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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

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                  |                                                                                                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>THE WEESE FOUNDATION</b>                                                                                                                                                                                                                                                      |                                                                                                                                                  | A Employer identification number<br><b>86-1008770</b>                                                                                                                        |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>PO BOX 10220</b>                                                                                                                                                                                                | Room/suite                                                                                                                                       | B Telephone number<br><b>602-317-9399</b>                                                                                                                                    |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>PHOENIX, AZ 85064-0220</b>                                                                                                                                                                                              |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply:<br><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 65% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                      |                                                                                                                                                  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br><b>\$ 844,350.</b>                                                                                                                                                                                               | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |  | 59,528.                            |                           | N/A                     |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B                                                                |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  | 2,877.                             | 2,877.                    |                         | STATEMENT 2                                                 |
| 4 Dividends and interest from securities                                                                                                           |  | 8,895.                             | 8,895.                    |                         | STATEMENT 3                                                 |
| 5a Gross rents                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | 36,687.                            |                           |                         | STATEMENT 1                                                 |
| b Gross sales price for all assets on line 6a <b>490,294.</b>                                                                                      |  |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | 66,013.                   |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                      |  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                             |  |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                        |  |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                          |  |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |  |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |  | 1,750.                             | 1,750.                    |                         | STATEMENT 4                                                 |
| 12 Total. Add lines 1 through 11                                                                                                                   |  | 109,737.                           | 79,535.                   |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                              |  | 0.                                 | 0.                        |                         | 0.                                                          |
| 14 Other employee salaries and wages                                                                                                               |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |  |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Accounting fees                                                                                                                                  |  | 1,500.                             | 750.                      |                         | 0.                                                          |
| c Other professional fees                                                                                                                          |  | 7,069.                             | 7,069.                    |                         | 0.                                                          |
| 17 Interest                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes                                                                                                                                           |  | 10.                                | 0.                        |                         | 0.                                                          |
| 19 Depreciation and depletion                                                                                                                      |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses                                                                                                                                  |  | 1,730.                             | 0.                        |                         | 0.                                                          |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |  | 10,309.                            | 7,819.                    |                         | 0.                                                          |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 41,500.                            |                           |                         | 41,500.                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | 51,809.                            | 7,819.                    |                         | 41,500.                                                     |
| 27 Subtract line 26 from line 12:                                                                                                                  |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  | 57,928.                            |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    | 71,716.                   |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | N/A                     |                                                             |

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| Part II Balance Sheets      |                                                                                                                             | Attached schedules and amounts in the description column should be for end-of-year amounts only |                                                      | Beginning of year | End of year    |                       |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |                                                                                                                             |                                                                                                 |                                                      | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                           | Cash - non-interest-bearing                                                                     |                                                      | 30,303.           | 41,722.        | 41,722.               |
|                             | 2                                                                                                                           | Savings and temporary cash investments                                                          |                                                      |                   |                |                       |
|                             | 3                                                                                                                           | Accounts receivable ▶                                                                           |                                                      |                   |                |                       |
|                             |                                                                                                                             | Less: allowance for doubtful accounts ▶                                                         |                                                      |                   |                |                       |
|                             | 4                                                                                                                           | Pledges receivable ▶                                                                            |                                                      |                   |                |                       |
|                             |                                                                                                                             | Less: allowance for doubtful accounts ▶                                                         |                                                      |                   |                |                       |
|                             | 5                                                                                                                           | Grants receivable                                                                               |                                                      |                   |                |                       |
|                             | 6                                                                                                                           | Receivables due from officers, directors, trustees, and other disqualified persons              |                                                      |                   |                |                       |
|                             | 7                                                                                                                           | Other notes and loans receivable ▶                                                              |                                                      |                   |                |                       |
|                             |                                                                                                                             | Less: allowance for doubtful accounts ▶                                                         |                                                      |                   |                |                       |
|                             | 8                                                                                                                           | Inventories for sale or use                                                                     |                                                      |                   |                |                       |
|                             | 9                                                                                                                           | Prepaid expenses and deferred charges                                                           |                                                      |                   |                |                       |
|                             | 10a                                                                                                                         | Investments - U.S. and state government obligations STMT 10                                     |                                                      | 42,866.           | 47,784.        | 47,320.               |
|                             | b                                                                                                                           | Investments - corporate stock STMT 11                                                           |                                                      | 163,809.          | 114,150.       | 140,278.              |
|                             | c                                                                                                                           | Investments - corporate bonds STMT 12                                                           |                                                      | 36,898.           | 39,743.        | 40,260.               |
|                             | Liabilities                                                                                                                 | 11                                                                                              | Investments - land, buildings, and equipment basis ▶ |                   |                |                       |
|                             |                                                                                                                             | Less: accumulated depreciation ▶                                                                |                                                      |                   |                |                       |
| 12                          |                                                                                                                             | Investments - mortgage loans                                                                    |                                                      |                   |                |                       |
| 13                          |                                                                                                                             | Investments - other STMT 13                                                                     |                                                      | 405,821.          | 504,040.       | 574,770.              |
| 14                          |                                                                                                                             | Land, buildings, and equipment: basis ▶                                                         |                                                      |                   |                |                       |
|                             |                                                                                                                             | Less: accumulated depreciation ▶                                                                |                                                      |                   |                |                       |
| 15                          |                                                                                                                             | Other assets (describe ▶)                                                                       |                                                      |                   |                |                       |
| 16                          |                                                                                                                             | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)   |                                                      | 679,697.          | 747,439.       | 844,350.              |
| 17                          |                                                                                                                             | Accounts payable and accrued expenses                                                           |                                                      |                   |                |                       |
| 18                          |                                                                                                                             | Grants payable                                                                                  |                                                      |                   |                |                       |
| Net Assets or Fund Balances | 19                                                                                                                          | Deferred revenue                                                                                |                                                      |                   |                |                       |
|                             | 20                                                                                                                          | Loans from officers, directors, trustees, and other disqualified persons                        |                                                      |                   |                |                       |
|                             | 21                                                                                                                          | Mortgages and other notes payable                                                               |                                                      |                   |                |                       |
|                             | 22                                                                                                                          | Other liabilities (describe ▶)                                                                  |                                                      |                   |                |                       |
| 23                          | Total liabilities (add lines 17 through 22)                                                                                 |                                                                                                 | 0.                                                   | 0.                |                |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.   |                                                                                                 |                                                      |                   |                |                       |
|                             | 27                                                                                                                          | Capital stock, trust principal, or current funds                                                |                                                      | 11,404.           | 11,404.        |                       |
|                             | 28                                                                                                                          | Paid-in or capital surplus, or land, bldg., and equipment fund                                  |                                                      | 0.                | 0.             |                       |
|                             | 29                                                                                                                          | Retained earnings, accumulated income, endowment, or other funds                                |                                                      | 668,293.          | 736,035.       |                       |
| 30                          | Total net assets or fund balances                                                                                           |                                                                                                 | 679,697.                                             | 747,439.          |                |                       |
| 31                          | Total liabilities and net assets/fund balances                                                                              |                                                                                                 | 679,697.                                             | 747,439.          |                |                       |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 679,697. |
| 2 | Enter amount from Part I, line 27a                                                                                                                            | 2 | 57,928.  |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9                                                                                            | 3 | 9,814.   |
| 4 | Add lines 1, 2, and 3                                                                                                                                         | 4 | 747,439. |
| 5 | Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.       |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 747,439. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a MERRILL LYNCH - SEE DETAIL ATTACHED</b>                                                                                      | P                                                | VARIOUS                              | 12/31/13                         |
| <b>b 2367 SHARES SOUTHWEST AIRLINES</b>                                                                                            | D                                                | VARIOUS                              | 01/24/13                         |
| <b>c 400 SHARES SEMPRA ENERGY</b>                                                                                                  | D                                                | VARIOUS                              | 06/17/13                         |
| <b>d CAPITAL GAINS DIVIDENDS</b>                                                                                                   |                                                  |                                      |                                  |
| <b>e</b>                                                                                                                           |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a 430,460.</b>     |                                            | <b>394,079.</b>                                 | <b>36,381.</b>                               |
| <b>b 27,109.</b>      |                                            | <b>14,202.</b>                                  | <b>12,907.</b>                               |
| <b>c 32,121.</b>      |                                            | <b>16,000.</b>                                  | <b>16,121.</b>                               |
| <b>d 604.</b>         |                                            |                                                 | <b>604.</b>                                  |
| <b>e</b>              |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| <b>a</b>                                                                                    |                                      |                                                 | <b>36,381.</b>                                                                                  |
| <b>b</b>                                                                                    |                                      |                                                 | <b>12,907.</b>                                                                                  |
| <b>c</b>                                                                                    |                                      |                                                 | <b>16,121.</b>                                                                                  |
| <b>d</b>                                                                                    |                                      |                                                 | <b>604.</b>                                                                                     |
| <b>e</b>                                                                                    |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                          |          |                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------|
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                               | <b>2</b> | <b>66,013.</b> |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 } | <b>3</b> | <b>N/A</b>     |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2012                                                                 | 21,500.                                  | 732,983.                                     | .029332                                                     |
| 2011                                                                 | 19,500.                                  | 645,635.                                     | .030203                                                     |
| 2010                                                                 | 28,350.                                  | 580,174.                                     | .048865                                                     |
| 2009                                                                 | 36,111.                                  | 490,468.                                     | .073626                                                     |
| 2008                                                                 | 25,500.                                  | 462,348.                                     | .055153                                                     |

|                                                                                                                                                                                       |          |                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | <b>2</b> | <b>.237179</b>  |
| <b>3</b> 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 | <b>3</b> | <b>.047436</b>  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5                                                                                                 | <b>4</b> | <b>773,029.</b> |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | <b>5</b> | <b>36,669.</b>  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | <b>6</b> | <b>717.</b>     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | <b>7</b> | <b>37,386.</b>  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | <b>8</b> | <b>41,500.</b>  |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.  
See the Part VI instructions.

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

|                                                                                                                                                                                                                                        |    |        |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    | 1      | 717. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |    |        |      |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |    | 2      | 0.   |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |    | 3      | 717. |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 4      | 0.   |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    | 5      | 717. |
| 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                               |    |        |      |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |        |      |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013                                                                                                                                                                    | 6a | 1,701. |      |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b |        |      |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c |        |      |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d |        |      |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  | 7  | 1,701. |      |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  |        |      |
| 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                         | 9  |        |      |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 | 984.   |      |
| 11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 984. Refunded <input type="checkbox"/> 0.                                                                                     | 11 | 0.     |      |

**Part VII-A Statements Regarding Activities**

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

N/A

**Part VII-A Statements Regarding Activities** (continued)

|    |                                                                                                                                                                                                                                                                                                                                   |    |     |         |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                           | 11 |     | X       |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                          | 12 |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <b>NONE</b>                                                                                                                                                                              | 13 | X   |         |
| 14 | The books are in care of ► <b>WILLIAM C. WEESE, M.D.</b> Telephone no. ► <b>602-957-2766</b><br>Located at ► <b>P.O. BOX 10220, PHOENIX, AZ</b> ZIP+4 ► <b>85064-0220</b>                                                                                                                                                         |    |     |         |
| 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<br>► 15 N/A                                                                                                                                   |    |     |         |
| 16 | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► | 16 | Yes | No<br>X |

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

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

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

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

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

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

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

N/A  
▶ ☐

5b

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

N/A ☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

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

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

☐ Yes ☒ No

7b

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

N/A

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

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

| (a) Name and address                                              | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| WILLIAM C. WEESE, M.D.<br>P.O. BOX 10220<br>PHOENIX, AZ 850640220 | DIRECTOR<br><br>0.00                                      | 0.                                        | 0.                                                                    | 0.                                    |
|                                                                   |                                                           |                                           |                                                                       |                                       |
|                                                                   |                                                           |                                           |                                                                       |                                       |
|                                                                   |                                                           |                                           |                                                                       |                                       |
|                                                                   |                                                           |                                           |                                                                       |                                       |
|                                                                   |                                                           |                                           |                                                                       |                                       |
|                                                                   |                                                           |                                           |                                                                       |                                       |
|                                                                   |                                                           |                                           |                                                                       |                                       |

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

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

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

▶ 0



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

|          |                                                                                                             |           |          |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |          |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 734,915. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 49,886.  |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> |          |
| <b>d</b> | Total (add lines 1a, b, and c)                                                                              | <b>1d</b> | 784,801. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.       |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0.       |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 784,801. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 11,772.  |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 773,029. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 38,651.  |

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

|           |                                                                                                           |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 38,651. |
| <b>2a</b> | Tax on investment income for 2013 from Part VI, line 5                                                    | <b>2a</b> | 717.    |
| <b>b</b>  | Income tax for 2013. (This does not include the tax from Part VI.)                                        | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 717.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 37,934. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 0.      |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 37,934. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | 0.      |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 37,934. |

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

|          |                                                                                                                                   |           |         |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 41,500. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.      |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                              |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | <b>4</b>  | 41,500. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 717.    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | <b>6</b>  | 40,783. |

**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)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7                                                                                                                       |               |                            |             | 37,934.     |
| 2 Undistributed income, if any, as of the end of 2013                                                                                                                      |               |                            |             |             |
| a Enter amount for 2012 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2013:                                                                                                                         |               |                            |             |             |
| a From 2008                                                                                                                                                                |               |                            |             |             |
| b From 2009                                                                                                                                                                | 4,186.        |                            |             |             |
| c From 2010                                                                                                                                                                |               |                            |             |             |
| d From 2011                                                                                                                                                                |               |                            |             |             |
| e From 2012                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 4,186.        |                            |             |             |
| 4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 41,500.                                                                                                    |               |                            |             |             |
| a Applied to 2012, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2013 distributable amount                                                                                                                                     |               |                            |             | 37,934.     |
| e Remaining amount distributed out of corpus                                                                                                                               | 3,566.        |                            |             |             |
| 5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 7,752.        |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014                                                              |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a                                                                                              | 7,752.        |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2009                                                                                                                                                         | 4,186.        |                            |             |             |
| b Excess from 2010                                                                                                                                                         |               |                            |             |             |
| c Excess from 2011                                                                                                                                                         |               |                            |             |             |
| d Excess from 2012                                                                                                                                                         |               |                            |             |             |
| e Excess from 2013                                                                                                                                                         | 3,566.        |                            |             |             |

N/A

▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

| Tax year | Prior 3 years |          |          | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2013 | (b) 2012      | (c) 2011 | (d) 2010 |           |

**(4) Gross investment income**

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

| Recipient<br>Name and address (home or business)                             | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution           | Amount         |
|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------|
| <b>a Paid during the year</b>                                                |                                                                                                                    |                                      |                                               |                |
| ARIZONA'S CHILDREN ASSOCIATION<br>2833 N. 3RD STREET<br>PHOENIX, AZ 85004    | N/A                                                                                                                | PUBLIC CHARITY                       | PROVIDE SUPPORT FOR<br>CHILDREN'S WELFARE     | 5,000.         |
| LIBERTY WILDLIFE FOUNDATION<br>11825 N. 70TH PLACE<br>SCOTTSDALE, AZ 85254   | N/A                                                                                                                | PUBLIC CHARITY                       | PROMOTE AND PROVIDE<br>SUPPORT FOR WILDLIFE   | 5,000.         |
| UNIVERSITY OF CHICAGO FOUNDATION<br>501 S. ELLIS AVENUE<br>CHICAGO, IL 60637 | N/A                                                                                                                | PUBLIC CHARITY                       | PROVIDE SUPPORT FOR<br>EDUCATION AND RESEARCH | 1,500.         |
| UNIVERSITY OF IOWA FOUNDATION<br>P.O. BOX 4550<br>IOWA CITY, IA 52244        | N/A                                                                                                                | PUBLIC CHARITY                       | PROVIDE SUPPORT FOR<br>EDUCATION AND RESEARCH | 30,000.        |
|                                                                              |                                                                                                                    |                                      |                                               |                |
| <b>Total</b>                                                                 |                                                                                                                    |                                      |                                               | <b>41,500.</b> |
| <b>b Approved for future payment</b>                                         |                                                                                                                    |                                      |                                               |                |
| NONE                                                                         |                                                                                                                    |                                      |                                               |                |
|                                                                              |                                                                                                                    |                                      |                                               |                |
|                                                                              |                                                                                                                    |                                      |                                               |                |
| <b>Total</b>                                                                 |                                                                                                                    |                                      |                                               | <b>0.</b>      |





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

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

OMB No 1545-0047

**2013**

Name of the organization

**THE WEESE FOUNDATION**

Employer identification number

**86-1008770**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

**Special Rules**

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

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

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

Name of organization

Employer identification number

**THE WEESE FOUNDATION****86-1008770****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                         | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                        |
|------------|---------------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1</b>   | <b>WILLIAM WEESE</b><br><b>P.O. BOX 10220</b><br><b>PHOENIX, AZ 85064</b> | \$ <b>59,528.</b>          | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions) |
|            |                                                                           | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                           | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                           | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                           | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                           | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                           | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |



Name of organization

Employer identification number

**THE WEESE FOUNDATION****86-1008770****Part III**

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

Use duplicate copies of Part III if additional space is needed

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

| (A)<br>DESCRIPTION OF PROPERTY      | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MERRILL LYNCH - SEE DETAIL ATTACHED | 430,460.                    | 394,079.                      | 0.                        | 0.             | 36,381.             |

| (A)<br>DESCRIPTION OF PROPERTY  |                                 |                           | MANNER<br>ACQUIRED | DATE<br>ACQUIRED    | DATE SOLD |
|---------------------------------|---------------------------------|---------------------------|--------------------|---------------------|-----------|
| 2367 SHARES SOUTHWESTA AIRLINES |                                 |                           | DONATED            | VARIOUS             | 01/24/13  |
| (B)<br>GROSS<br>SALES PRICE     | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.     | (F)<br>GAIN OR LOSS |           |
| 27,109.                         | 27,224.                         | 0.                        | 0.                 | <115.>              |           |

| (A)<br>DESCRIPTION OF PROPERTY |                                 |                           | MANNER<br>ACQUIRED | DATE<br>ACQUIRED    | DATE SOLD |
|--------------------------------|---------------------------------|---------------------------|--------------------|---------------------|-----------|
| 400 SHARES SEMPRA ENERGY       |                                 |                           | DONATED            | VARIOUS             | 06/17/13  |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.     | (F)<br>GAIN OR LOSS |           |
| 32,121.                        | 32,304.                         | 0.                        | 0.                 | <183.>              |           |

|                                       |         |
|---------------------------------------|---------|
| CAPITAL GAINS DIVIDENDS FROM PART IV  | 604.    |
| TOTAL TO FORM 990-PF, PART I, LINE 6A | 36,687. |

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

| SOURCE                  | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| MERRILL LYNCH           | 2,877.                      | 2,877.                          |                               |
| TOTAL TO PART I, LINE 3 | 2,877.                      | 2,877.                          |                               |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

| SOURCE            | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| MERRILL LYNCH     | 9,499.          | 604.                          | 8,895.                      | 8,895.                            |                               |
| TO PART I, LINE 4 | 9,499.          | 604.                          | 8,895.                      | 8,895.                            |                               |

## FORM 990-PF OTHER INCOME STATEMENT 4

| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| OTHER PORTFOLIO INCOME                | 1,750.                      | 1,750.                            |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 1,750.                      | 1,750.                            |                               |

## FORM 990-PF ACCOUNTING FEES STATEMENT 5

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES              | 1,500.                       | 750.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B | 1,500.                       | 750.                              |                               | 0.                            |

| FORM 990-PF                  | OTHER PROFESSIONAL FEES      |                                   |                               | STATEMENT                     | 6  |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |    |
| INVESTMENT FEES              | 7,069.                       | 7,069.                            |                               |                               | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 7,069.                       | 7,069.                            |                               |                               | 0. |

| FORM 990-PF                       | TAXES                        |                                   |                               | STATEMENT                     | 7  |
|-----------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| DESCRIPTION                       | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |    |
| ARIZONA CORPORATION<br>COMMISSION | 10.                          | 0.                                |                               |                               | 0. |
| TO FORM 990-PF, PG 1, LN 18       | 10.                          | 0.                                |                               |                               | 0. |

| FORM 990-PF                 | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 8  |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |    |
| TAXES                       | 1,730.                       | 0.                                |                               |                               | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 1,730.                       | 0.                                |                               |                               | 0. |

| FORM 990-PF                                   | OTHER INCREASES IN NET ASSETS OR FUND BALANCES |  |  | STATEMENT | 9 |
|-----------------------------------------------|------------------------------------------------|--|--|-----------|---|
| DESCRIPTION                                   | AMOUNT                                         |  |  |           |   |
| ADJUSTMENT FOR CHANGE IN CASH SURRENDER VALUE | 9,814.                                         |  |  |           |   |
| TOTAL TO FORM 990-PF, PART III, LINE 3        | 9,814.                                         |  |  |           |   |

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|             |                                            |           |    |
|-------------|--------------------------------------------|-----------|----|
| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT | 10 |
|-------------|--------------------------------------------|-----------|----|

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| DESCRIPTION                                      | U.S.<br>GOV'T | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |
|--------------------------------------------------|---------------|----------------|------------|----------------------|
| MERRILL LYNCH - GOVERNMENT<br>SECURITIES         | X             |                | 47,784.    | 47,320.              |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |               |                | 47,784.    | 47,320.              |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |               |                |            |                      |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |               |                | 47,784.    | 47,320.              |

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|             |                 |           |    |
|-------------|-----------------|-----------|----|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 11 |
|-------------|-----------------|-----------|----|

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| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| MERRILL LYNCH - EQUITIES                | 114,150.   | 140,278.             |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 114,150.   | 140,278.             |

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|             |                 |           |    |
|-------------|-----------------|-----------|----|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 12 |
|-------------|-----------------|-----------|----|

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| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| MERRILL LYNCH - CORPORATE BONDS         | 39,743.    | 40,260.              |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 39,743.    | 40,260.              |

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|             |                   |           |    |
|-------------|-------------------|-----------|----|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 13 |
|-------------|-------------------|-----------|----|

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| DESCRIPTION                               | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |
|-------------------------------------------|---------------------|------------|----------------------|
| AMERICAN GENERAL INSURANCE POLICY         | COST                | 0.         | 0.                   |
| MERRILL LYNCH - MUTUAL FUNDS              | COST                | 236,814.   | 266,254.             |
| LINCOLN NATIONAL LIFE INSURANCE<br>POLICY | COST                | 267,226.   | 307,814.             |
| MERRILL LYNCH - ACCRUED INTEREST          | COST                | 0.         | 702.                 |
| TOTAL TO FORM 990-PF, PART II, LINE 13    |                     | 504,040.   | 574,770.             |

THE WEESE FOUNDATION

# 2013 ANNUAL STATEMENT SUMMARY

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

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

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

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

## 1099-B

### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity                                                                   | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------------------------------------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| <b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>                   |                          |                         |                              |                 |                 |                              |                |         |
| <b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b> |                          |                         |                              |                 |                 |                              |                |         |
| <b>ABBOTT LABS</b>                                                             |                          |                         |                              |                 |                 |                              |                |         |
|                                                                                |                          | CUSIP Number            | 002824100                    |                 |                 |                              |                |         |
| 2,0000                                                                         | Sale                     | 04/26/12                | 03/18/13                     | 67.31           | 59.05           | 0.00                         | 8.26           |         |
| 4,0000                                                                         | Sale                     | 02/26/13                | 03/18/13                     | 134.65          | 136.21          | 1.56 (W)                     | 0.00           |         |
| 13,0000                                                                        | Sale                     | 02/26/13                | 06/12/13                     | 475.50          | 442.67          | 0.00                         | 32.83          |         |
| 8,0000                                                                         | Sale                     | 02/26/13                | 06/28/13                     | 284.83          | 272.41          | 0.00                         | 12.42          |         |
| 26,0000                                                                        | Sale                     | 02/26/13                | 08/01/13                     | 958.77          | 885.35          | 0.00 (V)                     | 73.42          |         |
| 4,0000                                                                         | Sale                     | 03/06/13                | 08/01/13                     | 147.50          | 138.59          | 0.00                         | 8.91           |         |
| 11,0000                                                                        | Sale                     | 03/26/13                | 08/01/13                     | 405.64          | 376.84          | 0.00                         | 28.80          |         |
|                                                                                | <b>Security Subtotal</b> |                         |                              | <b>2,474.20</b> | <b>2,311.12</b> | <b>1.56</b>                  | <b>164.64</b>  |         |
| <b>ATLAS COPCO A ADR NEW</b>                                                   |                          |                         |                              |                 |                 |                              |                |         |
|                                                                                |                          | CUSIP Number            | 049255706                    |                 |                 |                              |                |         |
| 3,0000                                                                         | Sale                     | 10/25/12                | 06/18/13                     | 77.54           | 71.99           | 0.00                         | 5.55           |         |
| 7,0000                                                                         | Sale                     | 10/26/12                | 06/18/13                     | 180.93          | 168.87          | 0.00                         | 12.06          |         |
| 5,0000                                                                         | Sale                     | 10/29/12                | 06/18/13                     | 129.24          | 121.62          | 0.00                         | 7.62           |         |
| 3,0000                                                                         | Sale                     | 10/31/12                | 06/18/13                     | 77.54           | 74.30           | 0.00                         | 3.24           |         |
| 5,0000                                                                         | Sale                     | 11/01/12                | 06/18/13                     | 129.24          | 124.49          | 0.00                         | 4.75           |         |
| 1,0000                                                                         | Sale                     | 11/02/12                | 06/18/13                     | 25.84           | 25.16           | 0.00                         | 0.68           |         |
| 3,0000                                                                         | Sale                     | 11/12/12                | 06/18/13                     | 77.54           | 73.12           | 0.00                         | 4.42           |         |
| 6,0000                                                                         | Sale                     | 05/03/13                | 06/18/13                     | 155.11          | 156.33          | 0.00                         | (1.22)         |         |
|                                                                                | <b>Security Subtotal</b> |                         |                              | <b>852.98</b>   | <b>815.88</b>   | <b>0.00</b>                  | <b>37.10</b>   |         |



## 2013 ANNUAL STATEMENT SUMMARY

## 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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THE WEESE FOUNDATION

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

1099-B

| 1e. Quantity                                 | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|----------------------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| <b>ANHEUSER-BUSCH INBEV ADR</b>              |                          |                         |                              |                 |                 |                              |                |         |
|                                              |                          | CUSIP Number            | 03524A108                    |                 |                 |                              |                |         |
| 4,0000                                       | Sale                     | 09/18/12                | 06/18/13                     | 375.77          | 344.24          | 0.00                         | 31.53          |         |
| 1,0000                                       | Sale                     | 10/18/12                | 06/18/13                     | 93.94           | 86.36           | 0.00                         | 7.58           |         |
| 1,0000                                       | Sale                     | 11/09/12                | 06/18/13                     | 93.94           | 82.88           | 0.00                         | 11.06          |         |
| 6,0000                                       | Sale                     | 01/11/13                | 06/18/13                     | 563.69          | 525.08          | 0.00                         | 38.61          |         |
|                                              | <b>Security Subtotal</b> |                         |                              | <b>1,127.34</b> | <b>1,038.56</b> | <b>0.00</b>                  | <b>88.78</b>   |         |
| <b>AIA GROUP LTD SPONSORED ADR</b>           |                          |                         |                              |                 |                 |                              |                |         |
|                                              |                          | CUSIP Number            | 001317205                    |                 |                 |                              |                |         |
| 24,0000                                      | Sale                     | 12/21/12                | 06/19/13                     | 404.63          | 376.92          | 0.00                         | 27.71          |         |
| 10,0000                                      | Sale                     | 02/22/13                | 06/19/13                     | 168.60          | 165.34          | 0.00                         | 3.26           |         |
| 8,0000                                       | Sale                     | 04/10/13                | 06/19/13                     | 134.88          | 135.18          | 0.00                         | (0.30)         |         |
|                                              | <b>Security Subtotal</b> |                         |                              | <b>708.11</b>   | <b>677.44</b>   | <b>0.00</b>                  | <b>30.67</b>   |         |
| <b>AMERICAN TOWER REIT INC (HLDG CO) SHS</b> |                          |                         |                              |                 |                 |                              |                |         |
|                                              |                          | CUSIP Number            | 03027X100                    |                 |                 |                              |                |         |
| 6,0000                                       | Sale                     | 09/28/12                | 03/18/13                     | 451.75          | 427.74          | 0.00                         | 24.01          |         |
| 7,0000                                       | Sale                     | 09/28/12                | 06/03/13                     | 543.18          | 499.02          | 0.00                         | 44.16          |         |
| 4,0000                                       | Sale                     | 01/15/13                | 06/04/13                     | 308.04          | 316.05          | 0.00                         | (8.01)         |         |
| 1,0000                                       | Sale                     | 01/30/13                | 06/04/13                     | 77.01           | 77.78           | 0.00                         | (0.77)         |         |
| 2,0000                                       | Sale                     | 09/28/12                | 06/04/13                     | 154.01          | 142.58          | 0.00                         | 11.43          |         |
| 3,0000                                       | Sale                     | 04/25/13                | 06/28/13                     | 219.08          | 250.28          | 0.00                         | (31.20)        |         |
|                                              | <b>Security Subtotal</b> |                         |                              | <b>1,753.07</b> | <b>1,713.45</b> | <b>0.00</b>                  | <b>39.62</b>   |         |
| <b>ADT CORP SHS</b>                          |                          |                         |                              |                 |                 |                              |                |         |
|                                              |                          | CUSIP Number            | 00101J106                    |                 |                 |                              |                |         |
| 6,0000                                       | Sale                     | 06/28/13                | 08/13/13                     | 245.78          | 240.31          | 0.00                         | 5.47           |         |
| <b>ASML HLDG NV NY REG SHS</b>               |                          |                         |                              |                 |                 |                              |                |         |
|                                              |                          | CUSIP Number            | N07059210                    |                 |                 |                              |                |         |
| 3,0000                                       | Sale                     | 09/28/12                | 05/29/13                     | 249.73          | 169.53          | 0.00                         | 80.20          |         |
| 3,0000                                       | Sale                     | 10/01/12                | 06/18/13                     | 240.19          | 170.72          | 0.00                         | 69.47          |         |
| 2,0000                                       | Sale                     | 11/06/12                | 06/18/13                     | 160.12          | 120.66          | 0.00                         | 39.46          |         |
| 2,0000                                       | Sale                     | 11/09/12                | 06/18/13                     | 160.13          | 117.35          | 0.00                         | 42.78          |         |
| 4,0000                                       | Sale                     | 12/20/12                | 06/18/13                     | 320.26          | 258.61          | 0.00                         | 61.65          |         |
| 2,0000                                       | Sale                     | 01/10/13                | 06/18/13                     | 160.13          | 128.89          | 0.00                         | 31.24          |         |
| 1,0000                                       | Sale                     | 01/30/13                | 06/18/13                     | 80.07           | 75.51           | 0.00                         | 4.56           |         |
|                                              | <b>Security Subtotal</b> |                         |                              | <b>1,370.63</b> | <b>1,041.27</b> | <b>0.00</b>                  | <b>329.36</b>  |         |
| <b>ABBVIE INC SHS</b>                        |                          |                         |                              |                 |                 |                              |                |         |
|                                              |                          | CUSIP Number            | 00287Y109                    |                 |                 |                              |                |         |
| 4,0000                                       | Sale                     | 03/28/13                | 06/28/13                     | 168.97          | 162.17          | 0.00                         | 6.80           |         |

THE WEESE FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity                    | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------|-------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|-----------------|---------|
| <b>ASSA ABLOY AB ADR</b>        |                         |                         |                              |                 |                 |                              |                 |         |
| 5,000                           | Sale                    | 10/02/12                | 04/09/13                     | 100.79          | 82.39           | 0.00                         | 18.40           |         |
| 2,000                           | Sale                    | 10/02/12                | 04/10/13                     | 41.14           | 32.96           | 0.00                         | 8.18            |         |
| 3,000                           | Sale                    | 10/03/12                | 04/10/13                     | 61.73           | 48.85           | 0.00                         | 12.88           |         |
| 10,000                          | Sale                    | 10/03/12                | 06/18/13                     | 205.07          | 162.82          | 0.00                         | 42.25           |         |
| 6,000                           | Sale                    | 10/04/12                | 06/18/13                     | 123.04          | 97.74           | 0.00                         | 25.30           |         |
| 9,000                           | Sale                    | 10/19/12                | 06/18/13                     | 184.57          | 148.99          | 0.00                         | 35.58           |         |
| 1,000                           | Sale                    | 11/07/12                | 06/18/13                     | 20.51           | 17.16           | 0.00                         | 3.35            |         |
| 6,000                           | Sale                    | 11/07/12                | 06/19/13                     | 124.48          | 102.95          | 0.00                         | 21.53           |         |
| 6,000                           | Sale                    | 11/12/12                | 06/19/13                     | 124.48          | 100.57          | 0.00                         | 23.91           |         |
|                                 |                         |                         |                              | <b>985.81</b>   | <b>794.43</b>   | <b>0.00</b>                  | <b>191.38</b>   |         |
| <b>Security Subtotal</b>        |                         |                         |                              |                 |                 |                              |                 |         |
| <b>ANADARKO PETE CORP</b>       |                         |                         |                              |                 |                 |                              |                 |         |
| 1,000                           | Sale                    | 04/26/12                | 03/25/11                     | 77.08           | 73.40           | 0.00                         | 3.68            |         |
| <b>APPLE INC</b>                |                         |                         |                              |                 |                 |                              |                 |         |
| 1,000                           | Sale                    | 04/26/12                | 03/07/13                     | 422.39          | 609.58          | 187.19 (W)                   | 0.00            |         |
| 1,000                           | Sale                    | 04/26/12                | 03/07/13                     | 422.39          | 609.58          | 0.00                         | (187.19)        |         |
| 1,000                           | Sale                    | 04/26/12                | 04/24/13                     | 409.51          | 668.47          | 0.00 (Y)                     | (258.96)        |         |
| 1,000                           | Sale                    | 01/30/13                | 04/24/13                     | 409.52          | 459.62          | 0.00                         | (50.10)         |         |
| 1,000                           | Sale                    | 07/31/13                | 09/11/13                     | 467.95          | 454.62          | 0.00                         | 13.33           |         |
|                                 |                         |                         |                              | <b>2,131.76</b> | <b>2,801.87</b> | <b>187.19</b>                | <b>(482.92)</b> |         |
| <b>Security Subtotal</b>        |                         |                         |                              |                 |                 |                              |                 |         |
| <b>BRITISH SKY BDCT SPD ADR</b> |                         |                         |                              |                 |                 |                              |                 |         |
| 3,000                           | Sale                    | 06/27/12                | 11/01/13                     | 147.89          | 127.93          | 0.00                         | 19.96           |         |
| 4,000                           | Sale                    | 07/09/12                | 06/18/13                     | 197.18          | 171.36          | 0.00                         | 25.82           |         |
| 2,000                           | Sale                    | 08/23/12                | 06/18/13                     | 98.59           | 97.09           | 0.00                         | 1.50            |         |
| 2,000                           | Sale                    | 09/19/12                | 06/18/13                     | 98.59           | 94.89           | 0.00                         | 3.70            |         |
| 1,000                           | Sale                    | 10/18/12                | 06/18/13                     | 49.30           | 47.50           | 0.00                         | 1.80            |         |
| 3,000                           | Sale                    | 11/12/12                | 06/18/13                     | 147.90          | 144.16          | 0.00                         | 3.74            |         |
| 2,000                           | Sale                    | 04/12/13                | 06/18/13                     | 98.60           | 106.66          | 0.00                         | (8.06)          |         |
|                                 |                         |                         |                              | <b>838.05</b>   | <b>789.59</b>   | <b>0.00</b>                  | <b>48.46</b>    |         |
| <b>Security Subtotal</b>        |                         |                         |                              |                 |                 |                              |                 |         |
| <b>BROADCOM CORP CALIF CL A</b> |                         |                         |                              |                 |                 |                              |                 |         |
| 2,000                           | Sale                    | 04/26/12                | 11/32/07                     | 68.27           | 73.24           | 0.00                         | (4.97)          |         |
| 9,000                           | Sale                    | 07/02/13                | 01/04/13                     | 238.79          | 299.50          | 0.00                         | (60.71)         |         |
|                                 |                         |                         |                              | <b>307.06</b>   | <b>372.74</b>   | <b>0.00</b>                  | <b>(65.68)</b>  |         |
| <b>Security Subtotal</b>        |                         |                         |                              |                 |                 |                              |                 |         |
| <b>BIOGEN IDEC INC</b>          |                         |                         |                              |                 |                 |                              |                 |         |
| 1,000                           | Sale                    | 04/26/12                | 09/06/12                     | 146.85          | 129.69          | 0.00                         | 17.16           |         |

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| 1e. Quantity                    | Transaction Description  | 1b. Date of Acquisition | CUSIP Number | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|---------------------------------|--------------------------|-------------------------|--------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| <b>BANK OF NOVA SCOTIA</b>      |                          |                         |              |                              |                 |                 |                              |                |         |
| 1.0000                          | Sale                     | 01/30/13                | 064149107    | 06/28/13                     | 53.59           | 58.69           | 0.00                         | (5.10)         |         |
| <b>BNP PARIBAS SPONSORD ADR</b> |                          |                         |              |                              |                 |                 |                              |                |         |
| 8.0000                          | Sale                     | 04/18/13                | 05565A202    | 06/18/13                     | 235.78          | 202.69          | 0.00                         | 33.09          |         |
| <b>BOEING COMPANY</b>           |                          |                         |              |                              |                 |                 |                              |                |         |
| 1.0000                          | Sale                     | 04/26/12                | 097023105    | 01/08/13                     | 73.87           | 76.93           | 0.00                         | (3.06)         |         |
| 3.0000                          | Sale                     | 04/26/12                |              | 01/16/13                     | 222.52          | 230.79          | 0.00                         | (8.27)         |         |
| 4.0000                          | Sale                     | 04/27/12                |              | 01/16/13                     | 296.70          | 309.81          | 0.00                         | (13.11)        |         |
| 6.0000                          | Sale                     | 09/28/12                |              | 01/16/13                     | 445.06          | 417.90          | 0.00                         | 27.16          |         |
|                                 | <b>Security Subtotal</b> |                         |              |                              | <b>1,038.15</b> | <b>1,035.43</b> | <b>0.00</b>                  | <b>2.72</b>    |         |
| <b>BRISTOL-MYERS SQUIBB CO</b>  |                          |                         |              |                              |                 |                 |                              |                |         |
| 2.0000                          | Sale                     | 01/30/13                | 110122108    | 06/28/13                     | 90.67           | 72.92           | 0.00                         | 17.75          |         |
| <b>COMCAST CORP NEW CL A</b>    |                          |                         |              |                              |                 |                 |                              |                |         |
| 36.0000                         | Sale                     | 01/05/12                | 20030N101    | 01/04/13                     | 1,367.80        | 897.92          | 0.00                         | 469.88         |         |
| 4.0000                          | Sale                     | 04/26/12                |              | 01/04/13                     | 151.98          | 120.04          | 0.00                         | 31.94          |         |
|                                 | <b>Security Subtotal</b> |                         |              |                              | <b>1,519.78</b> | <b>1,017.96</b> | <b>0.00</b>                  | <b>501.82</b>  |         |
| <b>COMCAST CRP NEW CL A SPL</b> |                          |                         |              |                              |                 |                 |                              |                |         |
| 1.0000                          | Sale                     | 02/21/13                | 20030N200    | 08/21/13                     | 40.41           | 37.91           | 0.00                         | 2.50           |         |
| 4.0000                          | Sale                     | 02/21/13                |              | 09/10/13                     | 165.95          | 151.63          | 0.00                         | 14.32          |         |
|                                 | <b>Security Subtotal</b> |                         |              |                              | <b>206.36</b>   | <b>189.54</b>   | <b>0.00</b>                  | <b>16.82</b>   |         |
| <b>CENTURYLINK INC SHS</b>      |                          |                         |              |                              |                 |                 |                              |                |         |
| 2.0000                          | Sale                     | 04/26/12                | 156700106    | 02/20/13                     | 68.21           | 76.16           | 0.00                         | (7.95)         |         |
| <b>CITRIX SYSTEMS INC COM</b>   |                          |                         |              |                              |                 |                 |                              |                |         |
| 6.0000                          | Sale                     | 01/04/13                | 177376100    | 03/18/13                     | 438.45          | 400.38          | 0.00                         | 38.07          |         |
| 6.0000                          | Sale                     | 01/04/13                |              | 03/22/13                     | 427.11          | 400.38          | 0.00                         | 26.73          |         |
| 7.0000                          | Sale                     | 01/04/13                |              | 05/28/13                     | 451.18          | 467.12          | 0.00                         | (15.94)        |         |
| 4.0000                          | Sale                     | 01/04/13                |              | 10/29/13                     | 228.86          | 266.92          | 0.00                         | (38.06)        |         |
| 1.0000                          | Sale                     | 01/30/13                |              | 10/29/13                     | 57.21           | 67.28           | 0.00                         | (10.07)        |         |
| 5.0000                          | Sale                     | 04/25/13                |              | 10/29/13                     | 286.09          | 320.91          | 0.00                         | (34.82)        |         |
|                                 | <b>Security Subtotal</b> |                         |              |                              | <b>1,888.90</b> | <b>1,922.99</b> | <b>0.00</b>                  | <b>(34.09)</b> |         |
| <b>CVS CAREMARK CORP</b>        |                          |                         |              |                              |                 |                 |                              |                |         |
| 16.0000                         | Sale                     | 05/14/13                | 126650100    | 08/26/13                     | 934.14          | 958.48          | 0.00                         | (24.34)        |         |



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| 1e. Quantity                    | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|---------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| <b>CREDIT SUISSE GP SP ADR</b>  |                          |                         |                              |                 |                 |                              |                |         |
|                                 | 4,0000 Sale              | CUSIP Number 01/15/13   | 225401108 06/18/13           | 114.74          | 111.34          | 0.00                         | 3.40           |         |
|                                 | 18,0000 Sale             | 01/16/13                | 06/18/13                     | 516.34          | 499.72          | 0.00                         | 16.62          |         |
|                                 | 6,0000 Sale              | 02/27/13                | 06/18/13                     | 172.12          | 163.04          | 0.00                         | 9.08           |         |
|                                 | 4,0000 Sale              | 04/11/13                | 06/18/13                     | 114.75          | 111.92          | 0.00                         | 2.83           |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>917.95</b>   | <b>886.02</b>   | <b>0.00</b>                  | <b>31.93</b>   |         |
| <b>CANON INC ADR REP5SH</b>     |                          |                         |                              |                 |                 |                              |                |         |
|                                 | 4,0000 Sale              | CUSIP Number 12/03/12   | 138006309 03/12/13           | 146.79          | 143.67          | 0.00                         | 3.12           |         |
|                                 | 9,0000 Sale              | 12/03/12                | 03/13/13                     | 325.89          | 323.26          | 0.00                         | 2.63           |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>472.68</b>   | <b>466.93</b>   | <b>0.00</b>                  | <b>5.75</b>    |         |
| <b>COSTCO WHOLESALE CRP DEL</b> |                          |                         |                              |                 |                 |                              |                |         |
|                                 | 8,0000 Sale              | CUSIP Number 03/15/12   | 22160K105 01/04/13           | 813.48          | 731.43          | 0.00                         | 82.05          |         |
|                                 | 6,0000 Sale              | 03/15/12                | 01/29/13                     | 617.98          | 548.57          | 0.00                         | 69.41          |         |
|                                 | 3,0000 Sale              | 04/13/12                | 01/29/13                     | 308.98          | 293.79          | 0.00                         | 15.19          | (Y)     |
|                                 | 2,0000 Sale              | 04/26/12                | 01/29/13                     | 205.99          | 174.50          | 0.00                         | 31.49          |         |
|                                 | 4,0000 Sale              | 06/28/12                | 01/29/13                     | 412.00          | 371.10          | 0.00                         | 40.90          |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>2,358.43</b> | <b>2,119.39</b> | <b>0.00</b>                  | <b>239.04</b>  |         |
| <b>CHINA LIFE INS CO SP ADR</b> |                          |                         |                              |                 |                 |                              |                |         |
|                                 | 1,0000 Sale              | CUSIP Number 01/30/13   | 16939P106 06/18/13           | 37.01           | 50.39           | 0.00                         | (13.38)        |         |
|                                 | 4,0000 Sale              | 05/01/13                | 06/18/13                     | 148.04          | 164.73          | 0.00                         | (16.69)        |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>185.05</b>   | <b>215.12</b>   | <b>0.00</b>                  | <b>(30.07)</b> |         |
| <b>CONOCOPHILLIPS</b>           |                          |                         |                              |                 |                 |                              |                |         |
|                                 | 1,0000 Sale              | CUSIP Number 01/30/13   | 20825C104 06/28/13           | 60.66           | 61.39           | 0.00                         | (0.73)         |         |
| <b>CATERPILLAR INC DEL</b>      |                          |                         |                              |                 |                 |                              |                |         |
|                                 | 1,0000 Sale              | CUSIP Number 04/26/12   | 149123101 04/04/13           | 84.10           | 104.11          | 0.00                         | (20.01)        |         |
| <b>CARMAX INC</b>               |                          |                         |                              |                 |                 |                              |                |         |
|                                 | 8,0000 Sale              | CUSIP Number 02/19/13   | 143130102 03/18/13           | 332.88          | 320.27          | 0.00                         | 12.61          |         |
|                                 | 6,0000 Sale              | 02/19/13                | 06/20/13                     | 274.61          | 240.21          | 0.00                         | 34.40          |         |
|                                 | 2,0000 Sale              | 02/20/13                | 06/20/13                     | 91.54           | 79.94           | 0.00                         | 11.60          |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>699.03</b>   | <b>640.42</b>   | <b>0.00</b>                  | <b>58.61</b>   |         |

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| 1e. Quantity                           | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|----------------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|-----------------|---------|
| <b>CME GROUP INC</b>                   |                          |                         |                              |                 |                 |                              |                 |         |
| 5.0000                                 | Sale                     | 06/14/13                | 10/04/13                     | 374.52          | 371.60          | 0.00                         | 2.92            |         |
| 3.0000                                 | Sale                     | 06/17/13                | 10/04/13                     | 224.72          | 228.25          | 0.00                         | (3.53)          |         |
|                                        | <b>Security Subtotal</b> |                         |                              | <b>599.24</b>   | <b>599.85</b>   | <b>0.00</b>                  | <b>(0.61)</b>   |         |
| <b>CIE FINANCIERE RICHEMONT SA SHS</b> |                          |                         |                              |                 |                 |                              |                 |         |
| 39.0000                                | Sale                     | 04/23/13                | 06/18/13                     | 356.09          | 304.88          | 0.00                         | 51.21           |         |
| 44.0000                                | Sale                     | 04/24/13                | 06/18/13                     | 401.75          | 345.01          | 0.00                         | 56.74           |         |
| 10.0000                                | Sale                     | 05/03/13                | 06/18/13                     | 91.31           | 82.08           | 0.00                         | 9.23            |         |
|                                        | <b>Security Subtotal</b> |                         |                              | <b>849.15</b>   | <b>731.97</b>   | <b>0.00</b>                  | <b>117.18</b>   |         |
| <b>CITIGROUP INC COM NEW</b>           |                          |                         |                              |                 |                 |                              |                 |         |
| 4.0000                                 | Sale                     | 03/11/13                | 03/18/13                     | 184.47          | 190.33          | 0.00                         | (5.86)          |         |
| 10.0000                                | Sale                     | 03/11/13                | 06/17/13                     | 493.50          | 475.82          | 0.00                         | 17.68           |         |
| 11.0000                                | Sale                     | 05/08/13                | 06/17/13                     | 542.87          | 541.81          | 0.00                         | 1.06            |         |
|                                        | <b>Security Subtotal</b> |                         |                              | <b>1,220.84</b> | <b>1,207.96</b> | <b>0.00</b>                  | <b>12.88</b>    |         |
| <b>CAPCOM CO LTD ADR</b>               |                          |                         |                              |                 |                 |                              |                 |         |
| 15.0000                                | Sale                     | 04/01/13                | 06/19/13                     | 119.00          | 115.63          | 0.00                         | 3.37            |         |
| 19.0000                                | Sale                     | 04/01/13                | 06/19/13                     | 150.73          | 149.36          | 0.00                         | 1.37            |         |
| 6.0000                                 | Sale                     | 04/02/13                | 06/19/13                     | 47.61           | 46.76           | 0.00                         | 0.85            |         |
|                                        | <b>Security Subtotal</b> |                         |                              | <b>317.34</b>   | <b>311.75</b>   | <b>0.00</b>                  | <b>5.59</b>     |         |
| <b>CATAMARAN CORP SHS</b>              |                          |                         |                              |                 |                 |                              |                 |         |
| 5.0000                                 | Sale                     | 04/25/13                | 09/23/13                     | 240.49          | 284.64          | 44.15 (W)                    | 0.00            |         |
| 2.0000                                 | Sale                     | 04/25/13                | 09/23/13                     | 96.19           | 113.86          | 0.00                         | (17.67)         |         |
| 4.0000                                 | Sale                     | 04/25/13                | 09/30/13                     | 184.19          | 227.72          | 0.00 (Y)                     | (43.53)         |         |
| 5.0000                                 | Sale                     | 04/25/13                | 09/30/13                     | 230.26          | 313.63          | 0.00                         | (83.37)         |         |
| 4.0000                                 | Sale                     | 06/12/13                | 10/04/13                     | 186.94          | 215.47          | 0.00                         | (28.53)         |         |
| 4.0000                                 | Sale                     | 06/14/13                | 10/04/13                     | 186.94          | 219.22          | 0.00                         | (32.28)         |         |
|                                        | <b>Security Subtotal</b> |                         |                              | <b>1,125.01</b> | <b>1,374.54</b> | <b>44.15</b>                 | <b>(205.38)</b> |         |
| <b>CISCO SYSTEMS INC COM</b>           |                          |                         |                              |                 |                 |                              |                 |         |
| 27.0000                                | Sale                     | 05/28/13                | 09/27/13                     | 625.97          | 649.28          | 0.00                         | (23.31)         |         |
| 22.0000                                | Sale                     | 06/05/13                | 09/27/13                     | 510.06          | 541.31          | 0.00                         | (31.25)         |         |
|                                        | <b>Security Subtotal</b> |                         |                              | <b>1,136.03</b> | <b>1,190.59</b> | <b>0.00</b>                  | <b>(54.56)</b>  |         |



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| 1e. Quantity                                 | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|----------------------------------------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
| COCA COLA COM 4.0000                         | Sale                    | CUSIP Number 01/30/13   | 791276100 06/28/13           | 161.30     | 150.00        | 0.00                         | 11.30          |         |
| CORNING INC 19.0000                          | Sale                    | CUSIP Number 06/28/13   | 219350105 07/02/13           | 273.99     | 270.95        | 0.00                         | 3.04           |         |
| DANAHER CORP DEL COM 2.0000                  | Sale                    | CUSIP Number 01/30/13   | 235851102 11/14/13           | 148.98     | 120.50        | 0.00                         | 28.48          |         |
| DIAGEO PLC SPSPD ADR NEW 1.0000              | Sale                    | CUSIP Number 01/30/13   | 252430205 06/28/13           | 114.46     | 118.04        | 0.00                         | (3.58)         |         |
| DOMINION RES INC NEW VA 1.0000               | Sale                    | CUSIP Number 01/30/13   | 25746U109 06/28/13           | 57.00      | 54.16         | 0.00                         | 2.84           |         |
| DISCOVER FINL SVCS 6.0000                    | Sale                    | CUSIP Number 06/03/13   | 254709108 10/30/13           | 316.53     | 287.42        | 0.00                         | 29.11          |         |
| DISH NETWORK CORPORATION CLASS A 16.0000     | Sale                    | CUSIP Number 04/02/13   | 25470M109 04/15/13           | 565.89     | 609.10        | 0.00                         | (43.21)        |         |
| DISCOVERY COMMUNICATIONS INC SERIES A 4.0000 | Sale                    | CUSIP Number 02/26/13   | 25470F104 03/18/13           | 306.16     | 282.53        | 0.00                         | 23.63          |         |
|                                              | Sale                    |                         | 05/06/13                     | 553.69     | 494.43        | 0.00                         | 59.26          |         |
|                                              | Sale                    |                         | 03/08/13                     | 395.50     | 387.19        | 0.00                         | 8.31           |         |
| Security Subtotal                            |                         |                         |                              | 1,255.35   | 1,164.15      | 0.00                         | 91.20          |         |
| DUKE ENERGY CORP NEW 3.0000                  | Sale                    | CUSIP Number 02/11/13   | 26441C204 03/18/13           | 209.68     | 207.12        | 0.00                         | 2.56           |         |
|                                              | Sale                    |                         | 06/28/13                     | 135.48     | 138.08        | 0.00                         | (2.60)         |         |
|                                              | Sale                    |                         | 02/12/13                     | 270.97     | 277.02        | 0.00                         | (6.05)         |         |
| Security Subtotal                            |                         |                         |                              | 616.13     | 622.22        | 0.00                         | (6.09)         |         |
| DIRECTV SHS 5.0000                           | Sale                    | CUSIP Number 06/28/13   | 25490A309 09/04/13           | 291.88     | 307.76        | 0.00                         | (15.88)        |         |
| DEERE CO 1.0000                              | Sale                    | CUSIP Number 01/30/13   | 244199105 06/28/13           | 81.42      | 94.90         | 0.00                         | (13.48)        |         |



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| 1e. Quantity                    | Transaction Description  | 1b. Date of Acquisition | CUSIP Number | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------|--------------------------|-------------------------|--------------|------------------------------|-----------------|-----------------|------------------------------|-----------------|---------|
| <b>DISNEY (WALT) CO COM STK</b> |                          |                         |              |                              |                 |                 |                              |                 |         |
| 9,000                           | Sale                     | 01/29/13                | 254687106    | 03/18/13                     | 513.58          | 485.82          | 0.00                         | 27.76           |         |
| 5,000                           | Sale                     | 01/29/13                |              | 08/09/13                     | 324.12          | 269.90          | 0.00                         | 54.22           |         |
|                                 | <b>Security Subtotal</b> |                         |              |                              | <b>837.70</b>   | <b>755.72</b>   | <b>0.00</b>                  | <b>81.98</b>    |         |
| <b>DU PONT E I DE NEMOURS</b>   |                          |                         |              |                              |                 |                 |                              |                 |         |
| 2,000                           | Sale                     | 01/30/13                | 263534109    | 06/28/13                     | 105.71          | 95.46           | 0.00                         | 10.25           |         |
| <b>E M C CORPORATION MASS</b>   |                          |                         |              |                              |                 |                 |                              |                 |         |
| 39,000                          | Sale                     | 06/15/12                | 268648102    | 01/04/13                     | 939.94          | 973.87          | 0.00                         | (33.93)         |         |
| <b>EQUINIX INC</b>              |                          |                         |              |                              |                 |                 |                              |                 |         |
| 1,000                           | Sale                     | 06/17/13                | 29444U502    | 10/01/13                     | 182.30          | 192.28          | 0.00                         | (9.98)          |         |
| 2,000                           | Sale                     | 06/17/13                |              | 10/23/13                     | 327.83          | 384.55          | 0.00                         | (56.72)         |         |
| 1,000                           | Sale                     | 06/26/13                |              | 10/23/13                     | 163.92          | 182.24          | 0.00                         | (18.32)         |         |
|                                 | <b>Security Subtotal</b> |                         |              |                              | <b>674.05</b>   | <b>759.07</b>   | <b>0.00</b>                  | <b>(85.02)</b>  |         |
| <b>EOG RESOURCES INC</b>        |                          |                         |              |                              |                 |                 |                              |                 |         |
| 1,000                           | Sale                     | 02/28/13                | 26875P101    | 03/18/13                     | 130.31          | 127.24          | 0.00                         | 3.07            |         |
| 2,000                           | Sale                     | 02/28/13                |              | 05/08/13                     | 273.94          | 254.48          | 0.00                         | 19.46           |         |
| 3,000                           | Sale                     | 02/28/13                |              | 10/17/13                     | 539.80          | 381.72          | 0.00                         | 158.08          |         |
| 1,000                           | Sale                     | 03/20/13                |              | 10/17/13                     | 179.94          | 126.99          | 0.00                         | 52.95           |         |
| 2,000                           | Sale                     | 03/20/13                |              | 11/04/13                     | 363.54          | 253.98          | 0.00                         | 109.56          |         |
|                                 | <b>Security Subtotal</b> |                         |              |                              | <b>1,487.53</b> | <b>1,144.41</b> | <b>0.00</b>                  | <b>343.12</b>   |         |
| <b>EQT CORP</b>                 |                          |                         |              |                              |                 |                 |                              |                 |         |
| 1,000                           | Sale                     | 04/26/12                | 26884L109    | 02/06/13                     | 60.67           | 48.18           | 0.00                         | 12.49           |         |
| 1,000                           | Sale                     | 01/30/13                |              | 02/06/13                     | 60.68           | 60.50           | 0.00                         | 0.18            |         |
|                                 | <b>Security Subtotal</b> |                         |              |                              | <b>121.35</b>   | <b>108.68</b>   | <b>0.00</b>                  | <b>12.67</b>    |         |
| <b>EXPEDIA INC</b>              |                          |                         |              |                              |                 |                 |                              |                 |         |
| 5,000                           | Sale                     | 01/04/13                | 30212P303    | 03/18/13                     | 324.23          | 320.76          | 0.00                         | 3.47            |         |
| 9,000                           | Sale                     | 01/04/13                |              | 07/26/13                     | 434.20          | 577.36          | 0.00                         | (143.16)        |         |
|                                 | <b>Security Subtotal</b> |                         |              |                              | <b>758.43</b>   | <b>898.12</b>   | <b>0.00</b>                  | <b>(139.69)</b> |         |
| <b>EXPRESS SCRIPTS HLDG CO</b>  |                          |                         |              |                              |                 |                 |                              |                 |         |
| 7,000                           | Sale                     | 02/16/12                | 30219G108    | 02/06/13                     | 383.46          | 393.43          | 9.97 (W)                     | 0.00            |         |
| 1,000                           | Sale                     | 02/16/12                |              | 02/06/13                     | 54.78           | 56.20           | 1.42 (W)                     | 0.00            |         |
| 1,000                           | Sale                     | 02/16/12                |              | 02/06/13                     | 54.78           | 56.21           | 0.00                         | (1.43)          |         |



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| 1e. Quantity                    | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5 Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------|-------------------------|-------------------------|------------------------------|-----------------|-----------------|-----------------------------|-----------------|---------|
| <b>EXPRESS SCRIPTS HLDG CO</b>  |                         |                         |                              |                 |                 |                             |                 |         |
| 3.0000                          | Sale                    | 04/05/12                | 02/06/13                     | 164.34          | 171.15          | 0.00                        | (6.81)          |         |
| 13.0000                         | Sale                    | 04/05/12                | 02/19/13                     | 735.64          | 741.64          | 0.00                        | (6.00)          |         |
| 3.0000                          | Sale                    | 04/26/12                | 02/19/13                     | 169.76          | 169.50          | 0.00                        | 0.26            |         |
| 5.0000                          | Sale                    | 07/26/12                | 02/19/13                     | 282.95          | 284.29          | 0.00                        | (1.34)          |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>1,845.71</b> | <b>1,872.42</b> | <b>11.39</b>                | <b>(15.32)</b>  |         |
| <b>EATON CORP PLC</b>           |                         |                         |                              |                 |                 |                             |                 |         |
| 10.0000                         | Sale                    | 12/04/12                | 03/18/13                     | 623.11          | 518.15          | 0.00                        | 104.96          |         |
| <b>EXPEDITORS INTL WASH INC</b> |                         |                         |                              |                 |                 |                             |                 |         |
| 3.0000                          | Sale                    | 12/18/12                | 02/21/13                     | 122.48          | 117.83          | 0.00                        | 4.65            |         |
| 3.0000                          | Sale                    | 12/18/12                | 02/22/13                     | 122.40          | 117.83          | 0.00                        | 4.57            |         |
| 1.0000                          | Sale                    | 12/19/12                | 02/22/13                     | 40.81           | 39.63           | 0.00                        | 1.18            |         |
| 4.0000                          | Sale                    | 12/19/12                | 03/14/13                     | 153.57          | 158.54          | 0.00                        | (4.97)          |         |
| 1.0000                          | Sale                    | 01/10/13                | 03/14/13                     | 38.39           | 42.46           | 0.00                        | (4.07)          |         |
| 2.0000                          | Sale                    | 01/11/13                | 03/14/13                     | 76.79           | 85.38           | 0.00                        | (8.59)          |         |
| 4.0000                          | Sale                    | 01/11/13                | 03/15/13                     | 153.34          | 170.75          | 0.00                        | (17.41)         |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>707.78</b>   | <b>732.42</b>   | <b>0.00</b>                 | <b>(24.64)</b>  |         |
| <b>FIRSTENERGY CORP</b>         |                         |                         |                              |                 |                 |                             |                 |         |
| 1.0000                          | Sale                    | 04/26/12                | 02/06/13                     | 39.81           | 46.41           | 0.00                        | (6.60)          |         |
| <b>F5 NETWORKS INC COM</b>      |                         |                         |                              |                 |                 |                             |                 |         |
| 2.0000                          | Sale                    | 07/26/12                | 03/18/13                     | 178.57          | 189.28          | 0.00                        | (10.71)         |         |
| 3.0000                          | Sale                    | 07/26/12                | 03/22/13                     | 261.35          | 283.93          | 0.00                        | (22.58)         |         |
| 5.0000                          | Sale                    | 07/27/12                | 04/25/13                     | 380.14          | 472.30          | 0.00                        | (92.16)         |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>820.06</b>   | <b>945.51</b>   | <b>0.00</b>                 | <b>(125.45)</b> |         |
| <b>FORD MOTOR CO</b>            |                         |                         |                              |                 |                 |                             |                 |         |
| 20.0000                         | Sale                    | 06/28/13                | 10/29/13                     | 349.29          | 311.85          | 0.00                        | 37.44           |         |
| <b>FMC TECHS INC COM</b>        |                         |                         |                              |                 |                 |                             |                 |         |
| 8.0000                          | Sale                    | 01/16/13                | 03/18/13                     | 415.42          | 368.93          | 0.00                        | 46.49           |         |
| 8.0000                          | Sale                    | 01/16/13                | 10/04/13                     | 457.53          | 368.92          | 0.00                        | 88.61           |         |
| 2.0000                          | Sale                    | 01/30/13                | 10/04/13                     | 114.39          | 93.64           | 0.00                        | 20.75           |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>987.34</b>   | <b>831.49</b>   | <b>0.00</b>                 | <b>155.85</b>   |         |

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| 1e. Quantity                             | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|------------------------------------------|--------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|----------------|---------|
| <b>FIFTH THIRD BANCORP</b>               |                          |                         |                              |                  |                  |                              |                |         |
|                                          | 11,000 Sale              | 12/20/12                | 03/18/13                     | 180.87           | 166.45           | 0.00                         | 14.42          |         |
|                                          | 28,000 Sale              | 12/21/12                | 06/28/13                     | 507.92           | 422.69           | 0.00                         | 85.23          |         |
|                                          | 7,000 Sale               | 05/09/13                | 06/28/13                     | 126.99           | 123.97           | 0.00                         | 3.02           |         |
|                                          | <b>Security Subtotal</b> |                         |                              | <b>815.78</b>    | <b>713.11</b>    | <b>0.00</b>                  | <b>102.67</b>  |         |
| <b>FANUC LTD-UNSP</b>                    |                          |                         |                              |                  |                  |                              |                |         |
|                                          | 15,000 Sale              | 11/27/12                | 05/21/13                     | 391.74           | 429.00           | 0.00                         | (37.26)        |         |
|                                          | 8,000 Sale               | 12/06/12                | 05/21/13                     | 208.93           | 229.19           | 0.00                         | (20.26)        |         |
|                                          | 3,000 Sale               | 01/11/13                | 05/21/13                     | 78.36            | 89.25            | 0.00                         | (10.89)        |         |
|                                          | <b>Security Subtotal</b> |                         |                              | <b>679.03</b>    | <b>747.44</b>    | <b>0.00</b>                  | <b>(68.41)</b> |         |
| <b>FUSION-IO INC COM</b>                 |                          |                         |                              |                  |                  |                              |                |         |
|                                          | 26,000 Sale              | 09/28/12                | 01/04/13                     | 574.66           | 788.54           | 0.00                         | (213.88)       |         |
| <b>FACEBOOK INC CLASS A COMMON STOCK</b> |                          |                         |                              |                  |                  |                              |                |         |
|                                          | 9,000 Sale               | 01/04/13                | 03/18/13                     | 240.29           | 253.94           | 0.00                         | (13.65)        |         |
|                                          | 9,000 Sale               | 01/04/13                | 03/21/13                     | 232.19           | 253.94           | 0.00                         | (21.75)        |         |
|                                          | 23,000 Sale              | 01/04/13                | 04/02/13                     | 595.57           | 648.95           | 0.00                         | (53.38)        |         |
|                                          | 6,000 Sale               | 07/25/13                | 10/08/13                     | 284.25           | 201.72           | 0.00                         | 82.53          |         |
|                                          | <b>Security Subtotal</b> |                         |                              | <b>1,352.30</b>  | <b>1,358.55</b>  | <b>0.00</b>                  | <b>(6.25)</b>  |         |
| <b>ISHARES MSCI JAPAN</b>                |                          |                         |                              |                  |                  |                              |                |         |
|                                          | 867,000 Sale             | 05/30/13                | 12/06/13                     | 10,343.26        | 9,637.66         | 0.00                         | 705.60         |         |
|                                          | 259,000 Sale             | 06/18/13                | 12/06/13                     | 3,089.86         | 2,948.97         | 0.00                         | 140.89         |         |
|                                          | <b>Security Subtotal</b> |                         |                              | <b>13,433.12</b> | <b>12,586.63</b> | <b>0.00</b>                  | <b>846.49</b>  |         |
| <b>ISHARES MSCI MEXICO CAPPED</b>        |                          |                         |                              |                  |                  |                              |                |         |
|                                          | 127,000 Sale             | 03/27/13                | 07/22/13                     | 8,445.10         | 9,405.05         | 0.00                         | (959.95)       |         |
| <b>ISHARES MSCI EAFE INDEX FUND</b>      |                          |                         |                              |                  |                  |                              |                |         |
|                                          | 13,000 Sale              | 04/26/12                | 01/10/13                     | 752.25           | 695.89           | 0.00                         | 56.36          |         |



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| 1e. Quantity                               | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|--------------------------------------------|--------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-----------------|---------|
| <b>ISHARES MSCI EMERGING MKTS INDEX FD</b> |                          |                         |                              |                  |                  |                              |                 |         |
|                                            |                          | CUSIP Number            | 464287234                    |                  |                  |                              |                 |         |
|                                            | 485,0000 Sale            | 05/30/12                | 03/27/13                     | 20,553.88        | 18,202.34        | 0.00                         | 2,351.54        |         |
|                                            | 62,0000 Sale             | 05/31/12                | 03/27/13                     | 2,627.51         | 2,333.45         | 0.00                         | 294.06          |         |
|                                            | 27,0000 Sale             | 01/30/13                | 09/10/13                     | 1,113.93         | 1,192.32         | 0.00                         | (78.39)         |         |
|                                            | 49,0000 Sale             | 07/22/13                | 09/10/13                     | 2,021.60         | 1,934.01         | 0.00                         | 87.59           |         |
|                                            | <b>Security Subtotal</b> |                         |                              | <b>26,316.92</b> | <b>23,662.12</b> | <b>0.00</b>                  | <b>2,654.80</b> |         |
| <b>GARTNER INC</b>                         |                          |                         |                              |                  |                  |                              |                 |         |
|                                            |                          | CUSIP Number            | 366651107                    |                  |                  |                              |                 |         |
|                                            | 6,0000 Sale              | 02/08/13                | 03/18/13                     | 317.90           | 298.68           | 0.00                         | 19.22           |         |
|                                            | 7,0000 Sale              | 02/08/13                | 05/28/13                     | 401.60           | 348.47           | 0.00                         | 53.13           |         |
|                                            | 5,0000 Sale              | 02/11/13                | 09/05/13                     | 288.57           | 247.41           | 0.00                         | 41.16           |         |
|                                            | 5,0000 Sale              | 02/11/13                | 09/06/13                     | 286.17           | 247.42           | 0.00                         | 38.75           |         |
|                                            | 1,0000 Sale              | 02/11/13                | 09/09/13                     | 57.16            | 49.48            | 0.00                         | 7.68            |         |
|                                            | <b>Security Subtotal</b> |                         |                              | <b>1,351.40</b>  | <b>1,191.46</b>  | <b>0.00</b>                  | <b>159.94</b>   |         |
| <b>GENL DYNAMICS CORP COM</b>              |                          |                         |                              |                  |                  |                              |                 |         |
|                                            |                          | CUSIP Number            | 369550108                    |                  |                  |                              |                 |         |
|                                            | 1,0000 Sale              | 04/26/12                | 02/12/13                     | 66.74            | 67.05            | 0.00                         | (0.31)          |         |
| <b>GULFPORT ENERGY NEW\$0.01</b>           |                          |                         |                              |                  |                  |                              |                 |         |
|                                            |                          | CUSIP Number            | 402635304                    |                  |                  |                              |                 |         |
|                                            | 9,0000 Sale              | 04/16/13                | 12/18/13                     | 498.89           | 423.42           | 0.00                         | 75.47           |         |
|                                            | 1,0000 Sale              | 04/16/13                | 12/23/13                     | 61.06            | 47.05            | 0.00                         | 14.01           |         |
|                                            | 3,0000 Sale              | 04/16/13                | 12/24/13                     | 181.40           | 141.14           | 0.00                         | 40.26           |         |
|                                            | 2,0000 Sale              | 04/25/13                | 12/24/13                     | 120.94           | 104.04           | 0.00                         | 16.90           |         |
|                                            | <b>Security Subtotal</b> |                         |                              | <b>862.29</b>    | <b>715.65</b>    | <b>0.00</b>                  | <b>146.64</b>   |         |
| <b>GOLDMAN SACHS GROUP INC</b>             |                          |                         |                              |                  |                  |                              |                 |         |
|                                            |                          | CUSIP Number            | 38141G104                    |                  |                  |                              |                 |         |
|                                            | 7,0000 Sale              | 03/15/12                | 01/04/13                     | 918.10           | 863.52           | 0.00                         | 54.58           |         |
|                                            | 1,0000 Sale              | 04/26/12                | 01/04/13                     | 131.16           | 114.37           | 0.00                         | 16.79           |         |
|                                            | <b>Security Subtotal</b> |                         |                              | <b>1,049.26</b>  | <b>977.89</b>    | <b>0.00</b>                  | <b>71.37</b>    |         |
| <b>GILEAD SCIENCES INC COM</b>             |                          |                         |                              |                  |                  |                              |                 |         |
|                                            |                          | CUSIP Number            | 375558103                    |                  |                  |                              |                 |         |
|                                            | 9,0000 Sale              | 08/14/12                | 03/18/13                     | 401.91           | 259.15           | 0.00                         | 142.76          |         |
| <b>HARTFORD FINL SVCS GROUP</b>            |                          |                         |                              |                  |                  |                              |                 |         |
|                                            |                          | CUSIP Number            | 416515104                    |                  |                  |                              |                 |         |
|                                            | 10,0000 Sale             | 06/28/13                | 11/05/13                     | 338.01           | 309.17           | 0.00                         | 28.84           |         |
|                                            | 9,0000 Sale              | 06/28/13                | 12/03/13                     | 317.20           | 278.25           | 0.00                         | 38.95           |         |
|                                            | <b>Security Subtotal</b> |                         |                              | <b>655.21</b>    | <b>587.42</b>    | <b>0.00</b>                  | <b>67.79</b>    |         |

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| 1e. Quantity                      | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-----------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| <b>HENNES AND MAURITZ AB-ADR</b>  |                          |                         |                              |                 |                 |                              |                |         |
|                                   |                          | CUSIP Number            | 425883105                    |                 |                 |                              |                |         |
| 11.0000                           | Sale                     | 03/14/12                | 01/16/13                     | 76.10           | 78.16           | 0.00                         | (2.06)         |         |
| 11.0000                           | Sale                     | 04/26/12                | 02/07/13                     | 79.38           | 74.69           | 0.00                         | 4.69           |         |
| 18.0000                           | Sale                     | 05/31/12                | 02/07/13                     | 129.89          | 107.34          | 0.00                         | 22.55          |         |
| 15.0000                           | Sale                     | 08/08/12                | 02/07/13                     | 108.24          | 111.57          | 0.00                         | (3.33)         |         |
| 11.0000                           | Sale                     | 08/23/12                | 02/07/13                     | 79.38           | 80.19           | 0.00                         | (0.81)         |         |
| 15.0000                           | Sale                     | 09/19/12                | 02/07/13                     | 108.25          | 113.37          | 0.00                         | (5.12)         |         |
| 12.0000                           | Sale                     | 11/12/12                | 02/07/13                     | 86.61           | 78.38           | 0.00                         | 8.23           |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>667.85</b>   | <b>643.70</b>   | <b>0.00</b>                  | <b>24.15</b>   |         |
| <b>HOME DEPOT INC</b>             |                          |                         |                              |                 |                 |                              |                |         |
|                                   |                          | CUSIP Number            | 437076102                    |                 |                 |                              |                |         |
| 2.0000                            | Sale                     | 01/30/13                | 09/05/13                     | 146.34          | 134.60          | 0.00                         | 11.74          |         |
| 6.0000                            | Sale                     | 02/14/13                | 09/05/13                     | 439.04          | 404.06          | 0.00                         | 34.98          |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>585.38</b>   | <b>538.66</b>   | <b>0.00</b>                  | <b>46.72</b>   |         |
| <b>IMPERIAL TOB GRP SPS ADR</b>   |                          |                         |                              |                 |                 |                              |                |         |
|                                   |                          | CUSIP Number            | 453142101                    |                 |                 |                              |                |         |
| 3.0000                            | Sale                     | 07/09/12                | 06/18/13                     | 221.04          | 239.57          | 0.00                         | (18.53)        |         |
| 3.0000                            | Sale                     | 08/08/12                | 06/18/13                     | 221.03          | 235.08          | 0.00                         | (14.05)        |         |
| 1.0000                            | Sale                     | 10/18/12                | 06/18/13                     | 73.68           | 73.54           | 0.00                         | 0.14           |         |
| 2.0000                            | Sale                     | 01/30/13                | 06/18/13                     | 147.36          | 148.44          | 0.00                         | (1.08)         |         |
| 2.0000                            | Sale                     | 02/04/13                | 06/18/13                     | 147.36          | 148.81          | 0.00                         | (1.45)         |         |
| 1.0000                            | Sale                     | 02/05/13                | 06/18/13                     | 73.69           | 74.55           | 0.00                         | (0.86)         |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>884.16</b>   | <b>919.99</b>   | <b>0.00</b>                  | <b>(35.83)</b> |         |
| <b>ICICI BANK LTD SPD ADR</b>     |                          |                         |                              |                 |                 |                              |                |         |
|                                   |                          | CUSIP Number            | 45104G104                    |                 |                 |                              |                |         |
| 1.0000                            | Sale                     | 01/30/13                | 06/18/13                     | 40.87           | 47.39           | 0.00                         | (6.52)         |         |
| 5.0000                            | Sale                     | 04/09/13                | 06/18/13                     | 204.40          | 197.39          | 0.00                         | 7.01           |         |
| 3.0000                            | Sale                     | 04/30/13                | 06/18/13                     | 122.64          | 139.42          | 0.00                         | (16.78)        |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>367.91</b>   | <b>384.20</b>   | <b>0.00</b>                  | <b>(16.29)</b> |         |
| <b>INTUITIVE SURGICAL INC NEW</b> |                          |                         |                              |                 |                 |                              |                |         |
|                                   |                          | CUSIP Number            | 46120E602                    |                 |                 |                              |                |         |
| 1.0000                            | Sale                     | 06/28/12                | 02/06/13                     | 570.19          | 533.11          | 0.00                         | 37.08          |         |
| 1.0000                            | Sale                     | 10/05/12                | 02/07/13                     | 567.93          | 510.80          | 0.00                         | 57.13          |         |
| 1.0000                            | Sale                     | 03/22/13                | 06/20/13                     | 501.39          | 491.16          | 0.00                         | 10.23          |         |
| 1.0000                            | Sale                     | 03/22/13                | 07/17/13                     | 417.57          | 491.16          | 0.00                         | (73.59)        |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>2,057.08</b> | <b>2,026.23</b> | <b>0.00</b>                  | <b>30.85</b>   |         |

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| 1e. Quantity                                        | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|-----------------------------------------------------|-------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-----------------|---------|
| <b>ISHARES CORE S&amp;P 500 ETF</b>                 |                         |                         |                              |                  |                  |                              |                 |         |
| 75,000                                              | Sale                    | 05/30/12                | 01/10/13                     | 11,040.94        | 9,941.12         | 0.00                         | 1,099.82        |         |
| 3,000                                               | Sale                    | 01/30/13                | 09/10/13                     | 508.26           | 453.51           | 0.00                         | 54.75           |         |
| 4,000                                               | Sale                    | 03/18/13                | 09/10/13                     | 677.70           | 627.22           | 0.00                         | 50.48           |         |
|                                                     |                         |                         |                              | <b>12,226.90</b> | <b>11,021.85</b> | <b>0.00</b>                  | <b>1,205.05</b> |         |
| <b>Security Subtotal</b>                            |                         |                         |                              |                  |                  |                              |                 |         |
| <b>ISHARES DOW JONES US HEALTHCARE SECTOR INDEX</b> |                         |                         |                              |                  |                  |                              |                 |         |
| 97,000                                              | Sale                    | 03/18/13                | 05/09/13                     | 9,709.54         | 9,084.96         | 0.00                         | 624.58          |         |
| <b>INTL BUSINESS MACHINES CORP IBM</b>              |                         |                         |                              |                  |                  |                              |                 |         |
| 1,000                                               | Sale                    | 01/30/13                | 06/28/13                     | 190.26           | 203.73           | 0.00                         | (13.47)         |         |
| <b>ITV PLC SHS</b>                                  |                         |                         |                              |                  |                  |                              |                 |         |
| 23,000                                              | Sale                    | 01/14/13                | 06/18/13                     | 492.21           | 414.13           | 0.00                         | 78.08           |         |
| 3,000                                               | Sale                    | 01/15/13                | 06/18/13                     | 64.20            | 54.05            | 0.00                         | 10.15           |         |
| 10,000                                              | Sale                    | 02/27/13                | 06/18/13                     | 214.01           | 180.22           | 0.00                         | 33.79           |         |
| 9,000                                               | Sale                    | 02/28/13                | 06/18/13                     | 192.61           | 170.57           | 0.00                         | 22.04           |         |
| 4,000                                               | Sale                    | 04/12/13                | 06/18/13                     | 85.61            | 78.02            | 0.00                         | 7.59            |         |
|                                                     |                         |                         |                              | <b>1,048.64</b>  | <b>896.99</b>    | <b>0.00</b>                  | <b>151.65</b>   |         |
| <b>Security Subtotal</b>                            |                         |                         |                              |                  |                  |                              |                 |         |
| <b>INDUSTRIA DE DISENO TEXTIL INDITEX SA SH</b>     |                         |                         |                              |                  |                  |                              |                 |         |
| 18,000                                              | Sale                    | 04/23/13                | 06/18/13                     | 469.67           | 466.55           | 0.00                         | 3.12            |         |
| 8,000                                               | Sale                    | 04/24/13                | 06/18/13                     | 208.75           | 209.50           | 0.00                         | (0.75)          |         |
|                                                     |                         |                         |                              | <b>678.42</b>    | <b>676.05</b>    | <b>0.00</b>                  | <b>2.37</b>     |         |
| <b>Security Subtotal</b>                            |                         |                         |                              |                  |                  |                              |                 |         |
| <b>ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR</b>    |                         |                         |                              |                  |                  |                              |                 |         |
| 19,000                                              | Sale                    | 06/26/12                | 02/01/13                     | 326.02           | 250.22           | 0.00                         | 75.80           |         |
| 4,000                                               | Sale                    | 09/19/12                | 02/01/13                     | 68.64            | 68.03            | 0.00                         | 0.61            |         |
| 4,000                                               | Sale                    | 12/18/12                | 02/01/13                     | 68.64            | 62.81            | 0.00                         | 5.83            |         |
|                                                     |                         |                         |                              | <b>463.30</b>    | <b>381.06</b>    | <b>0.00</b>                  | <b>82.24</b>    |         |
| <b>Security Subtotal</b>                            |                         |                         |                              |                  |                  |                              |                 |         |
| <b>INTRPUBLIC GRP OF CO</b>                         |                         |                         |                              |                  |                  |                              |                 |         |
| 23,000                                              | Sale                    | 06/28/13                | 11/05/13                     | 385.13           | 338.07           | 0.00                         | 47.06           |         |



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| 1e. Quantity                   | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| <b>JPMORGAN CHASE &amp; CO</b> |                          |                         |                              |                 |                 |                              |                |         |
| 5,000                          | Sale                     | 04/26/12                | 03/28/13                     | 236.94          | 217.45          | 0.00                         | 19.49          |         |
| 3,000                          | Sale                     | 01/08/13                | 03/28/13                     | 142.17          | 135.72          | 0.00                         | 6.45           |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>379.11</b>   | <b>353.17</b>   | <b>0.00</b>                  | <b>25.94</b>   |         |
| <b>JOHNSON AND JOHNSON COM</b> |                          |                         |                              |                 |                 |                              |                |         |
| 2,000                          | Sale                     | 08/29/12                | 07/02/13                     | 173.68          | 135.33          | 0.00                         | 38.35          |         |
| 1,000                          | Sale                     | 01/30/13                | 09/17/13                     | 88.80           | 74.61           | 0.00                         | 14.19          |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>262.48</b>   | <b>209.94</b>   | <b>0.00</b>                  | <b>52.54</b>   |         |
| <b>KINGFISHER PLC SP ADR</b>   |                          |                         |                              |                 |                 |                              |                |         |
| 9,000                          | Sale                     | 02/19/13                | 05/17/13                     | 89.72           | 76.54           | 0.00                         | 13.18          |         |
| 9,000                          | Sale                     | 02/20/13                | 05/17/13                     | 89.72           | 76.85           | 0.00                         | 12.87          |         |
| 7,000                          | Sale                     | 02/20/13                | 06/04/13                     | 74.82           | 59.77           | 0.00                         | 15.05          |         |
| 16,000                         | Sale                     | 02/20/13                | 06/05/13                     | 169.60          | 136.62          | 0.00                         | 32.98          |         |
| 2,000                          | Sale                     | 02/21/13                | 06/05/13                     | 21.21           | 17.05           | 0.00                         | 4.16           |         |
| 51,000                         | Sale                     | 02/21/13                | 06/18/13                     | 561.70          | 434.70          | 0.00                         | 127.00         |         |
| 10,000                         | Sale                     | 04/12/13                | 06/18/13                     | 110.14          | 91.54           | 0.00                         | 18.60          |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>1,116.91</b> | <b>893.07</b>   | <b>0.00</b>                  | <b>223.84</b>  |         |
| <b>KINDER MORGAN INC DEL</b>   |                          |                         |                              |                 |                 |                              |                |         |
| 5,000                          | Sale                     | 02/05/13                | 03/18/13                     | 181.75          | 186.76          | 0.00                         | (5.01)         |         |
| 6,000                          | Sale                     | 02/05/13                | 06/28/13                     | 231.39          | 224.11          | 0.00                         | 7.28           |         |
| 6,000                          | Sale                     | 02/06/13                | 06/28/13                     | 231.39          | 224.14          | 0.00                         | 7.25           |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>644.53</b>   | <b>635.01</b>   | <b>0.00</b>                  | <b>9.52</b>    |         |
| <b>KELLOGG CO</b>              |                          |                         |                              |                 |                 |                              |                |         |
| 10,000                         | Sale                     | 08/09/13                | 11/04/13                     | 632.52          | 657.07          | 0.00                         | (24.55)        |         |
| <b>KIMBERLY CLARK</b>          |                          |                         |                              |                 |                 |                              |                |         |
| 1,000                          | Sale                     | 06/28/13                | 12/03/13                     | 105.72          | 97.08           | 0.00                         | 8.64           |         |
| <b>LAUDER ESTEE COS INC A</b>  |                          |                         |                              |                 |                 |                              |                |         |
| 9,000                          | Sale                     | 01/04/13                | 03/18/13                     | 564.47          | 563.68          | 0.00                         | 0.79           |         |
| 8,000                          | Sale                     | 01/04/13                | 06/07/13                     | 544.78          | 501.05          | 0.00                         | 43.73          |         |
| 4,000                          | Sale                     | 01/04/13                | 07/19/13                     | 267.60          | 250.53          | 0.00                         | 17.07          |         |
| 4,000                          | Sale                     | 01/04/13                | 07/23/13                     | 260.52          | 250.53          | 0.00                         | 9.99           |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>1,637.37</b> | <b>1,565.79</b> | <b>0.00</b>                  | <b>71.58</b>   |         |

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

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| 1e. Quantity                    | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|---------------------------------|--------------------------|-------------------------|------------------------------|-----------------|---------------|------------------------------|----------------|---------|
| <b>LAS VEGAS SANDS CORP</b>     |                          |                         |                              |                 |               |                              |                |         |
| 1,000                           | Sale                     | CUSIP Number 01/30/13   | 517834107 08/01/13           | 57.11           | 51.31         | 0.00                         | 5.80           |         |
| <b>LIBERTY GLOBAL INC SER A</b> |                          |                         |                              |                 |               |                              |                |         |
| 1,000                           | Sale                     | CUSIP Number 04/26/12   | 5305555101 03/18/13          | 67.81           | 49.05         | 0.00                         | 18.76          |         |
| 1,000                           | Sale                     | 08/22/12                | 05/09/13                     | 229.00          | 164.78        | 0.00                         | 64.22          |         |
| 1,000                           | Sale                     | 09/19/12                | 05/09/13                     | 76.34           | 57.05         | 0.00                         | 19.29          |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>373.15</b>   | <b>270.88</b> | <b>0.00</b>                  | <b>102.27</b>  |         |
| <b>LINDE AG SHS SP ADR</b>      |                          |                         |                              |                 |               |                              |                |         |
| 4,000                           | Sale                     | CUSIP Number 01/26/12   | 535223200 01/03/13           | 68.40           | 62.98         | 0.00                         | 5.42           |         |
| 5,000                           | Sale                     | 02/01/12                | 01/03/13                     | 85.50           | 80.92         | 0.00                         | 4.58           |         |
| 4,000                           | Sale                     | 03/14/12                | 01/03/13                     | 68.41           | 70.04         | 0.00                         | (1.63)         |         |
| 5,000                           | Sale                     | 04/26/12                | 03/20/13                     | 94.68           | 84.90         | 0.00                         | 9.78           |         |
| 5,000                           | Sale                     | 05/30/12                | 03/20/13                     | 94.68           | 77.12         | 0.00                         | 17.56          |         |
| 4,000                           | Sale                     | 07/31/12                | 03/20/13                     | 75.76           | 59.88         | 0.00                         | 15.88          |         |
| 5,000                           | Sale                     | 07/31/12                | 04/18/13                     | 91.11           | 74.84         | 0.00                         | 16.27          |         |
| 3,000                           | Sale                     | 08/08/12                | 04/18/13                     | 54.68           | 46.54         | 0.00                         | 8.14           |         |
| 11,000                          | Sale                     | 08/08/12                | 04/23/13                     | 200.65          | 170.63        | 0.00                         | 30.02          |         |
| 5,000                           | Sale                     | 08/23/12                | 04/23/13                     | 91.21           | 77.99         | 0.00                         | 13.22          |         |
| 7,000                           | Sale                     | 09/19/12                | 04/23/13                     | 127.69          | 121.61        | 0.00                         | 6.08           |         |
| 1,000                           | Sale                     | 10/18/12                | 04/23/13                     | 18.25           | 17.44         | 0.00                         | 0.81           |         |
| 2,000                           | Sale                     | 10/19/12                | 04/24/13                     | 36.51           | 34.67         | 0.00                         | 1.84           |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>1,107.53</b> | <b>979.56</b> | <b>0.00</b>                  | <b>127.97</b>  |         |
| <b>LINKEDIN CORP</b>            |                          |                         |                              |                 |               |                              |                |         |
| <b>CLASS A COMMON STOCK</b>     |                          |                         |                              |                 |               |                              |                |         |
| 1,000                           | Sale                     | CUSIP Number 02/26/13   | 53578A108 03/18/13           | 174.33          | 155.75        | 0.00                         | 18.58          |         |
| 1,000                           | Sale                     | 02/26/13                | 10/08/13                     | 222.36          | 155.75        | 0.00                         | 66.61          |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>396.69</b>   | <b>311.50</b> | <b>0.00</b>                  | <b>85.19</b>   |         |
| <b>LIBERTY GLOBAL PLC CL A</b>  |                          |                         |                              |                 |               |                              |                |         |
| 2,000                           | Sale                     | CUSIP Number 11/06/12   | G5480U104 06/18/13           | 144.33          | 116.95        | 0.00                         | 27.38          |         |
| 1,000                           | Sale                     | 12/18/12                | 06/18/13                     | 72.17           | 62.35         | 0.00                         | 9.82           |         |
| 1,000                           | Sale                     | 01/30/13                | 06/18/13                     | 72.16           | 69.06         | 0.00                         | 3.10           |         |
| 6,000                           | Sale                     | 02/14/13                | 06/18/13                     | 433.03          | 396.94        | 0.00                         | 36.09          |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>721.69</b>   | <b>645.30</b> | <b>0.00</b>                  | <b>76.39</b>   |         |
| <b>ELI LILLY &amp; CO</b>       |                          |                         |                              |                 |               |                              |                |         |
| 18,000                          | Sale                     | CUSIP Number 09/12/12   | 532457108 02/14/13           | 959.95          | 838.17        | 0.00                         | 121.78         |         |

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| 1e. Quantity                        | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-------------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| <b>LIMITED BRANDS INC</b>           |                          |                         |                              |                 |                 |                              |                |         |
| 2,000                               | Sale                     | 04/26/12                | 532716107                    | 88.82           | 99.34           | 0.00                         | (10.52)        |         |
| 1,000                               | Sale                     | 01/30/13                | 02/20/13                     | 44.41           | 47.99           | 0.00                         | (3.58)         |         |
|                                     | <b>Security Subtotal</b> |                         |                              | <b>133.23</b>   | <b>147.33</b>   | <b>0.00</b>                  | <b>(14.10)</b> |         |
| <b>MOODY'S CORP</b>                 |                          |                         |                              |                 |                 |                              |                |         |
| 2,000                               | Sale                     | 01/04/13                | 615369105                    | 90.25           | 104.18          | 13.93 (W)                    | 0.00           |         |
| 12,000                              | Sale                     | 01/04/13                | 02/08/13                     | 541.48          | 625.07          | 0.00                         | (83.59)        |         |
| 4,000                               | Sale                     | 01/04/13                | 03/18/13                     | 204.13          | 208.36          | 0.00                         | (4.23)         |         |
|                                     | <b>Security Subtotal</b> |                         |                              | <b>835.86</b>   | <b>937.61</b>   | <b>13.93</b>                 | <b>(87.82)</b> |         |
| <b>METLIFE INC</b>                  |                          |                         |                              |                 |                 |                              |                |         |
| 5,000                               | COM Sale                 | 06/28/13                | 59156R108                    | 244.79          | 229.39          | 0.00                         | 15.40          |         |
| <b>MONSANTO CO NEW DEL COM</b>      |                          |                         |                              |                 |                 |                              |                |         |
| 3,000                               | Sale                     | 06/28/12                | 61166W101                    | 315.39          | 239.51          | 0.00                         | 75.88          |         |
| <b>MEADWESTVACO CORP</b>            |                          |                         |                              |                 |                 |                              |                |         |
| 2,000                               | Sale                     | 01/30/13                | 583334107                    | 68.50           | 63.26           | 0.00                         | 5.24           |         |
| <b>MASTERCARD INC</b>               |                          |                         |                              |                 |                 |                              |                |         |
| 2,000                               | Sale                     | 01/04/13                | 57636Q104                    | 1,033.81        | 1,019.97        | 0.00                         | 13.84          |         |
| 1,000                               | Sale                     | 01/04/13                | 05/06/13                     | 548.83          | 509.99          | 0.00                         | 38.84          |         |
| 1,000                               | Sale                     | 01/04/13                | 07/23/13                     | 599.81          | 509.98          | 0.00                         | 89.83          |         |
|                                     | <b>Security Subtotal</b> |                         |                              | <b>2,182.45</b> | <b>2,039.94</b> | <b>0.00</b>                  | <b>142.51</b>  |         |
| <b>MITSUBISHI UFJ FINL GRP INC</b>  |                          |                         |                              |                 |                 |                              |                |         |
| 4,000                               | Sale                     | 01/15/13                | 606822104                    | 26.59           | 21.83           | 0.00                         | 4.76           |         |
| 16,000                              | Sale                     | 04/18/13                | 04/17/13                     | 105.71          | 87.32           | 0.00                         | 18.39          |         |
| 23,000                              | Sale                     | 05/30/13                | 06/18/13                     | 141.82          | 138.11          | 0.00                         | 3.71           |         |
| 18,000                              | Sale                     | 06/04/13                | 06/18/13                     | 111.00          | 108.63          | 0.00                         | 2.37           |         |
| 92,000                              | Sale                     | 01/15/13                | 06/18/13                     | 567.26          | 502.07          | 0.00                         | 65.19          |         |
| 11,000                              | Sale                     | 05/29/13                | 06/18/13                     | 67.82           | 65.20           | 0.00                         | 2.62           |         |
|                                     | <b>Security Subtotal</b> |                         |                              | <b>1,020.20</b> | <b>923.16</b>   | <b>0.00</b>                  | <b>97.04</b>   |         |
| <b>MELCO CROWN ENTRTNMT LTD ADR</b> |                          |                         |                              |                 |                 |                              |                |         |
| 7,000                               | Sale                     | 07/17/13                | 585464100                    | 232.82          | 166.31          | 0.00                         | 66.51          |         |

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| 1e. Quantity                      | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-----------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| <b>MERCADOLIBRE INC</b>           |                          |                         |                              |                 |                 |                              |                |         |
| 1.0000                            | Sale                     | 12/18/12                | 06/18/13                     | 113.72          | 79.70           | 0.00                         | 34.02          |         |
| 2.0000                            | Sale                     | 02/27/13                | 06/18/13                     | 227.45          | 169.18          | 0.00                         | 58.27          |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>341.17</b>   | <b>248.88</b>   | <b>0.00</b>                  | <b>92.29</b>   |         |
| <b>MEAD JOHNSON NUTRITION CO</b>  |                          |                         |                              |                 |                 |                              |                |         |
| 6.0000                            | Sale                     | 01/14/13                | 03/18/13                     | 445.22          | 415.55          | 0.00                         | 29.67          |         |
| 3.0000                            | Sale                     | 01/14/13                | 05/08/13                     | 238.92          | 207.77          | 0.00                         | 31.15          |         |
| 5.0000                            | Sale                     | 01/15/13                | 05/08/13                     | 398.22          | 346.01          | 0.00                         | 52.21          |         |
| 8.0000                            | Sale                     | 01/15/13                | 07/17/13                     | 579.97          | 553.62          | 0.00                         | 26.35          |         |
| 1.0000                            | Sale                     | 01/30/13                | 07/17/13                     | 72.50           | 68.54           | 0.00                         | 3.96           |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>1,734.83</b> | <b>1,591.49</b> | <b>0.00</b>                  | <b>143.34</b>  |         |
| <b>MERCK AND CO INC SHS</b>       |                          |                         |                              |                 |                 |                              |                |         |
| 4.0000                            | Sale                     | 04/26/12                | 01/04/13                     | 168.33          | 153.60          | 0.00                         | 14.73          |         |
| 7.0000                            | Sale                     | 07/26/12                | 01/04/13                     | 294.60          | 304.23          | 0.00                         | (9.63)         |         |
| 6.0000                            | Sale                     | 07/26/12                | 03/18/13                     | 263.11          | 260.77          | 0.00                         | 2.34           |         |
| 6.0000                            | Sale                     | 07/26/12                | 05/17/13                     | 273.28          | 260.77          | 0.00                         | 12.51          |         |
| 11.0000                           | Sale                     | 07/26/12                | 06/26/13                     | 510.62          | 478.08          | 0.00                         | 32.54          |         |
| 3.0000                            | Sale                     | 03/19/13                | 06/26/13                     | 139.26          | 131.13          | 0.00                         | 8.13           |         |
| 17.0000                           | Sale                     | 03/19/13                | 06/28/13                     | 798.88          | 743.09          | 0.00                         | 55.79          |         |
| 6.0000                            | Sale                     | 04/19/13                | 06/28/13                     | 281.97          | 283.81          | 0.00                         | (1.84)         |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>2,730.05</b> | <b>2,615.48</b> | <b>0.00</b>                  | <b>114.57</b>  |         |
| <b>MICHAEL KORS HLDGS LTD SHS</b> |                          |                         |                              |                 |                 |                              |                |         |
| 14.0000                           | Sale                     | 04/05/12                | 01/04/13                     | 739.47          | 666.50          | 0.00                         | 72.97          |         |
| 2.0000                            | Sale                     | 04/26/12                | 01/04/13                     | 105.64          | 86.80           | 0.00                         | 18.84          |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>845.11</b>   | <b>753.30</b>   | <b>0.00</b>                  | <b>91.81</b>   |         |
| <b>MONDELEZ INTERNATIONAL INC</b> |                          |                         |                              |                 |                 |                              |                |         |
| 10.0000                           | Sale                     | 04/22/13                | 06/28/13                     | 288.85          | 314.61          | 25.76 (W)                    | 0.00           |         |
| 9.0000                            | Sale                     | 04/22/13                | 06/28/13                     | 259.96          | 283.14          | 0.00                         | (23.18)        |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>548.81</b>   | <b>597.75</b>   | <b>25.76</b>                 | <b>(23.18)</b> |         |



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| 1e. Quantity                      | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|-----------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|-----------------|---------|
| <b>MCDONALDS CORP COM</b>         |                          |                         |                              |                 |                 |                              |                 |         |
| 3,000                             | Sale                     | 04/26/12                | 03/18/13                     | 295.80          | 285.18          | 0.00                         | 10.62           |         |
| 2,000                             | Sale                     | 06/15/12                | 03/18/13                     | 197.20          | 181.42          | 0.00                         | 15.78           |         |
| 1,000                             | Sale                     | 01/30/13                | 06/28/13                     | 99.58           | 94.52           | 0.00                         | 5.06            |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>592.58</b>   | <b>561.12</b>   | <b>0.00</b>                  | <b>31.46</b>    |         |
| <b>MC GRAW HILL COMPANIES</b>     |                          |                         |                              |                 |                 |                              |                 |         |
| 20,000                            | Sale                     | 01/29/13                | 02/08/13                     | 862.82          | 1,142.74        | 0.00                         | (279.92)        |         |
| 1,000                             | Sale                     | 01/30/13                | 02/08/13                     | 43.15           | 57.19           | 0.00                         | (14.04)         |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>905.97</b>   | <b>1,199.93</b> | <b>0.00</b>                  | <b>(293.96)</b> |         |
| <b>MICROSOFT CORP</b>             |                          |                         |                              |                 |                 |                              |                 |         |
| 28,000                            | Sale                     | 01/25/12                | 01/04/13                     | 751.79          | 828.76          | 0.00                         | (76.97)         |         |
| 6,000                             | Sale                     | 04/26/12                | 03/18/13                     | 168.57          | 192.60          | 0.00                         | (24.03)         |         |
| 20,000                            | Sale                     | 05/28/13                | 08/01/13                     | 633.63          | 696.44          | 0.00                         | (62.81)         |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>1,553.99</b> | <b>1,717.80</b> | <b>0.00</b>                  | <b>(163.81)</b> |         |
| <b>NIDEC CORPORATION ADR</b>      |                          |                         |                              |                 |                 |                              |                 |         |
| 17,000                            | Sale                     | 05/21/13                | 06/19/13                     | 279.21          | 297.24          | 0.00                         | (18.03)         |         |
| 13,000                            | Sale                     | 05/22/13                | 06/19/13                     | 213.53          | 231.32          | 0.00                         | (17.79)         |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>492.74</b>   | <b>528.56</b>   | <b>0.00</b>                  | <b>(35.82)</b>  |         |
| <b>NISSAN MTR LTD SPN ADR</b>     |                          |                         |                              |                 |                 |                              |                 |         |
| 4,000                             | Sale                     | 03/14/12                | 01/11/13                     | 77.83           | 84.20           | 0.00                         | (6.37)          |         |
| 2,000                             | Sale                     | 04/26/12                | 01/11/13                     | 38.92           | 41.14           | 0.00                         | (2.22)          |         |
| 1,000                             | Sale                     | 04/26/12                | 01/17/13                     | 19.43           | 20.57           | 0.00                         | (1.14)          |         |
| 7,000                             | Sale                     | 05/31/12                | 01/17/13                     | 136.01          | 134.28          | 0.00                         | 1.73            |         |
| 10,000                            | Sale                     | 07/31/12                | 01/17/13                     | 194.31          | 191.25          | 0.00                         | 3.06            |         |
| 2,000                             | Sale                     | 11/12/12                | 01/17/13                     | 38.87           | 34.95           | 0.00                         | 3.92            |         |
| 11,000                            | Sale                     | 11/12/12                | 01/18/13                     | 214.25          | 192.22          | 0.00                         | 22.03           |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>719.62</b>   | <b>698.61</b>   | <b>0.00</b>                  | <b>21.01</b>    |         |
| <b>NATIONAL-OILWELL VARCO INC</b> |                          |                         |                              |                 |                 |                              |                 |         |
| 1,000                             | Sale                     | 04/26/12                | 01/30/13                     | 73.73           | 77.01           | 0.00                         | (3.28)          |         |
| 6,000                             | Sale                     | 07/26/12                | 01/30/13                     | 442.38          | 437.55          | 0.00                         | 4.83            |         |
| 1,000                             | Sale                     | 01/30/13                | 01/30/13                     | 73.73           | 73.57           | 0.00                         | 0.16            |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>589.84</b>   | <b>588.13</b>   | <b>0.00</b>                  | <b>1.71</b>     |         |



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| 1e. Quantity                    | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------|-------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|-----------------|---------|
| <b>NOBLE CORP NAMEN-AKT</b>     |                         |                         |                              |                 |                 |                              |                 |         |
| 8,0000                          | Sale                    | 06/28/13                | 07/02/13                     | 303.89          | 302.82          | 0.00                         | 1.07            |         |
| <b>NESTLE S A REP RG SH ADR</b> |                         |                         |                              |                 |                 |                              |                 |         |
| 21,0000                         | Sale                    | 02/07/13                | 06/18/13                     | 1,419.36        | 1,476.02        | 0.00                         | (56.66)         |         |
| 1,0000                          | Sale                    | 04/11/13                | 06/18/13                     | 67.59           | 72.46           | 0.00                         | (4.87)          |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>1,486.95</b> | <b>1,548.48</b> | <b>0.00</b>                  | <b>(61.53)</b>  |         |
| <b>NEWMONT MINING CORP</b>      |                         |                         |                              |                 |                 |                              |                 |         |
| 4,0000                          | Sale                    | 02/11/13                | 03/18/13                     | 160.96          | 178.13          | 0.00                         | (17.17)         |         |
| 1,0000                          | Sale                    | 02/12/13                | 03/18/13                     | 40.24           | 45.07           | 0.00                         | (4.83)          |         |
| 9,0000                          | Sale                    | 02/12/13                | 06/28/13                     | 265.24          | 405.67          | 0.00                         | (140.43)        |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>466.44</b>   | <b>628.87</b>   | <b>0.00</b>                  | <b>(162.43)</b> |         |
| <b>ORACLE CORP \$0.01 DEL</b>   |                         |                         |                              |                 |                 |                              |                 |         |
| 8,0000                          | Sale                    | 08/29/12                | 03/18/13                     | 290.47          | 252.49          | 0.00                         | 37.98           |         |
| 8,0000                          | Sale                    | 08/29/12                | 03/21/13                     | 259.84          | 252.50          | 0.00                         | 7.34            |         |
| 17,0000                         | Sale                    | 08/29/12                | 03/22/13                     | 541.54          | 536.55          | 0.00                         | 4.99            |         |
| 7,0000                          | Sale                    | 06/28/13                | 11/19/13                     | 242.56          | 213.07          | 0.00                         | 29.49           |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>1,334.41</b> | <b>1,254.61</b> | <b>0.00</b>                  | <b>79.80</b>    |         |
| <b>PRICELINE COM INC</b>        |                         |                         |                              |                 |                 |                              |                 |         |
| 1,0000                          | Sale                    | 04/27/12                | 03/18/13                     | 704.20          | 763.04          | 0.00                         | (58.84)         |         |
| 1,0000                          | Sale                    | 06/15/12                | 03/19/13                     | 686.88          | 651.59          | 0.00                         | 35.29           |         |
| 1,0000                          | Sale                    | 08/01/13                | 10/08/13                     | 996.82          | 903.99          | 0.00                         | 92.83           |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>2,387.90</b> | <b>2,318.62</b> | <b>0.00</b>                  | <b>69.28</b>    |         |
| <b>POSCO SPN ADR</b>            |                         |                         |                              |                 |                 |                              |                 |         |
| 4,0000                          | Sale                    | 12/17/12                | 04/05/13                     | 274.06          | 328.83          | 0.00                         | (54.77)         |         |
| <b>PHILIP MORRIS INTL INC</b>   |                         |                         |                              |                 |                 |                              |                 |         |
| 1,0000                          | Sale                    | 01/30/13                | 06/28/13                     | 87.50           | 88.04           | 0.00                         | (0.54)          |         |
| <b>PERNOD-RICARD SA-UNSPON</b>  |                         |                         |                              |                 |                 |                              |                 |         |
| 19,0000                         | Sale                    | 02/04/13                | 06/18/13                     | 454.46          | 480.03          | 0.00                         | (25.57)         |         |
| 6,0000                          | Sale                    | 03/01/13                | 06/18/13                     | 143.52          | 155.18          | 0.00                         | (11.66)         |         |
| 7,0000                          | Sale                    | 03/22/13                | 06/18/13                     | 167.44          | 175.43          | 0.00                         | (7.99)          |         |
| 3,0000                          | Sale                    | 05/02/13                | 06/18/13                     | 71.76           | 74.74           | 0.00                         | (2.98)          |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>837.18</b>   | <b>885.38</b>   | <b>0.00</b>                  | <b>(48.20)</b>  |         |



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| 1e. Quantity                                                                                                                                                 | Transaction Description | 1b. Date of Acquisition                                                                                      | 1a. Date of Sale or Exchange                                                                  | 2a. Amount                                                                 | 3. Cost Basis                                                              | 5. Wash Sale Loss Disallowed                                 | Gain or (Loss)                                                           | Remarks |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------|---------|
| PEPSICO INC<br>21.0000 Sale                                                                                                                                  |                         | CUSIP Number<br>07/12/12                                                                                     | 713448108<br>01/04/13                                                                         | 1,452.77                                                                   | 1,469.33                                                                   | 0.00                                                         | (16.56)                                                                  |         |
| PROCTER & GAMBLE CO<br>1.0000 Sale                                                                                                                           |                         | CUSIP Number<br>01/30/13                                                                                     | 742718109<br>06/28/13                                                                         | 77.44                                                                      | 75.03                                                                      | 0.00                                                         | 2.41                                                                     |         |
| QUALCOMM INC<br>7.0000 Sale<br>1.0000 Sale                                                                                                                   |                         | CUSIP Number<br>04/26/12<br>01/30/13                                                                         | 747525103<br>04/26/13<br>04/26/13                                                             | 431.92<br>61.71<br>493.63                                                  | 444.22<br>63.70<br>507.92                                                  | 0.00<br>0.00<br>0.00                                         | (12.30)<br>(1.99)<br>(14.29)                                             |         |
| Security Subtotal                                                                                                                                            |                         |                                                                                                              |                                                                                               |                                                                            |                                                                            |                                                              |                                                                          |         |
| RIO TINTO PLC SPNSRD ADR<br>2.0000 Sale<br>2.0000 Sale<br>3.0000 Sale                                                                                        |                         | CUSIP Number<br>07/06/12<br>09/18/12<br>11/09/12                                                             | 767204100<br>04/30/13<br>04/30/13<br>04/30/13                                                 | 90.82<br>90.82<br>136.24                                                   | 95.19<br>103.40<br>147.94                                                  | 0.00<br>0.00<br>0.00                                         | (4.37)<br>(12.58)<br>(11.70)                                             |         |
| Security Subtotal                                                                                                                                            |                         |                                                                                                              |                                                                                               |                                                                            |                                                                            |                                                              |                                                                          |         |
| RED HAT INC<br>1.0000 Sale<br>1.0000 Sale                                                                                                                    |                         | CUSIP Number<br>04/26/12<br>01/30/13                                                                         | 756577102<br>02/14/13<br>02/14/13                                                             | 54.11<br>54.12<br>108.23                                                   | 60.06<br>54.52<br>114.58                                                   | 0.00<br>0.00<br>0.00                                         | (5.95)<br>(0.40)<br>(6.35)                                               |         |
| Security Subtotal                                                                                                                                            |                         |                                                                                                              |                                                                                               |                                                                            |                                                                            |                                                              |                                                                          |         |
| ROYAL DUTCH SHELL PLC<br>SPONS ADR B<br>5.0000 Sale<br>2.0000 Sale<br>2.0000 Sale<br>2.0000 Sale<br>2.0000 Sale<br>5.0000 Sale<br>1.0000 Sale<br>1.0000 Sale |                         | CUSIP Number<br>06/11/12<br>06/11/12<br>07/06/12<br>09/18/12<br>11/09/12<br>04/09/13<br>04/11/13<br>05/06/13 | 780259107<br>01/10/13<br>01/15/13<br>06/18/13<br>06/18/13<br>06/18/13<br>06/18/13<br>06/18/13 | 355.61<br>143.01<br>136.42<br>136.42<br>136.42<br>341.07<br>68.21<br>68.22 | 329.39<br>131.76<br>140.46<br>149.40<br>140.37<br>330.08<br>67.06<br>71.34 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 26.22<br>11.25<br>(4.04)<br>(12.98)<br>(3.95)<br>10.99<br>1.15<br>(3.12) |         |
| Security Subtotal                                                                                                                                            |                         |                                                                                                              |                                                                                               |                                                                            |                                                                            |                                                              |                                                                          |         |
| ROYAL DUTCH SHELL PLC<br>SPONS ADR A<br>8.0000 Sale                                                                                                          |                         | CUSIP Number<br>06/28/13                                                                                     | 780259206<br>11/05/13                                                                         | 535.81                                                                     | 511.77                                                                     | 0.00                                                         | 24.04                                                                    |         |

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| 1e. Quantity                                        | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-----------------------------------------------------|-------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| <b>RALPH LAUREN CORP</b>                            |                         |                         |                              |                 |                 |                              |                |         |
| 3,000                                               | Sale                    | 01/04/13                | 03/18/13                     | 509.55          | 475.12          | 0.00                         | 34.43          |         |
| 1,000                                               | Sale                    | 01/04/13                | 06/07/13                     | 176.14          | 158.37          | 0.00                         | 17.77          |         |
| 7,000                                               | Sale                    | 01/04/13                | 08/28/13                     | 1,161.12        | 1,108.60        | 0.00                         | 52.52          |         |
| <b>Security Subtotal</b>                            |                         |                         |                              | <b>1,846.81</b> | <b>1,742.09</b> | <b>0.00</b>                  | <b>104.72</b>  |         |
| <b>RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR</b> |                         |                         |                              |                 |                 |                              |                |         |
| 3,000                                               | Sale                    | 02/01/12                | 02/01/13                     | 39.60           | 32.56           | 0.00                         | 7.04           |         |
| 8,000                                               | Sale                    | 03/14/12                | 02/01/13                     | 105.62          | 89.40           | 0.00                         | 16.22          |         |
| 9,000                                               | Sale                    | 04/26/12                | 02/01/13                     | 118.83          | 104.76          | 0.00                         | 14.07          |         |
| 21,000                                              | Sale                    | 09/19/12                | 02/01/13                     | 277.27          | 249.60          | 0.00                         | 27.67          |         |
| 6,000                                               | Sale                    | 10/18/12                | 02/01/13                     | 79.23           | 70.83           | 0.00                         | 8.40           |         |
| <b>Security Subtotal</b>                            |                         |                         |                              | <b>620.55</b>   | <b>547.15</b>   | <b>0.00</b>                  | <b>73.40</b>   |         |
| <b>ROCHE HLDG LTD SPN ADR</b>                       |                         |                         |                              |                 |                 |                              |                |         |
| 1,000                                               | Sale                    | 05/31/12                | 05/16/13                     | 63.97           | 39.37           | 0.00                         | 24.60          |         |
| 2,000                                               | Sale                    | 05/31/12                | 05/20/13                     | 126.81          | 78.73           | 0.00                         | 48.08          |         |
| 1,000                                               | Sale                    | 07/09/12                | 05/20/13                     | 63.41           | 43.01           | 0.00                         | 20.40          |         |
| 3,000                                               | Sale                    | 07/09/12                | 05/21/13                     | 190.68          | 129.04          | 0.00                         | 61.64          |         |
| 1,000                                               | Sale                    | 08/08/12                | 05/21/13                     | 63.57           | 44.74           | 0.00                         | 18.83          |         |
| 4,000                                               | Sale                    | 08/08/12                | 06/18/13                     | 248.62          | 178.98          | 0.00                         | 69.64          |         |
| 2,000                                               | Sale                    | 09/19/12                | 06/18/13                     | 124.31          | 96.25           | 0.00                         | 28.06          |         |
| 1,000                                               | Sale                    | 10/18/12                | 06/18/13                     | 62.16           | 50.49           | 0.00                         | 11.67          |         |
| 3,000                                               | Sale                    | 11/12/12                | 06/18/13                     | 186.48          | 142.21          | 0.00                         | 44.27          |         |
| 2,000                                               | Sale                    | 01/30/13                | 06/18/13                     | 124.32          | 109.00          | 0.00                         | 15.32          |         |
| <b>Security Subtotal</b>                            |                         |                         |                              | <b>1,254.33</b> | <b>911.82</b>   | <b>0.00</b>                  | <b>342.51</b>  |         |
| <b>ROGERS COMMUNICATIONS B</b>                      |                         |                         |                              |                 |                 |                              |                |         |
| 1,000                                               | Sale                    | 04/26/12                | 02/14/13                     | 45.28           | 37.20           | 0.00                         | 8.08           |         |
| 1,000                                               | Sale                    | 04/26/12                | 02/15/13                     | 46.33           | 37.20           | 0.00                         | 9.13           |         |
| 1,000                                               | Sale                    | 09/19/12                | 02/15/13                     | 46.33           | 40.50           | 0.00                         | 5.83           |         |
| <b>Security Subtotal</b>                            |                         |                         |                              | <b>137.94</b>   | <b>114.90</b>   | <b>0.00</b>                  | <b>23.04</b>   |         |
| <b>SEMPRA ENERGY</b>                                |                         |                         |                              |                 |                 |                              |                |         |
| 1,000                                               | Sale                    | 01/30/13                | 06/28/13                     | 81.94           | 75.10           | 0.00                         | 6.84           |         |



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| 1e. Quantity                          | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|---------------------------------------|-------------------------|-------------------------|------------------------------|-----------------|---------------|------------------------------|----------------|---------|
| <b>SCHLUMBERGER LTD</b>               |                         |                         |                              |                 |               |                              |                |         |
| 3,000                                 | Sale                    | 01/30/13                | 06/13/13                     | 216.14          | 237.00        | 0.00                         | (20.86)        |         |
| 7,000                                 | Sale                    | 01/30/13                | 06/28/13                     | 503.89          | 552.99        | 0.00                         | (49.10)        |         |
| <b>Security Subtotal</b>              |                         |                         |                              | <b>720.03</b>   | <b>789.99</b> | <b>0.00</b>                  | <b>(69.96)</b> |         |
| <b>SANOFI ADR</b>                     |                         |                         |                              |                 |               |                              |                |         |
| 1,000                                 | Sale                    | 01/30/13                | 06/18/13                     | 54.57           | 49.54         | 0.00                         | 5.03           |         |
| 2,000                                 | Sale                    | 04/11/13                | 06/18/13                     | 109.15          | 105.20        | 0.00                         | 3.95           |         |
| 1,000                                 | Sale                    | 10/18/12                | 06/18/13                     | 54.56           | 45.57         | 0.00                         | 8.99           |         |
| 3,000                                 | Sale                    | 11/09/12                | 06/18/13                     | 163.71          | 130.51        | 0.00                         | 33.20          |         |
| <b>Security Subtotal</b>              |                         |                         |                              | <b>381.99</b>   | <b>330.82</b> | <b>0.00</b>                  | <b>51.17</b>   |         |
| <b>SWATCH GROUP AG UNSPOND ADR</b>    |                         |                         |                              |                 |               |                              |                |         |
| 3,000                                 | Sale                    | 01/10/12                | 01/08/13                     | 79.73           | 59.66         | 0.00                         | 20.07          |         |
| 3,000                                 | Sale                    | 09/19/12                | 02/15/13                     | 84.73           | 64.54         | 0.00                         | 20.19          |         |
| 3,000                                 | Sale                    | 09/19/12                | 06/18/13                     | 86.55           | 64.54         | 0.00                         | 22.01          |         |
| 11,000                                | Sale                    | 10/02/12                | 06/18/13                     | 317.37          | 226.74        | 0.00                         | 90.63          |         |
| 3,000                                 | Sale                    | 11/12/12                | 06/18/13                     | 86.55           | 66.76         | 0.00                         | 19.79          |         |
| 13,000                                | Sale                    | 05/02/13                | 06/18/13                     | 375.08          | 375.81        | 0.00                         | (0.73)         |         |
| <b>Security Subtotal</b>              |                         |                         |                              | <b>1,030.01</b> | <b>858.05</b> | <b>0.00</b>                  | <b>171.96</b>  |         |
| <b>SIRIUS XM RADIO INC</b>            |                         |                         |                              |                 |               |                              |                |         |
| 54,000                                | Sale                    | 01/04/13                | 03/18/13                     | 166.42          | 169.21        | 0.00                         | (2.79)         |         |
| 75,000                                | Sale                    | 01/04/13                | 03/18/13                     | 231.15          | 235.01        | 0.00                         | (3.86)         |         |
| <b>Security Subtotal</b>              |                         |                         |                              | <b>397.57</b>   | <b>404.22</b> | <b>0.00</b>                  | <b>(6.65)</b>  |         |
| <b>STANLEY BLACK &amp; DECKER INC</b> |                         |                         |                              |                 |               |                              |                |         |
| 1,000                                 | Sale                    | 04/26/12                | 01/24/13                     | 76.96           | 73.19         | 0.00                         | 3.77           |         |
| 6,000                                 | Sale                    | 07/26/12                | 01/24/13                     | 461.80          | 395.34        | 0.00                         | 66.46          |         |
| 4,000                                 | Sale                    | 06/28/13                | 11/05/13                     | 314.81          | 310.64        | 0.00                         | 4.17           |         |
| <b>Security Subtotal</b>              |                         |                         |                              | <b>853.57</b>   | <b>779.17</b> | <b>0.00</b>                  | <b>74.40</b>   |         |
| <b>SANDS CHINA LTD UNSP ADR</b>       |                         |                         |                              |                 |               |                              |                |         |
| 3,000                                 | Sale                    | 04/18/13                | 06/19/13                     | 155.80          | 150.00        | 0.00                         | 5.80           |         |
| 3,000                                 | Sale                    | 04/19/13                | 06/19/13                     | 155.79          | 151.71        | 0.00                         | 4.08           |         |
| 2,000                                 | Sale                    | 04/22/13                | 06/19/13                     | 103.86          | 102.49        | 0.00                         | 1.37           |         |



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| 1e. Quantity | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount    | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|--------------------------|-------------------------|------------------------------|---------------|---------------|------------------------------|----------------|---------|
|              | SANDS CHINA LTD UNSP ADR |                         |                              |               |               |                              |                |         |
| 2.0000       | Sale                     | 04/23/13                | 06/19/13                     | 103.87        | 103.68        | 0.00                         | 0.19           |         |
| 2.0000       | Sale                     | 05/03/13                | 06/19/13                     | 103.88        | 104.97        | 0.00                         | (1.09)         |         |
|              | <b>Security Subtotal</b> |                         |                              | <b>623.20</b> | <b>612.85</b> | <b>0.00</b>                  | <b>10.35</b>   |         |
|              | SBERBANK SPONSORED ADR   |                         |                              |               |               |                              |                |         |
| 14.0000      | Sale                     | 04/25/12                | 02/04/13                     | 201.77        | 180.12        | 0.00                         | 21.65          |         |
| 7.0000       | Sale                     | 09/20/12                | 06/19/13                     | 82.35         | 84.17         | 0.00                         | (1.82)         |         |
| 4.0000       | Sale                     | 10/04/12                | 06/19/13                     | 47.06         | 47.51         | 0.00                         | (0.45)         |         |
| 3.0000       | Sale                     | 10/05/12                | 06/19/13                     | 35.29         | 35.93         | 0.00                         | (0.64)         |         |
| 7.0000       | Sale                     | 11/12/12                | 06/19/13                     | 82.36         | 76.76         | 0.00                         | 5.60           |         |
| 15.0000      | Sale                     | 03/20/13                | 06/19/13                     | 176.48        | 201.46        | 0.00                         | (24.98)        |         |
| 6.0000       | Sale                     | 04/12/13                | 06/19/13                     | 70.59         | 76.97         | 0.00                         | (6.38)         |         |
| 7.0000       | Sale                     | 05/01/13                | 06/19/13                     | 82.37         | 91.80         | 0.00                         | (9.43)         |         |
|              | <b>Security Subtotal</b> |                         |                              | <b>778.27</b> | <b>794.72</b> | <b>0.00</b>                  | <b>(16.45)</b> |         |
|              | SPLUNK INC COMMON SHARES |                         |                              |               |               |                              |                |         |
| 5.0000       | Sale                     | 03/22/13                | 11/08/13                     | 300.93        | 194.56        | 0.00                         | 106.37         |         |
|              | SERVICENOW INC           |                         |                              |               |               |                              |                |         |
| 3.0000       | Sale                     | 08/01/13                | 10/08/13                     | 145.09        | 138.94        | 0.00                         | 6.15           |         |
| 5.0000       | Sale                     | 08/02/13                | 10/08/13                     | 241.83        | 227.32        | 0.00                         | 14.51          |         |
| 2.0000       | Sale                     | 08/02/13                | 12/06/13                     | 105.49        | 90.93         | 0.00                         | 14.56          |         |
| 6.0000       | Sale                     | 08/02/13                | 12/09/13                     | 309.46        | 272.78        | 0.00                         | 36.68          |         |
|              | <b>Security Subtotal</b> |                         |                              | <b>801.87</b> | <b>729.97</b> | <b>0.00</b>                  | <b>71.90</b>   |         |
|              | SOUTHERN COMPANY         |                         |                              |               |               |                              |                |         |
| 2.0000       | Sale                     | 04/26/12                | 01/22/13                     | 87.40         | 91.00         | 0.00                         | (3.60)         |         |
|              | STARBUCKS CORP           |                         |                              |               |               |                              |                |         |
| 3.0000       | Sale                     | 04/26/12                | 02/26/13                     | 159.87        | 179.34        | 0.00                         | (19.47)        |         |
| 1.0000       | Sale                     | 01/30/13                | 02/26/13                     | 53.30         | 55.51         | 0.00                         | (2.21)         |         |
|              | <b>Security Subtotal</b> |                         |                              | <b>213.17</b> | <b>234.85</b> | <b>0.00</b>                  | <b>(21.68)</b> |         |

THE WEESE FOUNDATION

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| 1e. Quantity                     | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|----------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|-----------------|---------|
| <b>SUNTRUST BKS INC COM</b>      |                          |                         |                              |                 |                 |                              |                 |         |
| 7.0000                           | Sale                     | 02/20/13                | 03/18/13                     | 202.54          | 194.37          | 0.00                         | 8.17            |         |
| 16.0000                          | Sale                     | 02/20/13                | 06/28/13                     | 505.91          | 444.26          | 0.00                         | 61.65           |         |
| 8.0000                           | Sale                     | 05/09/13                | 06/28/13                     | 252.96          | 246.19          | 0.00                         | 6.77            |         |
|                                  | <b>Security Subtotal</b> |                         |                              | <b>961.41</b>   | <b>884.82</b>   | <b>0.00</b>                  | <b>76.59</b>    |         |
| <b>TERADATA CORP DEL</b>         |                          |                         |                              |                 |                 |                              |                 |         |
| 5.0000                           | Sale                     | 01/24/13                | 03/18/13                     | 285.49          | 330.95          | 45.46 (W)                    | 0.00            |         |
| 10.0000                          | Sale                     | 01/24/13                | 06/21/13                     | 508.03          | 661.90          | 0.00                         | (153.87)        |         |
| 2.0000                           | Sale                     | 01/24/13                | 06/24/13                     | 96.75           | 132.38          | 0.00                         | (35.63)         |         |
| 1.0000                           | Sale                     | 01/30/13                | 06/24/13                     | 48.38           | 66.07           | 0.00                         | (17.69)         |         |
| 5.0000                           | Sale                     | 02/11/13                | 06/24/13                     | 241.90          | 309.34          | 0.00 (V)                     | (67.44)         |         |
|                                  | <b>Security Subtotal</b> |                         |                              | <b>1,180.55</b> | <b>1,500.64</b> | <b>45.46</b>                 | <b>(274.63)</b> |         |
| <b>TOTAL S.A. SP ADR</b>         |                          |                         |                              |                 |                 |                              |                 |         |
| 1.0000                           | Sale                     | 01/30/13                | 06/18/13                     | 51.39           | 55.23           | 3.84 (W)                     | 0.00            |         |
| 5.0000                           | Sale                     | 05/20/13                | 06/18/13                     | 256.97          | 254.02          | 0.00                         | 2.95            |         |
| 4.0000                           | Sale                     | 05/21/13                | 06/18/13                     | 205.59          | 204.38          | 0.00                         | 1.21            |         |
|                                  | <b>Security Subtotal</b> |                         |                              | <b>513.95</b>   | <b>513.63</b>   | <b>3.84</b>                  | <b>4.16</b>     |         |
| <b>TYCO INTL LTD NAMEN-AKT</b>   |                          |                         |                              |                 |                 |                              |                 |         |
| 11.0000                          | Sale                     | 06/28/13                | 07/02/13                     | 377.82          | 360.07          | 0.00                         | 17.75           |         |
| <b>TARGET CORP COM</b>           |                          |                         |                              |                 |                 |                              |                 |         |
| 4.0000                           | Sale                     | 06/28/13                | 12/10/13                     | 252.94          | 275.87          | 0.00                         | (22.93)         |         |
| <b>TIME WARNER CABLE INC SHS</b> |                          |                         |                              |                 |                 |                              |                 |         |
| 2.0000                           | Sale                     | 06/28/13                | 08/21/13                     | 216.67          | 223.75          | 0.00                         | (7.08)          |         |
| 1.0000                           | Sale                     | 06/28/13                | 08/27/13                     | 108.12          | 111.87          | 0.00                         | (3.75)          |         |
| 3.0000                           | Sale                     | 06/28/13                | 09/04/13                     | 329.53          | 335.62          | 0.00                         | (6.09)          |         |
|                                  | <b>Security Subtotal</b> |                         |                              | <b>654.32</b>   | <b>671.24</b>   | <b>0.00</b>                  | <b>(16.92)</b>  |         |
| <b>TESLA MTRS INC</b>            |                          |                         |                              |                 |                 |                              |                 |         |
| 2.0000                           | Sale                     | 04/26/12                | 02/26/13                     | 68.29           | 66.00           | 0.00                         | 2.29            |         |
| <b>TWITTER INC</b>               |                          |                         |                              |                 |                 |                              |                 |         |
| 8.0000                           | Sale                     | 11/11/13                | 12/18/13                     | 436.21          | 336.67          | 0.00                         | 99.54           |         |

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| 1e. Quantity             | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| TEREX CORP DEL           | NEW COM                  | CUSIP Number            | 880779103                    |                 |                 |                              |                |         |
| 4,000                    | Sale                     | 04/26/12                | 01/15/13                     | 114.52          | 94.36           | 0.00                         | 20.16          |         |
| 9,000                    | Sale                     | 10/05/12                | 01/15/13                     | 257.67          | 214.97          | 0.00                         | 42.70          |         |
|                          | <b>Security Subtotal</b> |                         |                              | <b>372.19</b>   | <b>309.33</b>   | <b>0.00</b>                  | <b>62.86</b>   |         |
| TORONTO DOMINION BANK    |                          | CUSIP Number            | 891160509                    |                 |                 |                              |                |         |
| 2,000                    | Sale                     | 08/30/12                | 06/28/13                     | 160.68          | 162.62          | 0.00                         | (1.94)         |         |
| 1,000                    | Sale                     | 01/30/13                | 06/28/13                     | 80.34           | 82.97           | 0.00                         | (2.63)         |         |
|                          | <b>Security Subtotal</b> |                         |                              | <b>241.02</b>   | <b>245.59</b>   | <b>0.00</b>                  | <b>(4.57)</b>  |         |
| UNITED RENTALS INC       | COM                      | CUSIP Number            | 911363109                    |                 |                 |                              |                |         |
| 8,000                    | Sale                     | 02/06/13                | 03/18/13                     | 427.46          | 417.62          | 0.00                         | 9.84           |         |
| 11,000                   | Sale                     | 02/06/13                | 06/24/13                     | 498.59          | 574.23          | 0.00                         | (75.64)        |         |
| 1,000                    | Sale                     | 02/06/13                | 12/23/13                     | 77.22           | 52.20           | 0.00                         | 25.02          |         |
| 6,000                    | Sale                     | 02/06/13                | 12/24/13                     | 462.18          | 313.22          | 0.00                         | 148.96         |         |
|                          | <b>Security Subtotal</b> |                         |                              | <b>1,465.45</b> | <b>1,357.27</b> | <b>0.00</b>                  | <b>108.18</b>  |         |
| UNILEVER NV              | NY REG SHS               | CUSIP Number            | 904784709                    |                 |                 |                              |                |         |
| 2,000                    | Sale                     | 01/30/13                | 12/03/13                     | 77.72           | 80.60           | 0.00                         | (2.88)         |         |
| UNITED THERAPEUTICS CORP |                          | CUSIP Number            | 91307C102                    |                 |                 |                              |                |         |
| 6,000                    | Sale                     | 03/19/13                | 05/06/13                     | 396.05          | 372.80          | 0.00                         | 23.25          |         |
| UNITED PARCEL SVC CL B   |                          | CUSIP Number            | 911312106                    |                 |                 |                              |                |         |
| 7,000                    | Sale                     | 03/18/13                | 06/28/13                     | 609.65          | 597.83          | 0.00                         | 11.82          |         |
| US BANCORP (NEW)         |                          | CUSIP Number            | 902973304                    |                 |                 |                              |                |         |
| 2,000                    | Sale                     | 01/30/13                | 12/10/13                     | 78.95           | 66.02           | 0.00                         | 12.93          |         |
| 5,000                    | Sale                     | 06/07/13                | 12/10/13                     | 197.39          | 179.14          | 0.00                         | 18.25          |         |
|                          | <b>Security Subtotal</b> |                         |                              | <b>276.34</b>   | <b>245.16</b>   | <b>0.00</b>                  | <b>31.18</b>   |         |
| UNDER ARMOUR INC         |                          | CUSIP Number            | 904311107                    |                 |                 |                              |                |         |
| 4,000                    | Sale                     | 05/02/12                | 03/18/13                     | 201.45          | 201.90          | 0.00                         | (0.45)         |         |
| 1,000                    | Sale                     | 01/30/13                | 10/02/13                     | 82.38           | 48.40           | 0.00                         | 33.98          |         |
|                          | <b>Security Subtotal</b> |                         |                              | <b>283.83</b>   | <b>250.30</b>   | <b>0.00</b>                  | <b>33.53</b>   |         |
| UNITED CONTL HLDGS INC   |                          | CUSIP Number            | 910047109                    |                 |                 |                              |                |         |
| 18,000                   | Sale                     | 05/17/13                | 08/26/13                     | 542.01          | 623.60          | 0.00                         | (81.59)        |         |

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| 1e. Quantity                                  | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-----------------------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| <b>UNION PACIFIC CORP</b>                     |                          |                         |                              |                 |                 |                              |                |         |
| 3.0000                                        | Sale                     | CUSIP Number 01/24/13   | 907818108 03/18/13           | 421.84          | 401.01          | 0.00                         | 20.83          |         |
| <b>VEECO INSTRUMENTS INC</b>                  |                          |                         |                              |                 |                 |                              |                |         |
| 5.0000                                        | Sale                     | CUSIP Number 10/12/12   | 922417100 06/18/13           | 189.12          | 143.49          | 0.00                         | 45.63          |         |
| 2.0000                                        | Sale                     | 11/09/12                | 06/18/13                     | 75.66           | 60.94           | 0.00                         | 14.72          |         |
|                                               | <b>Security Subtotal</b> |                         |                              | <b>264.78</b>   | <b>204.43</b>   | <b>0.00</b>                  | <b>60.35</b>   |         |
| <b>VERIZON COMMUNICATIONS COM</b>             |                          |                         |                              |                 |                 |                              |                |         |
| 2.0000                                        | Sale                     | CUSIP Number 01/30/13   | 92343V104 06/28/13           | 101.58          | 87.48           | 0.00                         | 14.10          |         |
| <b>VIACOM INC NEW CL B</b>                    |                          |                         |                              |                 |                 |                              |                |         |
| 6.0000                                        | Sale                     | CUSIP Number 01/04/13   | 92553P201 03/18/13           | 377.60          | 344.01          | 0.00                         | 33.59          |         |
| 5.0000                                        | Sale                     | 01/04/13                | 05/06/13                     | 338.91          | 286.67          | 0.00                         | 52.24          |         |
| 5.0000                                        | Sale                     | 01/04/13                | 07/09/13                     | 347.00          | 286.68          | 0.00                         | 60.32          |         |
| 2.0000                                        | Sale                     | 01/04/13                | 09/24/13                     | 167.22          | 114.67          | 0.00                         | 52.55          |         |
| 5.0000                                        | Sale                     | 01/04/13                | 12/23/13                     | 427.11          | 286.67          | 0.00                         | 140.44         |         |
| 1.0000                                        | Sale                     | 01/30/13                | 12/23/13                     | 85.42           | 59.35           | 0.00                         | 26.07          |         |
| 1.0000                                        | Sale                     | 06/28/13                | 12/23/13                     | 85.43           | 68.46           | 0.00                         | 16.97          |         |
| 2.0000                                        | Sale                     | 06/28/13                | 12/24/13                     | 170.99          | 136.91          | 0.00                         | 34.08          |         |
|                                               | <b>Security Subtotal</b> |                         |                              | <b>1,999.68</b> | <b>1,583.42</b> | <b>0.00</b>                  | <b>416.26</b>  |         |
| <b>VODAFONE GROU PLC SP ADR</b>               |                          |                         |                              |                 |                 |                              |                |         |
| 2.0000                                        | Sale                     | CUSIP Number 10/18/12   | 92857W209 06/18/13           | 57.58           | 56.92           | 0.00                         | 0.66           |         |
| 5.0000                                        | Sale                     | 11/09/12                | 06/18/13                     | 143.95          | 133.18          | 0.00                         | 10.77          |         |
| 5.0000                                        | Sale                     | 06/04/13                | 06/18/13                     | 143.95          | 146.67          | 0.00                         | (2.72)         |         |
|                                               | <b>Security Subtotal</b> |                         |                              | <b>345.48</b>   | <b>336.77</b>   | <b>0.00</b>                  | <b>8.71</b>    |         |
| <b>VMWARE, INC.</b>                           |                          |                         |                              |                 |                 |                              |                |         |
| 1.0000                                        | Sale                     | CUSIP Number 01/04/13   | 928563402 02/11/13           | 77.23           | 91.85           | 0.00                         | (14.62)        |         |
| <b>VISA INC CL A SHRS</b>                     |                          |                         |                              |                 |                 |                              |                |         |
| 3.0000                                        | Sale                     | CUSIP Number 04/05/12   | 92826C839 03/18/13           | 473.37          | 362.76          | 0.00                         | 110.61         |         |
| <b>ZURICH INSURANCE GROUP AG SHS SPON ADR</b> |                          |                         |                              |                 |                 |                              |                |         |
| 3.0000                                        | Sale                     | CUSIP Number 09/19/12   | 989825104 06/18/13           | 78.71           | 72.29           | 0.00                         | 6.42           |         |
| 5.0000                                        | Sale                     | 11/12/12                | 06/18/13                     | 131.19          | 113.52          | 0.00                         | 17.67          |         |
| 4.0000                                        | Sale                     | 04/12/13                | 06/18/13                     | 104.96          | 107.49          | 0.00                         | (2.53)         |         |
|                                               | <b>Security Subtotal</b> |                         |                              | <b>314.86</b>   | <b>293.30</b>   | <b>0.00</b>                  | <b>21.56</b>   |         |

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| 1e. Quantity                                         | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount    | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|------------------------------------------------------|-------------------------|-------------------------|------------------------------|---------------|---------------|------------------------------|----------------|---------|
| <b>WANT WANT CHINA-UNSPON ADR</b>                    |                         |                         |                              |               |               |                              |                |         |
|                                                      |                         | CUSIP Number            | 93370R107                    |               |               |                              |                |         |
| 1.0000                                               | Sale                    | 09/24/12                | 06/19/13                     | 66.63         | 62.29         | 0.00                         | 4.34           |         |
| 1.0000                                               | Sale                    | 09/25/12                | 06/19/13                     | 66.63         | 63.16         | 0.00                         | 3.47           |         |
| 1.0000                                               | Sale                    | 09/26/12                | 06/19/13                     | 66.63         | 62.94         | 0.00                         | 3.69           |         |
| 1.0000                                               | Sale                    | 09/27/12                | 06/19/13                     | 66.63         | 63.30         | 0.00                         | 3.33           |         |
| 1.0000                                               | Sale                    | 09/28/12                | 06/19/13                     | 66.63         | 63.96         | 0.00                         | 2.67           |         |
| 1.0000                                               | Sale                    | 12/19/12                | 06/19/13                     | 66.64         | 69.08         | 0.00                         | (2.44)         |         |
| 1.0000                                               | Sale                    | 01/29/13                | 06/19/13                     | 66.64         | 68.01         | 0.00                         | (1.37)         |         |
| 3.0000                                               | Sale                    | 02/22/13                | 06/19/13                     | 199.92        | 198.82        | 0.00                         | 1.10           |         |
| <b>Security Subtotal</b>                             |                         |                         |                              | <b>666.35</b> | <b>651.56</b> | <b>0.00</b>                  | <b>14.79</b>   |         |
| <b>PT BANK RAKYAT INDONESIA 250 IDR PAR ORDINARY</b> |                         |                         |                              |               |               |                              |                |         |
|                                                      |                         | CUSIP Number            | Y0697U112                    |               |               |                              |                |         |
| 111.0000                                             | Sale                    | 06/27/12                | 02/20/13                     | 97.36         | 72.77         | 0.00                         | 24.59          |         |
| 147.0000                                             | Sale                    | 06/27/12                | 03/21/13                     | 131.43        | 96.38         | 0.00                         | 35.05          |         |
| 21.0000                                              | Sale                    | 06/27/12                | 03/22/13                     | 18.25         | 13.77         | 0.00                         | 4.48           |         |
| 93.0000                                              | Sale                    | 06/27/12                | 05/02/13                     | 89.84         | 60.97         | 0.00                         | 28.87          |         |
| 107.0000                                             | Sale                    | 07/31/12                | 05/03/13                     | 97.97         | 79.12         | 0.00                         | 18.85          |         |
| 9.0000                                               | Sale                    | 06/27/12                | 05/03/13                     | 8.23          | 5.90          | 0.00                         | 2.33           |         |
| 47.0000                                              | Sale                    | 07/31/12                | 05/07/13                     | 44.67         | 34.76         | 0.00                         | 9.91           |         |
| 8.0000                                               | Sale                    | 08/09/12                | 05/07/13                     | 7.61          | 5.96          | 0.00                         | 1.65           |         |
| 37.0000                                              | Sale                    | 08/09/12                | 05/08/13                     | 35.01         | 27.57         | 0.00                         | 7.44           |         |
| 64.0000                                              | Sale                    | 08/09/12                | 05/10/13                     | 60.03         | 47.68         | 0.00                         | 12.35          |         |
| 103.0000                                             | Sale                    | 08/09/12                | 05/13/13                     | 95.47         | 76.73         | 0.00                         | 18.74          |         |
| <b>Security Subtotal</b>                             |                         |                         |                              | <b>685.87</b> | <b>521.61</b> | <b>0.00</b>                  | <b>164.26</b>  |         |
| <b>WALGREEN CO</b>                                   |                         |                         |                              |               |               |                              |                |         |
|                                                      |                         | CUSIP Number            | 931422109                    |               |               |                              |                |         |
| 6.0000                                               | Sale                    | 06/28/13                | 12/17/13                     | 340.44        | 266.76        | 0.00                         | 73.68          |         |
| <b>WEYERHAEUSER CO</b>                               |                         |                         |                              |               |               |                              |                |         |
|                                                      |                         | CUSIP Number            | 962166104                    |               |               |                              |                |         |
| 2.0000                                               | Sale                    | 01/30/13                | 06/28/13                     | 56.58         | 59.60         | 0.00                         | (3.02)         |         |
| <b>WHOLE FOODS MKT INC COM</b>                       |                         |                         |                              |               |               |                              |                |         |
|                                                      |                         | CUSIP Number            | 966837106                    |               |               |                              |                |         |
| 2.0000                                               | Sale                    | 04/26/12                | 01/08/13                     | 175.14        | 165.80        | 0.00                         | 9.34           |         |
| <b>YAHOO INC</b>                                     |                         |                         |                              |               |               |                              |                |         |
|                                                      |                         | CUSIP Number            | 984332106                    |               |               |                              |                |         |
| 10.0000                                              | Sale                    | 07/17/13                | 10/08/13                     | 326.46        | 292.75        | 0.00                         | 33.71          |         |

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| 1e. Quantity                  | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| <b>YANDEX N V CL A</b>        |                          |                         |                              |                 |                 |                              |                |         |
| CUSIP Number                  | N97284108                |                         |                              |                 |                 |                              |                |         |
| 02/22/13                      | 4.0000 Sale              | 06/10/13                | 06/10/13                     | 106.86          | 94.02           | 0.00                         | 12.84          |         |
| 02/25/13                      | 3.0000 Sale              | 06/10/13                | 06/10/13                     | 80.15           | 72.10           | 0.00                         | 8.05           |         |
| 02/25/13                      | 7.0000 Sale              | 06/18/13                | 06/18/13                     | 193.06          | 168.24          | 0.00                         | 24.82          |         |
| 03/28/13                      | 2.0000 Sale              | 06/18/13                | 06/18/13                     | 55.16           | 46.17           | 0.00                         | 8.99           |         |
| 04/01/13                      | 5.0000 Sale              | 06/18/13                | 06/18/13                     | 137.91          | 114.79          | 0.00                         | 23.12          |         |
| 04/11/13                      | 3.0000 Sale              | 06/18/13                | 06/18/13                     | 82.74           | 68.19           | 0.00                         | 14.55          |         |
| 04/12/13                      | 1.0000 Sale              | 06/18/13                | 06/18/13                     | 27.59           | 22.74           | 0.00                         | 4.85           |         |
|                               | <b>Security Subtotal</b> |                         |                              | <b>683.47</b>   | <b>586.25</b>   | <b>0.00</b>                  | <b>97.22</b>   |         |
| <b>SMC CORP 6273</b>          |                          |                         |                              |                 |                 |                              |                |         |
| CUSIP Number                  | J75734103                |                         |                              |                 |                 |                              |                |         |
| 09/19/12                      | 2.0000 Sale              | 01/07/13                | 01/07/13                     | 358.41          | 322.86          | 0.00                         | 35.55          |         |
| 09/19/12                      | 1.0000 Sale              | 01/11/13                | 01/11/13                     | 172.06          | 161.43          | 0.00                         | 10.63          |         |
| 10/19/12                      | 1.0000 Sale              | 01/15/13                | 01/15/13                     | 173.06          | 160.46          | 0.00                         | 12.60          |         |
|                               | <b>Security Subtotal</b> |                         |                              | <b>703.53</b>   | <b>644.75</b>   | <b>0.00</b>                  | <b>58.78</b>   |         |
| <b>JAPAN TOBACCO INC 2914</b> |                          |                         |                              |                 |                 |                              |                |         |
| CUSIP Number                  | J27869106                |                         |                              |                 |                 |                              |                |         |
| 02/05/13                      | 11.0000 Sale             | 05/21/13                | 05/21/13                     | 395.02          | 355.81          | 0.00                         | 39.21          |         |
| 02/06/13                      | 2.0000 Sale              | 05/21/13                | 05/21/13                     | 71.83           | 66.08           | 0.00                         | 5.75           |         |
| 02/06/13                      | 7.0000 Sale              | 06/19/13                | 06/19/13                     | 254.61          | 231.28          | 0.00                         | 23.33          |         |
| 03/13/13                      | 14.0000 Sale             | 06/19/13                | 06/19/13                     | 509.22          | 451.55          | 0.00                         | 57.67          |         |
| 04/12/13                      | 4.0000 Sale              | 06/19/13                | 06/19/13                     | 145.50          | 137.70          | 0.00                         | 7.80           |         |
|                               | <b>Security Subtotal</b> |                         |                              | <b>1,376.18</b> | <b>1,242.42</b> | <b>0.00</b>                  | <b>133.76</b>  |         |
| <b>KOMERCNI BANKA AS</b>      |                          |                         |                              |                 |                 |                              |                |         |
| CUSIP Number                  | X45471111                |                         |                              |                 |                 |                              |                |         |
| 05/04/12                      | 1.0000 Sale              | 03/25/13                | 03/25/13                     | 191.98          | 176.98          | 0.00                         | 15.00          |         |
| <b>STANDARD CHARTERED ORD</b> |                          |                         |                              |                 |                 |                              |                |         |
| CUSIP Number                  | G84228157                |                         |                              |                 |                 |                              |                |         |
| 05/16/13                      | 4.0000 Sale              | 06/18/13                | 06/18/13                     | 91.56           | 97.61           | 0.00                         | (6.05)         |         |
| 05/20/13                      | 11.0000 Sale             | 06/18/13                | 06/18/13                     | 251.82          | 272.36          | 0.00                         | (20.54)        |         |
| 05/17/13                      | 13.0000 Sale             | 06/18/13                | 06/18/13                     | 297.60          | 320.58          | 0.00                         | (22.98)        |         |
|                               | <b>Security Subtotal</b> |                         |                              | <b>640.98</b>   | <b>690.55</b>   | <b>0.00</b>                  | <b>(49.57)</b> |         |



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|

BLACKROCK HI YLD BD PORTFOLIO INST CL

|           |      |          |          |          |          |      |        |  |
|-----------|------|----------|----------|----------|----------|------|--------|--|
| 90,000    | Sale | 01/30/13 | 05/30/13 | 744.31   | 737.10   | 0.00 | 7.21   |  |
| 1171.0000 | Sale | 06/28/13 | 10/31/13 | 9,695.88 | 9,344.58 | 0.00 | 351.30 |  |

Security Subtotal

10,440.19 10,081.68 0.00 358.51

Covered Short Term Capital Gains and Losses Subtotal

212,726.11 202,348.63 333.28 10,710.76

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

FEDERAL HOME LN MTG CORP CUSIP Number 3134A4UK8

|                     |            |          |          |          |          |      |         |  |
|---------------------|------------|----------|----------|----------|----------|------|---------|--|
| 04 875% NOV 15 2013 |            | 01/30/13 | 11/15/13 | 1,000.00 | 1,036.73 | 0.00 | (36.73) |  |
| 1000.0000           | Redemption |          |          |          |          |      |         |  |

Noncovered Short Term Capital Gains and Losses Subtotal

1,000.00 1,036.73 0.00 (36.73)

NET SHORT TERM CAPITAL GAINS AND LOSSES

213,726.11 203,385.36 333.28 10,674.03

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

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

ABBOTT LABS CUSIP Number 002824100

|        |      |          |          |        |        |      |       |  |
|--------|------|----------|----------|--------|--------|------|-------|--|
| 9,0000 | Sale | 07/01/11 | 03/18/13 | 302.94 | 227.76 | 0.00 | 75.18 |  |
|--------|------|----------|----------|--------|--------|------|-------|--|

AMAZON COM INC COM

CUSIP Number 023135106

|        |      |          |          |        |        |      |        |  |
|--------|------|----------|----------|--------|--------|------|--------|--|
| 2,0000 | Sale | 07/01/11 | 03/18/13 | 517.05 | 411.46 | 0.00 | 105.59 |  |
| 1,0000 | Sale | 07/01/11 | 07/17/13 | 306.53 | 205.73 | 0.00 | 100.80 |  |

Security Subtotal

823.58 617.19 0.00 206.39

ANHEUSER-BUSCH INBEV ADR

CUSIP Number 03524A108

|        |      |          |          |       |       |      |       |  |
|--------|------|----------|----------|-------|-------|------|-------|--|
| 1,0000 | Sale | 11/22/11 | 04/17/13 | 96.79 | 58.03 | 0.00 | 38.76 |  |
| 1,0000 | Sale | 11/22/11 | 04/23/13 | 97.51 | 58.02 | 0.00 | 39.49 |  |
| 1,0000 | Sale | 01/10/12 | 04/23/13 | 97.52 | 61.35 | 0.00 | 36.17 |  |
| 1,0000 | Sale | 01/31/12 | 04/23/13 | 97.52 | 60.90 | 0.00 | 36.62 |  |



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1099-B

| 1e. Quantity                    | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|-----------------|---------|
| <b>ANHEUSER-BUSCH INBEV ADR</b> |                          |                         |                              |                 |                 |                              |                 |         |
| 1.0000                          | Sale                     | 01/31/12                | 03/24/10                     | 95.74           | 60.89           | 0.00                         | 34.85           |         |
| 1.0000                          | Sale                     | 04/26/12                | 05/20/13                     | 95.74           | 72.46           | 0.00                         | 23.28           |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>580.82</b>   | <b>371.65</b>   | <b>0.00</b>                  | <b>209.17</b>   |         |
| <b>ABBVIE INC SHS</b>           |                          |                         |                              |                 |                 |                              |                 |         |
| 3.0000                          | Sale                     | 07/01/11                | 03/18/13                     | 115.27          | 82.33           | 0.00                         | 32.94           |         |
| 4.0000                          | Sale                     | 07/01/11                | 06/20/13                     | 166.59          | 109.77          | 0.00                         | 56.82           |         |
| 2.0000                          | Sale                     | 07/01/11                | 06/28/13                     | 84.48           | 54.88           | 0.00                         | 29.60           |         |
| 2.0000                          | Sale                     | 04/26/12                | 05/28/13                     | 84.47           | 64.04           | 0.00                         | 20.43           |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>450.81</b>   | <b>311.02</b>   | <b>0.00</b>                  | <b>139.79</b>   |         |
| <b>AT&amp;T INC</b>             |                          |                         |                              |                 |                 |                              |                 |         |
| 8.0000                          | Sale                     | 07/01/11                | 01/15/13                     | 269.61          | 252.24          | 0.00                         | 17.37           |         |
| 8.0000                          | Sale                     | 07/01/11                | 03/18/13                     | 289.92          | 252.24          | 0.00                         | 37.68           |         |
| 16.0000                         | Sale                     | 07/01/11                | 06/28/13                     | 568.73          | 504.48          | 0.00                         | 64.25           |         |
| 2.0000                          | Sale                     | 11/09/11                | 06/28/13                     | 71.09           | 58.14           | 0.00                         | 12.95           |         |
| 4.0000                          | Sale                     | 04/26/12                | 06/28/13                     | 142.19          | 127.68          | 0.00                         | 14.51           |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>1,341.54</b> | <b>1,194.78</b> | <b>0.00</b>                  | <b>146.76</b>   |         |
| <b>AMER EXPRESS COMPANY</b>     |                          |                         |                              |                 |                 |                              |                 |         |
| 3.0000                          | Sale                     | 07/01/11                | 03/18/13                     | 196.37          | 155.70          | 0.00                         | 40.67           |         |
| 6.0000                          | Sale                     | 07/01/11                | 06/28/13                     | 449.84          | 311.40          | 0.00                         | 138.44          |         |
| 1.0000                          | Sale                     | 11/09/11                | 06/28/13                     | 74.97           | 49.96           | 0.00                         | 25.01           |         |
| 1.0000                          | Sale                     | 04/26/12                | 06/28/13                     | 74.98           | 59.06           | 0.00                         | 15.92           |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>796.16</b>   | <b>576.12</b>   | <b>0.00</b>                  | <b>220.04</b>   |         |
| <b>ANADARKO PETE CORP</b>       |                          |                         |                              |                 |                 |                              |                 |         |
| 8.0000                          | Sale                     | 07/01/11                | 03/25/11                     | 616.61          | 614.24          | 0.00                         | 2.37            |         |
| 2.0000                          | Sale                     | 11/09/11                | 01/16/13                     | 154.16          | 158.58          | 0.00                         | (4.42)          |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>770.77</b>   | <b>772.82</b>   | <b>0.00</b>                  | <b>(2.05)</b>   |         |
| <b>APPLE INC</b>                |                          |                         |                              |                 |                 |                              |                 |         |
| 2.0000                          | Sale                     | 07/01/11                | 03/28/10                     | 1,048.06        | 674.18          | 0.00                         | 373.88          |         |
| 2.0000                          | Sale                     | 07/01/11                | 01/14/13                     | 1,007.69        | 674.18          | 0.00                         | 333.51          |         |
| 4.0000                          | Sale                     | 07/01/11                | 01/24/13                     | 1,817.59        | 1,348.36        | 0.00                         | 469.23          |         |
| 1.0000                          | Sale                     | 11/09/11                | 01/24/13                     | 454.40          | 397.12          | 0.00                         | 57.28           |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>4,327.74</b> | <b>3,093.84</b> | <b>0.00</b>                  | <b>1,233.90</b> |         |

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2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| 1e. Quantity                    | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------|-------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|-----------------|---------|
| <b>BRITISH SKY BDCT SPD ADR</b> |                         |                         |                              |                 |                 |                              |                 |         |
| 3,0000                          | Sale                    | 05/17/12                | 06/18/13                     | 147.88          | 132.27          | 0.00                         | 15.61           |         |
| 3,0000                          | Sale                    | 05/18/12                | 06/18/13                     | 147.89          | 130.99          | 0.00                         | 16.90           |         |
| 3,0000                          | Sale                    | 05/21/12                | 06/18/13                     | 147.89          | 132.44          | 0.00                         | 15.45           |         |
| 2,0000                          | Sale                    | 05/31/12                | 06/18/13                     | 98.59           | 85.72           | 0.00                         | 12.87           |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>542.25</b>   | <b>481.42</b>   | <b>0.00</b>                  | <b>60.83</b>    |         |
| <b>BROADCOM CORP CALIF CL A</b> |                         |                         |                              |                 |                 |                              |                 |         |
| 22,0000                         | Sale                    | 07/01/11                | 01/04/13                     | 750.91          | 755.70          | 0.00                         | (4.79)          |         |
| 2,0000                          | Sale                    | 11/09/11                | 01/04/13                     | 68.27           | 68.83           | 0.00                         | (0.56)          |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>819.18</b>   | <b>824.53</b>   | <b>0.00</b>                  | <b>(5.35)</b>   |         |
| <b>BIODEN IDEC INC</b>          |                         |                         |                              |                 |                 |                              |                 |         |
| 9,0000                          | Sale                    | 08/31/11                | 09/02/13                     | 1,321.65        | 844.53          | 0.00                         | 477.12          |         |
| <b>BANK OF NOVA SCOTIA</b>      |                         |                         |                              |                 |                 |                              |                 |         |
| 5,0000                          | Sale                    | 07/01/11                | 03/18/13                     | 293.46          | 303.00          | 0.00                         | (9.54)          |         |
| 8,0000                          | Sale                    | 07/01/11                | 06/28/13                     | 428.72          | 484.80          | 0.00                         | (56.08)         |         |
| 1,0000                          | Sale                    | 11/09/11                | 06/28/13                     | 53.59           | 50.62           | 0.00                         | 2.97            |         |
| 2,0000                          | Sale                    | 04/26/12                | 06/28/13                     | 107.18          | 110.50          | 0.00                         | (3.32)          |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>882.95</b>   | <b>948.92</b>   | <b>0.00</b>                  | <b>(65.97)</b>  |         |
| <b>BNP PARIBAS SPONSORD ADR</b> |                         |                         |                              |                 |                 |                              |                 |         |
| 4,0000                          | Sale                    | 12/08/11                | 05/565A202                   | 117.88          | 83.55           | 0.00                         | 34.33           |         |
| 3,0000                          | Sale                    | 02/01/12                | 06/18/13                     | 88.41           | 66.37           | 0.00                         | 22.04           |         |
| 6,0000                          | Sale                    | 05/31/12                | 06/18/13                     | 176.83          | 94.64           | 0.00                         | 82.19           |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>383.12</b>   | <b>244.56</b>   | <b>0.00</b>                  | <b>138.56</b>   |         |
| <b>BHP BILLITON LTD ADR</b>     |                         |                         |                              |                 |                 |                              |                 |         |
| 6,0000                          | Sale                    | 07/01/11                | 088606108                    | 434.57          | 567.00          | 0.00                         | (132.43)        |         |
| 9,0000                          | Sale                    | 07/01/11                | 06/28/13                     | 519.13          | 850.50          | 0.00                         | (331.37)        |         |
| 2,0000                          | Sale                    | 11/09/11                | 06/28/13                     | 115.36          | 152.60          | 0.00                         | (37.24)         |         |
| 3,0000                          | Sale                    | 04/26/12                | 06/28/13                     | 173.05          | 220.11          | 0.00                         | (47.06)         |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>1,242.11</b> | <b>1,790.21</b> | <b>0.00</b>                  | <b>(548.10)</b> |         |

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| 1e. Quantity                    | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|-----------------|---------|
| <b>BOEING COMPANY</b>           |                          |                         |                              |                 |                 |                              |                 |         |
| 19,000                          | Sale                     | 07/01/11                | 09/02/105                    | 1,473.55        | 1,414.36        | 0.00                         | 59.19           |         |
| 10,000                          | Sale                     | 07/01/11                | 01/04/13                     | 738.62          | 744.40          | 0.00                         | (5.78)          |         |
| 2,000                           | Sale                     | 11/09/11                | 01/08/13                     | 147.72          | 130.26          | 0.00                         | 17.46           |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>2,359.89</b> | <b>2,289.02</b> | <b>0.00</b>                  | <b>70.87</b>    |         |
| <b>BRISTOL-MYERS SQUIBB CO</b>  |                          |                         |                              |                 |                 |                              |                 |         |
| 13,000                          | Sale                     | 07/01/11                | 11/01/108                    | 506.91          | 377.39          | 0.00                         | 129.52          |         |
| 21,000                          | Sale                     | 07/01/11                | 03/18/13                     | 951.90          | 609.63          | 0.00                         | 342.27          |         |
| 2,000                           | Sale                     | 11/09/11                | 06/28/13                     | 90.55           | 62.36           | 0.00                         | 28.29           |         |
| 5,000                           | Sale                     | 04/26/12                | 06/28/13                     | 226.65          | 170.75          | 0.00                         | 55.90           |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>1,776.11</b> | <b>1,220.13</b> | <b>0.00</b>                  | <b>555.98</b>   |         |
| <b>COMCAST CRP NEW CL A SPL</b> |                          |                         |                              |                 |                 |                              |                 |         |
| 11,000                          | Sale                     | 07/01/11                | 20030N200                    | 419.53          | 267.19          | 0.00                         | 152.34          |         |
| 5,000                           | Sale                     | 07/01/11                | 03/18/13                     | 196.76          | 121.45          | 0.00                         | 75.31           |         |
| 2,000                           | Sale                     | 07/01/11                | 06/28/13                     | 80.80           | 48.58           | 0.00                         | 32.22           |         |
| 2,000                           | Sale                     | 11/09/11                | 08/21/13                     | 80.80           | 43.28           | 0.00                         | 37.52           |         |
| 2,000                           | Sale                     | 04/26/12                | 08/21/13                     | 80.81           | 59.18           | 0.00                         | 21.63           |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>858.70</b>   | <b>539.68</b>   | <b>0.00</b>                  | <b>319.02</b>   |         |
| <b>CENTURYLINK INC SHS</b>      |                          |                         |                              |                 |                 |                              |                 |         |
| 14,000                          | Sale                     | 07/01/11                | 156700106                    | 477.41          | 568.82          | 0.00                         | (91.41)         |         |
| 1,000                           | Sale                     | 11/09/11                | 02/20/13                     | 34.10           | 37.01           | 0.00                         | (2.91)          |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>511.51</b>   | <b>605.83</b>   | <b>0.00</b>                  | <b>(94.32)</b>  |         |
| <b>CANADIAN NATL RAILWAY CO</b> |                          |                         |                              |                 |                 |                              |                 |         |
| 4,000                           | Sale                     | 07/01/11                | 136375102                    | 397.72          | 324.36          | 0.00                         | 73.36           |         |
| 2,000                           | Sale                     | 07/01/11                | 03/18/13                     | 195.44          | 162.18          | 0.00                         | 33.26           |         |
| 4,000                           | Sale                     | 07/01/11                | 05/02/13                     | 399.86          | 324.36          | 0.00                         | 75.50           |         |
| 1,000                           | Sale                     | 11/09/11                | 05/06/13                     | 100.79          | 78.15           | 0.00                         | 22.64           |         |
| 1,000                           | Sale                     | 04/26/12                | 05/07/13                     | 100.79          | 84.10           | 0.00                         | 16.69           |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>1,194.60</b> | <b>973.15</b>   | <b>0.00</b>                  | <b>221.45</b>   |         |
| <b>CONSOL ENERGY INC COM</b>    |                          |                         |                              |                 |                 |                              |                 |         |
| 5,000                           | Sale                     | 07/01/11                | 20854P109                    | 174.11          | 241.05          | 0.00                         | (66.94)         |         |
| 7,000                           | Sale                     | 07/01/11                | 03/18/13                     | 190.16          | 337.47          | 0.00                         | (147.31)        |         |
| 1,000                           | Sale                     | 11/09/11                | 06/28/13                     | 27.17           | 42.76           | 0.00                         | (15.59)         |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>391.44</b>   | <b>621.28</b>   | <b>0.00</b>                  | <b>(229.84)</b> |         |



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| 1e. Quantity                    | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------|-------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|-----------------|---------|
| <b>CHINA LIFE INS CO SP ADR</b> |                         |                         |                              |                 |                 |                              |                 |         |
| 2,000                           | Sale                    | 09/02/11                | 06/18/13                     | 74.01           | 72.17           | 0.00                         | 1.84            |         |
| 3,000                           | Sale                    | 10/18/11                | 06/18/13                     | 111.02          | 113.34          | 0.00                         | (2.32)          |         |
| 1,000                           | Sale                    | 01/10/12                | 06/18/13                     | 37.00           | 38.49           | 0.00                         | (1.49)          |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>222.03</b>   | <b>224.00</b>   | <b>0.00</b>                  | <b>(1.97)</b>   |         |
| <b>CHEVRON CORP</b>             |                         |                         |                              |                 |                 |                              |                 |         |
| 6,000                           | Sale                    | 07/01/11                | 03/18/13                     | 717.49          | 616.02          | 0.00                         | 101.47          |         |
| 10,000                          | Sale                    | 07/01/11                | 06/28/13                     | 1,188.88        | 1,026.70        | 0.00                         | 162.18          |         |
| 1,000                           | Sale                    | 11/09/11                | 06/28/13                     | 118.88          | 105.33          | 0.00                         | 13.55           |         |
| 2,000                           | Sale                    | 04/26/12                | 06/28/13                     | 237.79          | 211.76          | 0.00                         | 26.03           |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>2,263.04</b> | <b>1,959.81</b> | <b>0.00</b>                  | <b>303.23</b>   |         |
| <b>CONOCOPHILLIPS</b>           |                         |                         |                              |                 |                 |                              |                 |         |
| 4,000                           | Sale                    | 07/01/11                | 03/18/13                     | 236.95          | 231.73          | 0.00                         | 5.22            |         |
| 6,000                           | Sale                    | 07/01/11                | 06/28/13                     | 363.92          | 347.60          | 0.00                         | 16.32           |         |
| 2,000                           | Sale                    | 04/26/12                | 06/28/13                     | 121.31          | 110.70          | 0.00                         | 10.61           |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>722.18</b>   | <b>690.03</b>   | <b>0.00</b>                  | <b>32.15</b>    |         |
| <b>CATERPILLAR INC DEL</b>      |                         |                         |                              |                 |                 |                              |                 |         |
| 7,000                           | Sale                    | 07/01/11                | 03/12/13                     | 627.29          | 752.01          | 0.00                         | (124.72)        |         |
| 4,000                           | Sale                    | 07/01/11                | 03/12/13                     | 358.46          | 520.97          | 0.00                         | (162.51)        |         |
| 2,000                           | Sale                    | 07/01/11                | 03/18/13                     | 177.91          | 260.49          | 0.00                         | (82.58)         |         |
| 2,000                           | Sale                    | 07/01/11                | 04/04/13                     | 168.18          | 260.48          | 0.00                         | (92.30)         |         |
| 2,000                           | Sale                    | 11/09/11                | 04/04/13                     | 168.18          | 185.52          | 0.00                         | (17.34)         |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>1,500.02</b> | <b>1,979.47</b> | <b>0.00</b>                  | <b>(479.45)</b> |         |
| <b>CHUBB CORP</b>               |                         |                         |                              |                 |                 |                              |                 |         |
| 4,000                           | Sale                    | 07/01/11                | 03/18/13                     | 341.86          | 251.64          | 0.00                         | 90.22           |         |
| 8,000                           | Sale                    | 07/01/11                | 06/28/13                     | 679.81          | 503.28          | 0.00                         | 176.53          |         |
| 2,000                           | Sale                    | 04/26/12                | 06/28/13                     | 169.96          | 145.00          | 0.00                         | 24.96           |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>1,191.63</b> | <b>899.92</b>   | <b>0.00</b>                  | <b>291.71</b>   |         |
| <b>COCA COLA COM</b>            |                         |                         |                              |                 |                 |                              |                 |         |
| 17,000                          | Sale                    | 07/01/11                | 02/14/13                     | 626.29          | 575.28          | 0.00                         | 51.01           |         |
| 20,000                          | Sale                    | 07/01/11                | 03/18/13                     | 775.59          | 676.80          | 0.00                         | 98.79           |         |
| 8,000                           | Sale                    | 07/01/11                | 04/26/13                     | 337.28          | 270.72          | 0.00                         | 66.56           |         |
| 9,000                           | Sale                    | 07/01/11                | 05/06/13                     | 377.77          | 304.56          | 0.00                         | 73.21           |         |
| 15,000                          | Sale                    | 07/01/11                | 05/14/13                     | 637.90          | 507.60          | 0.00                         | 130.30          |         |

THE WEESE FOUNDATION

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

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| 1e. Quantity                    | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|---------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| <b>COCA COLA COM</b>            |                          |                         |                              |                 |                 |                              |                |         |
| 1.0000                          | Sale                     | 07/01/11                | 06/28/13                     | 40.32           | 33.84           | 0.00                         | 6.48           |         |
| 4.0000                          | Sale                     | 11/09/11                | 06/28/13                     | 161.29          | 134.60          | 0.00                         | 26.69          |         |
| 10.0000                         | Sale                     | 04/26/12                | 06/28/13                     | 403.23          | 375.15          | 0.00                         | 28.08          |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>3,359.67</b> | <b>2,878.55</b> | <b>0.00</b>                  | <b>481.12</b>  |         |
| <b>DANAHER CORP DEL COM</b>     |                          |                         |                              |                 |                 |                              |                |         |
| 13.0000                         | Sale                     | 07/01/11                | 03/18/13                     | 807.18          | 698.36          | 0.00                         | 108.82         |         |
| 8.0000                          | Sale                     | 07/01/11                | 04/10/13                     | 493.66          | 429.76          | 0.00                         | 63.90          |         |
| 15.0000                         | Sale                     | 07/01/11                | 05/17/13                     | 948.78          | 805.80          | 0.00                         | 142.98         |         |
| 5.0000                          | Sale                     | 07/01/11                | 11/14/13                     | 372.42          | 268.60          | 0.00                         | 103.82         |         |
| 3.0000                          | Sale                     | 11/09/11                | 11/14/13                     | 223.46          | 144.96          | 0.00                         | 78.50          |         |
| 5.0000                          | Sale                     | 04/26/12                | 11/14/13                     | 372.43          | 269.00          | 0.00                         | 103.43         |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>3,217.93</b> | <b>2,616.48</b> | <b>0.00</b>                  | <b>601.45</b>  |         |
| <b>DIAGEO PLC SPSPD ADR NEW</b> |                          |                         |                              |                 |                 |                              |                |         |
| 5.0000                          | Sale                     | 07/01/11                | 03/18/13                     | 608.97          | 409.40          | 0.00                         | 199.57         |         |
| 6.0000                          | Sale                     | 07/01/11                | 06/28/13                     | 686.71          | 491.28          | 0.00                         | 195.43         |         |
| 1.0000                          | Sale                     | 11/09/11                | 06/28/13                     | 114.45          | 83.65           | 0.00                         | 30.80          |         |
| 2.0000                          | Sale                     | 04/26/12                | 06/28/13                     | 228.91          | 203.30          | 0.00                         | 25.61          |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>1,639.04</b> | <b>1,187.63</b> | <b>0.00</b>                  | <b>451.41</b>  |         |
| <b>DOMINION RES INC NEW VA</b>  |                          |                         |                              |                 |                 |                              |                |         |
| 8.0000                          | Sale                     | 07/01/11                | 03/18/13                     | 451.50          | 388.16          | 0.00                         | 63.34          |         |
| 13.0000                         | Sale                     | 07/01/11                | 06/28/13                     | 740.88          | 630.76          | 0.00                         | 110.12         |         |
| 1.0000                          | Sale                     | 11/09/11                | 06/28/13                     | 56.99           | 51.73           | 0.00                         | 5.26           |         |
| 2.0000                          | Sale                     | 04/26/12                | 06/28/13                     | 113.98          | 103.68          | 0.00                         | 10.30          |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>1,363.35</b> | <b>1,174.33</b> | <b>0.00</b>                  | <b>189.02</b>  |         |
| <b>DEERE CO</b>                 |                          |                         |                              |                 |                 |                              |                |         |
| 5.0000                          | Sale                     | 07/01/11                | 03/18/13                     | 459.61          | 414.05          | 0.00                         | 45.56          |         |
| 8.0000                          | Sale                     | 07/01/11                | 06/28/13                     | 651.34          | 662.48          | 0.00                         | (11.14)        |         |
| 2.0000                          | Sale                     | 11/09/11                | 06/28/13                     | 162.84          | 148.08          | 0.00                         | 14.76          |         |
| 1.0000                          | Sale                     | 04/26/12                | 06/28/13                     | 81.42           | 81.66           | 0.00                         | (0.24)         |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>1,355.21</b> | <b>1,306.27</b> | <b>0.00</b>                  | <b>48.94</b>   |         |

THE WEESE FOUNDATION

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

| 1e. Quantity                   | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------------|-------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| <b>DOW CHEMICAL CO</b>         |                         |                         |                              |                 |                 |                              |                |         |
| 4,000                          | Sale                    | 07/01/11                | 03/18/13                     | 133.69          | 144.68          | 0.00                         | (10.99)        |         |
| 6,000                          | Sale                    | 07/01/11                | 06/28/13                     | 193.24          | 217.02          | 0.00                         | (23.78)        |         |
| 2,000                          | Sale                    | 11/09/11                | 06/28/13                     | 64.41           | 54.98           | 0.00                         | 9.43           |         |
| 2,000                          | Sale                    | 04/26/12                | 06/28/13                     | 64.42           | 70.00           | 0.00                         | (5.58)         |         |
| <b>Security Subtotal</b>       |                         |                         |                              | <b>455.76</b>   | <b>486.68</b>   | <b>0.00</b>                  | <b>(30.92)</b> |         |
| <b>DU PONT E I DE NEMOURS</b>  |                         |                         |                              |                 |                 |                              |                |         |
| 10,000                         | Sale                    | 07/01/11                | 03/18/13                     | 497.05          | 542.70          | 0.00                         | (45.65)        |         |
| 14,000                         | Sale                    | 07/01/11                | 06/28/13                     | 739.91          | 759.78          | 0.00                         | (19.87)        |         |
| 2,000                          | Sale                    | 11/09/11                | 06/28/13                     | 105.70          | 96.86           | 0.00                         | 8.84           |         |
| 4,000                          | Sale                    | 04/26/12                | 06/28/13                     | 211.41          | 214.80          | 0.00                         | (3.39)         |         |
| <b>Security Subtotal</b>       |                         |                         |                              | <b>1,554.07</b> | <b>1,614.14</b> | <b>0.00</b>                  | <b>(60.07)</b> |         |
| <b>EBAY INC</b>                |                         |                         |                              |                 |                 |                              |                |         |
| 11,000                         | COM Sale                | 09/23/11                | 03/18/13                     | 548.80          | 347.79          | 0.00                         | 201.01         |         |
| 4,000                          | Sale                    | 09/23/11                | 11/11/13                     | 211.13          | 126.47          | 0.00                         | 84.66          |         |
| 2,000                          | Sale                    | 11/09/11                | 11/20/13                     | 101.61          | 63.48           | 0.00                         | 38.13          |         |
| 6,000                          | Sale                    | 12/07/11                | 11/20/13                     | 304.85          | 186.16          | 0.00                         | 118.69         |         |
| <b>Security Subtotal</b>       |                         |                         |                              | <b>1,166.39</b> | <b>723.90</b>   | <b>0.00</b>                  | <b>442.49</b>  |         |
| <b>ENBRIDGE INC</b>            |                         |                         |                              |                 |                 |                              |                |         |
| 7,000                          | COM Sale                | 07/01/11                | 03/18/13                     | 318.61          | 227.92          | 0.00                         | 90.69          |         |
| 14,000                         | Sale                    | 07/01/11                | 06/28/13                     | 589.75          | 455.84          | 0.00                         | 133.91         |         |
| 2,000                          | Sale                    | 11/09/11                | 06/28/13                     | 84.25           | 69.00           | 0.00                         | 15.25          |         |
| 3,000                          | Sale                    | 04/26/12                | 06/28/13                     | 126.38          | 121.71          | 0.00                         | 4.67           |         |
| <b>Security Subtotal</b>       |                         |                         |                              | <b>1,118.99</b> | <b>874.47</b>   | <b>0.00</b>                  | <b>244.52</b>  |         |
| <b>EXXON MOBIL CORP</b>        |                         |                         |                              |                 |                 |                              |                |         |
| 8,000                          | COM Sale                | 08/04/11                | 03/18/13                     | 712.23          | 614.64          | 0.00                         | 97.59          |         |
| <b>EQT CORP</b>                |                         |                         |                              |                 |                 |                              |                |         |
| 10,000                         | Sale                    | 07/01/11                | 02/06/13                     | 606.71          | 524.20          | 0.00                         | 82.51          |         |
| <b>EXPRESS SCRIPTS HLDG CO</b> |                         |                         |                              |                 |                 |                              |                |         |
| 7,000                          | Sale                    | 02/16/12                | 02/19/13                     | 396.11          | 396.47          | 0.00 (Y)                     | (0.36)         |         |
| 1,000                          | Sale                    | 02/16/12                | 02/19/13                     | 56.58           | 55.32           | 0.00 (Y)                     | 1.26           |         |
| <b>Security Subtotal</b>       |                         |                         |                              | <b>452.69</b>   | <b>451.79</b>   | <b>0.00</b>                  | <b>0.90</b>    |         |

THE WEESE FOUNDATION

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

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| 1e. Quantity                      | Transaction Description  | 1b. Date of Acquisition | CUSIP Number | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-----------------------------------|--------------------------|-------------------------|--------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| <b>FIRSTENERGY CORP</b>           |                          |                         |              |                              |                 |                 |                              |                |         |
| 8.0000                            | Sale                     | 07/01/11                | 337932107    | 02/06/13                     | 317.29          | 353.36          | 0.00                         | (36.07)        |         |
| 3.0000                            | Sale                     | 07/01/11                | 02/06/13     | 02/06/13                     | 119.43          | 132.51          | 0.00                         | (13.08)        |         |
| 1.0000                            | Sale                     | 11/09/11                | 02/06/13     | 02/06/13                     | 39.81           | 45.18           | 0.00                         | (5.37)         |         |
|                                   | <b>Security Subtotal</b> |                         |              |                              | <b>476.53</b>   | <b>531.05</b>   | <b>0.00</b>                  | <b>(54.52)</b> |         |
| <b>ISHARES MSCI EMERGING MKTS</b> |                          |                         |              |                              |                 |                 |                              |                |         |
| 99.0000                           | Sale                     | 05/31/12                | 464287234    | 09/10/13                     | 4,084.42        | 3,725.98        | 0.00                         | 358.44         |         |
| <b>GENL DYNAMICS CORP COM</b>     |                          |                         |              |                              |                 |                 |                              |                |         |
| 1.0000                            | Sale                     | 07/01/11                | 369550108    | 02/11/13                     | 66.69           | 75.19           | 8.50 (W)                     | 0.00           |         |
| 3.0000                            | Sale                     | 07/01/11                | 02/11/13     | 02/11/13                     | 200.06          | 225.57          | 0.00                         | (25.51)        |         |
| 4.0000                            | Sale                     | 07/01/11                | 02/12/13     | 02/12/13                     | 266.94          | 300.76          | 0.00 (Y)                     | (33.82)        |         |
| 1.0000                            | Sale                     | 07/01/11                | 02/12/13     | 02/12/13                     | 66.73           | 77.58           | 0.00                         | (10.85)        |         |
| 1.0000                            | Sale                     | 11/09/11                | 02/12/13     | 02/12/13                     | 66.74           | 63.28           | 0.00                         | 3.46           |         |
|                                   | <b>Security Subtotal</b> |                         |              |                              | <b>667.16</b>   | <b>742.38</b>   | <b>8.50</b>                  | <b>(66.72)</b> |         |
| <b>GENERAL ELECTRIC</b>           |                          |                         |              |                              |                 |                 |                              |                |         |
| 28.0000                           | Sale                     | 07/01/11                | 369604103    | 03/18/13                     | 651.03          | 532.28          | 0.00                         | 118.75         |         |
| 10.0000                           | Sale                     | 07/01/11                | 08/27/13     | 08/27/13                     | 232.26          | 190.10          | 0.00                         | 42.16          |         |
| 9.0000                            | Sale                     | 07/01/11                | 10/01/13     | 10/01/13                     | 217.39          | 171.09          | 0.00                         | 46.30          |         |
| 6.0000                            | Sale                     | 07/01/11                | 10/15/13     | 10/15/13                     | 145.43          | 114.06          | 0.00                         | 31.37          |         |
| 3.0000                            | Sale                     | 11/09/11                | 10/15/13     | 10/15/13                     | 72.72           | 48.12           | 0.00                         | 24.60          |         |
|                                   | <b>Security Subtotal</b> |                         |              |                              | <b>1,318.83</b> | <b>1,055.65</b> | <b>0.00</b>                  | <b>263.18</b>  |         |
| <b>GENERAL MILLS</b>              |                          |                         |              |                              |                 |                 |                              |                |         |
| 4.0000                            | Sale                     | 07/01/11                | 370334104    | 03/18/13                     | 184.83          | 148.08          | 0.00                         | 36.75          |         |
| 7.0000                            | Sale                     | 07/01/11                | 06/28/13     | 06/28/13                     | 341.10          | 259.14          | 0.00                         | 81.96          |         |
| 1.0000                            | Sale                     | 11/09/11                | 06/28/13     | 06/28/13                     | 97.47           | 39.01           | 0.00                         | 9.71           |         |
| 2.0000                            | Sale                     | 04/26/12                | 06/28/13     | 06/28/13                     | 97.47           | 77.46           | 0.00                         | 20.01          |         |
|                                   | <b>Security Subtotal</b> |                         |              |                              | <b>672.12</b>   | <b>523.69</b>   | <b>0.00</b>                  | <b>148.43</b>  |         |
| <b>GOOGLE INC CL A</b>            |                          |                         |              |                              |                 |                 |                              |                |         |
| 1.0000                            | Sale                     | 08/24/11                | 38259P508    | 03/18/13                     | 808.10          | 524.98          | 0.00                         | 283.12         |         |
| 1.0000                            | Sale                     | 02/29/12                | 07/25/13     | 07/25/13                     | 892.41          | 616.79          | 0.00                         | 275.62         |         |
|                                   | <b>Security Subtotal</b> |                         |              |                              | <b>1,700.51</b> | <b>1,141.77</b> | <b>0.00</b>                  | <b>558.74</b>  |         |

THE WEESE FOUNDATION

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

| 1e. Quantity                     | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|----------------------------------|-------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|-----------------|---------|
| <b>GILEAD SCIENCES INC COM</b>   |                         |                         |                              |                 |                 |                              |                 |         |
| 9,0000                           | Sale                    | 08/14/12                | 12/11/13                     | 635.60          | 259.15          | 0.00                         | 376.45          |         |
| <b>HONEYWELL INTL INC DEL</b>    |                         |                         |                              |                 |                 |                              |                 |         |
| 4,0000                           | Sale                    | 07/01/11                | 03/18/13                     | 294.63          | 239.68          | 0.00                         | 54.95           |         |
| <b>HSBC HLDG PLC SP ADR</b>      |                         |                         |                              |                 |                 |                              |                 |         |
| 2,0000                           | Sale                    | 11/16/11                | 02/21/13                     | 109.61          | 78.04           | 0.00                         | 31.57           |         |
| 1,0000                           | Sale                    | 11/16/11                | 03/28/13                     | 53.37           | 39.02           | 0.00                         | 14.35           |         |
| 2,0000                           | Sale                    | 01/09/12                | 04/01/13                     | 106.41          | 76.31           | 0.00                         | 30.10           |         |
| 1,0000                           | Sale                    | 01/31/12                | 06/18/13                     | 54.50           | 41.84           | 0.00                         | 12.66           |         |
| 2,0000                           | Sale                    | 04/26/12                | 06/18/13                     | 109.00          | 89.42           | 0.00                         | 19.58           |         |
| 4,0000                           | Sale                    | 05/30/12                | 06/18/13                     | 218.03          | 157.06          | 0.00                         | 60.97           |         |
|                                  |                         |                         |                              | <b>650.92</b>   | <b>481.69</b>   | <b>0.00</b>                  | <b>169.23</b>   |         |
| <b>Security Subtotal</b>         |                         |                         |                              |                 |                 |                              |                 |         |
| <b>HENNES AND MAURITZ AB-ADR</b> |                         |                         |                              |                 |                 |                              |                 |         |
| <b>CUSIP Number 425883105</b>    |                         |                         |                              |                 |                 |                              |                 |         |
| 3,0000                           | Sale                    | 07/01/11                | 01/08/13                     | 20.40           | 20.94           | 0.00 (Y)                     | (0.54)          |         |
| 5,0000                           | Sale                    | 07/21/11                | 01/08/13                     | 34.00           | 33.54           | 0.00 (Y)                     | 0.46            |         |
| 2,0000                           | Sale                    | 07/29/11                | 01/08/13                     | 13.60           | 13.22           | 0.00 (Y)                     | 0.38            |         |
| 16,0000                          | Sale                    | 08/10/11                | 01/08/13                     | 108.81          | 96.59           | 0.00                         | 12.22           |         |
| 10,0000                          | Sale                    | 01/10/12                | 01/16/13                     | 69.18           | 63.89           | 0.00                         | 5.29            |         |
|                                  |                         |                         |                              | <b>245.99</b>   | <b>228.18</b>   | <b>0.00</b>                  | <b>17.81</b>    |         |
| <b>Security Subtotal</b>         |                         |                         |                              |                 |                 |                              |                 |         |
| <b>HOME DEPOT INC</b>            |                         |                         |                              |                 |                 |                              |                 |         |
| <b>CUSIP Number 437076102</b>    |                         |                         |                              |                 |                 |                              |                 |         |
| 13,0000                          | Sale                    | 07/01/11                | 03/18/13                     | 905.12          | 476.97          | 0.00                         | 428.15          |         |
| 14,0000                          | Sale                    | 07/01/11                | 06/28/13                     | 1,081.44        | 513.66          | 0.00                         | 567.78          |         |
| 3,0000                           | Sale                    | 07/01/11                | 09/05/13                     | 219.51          | 110.07          | 0.00                         | 109.44          |         |
| 3,0000                           | Sale                    | 11/09/11                | 09/05/13                     | 219.51          | 111.93          | 0.00                         | 107.58          |         |
| 6,0000                           | Sale                    | 04/26/12                | 09/05/13                     | 439.02          | 311.22          | 0.00                         | 127.80          |         |
|                                  |                         |                         |                              | <b>2,864.60</b> | <b>1,523.85</b> | <b>0.00</b>                  | <b>1,340.75</b> |         |
| <b>Security Subtotal</b>         |                         |                         |                              |                 |                 |                              |                 |         |
| <b>IMPERIAL TOB GRP SPS ADR</b>  |                         |                         |                              |                 |                 |                              |                 |         |
| <b>CUSIP Number 453142101</b>    |                         |                         |                              |                 |                 |                              |                 |         |
| 2,0000                           | Sale                    | 07/01/11                | 06/18/13                     | 147.35          | 135.80          | 0.00                         | 11.55           |         |
| 1,0000                           | Sale                    | 07/30/11                | 06/18/13                     | 73.67           | 73.62           | 0.00 (Y)                     | 0.05            |         |
| 2,0000                           | Sale                    | 08/08/11                | 06/18/13                     | 147.35          | 133.73          | 0.00                         | 13.62           |         |
| 1,0000                           | Sale                    | 08/10/11                | 06/18/13                     | 73.67           | 64.63           | 0.00                         | 9.04            |         |
| 1,0000                           | Sale                    | 02/01/12                | 06/18/13                     | 73.67           | 73.04           | 0.00                         | 0.63            |         |
| 2,0000                           | Sale                    | 02/16/12                | 06/18/13                     | 147.35          | 157.39          | 0.00                         | (10.04)         |         |

THE WEESE FOUNDATION

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

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| 1e. Quantity                           | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|----------------------------------------|--------------------------|-------------------------|------------------------------|------------------|-----------------|------------------------------|-----------------|---------|
| <b>IMPERIAL TOB GRP SPS ADR</b>        |                          |                         |                              |                  |                 |                              |                 |         |
| 2,000                                  | Sale                     | 03/29/12                | 06/18/13                     | 147.35           | 162.54          | 0.00                         | (15.19)         |         |
| 1,000                                  | Sale                     | 04/26/12                | 06/18/13                     | 73.68            | 81.03           | 0.00                         | (7.35)          |         |
|                                        | <b>Security Subtotal</b> |                         |                              | <b>884.09</b>    | <b>881.78</b>   | <b>0.00</b>                  | <b>2.31</b>     |         |
| <b>ICICI BANK LTD SPD ADR</b>          |                          |                         |                              |                  |                 |                              |                 |         |
| 3,000                                  | Sale                     | 09/22/11                | 01/30/13                     | 139.35           | 102.32          | 0.00                         | 37.03           |         |
| 1,000                                  | Sale                     | 09/22/11                | 01/31/13                     | 45.80            | 34.11           | 0.00                         | 11.69           |         |
| 1,000                                  | Sale                     | 09/22/11                | 06/18/13                     | 40.87            | 34.10           | 0.00                         | 6.77            |         |
| 2,000                                  | Sale                     | 01/10/12                | 06/18/13                     | 81.75            | 59.86           | 0.00                         | 21.89           |         |
| 3,000                                  | Sale                     | 03/29/12                | 06/18/13                     | 122.63           | 100.86          | 0.00                         | 21.77           |         |
| 3,000                                  | Sale                     | 05/30/12                | 06/18/13                     | 122.63           | 85.08           | 0.00                         | 37.55           |         |
|                                        | <b>Security Subtotal</b> |                         |                              | <b>553.03</b>    | <b>416.33</b>   | <b>0.00</b>                  | <b>136.70</b>   |         |
| <b>ISHARES CORE S&amp;P 500 ETF</b>    |                          |                         |                              |                  |                 |                              |                 |         |
| 43,000                                 | Sale                     | 05/30/12                | 08/14/13                     | 7,306.31         | 5,699.57        | 0.00                         | 1,606.74        |         |
| 23,000                                 | Sale                     | 05/30/12                | 09/10/13                     | 3,896.69         | 3,048.61        | 0.00                         | 848.08          |         |
|                                        | <b>Security Subtotal</b> |                         |                              | <b>11,203.00</b> | <b>8,748.18</b> | <b>0.00</b>                  | <b>2,454.82</b> |         |
| <b>INTEL CORP</b>                      |                          |                         |                              |                  |                 |                              |                 |         |
| 8,000                                  | Sale                     | 07/01/11                | 03/18/13                     | 170.92           | 179.76          | 0.00                         | (8.84)          |         |
| 16,000                                 | Sale                     | 07/01/11                | 06/28/13                     | 386.46           | 359.52          | 0.00                         | 26.94           |         |
| 2,000                                  | Sale                     | 11/09/11                | 06/28/13                     | 48.31            | 48.14           | 0.00                         | 0.17            |         |
| 3,000                                  | Sale                     | 04/26/12                | 06/28/13                     | 72.47            | 83.82           | 0.00                         | (11.35)         |         |
|                                        | <b>Security Subtotal</b> |                         |                              | <b>678.16</b>    | <b>671.24</b>   | <b>0.00</b>                  | <b>6.92</b>     |         |
| <b>INTL BUSINESS MACHINES CORP IBM</b> |                          |                         |                              |                  |                 |                              |                 |         |
| 3,000                                  | Sale                     | 07/01/11                | 03/18/13                     | 641.88           | 518.04          | 0.00                         | 123.84          |         |
| 3,000                                  | Sale                     | 07/01/11                | 06/28/13                     | 570.76           | 518.04          | 0.00                         | 52.72           |         |
| 1,000                                  | Sale                     | 04/26/12                | 06/28/13                     | 190.25           | 204.95          | 0.00                         | (14.70)         |         |
|                                        | <b>Security Subtotal</b> |                         |                              | <b>1,402.89</b>  | <b>1,241.03</b> | <b>0.00</b>                  | <b>161.86</b>   |         |
| <b>JPMORGAN CHASE &amp; CO</b>         |                          |                         |                              |                  |                 |                              |                 |         |
| 26,000                                 | Sale                     | 07/01/11                | 03/18/13                     | 1,283.64         | 1,068.08        | 0.00                         | 215.56          |         |
| 6,000                                  | Sale                     | 07/01/11                | 03/26/13                     | 291.02           | 246.48          | 0.00                         | 44.54           |         |
| 11,000                                 | Sale                     | 07/01/11                | 03/28/13                     | 521.26           | 451.88          | 0.00                         | 69.38           |         |
| 4,000                                  | Sale                     | 11/09/11                | 03/28/13                     | 189.54           | 134.04          | 0.00                         | 55.50           |         |
|                                        | <b>Security Subtotal</b> |                         |                              | <b>2,285.46</b>  | <b>1,900.48</b> | <b>0.00</b>                  | <b>384.98</b>   |         |

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Account No.  
412-03067

Taxpayer No.  
86-1008770

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

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| 1e. Quantity                    | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|---------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| <b>JOHNSON AND JOHNSON COM</b>  |                          |                         |                              |                 |                 |                              |                |         |
| 1.0000                          | Sale                     | 08/17/11                | 03/18/13                     | 79.15           | 64.12           | 0.00                         | 15.03          |         |
| 1.0000                          | Sale                     | 11/09/11                | 03/18/13                     | 79.15           | 63.78           | 0.00                         | 15.37          |         |
| 3.0000                          | Sale                     | 12/07/11                | 03/18/13                     | 237.48          | 193.97          | 0.00                         | 43.51          |         |
| 4.0000                          | Sale                     | 12/07/11                | 07/02/13                     | 347.35          | 258.63          | 0.00                         | 88.72          |         |
| 2.0000                          | Sale                     | 04/26/12                | 07/02/13                     | 173.67          | 129.08          | 0.00                         | 44.59          |         |
| 1.0000                          | Sale                     | 08/29/12                | 09/17/13                     | 88.79           | 67.67           | 0.00                         | 21.12          |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>1,005.59</b> | <b>777.25</b>   | <b>0.00</b>                  | <b>228.34</b>  |         |
| <b>JOHNSON CONTROLS INC</b>     |                          |                         |                              |                 |                 |                              |                |         |
| 4.0000                          | Sale                     | 07/01/11                | 03/18/13                     | 138.92          | 167.60          | 0.00                         | (28.68)        |         |
| 6.0000                          | Sale                     | 07/01/11                | 06/28/13                     | 215.74          | 251.40          | 0.00                         | (35.66)        |         |
| 2.0000                          | Sale                     | 11/09/11                | 06/28/13                     | 71.92           | 61.98           | 0.00                         | 9.94           |         |
| 2.0000                          | Sale                     | 04/26/12                | 06/28/13                     | 71.92           | 63.26           | 0.00                         | 8.66           |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>498.50</b>   | <b>544.24</b>   | <b>0.00</b>                  | <b>(45.74)</b> |         |
| <b>KIMBERLY CLARK</b>           |                          |                         |                              |                 |                 |                              |                |         |
| 3.0000                          | Sale                     | 07/01/11                | 03/18/13                     | 277.69          | 199.92          | 0.00                         | 77.77          |         |
| 4.0000                          | Sale                     | 07/01/11                | 12/03/13                     | 422.87          | 266.56          | 0.00                         | 156.31         |         |
| 2.0000                          | Sale                     | 04/26/12                | 12/03/13                     | 211.44          | 157.54          | 0.00                         | 53.90          |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>912.00</b>   | <b>624.02</b>   | <b>0.00</b>                  | <b>287.98</b>  |         |
| <b>LAS VEGAS SANDS CORP</b>     |                          |                         |                              |                 |                 |                              |                |         |
| 8.0000                          | Sale                     | 07/01/11                | 03/18/13                     | 429.72          | 345.60          | 0.00                         | 84.12          |         |
| 5.0000                          | Sale                     | 07/01/11                | 03/19/13                     | 263.95          | 215.18          | 0.00                         | 48.77          |         |
| 5.0000                          | Sale                     | 09/14/11                | 03/19/13                     | 263.95          | 239.12          | 0.00                         | 24.83          |         |
| 5.0000                          | Sale                     | 09/14/11                | 06/24/13                     | 242.97          | 238.30          | 0.00                         | 4.67           |         |
| 1.0000                          | Sale                     | 09/14/11                | 08/01/13                     | 57.10           | 47.67           | 0.00                         | 9.43           |         |
| 2.0000                          | Sale                     | 11/09/11                | 08/01/13                     | 114.21          | 93.32           | 0.00                         | 20.89          |         |
| 5.0000                          | Sale                     | 04/26/12                | 08/01/13                     | 285.52          | 282.31          | 0.00                         | 3.21           |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>1,657.42</b> | <b>1,461.50</b> | <b>0.00</b>                  | <b>195.92</b>  |         |
| <b>LIBERTY GLOBAL INC SER A</b> |                          |                         |                              |                 |                 |                              |                |         |
| 2.0000                          | Sale                     | 07/01/11                | 03/18/13                     | 135.62          | 90.68           | 0.00                         | 44.94          |         |
| 2.0000                          | Sale                     | 01/09/12                | 03/18/13                     | 135.62          | 83.60           | 0.00                         | 52.02          |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>271.24</b>   | <b>174.28</b>   | <b>0.00</b>                  | <b>96.96</b>   |         |

THE WEESE FOUNDATION

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

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| 1e. Quantity                   | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------------|--------------------------|-------------------------|------------------------------|-----------------|---------------|------------------------------|----------------|---------|
| <b>LORILLARD INC</b>           |                          |                         |                              |                 |               |                              |                |         |
| 5,000                          | Sale                     | 07/01/11                | 03/18/13                     | 195.73          | 182.32        | 0.00                         | 13.41          |         |
| 13,000                         | Sale                     | 07/01/11                | 06/28/13                     | 567.65          | 474.02        | 0.00                         | 93.63          |         |
| 3,000                          | Sale                     | 04/26/12                | 06/28/13                     | 131.00          | 130.61        | 0.00                         | 0.39           |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>894.38</b>   | <b>786.95</b> | <b>0.00</b>                  | <b>107.43</b>  |         |
| <b>LINDE AG SHS SP ADR</b>     |                          |                         |                              |                 |               |                              |                |         |
| 2,000                          | Sale                     | 11/16/11                | 01/03/13                     | 34.19           | 29.49         | 0.00                         | 4.70           |         |
| 1,000                          | Sale                     | 03/14/12                | 03/20/13                     | 18.93           | 17.51         | 0.00                         | 1.42           |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>53.12</b>    | <b>47.00</b>  | <b>0.00</b>                  | <b>6.12</b>    |         |
| <b>LIMITED BRANDS INC</b>      |                          |                         |                              |                 |               |                              |                |         |
| 13,000                         | Sale                     | 07/01/11                | 02/20/13                     | 577.28          | 499.85        | 0.00                         | 77.43          |         |
| 4,000                          | Sale                     | 08/23/11                | 02/20/13                     | 177.62          | 141.04        | 0.00                         | 36.58          |         |
| 1,000                          | Sale                     | 11/09/11                | 02/20/13                     | 44.40           | 42.02         | 0.00                         | 2.38           |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>799.30</b>   | <b>682.91</b> | <b>0.00</b>                  | <b>116.39</b>  |         |
| <b>MONSANTO CO NEW DEL COM</b> |                          |                         |                              |                 |               |                              |                |         |
| 3,000                          | Sale                     | 09/28/11                | 03/18/13                     | 308.92          | 194.17        | 0.00                         | 114.75         |         |
| 3,000                          | Sale                     | 09/28/11                | 05/14/13                     | 322.80          | 194.16        | 0.00                         | 128.64         |         |
| 3,000                          | Sale                     | 10/12/11                | 05/14/13                     | 322.80          | 223.79        | 0.00                         | 99.01          |         |
| 1,000                          | Sale                     | 11/09/11                | 05/28/13                     | 105.12          | 72.53         | 0.00                         | 32.59          |         |
| 1,000                          | Sale                     | 04/26/12                | 05/28/13                     | 105.12          | 76.95         | 0.00                         | 28.17          |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>1,164.76</b> | <b>761.60</b> | <b>0.00</b>                  | <b>403.16</b>  |         |
| <b>MARATHON OIL CORP</b>       |                          |                         |                              |                 |               |                              |                |         |
| 6,000                          | Sale                     | 11/09/11                | 03/18/13                     | 210.47          | 163.20        | 0.00                         | 47.27          |         |
| <b>MEADWESTVACO CORP</b>       |                          |                         |                              |                 |               |                              |                |         |
| 8,000                          | Sale                     | 07/01/11                | 03/18/13                     | 302.20          | 238.84        | 0.00                         | 63.36          |         |
| 9,000                          | Sale                     | 07/01/11                | 06/28/13                     | 308.24          | 268.70        | 0.00                         | 39.54          |         |
| 2,000                          | Sale                     | 11/09/11                | 06/28/13                     | 68.50           | 50.15         | 0.00                         | 18.35          |         |
| 3,000                          | Sale                     | 04/26/12                | 06/28/13                     | 102.75          | 84.51         | 0.00                         | 18.24          |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>781.69</b>   | <b>642.20</b> | <b>0.00</b>                  | <b>139.49</b>  |         |

THE WEESE FOUNDATION

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

1099-B

| 1e. Quantity                   | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| <b>MERCADOLIBRE INC</b>        |                          |                         |                              |                 |                 |                              |                |         |
|                                |                          | CUSIP Number            | 58733R102                    |                 |                 |                              |                |         |
| 1.0000                         | Sale                     | 07/01/11                | 05/08/13                     | 118.56          | 78.79           | 0.00                         | 39.77          |         |
| 2.0000                         | Sale                     | 07/01/11                | 06/04/13                     | 228.20          | 157.58          | 0.00                         | 70.62          |         |
| 1.0000                         | Sale                     | 04/26/12                | 06/18/13                     | 113.72          | 91.86           | 0.00                         | 21.86          |         |
| 2.0000                         | Sale                     | 05/30/12                | 06/18/13                     | 227.44          | 145.27          | 0.00                         | 82.17          |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>687.92</b>   | <b>473.50</b>   | <b>0.00</b>                  | <b>214.42</b>  |         |
| <b>MERCK AND CO INC SHS</b>    |                          |                         |                              |                 |                 |                              |                |         |
|                                |                          | CUSIP Number            | 58933Y105                    |                 |                 |                              |                |         |
| 19.0000                        | Sale                     | 07/01/11                | 01/04/13                     | 799.58          | 675.83          | 0.00                         | 123.75         |         |
| <b>MARATHON PETROLEUM CORP</b> |                          |                         |                              |                 |                 |                              |                |         |
|                                |                          | CUSIP Number            | 56585A102                    |                 |                 |                              |                |         |
| 4.0000                         | Sale                     | 11/09/11                | 03/18/13                     | 354.52          | 148.88          | 0.00                         | 205.64         |         |
| 3.0000                         | Sale                     | 11/09/11                | 06/28/13                     | 212.83          | 111.66          | 0.00                         | 101.17         |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>567.35</b>   | <b>260.54</b>   | <b>0.00</b>                  | <b>306.81</b>  |         |
| <b>MCDONALDS CORP COM</b>      |                          |                         |                              |                 |                 |                              |                |         |
|                                |                          | CUSIP Number            | 580135101                    |                 |                 |                              |                |         |
| 13.0000                        | Sale                     | 07/01/11                | 01/04/13                     | 1,169.08        | 1,106.04        | 0.00                         | 63.04          |         |
| 1.0000                         | Sale                     | 07/01/11                | 03/18/13                     | 98.59           | 85.08           | 0.00                         | 13.51          |         |
| 11.0000                        | Sale                     | 06/15/12                | 06/28/13                     | 1,095.36        | 997.82          | 0.00                         | 97.54          |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>2,363.03</b> | <b>2,188.94</b> | <b>0.00</b>                  | <b>174.09</b>  |         |
| <b>MICROSOFT CORP</b>          |                          |                         |                              |                 |                 |                              |                |         |
|                                |                          | CUSIP Number            | 594918104                    |                 |                 |                              |                |         |
| 4.0000                         | Sale                     | 07/01/11                | 01/04/13                     | 107.39          | 104.00          | 0.00                         | 3.39           |         |
| 11.0000                        | Sale                     | 12/07/11                | 01/04/13                     | 295.34          | 280.56          | 0.00                         | 14.78          |         |
| 26.0000                        | Sale                     | 12/22/11                | 01/04/13                     | 698.09          | 670.26          | 0.00                         | 27.83          |         |
| 1.0000                         | Sale                     | 01/25/12                | 03/18/13                     | 28.09           | 29.60           | 0.00                         | (1.51)         |         |
| 4.0000                         | Sale                     | 04/26/12                | 07/31/13                     | 127.28          | 128.40          | 0.00                         | (1.12)         |         |
| 16.0000                        | Sale                     | 06/15/12                | 07/31/13                     | 509.12          | 480.36          | 0.00                         | 28.76          |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>1,765.31</b> | <b>1,693.18</b> | <b>0.00</b>                  | <b>72.13</b>   |         |
| <b>NISSAN MTR LTD SPN ADR</b>  |                          |                         |                              |                 |                 |                              |                |         |
|                                |                          | CUSIP Number            | 654744408                    |                 |                 |                              |                |         |
| 12.0000                        | Sale                     | 07/01/11                | 01/11/13                     | 233.48          | 254.16          | 0.00                         | (20.68)        |         |
| 4.0000                         | Sale                     | 09/21/11                | 01/11/13                     | 77.82           | 69.39           | 0.00                         | 8.43           |         |
| 5.0000                         | Sale                     | 11/08/11                | 01/11/13                     | 97.28           | 92.06           | 0.00                         | 5.22           |         |
| 5.0000                         | Sale                     | 01/10/12                | 01/11/13                     | 97.29           | 88.42           | 0.00                         | 8.87           |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>505.87</b>   | <b>504.03</b>   | <b>0.00</b>                  | <b>1.84</b>    |         |

THE WEESE FOUNDATION

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

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| 1e. Quantity                      | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|-----------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|-----------------|---------|
| <b>NATIONAL-OILWELL VARCO INC</b> |                          |                         |                              |                 |                 |                              |                 |         |
|                                   |                          | CUSIP Number            | 637071101                    |                 |                 |                              |                 |         |
| 8,000                             | Sale                     | 11/30/11                | 01/30/13                     | 589.83          | 568.89          | 0.00                         | 20.94           |         |
| <b>NEXTERA ENERGY INC SHS</b>     |                          |                         |                              |                 |                 |                              |                 |         |
|                                   |                          | CUSIP Number            | 55339F101                    |                 |                 |                              |                 |         |
| 5,000                             | Sale                     | 07/01/11                | 03/18/13                     | 371.27          | 287.45          | 0.00                         | 83.82           |         |
| 9,000                             | Sale                     | 07/01/11                | 06/28/13                     | 734.14          | 517.41          | 0.00                         | 216.73          |         |
| 1,000                             | Sale                     | 11/09/11                | 06/28/13                     | 81.57           | 55.45           | 0.00                         | 26.12           |         |
| 2,000                             | Sale                     | 04/26/12                | 06/28/13                     | 163.15          | 128.98          | 0.00                         | 34.17           |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>1,350.13</b> | <b>989.29</b>   | <b>0.00</b>                  | <b>360.84</b>   |         |
| <b>NORTHEAST UTILITIES COM</b>    |                          |                         |                              |                 |                 |                              |                 |         |
|                                   |                          | CUSIP Number            | 664397106                    |                 |                 |                              |                 |         |
| 4,000                             | Sale                     | 07/01/11                | 03/18/13                     | 170.16          | 141.20          | 0.00                         | 28.96           |         |
| 9,000                             | Sale                     | 07/01/11                | 06/28/13                     | 380.02          | 317.70          | 0.00                         | 62.32           |         |
| 3,000                             | Sale                     | 04/26/12                | 06/28/13                     | 126.68          | 109.53          | 0.00                         | 17.15           |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>676.86</b>   | <b>568.43</b>   | <b>0.00</b>                  | <b>108.43</b>   |         |
| <b>NORTHROP GRUMMAN CORP</b>      |                          |                         |                              |                 |                 |                              |                 |         |
|                                   |                          | CUSIP Number            | 666807102                    |                 |                 |                              |                 |         |
| 3,000                             | Sale                     | 07/01/11                | 03/18/13                     | 205.96          | 210.06          | 0.00                         | (4.10)          |         |
| <b>OCCIDENTAL PETE CORP CAL</b>   |                          |                         |                              |                 |                 |                              |                 |         |
|                                   |                          | CUSIP Number            | 674599105                    |                 |                 |                              |                 |         |
| 4,000                             | Sale                     | 07/01/11                | 03/18/13                     | 332.08          | 414.28          | 0.00                         | (82.20)         |         |
| 5,000                             | Sale                     | 07/01/11                | 06/28/13                     | 449.51          | 517.85          | 0.00                         | (68.34)         |         |
| 1,000                             | Sale                     | 07/01/11                | 08/13/13                     | 87.98           | 103.57          | 0.00                         | (15.59)         |         |
| 2,000                             | Sale                     | 07/01/11                | 08/21/13                     | 175.20          | 207.14          | 0.00                         | (31.94)         |         |
| 1,000                             | Sale                     | 11/09/11                | 08/21/13                     | 87.60           | 97.54           | 0.00                         | (9.94)          |         |
| 1,000                             | Sale                     | 04/26/12                | 08/21/13                     | 87.61           | 89.46           | 0.00                         | (1.85)          |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>1,219.98</b> | <b>1,429.84</b> | <b>0.00</b>                  | <b>(209.86)</b> |         |
| <b>PRUDENTIAL FINANCIAL INC</b>   |                          |                         |                              |                 |                 |                              |                 |         |
|                                   |                          | CUSIP Number            | 744320102                    |                 |                 |                              |                 |         |
| 5,000                             | Sale                     | 07/01/11                | 03/18/13                     | 297.90          | 321.20          | 0.00                         | (23.30)         |         |
| 2,000                             | Sale                     | 07/01/11                | 08/13/13                     | 160.87          | 128.48          | 0.00                         | 32.39           |         |
| 1,000                             | Sale                     | 11/09/11                | 08/13/13                     | 80.44           | 51.58           | 0.00                         | 28.86           |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>539.21</b>   | <b>501.26</b>   | <b>0.00</b>                  | <b>37.95</b>    |         |

THE WEESE FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| 1e. Quantity                   | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|--------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|-----------------|---------|
| <b>PEABODY ENERGY CORP COM</b> |                          |                         |                              |                 |                 |                              |                 |         |
| 5,000                          | Sale                     | 07/01/11                | 03/18/13                     | 112.69          | 293.25          | 0.00                         | (180.56)        |         |
| 7,000                          | Sale                     | 07/01/11                | 04/04/13                     | 138.83          | 410.55          | 0.00                         | (271.72)        |         |
| 1,000                          | Sale                     | 11/09/11                | 04/04/13                     | 19.84           | 41.50           | 0.00                         | (21.66)         |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>271.36</b>   | <b>745.30</b>   | <b>0.00</b>                  | <b>(473.94)</b> |         |
| <b>PHILIP MORRIS INTL INC</b>  |                          |                         |                              |                 |                 |                              |                 |         |
| 7,000                          | Sale                     | 07/01/11                | 03/18/13                     | 633.31          | 469.35          | 0.00                         | 163.96          |         |
| 10,000                         | Sale                     | 07/01/11                | 06/28/13                     | 874.96          | 670.50          | 0.00                         | 204.46          |         |
| 2,000                          | Sale                     | 11/09/11                | 06/28/13                     | 174.99          | 139.78          | 0.00                         | 35.21           |         |
| 2,000                          | Sale                     | 04/26/12                | 06/28/13                     | 175.00          | 175.22          | 0.00                         | (0.22)          |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>1,858.26</b> | <b>1,454.85</b> | <b>0.00</b>                  | <b>403.41</b>   |         |
| <b>PHILLIPS 66 SHS</b>         |                          |                         |                              |                 |                 |                              |                 |         |
| 3,000                          | Sale                     | 07/01/11                | 03/18/13                     | 193.44          | 103.30          | 0.00                         | 90.14           |         |
| 3,000                          | Sale                     | 07/01/11                | 06/28/13                     | 178.38          | 103.29          | 0.00                         | 75.09           |         |
| 1,000                          | Sale                     | 04/26/12                | 06/28/13                     | 59.46           | 32.89           | 0.00                         | 26.57           |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>431.28</b>   | <b>239.48</b>   | <b>0.00</b>                  | <b>191.80</b>   |         |
| <b>PFIZER INC</b>              |                          |                         |                              |                 |                 |                              |                 |         |
| 27,000                         | Sale                     | 07/01/11                | 01/04/13                     | 699.07          | 556.74          | 0.00                         | 142.33          |         |
| 2,000                          | Sale                     | 11/09/11                | 01/04/13                     | 51.78           | 39.28           | 0.00                         | 12.50           |         |
| 15,000                         | Sale                     | 12/16/11                | 01/04/13                     | 388.38          | 316.81          | 0.00                         | 71.57           |         |
| 13,000                         | Sale                     | 12/16/11                | 03/18/13                     | 365.71          | 274.57          | 0.00                         | 91.14           |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>1,504.94</b> | <b>1,187.40</b> | <b>0.00</b>                  | <b>317.54</b>   |         |
| <b>PRAXAIR INC</b>             |                          |                         |                              |                 |                 |                              |                 |         |
| 3,000                          | Sale                     | 07/01/11                | 03/18/13                     | 338.77          | 323.37          | 0.00                         | 15.40           |         |
| 4,000                          | Sale                     | 07/01/11                | 06/28/13                     | 460.30          | 431.16          | 0.00                         | 29.14           |         |
| 1,000                          | Sale                     | 11/09/11                | 06/28/13                     | 115.08          | 99.36           | 0.00                         | 15.72           |         |
| 1,000                          | Sale                     | 04/26/12                | 06/28/13                     | 115.08          | 114.66          | 0.00                         | 0.42            |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>1,029.23</b> | <b>968.55</b>   | <b>0.00</b>                  | <b>60.68</b>    |         |
| <b>PRECISION CASTPARTS</b>     |                          |                         |                              |                 |                 |                              |                 |         |
| 3,000                          | Sale                     | 09/14/11                | 03/18/13                     | 583.33          | 494.98          | 0.00                         | 88.35           |         |

THE WEESE FOUNDATION

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

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| 1e. Quantity                    | Transaction Description | 1b. Date of Acquisition | CUSIP Number | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------|-------------------------|-------------------------|--------------|------------------------------|-----------------|-----------------|------------------------------|-----------------|---------|
| <b>PROCTER &amp; GAMBLE CO</b>  |                         |                         |              |                              |                 |                 |                              |                 |         |
| 5,000                           | Sale                    | 07/01/11                | 742718109    | 03/18/13                     | 381.24          | 318.70          | 0.00                         | 62.54           |         |
| 1,000                           | Sale                    | 09/23/11                |              | 03/18/13                     | 76.26           | 61.00           | 0.00                         | 15.26           |         |
| 5,000                           | Sale                    | 09/23/11                |              | 06/28/13                     | 387.18          | 305.01          | 0.00                         | 82.17           |         |
| 3,000                           | Sale                    | 11/09/11                |              | 06/28/13                     | 232.30          | 189.96          | 0.00                         | 42.34           |         |
| 4,000                           | Sale                    | 04/26/12                |              | 06/28/13                     | 309.75          | 267.80          | 0.00                         | 41.95           |         |
| <b>Security Subtotal</b>        |                         |                         |              |                              | <b>1,386.73</b> | <b>1,142.47</b> | <b>0.00</b>                  | <b>244.26</b>   |         |
| <b>PUB SVC ENTERPRISE GRP</b>   |                         |                         |              |                              |                 |                 |                              |                 |         |
| 4,000                           | Sale                    | 07/01/11                | 744573106    | 03/18/13                     | 132.87          | 130.64          | 0.00                         | 2.23            |         |
| 3,000                           | Sale                    | 07/01/11                |              | 06/28/13                     | 98.22           | 97.98           | 0.00                         | 0.24            |         |
| 6,000                           | Sale                    | 07/01/11                |              | 10/15/13                     | 200.13          | 195.96          | 0.00                         | 4.17            |         |
| 3,000                           | Sale                    | 04/26/12                |              | 10/15/13                     | 100.07          | 91.95           | 0.00                         | 8.12            |         |
| <b>Security Subtotal</b>        |                         |                         |              |                              | <b>531.29</b>   | <b>516.53</b>   | <b>0.00</b>                  | <b>14.76</b>    |         |
| <b>QUALCOMM INC</b>             |                         |                         |              |                              |                 |                 |                              |                 |         |
| 14,000                          | Sale                    | 07/01/11                | 747525103    | 03/18/13                     | 905.40          | 801.64          | 0.00                         | 103.76          |         |
| 5,000                           | Sale                    | 07/01/11                |              | 03/21/13                     | 327.08          | 286.30          | 0.00                         | 40.78           |         |
| 4,000                           | Sale                    | 07/01/11                |              | 04/05/13                     | 259.57          | 229.04          | 0.00                         | 30.53           |         |
| 15,000                          | Sale                    | 07/01/11                |              | 04/25/13                     | 932.38          | 858.90          | 0.00                         | 73.48           |         |
| 5,000                           | Sale                    | 07/01/11                |              | 04/26/13                     | 308.50          | 286.30          | 0.00                         | 22.20           |         |
| 4,000                           | Sale                    | 11/09/11                |              | 04/26/13                     | 246.80          | 223.48          | 0.00                         | 23.32           |         |
| <b>Security Subtotal</b>        |                         |                         |              |                              | <b>2,979.73</b> | <b>2,685.66</b> | <b>0.00</b>                  | <b>294.07</b>   |         |
| <b>RIO TINTO PLC SPNSRD ADR</b> |                         |                         |              |                              |                 |                 |                              |                 |         |
| 4,000                           | Sale                    | 07/01/11                | 767204100    | 03/18/13                     | 197.80          | 290.12          | 0.00                         | (92.32)         |         |
| 9,000                           | Sale                    | 07/01/11                |              | 04/04/13                     | 412.40          | 652.77          | 0.00                         | (240.37)        |         |
| 3,000                           | Sale                    | 07/01/11                |              | 04/09/13                     | 142.65          | 217.59          | 0.00                         | (74.94)         |         |
| 3,000                           | Sale                    | 07/01/11                |              | 04/09/13                     | 142.65          | 217.68          | 0.00                         | (75.03)         |         |
| 1,000                           | Sale                    | 07/13/11                |              | 04/09/13                     | 47.55           | 75.84           | 0.00                         | (28.29)         |         |
| 1,000                           | Sale                    | 10/11/11                |              | 04/30/13                     | 45.40           | 51.02           | 0.00                         | (5.62)          |         |
| 2,000                           | Sale                    | 11/09/11                |              | 04/30/13                     | 90.81           | 110.46          | 0.00                         | (19.65)         |         |
| 4,000                           | Sale                    | 04/26/12                |              | 04/30/13                     | 181.63          | 225.08          | 0.00                         | (43.45)         |         |
| <b>Security Subtotal</b>        |                         |                         |              |                              | <b>1,260.89</b> | <b>1,840.56</b> | <b>0.00</b>                  | <b>(579.67)</b> |         |
| <b>RAYTHEON CO DELAWARE NEW</b> |                         |                         |              |                              |                 |                 |                              |                 |         |
| 7,000                           | Sale                    | 07/01/11                | 755111507    | 03/18/13                     | 401.18          | 349.30          | 0.00                         | 51.88           |         |
| 9,000                           | Sale                    | 07/01/11                |              | 06/28/13                     | 597.21          | 449.10          | 0.00                         | 148.11          |         |
| <b>Security Subtotal</b>        |                         |                         |              |                              | <b>998.39</b>   | <b>798.40</b>   | <b>0.00</b>                  | <b>199.99</b>   |         |

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Account No.  
412-03067

Taxpayer No.  
86-1008770

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

| 1e. Quantity                                        | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount    | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-----------------------------------------------------|-------------------------|-------------------------|------------------------------|---------------|---------------|------------------------------|----------------|---------|
| <b>RED HAT INC</b>                                  |                         |                         |                              |               |               |                              |                |         |
| 13.0000                                             | Sale                    | 07/01/11                | 756577102                    | 703.48        | 596.83        | 0.00                         | 106.65         |         |
| 2.0000                                              | Sale                    | 11/09/11                | 02/14/13                     | 108.23        | 99.04         | 0.00                         | 9.19           |         |
| <b>Security Subtotal</b>                            |                         |                         |                              | <b>811.71</b> | <b>695.87</b> | <b>0.00</b>                  | <b>115.84</b>  |         |
| <b>ROYAL DUTCH SHELL PLC SPONS ADR B</b>            |                         |                         |                              |               |               |                              |                |         |
| 5.0000                                              | Sale                    | 06/12/12                | 780259107                    | 341.06        | 331.65        | 0.00                         | 9.41           |         |
| <b>RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR</b> |                         |                         |                              |               |               |                              |                |         |
| 3.0000                                              | Sale                    | 07/08/11                | 756255204                    | 39.60         | 30.48         | 0.00                         | 9.12           |         |
| 16.0000                                             | Sale                    | 08/10/11                | 02/01/13                     | 211.24        | 166.71        | 0.00                         | 44.53          |         |
| <b>Security Subtotal</b>                            |                         |                         |                              | <b>250.84</b> | <b>197.19</b> | <b>0.00</b>                  | <b>53.65</b>   |         |
| <b>ROCHE HLDG LTD SPN ADR</b>                       |                         |                         |                              |               |               |                              |                |         |
| 5.0000                                              | Sale                    | 01/10/12                | 771195104                    | 283.08        | 216.20        | 0.00                         | 66.88          |         |
| 3.0000                                              | Sale                    | 01/10/12                | 02/27/13                     | 175.25        | 129.72        | 0.00                         | 45.53          |         |
| 1.0000                                              | Sale                    | 01/10/12                | 04/01/13                     | 58.64         | 43.24         | 0.00                         | 15.40          |         |
| 1.0000                                              | Sale                    | 02/24/12                | 04/02/13                     | 58.64         | 44.46         | 0.00                         | 14.18          |         |
| 3.0000                                              | Sale                    | 02/24/12                | 04/18/13                     | 181.06        | 133.38        | 0.00                         | 47.68          |         |
| 2.0000                                              | Sale                    | 04/26/12                | 05/16/13                     | 127.93        | 91.44         | 0.00                         | 36.49          |         |
| <b>Security Subtotal</b>                            |                         |                         |                              | <b>884.60</b> | <b>658.44</b> | <b>0.00</b>                  | <b>226.16</b>  |         |
| <b>ROGERS COMMUNICATIONS B</b>                      |                         |                         |                              |               |               |                              |                |         |
| 2.0000                                              | Sale                    | 07/01/11                | 775109200                    | 92.37         | 78.84         | 0.00                         | 13.53          |         |
| 2.0000                                              | Sale                    | 07/01/11                | 02/07/13                     | 91.51         | 78.84         | 0.00                         | 12.67          |         |
| 2.0000                                              | Sale                    | 07/01/11                | 02/08/13                     | 91.62         | 78.84         | 0.00                         | 12.78          |         |
| 2.0000                                              | Sale                    | 07/01/11                | 02/11/13                     | 92.14         | 78.84         | 0.00                         | 13.30          |         |
| 1.0000                                              | Sale                    | 07/01/11                | 02/12/13                     | 45.68         | 39.42         | 0.00                         | 6.26           |         |
| 1.0000                                              | Sale                    | 11/09/11                | 02/13/13                     | 45.28         | 37.01         | 0.00                         | 8.27           |         |
| <b>Security Subtotal</b>                            |                         |                         |                              | <b>458.60</b> | <b>391.79</b> | <b>0.00</b>                  | <b>66.81</b>   |         |
| <b>SEMPRA ENERGY</b>                                |                         |                         |                              |               |               |                              |                |         |
| 3.0000                                              | Sale                    | 07/01/11                | 816851109                    | 236.01        | 159.15        | 0.00                         | 76.86          |         |
| 4.0000                                              | Sale                    | 07/01/11                | 03/18/13                     | 327.73        | 212.20        | 0.00                         | 115.53         |         |
| 1.0000                                              | Sale                    | 04/26/12                | 06/28/13                     | 81.93         | 63.63         | 0.00                         | 18.30          |         |
| <b>Security Subtotal</b>                            |                         |                         |                              | <b>645.67</b> | <b>434.98</b> | <b>0.00</b>                  | <b>210.69</b>  |         |

THE WEESE FOUNDATION

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

1099-B

| 1e. Quantity                          | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|---------------------------------------|-------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| <b>SCHLUMBERGER LTD</b>               |                         |                         |                              |                 |                 |                              |                |         |
| 4.0000                                | Sale                    | 07/27/11                | 03/18/13                     | 309.04          | 368.43          | 0.00                         | (59.39)        |         |
| 1.0000                                | Sale                    | 11/09/11                | 03/18/13                     | 77.26           | 73.19           | 0.00                         | 4.07           |         |
| 2.0000                                | Sale                    | 11/09/11                | 06/13/13                     | 144.09          | 146.38          | 0.00                         | (2.29)         |         |
| 3.0000                                | Sale                    | 04/26/12                | 06/13/13                     | 216.14          | 223.89          | 0.00                         | (7.75)         |         |
| <b>Security Subtotal</b>              |                         |                         |                              | <b>746.53</b>   | <b>811.89</b>   | <b>0.00</b>                  | <b>(65.36)</b> |         |
| <b>SANOFI ADR</b>                     |                         |                         |                              |                 |                 |                              |                |         |
| 7.0000                                | Sale                    | 07/01/11                | 06/18/13                     | 381.97          | 281.40          | 0.00                         | 100.57         |         |
| 3.0000                                | Sale                    | 07/01/11                | 06/18/13                     | 163.70          | 115.22          | 0.00 (Y)                     | 48.48          |         |
| 2.0000                                | Sale                    | 07/23/11                | 06/18/13                     | 109.13          | 83.73           | 0.00 (Y)                     | 25.40          |         |
| 6.0000                                | Sale                    | 08/09/11                | 06/18/13                     | 327.41          | 198.03          | 0.00                         | 129.38         |         |
| 3.0000                                | Sale                    | 04/26/12                | 06/18/13                     | 163.71          | 112.29          | 0.00                         | 51.42          |         |
| <b>Security Subtotal</b>              |                         |                         |                              | <b>1,145.92</b> | <b>790.67</b>   | <b>0.00</b>                  | <b>355.25</b>  |         |
| <b>SALESFORCE COM INC</b>             |                         |                         |                              |                 |                 |                              |                |         |
| 2.0000                                | Sale                    | 07/01/11                | 03/18/13                     | 352.24          | 298.82          | 0.00                         | 53.42          |         |
| 10.0000                               | Sale                    | 07/01/11                | 05/28/13                     | 423.17          | 373.53          | 0.00                         | 49.64          |         |
| 6.0000                                | Sale                    | 07/01/11                | 06/04/13                     | 228.01          | 224.11          | 0.00                         | 3.90           |         |
| 8.0000                                | Sale                    | 07/01/11                | 06/05/13                     | 303.97          | 298.82          | 0.00                         | 5.15           |         |
| 4.0000                                | Sale                    | 11/09/11                | 06/05/13                     | 151.99          | 131.26          | 0.00                         | 20.73          |         |
| 4.0000                                | Sale                    | 04/26/12                | 06/05/13                     | 151.99          | 153.79          | 0.00                         | (1.80)         |         |
| <b>Security Subtotal</b>              |                         |                         |                              | <b>1,611.37</b> | <b>1,480.33</b> | <b>0.00</b>                  | <b>131.04</b>  |         |
| <b>SWATCH GROUP AG UNSPOND ADR</b>    |                         |                         |                              |                 |                 |                              |                |         |
| 3.0000                                | Sale                    | 07/01/11                | 01/08/13                     | 79.71           | 70.14           | 0.00 (Y)                     | 9.57           |         |
| 1.0000                                | Sale                    | 10/21/11                | 01/08/13                     | 26.57           | 19.87           | 0.00                         | 6.70           |         |
| 2.0000                                | Sale                    | 01/10/12                | 02/15/13                     | 56.48           | 39.77           | 0.00                         | 16.71          |         |
| 3.0000                                | Sale                    | 02/01/12                | 02/15/13                     | 84.73           | 65.94           | 0.00                         | 18.79          |         |
| <b>Security Subtotal</b>              |                         |                         |                              | <b>247.49</b>   | <b>195.72</b>   | <b>0.00</b>                  | <b>51.77</b>   |         |
| <b>STANLEY BLACK &amp; DECKER INC</b> |                         |                         |                              |                 |                 |                              |                |         |
| 8.0000                                | Sale                    | 07/01/11                | 01/04/13                     | 595.28          | 582.00          | 0.00                         | 13.28          |         |
| 2.0000                                | Sale                    | 10/12/11                | 01/04/13                     | 148.83          | 115.85          | 0.00                         | 32.98          |         |
| 3.0000                                | Sale                    | 10/12/11                | 01/24/13                     | 230.89          | 173.77          | 0.00                         | 57.12          |         |
| 2.0000                                | Sale                    | 11/09/11                | 01/24/13                     | 153.93          | 130.52          | 0.00                         | 23.41          |         |
| <b>Security Subtotal</b>              |                         |                         |                              | <b>1,128.93</b> | <b>1,002.14</b> | <b>0.00</b>                  | <b>126.79</b>  |         |



Account No.  
412-03067

Taxpayer No.  
86-1008770

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THE WEESE FOUNDATION

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity                  | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-------------------------------|-------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| <b>SBERBANK SPONSORED ADR</b> |                         |                         |                              |                 |                 |                              |                |         |
| 6.0000                        | Sale                    | 04/25/12                | 80585Y308 06/19/13           | 70.59           | 77.19           | 0.00                         | (6.60)         |         |
| 8.0000                        | Sale                    | 05/31/12                | 06/19/13                     | 94.12           | 79.66           | 0.00                         | 14.46          |         |
| <b>Security Subtotal</b>      |                         |                         |                              | <b>164.71</b>   | <b>156.85</b>   | <b>0.00</b>                  | <b>7.86</b>    |         |
| <b>SOUTHERN COMPANY</b>       |                         |                         |                              |                 |                 |                              |                |         |
| 15.0000                       | Sale                    | 07/01/11                | 842587107 01/18/13           | 651.74          | 607.20          | 0.00                         | 44.54          |         |
| 3.0000                        | Sale                    | 07/01/11                | 01/22/13                     | 131.08          | 121.44          | 0.00                         | 9.64           |         |
| 1.0000                        | Sale                    | 11/09/11                | 01/22/13                     | 43.69           | 43.48           | 0.00                         | 0.21           |         |
| <b>Security Subtotal</b>      |                         |                         |                              | <b>826.51</b>   | <b>772.12</b>   | <b>0.00</b>                  | <b>54.39</b>   |         |
| <b>STARBUCKS CORP</b>         |                         |                         |                              |                 |                 |                              |                |         |
| 19.0000                       | Sale                    | 07/01/11                | 855244109 02/26/13           | 1,012.51        | 759.81          | 0.00                         | 252.70         |         |
| 2.0000                        | Sale                    | 11/09/11                | 02/26/13                     | 106.57          | 86.82           | 0.00                         | 19.75          |         |
| <b>Security Subtotal</b>      |                         |                         |                              | <b>1,119.08</b> | <b>846.63</b>   | <b>0.00</b>                  | <b>272.45</b>  |         |
| <b>TOTAL S.A. SP ADR</b>      |                         |                         |                              |                 |                 |                              |                |         |
| 6.0000                        | Sale                    | 07/01/11                | 89151E109 03/18/13           | 301.18          | 345.84          | 0.00                         | (44.66)        |         |
| 11.0000                       | Sale                    | 07/01/11                | 06/18/13                     | 565.33          | 634.04          | 68.71 (W)                    | 0.00           |         |
| 2.0000                        | Sale                    | 11/09/11                | 06/18/13                     | 102.78          | 100.14          | 0.00                         | 2.64           |         |
| 1.0000                        | Sale                    | 04/26/12                | 06/18/13                     | 51.39           | 48.29           | 0.00                         | 3.10           |         |
| 2.0000                        | Sale                    | 07/01/11                | 06/28/13                     | 97.21           | 114.68          | 0.00 (Y)                     | (17.47)        |         |
| <b>Security Subtotal</b>      |                         |                         |                              | <b>1,117.89</b> | <b>1,242.99</b> | <b>68.71</b>                 | <b>(56.39)</b> |         |
| <b>3M COMPANY</b>             |                         |                         |                              |                 |                 |                              |                |         |
| 3.0000                        | Sale                    | 07/01/11                | 88579Y101 03/18/13           | 317.27          | 289.11          | 0.00                         | 28.16          |         |
| 5.0000                        | Sale                    | 07/01/11                | 06/28/13                     | 550.09          | 481.85          | 0.00                         | 68.24          |         |
| 1.0000                        | Sale                    | 11/09/11                | 06/28/13                     | 110.02          | 78.97           | 0.00                         | 31.05          |         |
| <b>Security Subtotal</b>      |                         |                         |                              | <b>977.38</b>   | <b>849.93</b>   | <b>0.00</b>                  | <b>127.45</b>  |         |
| <b>TRAVELERS COS INC</b>      |                         |                         |                              |                 |                 |                              |                |         |
| 7.0000                        | Sale                    | 07/01/11                | 89417E109 03/18/13           | 579.12          | 412.79          | 0.00                         | 166.33         |         |
| 13.0000                       | Sale                    | 07/01/11                | 06/28/13                     | 1,045.48        | 766.61          | 0.00                         | 278.87         |         |
| 1.0000                        | Sale                    | 11/09/11                | 06/28/13                     | 80.42           | 57.53           | 0.00                         | 22.89          |         |
| 3.0000                        | Sale                    | 04/26/12                | 06/28/13                     | 241.27          | 192.27          | 0.00                         | 49.00          |         |
| <b>Security Subtotal</b>      |                         |                         |                              | <b>1,946.29</b> | <b>1,429.20</b> | <b>0.00</b>                  | <b>517.09</b>  |         |
| <b>TESLA MTRS INC</b>         |                         |                         |                              |                 |                 |                              |                |         |
| 20.0000                       | Sale                    | 11/11/11                | 88160R101 02/26/13           | 682.80          | 674.43          | 0.00                         | 8.37           |         |

THE WEESE FOUNDATION

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

1099-B

| 1e. Quantity                  | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| <b>TEREX CORP DEL NEW COM</b> |                          |                         |                              |                 |                 |                              |                |         |
| 12,000                        | Sale                     | 07/01/11                | 01/14/13                     | 344.93          | 346.68          | 0.00                         | (1.75)         |         |
| 7,000                         | Sale                     | 07/01/11                | 01/15/13                     | 200.40          | 202.23          | 0.00                         | (1.83)         |         |
|                               | <b>Security Subtotal</b> |                         |                              | <b>545.33</b>   | <b>548.91</b>   | <b>0.00</b>                  | <b>(3.58)</b>  |         |
| <b>TORONTO DOMINION BANK</b>  |                          |                         |                              |                 |                 |                              |                |         |
| 3,000                         | Sale                     | 07/27/11                | 03/18/13                     | 249.36          | 244.52          | 0.00                         | 4.84           |         |
| 3,000                         | Sale                     | 07/27/11                | 06/28/13                     | 241.01          | 244.52          | 0.00                         | (3.51)         |         |
| 1,000                         | Sale                     | 04/26/12                | 06/28/13                     | 80.33           | 83.68           | 0.00                         | (3.35)         |         |
|                               | <b>Security Subtotal</b> |                         |                              | <b>570.70</b>   | <b>572.72</b>   | <b>0.00</b>                  | <b>(2.02)</b>  |         |
| <b>UNILEVER NV NY REG SHS</b> |                          |                         |                              |                 |                 |                              |                |         |
| 12,000                        | Sale                     | 07/01/11                | 03/18/13                     | 483.49          | 392.64          | 0.00                         | 90.85          |         |
| 13,000                        | Sale                     | 07/01/11                | 06/28/13                     | 511.44          | 425.36          | 0.00                         | 86.08          |         |
| 6,000                         | Sale                     | 07/01/11                | 10/01/13                     | 226.46          | 196.32          | 0.00                         | 30.14          |         |
| 3,000                         | Sale                     | 11/09/11                | 12/03/13                     | 116.56          | 99.48           | 0.00                         | 17.08          |         |
| 3,000                         | Sale                     | 04/26/12                | 12/03/13                     | 116.57          | 104.97          | 0.00                         | 11.60          |         |
|                               | <b>Security Subtotal</b> |                         |                              | <b>1,454.52</b> | <b>1,218.77</b> | <b>0.00</b>                  | <b>235.75</b>  |         |
| <b>US BANCORP (NEW)</b>       |                          |                         |                              |                 |                 |                              |                |         |
| 11,000                        | Sale                     | 07/01/11                | 03/18/13                     | 375.17          | 283.36          | 0.00                         | 91.81          |         |
| 2,000                         | Sale                     | 07/01/11                | 06/28/13                     | 72.32           | 51.52           | 0.00                         | 20.80          |         |
| 14,000                        | Sale                     | 07/01/11                | 08/28/13                     | 506.24          | 360.64          | 0.00                         | 145.60         |         |
| 2,000                         | Sale                     | 11/09/11                | 10/29/13                     | 75.55           | 51.08           | 0.00                         | 24.47          |         |
| 3,000                         | Sale                     | 04/26/12                | 10/29/13                     | 113.33          | 95.22           | 0.00                         | 18.11          |         |
|                               | <b>Security Subtotal</b> |                         |                              | <b>1,142.61</b> | <b>841.82</b>   | <b>0.00</b>                  | <b>300.79</b>  |         |
| <b>UNDER ARMOUR INC</b>       |                          |                         |                              |                 |                 |                              |                |         |
| 6,000                         | Sale                     | 05/02/12                | 07/19/13                     | 366.86          | 302.85          | 0.00                         | 64.01          |         |
| 6,000                         | Sale                     | 05/02/12                | 10/02/13                     | 494.22          | 302.85          | 0.00                         | 191.37         |         |
|                               | <b>Security Subtotal</b> |                         |                              | <b>861.08</b>   | <b>605.70</b>   | <b>0.00</b>                  | <b>255.38</b>  |         |
| <b>UNITED TECHS CORP COM</b>  |                          |                         |                              |                 |                 |                              |                |         |
| 6,000                         | Sale                     | 07/01/11                | 03/18/13                     | 559.75          | 535.68          | 0.00                         | 24.07          |         |
| 10,000                        | Sale                     | 07/01/11                | 06/28/13                     | 935.24          | 892.80          | 0.00                         | 42.44          |         |
| 1,000                         | Sale                     | 11/09/11                | 06/28/13                     | 93.52           | 76.64           | 0.00                         | 16.88          |         |
| 2,000                         | Sale                     | 04/26/12                | 06/28/13                     | 187.06          | 160.66          | 0.00                         | 26.40          |         |
|                               | <b>Security Subtotal</b> |                         |                              | <b>1,775.57</b> | <b>1,665.78</b> | <b>0.00</b>                  | <b>109.79</b>  |         |

THE WEESE FOUNDATION

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

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| 1e. Quantity                      | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-----------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| <b>V F CORPORATION</b>            |                          |                         |                              |                 |                 |                              |                |         |
|                                   |                          | CUSIP Number            | 918204108                    |                 |                 |                              |                |         |
| 3,000                             | Sale                     | 07/01/11                | 03/18/13                     | 491.43          | 328.05          | 0.00                         | 163.38         |         |
| 5,000                             | Sale                     | 07/01/11                | 06/28/13                     | 964.97          | 546.75          | 0.00                         | 418.22         |         |
| 1,000                             | Sale                     | 11/09/11                | 06/28/13                     | 193.00          | 132.03          | 0.00                         | 60.97          |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>1,649.40</b> | <b>1,006.83</b> | <b>0.00</b>                  | <b>642.57</b>  |         |
| <b>VEECO INSTRUMENTS INC</b>      |                          |                         |                              |                 |                 |                              |                |         |
|                                   |                          | CUSIP Number            | 922417100                    |                 |                 |                              |                |         |
| 2,000                             | Sale                     | 07/06/11                | 03/25/13                     | 77.09           | 92.33           | 0.00 (Y)                     | (15.24)        |         |
| 1,000                             | Sale                     | 07/12/11                | 03/25/13                     | 38.55           | 42.92           | 0.00                         | (4.37)         |         |
| 1,000                             | Sale                     | 07/12/11                | 06/18/13                     | 37.82           | 42.91           | 0.00                         | (5.09)         |         |
| 4,000                             | Sale                     | 11/15/11                | 06/18/13                     | 151.29          | 106.21          | 0.00                         | 45.08          |         |
| 2,000                             | Sale                     | 01/31/12                | 06/18/13                     | 75.64           | 48.76           | 0.00                         | 26.88          |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>380.39</b>   | <b>333.13</b>   | <b>0.00</b>                  | <b>47.26</b>   |         |
| <b>VERIZON COMMUNICATIONS COM</b> |                          |                         |                              |                 |                 |                              |                |         |
|                                   |                          | CUSIP Number            | 92343V104                    |                 |                 |                              |                |         |
| 24,000                            | Sale                     | 07/01/11                | 01/04/13                     | 1,050.65        | 902.16          | 0.00                         | 148.49         |         |
| 14,000                            | Sale                     | 07/01/11                | 03/18/13                     | 681.58          | 526.26          | 0.00                         | 155.32         |         |
| 8,000                             | Sale                     | 07/01/11                | 06/28/13                     | 406.31          | 300.72          | 0.00                         | 105.59         |         |
| 4,000                             | Sale                     | 11/09/11                | 06/28/13                     | 203.15          | 148.32          | 0.00                         | 54.83          |         |
| 10,000                            | Sale                     | 04/26/12                | 06/28/13                     | 507.90          | 396.40          | 0.00                         | 111.50         |         |
| 9,000                             | Sale                     | 05/02/12                | 06/28/13                     | 457.11          | 364.66          | 0.00                         | 92.45          |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>3,306.70</b> | <b>2,638.52</b> | <b>0.00</b>                  | <b>668.18</b>  |         |
| <b>VODAFONE GROUP PLC SP ADR</b>  |                          |                         |                              |                 |                 |                              |                |         |
|                                   |                          | CUSIP Number            | 92857W209                    |                 |                 |                              |                |         |
| 2,000                             | Sale                     | 07/01/11                | 02/21/13                     | 49.20           | 53.00           | 3.80 (W)                     | 0.00           |         |
| 17,000                            | Sale                     | 07/01/11                | 02/21/13                     | 418.24          | 450.50          | 0.00                         | (32.26)        |         |
| 4,000                             | Sale                     | 11/29/11                | 02/21/13                     | 98.42           | 106.33          | 0.00                         | (7.91)         |         |
| 2,000                             | Sale                     | 07/01/11                | 04/17/13                     | 57.63           | 58.70           | 0.00 (Y)                     | (1.07)         |         |
| 4,000                             | Sale                     | 11/29/11                | 04/18/13                     | 118.10          | 106.33          | 0.00                         | 11.77          |         |
| 5,000                             | Sale                     | 11/29/11                | 04/23/13                     | 148.58          | 132.91          | 0.00                         | 15.67          |         |
| 2,000                             | Sale                     | 01/09/12                | 06/18/13                     | 57.57           | 55.18           | 0.00                         | 2.39           |         |
| 10,000                            | Sale                     | 02/16/12                | 06/18/13                     | 287.89          | 273.85          | 0.00                         | 14.04          |         |
| 7,000                             | Sale                     | 03/27/12                | 06/18/13                     | 201.52          | 195.49          | 0.00                         | 6.03           |         |
| 10,000                            | Sale                     | 04/26/12                | 06/18/13                     | 201.52          | 194.67          | 0.00                         | 6.85           |         |
| 10,000                            | Sale                     | 05/16/12                | 06/18/13                     | 287.89          | 268.83          | 0.00                         | 19.06          |         |
| 8,000                             | Sale                     | 05/30/12                | 06/18/13                     | 230.32          | 215.06          | 0.00                         | 15.26          |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>2,156.88</b> | <b>2,110.85</b> | <b>3.80</b>                  | <b>49.83</b>   |         |

THE WEESE FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| 1e. Quantity                                     | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|--------------------------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|-----------------|---------|
| <b>VMWARE, INC.</b>                              |                          |                         |                              |                 |                 |                              |                 |         |
|                                                  |                          | CUSIP Number            | 928563402                    |                 |                 |                              |                 |         |
| 4.0000                                           | Sale                     | 07/01/11                | 01/29/13                     | 312.07          | 395.56          | 83.49 (W)                    | 0.00            |         |
| 4.0000                                           | Sale                     | 07/01/11                | 02/11/13                     | 308.90          | 395.56          | 0.00                         | (86.66)         |         |
| 4.0000                                           | Sale                     | 07/01/11                | 02/11/13                     | 308.90          | 450.89          | 0.00 (V)                     | (141.99)        |         |
| 1.0000                                           | Sale                     | 11/09/11                | 02/11/13                     | 77.22           | 98.25           | 0.00                         | (21.03)         |         |
|                                                  | <b>Security Subtotal</b> |                         |                              | <b>1,007.09</b> | <b>1,340.26</b> | <b>83.49</b>                 | <b>(249.68)</b> |         |
| <b>VALEANT PHARMACEUTICALS INTERNATIONAL INC</b> |                          |                         |                              |                 |                 |                              |                 |         |
|                                                  |                          | CUSIP Number            | 91911K102                    |                 |                 |                              |                 |         |
| 3.0000                                           | Sale                     | 02/29/12                | 03/18/13                     | 207.72          | 159.01          | 0.00                         | 48.71           |         |
| 3.0000                                           | Sale                     | 02/29/12                | 06/20/13                     | 251.35          | 159.02          | 0.00                         | 92.33           |         |
|                                                  | <b>Security Subtotal</b> |                         |                              | <b>459.07</b>   | <b>318.03</b>   | <b>0.00</b>                  | <b>141.04</b>   |         |
| <b>ZURICH INSURANCE GROUP AG SHS SPON ADR</b>    |                          |                         |                              |                 |                 |                              |                 |         |
|                                                  |                          | CUSIP Number            | 989825104                    |                 |                 |                              |                 |         |
| 17.0000                                          | Sale                     | 05/07/12                | 06/18/13                     | 446.04          | 376.16          | 0.00                         | 69.88           |         |
| 4.0000                                           | Sale                     | 05/31/12                | 06/18/13                     | 104.95          | 75.46           | 0.00                         | 29.49           |         |
| 3.0000                                           | Sale                     | 06/08/12                | 06/18/13                     | 78.71           | 57.19           | 0.00                         | 21.52           |         |
|                                                  | <b>Security Subtotal</b> |                         |                              | <b>629.70</b>   | <b>508.81</b>   | <b>0.00</b>                  | <b>120.89</b>   |         |
| <b>ACE LIMITED</b>                               |                          |                         |                              |                 |                 |                              |                 |         |
|                                                  |                          | CUSIP Number            | H0023R105                    |                 |                 |                              |                 |         |
| 3.0000                                           | Sale                     | 10/06/11                | 03/18/13                     | 264.00          | 182.10          | 0.00                         | 81.90           |         |
| 2.0000                                           | Sale                     | 10/06/11                | 12/10/13                     | 202.62          | 121.40          | 0.00                         | 81.22           |         |
|                                                  | <b>Security Subtotal</b> |                         |                              | <b>466.62</b>   | <b>303.50</b>   | <b>0.00</b>                  | <b>163.12</b>   |         |
| <b>WAL-MART STORES INC</b>                       |                          |                         |                              |                 |                 |                              |                 |         |
|                                                  |                          | CUSIP Number            | 931142103                    |                 |                 |                              |                 |         |
| 4.0000                                           | Sale                     | 08/24/11                | 03/18/13                     | 290.09          | 212.77          | 0.00                         | 77.32           |         |
| 5.0000                                           | Sale                     | 08/24/11                | 06/28/13                     | 376.30          | 265.96          | 0.00                         | 110.34          |         |
| 3.0000                                           | Sale                     | 11/09/11                | 06/28/13                     | 225.78          | 174.51          | 0.00                         | 51.27           |         |
| 1.0000                                           | Sale                     | 04/26/12                | 06/28/13                     | 75.27           | 58.34           | 0.00                         | 16.93           |         |
|                                                  | <b>Security Subtotal</b> |                         |                              | <b>967.44</b>   | <b>711.58</b>   | <b>0.00</b>                  | <b>255.86</b>   |         |
| <b>WEYERHAEUSER CO</b>                           |                          |                         |                              |                 |                 |                              |                 |         |
|                                                  |                          | CUSIP Number            | 962166104                    |                 |                 |                              |                 |         |
| 12.0000                                          | Sale                     | 07/01/11                | 03/18/13                     | 362.84          | 263.76          | 0.00                         | 99.08           |         |
| 17.0000                                          | Sale                     | 07/01/11                | 06/28/13                     | 480.91          | 373.66          | 0.00                         | 107.25          |         |
| 3.0000                                           | Sale                     | 11/09/11                | 06/28/13                     | 84.86           | 50.76           | 0.00                         | 34.10           |         |
| 4.0000                                           | Sale                     | 04/26/12                | 06/28/13                     | 113.16          | 82.80           | 0.00                         | 30.36           |         |
|                                                  | <b>Security Subtotal</b> |                         |                              | <b>1,041.77</b> | <b>770.98</b>   | <b>0.00</b>                  | <b>270.79</b>   |         |

THE WEESE FOUNDATION

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

1099-B

| 1e. Quantity | Transaction Description                                                                                                              | 1b. Date of Acquisition                                                                          | 1a. Date of Sale or Exchange                                                                  | 2a. Amount                                                         | 3. Cost Basis                                                    | 5. Wash Sale Loss Disallowed                         | Gain or (Loss)                                                | Remarks |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------|---------|
|              | WHOLE FOODS MKT INC COM<br>6.0000 Sale                                                                                               | CUSIP Number<br>07/01/11                                                                         | 966837106<br>01/08/13                                                                         | 525.40                                                             | 381.90                                                           | 0.00                                                 | 143.50                                                        |         |
|              | WELLS FARGO & CO NEW DEL<br>29.0000 Sale<br>10.0000 Sale<br>4.0000 Sale<br>8.0000 Sale<br>17.0000 Sale<br>2.0000 Sale<br>1.0000 Sale | CUSIP Number<br>07/01/11<br>07/01/11<br>11/09/11<br>11/11/11<br>11/11/11<br>11/11/11<br>02/29/12 | 949746101<br>02/26/13<br>02/28/13<br>02/28/13<br>02/28/13<br>03/18/13<br>08/13/13<br>08/13/13 | 1,005.05<br>351.19<br>140.47<br>280.96<br>642.57<br>86.56<br>43.29 | 823.89<br>284.10<br>103.04<br>205.74<br>437.19<br>51.43<br>31.37 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 181.16<br>67.09<br>37.43<br>75.22<br>205.38<br>35.13<br>11.92 |         |
|              | Security Subtotal                                                                                                                    |                                                                                                  |                                                                                               | 2,550.09                                                           | 1,936.76                                                         | 0.00                                                 | 613.33                                                        |         |
|              | BLACKROCK HI YLD BD<br>PORTFOLIO INST CL<br>216.0000 Sale                                                                            | CUSIP Number<br>04/26/12                                                                         | 091929638<br>05/30/13                                                                         | 1,786.32                                                           | 1,671.84                                                         | 0.00                                                 | 114.48                                                        |         |
|              | Covered Long Term Capital Gains and Losses Subtotal                                                                                  |                                                                                                  |                                                                                               | 145,935.74                                                         | 124,319.49                                                       | 164.50                                               | 21,780.75                                                     |         |

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

|                                                                                     |                          |                       |          |          |      |       |
|-------------------------------------------------------------------------------------|--------------------------|-----------------------|----------|----------|------|-------|
| GENERAL ELECTRIC COMPANY<br>GLB<br>05.0000% FEB 01 2013<br>2000.0000 Redemption     | CUSIP Number<br>07/01/11 | 369604AY9<br>02/01/13 | 2,000.00 | 2,000.00 | 0.00 | 0.00  |
| FEDERAL HOME LN MTG CORP<br>NOTES<br>04.875% NOV 15 2013<br>3000.0000 Redemption    | CUSIP Number<br>07/01/11 | 313444UK8<br>11/15/13 | 3,000.00 | 3,000.00 | 0.00 | 0.00  |
| U.S. TREASURY NOTE<br>2.0000% FEB 15 2022<br>02.0000% FEB 15 2022<br>2000.0000 Sale | CUSIP Number<br>02/27/12 | 912828SF8<br>05/23/13 | 2,031.40 | 2,013.36 | 0.00 | 18.04 |
| U.S. TREASURY NOTE<br>2.625% JUN 30 2014<br>02.625% JUN 30 2014<br>1000.0000 Sale   | CUSIP Number<br>07/01/11 | 912828KY5<br>06/05/13 | 1,025.97 | 1,018.45 | 0.00 | 7.52  |

THE WEESE FOUNDATION

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

1099-B

| 1e. Quantity                                                    | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount        | 3. Cost Basis     | 5. Wash Sale Loss Disallowed | Gain or (Loss)   | Remarks |
|-----------------------------------------------------------------|--------------------------|-------------------------|------------------------------|-------------------|-------------------|------------------------------|------------------|---------|
| U.S. TREASURY NOTE<br>1.250% SEP 30 2015<br>01.250% SEP 30 2015 |                          |                         |                              |                   |                   |                              |                  |         |
|                                                                 | 2000.0000 Sale           | 07/01/11                | 06/26/13                     | 2,034.68          | 1,981.57          | 0.00                         | 53.11            |         |
|                                                                 | 1000.0000 Sale           | 04/26/12                | 06/26/13                     | 1,017.34          | 1,016.67          | 0.00                         | 0.67             |         |
|                                                                 | <b>Security Subtotal</b> |                         |                              | <b>3,052.02</b>   | <b>2,998.24</b>   | <b>0.00</b>                  | <b>53.78</b>     |         |
| ISHARES MSCI EAFE INDEX FUND                                    |                          |                         |                              |                   |                   |                              |                  |         |
|                                                                 | 134.0000 Sale            | 10/21/11                | 01/10/13                     | 7,753.87          | 6,951.65          | 0.00                         | 802.22           |         |
|                                                                 | 11.0000 Sale             | 11/09/11                | 01/10/13                     | 636.51            | 555.28            | 0.00                         | 81.23            |         |
|                                                                 | <b>Security Subtotal</b> |                         |                              | <b>8,390.38</b>   | <b>7,506.93</b>   | <b>0.00</b>                  | <b>883.45</b>    |         |
| BLACKROCK HI YLD BD PORTFOLIO INST CL                           |                          |                         |                              |                   |                   |                              |                  |         |
|                                                                 | 1312.0000 Sale           | 07/01/11                | 05/30/13                     | 10,850.24         | 10,262.63         | 0.00                         | 587.61           |         |
|                                                                 | 85.0000 Sale             | 07/01/11                | 05/30/13                     | 702.94            | 667.43            | 0.00                         | 35.51            | (Y)     |
|                                                                 | 534.0000 Sale            | 08/12/11                | 05/30/13                     | 4,416.18          | 3,949.18          | 0.00                         | 467.00           |         |
|                                                                 | .7380 Sale               | 08/12/11                | 06/21/13                     | 5.91              | 5.73              | 0.00                         | 0.18             |         |
|                                                                 | <b>Security Subtotal</b> |                         |                              | <b>15,975.27</b>  | <b>14,884.97</b>  | <b>0.00</b>                  | <b>1,090.30</b>  |         |
| BLACKROCK TOTAL RETURN FUND INSTITUTIONAL CLASS                 |                          |                         |                              |                   |                   |                              |                  |         |
|                                                                 | 1381.0000 Sale           | 07/01/11                | 01/10/13                     | 16,337.22         | 15,329.10         | 0.00                         | 1,008.12         |         |
|                                                                 | 71.0000 Sale             | 11/09/11                | 01/10/13                     | 839.93            | 795.20            | 0.00                         | 44.73            |         |
|                                                                 | 5.0000 Sale              | 11/16/11                | 01/10/13                     | 59.16             | 55.85             | 0.00                         | 3.31             |         |
|                                                                 | 963.0000 Sale            | 11/16/11                | 04/22/13                     | 11,469.33         | 10,756.71         | 0.00                         | 712.62           |         |
|                                                                 | 581.0000 Sale            | 11/16/11                | 08/14/13                     | 6,594.35          | 6,489.77          | 0.00                         | 104.58           |         |
|                                                                 | <b>Security Subtotal</b> |                         |                              | <b>35,299.99</b>  | <b>33,426.63</b>  | <b>0.00</b>                  | <b>1,873.36</b>  |         |
| Noncovered Long Term Capital Gains and Losses Subtotal          |                          |                         |                              |                   |                   |                              |                  |         |
|                                                                 |                          |                         |                              | <b>70,775.03</b>  | <b>66,848.58</b>  | <b>0.00</b>                  | <b>3,926.45</b>  |         |
| NET LONG TERM CAPITAL GAINS AND LOSSES                          |                          |                         |                              |                   |                   |                              |                  |         |
|                                                                 |                          |                         |                              | <b>216,710.77</b> | <b>191,168.07</b> | <b>164.50</b>                | <b>25,707.20</b> |         |



Account No.  
412-03067

Taxpayer No.  
86-1008770

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THE WEESE FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|

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

CREDIT SUISSE GP SP ADR  
Cash/Lieu  
CUSIP Number 225401108  
05/31/13 05/31/13

N/A 0.00 N/A

Other Transactions Subtotal

0.00

23.57

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES

430,460.45

TOTAL REPORTED SALES PROCEEDS

430,460.45

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

| COVERED SHORT TERM GAINS/LOSSES | NONCOVERED SHORT TERM GAINS/LOSSES | COVERED LONG TERM GAINS/LOSSES | NONCOVERED LONG TERM GAINS/LOSSES |
|---------------------------------|------------------------------------|--------------------------------|-----------------------------------|
| 10,710.76                       | (36.73)                            | 21,780.75                      | 3,926.45                          |

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2013

| Security Description     | Quantity  | Date Acquired | Adjusted Cost Basis | Amortization/Accretion Year-To-Date | Life-To-Date | Sales Price |
|--------------------------|-----------|---------------|---------------------|-------------------------------------|--------------|-------------|
| GENERAL ELECTRIC COMPANY | 2000.0000 | 07/01/11      | 2,000.00            | (6.62)                              | (123.64)     | 2,000.00    |
| FEDERAL HOME LN MTG CORP | 3000.0000 | 07/01/11      | 3,000.00            | (108.40)                            | (291.28)     | 3,000.00    |
| U.S. TREASURY NOTE       | 2000.0000 | 02/27/12      | 2,013.36            | (0.57)                              | (1.73)       | 2,031.40    |
| U.S. TREASURY NOTE       | 1000.0000 | 07/01/11      | 1,018.45            | (7.68)                              | (33.23)      | 1,025.97    |