00

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2013 Tax Information Statement

Account Number: 523952
Recipient's Tax ID Number: 59-2424272
Recipient's Name and Address:
 DR. M LEE PEARCE FOUNDATION, INC
 16 LAGORCE CIR
 MIAMI BEACH, FL 33141-4520

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
74460D109	PUBLIC STORAGE INC	PSA	1,355 17	1,307.17	0.00	48.00	0.00	0.00
8.0000	10/29/2013							
74460D109	PUBLIC STORAGE INC	PSA	2,771.83	2,967.48	0.00	-195.65	0.00	0.00
18.0000	12/06/2013 11/06/2013							
744573106	PUBLIC SVC ENTERPRISE GROUP INC	PEG	101.76	101.40	0.00	0.36	0.00	0.00
3.0000	09/19/2013 08/07/2013							
744573106	PUBLIC SVC ENTERPRISE GROUP INC	PEG	198.98	202.79	3.81	0.00	0.00	0.00
6.0000	10/09/2013 08/07/2013							
758750103	REGAL BELOIT CORP	RBC	287.57	285.90	0.00	1.67	0.00	0.00
4.0000	10/29/2013 10/07/2013							
758849103	REGENCY CENTERS CORPORATION	REG	1,029.65	1,084.44	54.79	0.00	0.00	0.00
21.0000	10/02/2013 08/08/2013							
758932107	REGIS CORP	RGS	346.57	414.40	0.00	-67.83	0.00	0.00
24.0000	12/16/2013							
758932107	REGIS CORP	RGS	427.48	445.65	0.00	-18.17	0.00	0.00
29.0000	12/20/2013							
758932107	REGIS CORP	RGS	410.71	412.20	0.00	-1.49	0.00	0.00
28.0000	12/23/2013							

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2013 Tax Information Statement

SEI PRIVATE TRUST COMPANY ONE FREEDOM VALLEY DRIVE OAKS, PA 19456	Account Number: 523952 Recipient's Tax ID Number: 59-2424272	Recipient's Name and Address: DR. M LEE PEARCE FOUNDATION, INC. 16 LAGORCE CIR MIAMI BEACH, FL 33141-4520
☐ Corrected	☐ 2nd TIN notice	

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
759351604	REINSURANCE GROUP OF AMERICA INC	RGA	212.85	207.09	0.00	5.76	0.00	0.00
3 0000	11/04/2013 10/07/2013							
759351604	REINSURANCE GROUP OF AMERICA INC	RGA	299.16	282.12	0.00	17.04	0.00	0 00
4 0000	11/27/2013 11/06/2013							
76131V202	RETAIL PPTYS AMER INC REIT	RPAI	485.75	507.61	0.00	-21.86	0.00	0 00
38 0000	12/19/2013 11/22/2013							
749941100	RF MICRO DEVICES INC	RFMD	213.49	206.15	0.00	7.34	0.00	0.00
35 0000	10/21/2013 10/07/2013							
774415103	ROCKWOOD HOLDING	ROC	412.61	387.36	0.00	25.25	0.00	0.00
6.0000	09/18/2013 08/07/2013							
V7780T103	ROYAL CARIBBEAN CRUISES LTD	RCL	648.34	644.81	0.00	3.53	0.00	0.00
17.0000	08/08/2013 08/07/2013							
V7780T103	ROYAL CARIBBEAN CRUISES LTD	RCL	302.24	303 44	0 00	-1.20	0 00	0.00
8.0000	08/09/2013 08/07/2013							
74973W107	RTI INTL METALS INC COM	RTI	380.92	380 16	0.00	0.76	0.00	0 00
11.0000	12/30/2013 11/06/2013							
786514208	SAFEWAY INC	SWY	533.49	504.80	0.00	28.69	0.00	0.00
16 0000	10/18/2013 10/07/2013							

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2013 Tax Information Statement

Account Number: 523952
Recipient's Tax ID Number: 59-2424272
Recipient's Name and Address:
 DR M LEE PEARCE FOUNDATION, INC.
 16 LAGORCE CIR
 MIAMI BEACH, FL 33141-4520

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

☐ Corrected ☐ 2nd TIN notice

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
786514208	SAFEWAY INC	SWY	588.87	610.14	0.00	-21.27	0.00	0.00
18 0000	12/30/2013							
786692103	SAGENT PHARMACEUTICALS INC	SGNT	418.25	353.82	0.00	64.43	0.00	0.00
17 0000	12/19/2013							
800013104	SANDERSON FARMS INC	SAFM	72.55	73.97	0.00	-1.42	0.00	0.00
1 0000	08/16/2013 08/07/2013							
800013104	SANDERSON FARMS INC	SAFM	261.38	295.88	0.00	-34.50	0.00	0.00
4.0000	08/28/2013 08/07/2013							
810186106	SCOTTS MIRACLE-GRO COMPANY CL A COM	SMG	107.22	105.56	0.00	1.66	0.00	0.00
2 0000	09/04/2013 08/07/2013							
810186106	SCOTTS MIRACLE-GRO COMPANY CL A COM	SMG	53.78	52.78	0.00	1.00	0.00	0.00
1.0000	09/05/2013 08/07/2013							
G7945M107	SEAGATE TECHNOLOGY PLC	STX	40.87	40.06	0.00	0.81	0.00	0.00
1.0000	08/08/2013 08/07/2013							
G7945M107	SEAGATE TECHNOLOGY PLC	STX	951.16	921.38	0.00	29.78	0.00	0.00
23 0000	09/19/2013 08/07/2013							
G7945M107	SEAGATE TECHNOLOGY PLC	STX	3,491.29	3,170.46	0.00	320.83	0.00	0.00
80.0000	09/30/2013							

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2013 Tax Information Statement

Account Number. 523952
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 16 LAGORCE CIR
 MIAMI BEACH, FL 33141-4520

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 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
G7945M107	SEAGATE TECHNOLOGY PLC	STX	622.06	533.06	0.00	89.00	0.00	0.00
11.0000	12/30/2013 11/06/2013							
81725T100	SENSIENT TECHNOLOGIES CORP	SXT	524.72	483.80	0.00	40.92	0.00	0.00
10.0000	10/18/2013 10/07/2013							
81725T100	SENSIENT TECHNOLOGIES CORP	SXT	290.21	310.92	0.00	-20.71	0.00	0.00
6.0000	12/23/2013 11/06/2013							
830879102	SKYWEST INC	SKYW	236.05	236.57	0.00	-0.52	0.00	0.00
16.0000	12/19/2013							
78440X101	SL GREEN REALTY CORP	SLG	1,976.89	1,975.82	0.00	1.07	0.00	0.00
22.0000	10/02/2013 08/08/2013							
78442P106	SLM CORP	SLM	384.42	392.96	0.00	-8.54	0.00	0.00
16.0000	08/27/2013 08/07/2013							
78464A797	SPDR S&P BANK ETF	KBE	35,650.98	29,857.65	0.00	5,793.33	0.00	0.00
1130.0000	08/06/2013 04/26/2013							
790849103	ST JUDE MEDICAL INC	STJ	681.22	624.20	0.00	57.02	0.00	0.00
11.0000	12/30/2013							
855244109	STARBUCKS CORP	SBUX	461.37	433.50	0.00	27.87	0.00	0.00
6.0000	10/03/2013 08/07/2013							

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2013 Tax Information Statement

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 16 LAGORCE CIR
 MIAMI BEACH, FL 33141-4520

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

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Cusip	Description	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
		Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	
85590A401	STARWOOD HOTELS & RESORTS						
31 0000	10/02/2013				HOT	2,075.74	0.00
859319303	STERLING FINANCIAL CORPORATION				STSA	213.76	0.00
8.0000	09/04/2013 08/07/2013				SYA	414.89	0.00
87151Q106	SYMETRA FINANCIAL CORP				SNPS	1,338.27	0.00
22 0000	11/22/2013				SNV	118.40	0.00
871607107	SYNOFUS INC				SNV	263.13	0.00
37 0000	10/25/2013 08/07/2013				SYV	332.00	0.00
87161C105	SYNOVUS FINL CORP				SYV	277.18	0.00
37.0000	09/03/2013 08/07/2013				SYV	123.56	0.00
87161C105	SYNOVUS FINL CORP				SYV	123.56	0.00
83.0000	09/10/2013 08/07/2013				SYV	277.18	0.00
871829107	SYSCO CORP				SYV	277.18	0.00
9.0000	12/10/2013 08/07/2013				SKT	314.10	0.00
875465106	TANGER FACTORY OUTLET CTRS INC				SKT	314.10	0.00
39 0000	10/02/2013				TE	1,254.04	0.00
872375100	TECO ENERGY INC				TE	1,254.04	0.00
38.0000	09/27/2013 08/07/2013				TE	672.98	0.00

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 16 LAGORCE CIR
 MIAMI BEACH, FL 33141-4520

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

☐ Corrected ☐ 2nd TIN notice

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
872375100	TECO ENERGY INC	TE	38 0000	09/30/2013	07/17/2013	628.54	675.23	0 00	-46.69	0.00	0 00
872375100	TECO ENERGY INC	TE	15.0000	09/30/2013	08/07/2013	248.11	265.65	17.54	0 00	0.00	0.00
872375100	TECO ENERGY INC	TE	22 0000	10/01/2013		367.28	386.05	0.00	-18 77	0.00	0 00
879433829	TELEPHONE AND DATA SYSTEMS INC	TDS	21 0000	12/19/2013		518.70	632.23	0.00	-113 53	0.00	0.00
880779103	TEREX CORP	TEX	9.0000	12/31/2013	11/06/2013	378.09	322.11	0.00	55.98	0.00	0.00
881609101	TESORO CORP	TSO	1.0000	08/27/2013	08/07/2013	46.31	53.18	0.00	-6.87	0.00	0.00
88162G103	TETRA TECH INC NEW	TTEK	3 0000	08/08/2013	08/07/2013	70.38	70.23	0 00	0 15	0.00	0.00
88162G103	TETRA TECH INC NEW	TTEK	11.0000	12/16/2013	11/06/2013	302.72	290.51	0 00	12.21	0.00	0.00
887389104	TIMKEN CO	TKR	33.0000	11/20/2013		1,726.02	1,939 96	0 00	-213.94	0.00	0.00

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2013 Tax Information Statement

Account Number: 523952
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 DR. M LEE PEARCE FOUNDATION, INC.
 16 LAGORCE CIR
 MIAMI BEACH, FL 33141-4520

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
891894107	TOWERS WATSON & COMPANY	TW	187.98	170.02	0.00	17.96	0.00	0.00
2.0000	09/17/2013 08/07/2013							
891894107	TOWERS WATSON & COMPANY	TW	212.36	170.02	0.00	42.34	0.00	0.00
2.0000	09/25/2013 08/07/2013							
891894107	TOWERS WATSON & COMPANY	TW	449.43	340.04	0.00	109.39	0.00	0.00
4.0000	10/02/2013 08/07/2013							
891894107	TOWERS WATSON & COMPANY	TW	337.07	255.03	0.00	82.04	0.00	0.00
3.0000	10/02/2013 08/07/2013							
891894107	TOWERS WATSON & COMPANY	TW	341.27	255.03	0.00	86.24	0.00	0.00
3.0000	10/03/2013 08/07/2013							
891894107	TOWERS WATSON & COMPANY	TW	339.95	344.52	0.00	-4.57	0.00	0.00
3.0000	10/18/2013 10/07/2013							
891894107	TOWERS WATSON & COMPANY	TW	229.48	229.68	0.00	-0.20	0.00	0.00
2.0000	10/23/2013 10/07/2013							
891894107	TOWERS WATSON & COMPANY	TW	346.20	284.63	0.00	61.57	0.00	0.00
3.0000	10/25/2013							
891894107	TOWERS WATSON & COMPANY	TW	230.38	169.56	0.00	60.82	0.00	0.00
2.0000	10/31/2013 09/06/2013							

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2013 Tax Information Statement

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Account Number: 523952
Recipient's Tax ID Number: 59-2424272
Recipient's Name and Address:
 DR. M LEE PEARCE FOUNDATION, INC
 16 LAGORCE CIR
 MIAMI BEACH, FL 33141-4520

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
891894107	TOWERS WATSON & COMPANY	TW	783.54	593.46	0.00	190.08	0.00	0.00
7 0000	11/04/2013 09/06/2013							
891894107	TOWERS WATSON & COMPANY	TW	4,936.52	3,907.83	0.00	1,028.69	0.00	0.00
41.0000	12/11/2013							
89417E109	TRAVELERS COS IN	TRV	322.06	327.84	0.00	-5.78	0.00	0.00
4.0000	09/06/2013 08/07/2013							
89417E109	TRAVELERS COS IN	TRV	957.54	901.56	0.00	55.98	0.00	0.00
11.0000	09/19/2013 08/07/2013							
902494103	TYSON FOODS INC, CL A	TSN	30.79	30.62	0.00	0.17	0.00	0.00
1 0000	08/08/2013 08/07/2013							
902494103	TYSON FOODS INC, CL A	TSN	388.49	431.23	42.74	0.00	0.00	0.00
14.0000	10/30/2013							
902494103	TYSON FOODS INC, CL A	TSN	826.26	807.34	0.00	18.92	0.00	0.00
26.0000	11/22/2013							
902494103	TYSON FOODS INC, CL A	TSN	95.34	97.47	2.13	0.00	0.00	0.00
3.0000	11/22/2013 07/24/2013							
902653104	UDR INC REIT	UDR	672.84	678.16	5.32	0.00	0.00	0.00
28.0000	10/02/2013 08/08/2013							

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2013 Tax Information Statement

Account Number: 523952
Recipient's Tax ID Number: 59-2424272
Corrected ☐ **2nd TIN notice** ☐

Recipient's Name and Address:
 DR M LEE PEARCE FOUNDATION, INC
 16 LAGORCE CIR
 MIAMI BEACH, FL 33141-4520

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
902653104	UDR INC REIT	UDR	2,514.16	2,532.29	0.00	-18.13	0.00	0.00
104.0000	12/06/2013 11/06/2013							
90662P104	UNION FIRST MARKET BANKSHARE	UBSH	257.12	222.25	0.00	34.89	0.00	0.00
10.0000	10/21/2013							
909214306	UNISYS CORPORATION	UIS	183.06	179.89	0.00	3.17	0.00	0.00
7.0000	10/30/2013 10/07/2013							
909214306	UNISYS CORPORATION	UIS	827.40	781.96	0.00	45.44	0.00	0.00
31.0000	11/11/2013							
909218109	UNIT CORP	UNT	1,412.66	1,416.98	0.00	-4.32	0.00	0.00
28.0000	12/19/2013							
911268209	UNITED ONLINE INC	UNTD	15.19	11.74	0.00	3.45	0.00	0.00
.8571	11/18/2013 08/07/2013							
913483103	UNIVERSAL ELECTRS INC	UEIC	31.03	29.78	0.00	1.25	0.00	0.00
1.0000	08/27/2013 08/07/2013							
92276F100	VENTAS INC	VTR	1,519.00	1,764.66	245.66	0.00	0.00	0.00
27.0000	12/06/2013							
92343V104	VERIZON COMMUNICATIONS	VZ	1,153.67	1,163.19	0.00	-9.52	0.00	0.00
23.0000	11/22/2013							

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
92344SAP5	VERIZON WIRELESS 5.550% 2/01/14		15,121.35	15,265.65	0.00	-144.30	0.00	0.00
15000 0000	11/29/2013 09/13/2013	V						
92826C839	VISA INC-CLASS A		814.67	736.64	0.00	78.03	0.00	0.00
4.0000	10/30/2013 10/08/2013	VNO						
929042109	VORNADO REALTY TRUST		1,008.70	1,017.72	9.02	0.00	0.00	0.00
12.0000	10/02/2013 08/08/2013	WAG						
931422109	WALGREEN CO		1,068.36	1,049.52	0.00	18.84	0.00	0.00
18.0000	11/20/2013	WBCO						
937303105	WASH BANKING		136.27	137.98	0.00	-1.71	0.00	0.00
8.0000	11/11/2013 10/30/2013	WRI						
948741103	WEINGARTEN REALTY INVESTORS		916.35	957.90	41.55	0.00	0.00	0.00
31.0000	10/02/2013 08/08/2013	WLP						
94973V107	WELLPOINT INC		250.71	262.25	11.54	0.00	0.00	0.00
3.0000	09/30/2013 09/06/2013	WCC						
95082P105	WESCO INTERNATIONAL INC		153.66	151.02	0.00	2.64	0.00	0.00
2.0000	10/03/2013 09/06/2013	WCC						
95082P105	WESCO INTERNATIONAL INC		299.99	307.88	0.00	-7.89	0.00	0.00
4.0000	10/08/2013 10/07/2013							

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2013 Tax Information Statement

Account Number: 523952
 Recipient's Tax ID Number: 59-2424272

Recipient's Name and Address:
 DR. M LEE PEARCE FOUNDATION, INC.
 16 LAGORCE CIR
 MIAMI BEACH, FL 33141-4520

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

☐ Corrected ☐ 2nd TIN notice

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
95082P105	WESCO INTERNATIONAL INC	WCC	303.02	304.96	0.00	-1.94	0.00	0.00
4 0000	10/10/2013							
95082P105	WESCO INTERNATIONAL INC	WCC	227.28	226.53	0.00	0.75	0.00	0.00
3 0000	10/16/2013 09/06/2013							
95082P105	WESCO INTERNATIONAL INC	WCC	308.51	299.40	0.00	9.11	0.00	0.00
4.0000	10/18/2013							
95082P105	WESCO INTERNATIONAL INC	WCC	232.17	223.89	0.00	8.28	0.00	0.00
3 0000	10/21/2013 08/07/2013							
95082P105	WESCO INTERNATIONAL INC	WCC	153.50	149.26	0.00	4.24	0.00	0.00
2.0000	10/22/2013 08/07/2013							
95709T100	WESTAR ENERGY INC	WR	123.71	134.37	0.00	-10.66	0.00	0.00
4 0009	09/18/2013							
95709T100	WESTAR ENERGY INC	WR	92.74	100.77	8.03	0.00	0.00	0.00
2.9991	09/18/2013 08/07/2013							
95709T100	WESTAR ENERGY INC	WR	154.76	165.22	0.00	-10.46	0.00	0.00
5.0000	09/19/2013							
958102105	WESTERN DIGITAL CORP	WDC	2,194.76	1,950.60	0.00	244.16	0.00	0.00
30.0000	10/30/2013 09/06/2013							

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958102105	WESTERN DIGITAL CORP	WDC	33.0000	11/11/2013		2,361.57	2,307.21	0.00	54.36	0.00	0.00
958102105	WESTERN DIGITAL CORP	WDC	44.0000	11/22/2013		3,304.63	2,834.12	0.00	470.51	0.00	0.00
958102105	WESTERN DIGITAL CORP	WDC	14.0000	12/30/2013	11/06/2013	1,169.89	997.50	0.00	172.39	0.00	0.00
97650W108	WINTRUST FINL CORP	WTFC	4.0000	08/16/2013	08/07/2013	163.88	164.80	0.00	-0.92	0.00	0.00
981475106	WORLD FUEL SVCS CORP	INT	9.0000	10/18/2013	09/06/2013	351.80	345.51	0.00	6.29	0.00	0.00
981475106	WORLD FUEL SVCS CORP	INT	9.0000	10/23/2013		347.42	337.59	0.00	9.83	0.00	0.00
981475106	WORLD FUEL SVCS CORP	INT	11.0000	10/25/2013		433.06	404.10	0.00	28.96	0.00	0.00
98419M100	XYLEM INC-W/I	XYL	19.0000	10/30/2013	10/07/2013	635.16	531.81	0.00	103.35	0.00	0.00
989701107	ZIONS BANCORPORATION	ZION	39.0000	11/11/2013	08/07/2013	1,138.00	1,132.93	0.00	5.07	0.00	0.00

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OAKS, PA 19456

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16 LAGORCE CIR
MIAMI BEACH, FL 33141-4520

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Cusip	Description	Stock or Other Symbol						State Tax Withheld		
		Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed		Net Gain or Loss	Federal Income Tax Withheld
Total Short Term Sales					1,116,002.64	1,104,007.87	1,530.62	13,525.42	0.00	0.00

ATTACHMENT B
EIN 59-2424272
FORM 990-PF
TAX YEAR 2013

COMPANY
Y DRIVE

OAKS, PA 19456

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16 LAGORCE CIR
MIAMI BEACH, FL 33141-4520

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Cusip	Description		Stock or Other Symbol					State Tax Withheld	
	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss		Federal Income Tax Withheld
Long Term Sales									
003021714		ABERDEEN EMERG MKTS INST-INS		ABEMX					
5968.7890		08/06/2013	01/01/1950	84,816.49	81,395.28	0.00	3,421.21	0.00	0.00
009158106		AIR PRODS & CHEMS INC		APD					
1.0000		08/08/2013	08/07/2013	106.55	106.55	0.00	0.00	0.00	0.00
020002101		ALLSTATE CORP		ALL					
6.0000		08/15/2013	08/07/2013	296.28	296.28	0.00	0.00	0.00	0.00
020002101		ALLSTATE CORP		ALL					
3.0000		09/04/2013	08/07/2013	144.72	144.72	0.00	0.00	0.00	0.00
037833100		APPLE INC		AAPL					
23.0000		08/07/2013	07/12/2010	10,694.35	5,999.47	0.00	4,694.88	0.00	0.00
04314H204		ARTISAN INTERNATIONAL FUND		ARTIX					
4672.8970		08/06/2013	01/01/1950	131,261.68	100,000.00	0.00	31,261.68	0.00	0.00
080555105		BELO CORPORATION		BLC					
13.0000		09/11/2013	08/07/2013	185.39	185.39	0.00	0.00	0.00	0.00
080555105		BELO CORPORATION		BLC					
26.0000		09/16/2013	08/07/2013	360.87	360.87	0.00	0.00	0.00	0.00

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081437105	BEMIS INC	BMS	41.62	41.62	0.00	0.00	0.00	0.00
151020104	CELGENE CORP	CELG	32,509.95	14,575.06	0.00	17,934.89	0.00	0.00
228 0000	CHEVRON CORPORATION	CVX	19,652.05	13,868.55	0.00	5,783.50	0.00	0.00
166764100	COMCAST CORP-CL A	CMCSA	29,939.30	15,912.43	0.00	14,026.87	0.00	0.00
159 0000	COMCAST CORP-CL A	CMCSA	44.98	44.98	0.00	0.00	0.00	0.00
20030N101	CRM MID CAP VALUE FUND	CRIMX	203,067.93	126,700.03	0.00	76,367.90	0.00	0.00
664.0000	CVS HEALTH CORP	CVS	26,940.24	12,798.73	0.00	14,141.51	0.00	0.00
20030N101	CVS HEALTH CORP	CVS	57.78	57.78	0.00	0.00	0.00	0.00
1.0000	DARLING INGREDIENTS INC	DAR	102.36	102.36	0.00	0.00	0.00	0.00
92934R769								
5435.4370								
126650100								
456.0000								
126650100								
1 0000								
237266101								
5 0000								

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16 LAGORCE CIR

MIAMI BEACH, FL 33141-4520

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Cusip	Description		Stock or Other Symbol						
	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
277911491	EATON VANCE FLOATING RATE FUND								
134775030	08/06/2013	01/01/1950	EIBLX	120,386.88	0.00	3,336.60	0.00	0.00	
30219E103	EXPRESS INC								
4.0000	08/23/2013	08/07/2013	77.69	77.69	0.00	0.00	0.00	0.00	
31331J2S1	FFCB 1 500% 11/16/15								
200000 0000	08/06/2013	08/19/2011	204,480.00	205,102.00	0 00	-622.00	0.00	0.00	
3133X1BV8	FHLB 4.500% 9/16/13								
100000.0000	08/06/2013	12/20/2007	100,305 00	102,599 00	0.00	-2,294.00	0.00	0.00	
3133X7FK5	FHLB 5.250% 6/18/14								
200000.0000	08/06/2013	01/06/2006	208,366.00	217,118.00	0.00	-8,752.00	0.00	0.00	
316773100	FIFTH THIRD BANCORP								
2.0000	08/08/2013	08/07/2013	38.45	38.45	0.00	0.00	0.00	0 00	
32008F200	FIRST EAGLE SOGEN OVERSEAS-I								
2534.8610	08/06/2013	01/01/1950	60,380.39	55,000.00	0 00	5,380.39	0.00	0.00	
337915102	FIRSTMERIT CORP								
4.0000	09/03/2013	08/07/2013	83.56	83.56	0.00	0 00	0.00	0.00	
337915102	FIRSTMERIT CORP								
8 0000	09/11/2013	08/07/2013	168.34	168.34	0.00	0 00	0.00	0 00	

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34988V106	FOSSIL GROUP INC	FOSL	120 08	120.08	0.00	0.00	0.00	0.00
1.0000	08/12/2013 08/07/2013							
369604103	GENERAL ELEC CO	GE	21,165.02	13,493.96	0.00	7,671.06	0.00	0.00
871 0000	08/07/2013 05/25/2010							
38142Y153	GOLDMAN SACHS CON GROWTH-INS	GCRX	92,561.06	49,809.52	0.00	42,751.54	0.00	0.00
5111.0470	08/06/2013 07/09/2009							
38142B369	GOLDMAN SACHS EMG MKT EQT-I	GEMIX	137,441.51	207,049.16	0.00	-69,607.65	0.00	0.00
8622 4280	12/18/2013							
38143UE80	GOLDMAN SACHS GP MTN Z-CPN 2/04/14		144,235.00	130,000.00	0.00	14,235.00	0.00	0.00
130000.0000	08/19/2013 09/27/2011							
38147B141	GOLDMAN SACHS GP PFD		78,718.63	80,000.00	0.00	-1,281.37	0.00	0.00
80.0000	08/07/2013 05/04/2012							
38146M361	GOLDMAN SACHS GP PFD SER D		62,000.00	62,000.00	0.00	0.00	0.00	0.00
62.0000	07/03/2013 02/28/2011							
38146R816	GOLDMAN SACHS GP PFD SER D		99,498.26	100,000.00	0.00	-501.74	0.00	0.00
100.0000	08/07/2013 01/19/2012							
38142Y401	GOLDMAN SACHS GRTH OPPOR-INS	GGOIX	116,700.44	75,296.20	0.00	41,404.24	0.00	0.00
3945.2480	08/06/2013 01/01/1950							

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	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
38145C455	GOLDMAN SACHS H/Y FLOAT-INS		GSFRX					
4946 1160	08/06/2013	01/01/1950	49,955.77	50,103.95	0.00	-148.18	0.00	0.00
38144N841	GOLDMAN SACHS INFL PROT-INS		GSIPX					
20806.0760	12/18/2013	01/01/1950	212,430.03	230,454.98	0.00	-18,024.95	0.00	0.00
38145N303	GOLDMAN SACHS LOC EMG MK-I		GIMDX					
2648.3480	08/06/2013	01/01/1950	23,464.36	24,973.92	0.00	-1,509.56	0.00	0.00
38142V209	GOLDMAN SACHS S/C VALUE-INST		GSSIX					
4071 4640	08/06/2013	06/18/2008	225,029.82	151,283.78	0.00	73,746.04	0.00	0.00
38142Y880	GOLDMAN SACHS STRAT GRTH-INS		GSTIX					
7095.9570	08/06/2013	07/09/2009	92,957.04	56,549.22	0.00	36,407.82	0.00	0.00
38145C646	GOLDMAN SACHS STRAT INC-INST		GSZIX					
2432.2020	08/06/2013	01/01/1950	25,489.48	24,758.73	0.00	730.75	0.00	0.00
38142V845	GOLDMAN SACHS STRUC IN EQ I		GCIX					
36992.5820	08/06/2013	02/26/2008	392,491.30	496,176.33	0.00	-103,685.03	0.00	0.00
411511504	HARBOR CAPITAL APPRECIATION FD		HACAX					
3132.0560	08/06/2013	01/01/1950	158,325.43	124,942.38	0.00	33,383.05	0.00	0.00
437076102	HOME DEPOT INC		HD					
313.0000	08/07/2013	03/30/2009	24,720.46	7,256.81	0.00	17,463.65	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
459200101	INTERNATIONAL BUSINESS MACHINES CORP						
108.0000	08/07/2013	08/17/2007	IBM	20,377.08	11,965.32	0.00	8,411.76
461202103	INTUIT						
6.0000	08/27/2013	08/07/2013	INTU	379.91	379.91	0.00	0.00
464287655	ISHARES RUSSELL 2000 ETF						
2220.0000	08/06/2013	07/18/2008	IWM	232,030.58	153,655.97	0.00	78,374.61
464287374	ISHARES S&P NA NAT RES ETF						
3650.0000	08/06/2013	05/27/2005	IGE	148,005.65	86,918.67	0.00	61,086.98
46625H100	JP MORGAN CHASE & CO						
1.0000	08/19/2013	08/07/2013	JPM	51.91	51.91	0.00	0.00
4812C0803	JP MORGAN HIGH YIELD SEL						
4750 2750	08/06/2013	01/01/1950	OHYFX	38,572.23	35,275.57	0.00	3,296.66
532457108	LILLY ELI & CO						
5.0000	08/27/2013	08/07/2013	LLY	256.46	256.46	0.00	0.00
543495840	LOOMIS SAYLES BOND FUND-INS						
9453 2250	08/06/2013	01/01/1950	LSBDX	141,987.44	145,564.01	0.00	-3,576.57
587118100	MENS WEARHOUSE INC						
5.0000	09/12/2013	08/07/2013	MW	171.70	171.70	0.00	0.00

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61744J408	MORGAN STANLEY INS INTL EQ I	MSIQX	141,683.08	115,000.00	0.00	26,683.08	0.00	0.00
8899.6910	08/06/2013 01/01/1950	NOC	93.07	93.07	0.00	0.00	0.00	0.00
666807102	NORTHROP GRUMMAN CORP	OAKMX	163,265.93	130,000.00	0.00	33,265.93	0.00	0.00
1 0000	08/27/2013 08/07/2013	OXY	13,806.41	8,481.14	0.00	5,325.27	0.00	0.00
413838103	OAKMARK FUND	ODVYX	68,673.04	60,000.00	0.00	8,673.04	0.00	0.00
2737.5240	08/06/2013 01/01/1950	ORCL	18,050.49	12,859.02	0.00	5,191.47	0.00	0.00
674599105	OCCIDENTAL PETE CORP	PRE	87.56	87.56	0.00	0.00	0.00	0.00
157 0000	08/07/2013 08/17/2007	PSX	957.52	957.52	0.00	0.00	0.00	0.00
683974505	OPPENHEIMER DEVELOPING MKT-Y	PCRIX	59,120.85	78,651.85	0.00	-19,531.00	0.00	0.00
1975.6340	08/06/2013 01/01/1950							
68389X105	ORACLE CORPORATION							
551.0000	08/07/2013 07/12/2010							
G6852T105	PARTNERRE LTD BERMUDA							
1.0000	08/16/2013 08/07/2013							
718546104	PHILLIPS 66							
17.0000	08/16/2013 08/07/2013							
722005667	PIMCO COMMODITY RR STRATEGY INST #45							
10557.2950	08/06/2013 01/01/1950							

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6933390882	PIMCO FOREIGN BD FUND-HEDGED INSTL	PFORX									
1955.6790	08/06/2013 01/01/1950	20,691.08	19,802.87	0.00					888.21	0.00	0.00
6933390593	PIMCO MODERATE DURATION FUND	PMDRX									
5738.8310	08/06/2013 01/01/1950	61,003.77	60,946.45	0.00					57.32	0.00	0.00
6933391559	PIMCO PIMS EMERGING MKTS BOND FD	PEBIX									
7880.9510	08/06/2013 01/01/1950	88,897.13	80,088.93	0.00					8,808.20	0.00	0.00
723787107	PIONEER NAT RES CO	PXD									
1.0000	08/15/2013 08/07/2013	168.99	168.99	0.00					0.00	0.00	0.00
74253Q721	PRINCIPAL M/C GROWTH-IN	PGWIX									
20655.9420	08/06/2013 01/01/1950	175,988.63	140,000.00	0.00					35,988.63	0.00	0.00
74253Q416	PRINCIPAL PREFERRED SECS FUND-INS	PPSIX									
27855.0020	08/06/2013 01/01/1950	286,349.42	287,889.23	0.00					-1,539.81	0.00	0.00
747525103	QUALCOMM INC	QCOM									
249.0000	08/07/2013 04/16/2012	16,269.39	16,454.74	0.00					-185.35	0.00	0.00
77956H500	ROWE T PRICE NEW ASIA FUND	PRASX									
4569.1100	08/06/2013 01/11/2012	72,146.25	68,000.00	0.00					4,146.25	0.00	0.00
780905451	ROYCE PREMIER FUND-W CLASS	RPRWX									
4510.9320	08/06/2013 01/01/1950	99,826.93	71,272.72	0.00					28,554.21	0.00	0.00

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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description			Stock or Other Symbol					State Tax Withheld
	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	
828806109		SIMON PPTY GROUP INC NEW							
1.0000	09/09/2013	08/08/2013	SPG	147.90	147.90	0.00	0.00	0.00	0.00
835495102		SONOCO PRODS CO							
1.0000	08/08/2013	08/07/2013	SON	38.88	38.88	0.00	0.00	0.00	0.00
78462F103		SPDR S&P 500 ETF TRUST							
1579.0000	08/06/2013	12/01/2011	SPY	268,267.43	196,806.64	0.00	71,460.79	0.00	0.00
87234N849		TCW SMALL CAP GRTH-I							
3565.7060	08/06/2013	01/01/1950	TGSCX	117,703.96	89,000.00	0.00	28,703.96	0.00	0.00
88019R641		TEMPLETON FRONTIER MARKET-AD							
3558.7600	08/06/2013	01/01/1950	FFRZX	61,566.55	50,000.00	0.00	11,566.55	0.00	0.00
880208400		TEMPLETON GLOBAL BOND FUND-AD							
5674.2150	08/06/2013	01/01/1950	TGBAX	73,367.60	75,241.51	0.00	-1,873.91	0.00	0.00
902973304		US BANCORP							
544.0000	08/07/2013	01/09/2012	USB	20,252.82	15,323.94	0.00	4,928.88	0.00	0.00
92335C106		VERA BRADLEY INC							
8.0000	09/12/2013	08/07/2013	VRA	151.60	151.60	0.00	0.00	0.00	0.00
931142103		WAL MART STORES INC							
272.0000	08/07/2013	06/23/2010	WMT	21,079.66	13,846.76	0.00	7,232.90	0.00	0.00

This is important tax information and is being furnished to you.

2013 Tax Information Statement

Account Number: 523952
 Recipient's Tax ID Number: 59-2424272
 Recipient's Name and Address:
 DR. M LEE PEARCE FOUNDATION, INC.
 16 LAGORCE CIR
 MIAMI BEACH, FL 33141-4520

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
931422109	WALGREEN CO	08/29/2013	08/07/2013	WAG	334.19	334.19	0.00	0.00	0.00	0.00
7 0000										
936793884	WASATCH FDS INC EMRG MKTS	08/06/2013	01/01/1950	WAEMX	40,594.79	40,000.00	0.00	594.79	0.00	0.00
14869.8880										
95709T100	WESTAR ENERGY INC	09/17/2013	08/07/2013	WR	150.15	150.15	0.00	0.00	0.00	0.00
5.0000										
52469E807	WESTERN ASSET SHRT-TRM BND-I	08/06/2013	01/01/1950	SBSYX	261,917.69	255,671.77	0.00	6,245.92	0.00	0.00
67158.3830										
093001188	WILLIAM BLAIR INTER S/C GR-I	08/06/2013	01/11/2012	WISIX	70,274.67	55,000.00	0.00	15,274.67	0.00	0.00
4450.5810										
Total Long Term Sales					5,999,909.53	5,334,139.99	0.00	665,769.54	0.00	0.00

This is important tax information and is being furnished to you.

ATTACHMENT C
EIN 59-2424272
FORM 990-PF
TAX YEAR 2013

2013 Form 1099

Account Number 4025863027

Page 5

PEARCE FDN

Forms 1099 for 2013

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715)

Copy B, For Recipient

A schedule of your net gains and losses is shown below. Although we have shown quantity sold on the sales with either two decimal places, as a whole number, or as a fractional share, all of these amounts will be filed with the IRS as whole numbers per IRS publication 1220. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return. Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss

Proceeds from Short Term Covered Security Transactions

This category includes transactions that are short-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box A.

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
PRINCIPAL PREFERRED SEC-INS 49	PPSIX	74253Q416	327.47	08/07/12	04/09/13	\$3,494.09	\$3,353.28	\$140.81
ING REAL ESTATE FUND CL-I 2190	CRARX	44981V706	1736.11	07/25/12	07/11/13	\$32,708.33	\$30,000.00	\$2,708.33
EII INTERNATIONAL PROPERTY-I 3	EIIPX	26852M105	1241.47	07/25/12	07/11/13	\$24,369.96	\$20,000.00	\$4,369.96
Total short term gain/loss from covered security transactions not subject to wash sale:								
Total short term gain/loss from covered security transactions:			Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss	
Report each transaction on Form 8949, Part I, Box A			\$60,572.38	\$53,353.28	\$7,219.10	\$0.00	\$7,219.10	

PEARCE FDN

Proceeds from Long Term Covered Security Transactions

This category includes transactions that are long-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box D.

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
ABERDEEN EMERG MARKETS-INST	ABEMX	003021714	2175.26	01/11/12	01/14/13	\$35,000.00	\$28,604.72	\$6,395.28
Total long term gain/loss from covered security transactions not subject to wash sale:								
Total long term gain/loss from covered security transactions:						Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part II, Box D						\$6,395.28	\$0.00	\$6,395.28

PEARCE FDN

Proceeds from Long Term Covered Security Transactions

This category includes transactions that are long-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box D.

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box E.

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
JPMORGAN HIGH YIELD FUND SS 35 OHYFX		4812C0803	9090.91	08/04/08	01/14/13	\$75,000.00	\$67,363.64	\$7,636.36
PRINCIPAL PREFERRED SEC-INS 49 PPSIX		74253Q416	2952.76	07/15/11	04/09/13	\$31,505.91	\$30,000.00	\$1,505.91
JPMORGAN HIGH YIELD FUND SS 35 OHYFX		4812C0803	6038.65	08/04/08	04/09/13	\$50,000.00	\$44,746.38	\$5,253.62
PIMCO REAL RETURN BOND FDI-12 PRRIX		693391104	4696.53	08/14/07	04/09/13	\$57,861.21	\$49,830.15	\$8,031.06
PIMCO MODERATE DURATION-INST PMDRX		693390593	3249.77	02/04/10	06/04/13	\$35,000.00	\$34,512.54	\$487.46
EII INTERNATIONAL PROPERTY-I 3 EIIPX		26852M105	2685.29	07/15/11	07/11/13	\$52,712.14	\$50,000.00	\$2,712.14



PEARCE FDN

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
ING REAL ESTATE FUND CL-I 2190	CRARX	44981V706	6638.43	09/28/09	07/11/13	\$125,068.10	\$71,827.85	\$53,240.25
Total long term gain/loss from noncovered security transactions not subject to wash sale:								
Total long term gain/loss from noncovered security transactions:			Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss	
Report each transaction on Form 8949, Part II, Box E			\$427,147.36	\$348,280.56	\$78,866.80	\$0.00	\$78,866.80	

Legal Name
THE DR. M. LEE PEARCE

REALIZED GAINS AND LOSSES

Supplemental information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	(12,627.32)		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	0.00	Total Long-Term Gains (Losses)	(12,627.32)	Total Ordinary Gains (Losses)	0.00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)						
LADENBURG THALMAN FIN SVCS INC CMN (505750102)	11/20/2008	02/22/2013	2,500.00	3,112.73	0.00	867.08
BNP PARIBAS LNKD TO BASKET OF 6 COMMOD FUT 0% COUPON DUE NOV 21, 2014 STRUCTURED NOTE (05567LY35)	05/23/2011	03/01/2013	100,000.00	96,401.80	0.00	(3,598.20)
GS INTERNATIONAL EQUITY INSIGHTS FUND I (38142VB45)	02/26/2008	04/16/2013	2,605.21	26,000.00	0.00	(9,891.20)
Net NonCovered Long-Term Gains (Losses)				125,514.53	0.00	(12,627.32)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.