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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE JOE M. & DORIS R. DEALEY FAMILY FOUNDATION		A Employer identification number 75-2611909
Number and street (or P O box number if mail is not delivered to street address) 5608 PALOMAR LANE		B Telephone number (214) 691-5902
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75229		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) \$ 2,127,354. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		47,132.	47,132.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		221,684.			
b Gross sales price for all assets on line 6a 1,817,046.					
7 Capital gain net income (from Part IV, line 2)			221,684.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		268,816.	268,816.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		2,980.	1,490.		1,490.
c Other professional fees					
17 Interest		180.	180.		0.
18 Taxes STMT 3		925.	925.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		15,501.	15,288.		427.
24 Total operating and administrative expenses. Add lines 13 through 23		19,586.	17,883.		1,917.
25 Contributions, gifts, grants paid		96,480.			96,480.
26 Total expenses and disbursements. Add lines 24 and 25		116,066.	17,883.		98,397.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		152,750.			
b Net investment income (if negative, enter -0-)			250,933.		
c Adjusted net income (if negative, enter -0-)				N/A	

323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

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SCANNED JUN 24 2014

**THE JOE M. & DORIS R. DEALEY
FAMILY FOUNDATION**

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		125,875.	147,714.	147,714.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 6	182,023.	187,095.	190,619.	
	b	Investments - corporate stock STMT 7	1,283,492.	1,403,217.	1,632,878.	
	c	Investments - corporate bonds STMT 8	149,893.	155,637.	156,143.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1,741,283.	1,893,663.	2,127,354.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	0.	0.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	1,741,283.	1,893,663.		
	30	Total net assets or fund balances	1,741,283.	1,893,663.		
	31	Total liabilities and net assets/fund balances	1,741,283.	1,893,663.		

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	1,741,283.
2	Enter amount from Part I, line 27a	2	152,750.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,894,033.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	370.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,893,663.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,817,046.		1,595,362.	221,684.

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	
a			
b			
c			
d			
e			221,684.

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	221,684.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	121,400.	1,863,874.	.065133
2011	155,088.	1,938,024.	.080024
2010	120,244.	1,880,617.	.063939
2009	124,201.	1,704,487.	.072867
2008	131,637.	2,126,090.	.061915

2 Total of line 1, column (d)	2	.343878
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	.068776
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,971,033.
5 Multiply line 4 by line 3	5	135,560.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,509.
7 Add lines 5 and 6	7	138,069.
8 Enter qualifying distributions from Part XII, line 4	8	98,397.

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.

**THE JOE M. & DORIS R. DEALEY
FAMILY FOUNDATION**

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.			
b Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	5,019.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,019.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,019.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,697.	
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	1,697.	
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 SEE STATEMENT 9	9	3,322.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14 The books are in care of ► JOE M DEALEY, JR Telephone no. ► (214) 762-8080 Located at ► 5608 PALOMAR LANE, DALLAS, TX ZIP+4 ► 75229			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)		☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►		☐ Yes ☒ No	
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.)		N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b		
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)		N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

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

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

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

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

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

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

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

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

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

[illegible]

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

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

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

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

Amount

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

Total. Add lines 1 through 3

0.

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Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,893,847.
b	Average of monthly cash balances	1b	107,202.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	2,001,049.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,001,049.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,016.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,971,033.
6	Minimum investment return. Enter 5% of line 5	6	98,552.

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	98,552.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,019.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,019.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	93,533.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	93,533.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	93,533.

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	98,397.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	98,397.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	98,397.

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.

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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				93,533.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	26,452.			
b From 2009	39,673.			
c From 2010	29,321.			
d From 2011	61,116.			
e From 2012	29,709.			
f Total of lines 3a through e	186,271.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	98,397.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				93,533.
e Remaining amount distributed out of corpus	4,864.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	191,135.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	26,452.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	164,683.			
10 Analysis of line 9:				
a Excess from 2009	39,673.			
b Excess from 2010	29,321.			
c Excess from 2011	61,116.			
d Excess from 2012	29,709.			
e Excess from 2013	4,864.			

N/A

• foundation, and the ruling is effective for 2013, enter the date of the ruling

4942(j)(3) or 4942(j)(5)

(4) Gross investment income

[illegible]

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

THE JOE M. & DORIS R. DEALEY

Form 990-PF (2013)

FAMILY FOUNDATION

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CAT MATCHERS P.O. BOX 703182 DALLAS, TX 75370	N/A	501(C)(3)	GENERAL PURPOSE	750.
CEDAR HILL PET CEMETERY P.O. BOX 1418 CEDAR HILL, TX 75106	N/A	501(C)(3)	GENERAL PURPOSE	750.
COMMUNITIES FOUNDATION OF TEXAS 5500 CARUTH HAVEN LN DALLAS, TX 75225	N/A	501(C)(3)	GENERAL PURPOSE	3,000.
CONCERNS OF POLICE SURVIVORS, INC POST OFFICE BOX 3199 SOUTH HIGHWAY 5 CAMDENTON, MO 65020	N/A	501(C)(3)	GENERAL PURPOSE	250.
DALLAS FOUNDATION 3963 MAPLE AVE DALLAS, TX 75219	N/A	501(C)(3)	GENERAL PURPOSE	50,000.
Total	SEE CONTINUATION SHEET(S)			96,480.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	47,132.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	221,684.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			0.		268,816.	0.
13 Total. Add line 12, columns (b), (d), and (e)						268,816.

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

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

[illegible]

2013.03050 THE JOE M. & DORIS R. DEALE DEA217B1

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. MERRILL LYNCH #4H67 (SEE ATTACHED)		P	VARIOUS	12/31/13
b WASH SALE DISALLOWED ML #4H67		P	VARIOUS	12/31/13
c MERRILL LYNCH #4H67 (SEE ATTACHED)		P	VARIOUS	12/31/13
d MERRILL LYNCH #4H67 (SEE ATTACHED)		P	VARIOUS	12/31/13
e WASH SALE DISALLOWED ML #4H67		P	VARIOUS	12/31/13
f MERRILL LYNCH #4H67 (SEE ATTACHED)		P	VARIOUS	12/31/13
g WASH SALE DISALLOWED ML #4H67		P	VARIOUS	12/31/13
h CAPITAL GAINS DIVIDENDS				
i				
j				
k				
l				
m				
n				
o				

(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 838,680.		793,473.	45,207.
b 510.			510.
c 2,179.		2,104.	75.
d 286,682.		236,367.	50,315.
e 134.			134.
f 686,242.		563,418.	122,824.
g 194.			194.
h 2,425.			2,425.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			45,207.
b			510.
c			75.
d			50,315.
e			134.
f			122,824.
g			194.
h			2,425.
i			
j			
k			
l			
m			
n			
o			

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	221,684.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

THE JOE M. & DORIS R. DEALEY
FAMILY FOUNDATION

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DALLAS HISTORICAL SOCIETY P.O. BOX 150038 DALLAS, TX 75315	N/A	501(C)(3)	GENERAL PURPOSE	3,000.
GRAND PRAIRIE UNITED CHARITIES 1417 DENSMAN ST GRAND PRAIRIE, TX 75051	N/A	501(C)(3)	GENERAL PURPOSE	5,000.
GREATER DALLAS YOUTH ORCHESTRA 3630 HARRY HINES BOULEVARD DALLAS, TX 75219	N/A	501(C)(3)	GENERAL PURPOSE	3,000.
SALVATION ARMY 5554 HARRY HINES BLVD DALLAS, TX 75235	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
SHELTON SCHOOL 15720 HILLCREST RD DALLAS, TX 75248	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
SPCA OF TEXAS 4830 VILLAGE FAIR DRIVE DALLAS, TX 75224	N/A	501(C)(3)	GENERAL PURPOSE	730.
THE UNIVERSITY OF TEXAS AT AUSTIN 1 UNIVERSITY STATION AUSTIN, TX 78712	N/A	501(C)(3)	GENERAL PURPOSE	25,000.
TX SCOTTISH RITE HOSP 2222 WELBORN STREET DALLAS, TX 75219	N/A	501(C)(3)	GENERAL PURPOSE	3,000.
Total from continuation sheets				41,730.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH ACCT #542-04G75	8.	0.	8.	8.	
MERRILL LYNCH ACCT #542-04H67	49,549.	2,425.	47,124.	47,124.	
TO PART I, LINE 4	49,557.	2,425.	47,132.	47,132.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,980.	1,490.		1,490.
TO FORM 990-PF, PG 1, LN 16B	2,980.	1,490.		1,490.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	925.	925.		0.
TO FORM 990-PF, PG 1, LN 18	925.	925.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	14,924.	14,924.		0.	
BANK FEES	150.	150.		0.	
OTHER ADMINISTRATIVE EXPENSES	427.	214.		427.	
TO FORM 990-PF, PG 1, LN 23	15,501.	15,288.		427.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
DESCRIPTION		AMOUNT	
NET CHANGE IN FAIR MARKET VALUE OF SECURITIES		370.	
TOTAL TO FORM 990-PF, PART III, LINE 5		370.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
GOVERNMENT SECURITIES	X		187,095.	190,619.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			187,095.	190,619.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			187,095.	190,619.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS STOCK	1,403,217.	1,632,878.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,403,217.	1,632,878.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	155,637.	156,143.
TOTAL TO FORM 990-PF, PART II, LINE 10C	155,637.	156,143.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSEPH M. DEALEY, JR 5608 PALOMAR LANE DALLAS, TX 75229	PRESIDENT 12.00	0.	0.	0.
PAMELA DEALEY CAMPBELL 1640 PROMONTORY DRIVE CEDAR HILL, TX 75104	SECRETARY/TREASURER 12.00	0.	0.	0.
RUSSELL E. DEALEY 4361 EDMONSON AVE., DALLAS, TX 75205 DALLAS, TX 75205	TRUSTEE 0.00	0.	0.	0.
PATRICIA DEALEY HEIDT P.O. BOX 770 RANCHO SANTA FE, CA 92067	ASST. SEC. 0.00	0.	0.	0.
BRANSON K. BYWATERS 8383 PRESTON CENTER PLAZA, SUITE 400 DALLAS, TX 75225	TRUSTEE 4.00	0.	0.	0.
STUART M. BUMPAS 2200 ROSS AVE., SUITE 2200 DALLAS, TX 752016776	TRUSTEE 4.00	0.	0.	0.
CAROLYN DEALEY CAMPBELL GLENWINKLE TRUSTEE 403 AQUA DALLAS, TX 75218	4.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOE M. DEALEY, JR.
5608 PALOMAR LANE
DALLAS, TX 75229

TELEPHONE NUMBER

(214)762-8080

FORM AND CONTENT OF APPLICATIONS

WRITTEN REQUESTS SHOULD BE SUBMITTED WITH THE APPROPRIATE EVIDENCE OF EXEMPT STATUS. SUCH EVIDENCE MAY BE AUDITED FINANCIAL STATEMENTS, LIST OF BOARD OF DIRECTORS, AND 501(C)(3) EXEMPTION FROM THE IRS.

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A



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THE JOE M DEALEY AND DORIS R

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ABBOTT LABS								
		CUSIP Number	002824100					
18.0000	Sale	02/26/13	03/18/13	605.88	612.93	7.05 (W)	0.00	
51.0000	Sale	02/26/13	06/12/13	1,865.43	1,736.64	0.00	128.79	
33.0000	Sale	02/26/13	06/28/13	1,174.94	1,123.71	0.00	51.23	
103.0000	Sale	02/26/13	08/01/13	3,798.21	3,507.32	0.00	290.89	
18.0000	Sale	03/06/13	08/01/13	663.76	623.69	0.00 (Y)	40.07	
43.0000	Sale	03/26/13	08/01/13	1,585.68	1,473.10	0.00	112.58	
Security Subtotal				9,693.90	9,077.39	7.05	623.56	
ATLAS COPCO A ADR NEW								
		CUSIP Number	049255706					
7.0000	Sale	10/25/12	01/23/13	197.74	167.98	0.00	29.76	
5.0000	Sale	10/25/12	06/18/13	129.23	119.98	0.00	9.25	
31.0000	Sale	10/26/12	06/18/13	801.27	747.84	0.00	53.43	
21.0000	Sale	10/29/12	06/18/13	542.80	510.81	0.00	31.99	
11.0000	Sale	10/31/12	06/18/13	284.32	272.43	0.00	11.89	
26.0000	Sale	11/01/12	06/18/13	672.04	647.33	0.00	24.71	
3.0000	Sale	11/02/12	06/18/13	77.54	75.49	0.00	2.05	
15.0000	Sale	11/12/12	06/18/13	387.72	365.61	0.00	22.11	
21.0000	Sale	05/03/13	06/18/13	542.82	547.16	0.00	(4.34)	
Security Subtotal				3,635.48	3,454.63	0.00	180.85	



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THE JOE M DEALEY AND DORIS R

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ALEXION PHARMS INC								
30,000	Sale	09/12/12	01/30/13	2,860.97	3,264.35	0.00	(403.38)	
11,000	Sale	06/26/13	07/15/13	1,205.27	1,014.88	0.00	190.39	
10,000	Sale	06/26/13	07/25/13	1,071.37	922.61	0.00	148.76	
				5,137.61	5,201.84	0.00	(64.23)	
Security Subtotal								
ALLERGAN INC								
5,000	Sale	01/04/13	01/23/13	521.94	488.77	0.00	33.17	
26,000	Sale	01/04/13	03/18/13	2,824.01	2,541.62	0.00	282.39	
9,000	Sale	01/04/13	04/10/13	1,031.84	879.79	0.00	152.05	
14,000	Sale	01/04/13	11/27/13	1,362.25	1,368.56	0.00	(6.31)	
12,000	Sale	01/04/13	12/20/13	1,301.40	1,173.05	0.00	128.35	
19,000	Sale	01/07/13	12/20/13	2,060.57	1,863.74	0.00	196.83	
				9,102.01	8,315.53	0.00	786.48	
Security Subtotal								
AGILENT TECHNOLOGIES INC								
11,000	Sale	04/27/12	02/15/13	466.94	468.26	0.00	(1.32)	
12,000	Sale	04/30/12	02/15/13	509.39	506.07	0.00	3.32	
6,000	Sale	05/01/12	02/15/13	254.70	255.96	0.00	(1.26)	
8,000	Sale	05/30/12	02/15/13	339.60	330.93	0.00	8.67	
5,000	Sale	06/07/12	02/15/13	212.25	201.39	0.00	10.86	
19,000	Sale	07/30/12	02/15/13	806.55	725.75	0.00	80.80	
10,000	Sale	09/19/12	02/15/13	424.50	396.41	0.00	28.09	
11,000	Sale	11/09/12	02/15/13	466.96	406.27	0.00	60.69	
42,000	Sale	01/04/13	03/08/13	1,813.34	1,793.35	0.00	19.99	
19,000	Sale	01/04/13	03/18/13	807.33	811.27	0.00	(3.94)	
56,000	Sale	01/04/13	03/19/13	2,337.96	2,391.13	0.00	(53.17)	
42,000	Sale	06/28/13	12/03/13	2,213.76	1,810.37	0.00	403.39	
				10,653.28	10,097.16	0.00	556.12	
Security Subtotal								
ALLIANCE DATA SYS CORP								
11,000	Sale	01/04/13	03/18/13	1,726.38	1,670.64	0.00	55.74	
AMERICAN INTERNATIONAL GROUP INC								
38,000	Sale	02/14/13	03/18/13	1,463.81	1,486.96	0.00	(23.15)	
33,000	Sale	02/14/13	06/13/13	1,497.16	1,291.31	0.00	205.85	
27,000	Sale	02/14/13	10/23/13	1,399.20	1,056.52	0.00	342.68	



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THE JOE M DEALEY AND DORIS R

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMERICAN INTERNATIONAL GROUP INC								
		CUSIP Number	026874784					
54 0000	Sale	02/14/13	12/18/13	2,664.32	2,113.05	0.00	551.27	
25 0000	Sale	05/06/13	12/18/13	1,233.49	1,139.70	0.00	93.79	
	Security Subtotal			8,257.98	7,087.54	0.00	1,170.44	
ANHEUSER-BUSCH INBEV ADR								
		CUSIP Number	03524A108					
3 0000	Sale	09/18/12	05/20/13	287.24	258.18	0.00	29.06	
13 0000	Sale	09/18/12	06/18/13	1,221.28	1,118.76	0.00	102.52	
3 0000	Sale	10/18/12	06/18/13	281.83	259.07	0.00	22.76	
5 0000	Sale	11/09/12	06/18/13	469.72	414.41	0.00	55.31	
26 0000	Sale	01/11/13	06/18/13	2,442.59	2,275.33	0.00	167.26	
	Security Subtotal			4,702.66	4,325.75	0.00	376.91	
AIA GROUP LTD SPONSORED ADR								
		CUSIP Number	001317205					
103 0000	Sale	12/21/12	06/19/13	1,736.53	1,617.59	0.00	118.94	
34 0000	Sale	02/22/13	06/19/13	573.22	562.17	0.00	11.05	
31 0000	Sale	04/10/13	06/19/13	522.66	523.81	0.00	(1.15)	
	Security Subtotal			2,832.41	2,703.57	0.00	128.84	
AMERICAN TOWER REIT INC (HLDG CO) SHS								
		CUSIP Number	03027X100					
23 0000	Sale	09/28/12	03/18/13	1,731.69	1,639.65	0.00	92.04	
29 0000	Sale	09/28/12	06/03/13	2,250.34	2,067.38	0.00	182.96	
12 0000	Sale	09/28/12	06/04/13	924.10	855.47	0.00	68.63	
15 0000	Sale	01/15/13	06/04/13	1,155.14	1,185.19	0.00	(30.05)	
2 0000	Sale	01/15/13	06/28/13	146.05	158.03	0.00	(11.98)	
10 0000	Sale	04/25/13	06/28/13	730.30	834.26	0.00	(103.96)	
	Security Subtotal			6,937.62	6,739.98	0.00	197.64	
ADT CORP SHS								
		CUSIP Number	00101J106					
23 0000	Sale	06/28/13	08/13/13	942.16	921.19	0.00	20.97	
ASML HLDG NV NY REG SHS								
		CUSIP Number	N07059210					
13 0000	Sale	09/28/12	05/29/13	1,082.19	734.64	0.00	347.55	
2 0000	Sale	10/01/12	05/29/13	166.50	113.76	0.00	52.74	
11 0000	Sale	10/01/12	06/18/13	880.70	625.71	0.00	254.99	
11 0000	Sale	11/06/12	06/18/13	880.71	663.67	0.00	217.04	
6 0000	Sale	11/09/12	06/18/13	480.38	351.30	0.00	129.08	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ASML HLDG NV NY REG SHS								
16 0000	Sale	12/20/12	06/18/13	1,281.03	1,034.43	0.00	246.60	
11 0000	Sale	01/10/13	06/18/13	880.72	708.90	0.00	171.82	
Security Subtotal				5,652.23	4,232.41	0.00	1,419.82	
ABBVIE INC SHS								
16 0000	Sale	03/28/13	06/28/13	675.86	648.70	0.00	27.16	
ASSA ABLOY AB ADR								
29 0000	Sale	10/02/12	04/09/13	584.63	477.88	0.00	106.75	
3 0000	Sale	10/02/12	04/10/13	61.72	49.44	0.00	12.28	
24 0000	Sale	10/03/12	04/10/13	493.80	390.77	0.00	103.03	
31 0000	Sale	10/03/12	06/18/13	635.72	504.74	0.00	130.98	
27 0000	Sale	10/04/12	06/18/13	553.69	439.83	0.00	113.86	
38 0000	Sale	10/19/12	06/18/13	779.27	629.07	0.00	150.20	
9 0000	Sale	11/07/12	06/18/13	184.57	154.43	0.00	30.14	
23 0000	Sale	11/07/12	06/19/13	477.19	394.64	0.00	82.55	
23 0000	Sale	11/12/12	06/19/13	477.19	385.51	0.00	91.68	
Security Subtotal				4,247.78	3,426.31	0.00	821.47	
APPLE INC								
7 0000	Sale	02/11/13	03/7833100	2,866.61	3,368.95	0.00	(502.34)	
5 0000	Sale	07/31/13	09/11/13	2,339.75	2,273.12	0.00	66.63	
Security Subtotal				5,206.36	5,642.07	0.00	(435.71)	
BRITISH SKY BDCT SPD ADR								
5 0000	Sale	05/17/12	11/1013108	252.49	220.45	0.00	32.04	
11 0000	Sale	06/27/12	06/18/13	542.25	469.09	0.00	73.16	
17 0000	Sale	07/09/12	06/18/13	838.03	728.27	0.00	109.76	
10 0000	Sale	08/23/12	06/18/13	492.96	485.47	0.00	7.49	
8 0000	Sale	09/19/12	06/18/13	394.37	379.56	0.00	14.81	
6 0000	Sale	10/18/12	06/18/13	295.78	284.98	0.00	10.80	
10 0000	Sale	11/12/12	06/18/13	492.97	480.54	0.00	12.43	
8 0000	Sale	04/12/13	06/18/13	394.38	426.64	0.00	(32.26)	
Security Subtotal				3,703.23	3,475.00	0.00	228.23	
BROADCOM CORP CALIF CL A								
36 0000	Sale	07/02/13	11/1320107	955.17	1,197.99	0.00	(242.82)	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BNP PARIBAS SPONSORD ADR								
26.0000	Sale	CUSIP Number 04/18/13	05565A202 06/18/13	766.26	658.74	0.00	107.52	
BOEING COMPANY								
17.0000	Sale	CUSIP Number 04/27/12	097023105 01/16/13	1,260.98	1,316.69	0.00	(55.71)	
27.0000	Sale	09/28/12	01/16/13	2,002.74	1,880.57	0.00	122.17	
	Security Subtotal			3,263.72	3,197.26	0.00	66.46	
COMCAST CORP NEW CL A								
172.0000	Sale	CUSIP Number 01/05/12	20030N101 01/04/13	6,535.02	4,290.08	0.00	2,244.94	
COMCAST CRP NEW CL A SPL								
10.0000	Sale	CUSIP Number 02/21/13	20030N200 09/10/13	414.89	379.08	0.00	35.81	
CITRIX SYSTEMS INC COM								
7.0000	Sale	CUSIP Number 01/04/13	177376100 01/23/13	484.11	467.11	0.00	17.00	
22.0000	Sale	01/04/13	03/18/13	1,607.63	1,468.07	0.00	139.56	
21.0000	Sale	01/04/13	03/22/13	1,494.88	1,401.34	0.00	93.54	
27.0000	Sale	01/04/13	05/28/13	1,740.26	1,801.72	0.00	(61.46)	
23.0000	Sale	01/04/13	10/29/13	1,315.97	1,534.79	0.00	(218.82)	
17.0000	Sale	04/25/13	10/29/13	972.68	1,091.08	0.00	(118.40)	
	Security Subtotal			7,615.53	7,764.11	0.00	(148.58)	
CVS CAREMARK CORP								
64.0000	Sale	CUSIP Number 05/14/13	126650100 08/26/13	3,736.56	3,833.94	0.00	(97.38)	
CREDIT SUISSE GP SP ADR								
Cash/Lieu								
16.0000	Sale	CUSIP Number 04/11/13	225401108 05/31/13	2.21	1.96	0.00	0.25	
81.0000	Sale	01/15/13	06/18/13	458.97	434.77	0.00	24.20	
18.0000	Sale	01/16/13	06/18/13	2,323.58	2,195.21	0.00	128.37	
14.0000	Sale	02/27/13	06/18/13	516.35	477.48	0.00	38.87	
	Security Subtotal			401.61	381.98	0.00	19.63	
				3,702.72	3,491.40	0.00	211.32	
CANON INC ADR REP5SH								
18.0000	Sale	CUSIP Number 12/03/12	138006309 03/12/13	660.61	646.52	0.00	14.09	
38.0000	Sale	12/03/12	03/13/13	1,376.01	1,364.87	0.00	11.14	
	Security Subtotal			2,036.62	2,011.39	0.00	25.23	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COSTCO WHOLESALE CRP DEL								
34,0000	Sale	03/15/12	01/04/13	3,457.31	3,108.56	0.00	348.75	
3,0000	Sale	03/15/12	01/23/13	306.98	274.29	0.00	32.69	
34,0000	Sale	03/15/12	01/29/13	3,501.86	3,108.56	0.00	393.30	
9,0000	Sale	04/13/12	01/29/13	926.96	881.39	0.00 (Y)	45.57	
18,0000	Sale	06/28/12	01/29/13	1,853.94	1,669.93	0.00	184.01	
Security Subtotal				10,047.05	9,042.73	0.00	1,004.32	
CHINA LIFE INS CO SP ADR								
17,0000	Sale	05/01/13	06/18/13	629.14	700.11	0.00	(70.97)	
CARMAX INC								
31,0000	Sale	02/19/13	03/18/13	1,289.93	1,241.06	0.00	48.87	
26,0000	Sale	02/19/13	06/20/13	1,190.00	1,040.88	0.00	149.12	
7,0000	Sale	02/20/13	06/20/13	320.39	279.80	0.00	40.59	
Security Subtotal				2,800.32	2,561.74	0.00	238.58	
CME GROUP INC								
20,0000	Sale	06/14/13	12572Q105 10/04/13	1,498.09	1,486.41	0.00	11.68	
12,0000	Sale	06/17/13	10/04/13	898.86	913.01	0.00	(14.15)	
Security Subtotal				2,396.95	2,399.42	0.00	(2.47)	
CIE FINANCIERE RICHEMONT SA SHS								
159,0000	Sale	04/23/13	06/18/13	1,451.75	1,242.98	0.00	208.77	
175,0000	Sale	04/24/13	06/18/13	1,597.84	1,372.19	0.00	225.65	
40,0000	Sale	05/03/13	06/18/13	365.23	328.33	0.00	36.90	
Security Subtotal				3,414.82	2,943.50	0.00	471.32	
CITIGROUP INC COM NEW								
17,0000	Sale	03/11/13	172967424 03/18/13	784.02	808.90	0.00	(24.88)	
38,0000	Sale	03/11/13	06/17/13	1,875.34	1,808.13	0.00	67.21	
45,0000	Sale	05/08/13	06/17/13	2,220.80	2,216.48	0.00	4.32	
Security Subtotal				4,880.16	4,833.51	0.00	46.65	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CAPCOM CO LTD ADR								
62.0000	Sale	04/01/13	13916V107	491.88	477.93	0.00	13.95	
76.0000	Sale	04/01/13	06/19/13	602.95	597.46	0.00	5.49	
22.0000	Sale	04/02/13	06/19/13	174.54	171.46	0.00	3.08	
Security Subtotal				1,269.37	1,246.85	0.00	22.52	
CATAMARAN CORP SHS								
20.0000	Sale	04/25/13	148887102	961.95	1,138.58	176.63 (W)	0.00	
10.0000	Sale	04/25/13	09/23/13	480.98	569.29	0.00	(88.31)	
14.0000	Sale	04/25/13	09/30/13	644.70	797.01	0.00	(152.31)	
20.0000	Sale	04/25/13	09/30/13	921.01	1,254.54	0.00 (Y)	(333.53)	
14.0000	Sale	06/12/13	10/04/13	654.29	754.13	0.00	(99.84)	
19.0000	Sale	06/14/13	10/04/13	887.98	1,041.31	0.00	(153.33)	
Security Subtotal				4,550.91	5,554.86	176.63	(827.32)	
CISCO SYSTEMS INC COM								
107.0000	Sale	05/28/13	17275R102	2,480.71	2,573.06	0.00	(92.35)	
91.0000	Sale	06/05/13	09/27/13	2,109.78	2,239.06	0.00	(129.28)	
Security Subtotal				4,590.49	4,812.12	0.00	(221.63)	
CORNING INC								
78.0000	Sale	06/28/13	219350105	1,124.83	1,112.33	0.00	12.50	
DISCOVER FINL SVCS								
21.0000	Sale	06/03/13	254709108	1,107.87	1,005.98	0.00	101.89	
DISH NETWORK CORPORATION CLASS A								
63.0000	Sale	04/02/13	25470M109	2,228.17	2,398.34	0.00	(170.17)	
DISCOVERY COMMUNICATN INC SERIES A								
16.0000	Sale	02/26/13	25470F104	1,224.67	1,130.13	0.00	94.54	
29.0000	Sale	02/26/13	05/06/13	2,293.86	2,048.35	0.00	245.51	
18.0000	Sale	03/08/13	05/06/13	1,423.78	1,393.90	0.00	29.88	
Security Subtotal				4,942.31	4,572.38	0.00	369.93	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EXPRESS SCRIPTS HLDG CO								
6.0000	Sale	02/16/12	01/23/13	324.05	337.23	13.18 (W)	0.00	
23.0000	Sale	02/16/12	02/06/13	1,259.93	1,292.71	32.78 (W)	0.00	
23.0000	Sale	02/16/12	02/06/13	1,259.93	1,292.72	0.00	(32.79)	
6.0000	Sale	02/16/12	02/06/13	328.68	344.47	0.00 (Y)	(15.79)	
1.0000	Sale	04/05/12	02/06/13	54.78	57.05	0.00	(2.27)	
68.0000	Sale	04/05/12	02/19/13	3,847.96	3,879.34	0.00	(31.38)	
23.0000	Sale	07/26/12	02/19/13	1,301.52	1,307.75	0.00	(6.23)	
				8,376.85	8,511.27	45.96	(88.46)	
Security Subtotal								
EATON CORP PLC								
7.0000	Sale	12/04/12	G29183103 01/23/13	395.98	363.34	0.00	32.64	
41.0000	Sale	12/04/12	03/18/13	2,554.73	2,124.39	0.00	430.34	
				2,950.71	2,487.73	0.00	462.98	
Security Subtotal								
EXPEDITORS INTL WASH INC								
12.0000	Sale	12/18/12	302130109 02/21/13	489.95	471.31	0.00	18.64	
16.0000	Sale	12/18/12	02/22/13	652.85	628.42	0.00	24.43	
5.0000	Sale	12/19/12	02/22/13	204.02	198.17	0.00	5.85	
17.0000	Sale	12/19/12	03/14/13	652.69	673.76	0.00	(21.07)	
5.0000	Sale	01/10/13	03/14/13	191.97	212.29	0.00	(20.32)	
7.0000	Sale	01/11/13	03/14/13	268.76	298.81	0.00	(30.05)	
16.0000	Sale	01/11/13	03/15/13	613.41	683.00	0.00	(69.59)	
				3,073.65	3,165.76	0.00	(92.11)	
Security Subtotal								
F5 NETWORKS INC COM								
2.0000	Sale	07/26/12	315616102 01/23/13	194.85	189.28	0.00	5.57	
10.0000	Sale	07/26/12	03/18/13	892.90	946.42	0.00	(53.52)	
7.0000	Sale	07/26/12	03/22/13	609.83	662.49	0.00	(52.66)	
4.0000	Sale	07/27/12	03/22/13	348.48	377.84	0.00	(29.36)	
19.0000	Sale	07/27/12	04/25/13	1,444.53	1,794.74	0.00	(350.21)	
				3,490.59	3,970.77	0.00	(480.18)	
Security Subtotal								
FORD MOTOR CO								
77.0000	Sale	06/28/13	345370860 10/29/13	1,344.79	1,200.60	0.00	144.19	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FMC TECHS INC COM								
31.0000	Sale	01/16/13	03/24/13	1,609.76	1,429.58	0.00	180.18	
41.0000	Sale	01/16/13	10/04/13	2,344.85	1,890.74	0.00	454.11	
1.0000	Sale	01/30/13	10/04/13	57.20	46.82	0.00	10.38	
				4,011.81	3,367.14	0.00	644.67	
Security Subtotal								
FIFTH THIRD BANCORP								
47.0000	Sale	12/20/12	03/18/13	772.85	711.20	0.00	61.65	
10.0000	Sale	12/21/12	03/18/13	164.44	150.96	0.00	13.48	
112.0000	Sale	12/21/12	06/28/13	2,031.71	1,690.74	0.00	340.97	
27.0000	Sale	05/09/13	06/28/13	489.79	478.18	0.00	11.61	
				3,458.79	3,031.08	0.00	427.71	
Security Subtotal								
FANUC LTD-UNSP								
65.0000	Sale	11/27/12	05/21/13	1,697.59	1,858.99	0.00	(161.40)	
35.0000	Sale	12/06/12	05/21/13	914.09	1,002.69	0.00	(88.60)	
13.0000	Sale	01/11/13	05/21/13	339.52	386.73	0.00	(47.21)	
				2,951.20	3,248.41	0.00	(297.21)	
Security Subtotal								
FUSION-IO INC COM								
112.0000	Sale	09/28/12	01/04/13	2,475.44	3,396.80	0.00	(921.36)	
FACEBOOK INC CLASS A COMMON STOCK								
11.0000	Sale	01/04/13	01/23/13	343.96	310.37	0.00	33.59	
40.0000	Sale	01/04/13	03/18/13	1,067.99	1,128.61	0.00	(60.62)	
35.0000	Sale	01/04/13	03/21/13	902.98	987.53	0.00	(84.55)	
92.0000	Sale	01/04/13	04/02/13	2,382.25	2,595.81	0.00	(213.56)	
23.0000	Sale	07/25/13	10/08/13	1,089.64	773.28	0.00	316.36	
				5,786.82	5,795.60	0.00	(8.78)	
Security Subtotal								
ISHARES MSCI JAPAN								
3474.0000	Sale	05/30/13	12/06/13	41,444.62	38,617.33	0.00	2,827.29	
1034.0000	Sale	06/18/13	12/06/13	12,335.57	11,773.12	0.00	562.45	
				53,780.19	50,390.45	0.00	3,389.74	
Security Subtotal								
ISHARES MSCI MEXICO CAPED								
508.0000	Sale	03/27/13	07/22/13	33,780.39	37,620.19	0.00	(3,839.80)	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES DJ US FINL								
	SECTOR INDEX FUND							
51.0000	Sale	01/10/13	01/23/13	3,272.09	3,245.63	0.00	26.46	
Security Subtotal								
				105,910.48	94,234.89	0.00	11,675.59	
ISHARES MSCI EMERGING MKTS INDEX FD								
94.0000	Sale	05/30/12	01/23/13	4,170.69	3,527.88	0.00	642.81	
2011.0000	Sale	05/30/12	03/27/13	85,224.47	75,474.03	0.00	9,750.44	
195.0000	Sale	05/31/12	03/27/13	8,263.94	7,339.06	0.00	924.88	
200.0000	Sale	07/22/13	09/10/13	8,251.38	7,893.92	0.00	357.46	
Security Subtotal								
				105,910.48	94,234.89	0.00	11,675.59	
GARTNER INC								
23.0000	Sale	02/08/13	03/18/13	1,218.64	1,144.96	0.00	73.68	
28.0000	Sale	02/08/13	05/28/13	1,606.40	1,393.87	0.00	212.53	
18.0000	Sale	02/11/13	09/05/13	1,038.86	890.69	0.00	148.17	
24.0000	Sale	02/11/13	09/06/13	1,373.65	1,187.58	0.00	186.07	
2.0000	Sale	02/11/13	09/09/13	114.34	98.97	0.00	15.37	
Security Subtotal								
				5,351.89	4,716.07	0.00	635.82	
GULFPORT ENERGY NEW\$0 01								
36.0000	Sale	04/16/13	12/18/13	1,995.55	1,693.69	0.00	301.86	
5.0000	Sale	04/16/13	12/23/13	305.33	235.24	0.00	70.09	
12.0000	Sale	04/16/13	12/24/13	725.63	564.56	0.00	161.07	
8.0000	Sale	04/25/13	12/24/13	483.76	416.16	0.00	67.60	
Security Subtotal								
				3,510.27	2,909.65	0.00	600.62	
GOLDMAN SACHS GROUP INC								
33.0000	Sale	03/15/12	38141G104 01/04/13	4,328.17	4,070.89	0.00	257.28	
GILEAD SCIENCES INC COM								
47.0000	Sale	08/14/12	375558103 03/18/13	2,098.85	1,353.34	0.00	745.51	
HARTFORD FINL SVCS GROUP								
36.0000	Sale	06/28/13	416515104 11/05/13	1,216.87	1,113.00	0.00	103.87	
37.0000	Sale	06/28/13	12/03/13	1,304.08	1,143.92	0.00	160.16	
Security Subtotal								
				2,520.95	2,256.92	0.00	264.03	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HENNES AND MAURITZ AB-ADR								
		CUSIP Number	425883105					
15.0000	Sale	03/14/12	02/07/13	108.24	106.58	0.00	1.66	
98.0000	Sale	05/31/12	02/07/13	707.21	584.43	0.00	122.78	
68.0000	Sale	08/08/12	02/07/13	490.72	505.80	0.00	(15.08)	
49.0000	Sale	08/23/12	02/07/13	353.60	357.20	0.00	(3.60)	
63.0000	Sale	09/19/12	02/07/13	454.65	476.15	0.00	(21.50)	
Security Subtotal				2,114.42	2,030.16	0.00	84.26	
HOME DEPOT INC								
		CUSIP Number	437076102					
24.0000	Sale	02/14/13	09/05/13	1,756.12	1,616.24	0.00	139.88	
IMPERIAL TOB GRP SPS ADR								
		CUSIP Number	453142101					
13.0000	Sale	07/09/12	06/18/13	957.80	1,038.13	0.00	(80.33)	
11.0000	Sale	08/08/12	06/18/13	810.45	861.97	0.00	(51.52)	
5.0000	Sale	10/18/12	06/18/13	368.39	367.70	0.00	0.69	
13.0000	Sale	02/04/13	06/18/13	957.81	967.25	0.00	(9.44)	
5.0000	Sale	02/05/13	06/18/13	368.40	372.74	0.00	(4.34)	
Security Subtotal				3,462.85	3,607.79	0.00	(144.94)	
ICICI BANK LTD SPD ADR								
		CUSIP Number	45104G104					
20.0000	Sale	04/09/13	06/18/13	817.55	789.58	0.00	27.97	
12.0000	Sale	04/30/13	06/18/13	490.53	557.68	0.00	(67.15)	
Security Subtotal				1,308.08	1,347.26	0.00	(39.18)	
INTUITIVE SURGICAL INC NEW								
		CUSIP Number	46120E602					
1.0000	Sale	06/28/12	01/23/13	572.58	533.11	0.00	39.47	
2.0000	Sale	06/28/12	02/06/13	1,140.37	1,066.23	0.00	74.14	
2.0000	Sale	06/28/12	02/07/13	1,135.85	1,066.22	0.00	69.63	
3.0000	Sale	10/05/12	02/07/13	1,703.78	1,532.39	0.00	171.39	
3.0000	Sale	03/22/13	06/12/13	1,491.70	1,473.48	0.00	18.22	
2.0000	Sale	03/22/13	06/20/13	1,002.79	982.32	0.00	20.47	
3.0000	Sale	04/10/13	07/17/13	1,252.73	1,495.20	0.00	(242.47)	
2.0000	Sale	03/22/13	07/17/13	835.14	982.32	0.00	(147.18)	
Security Subtotal				9,134.94	9,131.27	0.00	3.67	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES CORE S&P 500 ETF								
326.0000	Sale	05/30/12	01/10/13	47,991.27	43,210.72	0.00	4,780.55	
12.0000	Sale	05/30/12	01/23/13	1,798.04	1,590.58	0.00	207.46	
15.0000	Sale	03/18/13	09/10/13	2,541.33	2,352.06	0.00	189.27	
				52,330.64	47,153.36	0.00	5,177.28	
Security Subtotal								
ISHARES DOW JONES US HEALTHCARE SECTOR INDEX								
387.0000	Sale	03/18/13	05/09/13	38,738.06	36,246.19	0.00	2,491.87	
ITV PLC SHS								
100.0000	Sale	01/14/13	06/18/13	2,140.08	1,800.57	0.00	339.51	
12.0000	Sale	01/15/13	06/18/13	256.81	216.21	0.00	40.60	
34.0000	Sale	02/27/13	06/18/13	727.63	612.76	0.00	114.87	
33.0000	Sale	02/28/13	06/18/13	706.23	625.43	0.00	80.80	
18.0000	Sale	04/12/13	06/18/13	385.22	351.11	0.00	34.11	
				4,215.97	3,606.08	0.00	609.89	
Security Subtotal								
INDUSTRIA DE DISENO TEXTIL INDITEX SA SH								
72.0000	Sale	04/23/13	06/18/13	1,878.68	1,866.20	0.00	12.48	
30.0000	Sale	04/24/13	06/18/13	782.79	785.62	0.00	(2.83)	
				2,661.47	2,651.82	0.00	9.65	
Security Subtotal								
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR								
84.0000	Sale	06/26/12	02/01/13	1,441.36	1,106.25	0.00	335.11	
14.0000	Sale	09/19/12	02/01/13	240.23	238.11	0.00	2.12	
21.0000	Sale	12/18/12	02/01/13	360.35	329.73	0.00	30.62	
				2,041.94	1,674.09	0.00	367.85	
Security Subtotal								
INTRPUBLIC GRP OF CO								
92.0000	Sale	06/28/13	11/05/13	1,540.51	1,352.28	0.00	188.23	
JPMORGAN CHASE & CO								
10.0000	Sale	01/08/13	03/28/13	473.88	452.42	0.00	21.46	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JOHNSON AND JOHNSON COM								
4 0000	Sale	CUSIP Number 08/29/12	478160104 07/02/13	347.35	270.67	0.00	76.68	
1.0000	Sale	06/28/13	09/17/13	88.80	86.54	0.00	2.26	
	Security Subtotal			436.15	357.21	0.00	78.94	
KINGFISHER PLC SP ADR								
37.0000	Sale	CUSIP Number 02/19/13	495724403 05/17/13	368.84	314.65	0.00	54.19	
35.0000	Sale	02/20/13	05/17/13	348.92	298.86	0.00	50.06	
28.0000	Sale	02/20/13	06/04/13	299.32	239.09	0.00	60.23	
66.0000	Sale	02/20/13	06/05/13	699.66	563.56	0.00	136.10	
4.0000	Sale	02/21/13	06/05/13	42.41	34.09	0.00	8.32	
206.0000	Sale	02/21/13	06/18/13	2,268.82	1,755.87	0.00	512.95	
40.0000	Sale	04/12/13	06/18/13	440.55	366.14	0.00	74.41	
	Security Subtotal			4,468.52	3,572.26	0.00	896.26	
KINDER MORGAN INC. DEL								
21.0000	Sale	CUSIP Number 02/05/13	49456B101 03/18/13	763.36	784.38	0.00	(21.02)	
22.0000	Sale	02/05/13	06/28/13	848.43	821.74	0.00	26.69	
25.0000	Sale	02/06/13	06/28/13	964.14	933.91	0.00	30.23	
	Security Subtotal			2,575.93	2,540.03	0.00	35.90	
KELLOGG CO								
39.0000	Sale	CUSIP Number 08/09/13	487836108 11/04/13	2,466.84	2,562.58	0.00	(95.74)	
KIMBERLY CLARK								
2.0000	Sale	CUSIP Number 06/28/13	494368103 12/03/13	211.44	194.16	0.00	17.28	
LAUDER ESTEE COS INC A								
5.0000	Sale	CUSIP Number 01/04/13	518439104 01/23/13	312.89	313.16	0.27 (W)	0.00	
35.0000	Sale	01/04/13	03/18/13	2,195.14	2,192.10	0.00	3.04	
31.0000	Sale	01/04/13	06/07/13	2,111.00	1,941.57	0.00	169.43	
16.0000	Sale	01/04/13	07/19/13	1,070.41	1,002.10	0.00	68.31	
18.0000	Sale	01/04/13	07/23/13	1,172.38	1,127.37	0.00	45.01	
	Security Subtotal			6,861.82	6,576.30	0.27	285.79	
LIBERTY GLOBAL INC SER A								
10 0000	Sale	CUSIP Number 08/22/12	530555101 05/09/13	763.36	549.26	0.00	214.10	
3 0000	Sale	09/19/12	05/09/13	229.02	171.16	0.00	57.86	
	Security Subtotal			992.38	720.42	0.00	271.96	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LINDE AG SHS SP ADR								
		CUSIP Number	535223200					
25.0000	Sale	01/26/12	01/03/13	427.51	393.60	0.00	33.91	
10.0000	Sale	02/01/12	01/03/13	171.01	161.84	0.00	9.17	
13.0000	Sale	02/01/12	01/23/13	231.00	210.39	0.00	20.61	
26.0000	Sale	05/30/12	03/20/13	492.36	401.05	0.00	91.31	
28.0000	Sale	07/31/12	03/20/13	530.25	419.11	0.00	111.14	
8.0000	Sale	07/31/12	04/18/13	145.79	119.75	0.00	26.04	
25.0000	Sale	08/08/12	04/18/13	455.63	387.81	0.00	67.82	
37.0000	Sale	08/08/12	04/23/13	674.93	573.95	0.00	100.98	
20.0000	Sale	08/23/12	04/23/13	364.83	311.98	0.00	52.85	
5.0000	Sale	10/19/12	04/23/13	91.22	86.68	0.00	4.54	
30.0000	Sale	09/19/12	04/23/13	547.24	521.20	0.00	26.04	
7.0000	Sale	10/18/12	04/23/13	127.69	122.08	0.00	5.61	
5.0000	Sale	10/19/12	04/24/13	91.29	86.67	0.00	4.62	
	Security Subtotal			4,350.75	3,796.11	0.00	554.64	
LINKEDIN CORP								
		CUSIP Number	53578A108					
4.0000	Sale	02/26/13	03/18/13	697.34	622.99	0.00	74.35	
4.0000	Sale	02/26/13	10/08/13	889.45	623.00	0.00	266.45	
	Security Subtotal			1,586.79	1,245.99	0.00	340.80	
LIBERTY GLOBAL PLC CL A								
		CUSIP Number	G5480U104					
3.0000	Sale	09/19/12	06/18/13	216.50	171.16	0.00	45.34	
10.0000	Sale	11/06/12	06/18/13	721.68	584.74	0.00	136.94	
4.0000	Sale	12/18/12	06/18/13	288.67	249.41	0.00	39.26	
21.0000	Sale	02/14/13	06/18/13	1,515.55	1,389.30	0.00	126.25	
	Security Subtotal			2,742.40	2,394.61	0.00	347.79	
ELI LILLY & CO								
		CUSIP Number	532457108					
77.0000	Sale	09/12/12	02/14/13	4,106.46	3,585.49	0.00	520.97	
MOODY'S CORP								
		CUSIP Number	615369105					
5.0000	Sale	01/04/13	01/23/13	266.19	260.45	0.00	5.74	
55.0000	Sale	01/04/13	02/08/13	2,481.77	2,864.91	0.00	(383.14)	
13.0000	Sale	01/04/13	03/18/13	663.44	677.16	0.00	(13.72)	
	Security Subtotal			3,411.40	3,802.52	0.00	(391.12)	
METLIFE INC COM								
		CUSIP Number	59156R108					
22.0000	Sale	06/28/13	09/04/13	1,077.12	1,009.30	0.00	67.82	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MONSANTO CO NEW DEL COM								
14.0000	Sale	CUSIP Number 06/28/12	61166W101 05/28/13	1,471.77	1,117.69	0.00	354.08	
MASTERCARD INC								
5.0000	Sale	CUSIP Number 01/04/13	57636Q104 03/18/13	2,584.53	2,549.92	0.00	34.61	
3.0000	Sale	01/04/13	04/10/13	1,605.52	1,529.95	0.00	75.57	
5.0000	Sale	01/04/13	05/06/13	2,744.14	2,549.92	0.00	194.22	
2.0000	Sale	01/04/13	07/23/13	1,199.62	1,019.97	0.00	179.65	
	Security Subtotal			8,133.81	7,649.76	0.00	484.05	
MITSUBISHI UFJ FINL GRP INC								
		CUSIP Number	606822104					
20.0000	Sale	01/15/13	04/17/13	132.99	109.15	0.00	23.84	
99.0000	Sale	01/15/13	04/18/13	654.15	540.27	0.00	113.88	
370.0000	Sale	01/15/13	06/18/13	2,281.41	2,019.20	0.00	262.21	
41.0000	Sale	05/29/13	06/18/13	252.80	243.03	0.00	9.77	
94.0000	Sale	05/30/13	06/18/13	579.61	564.43	0.00	15.18	
72.0000	Sale	06/04/13	06/18/13	443.96	434.51	0.00	9.45	
	Security Subtotal			4,344.92	3,970.59	0.00	434.33	
MELCO CROWN ENTRTNMT LTD ADR								
		CUSIP Number	585464100					
24.0000	Sale	07/17/13	11/08/13	798.28	570.22	0.00	228.06	
MERCADOLIBRE INC								
4.0000	Sale	CUSIP Number 12/18/12	58733R102 06/18/13	454.88	318.82	0.00	136.06	
8.0000	Sale	02/27/13	06/18/13	909.79	676.70	0.00	233.09	
	Security Subtotal			1,364.67	995.52	0.00	369.15	
MEAD JOHNSON NUTRITION CO								
		CUSIP Number	582839106					
5.0000	Sale	01/14/13	01/23/13	342.14	346.29	4.15 (W)	0.00	
23.0000	Sale	01/14/13	03/18/13	1,706.67	1,592.91	0.00	113.76	
11.0000	Sale	01/14/13	05/08/13	876.05	761.83	0.00	114.22	
5.0000	Sale	01/14/13	05/08/13	398.21	350.16	0.00 (Y)	48.05	
15.0000	Sale	01/15/13	05/08/13	1,194.63	1,038.04	0.00	156.59	
37.0000	Sale	01/15/13	07/17/13	2,682.38	2,560.49	0.00	121.89	
	Security Subtotal			7,200.08	6,649.72	4.15	554.51	



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1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MERCK AND CO INC SHS								
29 0000	Sale	07/26/12	01/04/13	1,220.43	1,260.39	0.00	(39.96)	
33 0000	Sale	07/26/12	03/18/13	1,447.10	1,434.24	0.00	12.86	
26 0000	Sale	07/26/12	05/17/13	1,184.21	1,130.00	0.00	54.21	
42 0000	Sale	07/26/12	06/26/13	1,949.65	1,825.39	0.00	124.26	
13 0000	Sale	03/19/13	06/26/13	603.47	568.24	0.00	35.23	
68 0000	Sale	03/19/13	06/28/13	3,195.56	2,972.35	0.00	223.21	
23 0000	Sale	04/19/13	06/28/13	1,080.86	1,087.95	0.00	(7.09)	
				10,681.28	10,278.56	0.00	402.72	
Security Subtotal								
MICHAEL KORS HLDGS LTD SHS								
69 0000	Sale	04/05/12	01/04/13	3,644.56	3,284.87	0.00	359.69	
MONDELEZ INTERNATIONAL INC								
40 0000	Sale	04/22/13	06/28/13	1,155.39	1,258.43	103.04 (W)	0.00	
37 0000	Sale	04/22/13	06/28/13	1,068.73	1,164.04	0.00	(95.31)	
				2,224.12	2,422.47	103.04	(95.31)	
Security Subtotal								
MCDONALDS CORP COM								
8 0000	Sale	06/15/12	03/18/13	788.79	725.69	0.00	63.10	
MC GRAW HILL COMPANIES								
85 0000	Sale	01/29/13	02/08/13	3,667.03	4,856.66	0.00	(1,189.63)	
MICROSOFT CORP								
101 0000	Sale	01/25/12	01/04/13	2,711.80	2,989.45	0.00	(277.65)	
81 0000	Sale	05/28/13	08/01/13	2,566.22	2,820.56	0.00	(254.34)	
				5,278.02	5,810.01	0.00	(531.99)	
Security Subtotal								
NIDEC CORPORATION ADR								
69 0000	Sale	05/21/13	06/19/13	1,133.31	1,206.46	0.00	(73.15)	
50 0000	Sale	05/22/13	06/19/13	821.24	889.71	0.00	(68.47)	
				1,954.55	2,096.17	0.00	(141.62)	
Security Subtotal								
NISSAN MTR LTD SPN ADR								
1 0000	Sale	03/14/12	01/11/13	19.46	21.05	0.00	(1.59)	
3 0000	Sale	03/14/12	01/17/13	58.29	63.15	0.00	(4.86)	
35 0000	Sale	05/31/12	01/17/13	680.08	671.38	0.00	8.70	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NISSAN MTR LTD SPN ADR								
41 0000	Sale	07/31/12	01/17/13	796.67	784.10	0.00	12.57	
9.0000	Sale	11/12/12	01/17/13	174.89	157.27	0.00	17.62	
48.0000	Sale	11/12/12	01/18/13	934.92	838.79	0.00	96.13	
Security Subtotal				2,664.31	2,535.74	0.00	128.57	
NATIONAL-OILWELL VARCO INC								
27.0000	Sale	07/26/12	01/30/13	1,990.70	1,968.96	0.00	21.74	
NOBLE CORP NAMED-AKT								
32.0000	Sale	06/28/13	07/02/13	1,215.57	1,211.29	0.00	4.28	
NESTLE S A REP RG SH ADR								
83 0000	Sale	02/07/13	06/18/13	5,609.86	5,833.79	0.00	(223.93)	
5 0000	Sale	04/11/13	06/18/13	337.95	362.30	0.00	(24.35)	
Security Subtotal				5,947.81	6,196.09	0.00	(248.28)	
NEWMONT MINING CORP								
15.0000	Sale	02/11/13	03/18/13	603.60	668.00	0.00	(64.40)	
4.0000	Sale	02/12/13	03/18/13	160.97	180.30	0.00	(19.33)	
38 0000	Sale	02/12/13	06/28/13	1,119.92	1,712.80	0.00	(592.88)	
Security Subtotal				1,884.49	2,561.10	0.00	(676.61)	
ORACLE CORP \$0.01 DEL								
7.0000	Sale	08/29/12	01/23/13	245.20	220.93	0.00	24.27	
34.0000	Sale	08/29/12	03/18/13	1,234.51	1,073.10	0.00	161.41	
34 0000	Sale	08/29/12	03/21/13	1,104.32	1,073.10	0.00	31.22	
67 0000	Sale	08/29/12	03/22/13	2,134.30	2,114.65	0.00	19.65	
28 0000	Sale	06/28/13	11/19/13	970.24	852.27	0.00	117.97	
Security Subtotal				5,688.57	5,334.05	0.00	354.52	
PRICELINE COM INC								
2.0000	Sale	04/27/12	03/18/13	1,408.41	1,526.07	0.00	(117.66)	
3.0000	Sale	04/27/12	03/19/13	2,060.65	2,289.11	0.00	(228.46)	
2.0000	Sale	06/15/12	03/19/13	1,373.77	1,303.19	0.00	70.58	
1.0000	Sale	08/01/13	10/08/13	996.82	903.99	0.00	92.83	
Security Subtotal				5,839.65	6,022.36	0.00	(182.71)	



The Joe M & Doris R Dealey Family Foundation (EIN 75-2611909)
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Account No.
542-04H67

Taxpayer No.
75-2611909

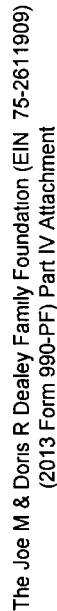
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THE JOE M DEALEY AND DORIS R

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
POSCO SPN ADR 16.0000 Sale		CUSIP Number 12/17/12	693483109 04/05/13	1,096.25	1,315.33	0.00	(219.08)	
PERNOD-RICARD SA-UNSPON 77.0000 Sale 23.0000 Sale 29.0000 Sale 12.0000 Sale		CUSIP Number 02/04/13 03/01/13 03/22/13 05/02/13	714264207 06/18/13 06/18/13 06/18/13	1,841.78 550.14 693.66 287.04	1,945.38 594.84 726.77 298.95	0.00 0.00 0.00 0.00	(103.60) (44.70) (33.11) (11.91)	
Security Subtotal				3,372.62	3,565.94	0.00	(193.32)	
PEPSICO INC 92.0000 Sale		CUSIP Number 07/12/12	713448108 01/04/13	6,364.52	6,437.08	0.00	(72.56)	
RIO TINTO PLC SPNSRD ADR 9.0000 Sale 11.0000 Sale 5.0000 Sale 10.0000 Sale		CUSIP Number 09/18/12 11/09/12 05/30/12 07/06/12	767204100 04/30/13 04/30/13 04/30/13	408.68 499.50 227.04 454.08	465.29 542.45 218.53 475.95	0.00 0.00 0.00 0.00	(56.61) (42.95) 8.51 (21.87)	
Security Subtotal				1,589.30	1,702.22	0.00	(112.92)	
ROYAL DUTCH SHELL PLC SPONS ADR B 23.0000 Sale 8.0000 Sale 2.0000 Sale 11.0000 Sale 6.0000 Sale 11.0000 Sale 18.0000 Sale 5.0000 Sale 4.0000 Sale		CUSIP Number 06/11/12 06/11/12 06/12/12 07/06/12 09/18/12 11/09/12 04/09/13 04/11/13 05/06/13	780259107 01/10/13 01/15/13 01/15/13 06/18/13 06/18/13 06/18/13 06/18/13 06/18/13	1,635.80 572.06 143.02 750.33 409.27 750.33 1,227.82 341.06 272.85	1,515.21 527.03 132.66 772.50 448.20 772.06 1,188.28 335.28 285.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	120.59 45.03 10.36 (22.17) (38.93) (21.73) 39.54 5.78 (12.51)	
Security Subtotal				6,102.54	5,976.58	0.00	125.96	
ROYAL DUTCH SHELL PLC SPONS ADR A 31.0000 Sale		CUSIP Number 06/28/13	780259206 11/05/13	2,076.24	1,983.11	0.00	93.13	



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2013 ANNUAL STATEMENT SUMMARY

1e Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RALPH LAUREN CORP								
2 0000	Sale	CUSIP Number 01/04/13	751212101 01/23/13	326.79	316.74	0.00	10.05	
12 0000	Sale	01/04/13	03/18/13	2,038.20	1,900.46	0.00	137.74	
5 0000	Sale	01/04/13	06/07/13	880.74	791.86	0.00	88.88	
28 0000	Sale	01/04/13	08/28/13	4,644.50	4,434.41	0.00	210.09	
	Security Subtotal			7,890.23	7,443.47	0.00	446.76	
RECKITT BENCKISER GROUP								
PLC SHS SPONSORE ADR								
25 0000	Sale	CUSIP Number 02/01/12	756255204 02/01/13	330.07	271.30	0.00	58.77	
26 0000	Sale	03/14/12	02/01/13	343.27	290.55	0.00	52.72	
91 0000	Sale	09/19/12	02/01/13	1,201.47	1,081.59	0.00	119.88	
26 0000	Sale	10/18/12	02/01/13	343.28	306.94	0.00	36.34	
	Security Subtotal			2,218.09	1,950.38	0.00	267.71	
ROCHE HLDG LTD								
SPN ADR								
8 0000	Sale	CUSIP Number 05/31/12	771195104 05/16/13	511.76	314.92	0.00	196.84	
10 0000	Sale	05/31/12	05/20/13	634.09	393.65	0.00	240.44	
14 0000	Sale	07/09/12	05/21/13	889.90	602.18	0.00	287.72	
2 0000	Sale	07/09/12	06/18/13	124.31	86.02	0.00	38.29	
19 0000	Sale	08/08/12	06/18/13	1,180.99	850.12	0.00	330.87	
10 0000	Sale	09/19/12	06/18/13	621.57	481.27	0.00	140.30	
6 0000	Sale	10/18/12	06/18/13	372.95	302.94	0.00	70.01	
13 0000	Sale	11/12/12	06/18/13	808.06	616.22	0.00	191.84	
	Security Subtotal			5,143.63	3,647.32	0.00	1,496.31	
ROGERS COMMUNICATIONS B								
3 0000	Sale	CUSIP Number 09/19/12	775109200 02/15/13	139.01	121.49	0.00	17.52	
SCHLUMBERGER LTD								
11 0000	Sale	CUSIP Number 01/30/13	806857108 06/13/13	792.51	868.99	0.00	(76.48)	
29 0000	Sale	01/30/13	06/28/13	2,087.54	2,290.98	0.00	(203.44)	
	Security Subtotal			2,880.05	3,159.97	0.00	(279.92)	
SANOFI ADR								
7 0000	Sale	CUSIP Number 10/18/12	80105N105 06/18/13	381.98	318.96	0.00	63.02	
12 0000	Sale	11/09/12	06/18/13	654.82	522.03	0.00	132.79	
9 0000	Sale	04/11/13	06/18/13	491.12	473.41	0.00	17.71	
	Security Subtotal			1,527.92	1,314.40	0.00	213.52	



The Joe M & Doris R Dealey Family Foundation (EIN 75-2611909)
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THE JOE M DEALEY AND DORIS R

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SWATCH GROUP AG UNSPOND ADR								
		CUSIP Number	870123106					
16 0000	Sale	01/10/12	01/08/13	425.17	318.17	0.00	107.00	
8 0000	Sale	02/01/12	01/08/13	212.59	175.84	0.00	36.75	
26 0000	Sale	09/19/12	02/15/13	734.30	559.35	0.00	174.95	
8 0000	Sale	10/02/12	02/15/13	225.95	164.90	0.00	61.05	
41 0000	Sale	10/02/12	06/18/13	1,182.92	845.11	0.00	337.81	
26 0000	Sale	11/12/12	06/18/13	750.14	578.56	0.00	171.58	
54 0000	Sale	05/02/13	06/18/13	1,558.01	1,561.04	0.00	(3.03)	
Security Subtotal				5,089.08	4,202.97	0.00	886.11	
SIRIUS XM RADIO INC								
		CUSIP Number	82967N108					
79 0000	Sale	01/04/13	01/23/13	246.47	247.55	0.00	(1.08)	
286 0000	Sale	01/04/13	03/18/13	881.43	896.18	0.00	(14.75)	
231 0000	Sale	01/04/13	03/18/13	711.92	723.84	0.00	(11.92)	
Security Subtotal				1,839.82	1,867.57	0.00	(27.75)	
STANLEY BLACK & DECKER INC								
		CUSIP Number	854502101					
25 0000	Sale	07/26/12	01/24/13	1,924.12	1,647.27	0.00	276.85	
14 0000	Sale	06/28/13	11/05/13	1,101.86	1,087.25	0.00	14.61	
Security Subtotal				3,025.98	2,734.52	0.00	291.46	
SANDS CHINA LTD UNSP ADR								
		CUSIP Number	80007R105					
10 0000	Sale	04/18/13	06/19/13	519.33	500.01	0.00	19.32	
13 0000	Sale	04/19/13	06/19/13	675.13	657.39	0.00	17.74	
7 0000	Sale	04/22/13	06/19/13	363.53	358.70	0.00	4.83	
10 0000	Sale	04/23/13	06/19/13	519.33	518.41	0.00	0.92	
7 0000	Sale	05/03/13	06/19/13	363.54	367.38	0.00	(3.84)	
Security Subtotal				2,440.86	2,401.89	0.00	38.97	
SBERBANK SPONSORED ADR								
		CUSIP Number	80585Y308					
74 0000	Sale	04/25/12	02/04/13	1,066.55	952.05	0.00	114.50	
29 0000	Sale	09/20/12	06/19/13	341.19	348.69	0.00	(7.50)	
20 0000	Sale	10/04/12	06/19/13	235.30	237.55	0.00	(2.25)	
12 0000	Sale	10/05/12	06/19/13	141.18	143.74	0.00	(2.56)	
30 0000	Sale	11/12/12	06/19/13	352.96	328.97	0.00	23.99	
61 0000	Sale	03/20/13	06/19/13	717.68	819.27	0.00	(101.59)	



The Joe M & Doris R Dealey Family Foundation (EIN 75-2611909)
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THE JOE M DEALEY AND DORIS R

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SBERBANK SPONSORED ADR								
23.0000	Sale	04/12/13	06/19/13	270.60	295.06	0.00	(24.46)	
30.0000	Sale	05/01/13	06/19/13	352.97	393.41	0.00	(40.44)	
				3,478.43	3,518.74	0.00	(40.31)	
Security Subtotal								
SPLUNK INC COMMON SHARES								
18.0000	Sale	03/22/13	11/08/13	1,083.38	700.43	0.00	382.95	
SERVICENOW INC								
9.0000	Sale	08/01/13	10/08/13	435.29	416.82	0.00	18.47	
25.0000	Sale	08/02/13	10/08/13	1,209.14	1,136.59	0.00	72.55	
7.0000	Sale	08/02/13	12/06/13	369.25	318.25	0.00	51.00	
23.0000	Sale	08/02/13	12/09/13	1,186.26	1,045.66	0.00	140.60	
				3,199.94	2,917.32	0.00	282.62	
Security Subtotal								
SUNTRUST BKS INC COM								
28.0000	Sale	02/20/13	03/18/13	810.19	777.46	0.00	32.73	
64.0000	Sale	02/20/13	06/28/13	2,023.63	1,777.05	0.00	246.58	
31.0000	Sale	05/09/13	06/28/13	980.20	953.97	0.00	26.23	
				3,814.02	3,508.48	0.00	305.54	
Security Subtotal								
TERADATA CORP DEL								
19.0000	Sale	01/24/13	03/18/13	1,084.89	1,257.61	172.72 (W)	0.00	
38.0000	Sale	01/24/13	06/21/13	1,930.53	2,515.21	0.00	(584.68)	
15.0000	Sale	01/24/13	06/24/13	725.68	992.85	0.00	(267.17)	
19.0000	Sale	02/11/13	06/24/13	919.21	1,175.47	0.00 (Y)	(256.26)	
				4,660.31	5,941.14	172.72	(1,108.11)	
Security Subtotal								
TOTAL S A SP ADR								
18.0000	Sale	05/20/13	06/18/13	925.09	914.46	0.00	10.63	
18.0000	Sale	05/21/13	06/18/13	925.09	919.69	0.00	5.40	
				1,850.18	1,834.15	0.00	16.03	
Security Subtotal								
TYCO INTL LTD NAMEN-AKT								
43.0000	Sale	06/28/13	07/02/13	1,476.96	1,407.54	0.00	69.42	
Security Subtotal								
TARGET CORP COM								
18.0000	Sale	06/28/13	12/10/13	1,138.24	1,241.43	0.00	(103.19)	



The Joe M & Doris R Dealey Family Foundation (EIN 75-2611909)
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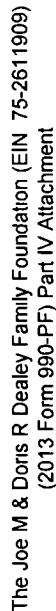
THE JOE M DEALEY AND DORIS R

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TIME WARNER CABLE INC								
SHS		CUSIP Number	88732J207					
7.0000	Sale	06/28/13	08/21/13	758.35	783.11	0.00	(24.76)	
6.0000	Sale	06/28/13	08/27/13	648.77	671.24	0.00	(22.47)	
11.0000	Sale	06/28/13	09/04/13	1,208.28	1,230.60	0.00	(22.32)	
				2,615.40	2,684.95	0.00	(69.55)	
Security Subtotal								
TWITTER INC								
33.0000	Sale	11/11/13	12/18/13	1,799.40	1,388.75	0.00	410.65	
TEREX CORP DEL NEW COM								
46.0000	Sale	10/05/12	01/15/13	1,316.96	1,098.76	0.00	218.20	
TORONTO DOMINION BANK								
11.0000	Sale	08/30/12	06/28/13	883.71	894.42	0.00	(10.71)	
UNITED RENTALS INC COM								
29.0000	Sale	02/06/13	03/18/13	1,549.54	1,513.88	0.00	35.66	
45.0000	Sale	02/06/13	06/24/13	2,039.68	2,349.12	0.00	(309.44)	
1.0000	Sale	02/06/13	12/23/13	77.22	52.20	0.00	25.02	
28.0000	Sale	02/06/13	12/24/13	2,156.86	1,461.68	0.00	695.18	
				5,823.30	5,376.88	0.00	446.42	
Security Subtotal								
UNITED THERAPEUTICS CORP								
20.0000	Sale	03/19/13	05/06/13	1,320.16	1,242.65	0.00	77.51	
UNITED PARCEL SVC CL B								
28.0000	Sale	03/18/13	06/28/13	2,438.60	2,391.33	0.00	47.27	
US BANCORP (NEW)								
19.0000	Sale	06/07/13	12/10/13	750.10	680.75	0.00	69.35	
UNDER ARMOUR INC								
21.0000	Sale	05/02/12	03/18/13	1,057.63	1,059.98	0.00	(2.35)	
UNITED CONTL HLDGS INC								
73.0000	Sale	05/17/13	08/26/13	2,198.14	2,529.05	0.00	(330.91)	
UNION PACIFIC CORP								
8.0000	Sale	01/24/13	03/18/13	1,124.90	1,069.35	0.00	55.55	



THE JOE M DEALEY AND DORIS R

2013 ANNUAL STATEMENT SUMMARY

1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Transaction Description	1e Quantity	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VEECO INSTRUMENTS INC		CUSIP Number	922417100					
22 0000 Sale		10/12/12	06/18/13	832.12	631.37	0.00	200.75	
9 0000 Sale		11/09/12	06/18/13	340.42	274.23	0.00	66.19	
Security Subtotal				1,172.54	905.60	0.00	266.94	
VIACOM INC NEW CL B		CUSIP Number	92553P201					
5 0000 Sale		01/04/13	01/23/13	293.84	286.67	0.00	7.17	
24 0000 Sale		01/04/13	03/18/13	1,510.41	1,376.03	0.00	134.38	
22 0000 Sale		01/04/13	05/06/13	1,491.21	1,261.37	0.00	229.84	
22 0000 Sale		01/04/13	07/09/13	1,526.81	1,261.36	0.00	265.45	
6 0000 Sale		01/04/13	09/24/13	501.68	344.01	0.00	157.67	
23 0000 Sale		01/04/13	12/23/13	1,964.72	1,318.70	0.00	646.02	
6 0000 Sale		06/28/13	12/23/13	512.54	410.74	0.00	101.80	
5 0000 Sale		06/28/13	12/24/13	427.50	342.29	0.00	85.21	
Security Subtotal				8,228.71	6,601.17	0.00	1,627.54	
VODAFONE GROUPLC SP ADR		CUSIP Number	92857W209					
4 0000 Sale		10/18/12	06/18/13	115.15	113.84	0.00	1.31	
24 0000 Sale		11/09/12	06/18/13	690.94	639.25	0.00	51.69	
20 0000 Sale		06/04/13	06/18/13	575.80	586.67	0.00	(10.87)	
Security Subtotal				1,381.89	1,339.76	0.00	42.13	
VMWARE, INC.		CUSIP Number	928563402					
4 0000 Sale		01/04/13	02/11/13	308.91	367.40	0.00	(58.49)	
VISA INC CL A SHRS		CUSIP Number	92826C839					
2 0000 Sale		04/05/12	01/23/13	318.03	241.84	0.00	76.19	
9 0000 Sale		04/05/12	03/18/13	1,420.11	1,088.30	0.00	331.81	
Security Subtotal				1,738.14	1,330.14	0.00	408.00	
ZURICH INSURANCE GROUP AG SHS SPON ADR		CUSIP Number	989825104					
8 0000 Sale		05/07/12	01/23/13	221.59	191.60	0.00	29.99	
14 0000 Sale		09/19/12	06/18/13	367.33	337.39	0.00	29.94	
19 0000 Sale		11/12/12	06/18/13	498.52	431.36	0.00	67.16	
15 0000 Sale		04/12/13	06/18/13	393.57	403.08	0.00	(9.51)	
Security Subtotal				1,481.01	1,363.43	0.00	117.58	



The Joe M & Doris R Dealey Family Foundation (EIN 75-2611909)
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Account No.
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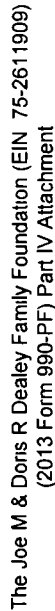
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THE JOE M DEALEY AND DORIS R

1099-B **2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** **2013 ANNUAL STATEMENT SUMMARY**

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WANT WANT CHINA-UNSPON ADR								
		CUSIP Number	93370R107					
4.0000	Sale	09/24/12	06/19/13	266.53	249.17	0.00	17.36	
3.0000	Sale	09/25/12	06/19/13	199.90	189.49	0.00	10.41	
2.0000	Sale	09/26/12	06/19/13	133.26	125.88	0.00	7.38	
3.0000	Sale	09/27/12	06/19/13	199.90	189.89	0.00	10.01	
8.0000	Sale	09/28/12	06/19/13	533.07	511.68	0.00	21.39	
5.0000	Sale	12/19/12	06/19/13	333.17	345.40	0.00	(12.23)	
4.0000	Sale	01/29/13	06/19/13	266.54	272.06	0.00	(5.52)	
10.0000	Sale	02/22/13	06/19/13	666.36	662.74	0.00	3.62	
				2,598.73	2,546.31	0.00	52.42	
Security Subtotal								
PT BANK RAKYAT INDONESIA 250 IDR PAR ORDINARY								
		CUSIP Number	Y0697U112					
309.0000	Sale	06/27/12	01/23/13	234.83	202.58	0.00	32.25	
399.0000	Sale	06/27/12	02/20/13	349.99	261.58	0.00	88.41	
589.0000	Sale	06/27/12	03/21/13	526.62	386.15	0.00	140.47	
82.0000	Sale	06/27/12	03/22/13	71.29	53.76	0.00	17.53	
278.0000	Sale	06/27/12	05/02/13	268.56	182.26	0.00	86.30	
93.0000	Sale	07/31/12	05/02/13	89.85	68.77	0.00	21.08	
464.0000	Sale	07/31/12	05/03/13	424.83	343.13	0.00	81.70	
115.0000	Sale	07/31/12	05/07/13	109.32	85.04	0.00	24.28	
104.0000	Sale	08/09/12	05/07/13	98.87	77.48	0.00	21.39	
147.0000	Sale	08/09/12	05/08/13	139.14	109.51	0.00	29.63	
257.0000	Sale	08/09/12	05/10/13	241.07	191.47	0.00	49.60	
414.0000	Sale	08/09/12	05/13/13	383.77	308.43	0.00	75.34	
				2,938.14	2,270.16	0.00	667.98	
Security Subtotal								
WALGREEN CO								
		CUSIP Number	931422109					
24.0000	Sale	06/28/13	12/17/13	1,361.78	1,067.02	0.00	294.76	
YAHOO INC								
		CUSIP Number	984332106					
40.0000	Sale	07/17/13	10/08/13	1,305.87	1,171.00	0.00	134.87	
YANDEX N V CL A								
		CUSIP Number	N97284108					
14.0000	Sale	02/22/13	06/10/13	374.03	329.08	0.00	44.95	
12.0000	Sale	02/25/13	06/10/13	320.61	288.40	0.00	32.21	
28.0000	Sale	02/25/13	06/18/13	772.27	672.94	0.00	99.33	
8.0000	Sale	03/28/13	06/18/13	220.64	184.67	0.00	35.97	
20.0000	Sale	04/01/13	06/18/13	551.62	459.18	0.00	92.44	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
YANDEX N V CL A								
12 0000	Sale	CUSIP Number 04/11/13	N97284108 06/18/13	330.98	272.76	0.00	58.22	
5 0000	Sale	04/12/13	06/18/13	137.91	113.69	0.00	24.22	
Security Subtotal				2,708.06	2,320.72	0.00	387.34	
SMC CORP 6273								
JPY PAR ORDINARY								
9.0000	Sale	09/19/12	01/07/13	1,612.83	1,452.88	0.00	159.95	
4.0000	Sale	09/19/12	01/11/13	688.25	645.72	0.00	42.53	
1.0000	Sale	09/19/12	01/15/13	173.06	161.43	0.00	11.63	
2.0000	Sale	10/19/12	01/15/13	346.14	320.91	0.00	25.23	
Security Subtotal				2,820.28	2,580.94	0.00	239.34	
JAPAN TOBACCO INC 2914								
JPY PAR ORDINARY								
44.0000	Sale	02/05/13	05/21/13	1,580.10	1,423.22	0.00	156.88	
7.0000	Sale	02/06/13	05/21/13	251.39	231.28	0.00	20.11	
30.0000	Sale	02/06/13	06/19/13	1,091.20	991.19	0.00	100.01	
56.0000	Sale	03/13/13	06/19/13	2,036.91	1,806.20	0.00	230.71	
15 0000	Sale	04/12/13	06/19/13	545.61	516.38	0.00	29.23	
Security Subtotal				5,505.21	4,968.27	0.00	536.94	
KOMERCNI BANKA AS								
CZK PAR ORDINARY								
1.0000	Sale	04/26/12	01/23/13	199.99	184.89	0.00	15.10	
1.0000	Sale	04/26/12	03/25/13	191.98	184.90	0.00	7.08	
1.0000	Sale	04/26/12	03/26/13	188.91	184.89	0.00	4.02	
1.0000	Sale	04/27/12	03/27/12	185.90	184.62	0.00	1.28	
1.0000	Sale	05/31/12	03/28/13	188.63	153.67	0.00	34.96	
1 0000	Sale	05/31/12	04/02/13	193.37	153.66	0.00	39.71	
Security Subtotal				1,148.78	1,046.63	0.00	102.15	
STANDARD CHARTERED ORD								
0.5USD PAR ORDINARY								
14 0000	Sale	05/16/13	06/18/13	320.48	341.62	0.00	(21.14)	
53.0000	Sale	05/17/13	06/18/13	1,213.28	1,307.00	0.00	(93.72)	
46 0000	Sale	05/20/13	06/18/13	1,053.04	1,138.95	0.00	(85.91)	
Security Subtotal				2,586.80	2,787.57	0.00	(200.77)	



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THE JOE M DEALEY AND DORIS R

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	BLACKROCK GLOBAL LONG SHORT CREDIT FUND CL I 373.0000 Sale	01/10/13	01/23/13	3,972.45	3,968.72	0.00	3.73	
	BLACKROCK HI YLD BD PORTFOLIO INST CL 4697.0000 Sale	06/28/13	10/31/13	38,891.16	37,482.06	0.00	1,409.10	
Covered Short Term Capital Gains and Losses Subtotal				838,679.65	793,472.99	509.82	45,716.48	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

GOLDMAN SACHS GROUP INC GLB 05.750% JAN 24 2022 1000.0000 Sale	CUSIP Number 38141GGS7	08/01/12	01/23/13	1,169.72	1,095.90	0.00	73.82	
FEDERAL NATL MTG ASSOC NOTES 00.750% DEC 19 2014 1000.0000 Sale	CUSIP Number 3135G0FY4	09/19/12	01/23/13	1,008.99	1,007.97	0.00	1.02	

Noncovered Short Term Capital Gains and Losses Subtotal	2,178.71	2,103.87	0.00	74.84
NET SHORT TERM CAPITAL GAINS AND LOSSES	840,858.36	795,576.86	509.82	45,791.32

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ANHEUSER-BUSCH INBEV ADR	CUSIP Number	03524A108					
3 0000 Sale	11/22/11	01/23/13	270.54	174.07	0.00	96.47	
7 0000 Sale	11/22/11	04/17/13	677.58	406.18	0.00	271.40	
8 0000 Sale	01/10/12	04/23/13	780.15	490.83	0.00	289.32	
4 0000 Sale	11/22/11	04/23/13	390.07	232.10	0.00	157.97	
6 0000 Sale	01/31/12	05/20/13	574.47	365.38	0.00	209.09	
Security Subtotal			2,692.81	1,668.56	0.00	1,024.25	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BRITISH SKY BDCT SPD ADR								
6 0000	Sale	CUSIP Number 05/17/12	11/01/13	295.77	264.53	0.00	31.24	
14 0000	Sale	05/18/12	06/18/13	690.14	611.26	0.00	78.88	
16 0000	Sale	05/21/12	06/18/13	788.74	706.37	0.00	82.37	
8 0000	Sale	05/31/12	06/18/13	394.37	342.90	0.00	51.47	
	Security Subtotal			2,169.02	1,925.06	0.00	243.96	
BIOGEN IDEC INC								
43 0000	Sale	CUSIP Number 08/31/11	09/06/13	6,314.54	4,035.01	0.00	2,279.53	
BNP PARIBAS SPONSORD ADR								
25 0000	Sale	CUSIP Number 12/08/11	05/56/13	736.78	522.15	0.00	214.63	
18 0000	Sale	02/01/12	06/18/13	530.48	398.20	0.00	132.28	
15 0000	Sale	05/31/12	06/18/13	442.07	236.60	0.00	205.47	
	Security Subtotal			1,709.33	1,156.95	0.00	552.38	
BOEING COMPANY								
16 0000	Sale	CUSIP Number 02/16/11	09/70/13	1,240.88	1,161.30	0.00	79.58	
12 0000	Sale	03/30/11	01/04/13	930.67	887.15	0.00	43.52	
45 0000	Sale	03/30/11	01/08/13	3,323.79	3,326.81	0.00	(3.02)	
11 0000	Sale	04/20/11	01/08/13	812.49	825.31	0.00	(12.82)	
12 0000	Sale	04/20/11	01/16/13	890.10	900.33	0.00	(10.23)	
	Security Subtotal			7,197.93	7,100.90	0.00	97.03	
COMCAST CRP NEW CL A SPL								
43 0000	Sale	CUSIP Number 02/16/11	20/30/13	1,639.98	1,025.98	0.00	614.00	
20 0000	Sale	02/16/11	06/28/13	787.06	477.20	0.00	309.86	
26 0000	Sale	02/16/11	08/21/13	1,050.48	620.36	0.00	430.12	
8 0000	Sale	02/16/11	09/10/13	331.91	190.88	0.00	141.03	
	Security Subtotal			3,809.43	2,314.42	0.00	1,495.01	
CHINA LIFE INS CO SP ADR								
10 0000	Sale	CUSIP Number 09/02/11	16/39/13	370.07	360.88	0.00	9.19	
15 0000	Sale	10/18/11	06/18/13	555.12	566.70	0.00	(11.58)	
3 0000	Sale	01/10/12	06/18/13	111.02	115.48	0.00	(4.46)	
	Security Subtotal			1,036.21	1,043.06	0.00	(6.85)	



Merrill Lynch
Bank of America Corporation

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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CATERPILLAR INC DEL								
13.0000	Sale	07/20/11	03/12/13	1,164.98	1,434.00	0.00	(269.02)	
9.0000	Sale	07/20/11	03/18/13	800.62	992.77	0.00	(192.15)	
21.0000	Sale	07/20/11	04/04/13	1,765.95	2,316.47	0.00	(550.52)	
				3,731.55	4,743.24	0.00	(1,011.69)	
Security Subtotal								
DOW CHEMICAL CO								
21.0000	Sale	06/06/11	03/18/13	701.91	736.47	0.00	(34.56)	
41.0000	Sale	06/06/11	06/28/13	1,320.52	1,437.87	0.00	(117.35)	
				2,022.43	2,174.34	0.00	(151.91)	
Security Subtotal								
EBAY INC								
6.0000	COM Sale	09/23/11	01/23/13	320.75	189.71	0.00	131.04	
45.0000	Sale	09/23/11	03/18/13	2,245.08	1,422.79	0.00	822.29	
16.0000	Sale	09/23/11	11/11/13	844.57	505.88	0.00	338.69	
14.0000	Sale	09/23/11	11/20/13	711.31	442.65	0.00	268.66	
20.0000	Sale	12/07/11	11/20/13	1,016.17	620.52	0.00	395.65	
				5,137.88	3,181.55	0.00	1,956.33	
Security Subtotal								
EXXON MOBIL CORP COM								
24.0000	Sale	08/04/11	30231G102 03/18/13	2,136.71	1,843.92	0.00	292.79	
EXPRESS SCRIPTS HLDG CO								
23.0000	Sale	02/16/12	30219G108 02/19/13	1,301.51	1,302.71	0.00 (Y)	(1.20)	
ISHARES MSCI EMERGING MKTS								
505.0000	Sale	05/31/12	464287234 09/10/13	20,834.72	19,006.28	0.00	1,828.44	
GENL DYNAMICS CORP COM								
2.0000	Sale	01/13/11	369550108 02/11/13	133.37	144.01	0.00	(10.64)	
14.0000	Sale	03/09/11	02/11/13	933.66	1,077.06	0.00	(143.40)	
7.0000	Sale	03/09/11	02/12/13	467.14	538.53	0.00	(71.39)	
21.0000	Sale	05/04/11	02/12/13	1,401.45	1,563.28	0.00	(161.83)	
				2,935.62	3,322.88	0.00	(387.26)	
Security Subtotal								
GOOGLE INC CL A								
1.0000	Sale	07/20/11	38259P508 01/23/13	747.83	596.43	0.00 (Y)	151.40	
3.0000	Sale	08/24/11	03/18/13	2,424.31	1,574.93	0.00	849.38	
1.0000	Sale	02/24/12	03/18/13	808.11	606.56	0.00	201.55	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GOOGLE INC CL A								
CUSIP Number	38259P508							
02/29/12	10000 Sale	03/18/13		808.11	616.79	0.00	191.32	
02/29/12	10000 Sale	07/19/13		882.38	616.78	0.00	265.60	
02/29/12	10000 Sale	07/25/13		892.41	616.79	0.00	275.62	
02/29/12	10000 Sale	10/17/13		888.49	616.78	0.00	271.71	
08/14/12	10000 Sale	10/17/13		888.50	669.21	0.00	219.29	
Security Subtotal				8,340.14	5,914.27	0.00	2,425.87	
GILEAD SCIENCES INC COM								
CUSIP Number	375558103							
08/14/12	370000 Sale	12/11/13		2,613.01	1,065.40	0.00	1,547.61	
HONEYWELL INTL INC DEL								
CUSIP Number	438516106							
04/06/11	160000 Sale	03/18/13		1,178.53	942.58	0.00	235.95	
HSBC HLDG PLC SP ADR								
CUSIP Number	404280406							
11/16/11	100000 Sale	02/21/13		548.11	390.21	0.00	157.90	
11/16/11	30000 Sale	03/28/13		160.14	117.06	0.00	43.08	
11/16/11	40000 Sale	04/01/13		212.82	156.08	0.00	56.74	
01/09/12	50000 Sale	04/01/13		266.04	190.78	0.00	75.26	
01/09/12	50000 Sale	06/18/13		272.52	190.77	0.00	81.75	
01/31/12	80000 Sale	06/18/13		436.03	334.76	0.00	101.27	
05/30/12	150000 Sale	06/18/13		817.58	588.99	0.00	228.59	
Security Subtotal				2,713.24	1,968.65	0.00	744.59	
HENNES AND MAURITZ AB-ADR								
CUSIP Number	425883105							
02/02/11	80000 Sale	01/08/13		54.40	51.80	0.00	2.60	
02/02/11	900000 Sale	01/08/13		612.05	596.85	0.00	15.20	
05/19/11	130000 Sale	01/08/13		88.41	98.49	0.00	(10.08)	
05/19/11	40000 Sale	01/16/13		27.67	30.31	0.00	(2.64)	
08/10/11	880000 Sale	01/16/13		608.82	531.26	0.00	77.56	
01/10/12	650000 Sale	02/07/13		469.06	415.25	0.00	53.81	
Security Subtotal				1,860.41	1,723.96	0.00	136.45	
HOME DEPOT INC								
CUSIP Number	437076102							
03/09/11	440000 Sale	03/18/13		3,063.50	1,656.07	0.00	1,407.43	
03/09/11	30000 Sale	06/28/13		231.73	112.91	0.00	118.82	
03/30/11	520000 Sale	06/28/13		4,016.79	1,952.33	0.00	2,064.46	
03/30/11	550000 Sale	09/05/13		4,024.42	2,064.96	0.00	1,959.46	
Security Subtotal				11,336.44	5,786.27	0.00	5,550.17	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
IMPERIAL TOB GRP SPS ADR								
3.0000	Sale	04/18/11	01/23/13	226.79	196.82	0.00	29.97	
3.0000	Sale	06/17/11	06/18/13	221.03	195.51	0.00	25.52	
9.0000	Sale	06/20/11	06/18/13	663.09	592.18	0.00	70.91	
12.0000	Sale	08/08/11	06/18/13	884.12	802.39	0.00	81.73	
5.0000	Sale	08/10/11	06/18/13	368.38	323.16	0.00	45.22	
3.0000	Sale	02/01/12	06/18/13	221.03	219.12	0.00	1.91	
12.0000	Sale	02/16/12	06/18/13	884.12	944.32	0.00	(60.20)	
6.0000	Sale	03/29/12	06/18/13	442.06	487.63	0.00	(45.57)	
				3,910.62	3,761.13	0.00	149.49	
Security Subtotal								
ICICI BANK LTD SPD ADR								
3.0000	Sale	09/21/11	01/30/13	139.35	111.17	0.00	28.18	
3.0000	Sale	09/21/11	01/30/13	139.35	94.80	0.00	44.55	(N)
5.0000	Sale	09/22/11	01/30/13	232.26	170.53	0.00	61.73	
6.0000	Sale	09/22/11	01/31/13	274.84	204.64	0.00	70.20	
14.0000	Sale	09/22/11	06/18/13	572.27	477.50	0.00	94.77	
5.0000	Sale	01/10/12	06/18/13	204.38	149.64	0.00	54.74	
10.0000	Sale	03/29/12	06/18/13	408.77	336.19	0.00	72.58	
12.0000	Sale	05/30/12	06/18/13	490.52	340.31	0.00	150.21	
				2,461.74	1,884.78	0.00	576.96	
Security Subtotal								
ISHARES CORE S&P 500 ETF								
171.0000	Sale	05/30/12	08/14/13	29,055.35	22,665.74	0.00	6,389.61	
104.0000	Sale	05/30/12	09/10/13	17,619.86	13,785.01	0.00	3,834.85	
				46,675.21	36,450.75	0.00	10,224.46	
Security Subtotal								
ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDX F								
1.0000	Sale	01/13/12	01/23/13	72.97	65.71	0.00	7.26	
69.0000	Sale	01/17/12	01/23/13	5,035.52	4,579.35	0.00	456.17	
				5,108.49	4,645.06	0.00	463.43	
Security Subtotal								
JOHNSON AND JOHNSON COM								
3.0000	Sale	08/17/11	01/23/13	218.45	192.36	0.00	26.09	
9.0000	Sale	08/17/11	03/18/13	712.41	577.07	0.00	135.34	
9.0000	Sale	12/07/11	03/18/13	712.41	581.92	0.00	130.49	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JOHNSON AND JOHNSON COM								
29.0000	Sale	12/07/11	07/02/13	2,518.26	1,875.07	0.00	643.19	
8.0000	Sale	08/29/12	09/17/13	710.38	541.34	0.00	169.04	
	Security Subtotal			4,871.91	3,767.76	0.00	1,104.15	
JOHNSON CONTROLS INC								
20.0000	Sale	06/29/11	03/18/13	694.64	825.78	0.00	(131.14)	
39.0000	Sale	06/29/11	06/28/13	1,402.38	1,610.26	0.00	(207.88)	
	Security Subtotal			2,097.02	2,436.04	0.00	(339.02)	
LAS VEGAS SANDS CORP								
6.0000	Sale	09/14/11	03/19/13	316.75	286.95	0.00	29.80	
22.0000	Sale	09/14/11	06/24/13	1,069.08	1,048.53	0.00	20.55	
34.0000	Sale	09/14/11	08/01/13	1,941.57	1,620.45	0.00	321.12	
	Security Subtotal			3,327.40	2,955.93	0.00	371.47	
LIBERTY GLOBAL INC SER A								
2.0000	Sale	01/09/12	03/18/13	135.62	83.60	0.00	52.02	
5.0000	Sale	01/09/12	05/09/13	381.68	208.99	0.00	172.69	
	Security Subtotal			517.30	292.59	0.00	224.71	
LINDE AG SHS SP ADR								
2.0000	Sale	10/14/11	01/03/13	34.20	30.84	0.00	3.36	
30.0000	Sale	11/16/11	01/03/13	513.01	442.37	0.00	70.64	
1.0000	Sale	02/01/12	03/20/13	18.93	16.18	0.00	2.75	
6.0000	Sale	03/14/12	03/20/13	113.62	105.06	0.00	8.56	
	Security Subtotal			679.76	594.45	0.00	85.31	
LIMITED BRANDS INC								
62.0000	Sale	02/16/11	02/20/13	2,753.18	2,047.86	0.00	705.32	
24.0000	Sale	08/23/11	02/20/13	1,065.75	846.23	0.00	219.52	
	Security Subtotal			3,818.93	2,894.09	0.00	924.84	
MONSANTO CO NEW DEL COM								
4.0000	Sale	09/28/11	01/23/13	410.63	258.89	0.00	151.74	
14.0000	Sale	09/28/11	03/18/13	1,441.65	906.10	0.00	535.55	
13.0000	Sale	09/28/11	05/14/13	1,398.79	841.37	0.00	557.42	



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THE JOE M DEALEY AND DORIS R

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	MONSANTO CO NEW DEL COM							
9.0000	Sale	CUSIP Number 10/12/11	61166W101 05/14/13	968.40	671.37	0.00	297.03	
7.0000	Sale	10/12/11	05/28/13	735.88	522.18	0.00	213.70	
	Security Subtotal			4,955.35	3,199.91	0.00	1,755.44	
	MERCADOLIBRE INC							
9.0000	Sale	CUSIP Number 05/30/12	58733R102 06/18/13	1,023.50	653.72	0.00	369.78	
	MCDONALDS CORP COM							
50.0000	Sale	CUSIP Number 06/15/12	580135101 06/28/13	4,978.91	4,535.53	0.00	443.38	
	MICROSOFT CORP							
48.0000	Sale	CUSIP Number 12/07/11	594918104 01/04/13	1,288.77	1,224.27	0.00	64.50	
132.0000	Sale	12/22/11	01/04/13	3,544.12	3,402.88	0.00	141.24	
39.0000	Sale	01/25/12	03/18/13	1,095.74	1,154.34	0.00	(58.60)	
11.0000	Sale	01/25/12	07/31/13	350.02	325.58	0.00	24.44	
68.0000	Sale	06/15/12	07/31/13	2,163.76	2,041.53	0.00	122.23	
	Security Subtotal			8,442.41	8,148.60	0.00	293.81	
	NISSAN MTR LTD SPN ADR							
20.0000	Sale	CUSIP Number 09/21/11	654744408 01/11/13	389.13	346.97	0.00	42.16	
28.0000	Sale	11/08/11	01/11/13	544.79	515.55	0.00	29.24	
16.0000	Sale	01/10/12	01/11/13	311.32	282.94	0.00	28.38	
	Security Subtotal			1,245.24	1,145.46	0.00	99.78	
	NATIONAL-OILWELL VARCO INC							
40.0000	Sale	CUSIP Number 11/30/11	637071101 01/30/13	2,949.17	2,844.45	0.00	104.72	
	PFIZER INC							
59.0000	Sale	CUSIP Number 12/16/11	717081103 01/04/13	1,527.62	1,246.11	0.00	281.51	
58.0000	Sale	12/16/11	03/18/13	1,631.62	1,225.00	0.00	406.62	
	Security Subtotal			3,159.24	2,471.11	0.00	688.13	
	PRECISION CASTPARTS							
9.0000	Sale	CUSIP Number 09/14/11	740189105 03/18/13	1,749.98	1,484.94	0.00	265.04	
	PROCTER & GAMBLE CO							
36.0000	Sale	CUSIP Number 09/23/11	742718109 06/28/13	2,787.72	2,196.08	0.00	591.64	



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THE JOE M DEALEY AND DORIS R

1099-B 2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
QUALCOMM INC								
		CUSIP Number	747525103					
18,000	Sale	01/06/11	03/18/13	1,164.10	949.64	0.00	214.46	
21,000	Sale	01/06/11	03/21/13	1,373.74	1,107.90	0.00	265.84	
1,000	Sale	01/06/11	04/05/13	64.89	52.76	0.00	12.13	
15,000	Sale	02/10/11	04/05/13	973.43	856.25	0.00	117.18	
61,000	Sale	02/10/11	04/25/13	3,791.67	3,482.09	0.00	309.58	
33,000	Sale	02/10/11	04/26/13	2,036.14	1,883.76	0.00	152.38	
35,000	Sale	04/20/11	04/26/13	2,159.56	1,916.42	0.00	243.14	
				11,563.53	10,248.82	0.00	1,314.71	
Security Subtotal								
RIO TINTO PLC SPNSRD ADR								
		CUSIP Number	767204100					
7,000	Sale	08/12/10	03/18/13	346.15	355.26	0.00 (Y)	(9.11)	
6,000	Sale	04/06/11	04/30/13	272.44	436.85	0.00	(164.41)	
6,000	Sale	10/11/11	04/30/13	272.44	306.11	0.00	(33.67)	
6,000	Sale	01/31/12	04/30/13	272.45	363.25	0.00	(90.80)	
				1,163.48	1,461.47	0.00	(297.99)	
Security Subtotal								
RED HAT INC								
		CUSIP Number	756577102					
5,000	Sale	02/10/11	01/23/13	269.64	224.07	0.00	45.57	
66,000	Sale	02/10/11	02/14/13	3,571.53	2,957.79	0.00	613.74	
				3,841.17	3,181.86	0.00	659.31	
Security Subtotal								
ROYAL DUTCH SHELL PLC SPONS ADR B								
		CUSIP Number	780259107					
18,000	Sale	06/12/12	06/18/13	1,227.81	1,193.93	0.00	33.88	
RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR								
		CUSIP Number	756255204					
29,000	Sale	05/19/11	02/01/13	382.88	321.79	0.00	61.09	
92,000	Sale	08/10/11	02/01/13	1,214.66	958.56	0.00	256.10	
				1,597.54	1,280.35	0.00	317.19	
Security Subtotal								
ROCHE HLDG LTD SPN ADR								
		CUSIP Number	771195104					
9,000	Sale	01/10/12	01/23/13	486.71	389.16	0.00	97.55	
15,000	Sale	01/10/12	02/27/13	849.26	648.60	0.00	200.66	
15,000	Sale	01/10/12	04/01/13	876.29	648.61	0.00	227.68	
5,000	Sale	01/10/12	04/02/13	293.20	216.20	0.00	77.00	
1,000	Sale	02/24/12	04/02/13	58.65	44.46	0.00	14.19	



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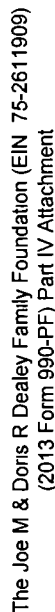
2013 ANNUAL STATEMENT SUMMARY

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ROCHE HLDG LTD 10.0000 Sale 8.0000 Sale	SPN ADR	CUSIP Number 02/24/12 02/24/12	771195104 04/18/13 05/16/13	603.56 511.75	444.59 355.68	0.00 0.00	158.97 156.07	
	Security Subtotal			3,679.42	2,747.30	0.00	932.12	
ROGERS COMMUNICATIONS B 3.0000 Sale 8.0000 Sale 6.0000 Sale 8.0000 Sale 3.0000 Sale 7.0000 Sale		CUSIP Number 10/07/10 10/07/10 03/09/11 03/09/11 05/18/11 05/18/11	775109200 02/11/13 02/12/13 02/13/13 02/14/13 02/15/13	137.45 368.59 274.11 362.27 135.86 324.33	108.28 288.75 211.15 281.54 113.53 264.91	0.00 (Y) 0.00 (Y) 0.00 0.00 0.00 0.00	29.17 79.84 62.96 80.73 22.33 59.42	
	Security Subtotal			1,602.61	1,268.16	0.00	334.45	
SCHLUMBERGER LTD 17.0000 Sale 7.0000 Sale 19.0000 Sale		CUSIP Number 05/26/11 07/27/11 07/27/11	806857108 03/18/13 03/18/13 06/13/13	1,313.43 540.83 1,368.86	1,449.95 644.76 1,750.07	0.00 0.00 0.00	(136.52) (103.93) (381.21)	
	Security Subtotal			3,223.12	3,844.78	0.00	(621.66)	
SANOFI ADR 5.0000 Sale 38.0000 Sale 37.0000 Sale 9.0000 Sale		CUSIP Number 03/21/11 03/21/11 08/09/11 01/31/12	80705N105 01/23/13 06/18/13 06/18/13	239.44 2,073.59 2,019.03 491.11	169.81 1,290.57 1,221.21 334.04	0.00 0.00 0.00 0.00	69.63 783.02 797.82 157.07	
	Security Subtotal			4,823.17	3,015.63	0.00	1,807.54	
SWATCH GROUP AG UNSPOND ADR 5.0000 Sale 9.0000 Sale		CUSIP Number 10/21/11 02/01/12	870123106 01/08/13 02/15/13	132.86 254.18	99.33 197.81	0.00 0.00	33.53 56.37	
	Security Subtotal			387.04	297.14	0.00	89.90	
STANLEY BLACK & DECKER INC 38.0000 Sale 6.0000 Sale 25.0000 Sale		CUSIP Number 05/20/11 10/12/11 10/12/11	854502101 01/04/13 01/04/13 01/24/13	2,827.62 446.47 1,924.12	2,873.02 347.54 1,448.09	0.00 0.00 0.00	(45.40) 98.93 476.03	
	Security Subtotal			5,198.21	4,668.65	0.00	529.56	

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	CSBERBANK SPONSORED ADR	CUSIP Number	80585Y308					
	20,000 Sale	04/25/12	06/19/13	235.30	257.31	0.00	(22.01)	
	28,000 Sale	05/31/12	06/19/13	329.42	278.79	0.00	50.63	
	Security Subtotal			564.72	536.10	0.00	28.62	
	STARBUCKS CORP	CUSIP Number	855244109					
	70,000 Sale	03/09/11	02/26/13	3,730.31	2,407.15	0.00	1,323.16	
	TOTAL S.A. SP ADR	CUSIP Number	89151E109					
	7,000 Sale	10/26/10	06/28/13	340.24	376.56	0.00 (Y)	(36.32)	
	TESLA MTRS INC	CUSIP Number	88160R101					
	7,000 Sale	11/11/11	01/23/13	250.24	236.05	0.00	14.19	
	87,000 Sale	11/11/11	02/26/13	2,970.24	2,933.76	0.00	36.48	
	Security Subtotal			3,220.48	3,169.81	0.00	50.67	
	ITEREX CORP DEL NEW COM	CUSIP Number	880779103					
	52,000 Sale	03/25/11	01/14/13	1,494.72	1,945.96	0.00	(451.24)	
	39,000 Sale	03/25/11	01/15/13	1,116.54	1,459.47	0.00	(342.93)	
	Security Subtotal			2,611.26	3,405.43	0.00	(794.17)	
	TORONTO DOMINION BANK	CUSIP Number	891160509					
	13,000 Sale	07/27/11	03/18/13	1,080.58	1,059.60	0.00	20.98	
	16,000 Sale	07/27/11	06/28/13	1,285.38	1,304.12	0.00	(18.74)	
	Security Subtotal			2,365.96	2,363.72	0.00	2.24	
	UNDER ARMOUR INC	CUSIP Number	904311107					
	22,000 Sale	05/02/12	07/19/13	1,345.17	1,110.45	0.00	234.72	
	29,000 Sale	05/02/12	10/02/13	2,388.76	1,463.78	0.00	924.98	
	Security Subtotal			3,733.93	2,574.23	0.00	1,159.70	
	VEECO INSTRUMENTS INC	CUSIP Number	922417100					
	6,000 Sale	07/12/11	01/23/13	199.67	257.49	0.00	(57.82)	
	4,000 Sale	07/12/11	03/25/13	154.18	171.66	0.00	(17.48)	
	8,000 Sale	11/15/11	03/25/13	308.39	212.42	0.00	95.97	
	12,000 Sale	11/15/11	06/18/13	453.88	318.64	0.00	135.24	
	12,000 Sale	01/31/12	06/18/13	453.88	292.56	0.00	161.32	
	Security Subtotal			1,570.00	1,252.77	0.00	317.23	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VERIZON COMMUNICATNS COM								
7 0000	Sale	CUSIP Number	92343V104	306.44	264.25	0.00	42.19	
		04/13/11	01/04/13					
5.0000	Sale	04/13/11	01/23/13	213.09	188.75	0.00	24.34	
60.0000	Sale	04/13/11	03/18/13	2,921.07	2,265.00	0.00	656.07	
93 0000	Sale	04/13/11	06/28/13	4,723.40	3,510.75	0.00	1,212.65	
39 0000	Sale	05/02/12	06/28/13	1,980.79	1,580.18	0.00	400.61	
	Security Subtotal			10,144.79	7,808.93	0.00	2,335.86	
VODAFONE GROU PLC SP ADR								
12 0000	Sale	CUSIP Number	92857W209	295.23	318.98	0.00	(23.75)	
		11/29/11	02/21/13					
9.0000	Sale	11/29/11	04/17/13	259.37	239.24	0.00	20.13	
15 0000	Sale	11/29/11	04/18/13	442.89	398.73	0.00	44.16	
20 0000	Sale	11/29/11	04/23/13	594.36	531.64	0.00	62.72	
11 0000	Sale	11/29/11	06/18/13	316.68	292.40	0.00	24.28	
12 0000	Sale	01/09/12	06/18/13	345.46	331.06	0.00	14.40	
38.0000	Sale	02/16/12	06/18/13	1,093.98	1,040.62	0.00	53.36	
34 0000	Sale	03/27/12	06/18/13	978.83	949.54	0.00	29.29	
45 0000	Sale	05/16/12	06/18/13	1,295.51	1,209.74	0.00	85.77	
37 0000	Sale	05/30/12	06/18/13	1,065.20	994.64	0.00	70.56	
	Security Subtotal			6,687.51	6,306.59	0.00	380.92	
VMWARE, INC								
10 0000	Sale	CUSIP Number	928563402	780.19	914.51	134.32 (WV)	0.00	
		11/18/10	01/29/13					
8.0000	Sale	11/11/10	02/11/13	617.80	769.49	0.00 (Y)	(151.69)	
15 0000	Sale	11/18/10	02/11/13	1,158.38	1,371.76	0.00 (Y)	(213.38)	
10 0000	Sale	11/18/10	02/11/13	772.25	1,052.83	0.00 (Y)	(280.58)	
4.0000	Sale	04/13/11	02/11/13	308.90	349.23	0.00	(40.33)	
	Security Subtotal			3,637.52	4,457.82	134.32	(685.98)	
VALEANT PHARMACEUTICALS INTERNATIONAL INC								
16 0000	Sale	CUSIP Number	91911K102	1,107.90	848.07	0.00	259.83	
		02/29/12	03/18/13					
11 0000	Sale	02/29/12	06/20/13	921.64	583.05	0.00	338.59	
	Security Subtotal			2,029.54	1,431.12	0.00	598.42	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ZURICH INSURANCE GROUP								
AG SHS SPON ADR		CUSIP Number	989825104					
67.0000	Sale	05/07/12	06/18/13	1,757.93	1,482.53	0.00	275.40	
18.0000	Sale	05/31/12	06/18/13	472.28	339.59	0.00	132.69	
12.0000	Sale	06/08/12	06/18/13	314.85	228.71	0.00	86.14	
Security Subtotal				2,545.06	2,050.83	0.00	494.23	
ACE LIMITED								
10 0000 Sale		CUSIP Number	H0023R105					
8.0000	Sale	10/06/11	03/18/13	880.01	607.01	0.00	273.00	
Security Subtotal				810.52	485.60	0.00	324.92	
WAL-MART STORES INC								
18.0000 Sale		CUSIP Number	931142103					
37.0000	Sale	08/24/11	03/18/13	1,305.43	957.47	0.00	347.96	
Security Subtotal				2,784.66	1,968.14	0.00	816.52	
WELLS FARGO & CO NEW DEL								
14.0000 Sale		CUSIP Number	949746101					
68.0000	Sale	11/11/11	02/28/13	491.67	360.04	0.00	131.63	
12.0000	Sale	11/11/11	03/18/13	2,570.28	1,748.75	0.00	821.53	
Security Subtotal				519.41	308.60	0.00	210.81	
Security Subtotal				3,581.36	2,417.39	0.00	1,163.97	
Covered Long Term Capital Gains and Losses Subtotal				286,681.76	236,367.15	134.32	50,448.93	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

GENERAL ELECTRIC COMPANY		CUSIP Number	369604AY9				
GLB							
05 000% FEB 01 2013							
1000 0000	Sale	06/16/09	01/23/13	1,000.35	1,000.11	0.00	0.24
9000.0000	Redemption	06/16/09	02/01/13	9,000.00	9,000.00	0.00	0.00
Security Subtotal				10,000.35	10,000.11	0.00	0.24



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1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FEDERAL HOME LN MTG CORP NOTES								
04.875% NOV 15 2013								
2000.0000	Redemption	06/05/08	11/15/13	1,999.99	2,000.00	0.00	(0.01)	
13000.0000	Redemption	06/15/09	11/15/13	13,000.01	13,000.00	0.00	0.01	
				15,000.00	15,000.00	0.00	0.00	
Security Subtotal								
U.S. TREASURY NOTE								
1,000% OCT 31 2016								
01.000% OCT 31 2016								
1000.0000	Sale	11/17/11	01/23/13	1,018.71	1,004.93	0.00	13.78	
U.S. TREASURY NOTE								
2,000% FEB 15 2022								
02.000% FEB 15 2022								
8000.0000	Sale	02/27/12	05/23/13	8,125.59	8,053.40	0.00	72.19	
U.S. TREASURY NOTE								
2.625% JUN 30 2014								
02.625% JUN 30 2014								
4000.0000	Sale	07/30/09	06/05/13	4,103.89	3,987.83	0.00	116.06	
U.S. TREASURY NOTE								
3,500% MAY 15 2020								
03.500% MAY 15 2020								
1000.0000	Sale	06/24/10	01/23/13	1,155.00	1,026.46	0.00	128.54	
U.S. TREASURY NOTE								
1,250% SEP 30 2015								
01.250% SEP 30 2015								
11000.0000	Sale	10/28/10	06/26/13	11,190.74	11,003.82	0.00	186.92	
ABBOTT LABS								
50.0000	Sale	CUSIP Number 10/26/10	002824100 03/18/13	1,682.98	1,257.42	0.00	425.56	
AMAZON COM INC COM								
1.0000	Sale	CUSIP Number 06/15/09	023135106 01/23/13	267.59	82.09	0.00	185.50	
12.0000	Sale	06/15/09	03/18/13	3,102.29	985.08	0.00	2,117.21	
3.0000	Sale	06/15/09	07/17/13	919.60	246.27	0.00	673.33	
				4,289.48	1,313.44	0.00	2,976.04	
				Security Subtotal				



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ABBVIE INC SHS		CUSIP Number	00287Y109					
17 0000	Sale	10/26/10	03/18/13	653.22	463.61	0.00	189.61	
16 0000	Sale	10/26/10	06/20/13	666.37	436.34	0.00	230.03	
17 0000	Sale	10/26/10	06/28/13	718.10	463.62	0.00	254.48	
	Security Subtotal			2,037.69	1,363.57	0.00	674.12	
AT&T INC		CUSIP Number	00206R102					
36 0000	Sale	11/17/08	01/15/13	1,213.26	970.24	0.00	243.02	
34 0000	Sale	11/17/08	03/18/13	1,232.19	916.33	0.00	315.86	
8 0000	Sale	11/18/08	03/18/13	289.93	211.03	0.00	78.90	
37 0000	Sale	11/18/08	06/28/13	1,315.19	976.02	0.00	339.17	
51 0000	Sale	06/15/09	06/28/13	1,812.83	1,261.74	0.00	551.09	
	Security Subtotal			5,863.40	4,335.36	0.00	1,528.04	
AMER EXPRESS COMPANY		CUSIP Number	025816109					
16 0000	Sale	12/15/10	03/18/13	1,047.36	744.00	0.00	303.36	
31 0000	Sale	12/15/10	06/28/13	2,324.18	1,441.49	0.00	882.69	
	Security Subtotal			3,371.54	2,185.49	0.00	1,186.05	
ANADARKO PETE CORP		CUSIP Number	032511107					
46 0000	Sale	10/27/10	01/16/13	3,545.56	2,868.40	0.00	677.16	
APPLE INC		CUSIP Number	037833100					
7 0000	Sale	06/15/09	01/08/13	3,668.20	956.20	0.00	2,712.00	
9 0000	Sale	06/15/09	01/14/13	4,534.58	1,229.40	0.00	3,305.18	
2 0000	Sale	06/15/09	01/23/13	1,016.86	273.20	0.00	743.66	
6 0000	Sale	06/15/09	01/24/13	2,726.39	819.60	0.00	1,906.79	
1 0000	Sale	07/15/09	01/24/13	454.39	146.80	0.00	307.59	
13 0000	Sale	11/10/09	01/24/13	5,907.19	2,622.15	0.00	3,285.04	
4 0000	Sale	11/10/09	03/07/13	1,689.55	806.81	0.00	882.74	
3 0000	Sale	03/15/10	03/07/13	1,267.18	666.35	0.00	600.83	
3 0000	Sale	03/15/10	03/18/13	1,347.15	666.35	0.00	680.80	
	Security Subtotal			22,611.49	8,186.86	0.00	14,424.63	



Merrill Lynch
Bank of America Corporation

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BROADCOM CORP CALIF CL A								
		CUSIP Number	111320107					
20,000	Sale	06/15/09	01/04/13	682.65	516.59	0.00	166.06	
24,000	Sale	11/10/09	01/04/13	819.18	680.40	0.00	138.78	
36,000	Sale	09/16/10	01/04/13	1,228.78	1,267.64	0.00	(38.86)	
31,000	Sale	09/30/10	01/04/13	1,058.12	1,101.11	0.00	(42.99)	
	Security Subtotal			3,788.73	3,565.74	0.00	222.99	
BANK OF NOVA SCOTIA								
		CUSIP Number	064149107					
23,000	Sale	10/26/10	03/18/13	1,349.92	1,225.09	0.00	124.83	
48,000	Sale	10/26/10	06/28/13	2,572.31	2,556.72	0.00	15.59	
	Security Subtotal			3,922.23	3,781.81	0.00	140.42	
BHP BILLITON LTD ADR								
		CUSIP Number	088606108					
5,000	Sale	10/26/10	01/23/13	389.84	409.57	0.00	(19.73)	
25,000	Sale	10/26/10	03/18/13	1,810.69	2,047.85	0.00	(237.16)	
57,000	Sale	10/26/10	06/28/13	3,287.81	4,669.11	0.00	(1,381.30)	
	Security Subtotal			5,488.34	7,126.53	0.00	(1,638.19)	
BOEING COMPANY								
		CUSIP Number	097023105					
55,000	Sale	10/13/10	01/04/13	4,265.53	3,945.66	0.00	319.87	
BRISTOL-MYERS SQUIBB CO								
		CUSIP Number	110122108					
58,000	Sale	10/26/10	03/18/13	2,261.58	1,552.51	0.00	709.07	
120,000	Sale	10/26/10	06/28/13	5,439.49	3,212.10	0.00	2,227.39	
	Security Subtotal			7,701.07	4,764.61	0.00	2,936.46	
CENTURYLINK INC SHS								
		CUSIP Number	156700106					
14,000	Sale	06/28/10	02/20/13	477.41	448.80	0.00	28.61	
27,000	Sale	06/29/10	02/20/13	920.72	857.61	0.00	63.11	
34,000	Sale	06/30/10	02/20/13	1,159.44	1,077.19	0.00	82.25	
	Security Subtotal			2,557.57	2,383.60	0.00	173.97	
CANADIAN NATL RAILWAY CO								
		CUSIP Number	136375102					
17,000	Sale	10/26/10	03/18/13	1,690.33	1,134.46	0.00	555.87	
9,000	Sale	10/26/10	05/02/13	879.49	600.60	0.00	278.89	
15,000	Sale	10/26/10	05/06/13	1,499.49	1,001.00	0.00	498.49	
9,000	Sale	10/26/10	05/07/13	907.12	600.60	0.00	306.52	
	Security Subtotal			4,976.43	3,336.66	0.00	1,639.77	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CONSOL ENERGY INC COM								
17 0000	Sale	10/26/10	03/18/13	591.98	658.56	0.00	(66.58)	
33 0000	Sale	10/26/10	06/28/13	896.51	1,278.37	0.00	(381.86)	
				1,488.49	1,936.93	0.00	(448.44)	
Security Subtotal								
CHEVRON CORP								
1 0000	Sale	01/12/09	01/23/13	115.31	71.51	0.00	43.80	
2 0000	Sale	04/15/09	01/23/13	230.64	133.00	0.00	97.64	
12 0000	Sale	04/15/09	03/18/13	1,435.00	798.00	0.00	637.00	
12 0000	Sale	06/07/10	03/18/13	1,435.00	861.71	0.00	573.29	
14 0000	Sale	06/07/10	06/28/13	1,664.43	1,005.32	0.00	659.11	
39 0000	Sale	10/26/10	06/28/13	4,636.65	3,309.23	0.00	1,327.42	
				9,517.03	6,178.77	0.00	3,338.26	
Security Subtotal								
CONOCOPHILLIPS								
4 0000	Sale	02/16/10	03/18/13	236.95	153.20	0.00	83.75	
9 0000	Sale	02/17/10	03/18/13	533.14	342.74	0.00	190.40	
5 0000	Sale	03/01/10	03/18/13	296.20	186.50	0.00	109.70	
12 0000	Sale	03/01/10	06/28/13	727.85	447.61	0.00	280.24	
15 0000	Sale	03/02/10	06/28/13	909.83	571.12	0.00	338.71	
9 0000	Sale	03/03/10	06/28/13	545.90	346.50	0.00	199.40	
				3,249.87	2,047.67	0.00	1,202.20	
Security Subtotal								
CATERPILLAR INC DEL								
4 0000	Sale	10/26/10	01/23/13	387.39	314.79	0.00	72.60	
32 0000	Sale	10/26/10	03/12/13	2,867.61	2,518.34	0.00	349.27	
				3,255.00	2,833.13	0.00	421.87	
Security Subtotal								
CHUBB CORP								
21 0000	Sale	10/26/10	03/18/13	1,794.80	1,228.58	0.00	566.22	
41 0000	Sale	10/26/10	06/28/13	3,484.05	2,398.65	0.00	1,085.40	
				5,278.85	3,627.23	0.00	1,651.62	
Security Subtotal								
COCA COLA COM								
9 0000	Sale	06/15/09	01/23/13	335.15	218.34	0.00	116.81	
67 0000	Sale	06/15/09	02/14/13	2,468.29	1,625.40	0.00	842.89	
66 0000	Sale	06/15/09	03/18/13	2,559.45	1,601.15	0.00	958.30	
16 0000	Sale	11/10/09	03/18/13	620.48	448.47	0.00	172.01	
30 0000	Sale	11/10/09	04/26/13	1,264.81	840.89	0.00	423.92	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COCA COLA COM								
		CUSIP Number	191216100					
22 0000	Sale	10/26/10	05/06/13	923.44	674.28	0.00	249.16	
16 0000	Sale	11/10/09	05/06/13	671.58	448.48	0.00	223.10	
59 0000	Sale	10/26/10	05/14/13	2,509.04	1,808.28	0.00	700.76	
77 0000	Sale	10/26/10	06/28/13	3,104.87	2,359.97	0.00	744.90	
	Security Subtotal			14,457.11	10,025.26	0.00	4,431.85	
DANAHER CORP DEL COM								
		CUSIP Number	235851102					
9 0000	Sale	06/15/09	01/23/13	542.60	277.29	0.00	265.31	
52 0000	Sale	06/15/09	03/18/13	3,228.72	1,602.12	0.00	1,626.60	
32 0000	Sale	06/15/09	04/10/13	1,974.63	985.92	0.00	988.71	
58 0000	Sale	06/15/09	05/17/13	3,668.61	1,786.98	0.00	1,881.63	
15 0000	Sale	06/15/09	11/14/13	1,117.28	462.15	0.00	655.13	
46 0000	Sale	11/10/09	11/14/13	3,426.35	1,666.81	0.00	1,759.54	
	Security Subtotal			13,958.19	6,781.27	0.00	7,176.92	
DIAGEO PLC SPSP ADR NEW								
		CUSIP Number	25243Q205					
2 0000	Sale	10/26/10	01/23/13	236.75	147.61	0.00	89.14	
18 0000	Sale	10/26/10	03/18/13	2,192.29	1,328.49	0.00	863.80	
40 0000	Sale	10/26/10	06/28/13	4,578.13	2,952.19	0.00	1,625.94	
	Security Subtotal			7,007.17	4,428.29	0.00	2,578.88	
DOMINION RES INC NEW VA								
		CUSIP Number	25746U109					
33 0000	Sale	10/26/10	03/18/13	1,862.42	1,452.67	0.00	409.75	
70 0000	Sale	10/26/10	06/28/13	3,989.38	3,081.41	0.00	907.97	
	Security Subtotal			5,851.80	4,534.08	0.00	1,317.72	
DEERE CO								
		CUSIP Number	244199105					
3 0000	Sale	10/26/10	01/23/13	276.71	229.69	0.00	47.02	
20 0000	Sale	10/26/10	03/18/13	1,838.44	1,531.27	0.00	307.17	
47 0000	Sale	10/26/10	06/28/13	3,826.66	3,598.48	0.00	228.18	
	Security Subtotal			5,941.81	5,359.44	0.00	582.37	
DU PONT E I DE NEMOURS								
		CUSIP Number	263534109					
5 0000	Sale	10/26/10	01/23/13	238.19	233.46	0.00	4.73	
38 0000	Sale	10/26/10	03/18/13	1,888.79	1,774.26	0.00	114.53	
89 0000	Sale	10/26/10	06/28/13	4,703.77	4,155.50	0.00	548.27	
	Security Subtotal			6,830.75	6,163.22	0.00	667.53	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ENBRIDGE INC COM								
37.0000	Sale	10/26/10	29250N105 03/18/13	1,684.11	1,012.04	0.00	672.07	
74.0000	Sale	10/26/10	06/28/13	3,117.24	2,024.08	0.00	1,093.16	
Security Subtotal				4,801.35	3,036.12	0.00	1,765.23	
EXXON MOBIL CORP COM								
3.0000	Sale	10/26/10	30231G102 01/23/13	271.65	198.82	0.00	72.83	
8.0000	Sale	10/26/10	03/18/13	712.23	530.17	0.00	182.06	
Security Subtotal				983.88	728.99	0.00	254.89	
EQT CORP								
50.0000	Sale	10/26/10	26884L109 02/06/13	3,033.62	1,856.12	0.00	1,177.50	
FIRSTENERGY CORP								
35.0000	Sale	10/26/10	337932107 02/06/13	1,388.14	1,264.49	0.00	123.65	
19.0000	Sale	10/26/10	02/06/13	756.39	686.43	0.00	69.96	
Security Subtotal				2,144.53	1,950.92	0.00	193.61	
ISHARES MSCI GERMANY INDEX FUND								
106.0000	Sale	07/07/11	464286806 01/23/13	2,652.07	2,870.78	0.00	(218.71)	
ISHARES MSCI EAFE INDEX FUND								
689.0000	Sale	10/21/11	464287465 01/10/13	39,868.78	35,743.94	0.00	4,124.84	
GENERAL ELECTRIC								
10.0000	Sale	06/15/09	369604103 01/23/13	217.99	131.70	0.00	86.29	
110.0000	Sale	06/15/09	03/18/13	2,557.59	1,448.71	0.00	1,108.88	
43.0000	Sale	06/15/09	08/27/13	998.75	566.31	0.00	432.44	
34.0000	Sale	06/15/09	10/01/13	821.26	447.78	0.00	373.48	
4.0000	Sale	06/15/09	10/15/13	96.95	52.68	0.00	44.27	
34.0000	Sale	12/14/10	10/15/13	824.15	603.19	0.00	220.96	
Security Subtotal				5,516.69	3,250.37	0.00	2,266.32	
GENERAL MILLS								
19.0000	Sale	10/26/10	370334104 03/18/13	877.95	708.30	0.00	169.65	
40.0000	Sale	10/26/10	06/28/13	1,949.17	1,491.17	0.00	458.00	
Security Subtotal				2,827.12	2,199.47	0.00	627.65	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HOME DEPOT INC								
7.0000	Sale	10/26/10	01/23/13	458.14	220.19	0.00	237.95	
9.0000	Sale	10/26/10	03/18/13	626.62	283.10	0.00	343.52	
Security Subtotal				1,084.76	503.29	0.00	581.47	
INTEL CORP								
42.0000	Sale	06/28/10	03/18/13	897.35	856.22	0.00	41.13	
85.0000	Sale	06/28/10	06/28/13	2,053.11	1,732.84	0.00	320.27	
Security Subtotal				2,950.46	2,589.06	0.00	361.40	
INTL BUSINESS MACHINES CORP IBM								
3.0000	Sale	10/26/10	01/23/13	618.38	422.12	0.00	196.26	
7.0000	Sale	10/26/10	03/18/13	1,497.72	984.96	0.00	512.76	
22.0000	Sale	10/26/10	06/28/13	4,185.59	3,095.58	0.00	1,090.01	
Security Subtotal				6,301.69	4,502.66	0.00	1,799.03	
JPMORGAN CHASE & CO								
15.0000	Sale	07/06/09	01/23/13	692.08	480.37	0.00	211.71	
20.0000	Sale	07/06/09	03/18/13	987.41	640.50	0.00	346.91	
24.0000	Sale	11/10/09	03/18/13	1,184.90	1,049.50	0.00	135.40	
62.0000	Sale	10/26/10	03/18/13	3,061.00	2,297.69	0.00	763.31	
27.0000	Sale	10/26/10	03/26/13	1,309.63	1,000.61	0.00	309.02	
80.0000	Sale	10/26/10	03/28/13	3,790.97	2,964.77	0.00	826.20	
Security Subtotal				11,025.99	8,433.44	0.00	2,592.55	
KIMBERLY CLARK								
12.0000	Sale	10/26/10	03/18/13	1,110.76	752.81	0.00	357.95	
26.0000	Sale	10/26/10	12/03/13	2,748.66	1,631.08	0.00	1,117.58	
Security Subtotal				3,859.42	2,383.89	0.00	1,475.53	
LAS VEGAS SANDS CORP								
5.0000	Sale	01/27/10	01/23/13	264.89	79.11	0.00	185.78	
34.0000	Sale	01/27/10	03/18/13	1,826.31	537.93	0.00	1,288.38	
34.0000	Sale	01/27/10	03/19/13	1,794.86	532.34	0.00	1,262.52	
Security Subtotal				3,886.06	1,149.38	0.00	2,736.68	
LIBERTY GLOBAL INC SER A								
16.0000	Sale	06/10/10	03/18/13	1,084.96	399.25	0.00	685.71	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LORILLARD INC								
31 0000	Sale	10/26/10	544147101	1,213.56	891.02	0.00	322.54	
65 0000	Sale	10/26/10	03/18/13	2,838.25	1,868.27	0.00	969.98	
	Security Subtotal			4,051.81	2,759.29	0.00	1,292.52	
MARATHON OIL CORP								
17 0000	Sale	06/15/09	565849106	596.35	321.35	0.00	275.00	
12 0000	Sale	05/17/10	03/18/13	420.96	223.24	0.00	197.72	
	Security Subtotal			1,017.31	544.59	0.00	472.72	
MEADWESTVACO CORP								
22 0000	Sale	12/07/09	583334107	831.05	552.76	0.00	278.29	
10 0000	Sale	12/08/09	03/18/13	377.75	250.05	0.00	127.70	
65 0000	Sale	12/08/09	06/28/13	2,226.19	1,625.34	0.00	600.85	
	Security Subtotal			3,434.99	2,428.15	0.00	1,006.84	
MERCADOLIBRE INC								
2 0000	Sale	09/01/10	58733R102	237.12	136.17	0.00	100.95	
4 0000	Sale	10/13/10	05/08/13	474.27	259.67	0.00	214.60	
5 0000	Sale	10/13/10	06/04/13	570.51	324.58	0.00	245.93	
5 0000	Sale	10/13/10	06/18/13	568.60	324.58	0.00	244.02	
	Security Subtotal			1,850.50	1,045.00	0.00	805.50	
MERCK AND CO INC SHS								
101 0000	Sale	10/26/10	58933Y105	4,250.44	3,735.92	0.00	514.52	
MARATHON PETROLEUM CORP								
8 0000	Sale	06/15/09	56585A102	709.05	204.59	0.00	504.46	
6 0000	Sale	05/17/10	03/18/13	531.79	151.01	0.00	380.78	
11 0000	Sale	05/17/10	06/28/13	780.39	276.85	0.00	503.54	
	Security Subtotal			2,021.23	632.45	0.00	1,388.78	
MCDONALDS CORP COM								
58 0000	Sale	10/26/10	580135101	5,215.91	4,571.07	0.00	644.84	
3 0000	Sale	10/26/10	01/04/13	280.25	236.44	0.00	43.81	
13 0000	Sale	10/26/10	03/18/13	1,281.76	1,024.55	0.00	257.21	
	Security Subtotal			6,777.92	5,832.06	0.00	945.86	



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THE JOE M DEALEY AND DORIS R

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MICROSOFT CORP		CUSIP Number	594918104					
19 0000	Sale	10/26/10	01/04/13	510.13	487.69	0.00	22.44	
NISSAN MTR LTD SPN ADR		CUSIP Number	654744408					
26 0000	Sale	06/08/10	01/11/13	505.87	365.01	0.00	140.86	
47 0000	Sale	08/16/10	01/11/13	914.46	702.15	0.00	212.31	
Security Subtotal				1,420.33	1,067.16	0.00	353.17	
NEXTERA ENERGY INC SHS		CUSIP Number	65339F101					
24 0000	Sale	10/26/10	03/18/13	1,782.10	1,320.28	0.00	461.82	
48 0000	Sale	10/26/10	06/28/13	3,915.44	2,640.56	0.00	1,274.88	
Security Subtotal				5,697.54	3,960.84	0.00	1,736.70	
NORTHEAST UTILITIES COM		CUSIP Number	664397106					
24 0000	Sale	10/26/10	03/18/13	1,021.01	745.89	0.00	275.12	
47 0000	Sale	10/26/10	06/28/13	1,984.58	1,460.71	0.00	523.87	
Security Subtotal				3,005.59	2,206.60	0.00	798.99	
NORTHROP GRUMMAN CORP		CUSIP Number	666807102					
14 0000	Sale	10/26/10	03/18/13	961.15	774.88	0.00	186.27	
OCCIDENTAL PETE CORP CAL		CUSIP Number	674599105					
3 0000	Sale	10/26/10	01/23/13	249.23	237.07	0.00	12.16	
17 0000	Sale	10/26/10	03/18/13	1,411.36	1,343.43	0.00	67.93	
18 0000	Sale	10/26/10	06/28/13	1,618.23	1,422.45	0.00	195.78	
7 0000	Sale	10/26/10	08/13/13	615.94	553.17	0.00	62.77	
14 0000	Sale	10/26/10	08/27/13	1,226.44	1,106.35	0.00	120.09	
Security Subtotal				5,121.20	4,662.47	0.00	458.73	
PRUDENTIAL FINANCIAL INC		CUSIP Number	744320102					
19 0000	Sale	10/26/10	03/18/13	1,132.02	1,012.69	0.00	119.33	
10 0000	Sale	10/26/10	08/13/13	804.39	533.00	0.00	271.39	
Security Subtotal				1,936.41	1,545.69	0.00	390.72	
PEABODY ENERGY CORP COM		CUSIP Number	704549104					
18 0000	Sale	10/26/10	03/18/13	405.71	948.02	0.00	(542.31)	
33 0000	Sale	10/26/10	04/04/13	654.55	1,738.04	0.00	(1,083.49)	
Security Subtotal				1,060.26	2,686.06	0.00	(1,625.80)	



The Joe M & Doris R Dealey Family Foundation (EIN 75-2611909)
(2013 Form 990-PF) Part IV Attachment

Account No.
542-04H67

Taxpayer No.
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THE JOE M DEALEY AND DORIS R

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PHILIP MORRIS INTL INC								
29,000	Sale	10/26/10	718172109 03/18/13	2,623.70	1,713.89	0.00	909.81	
61,000	Sale	10/26/10	06/28/13	5,337.27	3,605.08	0.00	1,732.19	
Security Subtotal				7,960.97	5,318.97	0.00	2,642.00	
PHILLIPS 66 SHS								
5,000	Sale	02/16/10	718546104 01/23/13	273.69	113.82	0.00	159.87	
1,000	Sale	02/16/10	03/18/13	64.48	22.77	0.00	41.71	
5,000	Sale	02/17/10	03/18/13	322.40	113.23	0.00	209.17	
2,000	Sale	03/01/10	03/18/13	128.97	44.34	0.00	84.63	
6,000	Sale	03/01/10	06/28/13	356.77	133.02	0.00	223.75	
8,000	Sale	03/02/10	06/28/13	475.70	180.80	0.00	294.90	
4,000	Sale	03/03/10	06/28/13	237.85	91.53	0.00	146.32	
Security Subtotal				1,859.86	699.51	0.00	1,160.35	
PFIZER INC								
9,000	Sale	11/10/09	717081103 01/04/13	233.02	158.31	0.00	74.71	
117,000	Sale	12/16/09	01/04/13	3,029.33	2,156.30	0.00	873.03	
7,000	Sale	10/26/10	01/04/13	181.24	122.43	0.00	58.81	
Security Subtotal				3,443.59	2,437.04	0.00	1,006.55	
PRAXAIR INC								
13,000	Sale	10/26/10	74005P104 03/18/13	1,468.00	1,206.26	0.00	261.74	
25,000	Sale	10/26/10	06/28/13	2,876.91	2,319.72	0.00	557.19	
Security Subtotal				4,344.91	3,525.98	0.00	818.93	
PROCTER & GAMBLE CO								
3,000	Sale	11/03/10	742718109 01/23/13	211.28	192.67	0.00	18.61	
23,000	Sale	11/03/10	03/18/13	1,753.74	1,477.14	0.00	276.60	
16,000	Sale	11/03/10	06/28/13	1,238.98	1,027.57	0.00	211.41	
Security Subtotal				3,204.00	2,697.38	0.00	506.62	
PUB SVC ENTERPRISE GRP								
23,000	Sale	10/26/10	744573106 03/18/13	764.04	764.95	0.00	(0.91)	
12,000	Sale	10/26/10	06/28/13	392.90	399.10	0.00	(6.20)	
35,000	Sale	10/26/10	10/15/13	1,167.48	1,164.06	0.00	3.42	
Security Subtotal				2,324.42	2,328.11	0.00	(3.69)	



The Joe M & Doris R Dealey Family Foundation (EIN 75-2611909)
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THE JOE M DEALEY AND DORIS R

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
QUALCOMM INC			CUSIP Number	747525103				
11 0000	Sale	12/15/10	01/23/13	712 67	543.93	0.00	168 74	
37 0000	Sale	12/15/10	03/18/13	2,392.85	1,829 57	0.00	563.28	
	Security Subtotal			3,105.52	2,373.50	0.00	732.02	
RIO TINTO PLC SPNSRD ADR			CUSIP Number	767204100				
4 0000	Sale	08/12/10	01/23/13	222 23	202 91	0.00	19 32	
7 0000	Sale	08/12/10	03/18/13	346.15	355 10	0.00	(8 95)	
3 0000	Sale	10/26/10	03/18/13	148 36	198 21	0.00	(49 85)	
37 0000	Sale	10/26/10	04/04/13	1,695.44	2,444 56	0.00	(749.12)	
34 0000	Sale	10/26/10	04/09/13	1,616.72	2,246 35	0.00	(629.63)	
3 0000	Sale	10/26/10	04/30/13	136 22	198 21	0.00	(61 99)	
	Security Subtotal			4,165.12	5,645.34	0.00	(1,480.22)	
RAYTHEON CO DELAWARE NEW			CUSIP Number	755111507				
30 0000	Sale	06/23/08	03/18/13	1,719 34	1,730 68	0.00	(11.34)	
8 0000	Sale	06/23/08	06/28/13	530.85	461 51	0.00	69.34	
8 0000	Sale	11/04/08	06/28/13	530.85	406.39	0.00	124 46	
11 0000	Sale	04/15/09	06/28/13	729 92	467 27	0.00	262.65	
7 0000	Sale	08/09/10	06/28/13	464.51	325.10	0.00	139 41	
	Security Subtotal			3,975.47	3,390.95	0.00	584.52	
ROGERS COMMUNICATIONS B			CUSIP Number	775109200				
5 0000	Sale	10/04/10	02/07/13	230 95	188 90	0.00	42 05	
10 0000	Sale	10/04/10	02/08/13	457.57	377 81	0.00	79.76	
3 0000	Sale	10/04/10	02/11/13	137.44	113.34	0.00	24 10	
	Security Subtotal			825.96	680.05	0.00	145.91	
SEMPRA ENERGY			CUSIP Number	816851109				
12 0000	Sale	10/26/10	03/18/13	944 07	641 38	0.00	302 69	
24 0000	Sale	10/26/10	06/28/13	1,966.41	1,282 75	0.00	683 66	
	Security Subtotal			2,910.48	1,924.13	0.00	986.35	
SALESFORCE COM INC			CUSIP Number	79466L302				
4 0000	Sale	06/15/09	01/23/13	680.06	163 48	0.00	516 58	
9 0000	Sale	06/15/09	03/18/13	1,585.09	367 83	0.00	1,217 26	
33 0000	Sale	06/15/09	05/28/13	1,396.48	337 18	0.00	1,059.30	
24 0000	Sale	06/15/09	06/04/13	912 05	245.22	0.00	666.83	



The Joe M & Doris R Dealey Family Foundation (EIN 75-2611909)
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Account No. 542-04H67
Taxpayer No. 75-2611909

THE JOE M DEALEY AND DORIS R

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SALESFORCE COM INC								
3.0000	Sale	06/15/09	79466L302 06/05/13	113.99	30.65	0.00	83.34	
60.0000	Sale	11/10/09	06/05/13	2,279.81	963.72	0.00	1,316.09	
Security Subtotal				6,967.48	2,108.08	0.00	4,859.40	
SOUTHERN COMPANY								
64.0000	Sale	10/26/10	842587107 01/18/13	2,780.76	2,452.38	0.00	328.38	
26.0000	Sale	10/26/10	01/22/13	1,136.09	996.28	0.00	139.81	
Security Subtotal				3,916.85	3,448.66	0.00	468.19	
STARBUCKS CORP								
4.0000	Sale	11/23/09	855244109 01/23/13	217.23	88.19	0.00	129.04	
32.0000	Sale	11/23/09	02/26/13	1,705.28	705.53	0.00	999.75	
Security Subtotal				1,922.51	793.72	0.00	1,128.79	
TOTAL S A SP ADR								
4.0000	Sale	10/26/10	89151E109 01/23/13	210.11	216.38	0.00	(6.27)	
25.0000	Sale	10/26/10	03/18/13	1,254.92	1,352.37	0.00	(97.45)	
59.0000	Sale	10/26/10	06/18/13	3,032.23	3,191.60	159.37 (W)	0.00	
Security Subtotal				4,497.26	4,760.35	159.37	(103.72)	
3M COMPANY								
2.0000	Sale	10/26/10	88579Y101 01/23/13	198.69	180.90	0.00	17.79	
11.0000	Sale	10/26/10	03/18/13	1,163.33	994.94	0.00	168.39	
25.0000	Sale	10/26/10	06/28/13	2,750.47	2,261.22	0.00	489.25	
Security Subtotal				4,112.49	3,437.06	0.00	675.43	
TRAVELERS COS INC								
4.0000	Sale	10/26/10	89417E109 01/23/13	311.27	220.06	0.00	91.21	
31.0000	Sale	10/26/10	03/18/13	2,564.67	1,705.44	0.00	859.23	
70.0000	Sale	10/26/10	06/28/13	5,629.50	3,850.98	0.00	1,778.52	
Security Subtotal				8,505.44	5,776.48	0.00	2,728.96	
UNILEVER NV NY REG SHS								
11.0000	Sale	10/26/10	904784709 01/23/13	438.01	327.43	0.00	110.58	
43.0000	Sale	10/26/10	03/18/13	1,732.49	1,279.96	0.00	452.53	
52.0000	Sale	10/26/10	06/28/13	2,045.77	1,547.86	0.00	497.91	



Account No. 542-04H67	Taxpayer No. 75-2611909
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2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNILEVER NV NY REG SHS								
24 0000	Sale	CUSIP Number 10/26/10	904784709 10/01/13	905.85	714.40	0.00	191.45	
33 0000	Sale	10/26/10	12/03/13	1,282.28	982.29	0.00	299.99	
	Security Subtotal			6,404.40	4,851.94	0.00	1,552.46	
US BANCORP (NEW)								
45 0000	Sale	CUSIP Number 10/26/10	902973304 03/18/13	1,534.81	1,071.22	0.00	463.59	
9 0000	Sale	10/26/10	06/28/13	325.47	214.24	0.00	111.23	
54 0000	Sale	10/26/10	08/28/13	1,952.64	1,285.46	0.00	667.18	
22 0000	Sale	10/26/10	10/29/13	831.09	523.71	0.00	307.38	
8 0000	Sale	10/26/10	12/10/13	315.82	190.44	0.00	125.38	
	Security Subtotal			4,959.83	3,285.07	0.00	1,674.76	
UNITED TECHS CORP COM								
3 0000	Sale	CUSIP Number 10/26/10	913017109 01/23/13	263.57	223.45	0.00	40.12	
24 0000	Sale	10/26/10	03/18/13	2,238.98	1,787.57	0.00	451.41	
53 0000	Sale	10/26/10	06/28/13	4,956.80	3,947.55	0.00	1,009.25	
	Security Subtotal			7,459.35	5,958.57	0.00	1,500.78	
V F CORPORATION								
12 0000	Sale	CUSIP Number 10/26/10	918204108 03/18/13	1,965.73	1,031.60	0.00	934.13	
26 0000	Sale	10/26/10	06/28/13	5,017.86	2,235.14	0.00	2,782.72	
	Security Subtotal			6,983.59	3,266.74	0.00	3,716.85	
VERIZON COMMUNICATIONS COM								
96 0000	Sale	CUSIP Number 10/26/10	92343V104 01/04/13	4,202.60	3,126.03	0.00	1,076.57	
VODAFONE GROU PLC SP ADR								
12 0000	Sale	CUSIP Number 10/26/10	92857W209 01/23/13	312.11	320.57	0.00	(8.46)	
89 0000	Sale	10/26/10	02/21/13	2,189.62	2,377.60	0.00	(187.98)	
	Security Subtotal			2,501.73	2,698.17	0.00	(196.44)	
VMWARE, INC.								
4 0000	Sale	CUSIP Number 11/11/10	928563402 01/23/13	374.51	329.42	0.00	45.09	
8 0000	Sale	11/11/10	01/29/13	624.14	658.83	34.69 (W)	0.00	
	Security Subtotal			998.65	988.25	34.69	45.09	



The Joe M & Doris R Dealey Family Foundation (EIN 75-2611909)
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THE JOE M DEALEY AND DORIS R

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WEYERHAEUSER CO								
8 0000	Sale	10/26/10	962166104	249.35	126.05	0.00	123.30	
43 0000	Sale	10/26/10	03/18/13	1,300.17	677.51	0.00	622.66	
104.0000	Sale	10/26/10	06/28/13	2,942.05	1,638.63	0.00	1,303.42	
Security Subtotal				4,491.57	2,442.19	0.00	2,049.38	
WHOLE FOODS MKT INC COM								
33 0000	Sale	10/20/10	966837106	2,889.75	1,273.39	0.00	1,616.36	
WELLS FARGO & CO NEW DEL								
20.0000	Sale	07/28/10	949746101	700.38	564.59	0.00	135.79	
18 0000	Sale	07/28/10	02/26/13	623.82	508.14	0.00	115.68	
95 0000	Sale	10/26/10	02/26/13	3,292.40	2,437.19	0.00	855.21	
76 0000	Sale	10/26/10	02/28/13	2,669.06	1,949.76	0.00	719.30	
Security Subtotal				7,285.66	5,459.68	0.00	1,825.98	
BLACKROCK HI YLD BD PORTFOLIO INST CL								
302 0000	Sale	01/05/11	01/23/13	2,476.40	2,359.87	0.00	116.53	
2609 0000	Sale	01/05/11	05/30/13	21,576.43	20,387.12	0.00	1,189.31	
3403 0000	Sale	01/26/11	05/30/13	28,142.81	26,887.56	0.00	1,255.25	
2958 0000	Sale	08/12/11	05/30/13	24,462.66	21,875.96	0.00	2,586.70	
.1510	Sale	08/12/11	06/21/13	1.21	1.13	0.00	0.08	
Security Subtotal				76,659.51	71,511.64	0.00	5,147.87	
BLACKROCK TOTAL RETURN FUND INSTITUTIONAL CLASS								
1452 0000	Sale	02/16/11	01/10/13	17,177.16	16,044.60	0.00	1,132.56	
4821 0000	Sale	05/05/11	01/10/13	57,032.43	54,043.41	0.00	2,989.02	
282 0000	Sale	05/05/11	01/23/13	3,341.69	3,161.22	0.00	180.47	
408 0000	Sale	11/16/11	01/23/13	4,834.81	4,557.36	0.00	277.45	
3864 0000	Sale	11/16/11	04/22/13	46,020.24	43,160.88	0.00	2,859.36	
2316 0000	Sale	11/16/11	08/14/13	26,286.60	25,869.72	0.00	416.88	
Security Subtotal				154,692.93	146,837.19	0.00	7,855.74	

Noncovered Long Term Capital Gains and Losses Subtotal	686,242.48	563,417.69	194.06	123,018.85
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Form **8868**
(Rev. January 2014)**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

- **File a separate application for each return.**
 ► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

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

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

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

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

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

Part I only

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

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions. THE JOE M. & DORIS R. DEALEY FAMILY FOUNDATION	Employer identification number (EIN) or 75-2611909
	Number, street, and room or suite no. If a P.O. box, see instructions 5608 PALOMAR LANE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. DALLAS, TX 75229	

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

0 4

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

JOE M DEALEY, JR

- The books are in the care of ►
- 5608 PALOMAR LANE - DALLAS, TX 75229**

Telephone No. ► **(214) 762-8080**

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
 • If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ► ☒ calendar year **2013** or
 ► ☐ tax year beginning _____, and ending _____.

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	5,019.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,697.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	3,322.

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