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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation Harry E Bovay Jr Foundation		A Employer identification number 76-0343221	
% LEGACY TRUST		B Telephone number (see instructions) (713) 626-2051	
Number and street (or P O box number if mail is not delivered to street address) 600 Jefferson Suite 350		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Houston, TX 77002		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) \$ 37,827,415		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	703			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	513,008	168,329		
	4 Dividends and interest from securities.	298,796	313,323		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	54,605			
	b Gross sales price for all assets on line 6a 4,790,081				
	7 Capital gain net income (from Part IV, line 2) . . .		236,182		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		23,612		
	12 Total. Add lines 1 through 11	867,112	741,446		
	13 Compensation of officers, directors, trustees, etc	22,500			16,875
	14 Other employee salaries and wages	40,000			40,000
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,113	0	0	0
	b Accounting fees (attach schedule)	23,462	0	0	0
	c Other professional fees (attach schedule)	151,053	151,053		
	17 Interest		3,323		
	18 Taxes (attach schedule) (see instructions)	93,939	16,196		3,057
	19 Depreciation (attach schedule) and depletion . . .		7,259		
	20 Occupancy				
	21 Travel, conferences, and meetings	3,814			3,416
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,964	22,346		3,651
	24 Total operating and administrative expenses. Add lines 13 through 23	340,845	200,177	0	66,999
	25 Contributions, gifts, grants paid	1,631,350			1,631,350
	26 Total expenses and disbursements. Add lines 24 and 25	1,972,195	200,177	0	1,698,349
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,105,083			
	b Net investment income (if negative, enter -0-)		541,269		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,741	11,976	11,976
	2	Savings and temporary cash investments	2,905,454	929,039	929,039
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	29,598,700	30,461,797	36,886,400
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	32,507,895	31,402,812	37,827,415	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	32,507,895	31,402,812	
	30	Total net assets or fund balances (see page 17 of the instructions)	32,507,895	31,402,812	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	32,507,895	31,402,812	

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	32,507,895
2	Enter amount from Part I, line 27a	2	-1,105,083
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	31,402,812
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	31,402,812

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	236,182
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,396,253	32,477,521	0 042991
2011	369,784	15,744,261	0 023487
2010	94,938	6,503	14 599108
2009	101,663	10,671	9 527036
2008	112,488	12,208	9 214286

2	Total of line 1, column (d).	2	33 406908
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	6 681382
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	36,618,098
5	Multiply line 4 by line 3.	5	244,659,501
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,413
7	Add lines 5 and 6.	7	244,664,914
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	1,698,349

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	10,825
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			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	10,825
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	10,825
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	88,445
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	88,445
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	27
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	77,593
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 11,200 Refunded		11	66,393

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶NONE				
14	The books are in care of ▶LEGACY TRUST Telephone no ▶(713) 626-2051 Located at ▶600 JEFFERSON STE 350 HOUSTON TX ZIP +4 ▶77002			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Peggy L Kelly	Director	7,500	0	0
3950 Boston Common Street Suwanee,GA 30024	0			
Michael L Patrick	Director	0	0	0
3355 W Alabama 1140 Houston,TX 77098	0			
C Ronald Dorchester	Director	7,500	0	0
700 Lavaca Street Suite 1400 Austin,TX 78701	0			
Travis Traylor Jr	Director	7,500	0	0
2621 Joanel Street Houston,TX 77027	0			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	35,265,546
b	Average of monthly cash balances.	1b	1,910,188
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	37,175,734
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	37,175,734
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	557,636
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	36,618,098
6	Minimum investment return. Enter 5% of line 5.	6	1,830,905

Part XI

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

1	Minimum investment return from Part X, line 6.	1	1,830,905
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	10,825
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,825
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,820,080
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,820,080
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,820,080

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,698,349
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,698,349
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,698,349
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,820,080
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			25,772	
b Total for prior years 2011 , 2010 , 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,698,349				
a Applied to 2012, but not more than line 2a			25,772	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				1,672,577
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				147,503
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . . 0				

Part XIV

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

■ List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

• List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

c Any submission deadlines

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

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 See Additional Data Table				
Total			3a	1,631,350
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LEGACY #50-0808-00 LT			
LEGACY #50-0808-01 LT			
LEGACY #50-0808-02 ST			
LEGACY #50-0808-02 LT			
LEGACY #50-0808-03 ST			
LEGACY #50-0808-03 LT			
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,953,098		1,736,950	216,148
41,140		48,616	-7,476
1,418,606		1,451,175	-32,569
1,137,799		1,200,543	-62,744
103,089		84,424	18,665
39,059		32,191	6,868
			135,235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			216,148
			-7,476
			-32,569
			-62,744
			18,665
			6,868

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Bevill State Community College 2631 Temple Avenue N Fayette, AL 35555	none	exempt	Scholarships	109,983
Emporia State University 1200 Commercial Street Emporia, KS 66801	none	exempt	Scholarships	26,129
Ittawamba Community College 602 West Hill Street Fulton, MS 38843	none	exempt	Scholarships	7,740
Kansas State University 2323 Anderson Avenue Suite 500 Manhattan, KS 66502	none	exempt	Scholarships	20,370
Mississippi University for Women 1100 College Street Columbus, MS 39701	none	exempt	Scholarships	62
University of Alabama PO Box 870132 Tuscaloosa, AL 35487	none	exempt	Scholarships	16,000
University of Kansas PO Box 928 Lawrence, KS 66044	none	exempt	Scholarships	10,000
Washburn University 1700 SW College Ave Topeka, KS 66621	none	exempt	Scholarships	21,677
Witchita State 1845 Fairmount St Wichita, KS 67260	none	exempt	Scholarships	6,000
Flint Hills Technical 3301 W 18th Ave Emporia, KS 66801	none	exempt	Scholarships	5,000
Arkansas State University 2105 Aggie Road Jonesboro, AR 72401	none	exempt	Scholarships	1,717
Ozark Christian College 1111 North Main Street Joplin, MO 64801	none	exempt	Scholarships	500
Southwest Baptist University 1600 University Avenue Bolivar, MO 65613	none	exempt	Scholarships	1,000
Texas A&M Foundation 401 George Bush Drive College Station, TX 77840	none	exempt	To support the mission of the organization	325,000
YMCA of the Greater Houston Area 1600 Louisiana Street Houston, TX 77002	none	exempt	To support the mission of the organization	200,000
Total			3a	1,631,350

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Girl Scouts of San Jacinto 3110 Southwest Freeway Houston, TX 770984508	none	exempt	To support the mission of the organization	5,000
Chickasaw Council 171 South Hollywood Memphis, TN 38112	none	exempt	To support the mission of the organization	5,875
Black Warrior Council 2700 Jack Warner Parkway McAbee Scout Service Center Tuscaloosa, AL 35404	none	exempt	To support the mission of the organization	5,000
Lamar County Commission 2940 Old Kennedy Rd Milport, AL 35576	none	exempt	To support the mission of the organization	19,280
Philmont Scout Ranch 17 Deer Run Road Cimarron, NM 87714	none	exempt	To support the mission of the organization	192,875
Pittsburg State University 1701 S Broadway St Pittsburg, KS 66762	none	exempt	Scholarship	5,000
Retina Research Foundation 1977 Butler Blvd Houston, TX 77030	none	exempt	To support the mission of the organization	20,000
Sam Houston Area Council 2225 N Loop W Fwy Houston, TX 77008	none	exempt	To support the mission of the organization	595,625
St Olaf College 1520 St Olaf Ave Northfield, MN 55057	none	exempt	Scholarship	1,000
The University of Mississippi University Cir University, MS 38677	none	exempt	Scholarship	1,109
Fort Hays State University 600 Park Street Hays, KS 67601	none	Exempt	Scholarships	841
Northwest Georgia Council Suntrust Annex Building 100 E 2nd Avenue Suite 20 Rome, GA 30161	none		To support the mission of the organization	10,000
Allen Community College 1801 N Cottonwood St Iola, KS 66749	None		Scholarships	8,567
Mid-America Nazarene University 2030 E College Way Olathe, KS 66062	None		Scholarship	1,000
University of West Alabama 100 US 11 Livingston, AL 35470	None		Scholarships	5,000
Total  3a				1,631,350

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Washburn Institute of Technology 5724 SW Huntoon St Topeka, KS 66604	None		Scholarships	4,000
Total  3a				1,631,350

TY 2013 Accounting Fees Schedule

Name: Harry E Bovay Jr Foundation

EIN: 76-0343221

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	23,462			

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

TY 2013 Depreciation Schedule

Name: Harry E Bovay Jr Foundation

EIN: 76-0343221

TY 2013 Investments - Land Schedule**Name:** Harry E Bovay Jr Foundation**EIN:** 76-0343221

TY 2013 Investments - Other Schedule**Name:** Harry E Bovay Jr Foundation**EIN:** 76-0343221

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS	AT COST	26,878,032	33,199,431
LTD TAX-ADVANTAGED SHORT BOND	AT COST	2,238,597	2,182,414
LEGACY EUROPEAN DISTRESSED	AT COST	255,000	285,481
LEGACY PRIVATE ENERGY ROYALTY	AT COST	286,722	319,954
LEGACY EMERGING TECHNOLOGIES	AT COST	448,446	536,265
LTC REALTY PARTNERS II	AT COST	250,000	257,275
OCM OPPORTUNITIES FUND IX LP	AT COST	105,000	105,580

TY 2013 Land, Etc. Schedule**Name:** Harry E Bovay Jr Foundation**EIN:** 76-0343221

TY 2013 Legal Fees Schedule

Name: Harry E Bovay Jr Foundation

EIN: 76-0343221

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,113			

TY 2013 Other Expenses Schedule**Name:** Harry E Bovay Jr Foundation**EIN:** 76-0343221

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIPS AND DUES	500			500
INSURANCE	4,201			3,151
BANK FEES	263			
LEGACY PRIVATE ENERGY ROYALTY		5,583		
LEGACY EUROPEAN DISTRESSED		2,784		
LTC TAX ADVANTAGED SHORT BOND		4,130		
LEGACY EMERGING TECHNOLOGIES		8,116		
LTC REALTY PARTNERS II		634		
OCM OPPORTUNITIES FUND IX		1,097		
OCM OPPORTUNITIES FUND IX AIF		2		

TY 2013 Other Income Schedule**Name:** Harry E Bovay Jr Foundation**EIN:** 76-0343221

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Legacy Private Energy Royalty Partners		22,953	
Legacy European Distressed Opportunities		-3,069	
LTC Realty Partners II		3,842	
OCM Opportunities Fund IX		-114	

TY 2013 Other Increases Schedule

Name: Harry E Bovay Jr Foundation

EIN: 76-0343221

Description	Amount
PRIOR PERIOD ADJUSTMENT	0

TY 2013 Other Liabilities Schedule

Name: Harry E Bovay Jr Foundation

EIN: 76-0343221

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAX LIABILITIES		

TY 2013 Other Professional Fees Schedule**Name:** Harry E Bovay Jr Foundation**EIN:** 76-0343221

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	151,053	151,053		

TY 2013 Taxes Schedule**Name:** Harry E Bovay Jr Foundation**EIN:** 76-0343221

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	3,057			3,057
EXCISE TAXES	90,882	2,437		
FOREIGN TAXES		13,759		

S C H E D U L E D

ACCT# 50-0808-00 (HARRY E. ^BOVAY, JR FOUNDATION) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 1

DATE	SHR/PV	DESCRIPTION	ACQUIRED SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
1/ 2/13	100000.000	SOLD SHORT-TERM PRIME	12/31/12 1/2/13	100000.00	100000.00	0.00	0.00
1/ 4/13	251419.000	SOLD SHORT-TERM PRIME ACQUIRED 12/31/12 THROUGH 1/03/13	VARIOUS 1/4/13	251419.00	251419.00	0.00	0.00
1/ 8/13	1717.000	SOLD SHORT-TERM PRIME	12/31/12 1/8/13	1717.00	1717.00	0.00	0.00
1/22/13	7352.000	SOLD SHORT-TERM PRIME ACQUIRED 12/31/12 THROUGH 1/18/13	VARIOUS 1/22/13	7352.00	7352.00	0.00	0.00
1/23/13	3000.000	SOLD SHORT-TERM PRIME	12/31/12 1/23/13	3000.00	3000.00	0.00	0.00
1/24/13	500.000	SOLD SHORT-TERM PRIME	12/31/12 1/24/13	500.00	500.00	0.00	0.00
1/29/13	6897.000	SOLD SHORT-TERM PRIME ACQUIRED 12/28/12 THROUGH 12/31/12	VARIOUS 1/29/13	6897.00	6897.00	0.00	0.00
1/30/13	56.000	SOLD SHORT-TERM PRIME	12/28/12 1/30/13	56.00	56.00	0.00	0.00
1/31/13	2306.000	SOLD SHORT-TERM PRIME	12/28/12 1/31/13	2306.00	2306.00	0.00	0.00
2/ 5/13	94.000	SOLD SHORT-TERM PRIME	2/4/13 2/5/13	94.00	94.00	0.00	0.00
2/ 6/13	5000.000	SOLD SHORT-TERM PRIME	2/4/13 2/6/13	5000.00	5000.00	0.00	0.00
2/ 8/13	7193.000	SOLD SHORT-TERM PRIME	2/4/13 2/8/13	7193.00	7193.00	0.00	0.00
2/15/13	1055.000	SOLD SHORT-TERM PRIME	2/14/13 2/15/13	1055.00	1055.00	0.00	0.00
2/19/13	32563.000	SOLD SHORT-TERM PRIME ACQUIRED 12/27/12 THROUGH 2/14/13	VARIOUS 2/19/13	32563.00	32563.00	0.00	0.00
2/22/13	17107.000	SOLD SHORT-TERM PRIME ACQUIRED 12/27/12 THROUGH 2/21/13	VARIOUS 2/22/13	17107.00	17107.00	0.00	0.00

S C H E D U L E D

ACCT# 50-0808-00 (HARRY E. ^BOVAY, JR FOUNDATION) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 2

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T
3/ 6/13	307.000	SOLD SHORT-TERM PRIME	3/4/13	3/6/13	307.00	307.00	0.00	0.00
3/ 8/13	261260.000	SOLD SHORT-TERM PRIME ACQUIRED 12/04/12 THROUGH 3/07/13	VARIOUS	3/8/13	261260.00	261260.00	0.00	0.00
3/11/13	5000.000	SOLD SHORT-TERM PRIME	12/4/12	3/11/13	5000.00	5000.00	0.00	0.00
3/13/13	2807.000	SOLD SHORT-TERM PRIME	12/4/12	3/13/13	2807.00	2807.00	0.00	0.00
3/14/13	4233.000	SOLD SHORT-TERM PRIME	12/4/12	3/14/13	4233.00	4233.00	0.00	0.00
3/15/13	20000.000	SOLD SHORT-TERM PRIME	12/4/12	3/15/13	20000.00	20000.00	0.00	0.00
3/19/13	15000.000	SOLD SHORT-TERM PRIME	12/4/12	3/19/13	15000.00	15000.00	0.00	0.00
3/25/13	2340.000	SOLD SHORT-TERM PRIME ACQUIRED 3/20/13 THROUGH 3/22/13	VARIOUS	3/25/13	2340.00	2340.00	0.00	0.00
3/26/13	71.000	SOLD SHORT-TERM PRIME	3/20/13	3/26/13	71.00	71.00	0.00	0.00
4/ 1/13	314579.000	SOLD SHORT-TERM PRIME ACQUIRED 6/21/12 THROUGH 3/28/13	VARIOUS	4/1/13	314579.00	314579.00	0.00	0.00
4/ 2/13	28707.000	SOLD SHORT-TERM PRIME	6/21/12	4/2/13	28707.00	28707.00	0.00	0.00
4/10/13	72.000	SOLD SHORT-TERM PRIME	4/5/13	4/10/13	72.00	72.00	0.00	0.00
4/12/13	75.000	SOLD SHORT-TERM PRIME	4/5/13	4/12/13	75.00	75.00	0.00	0.00
4/17/13	2405.000	SOLD SHORT-TERM PRIME	4/5/13	4/17/13	2405.00	2405.00	0.00	0.00
4/18/13	3620.000	SOLD SHORT-TERM PRIME ACQUIRED 4/03/13 THROUGH 4/05/13	VARIOUS	4/18/13	3620.00	3620.00	0.00	0.00
4/24/13	5000.000	SOLD SHORT-TERM PRIME ACQUIRED 6/21/12 THROUGH 4/22/13	VARIOUS	4/24/13	5000.00	5000.00	0.00	0.00

S C H E D U L E D

ACCT# 50-0808-00 (HARRY E. ^BOVAY, JR FOUNDATION) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 3

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
5/ 1/13	100000.000	SOLD SHORT-TERM PRIME ACQUIRED 6/21/12 THROUGH 4/30/13	VARIOUS	5/1/13	100000.00	100000.00	0.00	0.00
5/ 2/13	19252.000	SOLD SHORT-TERM PRIME	6/21/12	5/2/13	19252.00	19252.00	0.00	0.00
5/ 3/13	150192.000	SOLD SHORT-TERM PRIME	6/21/12	5/3/13	150192.00	150192.00	0.00	0.00
5/10/13	15126.000	SOLD SHORT-TERM PRIME ACQUIRED 6/21/12 THROUGH 5/08/13	VARIOUS	5/10/13	15126.00	15126.00	0.00	0.00
5/14/13	12643.000	SOLD SHORT-TERM PRIME ACQUIRED 9/30/11 THROUGH 6/21/12	VARIOUS	5/14/13	12643.00	12643.00	0.00	0.00
5/16/13	683.000	SOLD SHORT-TERM PRIME	9/30/11	5/16/13	683.00	683.00	0.00	0.00
5/20/13	3685.000	SOLD SHORT-TERM PRIME	9/30/11	5/20/13	3685.00	3685.00	0.00	0.00
5/24/13	25500.000	SOLD SHORT-TERM PRIME	9/30/11	5/24/13	25500.00	25500.00	0.00	0.00
5/29/13	5000.000	SOLD SHORT-TERM PRIME	9/30/11	5/29/13	5000.00	5000.00	0.00	0.00
5/30/13	82.000	SOLD SHORT-TERM PRIME	9/30/11	5/30/13	82.00	82.00	0.00	0.00
6/12/13	5000.000	SOLD SHORT-TERM PRIME ACQUIRED 5/31/13 THROUGH 6/07/13	VARIOUS	6/12/13	5000.00	5000.00	0.00	0.00
6/13/13	17657.000	SOLD SHORT-TERM PRIME ACQUIRED 9/30/11 THROUGH 5/31/13	VARIOUS	6/13/13	17657.00	17657.00	0.00	0.00
6/20/13	3664.000	SOLD SHORT-TERM PRIME	9/30/11	6/20/13	3664.00	3664.00	0.00	0.00
6/27/13	402750.000	SOLD SHORT-TERM PRIME ACQUIRED 8/08/11 THROUGH 6/24/13	VARIOUS	6/27/13	402750.00	402750.00	0.00	0.00
7/ 5/13	4680.000	SOLD SHORT-TERM PRIME	7/2/13	7/5/13	4680.00	4680.00	0.00	0.00

SCHEDULE D

ACCT# 50-0808-00 (HARRY E. ^BOVAY, JR FOUNDATION) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 4

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
7/11/13	256253.000	SOLD SHORT-TERM PRIME ACQUIRED 7/02/13 THROUGH 7/09/13	VARIOUS	7/11/13	256253.00	256253.00	0.00	0.00
7/12/13	1295.000	SOLD SHORT-TERM PRIME	7/2/13	7/12/13	1295.00	1295.00	0.00	0.00
7/22/13	10038.000	SOLD SHORT-TERM PRIME ACQUIRED 7/15/13 THROUGH 7/19/13	VARIOUS	7/22/13	10038.00	10038.00	0.00	0.00
7/24/13	326423.000	SOLD SHORT-TERM PRIME ACQUIRED 6/28/13 THROUGH 7/15/13	VARIOUS	7/24/13	326423.00	326423.00	0.00	0.00
7/30/13	7132.000	SOLD SHORT-TERM PRIME	6/28/13	7/30/13	7132.00	7132.00	0.00	0.00
8/ 1/13	197112.000	SOLD SHORT-TERM PRIME ACQUIRED 8/08/11 THROUGH 7/31/13	VARIOUS	8/1/13	197112.00	197112.00	0.00	0.00
8/ 6/13	125.000	SOLD SHORT-TERM PRIME	8/2/13	8/6/13	125.00	125.00	0.00	0.00
8/ 8/13	5000.000	SOLD SHORT-TERM PRIME ACQUIRED 8/02/13 THROUGH 8/07/13	VARIOUS	8/8/13	5000.00	5000.00	0.00	0.00
8/ 9/13	5000 000	SOLD SHORT-TERM PRIME	8/2/13	8/9/13	5000.00	5000.00	0.00	0.00
8/13/13	1000.000	SOLD SHORT-TERM PRIME	8/2/13	8/13/13	1000.00	1000.00	0.00	0.00
8/15/13	6144.000	SOLD SHORT-TERM PRIME ACQUIRED 8/08/11 THROUGH 8/02/13	VARIOUS	8/15/13	6144.00	6144.00	0.00	0.00
8/21/13	5689.000	SOLD SHORT-TERM PRIME ACQUIRED 8/08/11 THROUGH 8/20/13	VARIOUS	8/21/13	5689.00	5689.00	0.00	0.00
8/23/13	500.000	SOLD SHORT-TERM PRIME	8/8/11	8/23/13	500.00	500.00	0.00	0.00
9/ 3/13	196874.000	SOLD SHORT-TERM PRIME	8/8/11	9/3/13	196874.00	196874.00	0.00	0.00

S C H E D U L E D

ACCT# 50-0808-00 (HARRY E. ^BOVAY, JR FOUNDATION) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 5

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
9/ 6/13	72.000	SOLD SHORT-TERM PRIME	9/4/13	9/6/13	72.00	72.00	0.00	0.00
9/10/13	5500.000	SOLD SHORT-TERM PRIME ACQUIRED 9/04/13 THROUGH 9/09/13	VARIOUS	9/10/13	5500.00	5500.00	0.00	0.00
9/11/13	10431.000	SOLD SHORT-TERM PRIME ACQUIRED 8/08/11 THROUGH 9/04/13	VARIOUS	9/11/13	10431.00	10431.00	0.00	0.00
9/23/13	4121.000	SOLD SHORT-TERM PRIME ACQUIRED 9/19/13 THROUGH 9/20/13	VARIOUS	9/23/13	4121.00	4121.00	0.00	0.00
9/24/13	15000.000	SOLD SHORT-TERM PRIME ACQUIRED 8/08/11 THROUGH 9/19/13	VARIOUS	9/24/13	15000.00	15000.00	0.00	0.00
9/25/13	1074.000	SOLD SHORT-TERM PRIME	8/8/11	9/25/13	1074.00	1074.00	0.00	0.00
9/30/13	7112.000	SOLD SHORT-TERM PRIME	8/8/11	9/30/13	7112.00	7112.00	0.00	0.00
10/ 1/13	182300.000	SOLD SHORT-TERM PRIME	8/8/11	10/1/13	182300.00	182300.00	0.00	0.00
10/ 2/13	24699.000	SOLD SHORT-TERM PRIME	8/8/11	10/2/13	24699.00	24699.00	0.00	0.00
10/ 3/13	75.000	SOLD SHORT-TERM PRIME	8/8/11	10/3/13	75.00	75.00	0.00	0.00
10/ 9/13	27592.000	SOLD SHORT-TERM PRIME ACQUIRED 8/08/11 THROUGH 10/07/13	VARIOUS	10/9/13	27592.00	27592.00	0.00	0.00
*****	2985.000	GAIN/LOSS ST: 0.00	10/ 7/13		2985.00	2985.00		
*****	24607.000	GAIN/LOSS ST: 0.00	8/ 8/11		24607.00	24607.00		
10/17/13	7567.000	SOLD SHORT-TERM PRIME	10/15/13	10/17/13	7567.00	7567.00	0.00	0.00
10/18/13	72555.000	SOLD SHORT-TERM PRIME	10/15/13	10/18/13	72555.00	72555.00	0.00	0.00
10/22/13	5999.000	SOLD SHORT-TERM PRIME	10/15/13	10/22/13	5999.00	5999.00	0.00	0.00

SCHEDULE D

ACCT# 50-0808-00 (HARRY E. ^BOVAY, JR FOUNDATION) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 6

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
11/ 1/13	203338.000	SOLD SHORT-TERM PRIME	VARIOUS	11/1/13	203338.00	203338.00	0.00	0.00
		ACQUIRED 10/15/13 THROUGH 10/31/13						
*****	174500.000	GAIN/LOSS ST: 0.00	10/29/13		174500.00	174500.00		
*****	4596.000	GAIN/LOSS ST: 0.00	10/31/13		4596.00	4596.00		
*****	24242.000	GAIN/LOSS ST: 0.00	10/15/13		24242.00	24242.00		
11/ 5/13	9995.000	SOLD SHORT-TERM PRIME	11/4/13	11/5/13	9995.00	9995.00	0.00	0.00
11/ 6/13	127.000	SOLD SHORT-TERM PRIME	11/4/13	11/6/13	127.00	127.00	0.00	0.00
11/13/13	75000.000	SOLD SHORT-TERM PRIME	VARIOUS	11/13/13	75000.00	75000.00	0.00	0.00
		ACQUIRED 10/15/13 THROUGH 11/07/13						
*****	4158.000	GAIN/LOSS ST: 0.00	11/ 4/13		4158.00	4158.00		
*****	3960.000	GAIN/LOSS ST: 0.00	11/ 7/13		3960.00	3960.00		
*****	66882.000	GAIN/LOSS ST: 0.00	10/15/13		66882.00	66882.00		
11/25/13	5969.000	SOLD SHORT-TERM PRIME	VARIOUS	11/25/13	5969.00	5969.00	0.00	0.00
		ACQUIRED 10/15/13 THROUGH 11/20/13						
*****	2439.000	GAIN/LOSS ST: 0.00	11/20/13		2439.00	2439.00		
*****	3530.000	GAIN/LOSS ST: 0.00	10/15/13		3530.00	3530.00		
11/29/13	37242.000	SOLD SHORT-TERM PRIME	11/27/13	11/29/13	37242.00	37242.00	0.00	0.00
12/ 5/13	74.000	SOLD SHORT-TERM PRIME	12/3/13	12/5/13	74.00	74.00	0.00	0.00
12/ 6/13	37000.000	SOLD SHORT-TERM PRIME	VARIOUS	12/6/13	37000.00	37000.00	0.00	0.00
		ACQUIRED 11/27/13 THROUGH 12/03/13						
*****	1637.000	GAIN/LOSS ST: 0.00	12/ 2/13		1637.00	1637.00		
*****	2817.000	GAIN/LOSS ST: 0.00	12/ 3/13		2817.00	2817.00		
*****	32546.000	GAIN/LOSS ST: 0.00	11/27/13		32546.00	32546.00		
12/10/13	5000.000	SOLD SHORT-TERM PRIME	VARIOUS	12/10/13	5000.00	5000.00	0.00	0.00
		ACQUIRED 11/27/13 THROUGH 12/09/13						
*****	4048.000	GAIN/LOSS ST: 0.00	12/ 9/13		4048.00	4048.00		
*****	952.000	GAIN/LOSS ST: 0.00	11/27/13		952.00	952.00		

SCHEDULE D

ACCT# 50-0808-00 (HARRY E. ^BOVAY, JR FOUNDATION) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 7

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
12/12/13	50000.000	SOLD SHORT-TERM PRIME	11/27/13	12/12/13	50000.00	50000.00	0.00	0.00
12/23/13	6011.000	SOLD SHORT-TERM PRIME	12/19/13	12/23/13	6011.00	6011.00	0.00	0.00
11/27/13	3684.938	SOLD CALDWELL & ORKIN MKT OPPOR 3,684.938 UNITS AT \$21.71	11/3/10	11/26/13	80000.00	71088.38	0.00	8911.62
6/27/13	11715.089	SOLD ROBECO INVESTMENTS LONG/SHORT ACQUIRED 3/02/10 THROUGH 12/16/10 11,715.089 UNITS AT \$21.34	VARIOUS	6/26/13	250000.00	229720.37	0.00	20279.63
*****	7428.182	GAIN/LOSS LT: 8517.40	11/ 3/10		158517.40	150000.00		
*****	1665.790	GAIN/LOSS LT: 2931.79	12/16/10		35547.96	32616.17		
*****	108.157	GAIN/LOSS LT: 190.35	12/16/10		2308.07	2117.72		
*****	2512.960	GAIN/LOSS LT: 8640.09	3/ 2/10		53626.57	44986.48		
6/28/13	11452.124	SOLD ROBECO INVESTMENTS LONG/SHORT 11,452.124 UNITS AT \$21.33	3/2/10	6/27/13	244273.80	205013.52	0.00	39260.28
10/15/13	18674.136	SOLD DRIEHAUS ACTIVE INCOME FUND 18,674.136 UNITS AT \$10.71	12/1/09	10/11/13	200000.00	228384.69	0.00	-28384.69
10/29/13	18604.651	SOLD DRIEHAUS ACTIVE INCOME FUND ACQUIRED 12/01/09 THROUGH 3/23/11 18,604.651 UNITS AT \$10.75	VARIOUS	10/28/13	200000.00	225646.66	0.00	-25646.66
*****	16988.556	GAIN/LOSS LT: -25143.06	12/ 1/09		182626.98	207770.04		
*****	302.328	GAIN/LOSS LT: -81.63	12/21/10		3250.03	3331.66		
*****	336.212	GAIN/LOSS LT: -158.02	3/23/11		3614.28	3772.30		
*****	977.555	GAIN/LOSS LT: -263.95	12/21/10		10508.71	10772.66		
11/27/13	20373.242	SOLD DRIEHAUS ACTIVE INCOME FUND ACQUIRED 12/31/09 THROUGH 12/21/10 20,373.242 UNITS AT \$10.78	VARIOUS	11/26/13	219623.55	221932.22	0.00	-2308.67
*****	7519.375	GAIN/LOSS LT: -225.58	12/31/09		81058.86	81284.44		
*****	12522.852	GAIN/LOSS LT: -2003.65	7/21/10		134996.35	137000.00		

SCHEDULE D

ACCT# 50-0808-00 (HARRY E. ^BOVAY, JR FOUNDATION) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 8

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
*****	331.015	GAIN/LOSS LT: -79.44	12/21/10		3568.34	3647.78		
7/ 8/13	2547.000	SOLD LTC TAX-ADVANTAGED SHORT BOND FD LP 2,547 UNITS AT \$98.1826498	4/30/12	6/30/13	250071.21	250071.21	0.00	0.00
7/15/13	900.000	SOLD ISHARES CORE S&P MID-CAP ETF ACQUIRED 12/07/09 THROUGH 12/07/09 900 UNITS AT \$119.76	VARIOUS	7/10/13	107746.12	63380.80	0.00	44365.32
*****	34.000	GAIN/LOSS LT: 1675.99	12/ 7/09		4070.41	2394.42		
*****	100.000	GAIN/LOSS LT: 4929.31	12/ 7/09		11971.79	7042.48		
*****	100.000	GAIN/LOSS LT: 4929.49	12/ 7/09		11971.79	7042.30		
*****	666.000	GAIN/LOSS LT: 32830.53	12/ 7/09		79732.13	46901.60		
7/15/13	1600.000	SOLD ISHARES CORE S&P SMALL-CAP ETF ACQUIRED 12/07/09 THROUGH 12/07/09 1,600 UNITS AT \$94.7006	VARIOUS	7/10/13	151454.32	84321.48	0.00	67132.84
*****	1207.000	GAIN/LOSS LT: 50643.33	12/ 7/09		114253.35	63610.02		
*****	393.000	GAIN/LOSS LT: 16489.51	12/ 7/09		37200.97	20711.46		
10/15/13	13642.565	SOLD TOUCHSTONE SANDS CAPITAL INSTL GRWTH ACQUIRED 1/31/12 THROUGH 8/31/12 13,642.565 UNITS AT \$21.99	VARIOUS	10/11/13	300000.00	229521.20	0.00	70478.80
*****	6006.006	GAIN/LOSS LT: 32072.07	7/31/12		132072.07	100000.00		
*****	5740.528	GAIN/LOSS LT: 26234.21	8/31/12		126234.21	100000.00		
*****	1896.031	GAIN/LOSS LT: 12172.52	1/31/12		41693.72	29521.20		
10/15/13	8203.445	SOLD FIRST EAGLE OVERSEAS FUND-I ACQUIRED 2/06/08 THROUGH 12/07/09 8,203.445 SHARES AT \$24.38	VARIOUS	10/11/13	200000.00	177940.55	0.00	22059.45
*****	6465.840	GAIN/LOSS LT: 15513.16	2/ 6/08		157637.19	142124.03		
*****	1737.605	GAIN/LOSS LT: 6546.29	12/ 7/09		42362.81	35816.52		
12/18/13	11865.866	RECD CALDWELL & ORKIN MKT OPPOR CAPITAL GAINS DISTRIBUTION		12/17/13	0.00	0.00	0.00	6051.59

SCHEDULE D

ACCT# 50-0808-00 (HARRY E. ^BOVAY, JR FOUNDATION) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 9

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T
12/18/13	57123.569	RECD TEMPLETON GLOBAL BOND FUND-AD CAPITAL GAINS DISTRIBUTION		12/16/13	0.00	0.00	0.00	177.08
12/12/13	149197.172	RECD PIMCO COMMODITY RR STRAT INS CAPITAL GAINS DISTRIBUTION		12/11/13	0.00	0.00	13597.83	0.00
12/13/13	45580.952	RECD TOUCHSTONE SANDS CAPITAL INSTL GRWTH CAPITAL GAINS DISTRIBUTION		12/12/13	0.00	0.00	0.00	80761.24
12/18/13	29495.452	RECD FIRST EAGLE OVERSEAS FUND-I CAPITAL GAINS DISTRIBUTION		12/17/13	0.00	0.00	0.00	22033.10
12/18/13	29495.452	RECD FIRST EAGLE OVERSEAS FUND-I CAPITAL GAINS DISTRIBUTION		12/17/13	0.00	0.00	6194.04	0.00
12/24/13	57980.991	RECD LAZARD EMERGING MARKETS EQUITY INST CAPITAL GAINS DISTRIBUTION		12/23/13	0.00	0.00	0.00	20579.19
12/12/13	93942.592	RECD PIMCO TOTAL RETURN FUND-INST CAPITAL GAINS DISTRIBUTION		12/11/13	0.00	0.00	0.00	5632.80
12/12/13	93942.592	RECD PIMCO TOTAL RETURN FUND-INST CAPITAL GAINS DISTRIBUTION		12/11/13	0.00	0.00	1076.58	0.00
							=====	=====
							20868.45	351382.92

SCHEDULE D

ACCT# 50-0808-01 (HARRY E.^BOVAY, JR FOUNDATION - FSC) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 1

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
1/22/13	645.000	SOLD SHORT-TERM PRIME ACQUIRED 1/11/13 THROUGH 1/14/13	VARIOUS	1/22/13	645.00	645.00	0.00	0.00
1/31/13	2393.000	SOLD SHORT-TERM PRIME ACQUIRED 1/02/13 THROUGH 1/11/13	VARIOUS	1/31/13	2393.00	2393.00	0.00	0.00
2/22/13	671.000	SOLD SHORT-TERM PRIME	2/15/13	2/22/13	671.00	671.00	0.00	0.00
2/28/13	1653.000	SOLD SHORT-TERM PRIME ACQUIRED 2/01/13 THROUGH 2/15/13	VARIOUS	2/28/13	1653.00	1653.00	0.00	0.00
3/25/13	671.000	SOLD SHORT-TERM PRIME ACQUIRED 3/15/13 THROUGH 3/21/13	VARIOUS	3/25/13	671.00	671.00	0.00	0.00
4/ 1/13	3133.000	SOLD SHORT-TERM PRIME ACQUIRED 3/01/13 THROUGH 3/27/13	VARIOUS	4/1/13	3133.00	3133.00	0.00	0.00
4/10/13	514.000	SOLD SHORT-TERM PRIME ACQUIRED 8/08/11 THROUGH 4/05/13	VARIOUS	4/10/13	514.00	514.00	0.00	0.00
4/18/13	684.000	SOLD SHORT-TERM PRIME	4/15/13	4/18/13	684.00	684.00	0.00	0.00
4/30/13	2130.000	SOLD SHORT-TERM PRIME ACQUIRED 4/12/13 THROUGH 4/25/13	VARIOUS	4/30/13	2130.00	2130.00	0.00	0.00
5/20/13	312.000	SOLD SHORT-TERM PRIME	5/16/13	5/20/13	312.00	312.00	0.00	0.00
5/31/13	3091.000	SOLD SHORT-TERM PRIME ACQUIRED 5/01/13 THROUGH 5/29/13	VARIOUS	5/31/13	3091.00	3091.00	0.00	0.00
6/20/13	689.000	SOLD SHORT-TERM PRIME ACQUIRED 6/13/13 THROUGH 6/17/13	VARIOUS	6/20/13	689.00	689.00	0.00	0.00
7/ 1/13	3840.000	SOLD SHORT-TERM PRIME ACQUIRED 6/03/13 THROUGH 6/28/13	VARIOUS	7/1/13	3840.00	3840.00	0.00	0.00

S C H E D U L E D

ACCT# 50-0808-01 (HARRY E.^BOVAY, JR FOUNDATION - FSC) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 2

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
7/22/13	671.000	SOLD SHORT-TERM PRIME ACQUIRED 7/12/13 THROUGH 7/16/13	VARIOUS	7/22/13	671.00	671.00	0.00	0.00
7/31/13	1776.000	SOLD SHORT-TERM PRIME ACQUIRED 7/02/13 THROUGH 7/23/13	VARIOUS	7/31/13	1776.00	1776.00	0.00	0.00
8/ 1/13	311786.000	SOLD SHORT-TERM PRIME ACQUIRED 8/08/11 THROUGH 4/12/13	VARIOUS	8/1/13	311786.00	311786.00	0.00	0.00
9/ 3/13	2161.000	SOLD SHORT-TERM PRIME ACQUIRED 8/08/11 THROUGH 8/20/13	VARIOUS	9/3/13	2161.00	2161.00	0.00	0.00
9/ 4/13	1074.000	SOLD SHORT-TERM PRIME	8/8/11	9/4/13	1074.00	1074.00	0.00	0.00
9/23/13	506.000	SOLD SHORT-TERM PRIME ACQUIRED 9/16/13 THROUGH 9/17/13	VARIOUS	9/23/13	506.00	506.00	0.00	0.00
9/30/13	2336.000	SOLD SHORT-TERM PRIME ACQUIRED 9/10/13 THROUGH 9/27/13	VARIOUS	9/30/13	2336.00	2336.00	0.00	0.00
10/22/13	692.000	SOLD SHORT-TERM PRIME ACQUIRED 10/15/13 THROUGH 10/21/13	VARIOUS	10/22/13	692.00	692.00	0.00	0.00
*****	418.000	GAIN/LOSS ST: 0.00	10/17/13		418.00	418.00		
*****	51.000	GAIN/LOSS ST: 0.00	10/21/13		51.00	51.00		
*****	223.000	GAIN/LOSS ST: 0.00	10/15/13		223.00	223.00		
10/31/13	4198.000	SOLD SHORT-TERM PRIME ACQUIRED 10/01/13 THROUGH 10/30/13	VARIOUS	10/31/13	4198.00	4198.00	0.00	0.00
*****	691.000	GAIN/LOSS ST: 0.00	10/ 1/13		691.00	691.00		
*****	1.000	GAIN/LOSS ST: 0.00	10/ 2/13		1.00	1.00		
*****	172.000	GAIN/LOSS ST: 0.00	10/ 7/13		172.00	172.00		
*****	758.000	GAIN/LOSS ST: 0.00	10/ 9/13		758.00	758.00		
*****	576.000	GAIN/LOSS ST: 0.00	10/10/13		576.00	576.00		
*****	1361.000	GAIN/LOSS ST: 0.00	10/11/13		1361.00	1361.00		
*****	289.000	GAIN/LOSS ST: 0.00	10/15/13		289.00	289.00		

SCHEDULE D

ACCT# 50-0808-01 (HARRY E. BOVAY, JR FOUNDATION - FSC) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 3

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
*****	136.000	GAIN/LOSS ST:	0.00	10/23/13	136.00	136.00		
*****	163.000	GAIN/LOSS ST:	0.00	10/29/13	163.00	163.00		
*****	51.000	GAIN/LOSS ST:	0.00	10/30/13	51.00	51.00		
11/ 1/13	859.000	SOLD SHORT-TERM PRIME	9/10/13	11/1/13	859.00	859.00	0.00	0.00
11/25/13	715.000	SOLD SHORT-TERM PRIME	VARIOUS	11/25/13	715.00	715.00	0.00	0.00
		ACQUIRED 11/15/13 THROUGH 11/20/13						
*****	240.000	GAIN/LOSS ST:	0.00	11/18/13	240.00	240.00		
*****	180.000	GAIN/LOSS ST:	0.00	11/20/13	180.00	180.00		
*****	295.000	GAIN/LOSS ST:	0.00	11/15/13	295.00	295.00		
12/ 2/13	912.000	SOLD SHORT-TERM PRIME	11/15/13	12/2/13	912.00	912.00	0.00	0.00
12/16/13	72850.000	SOLD SHORT-TERM PRIME	VARIOUS	12/16/13	72850.00	72850.00	0.00	0.00
		ACQUIRED 8/08/11 THROUGH 12/12/13						
*****	215.000	GAIN/LOSS ST:	0.00	9/10/13	215.00	215.00		
*****	3.000	GAIN/LOSS ST:	0.00	11/ 5/13	3.00	3.00		
*****	57.000	GAIN/LOSS ST:	0.00	11/ 8/13	57.00	57.00		
*****	781.000	GAIN/LOSS ST:	0.00	11/14/13	781.00	781.00		
*****	18.000	GAIN/LOSS ST:	0.00	11/15/13	18.00	18.00		
*****	5.000	GAIN/LOSS ST:	0.00	12/ 3/13	5.00	5.00		
*****	2474.000	GAIN/LOSS ST:	0.00	12/10/13	2474.00	2474.00		
*****	16.000	GAIN/LOSS ST:	0.00	12/11/13	16.00	16.00		
*****	220.000	GAIN/LOSS ST:	0.00	12/12/13	220.00	220.00		
*****	69061.000	GAIN/LOSS ST:	0.00	8/ 8/11	69061.00	69061.00		
12/23/13	414.000	SOLD SHORT-TERM PRIME	VARIOUS	12/23/13	414.00	414.00	0.00	0.00
		ACQUIRED 8/08/11 THROUGH 12/19/13						
*****	301.000	GAIN/LOSS ST:	0.00	12/19/13	301.00	301.00		
*****	113.000	GAIN/LOSS ST:	0.00	8/ 8/11	113.00	113.00		
12/31/13	4579.000	SOLD SHORT-TERM PRIME	VARIOUS	12/31/13	4579.00	4579.00	0.00	0.00
		ACQUIRED 8/08/11 THROUGH 12/27/13						
*****	459.000	GAIN/LOSS ST:	0.00	12/26/13	459.00	459.00		

S C H E D U L E D

ACCT# 50-0808-01 (HARRY E.^BOVAY, JR FOUNDATION - FSC) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 4

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
*****	257.000	GAIN/LOSS ST:	0.00	12/27/13	257.00	257.00		
*****	3863.000	GAIN/LOSS ST:	0.00	8/ 8/11	3863.00	3863.00		
4/18/13	178.000	SOLD TAX-FREE TR	6/29/11	4/18/13	178.00	178.00	0.00	0.00
8/ 1/13	200.000	SOLD BECTON DICKINSON & CO 200 SHARES AT \$102.99	6/23/11	7/29/13	20592.64	16993.42	0.00	3599.22
8/ 1/13	400.000	SOLD ARCOS DORADOS HOLDINGS INC-A 400 SHARES AT \$11.8238	6/23/11	7/29/13	4719.43	8235.96	0.00	-3516.53
8/ 1/13	350.000	SOLD RIO TINTO PLC SPONS ADR 350 SHARES AT \$45.2488	6/23/11	7/29/13	15828.05	23386.58	0.00	-7558.53
							=====	=====
							0.00	-7475.84

S C H E D U L E D

ACCT# 50-0808-02 (HARRY E.^BOVAY, JR. FOUNDATION-SCHR) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 1

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
2/21/13	6078.000	SOLD SHORT-TERM PRIME	2/20/13	2/21/13	6078.00	6078.00	0.00	0.00
2/22/13	2807.000	SOLD SHORT-TERM PRIME	2/20/13	2/22/13	2807.00	2807.00	0.00	0.00
2/26/13	166983.000	SOLD SHORT-TERM PRIME ACQUIRED 2/06/13 THROUGH 2/20/13	VARIOUS	2/26/13	166983.00	166983.00	0.00	0.00
3/ 5/13	600000.000	SOLD SHORT-TERM PRIME ACQUIRED 2/06/13 THROUGH 3/04/13	VARIOUS	3/5/13	600000.00	600000.00	0.00	0.00
3/ 6/13	600000.000	SOLD SHORT-TERM PRIME	3/6/13	3/6/13	600000.00	600000.00	0.00	0.00
3/ 6/13	89209.000	SOLD SHORT-TERM PRIME ACQUIRED 2/01/13 THROUGH 2/06/13	VARIOUS	3/6/13	89209.00	89209.00	0.00	0.00
3/12/13	10620.000	SOLD SHORT-TERM PRIME	2/1/13	3/12/13	10620.00	10620.00	0.00	0.00
3/25/13	2817.000	SOLD SHORT-TERM PRIME	3/20/13	3/25/13	2817.00	2817.00	0.00	0.00
3/27/13	332627.000	SOLD SHORT-TERM PRIME	3/20/13	3/27/13	332627.00	332627.00	0.00	0.00
4/ 2/13	29566.000	SOLD SHORT-TERM PRIME	4/1/13	4/2/13	29566.00	29566.00	0.00	0.00
4/10/13	124265.000	SOLD SHORT-TERM PRIME ACQUIRED 2/01/13 THROUGH 4/04/13	VARIOUS	4/10/13	124265.00	124265.00	0.00	0.00
4/18/13	177819.000	SOLD SHORT-TERM PRIME	4/16/13	4/18/13	177819.00	177819.00	0.00	0.00
4/23/13	275000.000	SOLD SHORT-TERM PRIME ACQUIRED 4/16/13 THROUGH 4/22/13	VARIOUS	4/23/13	275000.00	275000.00	0.00	0.00
4/24/13	182798.000	SOLD SHORT-TERM PRIME ACQUIRED 2/01/13 THROUGH 4/16/13	VARIOUS	4/24/13	182798.00	182798.00	0.00	0.00
5/16/13	239181.000	SOLD SHORT-TERM PRIME ACQUIRED 5/14/13 THROUGH 5/15/13	VARIOUS	5/16/13	239181.00	239181.00	0.00	0.00

SCHEDULE D

ACCT# 50-0808-02 (HARRY E.^BOVAY, JR. FOUNDATION-SCHR) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 2

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
5/21/13	255260.000	SOLD SHORT-TERM PRIME ACQUIRED 5/01/13 THROUGH 5/20/13	VARIOUS	5/21/13	255260.00	255260.00	0.00	0.00
5/23/13	250065.000	SOLD SHORT-TERM PRIME	5/22/13	5/23/13	250065.00	250065.00	0.00	0.00
5/30/13	6101.000	SOLD SHORT-TERM PRIME	5/22/13	5/30/13	6101.00	6101.00	0.00	0.00
6/ 4/13	26932.000	SOLD SHORT-TERM PRIME	6/3/13	6/4/13	26932.00	26932.00	0.00	0.00
6/ 6/13	524203.000	SOLD SHORT-TERM PRIME ACQUIRED 1/02/13 THROUGH 6/03/13	VARIOUS	6/6/13	524203.00	524203.00	0.00	0.00
6/24/13	86689.000	SOLD SHORT-TERM PRIME ACQUIRED 6/20/13 THROUGH 6/21/13	VARIOUS	6/24/13	86689.00	86689.00	0.00	0.00
6/25/13	115112.000	SOLD SHORT-TERM PRIME ACQUIRED 1/02/13 THROUGH 6/20/13	VARIOUS	6/25/13	115112.00	115112.00	0.00	0.00
7/25/13	148520.000	SOLD SHORT-TERM PRIME ACQUIRED 7/01/13 THROUGH 7/23/13	VARIOUS	7/25/13	148520.00	148520.00	0.00	0.00
7/29/13	42768.000	SOLD SHORT-TERM PRIME	7/1/13	7/29/13	42768.00	42768.00	0.00	0.00
8/ 2/13	188409.000	SOLD SHORT-TERM PRIME ACQUIRED 1/02/13 THROUGH 8/01/13	VARIOUS	8/2/13	188409.00	188409.00	0.00	0.00
8/ 6/13	82015.000	SOLD SHORT-TERM PRIME	1/2/13	8/6/13	82015.00	82015.00	0.00	0.00
8/14/13	6004.000	SOLD SHORT-TERM PRIME	1/2/13	8/14/13	6004.00	6004.00	0.00	0.00
8/20/13	64689.000	SOLD SHORT-TERM PRIME ACQUIRED 1/02/13 THROUGH 8/16/13	VARIOUS	8/20/13	64689.00	64689.00	0.00	0.00
8/22/13	515.000	SOLD SHORT-TERM PRIME	1/2/13	8/22/13	515.00	515.00	0.00	0.00

SCHEDULE D

ACCT# 50-0808-02 (HARRY E.^BOVAY, JR. FOUNDATION-SCHR) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 3

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
8/27/13	62346.000	SOLD SHORT-TERM PRIME ACQUIRED 12/20/12 THROUGH 1/02/13	VARIOUS	8/27/13	62346.00	62346.00	0.00	0.00
9/23/13	2771.000	SOLD SHORT-TERM PRIME	9/20/13	9/23/13	2771.00	2771.00	0.00	0.00
10/16/13	254710.000	SOLD SHORT-TERM PRIME ACQUIRED 9/03/13 THROUGH 10/16/13	VARIOUS	10/16/13	254710.00	254710.00	0.00	0.00
*****	3.000	GAIN/LOSS ST: 0.00	9/ 4/13		3.00	3.00		
*****	13241.000	GAIN/LOSS ST: 0.00	9/16/13		13241.00	13241.00		
*****	110202.000	GAIN/LOSS ST: 0.00	9/20/13		110202.00	110202.00		
*****	5938.000	GAIN/LOSS ST: 0.00	10/ 1/13		5938.00	5938.00		
*****	4 000	GAIN/LOSS ST: 0.00	10/ 2/13		4.00	4.00		
*****	3602 000	GAIN/LOSS ST: 0.00	10/15/13		3602.00	3602.00		
*****	9322 000	GAIN/LOSS ST: 0.00	10/16/13		9322.00	9322.00		
*****	112398.000	GAIN/LOSS ST: 0.00	9/ 3/13		112398.00	112398.00		
10/22/13	2787.000	SOLD SHORT-TERM PRIME	10/21/13	10/22/13	2787.00	2787.00	0.00	0.00
11/25/13	2796.000	SOLD SHORT-TERM PRIME	11/20/13	11/25/13	2796.00	2796.00	0.00	0.00
11/27/13	153776.000	SOLD SHORT-TERM PRIME ACQUIRED 10/21/13 THROUGH 11/20/13	VARIOUS	11/27/13	153776.00	153776.00	0.00	0.00
*****	44002.000	GAIN/LOSS ST: 0.00	11/ 1/13		44002.00	44002.00		
*****	7.000	GAIN/LOSS ST: 0.00	11/ 5/13		7.00	7.00		
*****	11643.000	GAIN/LOSS ST: 0.00	11/15/13		11643.00	11643.00		
*****	8864.000	GAIN/LOSS ST: 0.00	11/18/13		8864.00	8864.00		
*****	56949.000	GAIN/LOSS ST: 0.00	11/20/13		56949.00	56949.00		
*****	32311 000	GAIN/LOSS ST: 0.00	10/21/13		32311.00	32311.00		
11/29/13	156669.000	SOLD SHORT-TERM PRIME ACQUIRED 5/15/12 THROUGH 10/21/13	VARIOUS	11/29/13	156669.00	156669.00	0.00	0.00
*****	55334.000	GAIN/LOSS ST: 0.00	12/20/12		55334.00	55334.00		
*****	7703.000	GAIN/LOSS ST: 0.00	9/ 3/13		7703.00	7703.00		
*****	90251.000	GAIN/LOSS ST: 0.00	10/21/13		90251.00	90251.00		
*****	3381.000	GAIN/LOSS ST: 0.00	5/15/12		3381.00	3381.00		

S C H E D U L E D

ACCT# 50-0808-02 (HARRY E.^BOVAY, JR. FOUNDATION-SCHR) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 4

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
12/ 3/13	6012 000	SOLD SHORT-TERM PRIME	12/2/13	12/3/13	6012.00	6012.00	0.00	0.00
12/23/13	2798.000	SOLD SHORT-TERM PRIME	12/20/13	12/23/13	2798.00	2798.00	0.00	0.00
1/ 2/13	245000.000	SOLD ALASKA ST MUNI BOND 4.5% 1/01/14 6/27/12 1/1/13	245000.00	253224.65	-8224.65	0.00		
3/20/13	255000.000	SOLD ALASKA ST MUNI BOND 4.5% 1/01/14 6/27/12 3/15/13	262729.05	263560.35	-831.30	0.00		
		255,000 UNITS AT 103.031 %						
12/ 2/13	35000.000	SOLD ARIZONA ST ETM 5.625% 12/01/15 VARIOUS 12/1/13	35000.00	38055.25	0.00	-3055.25		
		ACQUIRED 5/01/12 THROUGH 9/20/12						
*****	20000.000	GAIN/LOSS LT: -1800.80 5/ 1/12	20000.00	21800.80				
*****	10000.000	GAIN/LOSS LT: -876.50 5/16/12	10000.00	10876.50				
*****	5000.000	GAIN/LOSS LT: -377.95 9/20/12	5000.00	5377.95				
7/ 1/13	75000.000	SOLD BALTIMORE MD 6.000% 7/01/15 11/8/12 7/1/13	75000.00	80946.75	-5946.75	0.00		
5/ 1/13	150000.000	SOLD BARTRAM SPRGS FL PRE 6.650% 5/01/34 12/20/11 5/1/13	153000.00	164325.00	0.00	-11325.00		
1/22/13	25000.000	SOLD CALIFORNIA ST 2.100% 7/20/14 9/28/09 1/20/13	25000.00	25000.00	0.00	0.00		
7/22/13	25000.000	SOLD CALIFORNIA ST 2.100% 7/20/14 9/28/09 7/20/13	25000.00	25000.00	0.00	0.00		
7/ 1/13	10000.000	SOLD DAUPHIN CNTY PA ETM 6.250% 7/01/16 6/19/12 7/1/13	10000.00	11221.70	0.00	-1221.70		
4/22/13	20000.000	SOLD EAST ROCHESTER NY 4.000% 10/20/16 8/20/10 4/20/13	20000.00	20000.00	0.00	0.00		
10/21/13	20000.000	SOLD EAST ROCHESTER NY 4.000% 10/20/16 8/20/10 10/20/13	20000.00	20000.00	0.00	0.00		
4/22/13	65000.000	SOLD EFFINGHAM CNTY GA 3.000% 4/20/16 12/8/10 4/20/13	65000.00	65000.00	0.00	0.00		
10/21/13	30000.000	SOLD EFFINGHAM CNTY GA 3.000% 4/20/16 12/8/10 10/20/13	30000.00	30000.00	0.00	0.00		
2/ 1/13	260000.000	SOLD HARRISON CNTY MS ETM 8.500% 2/01/13 6/23/10 2/1/13	260000.00	299000.00	0.00	-39000.00		
		260,000 UNITS AT 100 %						

SCHEDULE D

ACCT# 50-0808-02 (HARRY E.^BOVAY, JR. FOUNDATION-SCHR) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 5

DATE	SHR/PV	DESCRIPTION		ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
7/ 1/13	45000.000	SOLD ILLINOIS ST ETM	Z-CPN	7/01/14	8/9/11 7/1/13	40238.55	38483.10	0.00	1755.45
7/22/13	25000.000	SOLD ILLINOIS ST ETM	Z-CPN	7/01/14	8/9/11 7/1/13	22354.75	21379.50	0.00	975.25
1/ 2/13	60000.000	SOLD ILLINOIS ST ETM	10.000%	1/01/15	8/11/11 1/1/13	60000.00	70374.60	0.00	-10374.60
8/15/13	5000.000	SOLD ILLINOIS ST HLTH ETM	6.250%	8/15/15	5/30/13 8/15/13	5000.00	5299.85	-299.85	0.00
12/ 2/13	125000.000	SOLD MASSACHUSETTS ST WTR	5.25%	12/01/15	5/2/12 12/1/13	125000.00	135340.00	0.00	-10340.00
4/ 1/13	55000.000	SOLD N. CLACKAMAS OR ETM	5.7%	4/01/13	3/5/10 4/1/13	55000.00	59812.50	0.00	-4812.50
		55,000 UNITS AT 100 %							
7/ 1/13	15000.000	SOLD NEW YORK NY ETM	5.750%	7/01/13	1/27/12 7/1/13	15000.00	15392.70	0.00	-392.70
		15,000 UNITS AT 100 %							
11/ 1/13	20000.000	SOLD NORTH JERSEY ST ETM	6.700%	11/01/17	7/22/13 11/1/13	20000.00	22536.60	-2536.60	0.00
9/ 3/13	105000.000	SOLD OAKLAND CA ETM	5%	9/01/13	4/7/11 9/1/13	105000.00	110460.00	0.00	-5460.00
		105,000 UNITS AT 100 %							
4/16/13	400000.000	SOLD ORANGE CNTY FL	1.450%	12/01/14	12/8/11 4/11/13	400308.00	400000.00	0.00	308.00
		400,000 UNITS AT 100.077 %							
9/ 3/13	20000.000	SOLD PITTSBURGH PA ETM	7.250%	9/01/14	VARIOUS 9/1/13	20000.00	21596.30	0.00	-1596.30
		ACQUIRED 5/01/12 THROUGH 5/31/12							
*****	15000.000	GAIN/LOSS LT:			5/ 1/12	15000.00	16220.25		
*****	5000.000	GAIN/LOSS LT:			5/31/12	5000.00	5376.05		
2/ 6/13	600000.000	SOLD PITTSBURGH PA PRE	5%	9/01/19	10/15/12 2/1/13	668088.00	678660.00	-10572.00	0.00
		600,000 UNITS AT 111.348 %							
5/15/13	70000.000	SOLD SALT LAKE CTY UT ETM	8.125%	5/15/15	11/23/10 5/15/13	70000.00	79869.30	0.00	-9869.30
7/ 2/13	10000.000	SOLD SHELBY CNTY TN ETM	5.5%	8/15/19	6/20/13 7/1/13	11332.50	11312.50	20.00	0.00
		10,000 UNITS AT 113.325 %							

SCHEDULE D

ACCT# 50-0808-02 (HARRY E.^BOVAY, JR. FOUNDATION-SCHR) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 6

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
3/27/13	350000.000	SOLD SOUTH CAROLINA PRE ACQUIRED 11/20/09 THROUGH 11/20/09 350,000 UNITS AT 102.15 %	6.875%	8/01/27 VARIOUS 3/22/13	357525.00	418827.50	0.00	-61302.50
*****	325000.000	GAIN/LOSS LT:	-56923.75	11/20/09	331987.50	388911.25		
*****	25000.000	GAIN/LOSS LT:	-4378.75	11/20/09	25537.50	29916.25		
5/14/13	350000.000	SOLD SOUTH CAROLINA PRE 350,000 UNITS AT 101.271 %	6.875%	8/01/27 11/20/09 5/9/13	354448.50	418827.50	0.00	-64379.00
1/ 2/13	5000.000	SOLD ST LOUIS MO ETM	8.000%	1/01/14 1/20/11 1/1/13	5000.00	5424.70	0.00	-424.70
7/ 1/13	5000.000	SOLD ST LOUIS MO ETM	8.000%	1/01/14 1/20/11 7/1/13	5000.00	5424.70	0.00	-424.70
6/ 3/13	55000.000	SOLD TULSA OK ARPTS ETM	7.050%	6/01/17 3/28/11 6/1/13	55000.00	63628.40	0.00	-8628.40
8/ 1/13	20000.000	SOLD YUMA AZ ETM	5.500%	8/01/17 8/22/12 8/1/13	20000.00	22566.80	-2566.80	0.00
6/20/13	8005.440	SOLD GNMA II PL #MA0214 MAY GNMA DUE 6/20/13	3.500%	7/20/42 4/19/13 6/20/13	8005.44	8507.03	-501.59	0.00
7/22/13	6764.980	SOLD GNMA II PL #MA0214 JUNE GNMA DUE 7/20/13	3.500%	7/20/42 4/19/13 7/20/13	6764.98	7188.85	-423.87	0.00
8/20/13	3764.390	SOLD GNMA II PL #MA0214 JULY GNMA DUE 8/20/13	3.500%	7/20/42 4/19/13 8/20/13	3764.39	4000.25	-235.86	0.00
9/20/13	2117.280	SOLD GNMA II PL #MA0214 AUGUST GNMA DUE 9/20/13	3.500%	7/20/42 4/19/13 9/20/13	2117.28	2249.94	-132.66	0.00
10/21/13	1651.400	SOLD GNMA II PL #MA0214 SEPTEMBER GNMA DUE 10/20/13	3.500%	7/20/42 4/19/13 10/20/13	1651.40	1754.87	-103.47	0.00
11/20/13	2017.320	SOLD GNMA II PL #MA0214 OCTOBER GNMA DUE 11/20/13	3.500%	7/20/42 4/19/13 11/20/13	2017.32	2143.72	-126.40	0.00

SCHEDULE D

ACCT# 50-0808-02 (HARRY E.^BOVAY, JR. FOUNDATION-SCHR) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 7

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
12/20/13	2663.750	SOLD GNMA II PL #MA0214 3.500% NOVEMBER GNMA DUE 12/20/13	7/20/42	4/19/13 12/20/13	2663.75	2830.65	-166.90	0.00
7/22/13	2858.030	SOLD GNMA II PL #003807 5.500% JUNE GNMA DUE 7/20/13	1/20/36	6/6/13 7/20/13	2858.03	3120.61	-262.58	0.00
8/20/13	2668.780	SOLD GNMA II PL #003807 5.500% JULY GNMA DUE 8/20/13	1/20/36	6/6/13 8/20/13	2668.78	2913.97	-245.19	0.00
9/20/13	2292.100	SOLD GNMA II PL #003807 5.500% AUGUST GNMA DUE 9/20/13	1/20/36	6/6/13 9/20/13	2292.10	2502.69	-210.59	0.00
10/21/13	2053.660	SOLD GNMA II PL #003807 5.500% SEPTEMBER GNMA DUE 10/20/13	1/20/36	6/6/13 10/20/13	2053.66	2242.34	-188.68	0.00
11/20/13	1600.170	SOLD GNMA II PL #003807 5.500% OCTOBER GNMA DUE 11/20/13	1/20/36	6/6/13 11/20/13	1600.17	1747.19	-147.02	0.00
12/20/13	1565.850	SOLD GNMA II PL #003807 5.500% NOVEMBER GNMA DUE 12/20/13	1/20/36	6/6/13 12/20/13	1565.85	1709.71	-143.86	0.00
2/19/13	550000.000	SOLD GNMA II PL TBA 3.5% 550,000 PAR VALUE AT 107.22968727 %	2/15/43	1/31/13 2/8/13	589763.28	590064.06	-300.78	0.00
4/18/13	550000.000	SOLD GNMA II PL TBA 3.5% 550,000 PAR VALUE AT 107.54027818 %	4/15/43	3/15/13 4/4/13	591471.53	587518.41	3953.12	0.00
2/19/13	750000.000	SOLD GNMA II PL TBA 3.000% 750,000 PAR VALUE AT 104.38828133 %	2/15/43	2/1/13 2/8/13	782912.11	785343.75	-2431.64	0.00
4/ 3/13	750000.000	SOLD GNMA II PL TBA 3.000% 750,000 PAR VALUE AT 104.8375 %	3/15/43	2/8/13 2/28/13	786281.25	781007.81	5273.44	0.00
4/ 3/13	550000.000	SOLD GNMA II PL TBA 3.500% 550,000 PAR VALUE AT 107.08906364 %	3/15/43	2/8/13 3/15/13	588989.85	588517.19	472.66	0.00

S C H E D U L E D

ACCT# 50-0808-02 (HARRY E.^BOVAY, JR. FOUNDATION-SCHR) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 8

DATE	SHR/PV	DESCRIPTION		ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T	NET L.T.
5/21/13	250000.000	SOLD GNMA II PL TBA 250,000 PAR VALUE AT 108.36632 %	3.500%	5/15/43	4/4/13 4/19/13	270915.80	268259.55	2656.25	0.00
5/21/13	300000.000	SOLD GNMA II PL TBA 300,000 PAR VALUE AT 108.51475667 %	3.500%	5/15/43	4/4/13 4/26/13	325544.27	321911.45	3632.82	0.00
6/20/13	300000.000	SOLD GNMA II PL TBA 300,000 PAR VALUE AT 104.96597333 %	3.500%	6/15/43	4/26/13 6/18/13	314897.92	324741.67	-9843.75	0.00
7/22/13	300000.000	SOLD GNMA II PL TBA 300,000 PAR VALUE AT 102.31744667 %	3.500%	7/15/43	6/18/13 7/15/13	306952.34	314229.69	-7277.35	0.00
8/21/13	300000.000	SOLD GNMA II PL TBA 300,000 PAR VALUE AT 101.89566 %	3.500%	8/15/43	7/15/13 7/25/13	305686.98	306132.30	-445.32	0.00
8/21/13	300000.000	SOLD GNMA II PL TBA 300,000 PAR VALUE AT 101.87222333 %	3.500%	8/15/43	7/25/13 7/25/13	305616.67	305686.98	-70.31	0.00
5/15/13	810.020	SOLD GNMA PL #758861 APRIL GNMA DUE 5/15/13	2.5%	3/15/28	4/19/13 5/15/13	810.02	848.75	-38.73	0.00
6/17/13	812.040	SOLD GNMA PL #758861 MAY GNMA DUE 6/15/13	2.5%	3/15/28	4/19/13 6/15/13	812.04	850.87	-38.83	0.00
7/15/13	814.070	SOLD GNMA PL #758861 JUNE GNMA DUE 7/15/13	2.5%	3/15/28	4/19/13 7/15/13	814.07	852.99	-38.92	0.00
8/15/13	816.110	SOLD GNMA PL #758861 JULY GNMA DUE 8/15/13	2.5%	3/15/28	4/19/13 8/15/13	816.11	855.13	-39.02	0.00
9/16/13	818.150	SOLD GNMA PL #758861 AUGUST GNMA DUE 9/15/13	2.5%	3/15/28	4/19/13 9/15/13	818.15	857.27	-39.12	0.00
10/15/13	820.200	SOLD GNMA PL #758861 SEPTEMBER GNMA DUE 10/15/13	2.5%	3/15/28	4/19/13 10/15/13	820.20	859.42	-39.22	0.00

SCHEDULE D

ACCT# 50-0808-02 (HARRY E.^BOVAY, JR. FOUNDATION-SCHR) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 9

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
11/15/13	829.680	SOLD GNMA PL #758861 OCTOBER GNMA DUE	2.5% 11/15/13	3/15/28 4/19/13 11/15/13	829.68	869.35	-39.67	0.00
12/16/13	831.760	SOLD GNMA PL #758861 NOVEMBER GNMA DUE	2.5% 12/15/13	3/15/28 4/19/13 12/15/13	831.76	871.53	-39.77	0.00
11/15/13	1070.780	SOLD GNMA PL #758929 OCTOBER GNMA DUE	3.000% 11/15/13	7/15/28 9/24/13 11/15/13	1070.78	1103.74	-32.96	0.00
12/16/13	1073.900	SOLD GNMA PL #758929 NOVEMBER GNMA DUE	3.000% 12/15/13	7/15/28 9/24/13 12/15/13	1073.90	1106.96	-33.06	0.00
1/15/13	1475.330	SOLD GNMA PL #781383 DECEMBER GNMA DUE	7.000% 1/15/13	11/15/16 11/9/09 1/15/13	1475.33	1604.42	0.00	-129.09
2/15/13	1456.480	SOLD GNMA PL #781383 JANUARY GNMA DUE	7.000% 2/15/13	11/15/16 11/9/09 2/15/13	1456.48	1583.92	0.00	-127.44
3/15/13	1584.880	SOLD GNMA PL #781383 FEBRUARY GNMA DUE	7.000% 3/15/13	11/15/16 11/9/09 3/15/13	1584.88	1723.56	0.00	-138.68
4/15/13	2584.700	SOLD GNMA PL #781383 MARCH GNMA DUE	7.000% 4/15/13	11/15/16 11/9/09 4/15/13	2584.70	2810.86	0.00	-226.16
5/15/13	1459.190	SOLD GNMA PL #781383 APRIL GNMA DUE	7.000% 5/15/13	11/15/16 11/9/09 5/15/13	1459.19	1586.87	0.00	-127.68
6/17/13	1956.160	SOLD GNMA PL #781383 MAY GNMA DUE	7.000% 6/15/13	11/15/16 11/9/09 6/15/13	1956.16	2127.32	0.00	-171.16
7/15/13	1624.220	SOLD GNMA PL #781383 JUNE GNMA DUE	7.000% 7/15/13	11/15/16 11/9/09 7/15/13	1624.22	1766.34	0.00	-142.12
8/15/13	1952.450	SOLD GNMA PL #781383 JULY GNMA DUE	7.000% 8/15/13	11/15/16 11/9/09 8/15/13	1952.45	2123.29	0.00	-170.84

SCHEDULE D

ACCT# 50-0808-02 (HARRY E.^BOVAY, JR. FOUNDATION-SCHR) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 10

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
9/16/13	1663.600	SOLD GNMA PL #781383 AUGUST GNMA DUE	7.000% 9/15/13	11/15/16 11/9/09 9/15/13	1663.60	1809.16	0.00	-145.56
10/15/13	2210.250	SOLD GNMA PL #781383 SEPTEMBER GNMA DUE	7.000% 10/15/13	11/15/16 11/9/09 10/15/13	2210.25	2403.65	0.00	-193.40
11/15/13	1605.280	SOLD GNMA PL #781383 OCTOBER GNMA DUE	7.000% 11/15/13	11/15/16 11/9/09 11/15/13	1605.28	1745.74	0.00	-140.46
12/16/13	1316.650	SOLD GNMA PL #781383 NOVEMBER GNMA DUE	7.000% 12/15/13	11/15/16 11/9/09 12/15/13	1316.65	1431.86	0.00	-115.21
1/22/13	15859.610	SOLD GNMA SER 122 CMO	4.5%	10/20/32 12/4/09 1/20/13	15859.61	16833.49	0.00	-973.88
2/20/13	15774.520	SOLD GNMA SER 122 CMO	4.5%	10/20/32 12/4/09 2/20/13	15774.52	16743.17	0.00	-968.65
3/20/13	15689.880	SOLD GNMA SER 122 CMO	4.5%	10/20/32 12/4/09 3/20/13	15689.88	16653.34	0.00	-963.46
4/22/13	15605.670	SOLD GNMA SER 122 CMO	4.5%	10/20/32 12/4/09 4/20/13	15605.67	16563.96	0.00	-958.29
5/20/13	15521.900	SOLD GNMA SER 122 CMO	4.5%	10/20/32 12/4/09 5/20/13	15521.90	16475.04	0.00	-953.14
6/20/13	15438.550	SOLD GNMA SER 122 CMO	4.5%	10/20/32 12/4/09 6/20/13	15438.55	16386.57	0.00	-948.02
7/22/13	15355.660	SOLD GNMA SER 122 CMO	4.5%	10/20/32 12/4/09 7/20/13	15355.66	16298.59	0.00	-942.93
8/20/13	15273.170	SOLD GNMA SER 122 CMO	4.5%	10/20/32 12/4/09 8/20/13	15273.17	16211.04	0.00	-937.87
9/20/13	15191.130	SOLD GNMA SER 122 CMO	4.5%	10/20/32 12/4/09 9/20/13	15191.13	16123.96	0.00	-932.83
10/21/13	15109.500	SOLD GNMA SER 122 CMO	4.5%	10/20/32 12/4/09 10/20/13	15109.50	16037.32	0.00	-927.82
11/20/13	15028.310	SOLD GNMA SER 122 CMO	4.5%	10/20/32 12/4/09 11/20/13	15028.31	15951.14	0.00	-922.83
12/20/13	14947.530	SOLD GNMA SER 122 CMO	4.5%	10/20/32 12/4/09 12/20/13	14947.53	15865.40	0.00	-917.87

SCHEDULE D

ACCT# 50-0808-02 (HARRY E.^BOVAY, JR. FOUNDATION-SCHR) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 11

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
12/16/13	239.780	SOLD GNMA SER 175 CMO 2.83782%	1/16/41	11/12/13 12/16/13	239.78	245.32	-5.54	0.00
1/22/13	18800.480	SOLD GNMA SER 2010-14 CMO 4.5%	12/20/33	1/14/10 1/20/13	18800.48	19852.13	0.00	-1051.65
2/20/13	33729.480	SOLD GNMA SER 2010-14 CMO 4.5%	12/20/33	1/14/10 2/20/13	33729.48	35616.22	0.00	-1886.74
3/20/13	29402.660	SOLD GNMA SER 2010-14 CMO 4.5%	12/20/33	1/14/10 3/20/13	29402.66	31047.37	0.00	-1644.71
4/22/13	27724.820	SOLD GNMA SER 2010-14 CMO 4.5%	12/20/33	1/14/10 4/20/13	27724.82	29275.67	0.00	-1550.85
5/20/13	28061.140	SOLD GNMA SER 2010-14 CMO 4.5%	12/20/33	1/14/10 5/20/13	28061.14	29630.81	0.00	-1569.67
6/20/13	28941.010	SOLD GNMA SER 2010-14 CMO 4.5%	12/20/33	1/14/10 6/20/13	28941.01	30559.90	0.00	-1618.89
7/22/13	22378.800	SOLD GNMA SER 2010-14 CMO 4.5%	12/20/33	1/14/10 7/20/13	22378.80	23630.61	0.00	-1251.81
8/20/13	21759.300	SOLD GNMA SER 2010-14 CMO 4.5%	12/20/33	1/14/10 8/20/13	21759.30	22976.46	0.00	-1217.16
9/20/13	14960.470	SOLD GNMA SER 2010-14 CMO 4.5%	12/20/33	1/14/10 9/20/13	14960.47	15797.32	0.00	-836.85
10/21/13	11120.040	SOLD GNMA SER 2010-14 CMO 4.5%	12/20/33	1/14/10 10/20/13	11120.04	11742.06	0.00	-622.02
11/20/13	7910.710	SOLD GNMA SER 2010-14 CMO 4.5%	12/20/33	1/14/10 11/20/13	7910.71	8353.08	0.00	-442.37
1/16/13	8696.910	SOLD GNMA SER 83 CMO 4.25%	10/16/22	9/14/09 1/16/13	8696.91	9069.25	0.00	-372.34
2/19/13	10319.510	SOLD GNMA SER 83 CMO 4.25%	10/16/22	9/14/09 2/16/13	10319.51	10761.31	0.00	-441.80
3/18/13	8854.310	SOLD GNMA SER 83 CMO 4.25%	10/16/22	9/14/09 3/16/13	8854.31	9233.38	0.00	-379.07
4/16/13	9138.360	SOLD GNMA SER 83 CMO 4.25%	10/16/22	9/14/09 4/16/13	9138.36	9529.60	0.00	-391.24
5/16/13	9873.080	SOLD GNMA SER 83 CMO 4.25%	10/16/22	9/14/09 5/16/13	9873.08	10295.77	0.00	-422.69
6/17/13	8821.220	SOLD GNMA SER 83 CMO 4.25%	10/16/22	9/14/09 6/16/13	8821.22	9198.88	0.00	-377.66

SCHEDULE D

ACCT# 50-0808-02 (HARRY E.^BOVAY, JR. FOUNDATION-SCHR) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 12

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
7/16/13	8861.670	SOLD GNMA SER 83 CMO	4.25%	10/16/22 9/14/09 7/16/13	8861.67	9241.06	0.00	-379.39
8/16/13	8864.780	SOLD GNMA SER 83 CMO	4.25%	10/16/22 9/14/09 8/16/13	8864.78	9244.30	0.00	-379.52
9/16/13	9358.710	SOLD GNMA SER 83 CMO	4.25%	10/16/22 9/14/09 9/16/13	9358.71	9759.38	0.00	-400.67
10/16/13	8537.580	SOLD GNMA SER 83 CMO	4.25%	10/16/22 9/14/09 10/16/13	8537.58	8903.10	0.00	-365.52
11/18/13	8110.910	SOLD GNMA SER 83 CMO	4.25%	10/16/22 9/14/09 11/16/13	8110.91	8458.16	0.00	-347.25
12/16/13	6901.070	SOLD GNMA SER 83 CMO	4.25%	10/16/22 9/14/09 12/16/13	6901.07	7196.52	0.00	-295.45
1/22/13	45539.020	SOLD GNMA SER 87 CMO	5%	1/20/33 10/14/09 1/20/13	45539.02	48185.98	0.00	-2646.96
2/20/13	43248.780	SOLD GNMA SER 87 CMO	5%	1/20/33 10/14/09 2/20/13	43248.78	45762.62	0.00	-2513.84
3/20/13	47198.150	SOLD GNMA SER 87 CMO	5%	1/20/33 10/14/09 3/20/13	47198.15	49941.54	0.00	-2743.39
4/22/13	48120.740	SOLD GNMA SER 87 CMO	5%	1/20/33 10/14/09 4/20/13	48120.74	50917.76	0.00	-2797.02
5/20/13	56250.400	SOLD GNMA SER 87 CMO	5%	1/20/33 10/14/09 5/20/13	56250.40	59519.96	0.00	-3269.56
6/20/13	44498.500	SOLD GNMA SER 87 CMO	5%	1/20/33 10/14/09 6/20/13	44498.50	47084.97	0.00	-2586.47
7/22/13	40143.290	SOLD GNMA SER 87 CMO	5%	1/20/33 10/14/09 7/20/13	40143.29	42476.62	0.00	-2333.33
8/20/13	36025.230	SOLD GNMA SER 87 CMO	5%	1/20/33 10/14/09 8/20/13	36025.23	38119.20	0.00	-2093.97
9/20/13	29648.630	SOLD GNMA SER 87 CMO	5%	1/20/33 10/14/09 9/20/13	29648.63	31371.96	0.00	-1723.33
10/21/13	5186.830	SOLD GNMA SER 87 CMO	5%	1/20/33 10/14/09 10/20/13	5186.83	5488.31	0.00	-301.48
1/22/13	21508.880	SOLD GNMA SER 87 CMO	4.5%	10/20/32 9/29/09 1/20/13	21508.88	22544.00	0.00	-1035.12
2/20/13	21393.000	SOLD GNMA SER 87 CMO	4.5%	10/20/32 9/29/09 2/20/13	21393.00	22422.54	0.00	-1029.54

SCHEDULE D

ACCT# 50-0808-02 (HARRY E.^BOVAY, JR. FOUNDATION-SCHR) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 13

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
3/20/13	21277.720	SOLD GNMA SER 87 CMO	4.5% 10/20/32 9/29/09	3/20/13	21277.72	22301.71	0.00	-1023.99
4/22/13	21163.040	SOLD GNMA SER 87 CMO	4.5% 10/20/32 9/29/09	4/20/13	21163.04	22181.51	0.00	-1018.47
5/20/13	21048.950	SOLD GNMA SER 87 CMO	4.5% 10/20/32 9/29/09	5/20/13	21048.95	22061.93	0.00	-1012.98
6/20/13	20935.460	SOLD GNMA SER 87 CMO	4.5% 10/20/32 9/29/09	6/20/13	20935.46	21942.98	0.00	-1007.52
7/22/13	20822.560	SOLD GNMA SER 87 CMO	4.5% 10/20/32 9/29/09	7/20/13	20822.56	21824.65	0.00	-1002.09
8/20/13	20710.240	SOLD GNMA SER 87 CMO	4.5% 10/20/32 9/29/09	8/20/13	20710.24	21706.92	0.00	-996.68
9/20/13	42452.880	SOLD GNMA SER 87 CMO	4.5% 10/20/32 9/29/09	9/20/13	42452.88	44495.92	0.00	-2043.04
10/21/13	28553.560	SOLD GNMA SER 87 CMO	4.5% 10/20/32 9/29/09	10/20/13	28553.56	29927.70	0.00	-1374.14
11/20/13	27530.860	SOLD GNMA SER 87 CMO	4.5% 10/20/32 9/29/09	11/20/13	27530.86	28855.78	0.00	-1324.92
12/20/13	27120.470	SOLD GNMA SER 87 CMO	4.5% 10/20/32 9/29/09	12/20/13	27120.47	28425.64	0.00	-1305.17
							=====	=====
							-38612.32	-298171.67

SCHEDULE D

ACCT# 50-0808-03 (HARRY E. ^BOVAY FOUNDATION-METWEST) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 1

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
1/ 7/13	4803.000	SOLD SHORT-TERM PRIME ACQUIRED 11/30/12 THROUGH 1/03/13	VARIOUS	1/7/13	4803.00	4803.00	0.00	0.00
1/11/13	9773.000	SOLD SHORT-TERM PRIME ACQUIRED 11/30/12 THROUGH 1/10/13	VARIOUS	1/11/13	9773.00	9773.00	0.00	0.00
1/22/13	7333.000	SOLD SHORT-TERM PRIME ACQUIRED 11/30/12 THROUGH 1/18/13	VARIOUS	1/22/13	7333.00	7333.00	0.00	0.00
2/ 4/13	6645.000	SOLD SHORT-TERM PRIME	2/1/13	2/4/13	6645.00	6645.00	0.00	0.00
2/ 7/13	366.000	SOLD SHORT-TERM PRIME ACQUIRED 1/31/13 THROUGH 2/01/13	VARIOUS	2/7/13	366.00	366.00	0.00	0.00
2/12/13	6190.000	SOLD SHORT-TERM PRIME	2/11/13	2/12/13	6190.00	6190.00	0.00	0.00
2/22/13	204.000	SOLD SHORT-TERM PRIME	2/15/13	2/22/13	204.00	204.00	0.00	0.00
2/26/13	10459.000	SOLD SHORT-TERM PRIME ACQUIRED 11/30/12 THROUGH 2/25/13	VARIOUS	2/26/13	10459.00	10459.00	0.00	0.00
2/28/13	12711.000	SOLD SHORT-TERM PRIME	11/30/12	2/28/13	12711.00	12711.00	0.00	0.00
3/22/13	9514.000	SOLD SHORT-TERM PRIME ACQUIRED 3/19/13 THROUGH 3/20/13	VARIOUS	3/22/13	9514.00	9514.00	0.00	0.00
3/25/13	314.000	SOLD SHORT-TERM PRIME	3/19/13	3/25/13	314.00	314.00	0.00	0.00
4/18/13	249.000	SOLD SHORT-TERM PRIME	4/15/13	4/18/13	249.00	249.00	0.00	0.00
5/ 9/13	1106.000	SOLD SHORT-TERM PRIME ACQUIRED 4/30/13 THROUGH 5/06/13	VARIOUS	5/9/13	1106.00	1106.00	0.00	0.00
5/24/13	5166.000	SOLD SHORT-TERM PRIME	5/20/13	5/24/13	5166.00	5166.00	0.00	0.00

SCHEDULE D

ACCT# 50-0808-03 (HARRY E. ^BOVAY FOUNDATION-METWEST) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 2

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T	NET L.T.
6/13/13	23738.000	SOLD SHORT-TERM PRIME ACQUIRED 5/20/13 THROUGH 6/11/13	VARIOUS	6/13/13	23738.00	23738.00	0.00	0.00
6/20/13	200.000	SOLD SHORT-TERM PRIME	6/17/13	6/20/13	200.00	200.00	0.00	0.00
6/25/13	19608.000	SOLD SHORT-TERM PRIME ACQUIRED 4/30/13 THROUGH 6/24/13	VARIOUS	6/25/13	19608.00	19608.00	0.00	0.00
7/22/13	334.000	SOLD SHORT-TERM PRIME ACQUIRED 7/15/13 THROUGH 7/19/13	VARIOUS	7/22/13	334.00	334.00	0.00	0.00
8/ 9/13	5770.000	SOLD SHORT-TERM PRIME ACQUIRED 7/25/13 THROUGH 8/05/13	VARIOUS	8/9/13	5770.00	5770.00	0.00	0.00
8/14/13	18399.000	SOLD SHORT-TERM PRIME ACQUIRED 4/30/13 THROUGH 8/12/13	VARIOUS	8/14/13	18399.00	18399.00	0.00	0.00
9/23/13	341.000	SOLD SHORT-TERM PRIME ACQUIRED 9/16/13 THROUGH 9/19/13	VARIOUS	9/23/13	341.00	341.00	0.00	0.00
10/ 1/13	791.000	SOLD SHORT-TERM PRIME ACQUIRED 9/26/13 THROUGH 9/30/13	VARIOUS	10/1/13	791.00	791.00	0.00	0.00
10/ 3/13	7385.000	SOLD SHORT-TERM PRIME ACQUIRED 9/26/13 THROUGH 10/02/13	VARIOUS	10/3/13	7385.00	7385.00	0.00	0.00
10/22/13	349.000	SOLD SHORT-TERM PRIME ACQUIRED 10/15/13 THROUGH 10/18/13	VARIOUS	10/22/13	349.00	349.00	0.00	0.00
*****	85.000	GAIN/LOSS ST: 0.00	10/18/13		85.00	85.00		
*****	264.000	GAIN/LOSS ST: 0.00	10/15/13		264.00	264.00		
11/ 6/13	1175.000	SOLD SHORT-TERM PRIME ACQUIRED 9/26/13 THROUGH 11/05/13	VARIOUS	11/6/13	1175.00	1175.00	0.00	0.00
*****	359.000	GAIN/LOSS ST: 0.00	10/ 9/13		359.00	359.00		
*****	51.000	GAIN/LOSS ST: 0.00	10/10/13		51.00	51.00		

SCHEDULE D

ACCT# 50-0808-03 (HARRY E. ^BOVAY FOUNDATION-METWEST) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 3

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
*****	51.000	GAIN/LOSS ST:	0.00	10/11/13	51.00	51.00		
*****	48.000	GAIN/LOSS ST:	0.00	10/15/13	48.00	48.00		
*****	130.000	GAIN/LOSS ST:	0.00	10/23/13	130.00	130.00		
*****	96.000	GAIN/LOSS ST:	0.00	10/29/13	96.00	96.00		
*****	217.000	GAIN/LOSS ST:	0.00	10/31/13	217.00	217.00		
*****	127.000	GAIN/LOSS ST:	0.00	11/ 1/13	127.00	127.00		
*****	3.000	GAIN/LOSS ST:	0.00	11/ 5/13	3.00	3.00		
*****	93.000	GAIN/LOSS ST:	0.00	9/26/13	93.00	93.00		
11/12/13	18725.000	SOLD SHORT-TERM PRIME ACQUIRED 4/30/13 THROUGH 9/26/13	VARIOUS	11/12/13	18725.00	18725.00	0.00	0.00
*****	32.000	GAIN/LOSS ST:	0.00	8/15/13	32.00	32.00		
*****	168.000	GAIN/LOSS ST:	0.00	8/19/13	168.00	168.00		
*****	108.000	GAIN/LOSS ST:	0.00	8/23/13	108.00	108.00		
*****	44.000	GAIN/LOSS ST:	0.00	8/29/13	44.00	44.00		
*****	187.000	GAIN/LOSS ST:	0.00	9/ 4/13	187.00	187.00		
*****	155.000	GAIN/LOSS ST:	0.00	9/ 6/13	155.00	155.00		
*****	195.000	GAIN/LOSS ST:	0.00	9/10/13	195.00	195.00		
*****	381.000	GAIN/LOSS ST:	0.00	9/13/13	381.00	381.00		
*****	360.000	GAIN/LOSS ST:	0.00	9/16/13	360.00	360.00		
*****	151.000	GAIN/LOSS ST:	0.00	9/25/13	151.00	151.00		
*****	11605.000	GAIN/LOSS ST:	0.00	9/26/13	11605.00	11605.00		
*****	5339.000	GAIN/LOSS ST:	0.00	4/30/13	5339.00	5339.00		
11/15/13	2620.000	SOLD SHORT-TERM PRIME	11/14/13	11/15/13	2620.00	2620.00	0.00	0.00
11/18/13	7183.000	SOLD SHORT-TERM PRIME	11/14/13	11/18/13	7183.00	7183.00	0.00	0.00
11/19/13	924.000	SOLD SHORT-TERM PRIME	11/14/13	11/19/13	924.00	924.00	0.00	0.00
11/20/13	4644.000	SOLD SHORT-TERM PRIME ACQUIRED 4/30/13 THROUGH 11/14/13	VARIOUS	11/20/13	4644.00	4644.00	0.00	0.00
*****	2650.000	GAIN/LOSS ST:	0.00	11/14/13	2650.00	2650.00		
*****	1994.000	GAIN/LOSS ST:	0.00	4/30/13	1994.00	1994.00		

SCHEDULE D

ACCT# 50-0808-03 (HARRY E. ^BOVAY FOUNDATION-METWEST) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 4

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T	NET L.T.
11/21/13	3897.000	SOLD SHORT-TERM PRIME	4/30/13	11/21/13	3897.00	3897.00	0.00	0.00
11/22/13	2497.000	SOLD SHORT-TERM PRIME	VARIOUS	11/22/13	2497.00	2497.00	0.00	0.00
		ACQUIRED 3/28/13 THROUGH 4/30/13						
*****	743.000	GAIN/LOSS ST: 0.00	4/ 1/13		743.00	743.00		
*****	67.000	GAIN/LOSS ST: 0.00	4/ 2/13		67.00	67.00		
*****	277.000	GAIN/LOSS ST: 0.00	4/10/13		277.00	277.00		
*****	137.000	GAIN/LOSS ST: 0.00	4/12/13		137.00	137.00		
*****	185.000	GAIN/LOSS ST: 0.00	4/15/13		185.00	185.00		
*****	828.000	GAIN/LOSS ST: 0.00	4/30/13		828.00	828.00		
*****	260.000	GAIN/LOSS ST: 0.00	3/28/13		260.00	260.00		
11/26/13	993.000	SOLD SHORT-TERM PRIME	11/25/13	11/26/13	993.00	993.00	0.00	0.00
11/27/13	3115.000	SOLD SHORT-TERM PRIME	VARIOUS	11/27/13	3115.00	3115.00	0.00	0.00
		ACQUIRED 3/19/13 THROUGH 11/25/13						
*****	87.000	GAIN/LOSS ST: 0.00	3/27/13		87.00	87.00		
*****	60.000	GAIN/LOSS ST: 0.00	3/28/13		60.00	60.00		
*****	2213.000	GAIN/LOSS ST: 0.00	11/25/13		2213.00	2213.00		
*****	755.000	GAIN/LOSS ST: 0.00	3/19/13		755.00	755.00		
11/29/13	1499.000	SOLD SHORT-TERM PRIME	3/19/13	11/29/13	1499.00	1499.00	0.00	0.00
12/ 6/13	3051.000	SOLD SHORT-TERM PRIME	12/5/13	12/6/13	3051.00	3051.00	0.00	0.00
12/ 9/13	57.000	SOLD SHORT-TERM PRIME	12/5/13	12/9/13	57.00	57.00	0.00	0.00
12/23/13	371.000	SOLD SHORT-TERM PRIME	VARIOUS	12/23/13	371.00	371.00	0.00	0.00
		ACQUIRED 12/16/13 THROUGH 12/19/13						
*****	287.000	GAIN/LOSS ST: 0.00	12/19/13		287.00	287.00		
*****	84.000	GAIN/LOSS ST: 0.00	12/16/13		84.00	84.00		
1/22/13	150.000	SOLD ABBVIE INC 150 SHARES AT \$35.4045	11/30/12	1/16/13	5303.06	5077.10	225.96	0.00

SCHEDULE D

ACCT# 50-0808-03 (HARRY E. ^BOVAY FOUNDATION-METWEST) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 5

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
5/29/13	100.000	SOLD BOEING CO 100 SHARES AT \$98.9868	1/16/13	5/23/13	9893.50	7434.13	2459.37	0.00
11/14/13	576.000	SOLD CHARLES SCHWAB CORP 576 SHARES AT \$23.7468	11/30/12	11/8/13	13649.12	7568.64	6080.48	0.00
11/14/13	124.000	SOLD CHARLES SCHWAB CORP 124 SHARES AT \$23.6336	11/30/12	11/8/13	2924.31	1629.36	1294.95	0.00
8/12/13	120.000	SOLD CIGNA CORP ACQUIRED 11/30/12 THROUGH 12/14/12 120 SHARES AT \$77.8231	VARIOUS	8/7/13	9332.60	6351.77	2980.83	0.00
*****	100.000	GAIN/LOSS ST: 2470.80	12/14/12		7777.17	5306.37		
*****	20.000	GAIN/LOSS ST: 510.03	11/30/12		1555.43	1045.40		
12/ 3/13	5.000	SOLD CIGNA CORP 5 SHARES AT \$88.0903	11/30/12	11/27/13	440.24	261.35	178.89	0.00
12/ 3/13	9.000	SOLD CIGNA CORP 9 SHARES AT \$88.056	11/30/12	11/27/13	792.16	470.43	321.73	0.00
12/ 4/13	10.000	SOLD CIGNA CORP 10 SHARES AT \$87.755	11/30/12	11/29/13	877.18	522.70	354.48	0.00
12/ 5/13	6.000	SOLD CIGNA CORP 6 SHARES AT \$87.44	11/30/12	12/2/13	524.42	313.62	0.00	210.80
12/ 5/13	42.000	SOLD CIGNA CORP 42 SHARES AT \$87.5164	11/30/12	12/2/13	3675.20	2195.34	0.00	1479.86
12/ 5/13	3.000	SOLD CIGNA CORP 3 SHARES AT \$87.96	11/30/12	12/2/13	263.75	156.81	0.00	106.94
12/ 2/13	158.000	SOLD E M C CORP MASS 158 SHARES AT \$23.5469	11/30/12	11/26/13	3714.02	3923.14	-209.12	0.00

S C H E D U L E D

ACCT# 50-0808-03 (HARRY E. ^BOVAY FOUNDATION-METWEST) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 6

DATE	SHR/PV	DESCRIPTION	ACQUIRED SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
12/ 3/13	180.000	SOLD E M C CORP MASS 180 SHARES AT \$23.802	11/30/12 11/27/13	4277.08	4469.40	-192.32	0.00
9/26/13	350.000	SOLD EBAY INC 350 SHARES AT \$54.8279	11/30/12 9/23/13	19171.93	18511.47	660.46	0.00
4/30/13	250.000	SOLD HEINZ H J CO 250 SHARES AT \$72.4601	11/30/12 4/25/13	18102.12	14600.00	3502.12	0.00
6/11/13	150.000	SOLD HEINZ H J CO 150 SHARES AT \$72.4601	11/30/12 6/6/13	10861.33	8760.00	2101.33	0.00
2/ 1/13	100.000	SOLD HESS CORP 100 SHARES AT \$67.8481	11/30/12 1/29/13	6779.65	4952.90	1826.75	0.00
5/20/13	200.000	SOLD HESS CORP 200 SHARES AT \$71.9123	11/30/12 5/15/13	14372.13	9905.80	4466.33	0.00
3/ 1/13	150.000	SOLD HOME DEPOT INC 150 SHARES AT \$67.2851	11/30/12 2/26/13	10085.04	9734.99	350.05	0.00
12/ 2/13	5.000	SOLD INTERNATIONAL BUSINESS MACHS CORP 5 SHARES AT \$177.9655	11/30/12 11/26/13	889.61	949.60	-59.99	0.00
12/ 2/13	13.000	SOLD INTERNATIONAL BUSINESS MACHS CORP 13 SHARES AT \$177.7641	11/30/12 11/26/13	2310.36	2468.96	-158.60	0.00
12/ 3/13	23.000	SOLD INTERNATIONAL BUSINESS MACHS CORP 23 SHARES AT \$178.5817	11/30/12 11/27/13	4106.38	4368.16	-261.78	0.00
12/ 2/13	19.000	SOLD M & T BANK CORP 19 SHARES AT \$116.4515	11/30/12 11/26/13	2211.78	1853.05	358.73	0.00
12/ 2/13	2.000	SOLD M & T BANK CORP 2 SHARES AT \$116.3485	11/30/12 11/26/13	232.62	195.06	37.56	0.00

SCHEDULE D

ACCT# 50-0808-03 (HARRY E. ^BOVAY FOUNDATION-METWEST) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 7

DATE	SHR/PV	DESCRIPTION	ACQUIRED SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
12/ 3/13	2.000	SOLD M & T BANK CORP 2 SHARES AT \$116.0139	11/30/12 11/27/13	231.94	195.06	36.88	0.00
12/ 3/13	3.000	SOLD M & T BANK CORP 3 SHARES AT \$116.0589	11/30/12 11/27/13	348.05	292.59	55.46	0.00
12/ 3/13	8.000	SOLD M & T BANK CORP 8 SHARES AT \$116.0386	11/30/12 11/27/13	928.01	780.23	147.78	0.00
12/ 4/13	1.000	SOLD M & T BANK CORP 1 SHARE AT \$115.9304	11/30/12 11/29/13	115.88	97.53	18.35	0.00
12/ 5/13	195.000	SOLD M & T BANK CORP 195 SHARES AT \$115.6572	11/30/12 12/2/13	22545.79	19018.15	0.00	3527.64
2/11/13	180.000	SOLD NORTHROP GRUMMAN CORP 180 SHARES AT \$65.1354	11/30/12 2/6/13	11715.10	11989.80	-274.70	0.00
3/19/13	200.000	SOLD NORTHROP GRUMMAN CORP 200 SHARES AT \$67.1426	11/30/12 3/14/13	13418.21	13322.00	96.21	0.00
11/22/13	24.000	SOLD QEP RESOURCES INC 24 SHARES AT \$32.757	11/30/12 11/19/13	784.95	676.08	108.87	0.00
11/25/13	12.000	SOLD QEP RESOURCES INC 12 SHARES AT \$33.041	11/30/12 11/20/13	395.88	338.04	57.84	0.00
11/25/13	16.000	SOLD QEP RESOURCES INC 16 SHARES AT \$32.9725	11/30/12 11/20/13	526.75	450.72	76.03	0.00
11/26/13	4.000	SOLD QEP RESOURCES INC 4 SHARES AT \$33.2792	11/30/12 11/21/13	132.95	112.68	20.27	0.00
11/26/13	12.000	SOLD QEP RESOURCES INC 12 SHARES AT \$33.2964	11/30/12 11/21/13	399.13	338.04	61.09	0.00

S C H E D U L E D

ACCT# 50-0808-03 (HARRY E. ^BOVAY FOUNDATION-METWEST) YR END 12/31/13 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 8

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T
11/27/13	40.000	SOLD QEP RESOURCES INC 40 SHARES AT \$33.3103	11/30/12	11/22/13	1330.98	1126.80	204.18	0.00
11/29/13	6.000	SOLD QEP RESOURCES INC 6 SHARES AT \$32.7823	11/30/12	11/25/13	196.47	169.02	27.45	0.00
12/ 2/13	11.000	SOLD QEP RESOURCES INC 11 SHARES AT \$32.8941	11/30/12	11/26/13	361.44	309.87	51.57	0.00
12/ 4/13	2.000	SOLD QEP RESOURCES INC 2 SHARES AT \$32.3738	11/30/12	11/29/13	64.67	56.34	8.33	0.00
12/ 5/13	373.000	SOLD QEP RESOURCES INC 373 SHARES AT \$32.345	11/30/12	12/2/13	12049.56	10507.36	0.00	1542.20
5/17/13	120.000	SOLD SPX CORP 120 SHARES AT \$76.4399	11/30/12	5/14/13	9166.58	8134.80	1031.78	0.00
7/25/13	130.000	SOLD SPX CORP 130 SHARES AT \$75.404	11/30/12	7/22/13	9795.84	8812.70	983.14	0.00
11/22/13	39.000	SOLD TIME WARNER INC 39 SHARES AT \$66.3289	11/30/12	11/19/13	2584.83	1843.14	741.69	0.00
11/25/13	127.000	SOLD TIME WARNER INC 127 SHARES AT \$65.9991	11/30/12	11/20/13	8375.39	6002.02	2373.37	0.00
12/ 6/13	11.000	SOLD TIME WARNER INC 11 SHARES AT \$65.955	11/30/12	11/20/13	725.10	519.86	205.24	0.00
							=====	=====
							32349.04	6867.44