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

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

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending ,

THE DAVEE FOUNDATION
c/o CHARLES A STERN @ QUARLES & BRADY
300 NORTH LA SALLE STREET #4000
Chicago, IL 60654

A	Employer identification number 36-6124598
B	Telephone number (see instructions) 312-268-4156
C	If exemption application is pending, check here <input type="checkbox"/>
D 1	Foreign organizations, check here <input type="checkbox"/>
2	Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
E	If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
F	If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

G Check all that apply:

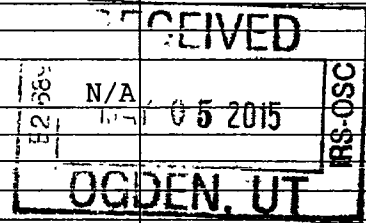
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 122,829,089.

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,323,709.	2,323,709.		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	5,067,785.			
	b Gross sales price for all assets on line 6a	38,982,692.			
	7 Capital gain net income (from Part IV, line 2)		5,067,785.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	7,391,494.	7,391,494.			
ADMINISTRATIVE OPERATING AND EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages	195,122.	17,561.		177,561.
	15 Pension plans, employee benefits	4,878.	439.		4,439.
	16 a Legal fees (attach schedule) See St 1	53,104.	5,310.		47,794.
	b Accounting fees (attach sch) See St 2	74,707.	58,148.		16,559.
	c Other prof fees (attach sch) See St 3	395,430.	394,963.		467.
	17 Interest				
	18 Taxes (attach schedule) See Stmt 4	17,183.	8,083.		9,100.
	19 Depreciation (attach sch) and depletion	494.	123.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule) See Statement 5	49,183.	5,984.		43,199.	
24 Total operating and administrative expenses. Add lines 13 through 23	790,101.	490,611.		299,119.	
25 Contributions, gifts, grants paid Part XV	6,233,500.			6,233,500.	
26 Total expenses and disbursements. Add lines 24 and 25	7,023,601.	490,611.		6,532,619.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	367,893.				
b Net investment income (if negative, enter -0-)		6,900,883.			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	50,000.	100,000.	100,000.
	2 Savings and temporary cash investments	1,389,316.	3,432,373.	3,432,373.
	3 Accounts receivable			
	Less. allowance for doubtful accounts			
	4 Pledges receivable			
	Less. allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) Statement 6	32,517,960.	34,573,974.	48,258,071.
	c Investments – corporate bonds (attach schedule) Statement 7	74,736,007.	68,431,840.	68,196,714.
	11 Investments – land, buildings, and equipment basis			
Less. accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) Statement 8		2,472,665.	2,827,253.	
14 Land, buildings, and equipment basis	3,606.			
Less. accumulated depreciation (attach schedule) See Stmt 9	2,285.	1,815.	1,321.	
15 Other assets (describe See Statement 10)	41,589.	13,357.	13,357.	
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item l)	108,736,687.	109,025,530.	122,829,089.	
LIABILITIES	17 Accounts payable and accrued expenses	19,050.	9,163.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	19,050.	9,163.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	108,717,637.	109,016,367.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	108,717,637.	109,016,367.		
31 Total liabilities and net assets/fund balances (see instructions)	108,736,687.	109,025,530.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	108,717,637.
2 Enter amount from Part I, line 27a	2	367,893.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	109,085,530.
5 Decreases not included in line 2 (itemize) See Statement 11	5	69,163.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	109,016,367.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	See Statement 12			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2	5,067,785.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]		3	307,899.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	6,363,778.	121,067,532.	0.052564
2012	6,145,783.	118,071,694.	0.052051
2011	6,298,989.	119,352,098.	0.052777
2010	6,059,880.	118,131,838.	0.051298
2009	5,702,932.	115,460,190.	0.049393
2	Total of line 1, column (d)		2 0.258083
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.051617
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4 122,631,195.
5	Multiply line 4 by line 3		5 6,329,854.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 69,009.
7	Add lines 5 and 6		7 6,398,863.
8	Enter qualifying distributions from Part XII, line 4		8 6,532,619.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter. (attach copy of letter if necessary - see instrs)		
b 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	1	69,009.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	69,009.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	69,009.
6 Credits/Payments.		
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	60,000.
b Exempt foreign organizations - tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments Add lines 6a through 6d	7	60,000.
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	154.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	9,163.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be. Credited to 2015 estimated tax	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
1 c Did the foundation file Form 1120-POL for this year?		X
1 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
1 e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4 b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
8 b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X		
14	The books are in care of <u>Charles Stern @Quarles & Brady</u> Telephone no. <u>312-268-4156</u> Located at <u>300 North LaSalle St # 4000 Chicago Il</u> ZIP + 4 <u>60654</u>			
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 <u>N/A</u>			N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If 'Yes,' enter the name of the foreign country <u>N/A</u>		Yes	No
				X

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

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

		Yes	No
1 a	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		
1 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 <input type="checkbox"/>		N/A
1 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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If 'Yes,' list the years <u>20 __ , 20 __ , 20 __ , 20 __</u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)		N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a	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 2014 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 2014.)		N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2014?		X

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

5 a 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 4945(d)(4)(A)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

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

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

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

5 b	N/A	
6 b		X
7 b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Charles A Stern 700 Commerce Drive #500 Oak Brook, IL 60523	Director 12.00	0.	0.	0.
Sharon Kushiner 700 Commerce Drive #500 Oak Brook, IL 60523	Director 2.00	0.	0.	0.
J W Dugdale Jr 700 Commerce Drive #500 Oak Brook, IL 60623	President 18.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Craig C Grannon 700 Commerce Drive #500 Oak Brook, IL 60523	Exec Administ 40	195,122.	4,878.	0.

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Charles A Stern (Quarles & Brady) 300 N LaSalle St #4000 Chicago, IL 60654	Legal & Consulting	53,104.
J W Dugdale Jr (J W Dugdale & Co Ltd) 8676 Twin Bridge Road Grayling, MI 49738	Accting & Consulting	74,707.

Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A -----	
2 -----	
3 -----	
4 -----	

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

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

	Amount
1 N/A -----	
2 -----	
All other program-related investments. See instructions 3 -----	
Total. Add lines 1 through 3	0.

BAA

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.		
a	Average monthly fair market value of securities	1 a	121,744,161.
b	Average of monthly cash balances	1 b	2,754,514.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	124,498,675.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	124,498,675.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,867,480.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	122,631,195.
6	Minimum investment return. Enter 5% of line 5	6	6,131,560.

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

1	Minimum investment return from Part X, line 6	1	6,131,560.
2a	Tax on investment income for 2014 from Part VI, line 5	2 a	69,009.
b	Income tax for 2014. (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	69,009.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	6,062,551.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,062,551.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,062,551.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	6,532,619.
b	Program-related investments – total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,532,619.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	69,009.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,463,610.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				6,062,551.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	7,202.			
b From 2010	227,134.			
c From 2011	389,738.			
d From 2012	297,452.			
e From 2013	422,685.			
f Total of lines 3a through e	1,344,211.			
4 Qualifying distributions for 2014 from Part XII, line 4. ▶ \$ 6,532,619.				
a Applied to 2013, 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 2014 distributable amount				6,062,551.
e Remaining amount distributed out of corpus	470,068.			
5 Excess distributions carryover applied to 2014 (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	1,814,279.			
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 2013. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	7,202.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,807,077.			
10 Analysis of line 9:				
a Excess from 2010	227,134.			
b Excess from 2011	389,738.			
c Excess from 2012	297,452.			
d Excess from 2013	422,685.			
e Excess from 2014	470,068.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Statement 13				
Total				▶ 3 a 6,233,500.
b <i>Approved for future payment</i>				
Total				▶ 3 b

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

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	\$ 53,104.	\$ 5,310.		\$ 47,794.
Total	<u>\$ 53,104.</u>	<u>\$ 5,310.</u>		<u>\$ 47,794.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	\$ 74,707.	\$ 58,148.		\$ 16,559.
Total	<u>\$ 74,707.</u>	<u>\$ 58,148.</u>		<u>\$ 16,559.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Advisory Fees	\$ 394,963.	\$ 394,963.		
Secretarial.	467.			\$ 467.
Total	<u>\$ 395,430.</u>	<u>\$ 394,963.</u>		<u>\$ 467.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Filing Fee	\$ 25.			\$ 25.
Foreign Taxes Paid	7,075.	\$ 7,075.		
Payroll Taxes	10,083.	1,008.		9,075.
Total	<u>\$ 17,183.</u>	<u>\$ 8,083.</u>		<u>\$ 9,100.</u>

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank & Filing Fees	\$ 2,952.	\$ 539.		\$ 2,413.
Insurance	7,345.	1,469.		5,876.
Meeting Expenses	4,330.	866.		3,464.
Parking & Taxi	1,672.	150.		1,522.
Rental Office	32,884.	2,960.		29,924.
Total	\$ 49,183.	\$ 5,984.		\$ 43,199.

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Actelion Ltd 617shs [b]	Cost	\$ 17,933.	\$ 17,677.
Airbus Gp 2231shs [b]	Cost	36,597.	27,531.
Anglo Amer Plc 1636shs [b]	Cost	18,358.	14,904.
Anheuser Busch 916shs [b]	Cost	57,515.	102,885.
Ashtead Gp 532shs [b]	Cost	33,455.	38,150.
ASSA Abloy 2086shs [b]	Cost	23,440.	55,362.
Assoc British Fds 655shs [b]	Cost	16,296.	32,054.
Atlantia Spa 3069shs [b]	Cost	26,231.	35,508.
Bayer Ag 617shs [b]	Cost	46,258.	84,430.
Bayerische Mot 724shs [b]	Cost	23,567.	25,789.
BG Gp 1886shs [b]	Cost	36,432.	25,197.
BHP Billiton 728shs [b]	Cost	51,203.	34,449.
BNP Paribas 2064shs [b]	Cost	64,484.	60,640.
Carlsberg As 1296shs [b]	Cost	27,542.	19,945.
Compagnie Fin 3872shs [b]	Cost	36,323.	34,345.
Daikin Inds 434shs [b]	Cost	43,765.	56,073.
Daiwa House 2938shs [b]	Cost	58,143.	55,675.
Fresenius Se 3147shs [b]	Cost	40,475.	40,817.
informa Plc 2747shs [b]	Cost	36,600.	40,628.
Japan TOB 3634shs [b]	Cost	59,306.	49,895.
Kiddi Corp 4180shs [b]	Cost	59,402.	64,906.
Komatsu Ltd 1424shs [b]	Cost	40,295.	31,542.
Lloyds Banking 12755shs [b]	Cost	44,168.	59,183.
Makita Corp 852shs [b]	Cost	47,728.	38,383.
Mediolanum 2268shs [b]	Cost	34,953.	29,008.
Novartis Ag 1312shs [b]	Cost	72,460.	121,570.
Novo Nordisk 1192shs [b]	Cost	40,920.	50,445.
NXP Semi 368shs [b]	Cost	26,769.	28,115.
Prudential Plc 1963shs [b]	Cost	47,748.	90,632.
Red Electrica 1580shs [b]	Cost	18,701.	27,460.
Rexam Plc 1206shs [b]	Cost	44,627.	42,017.
Rogers Comm 1144shs [b]	Cost	41,575.	44,456.
Rolls royce Hldgs 606shs [b]	Cost	54,635.	40,717.
Royal Dutch 823shs [b]	Cost	53,536.	55,100.
Royal KPN NV 7785shs [b]	Cost	25,726.	24,134.
Ryanair 694shs [b]	Cost	18,792.	49,461.
Ryohin Keikaku 842shs [b]	Cost	19,178.	20,840.
Sampo OYJ 1941sjs [b]	Cost	24,597.	45,332.

Statement 6 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Sands China 605shs [b]	Cost	\$ 31,594.	\$ 29,793.
Seven & I Hldgs 2904shs [b]	Cost	47,300.	52,359.
Shire Plc 201shs [b]	Cost	38,903.	42,721.
Signet Jewelers 246shs [b]	Cost	18,290.	32,366.
Softbank Corp 2005shs [b]	Cost	74,090.	59,549.
Sumitomo Mit 8444shs [b]	Cost	55,833.	61,472.
Sumitomo Mit Hldgs 4722shs [b]	Cost	24,172.	17,802.
Swatch Gp 957shs [b]	Cost	21,144.	21,174.
Swedbank 2340shs [b]	Cost	50,765.	58,283.
Teva Pharm 1371shs [b]	Cost	71,606.	78,846.
Unilever Plc 761shs [b]	Cost	23,602.	30,805.
Valeo Spon 713shs [b]	Cost	21,188.	44,156.
Wolseley Plc 7028shs [b]	Cost	24,101.	40,411.
Wolters Kluwer 992shs [b]	Cost	27,300.	30,256.
Adobe Sys 517shs [c]	Cost	35,021.	37,586.
Air Prod 516shs [c]	Cost	68,681.	74,423.
Airgas 347shs [c]	Cost	38,163.	39,967.
AON Plc 734shs [c]	Cost	63,574.	69,605.
Arch Capital 283shs [c]	Cost	15,803.	16,725.
Ashland 336shs [c]	Cost	35,966.	40,239.
Autozone 89shs [c]	Cost	48,050.	55,101.
Becton Dickinson 277shs [c]	Cost	32,562.	38,547.
Brookfield Asset 2926shs [c]	Cost	140,946.	146,680.
Brown & Brown 1189shs [c]	Cost	38,081.	39,130.
C R Bard 280shs [c]	Cost	41,717.	46,654.
Calpine Corp 696shs [c]	Cost	15,697.	15,402.
Carmax 781shs [c]	Cost	24,524.	51,999.
CBRE Gp 969shs [c]	Cost	31,233.	33,428.
Charles Schwab 1531shs [c]	Cost	43,568.	46,221.
Cimarex Energy 266shs [c]	Cost	35,319.	28,196.
Colfax Corp 802shs [c]	Cost	48,186.	41,359.
Copart 684shs [c]	Cost	23,563.	24,959.
Crown Castle 763shs [c]	Cost	60,708.	60,048.
Dentsply 416shs [c]	Cost	19,844.	22,160.
Discovery Comm 1754shs [c]	Cost	69,373.	59,145.
Dollar Gen 645shs [c]	Cost	40,980.	45,602.
Echostar 466 shs [b]	Cost	23,193.	24,465.
Ecolab 135shs [c]	Cost	15,370.	14,110.
EOG 397shs [c]	Cost	42,159.	36,552.
Factset Res 133shs [c]	Cost	16,971.	18,720.
Fastenal 560shs [c]	Cost	25,382.	26,634.
Fidelity Natl Finl 1168shs [c]	Cost	33,114.	40,238.
Fidelity Natl Info 808shs [c]	Cost	46,558.	50,258.
Forest CY Entr 1397shs [c]	Cost	28,614.	29,756.
Hess Cp 502shs [c]	Cost	48,387.	37,058.
Intuit 503shs [c]	Cost	42,991.	46,372.
KAR Auction 1175shs [c]	Cost	35,431.	40,714.
Kinder Morgan 1260shs [c]	Cost	51,724.	53,311.
Laboratory Cp 388shs [c]	Cost	41,406.	41,865.
Leucadia Cp 1712shs [c]	Cost	42,839.	38,383.
Libert Braodband 116shs [c]	Cost	0.	1,102.
Libert Broadband S-A 156shs [c]	Cost	7,601.	7,814.
Liberty Broadband S-C 416shs [c]	Cost	21,112.	20,725.
Liberty Global 741shs [c]	Cost	31,976.	37,202.
Liberty Global New 812shs [c]	Cost	33,982.	39,228.

Statement 6 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Liberty inter Co 964shs [c]	Cost	\$ 33,368.	\$ 36,362.
Liberty Interactive 2119shs [c]	Cost	52,237.	62,341.
Liberty Media 625shs [c]	Cost	23,109.	22,044.
Liberty Media C 1237shs [c]	Cost	44,904.	43,332.
Liberty Trip 467shs [c]	Cost	15,915.	12,562.
Loews 1415shs [c]	Cost	60,963.	59,458.
M&T Bank 299shs [c]	Cost	36,752.	37,560.
Markel 134shs [c]	Cost	86,704.	91,501.
Martin Marietta 331shs [c]	Cost	42,282.	36,516.
Mead Johnson 438shs [c]	Cost	41,561.	44,037.
Microchip Tech 889shs [c]	Cost	42,474.	40,103.
Mohawk inds 258shs [c]	Cost	37,595.	40,083.
Moodys 941shs [c]	Cost	87,136.	90,157.
Motorola Solutions 696shs [c]	Cost	42,927.	46,688.
MSCI Inc 369shs [c]	Cost	17,009.	17,505.
O'Reilly Auto 586shs [c]	Cost	91,094.	112,875.
Progressive Corp 1055shs [c]	Cost	26,308.	28,474.
Restuarant Brands 1429shs [c]	Cost	38,741.	55,788.
Robert Half 287shs [c]	Cost	14,320.	16,755.
Rockwell Collins 246shs [c]	Cost	18,921.	20,782.
Ross Stores 352shs [c]	Cost	27,188.	33,180.
SBA Comm 307shs [c]	Cost	33,490.	34,003.
Sensata Tech 596shs [c]	Cost	29,462.	31,236.
TJX 1178shs [c]	Cost	69,451.	80,787.
Transdigm Gp 164shs [c]	Cost	30,243.	32,201.
Valeant Pharm 568shs [c]	Cost	64,203.	81,286.
Verisign 821shs [c]	Cost	46,894.	46,797.
Verisk Anal 482shs [c]	Cost	30,734.	30,872.
W SW Grainger 93shs [c]	Cost	23,021.	23,705.
White Mountain 42shs [c]	Cost	26,590.	26,465.
Williams Co 933shs [c]	Cost	54,369.	41,929.
Willis Gp 6085shs [c]	Cost	25,424.	27,244.
Wyndham Worldwide 321shs [c]	Cost	25,512.	27,529.
Wynn Resorts 110shs [c]	Cost	13,336.	16,364.
Zoetis 248shs [c]	Cost	10,679.	10,671.
Alcoa 3618shs [d]	Cost	50,652.	57,128.
Allstate 1161shs [d]	Cost	35,230.	81,560.
Bank of America 4801shs [d]	Cost	121,316.	85,890.
Bank of New York 2119shs [d]	Cost	57,147.	85,968.
BP Plc 2007shs [d]	Cost	86,720.	76,507.
Bristol Myers 1098shs [d]	Cost	27,973.	64,815.
Carnival Cp 2358shs [d]	Cost	82,533.	106,888.
Chevron 629shs [d]	Cost	46,554.	70,561.
Cisco Sys 3529shs [d]	Cost	76,182.	98,159.
Citigroup 3864shs [d]	Cost	157,849.	209,081.
Comcast 1444shs [d]	Cost	30,531.	83,766.
Conagra Foods 2049shs [d]	Cost	66,604.	74,338.
Corning 3070shs [d]	Cost	40,972.	70,395.
CVS Health 658shs [d]	Cost	53,795.	63,372.
Devon Energy 759shs [d]	Cost	44,583.	46,458.
Ebay 1275shs [d]	Cost	26,208.	71,553.
Emerson Electric 586shs [d]	Cost	22,488.	36,174.
Fifth 3rd Bank 1923shs [d]	Cost	26,058.	39,181.
General Electric 4156shs [d]	Cost	85,375.	105,022.
General Motors 2605shs [d]	Cost	76,841.	90,940.

Statement 6 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Glaxosmith 887shs [d]	Cost	\$ 41,161.	\$ 37,910.
Goldman Sachs 268shs [d]	Cost	41,186.	51,946.
Halliburton 1613shs [d]	Cost	52,684.	63,439.
Hewlett Packard 2147shs [d]	Cost	53,398.	86,159.
ingersoll Rand 1125shs [d]	Cost	38,628.	71,314.
Intel 1683shs [d]	Cost	37,607.	61,076.
Johnson Controls 1698shs [d]	Cost	75,733.	82,081.
JP Morgan 2543shs [d]	Cost	110,990.	159,141.
Kohl's 740shs [d]	Cost	42,656.	45,170.
Merck 1830shs [d]	Cost	60,639.	103,926.
Metlife 1247shs [d]	Cost	59,728.	67,450.
Microsoft 2690shs [d]	Cost	73,482.	124,951.
Mondelez 1175shs [d]	Cost	24,855.	42,682.
Murphy Oil 959shs [d]	Cost	41,890.	48,449.
Occidental Petro 493shs [d]	Cost	40,490.	39,741.
Pfizer 3314shs [d]	Cost	76,697.	103,231.
PNC Finl 678shs [d]	Cost	39,399.	61,854.
Roche Hldgs 1354shs [d]	Cost	31,569.	46,022.
Royal Dutch Shell 1568shs [d]	Cost	96,532.	105,580.
Sanofi Adr 1164shs [d]	Cost	46,396.	53,090.
Suncor 2941shs [d]	Cost	102,997.	93,465.
Symantec 1689shs [d]	Cost	42,561.	43,331.
Target 512shs [d]	Cost	25,358.	38,866.
Textron 1674shs [d]	Cost	42,923.	70,492.
Time Warner 496shs [d]	Cost	20,648.	75,422.
Time Warner 592shs [d]	Cost	12,683.	50,569.
Twenty First Century 2241shs [d]	Cost	40,133.	82,670.
US Bancorp 1016shs [d]	Cost	23,898.	45,669.
Unilever 1506shs [d]	Cost	37,710.	58,794.
Unitedhealth 712shs [d]	Cost	15,500.	71,976.
Verizon 780shs [d]	Cost	24,365.	36,488.
Viacom 1248shs [d]	Cost	33,721.	93,912.
Walmart Stores 508shs [d]	Cost	42,654.	43,627.
Weatherford Intl 7625shs [d]	Cost	112,398.	87,306.
Wells Fargo 1784shs [d]	Cost	56,162.	97,799.
Yahoo 1080shs [d]	Cost	17,828.	54,551.
Apple 1484shs [e]	Cost	89,617.	163,804.
Berkshire Hathaway B 1396shs [e]	Cost	160,836.	209,609.
Coach 3263shs [e]	Cost	152,622.	122,558.
Cognizant 3501shs [e]	Cost	131,067.	184,363.
Core Labs 789shs [e]	Cost	104,674.	94,948.
Cummins 506shs [e]	Cost	62,597.	72,950.
EMC Corp 2754shs [e]	Cost	71,146.	81,904.
Express Scripts 2314shs [e]	Cost	155,467.	195,926.
Google c 87shs [e]	Cost	38,802.	45,797.
Google A 87shs [e]	Cost	38,927.	46,167.
LKQ Cp 3355shs [e]	Cost	94,366.	94,343.
M&T Bank 1056shs [e]	Cost	122,431.	132,655.
Mead Johnson 1093shs [e]	Cost	87,796.	109,890.
National Oilwell 1671shs [e]	Cost	110,454.	109,501.
Now Inc 230shs [e]	Cost	6,760.	5,918.
Perrigo 517shs [e]	Cost	80,311.	86,422.
Priceline 73shs [e]	Cost	70,583.	83,235.
Qualcomm 2888shs [e]	Cost	197,197.	214,665.
Schlumberger 1459shs [e]	Cost	118,402.	124,613.

Statement 6 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Stericycle 992shs [e]	Cost	\$ 116,152.	\$ 130,031.
Varian Medical 1061shs [e]	Cost	78,040.	91,787.
Versik Anal 1238shs [e]	Cost	78,338.	79,294.
Visa 400shs [e]	Cost	67,833.	104,880.
IShares US Tech 6832shs [f]	Cost	439,353.	713,261.
The Financial Sel Fd 19610shs [f]	Cost	499,189.	484,955.
ABB Ltd 1049shs [g]	Cost	24,624.	22,186.
Aberdeen Assets 1296shs [g]	Cost	18,650.	17,379.
Adidas Ag 414shs [g]	Cost	13,433.	14,285.
Allianz Se 729shs [g]	Cost	11,158.	12,080.
Amadeus It 398shs [g]	Cost	7,863.	15,741.
Avago Tech 317shs [g]	Cost	11,102.	31,887.
Baidu 106shs [g]	Cost	10,211.	24,165.
Banco Bradesco 2269shs [g]	Cost	33,262.	30,337.
Brambles Ltd 954shs [g]	Cost	13,479.	16,418.
BRF Brasil 515shs [g]	Cost	10,652.	12,025.
Bunzil 478shs [g]	Cost	6,303.	12,959.
Canadian Natl Rail 284shs [g]	Cost	9,623.	19,570.
Carlsberg Ag 1206shs [g]	Cost	25,145.	18,560.
Cenovus Energy 347shs [g]	Cost	10,341.	7,155.
Centrica Plc 856shs [g]	Cost	15,941.	14,775.
CGI Gp 687shs [g]	Cost	17,589.	26,216.
Cheung Kong 1150shs [g]	Cost	13,453.	19,228.
Cielo Sa 774shs [g]	Cost	6,457.	12,167.
Cnooc Ltd 45shs [g]	Cost	8,420.	6,095.
Coca Cola 894shs [g]	Cost	9,642.	6,781.
Compass Gp 1416shs [g]	Cost	13,347.	24,129.
Denso Cp 580shs [g]	Cost	9,638.	13,520.
Deutsche Bank 2564shs [g]	Cost	15,805.	18,153.
Deutsche Post 419shs [g]	Cost	10,336.	13,597.
Encana Cp 1149shs [g]	Cost	22,724.	15,937.
Ericsson Lm 1697shs [g]	Cost	20,433.	20,534.
Fanuc Cp 807shs [g]	Cost	19,772.	22,217.
Fomento Econ 107shs [g]	Cost	7,268.	9,419.
Galaxy Ent 352shs [g]	Cost	17,117.	19,767.
Great Wall Motor 421shs [g]	Cost	17,267.	24,052.
Grupo Tel 651shs [g]	Cost	13,282.	22,173.
Hutchison Wham 1251shs [g]	Cost	23,134.	28,770.
Industrial & Com 1398shs [g]	Cost	20,071.	20,411.
Julius Baer 1810shs [g]	Cost	11,907.	16,399.
Kasikornbank 654shs [g]	Cost	13,776.	18,390.
Keppel Cp 1275shs [g]	Cost	18,345.	17,079.
Kingfisher Plc 1892shs [g]	Cost	16,490.	20,026.
Komatsu Ltd 821shs [g]	Cost	18,535.	18,185.
Novartis 218shs [g]	Cost	11,262.	20,200.
Novo Nordisk 308shs [g]	Cost	5,225.	13,035.
Prada Spa 1084shs [g]	Cost	16,754.	12,262.
Prosiebenst 1420shs [g]	Cost	14,773.	14,932.
PT Bk Mandiri 2080shs [g]	Cost	12,332.	18,054.
Publicis Gp 1655shs [g]	Cost	22,741.	29,525.
Reed Elsevier 481shs [g]	Cost	15,897.	32,732.
Roche Hldgs 1022shs [g]	Cost	21,158.	34,738.
Royal Dutch Shell 332shs [g]	Cost	21,221.	23,094.
SAP Ag 476shs [g]	Cost	26,184.	33,153.
Schneider Elec 1396shs [g]	Cost	19,579.	20,116.

Statement 6 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Shire Plc 74shs [g]	Cost	\$ 8,602.	\$ 15,728.
Sky Plc 683shs [g]	Cost	38,660.	38,057.
Smith & Nephew 535shs [g]	Cost	12,530.	19,656.
Suncor Energy 864shs [g]	Cost	30,333.	27,458.
Syngenta Ag 303shs [g]	Cost	16,222.	19,465.
Taiwan Semi 1261shs [g]	Cost	16,817.	28,221.
Teva Pharm 739shs [g]	Cost	33,575.	42,500.
Toyota Mtr 210shs [g]	Cost	19,973.	26,351.
UBS Gp 984shs [g]	Cost	18,703.	16,777.
Unilever Nv 407shs [g]	Cost	12,419.	15,889.
UTD Overseas 661shs [g]	Cost	23,362.	24,437.
WPP Plc 349shs [g]	Cost	21,042.	36,331.
Yahoo 2349shs [g]	Cost	17,139.	16,889.
Abbott Labs 167shs [h]	Cost	7,060.	7,518.
Accenture Plc 135shs [h]	Cost	10,985.	12,057.
Ace Ltd 198shs [h]	Cost	11,688.	22,746.
Actavis 51shs [h]	Cost	11,803.	13,128.
Adobe Sys 171shs [h]	Cost	6,060.	12,432.
Alcoa 830shs [h]	Cost	13,894.	13,106.
Alexion Pharm 35shs [h]	Cost	3,383.	6,476.
Alliance Data 28shs [h]	Cost	4,944.	8,009.
Anadarko Petro 185shs [h]	Cost	14,176.	15,263.
Apple 602shs [h]	Cost	11,972.	66,449.
Avago Tech 309shs [h]	Cost	10,283.	31,082.
Bank fo America 1862shs [h]	Cost	25,179.	33,311.
Biogen 60shs [h]	Cost	5,374.	20,367.
Blackrock 24shs [g]	Cost	7,934.	8,581.
Bristol Myers 368shs [h]	Cost	14,543.	21,723.
Broadcom 224shs [h]	Cost	8,564.	9,706.
Capital One 165shs [h]	Cost	8,900.	13,621.
Celgene 133shs [h]	Cost	3,053.	14,877.
Charter Comm 65shs [h]	Cost	10,499.	10,830.
Citigroup 562shs [h]	Cost	21,626.	30,410.
Coca Cola 333shs [h]	Cost	14,643.	14,059.
Colgate Palm 105shs [h]	Cost	6,456.	7,265.
Comcast 543shs [h]	Cost	12,735.	31,499.
Constellation Brands 87shs [h]	Cost	7,643.	8,541.
Costco 57shs [h]	Cost	6,924.	8,080.
CSX 430shs [h]	Cost	9,316.	15,579.
CVS Health 168shs [h]	Cost	10,562.	16,180.
Dish Net 199shs [h]	Cost	7,437.	14,505.
Dominion Res 117shs [h]	Cost	8,198.	8,997.
Dow Chem 282shs [h]	Cost	8,641.	12,862.
E I DuPont 179shs [h]	Cost	12,218.	13,235.
Exxon 179shs [h]	Cost	7,010.	16,549.
Facebook 332shs [h]	Cost	25,159.	25,903.
Fidelity Natl 129shs [h]	Cost	8,123.	8,024.
Flowserve 98shs [h]	Cost	7,538.	5,863.
Flour 207shs [h]	Cost	10,600.	12,550.
General Mills 127shs [h]	Cost	3,285.	6,773.
General Motors 690shs [h]	Cost	21,278.	24,088.
Gilead Science 98shs [h]	Cost	10,889.	9,237.
Google C 56shs [h]	Cost	23,451.	29,478.
Google A 36shs [h]	Cost	12,405.	19,104.
Harman Intl 130shs [h]	Cost	12,763.	13,872.

Statement 6 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Hartford Finl 252shs [h]	Cost	\$ 7,612.	\$ 10,506.
Home Depot 267shs [h]	Cost	12,436.	28,027.
Honeywell 344shs [h]	Cost	18,929.	34,372.
Humana 119shs [h]	Cost	9,592.	17,092.
Intercontinental Exch 30shs [h]	Cost	4,265.	6,579.
Invesco 240shs [h]	Cost	6,907.	9,485.
Johnson & Johnson 405shs [h]	Cost	30,573.	42,351.
KLA-Tencor 274shs [h]	Cost	18,856.	19,268.
L-3 Comm 70shs [h]	Cost	8,943.	8,835.
Lam Research 180shs [h]	Cost	9,506.	14,281.
Lowe's 438shs [h]	Cost	9,130.	30,134.
Marathon Oil 385shs [h]	Cost	14,331.	10,892.
Marsh & McLennan 300shs [h]	Cost	13,955.	17,172.
Masco 640shs [h]	Cost	9,663.	16,128.
Mastercard A 270shs [h]	Cost	8,694.	23,263.
Merck 329shs [h]	Cost	13,633.	18,684.
Metlife 459shs [h]	Cost	15,488.	24,827.
Microsoft 794shs [h]	Cost	18,461.	36,881.
Mondelez 374shs [h]	Cost	9,123.	13,856.
Morgan Stanley 647shs [h]	Cost	14,972.	25,104.
Nextera Energy 115shs [h]	Cost	8,970.	12,223.
Nisource 229shs [h]	Cost	6,425.	9,714.
Occidental Petro 473shs [h]	Cost	35,099.	38,129.
Oracle 367shs [h]	Cost	7,770.	16,504.
Paccar 334shs [h]	Cost	13,230.	22,715.
Pall Cp 30shs [h]	Cost	3,043.	3,036.
Pepsico 127shs [h]	Cost	11,958.	12,009.
Perrigo 80shs [h]	Cost	12,427.	13,373.
Phillips 66 93shs [h]	Cost	4,299.	6,668.
Procter & Gamble 236shs [h]	Cost	12,901.	21,497.
Qualcomm 272shs [h]	Cost	11,788.	20,218.
Schlumberger 377shs [h]	Cost	31,246.	32,200.
Schwab Chas 335shs [h]	Cost	10,080.	10,114.
State Street 160shs [h]	Cost	9,476.	12,560.
Stryker 88shs [h]	Cost	7,382.	8,301.
The Mosaic Co 297shs [h]	Cost	14,091.	13,558.
Priceline 12shs [h]	Cost	9,450.	13,683.
Time Warner 476shs [h]	Cost	11,228.	40,660.
TJX 154shs [h]	Cost	8,799.	10,561.
Twenty First Century 419shs [h]	Cost	13,711.	16,092.
Union Pacific 96shs [h]	Cost	9,898.	11,436.
Unitedhealth 306shs [h]	Cost	15,001.	30,934.
United Continental 305shs [h]	Cost	12,795.	20,401.
United Tech 274shs [h]	Cost	15,867.	31,510.
Verizon 364shs [h]	Cost	13,943.	17,028.
Vetex Pharm 116shs [h]	Cost	6,153.	13,781.
Walt Disney 135shs [h]	Cost	8,884.	12,716.
Wells Farg 807shs [h]	Cost	20,679.	44,240.
Yum Brands 221shs [h]	Cost	7,556.	16,100.
Allergan 433shs [m]	Cost	46,129.	92,051.
Alliance Data 393shs [m]	Cost	103,333.	112,418.
Amazon Com 416shs [m]	Cost	89,746.	129,106.
American Tower 1261shs [m]	Cost	63,024.	124,650.
Apple 1134shs [m]	Cost	79,252.	125,171.
Arm Hldgs 2833shs [m]	Cost	124,913.	130,705.

Statement 6 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Celgene 1673shs [m]	Cost	\$ 46,956.	\$ 187,142.
Cognizant 2949shs [m]	Cost	99,502.	155,294.
Ecolab 634shs [m]	Cost	36,534.	66,266.
Equinix 491shs [m]	Cost	91,835.	111,324.
FMC Tech 1267shs [m]	Cost	65,261.	59,346.
Gilead Science 1763shs [m]	Cost	82,444.	166,180.
Google C 133shs [m]	Cost	36,044.	70,011.
Google A 133shs [m]	Cost	36,160.	70,578.
IHS 816shs [m]	Cost	80,161.	92,926.
Illumina 833shs [m]	Cost	49,059.	153,755.
Intuitive Surgical 128shs [m]	Cost	51,635.	67,704.
Nike B 875shs [m]	Cost	78,641.	84,131.
Schwab Chas 4504shs [m]	Cost	119,760.	135,976.
Statusys 971shs [m]	Cost	102,134.	80,700.
T Rowe Price 1350shs [m]	Cost	71,036.	115,911.
Twenty First Century 2697shs [m]	Cost	98,021.	103,578.
Visa 613shs [m]	Cost	45,168.	106,729.
ABB Lrd 715shs [q]	Cost	18,444.	15,122.
Astrazeneca Plc 265shs [q]	Cost	17,966.	18,651.
BAE Sys 675shs [q]	Cost	19,045.	19,680.
Bayer Ag 135shs [q]	Cost	18,600.	18,473.
BHP Ltd 255shs [q]	Cost	17,243.	12,067.
BNP Paribas 930shs [q]	Cost	38,054.	27,323.
BOC Hong Kong 210shs [q]	Cost	12,767.	14,072.
Bristish Amer Tobacco 400shs [q]	Cost	44,601.	43,128.
CNOCO Ltd 125shs [q]	Cost	24,755.	16,930.
Deutsche Tel 2650shs [q]	Cost	44,333.	42,109.
Deutsche post 485shs [q]	Cost	17,905.	15,738.
GDF Suez 1350shs [q]	Cost	35,115.	31,452.
Glaxosmith 900shs [q]	Cost	50,902.	38,466.
HSBC Hldgs 850shs [q]	Cost	44,517.	40,146.
Imperial Tobacco 490shs [q]	Cost	39,540.	42,875.
indivior Plc 91shs [q]	Cost	0.	1,028.
Japan Tobacco 1440shs [q]	Cost	23,249.	19,771.
Kirin Hldgs 1330shs [q]	Cost	17,968.	16,492.
Lukoil 155shs [q]	Cost	8,260.	5,944.
Mtn Gp 1520shs [q]	Cost	28,556.	28,682.
Muenchener 1470shs [q]	Cost	31,664.	29,165.
Nestle A 670shs [q]	Cost	50,534.	48,877.
Nippon Tel 1780shs [q]	Cost	50,853.	45,586.
Novartos A 500shs [q]	Cost	41,673.	46,330.
Orkla A 3930shs [q]	Cost	32,481.	26,331.
Reckitt Benckiser 2290shs [q]	Cost	38,068.	37,945.
Rexam Plc 716shs [q]	Cost	34,148.	24,945.
Roche Hldgs 850shs [q]	Cost	31,764.	28,892.
Royal Dutch 625shs [q]	Cost	25,455.	22,607.
Sanofi 610shs [q]	Cost	31,756.	27,822.
Siemens A 225shs [q]	Cost	29,639.	25,200.
Singapore Tel 1010shs [q]	Cost	28,371.	29,755.
Smiths Gp 790shs [q]	Cost	18,395.	13,304.
SSE Plc 1685shs [q]	Cost	42,032.	42,563.
Statoil ASA 1065shs [q]	Cost	28,776.	18,755.
Telekomunikasi 315shs [q]	Cost	12,672.	14,247.
Total SA 640shs [q]	Cost	41,439.	32,768.
Unilever 885shs [q]	Cost	34,886.	34,550.

Statement 6 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
United Overseas Bank 785shs [q]	Cost	\$ 25,387.	\$ 29,021.
Vodafone Gp 615shs [q]	Cost	25,292.	21,015.
Zurich 1250shs [q]	Cost	38,048.	39,000.
Walt Disney 3600shs [o]	Cost	100,174.	339,084.
Gentex 3177shs [o]	Cost	93,097.	114,785.
Goodyear 7453shs [o]	Cost	200,389.	212,932.
Lowes 5158shs [o]	Cost	273,196.	354,870.
Nike 4459shs [o]	Cost	111,139.	428,733.
Omnicom Gp 2376shs [o]	Cost	168,324.	184,069.
Starbucks 570shs [o]	Cost	43,660.	46,768.
Time Warner 2660shs [o]	Cost	204,555.	227,217.
VF Cp 1168shs [o]	Cost	71,034.	87,483.
Colgate Palm 2430shs [o]	Cost	69,082.	168,132.
Diageo 928shs [o]	Cost	111,566.	105,876.
Pepsico 3590shs [o]	Cost	215,112.	339,470.
Procter & Gamble 2961shs [o]	Cost	161,181.	269,717.
Baker Hughes 1545shs [o]	Cost	99,358.	86,628.
California Res 633shs [o]	Cost	5,750.	3,488.
Chevron 1830shs [o]	Cost	147,580.	205,289.
EOG Res 2502shs [o]	Cost	216,524.	230,359.
Exxon 3767shs [o]	Cost	174,653.	348,259.
National Oilwell 2441shs [o]	Cost	100,676.	159,959.
Occidental Petro 1583shs [o]	Cost	159,234.	127,606.
Schlumberger 2221shs [o]	Cost	155,793.	189,696.
American Intl Gp 2242shs [o]	Cost	110,431.	125,574.
Berkshire B 1431shs [o]	Cost	167,411.	214,865.
Blackrock 1191shs [o]	Cost	200,360.	425,854.
Capital One 1534shs [o]	Cost	110,935.	126,632.
JP Morgan 2851shs [o]	Cost	161,535.	178,416.
Regions Finl 10804shs [o]	Cost	111,549.	114,090.
Torchmark 705shs [o]	Cost	36,934.	38,190.
US Bancorp 2469shs [o]	Cost	67,415.	110,982.
Ventas 1615shs [o]	Cost	101,492.	115,796.
Wells Fargo 8590shs [o]	Cost	263,607.	470,904.
Amgen 1200shs [o]	Cost	164,036.	191,148.
Becton Dickerson 2426shs [o]	Cost	185,323.	337,602.
Biogen Idec 431shs [o]	Cost	129,045.	146,303.
Celgene 1524shs [o]	Cost	132,096.	170,475.
Express Scripts 3702shs [o]	Cost	230,475.	313,448.
Gilead Science 768shs [o]	Cost	80,652.	72,392.
Johnson & Johnson 1747shs [o]	Cost	113,531.	182,684.
Medtronic 4300shs [o]	Cost	162,134.	310,460.
Pfizer 9178shs [o]	Cost	283,383.	285,895.
Unitedhealth Gp 1893shs [o]	Cost	162,902.	191,363.
Danaher 3503shs [o]	Cost	54,836.	300,242.
Emerson Elec 2898shs [o]	Cost	201,154.	178,894.
Expeditors 2354shs [o]	Cost	90,072.	105,012.
General Elec 11757shs [o]	Cost	288,147.	297,099.
Raytheon 1220shs [o]	Cost	128,469.	131,967.
Snap On 676shs [o]	Cost	74,197.	92,436.
Union Pacific 1865shs [o]	Cost	180,048.	222,177.
United Tech 2708shs [o]	Cost	99,952.	311,420.
Pentair 954shs [o]	Cost	73,249.	63,365.
Apple 4423shs [o]	Cost	351,141.	488,211.
Cisco 3945shs [o]	Cost	76,239.	109,758.

Statement 6 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
EMC Cp 3926shs [o]	Cost	\$ 106,508.	\$ 116,759.
Facebook 4274shs [o]	Cost	312,363.	333,457.
Google C 597shs [o]	Cost	330,599.	314,261.
Hewlett Packard 4739shs [o]	Cost	141,651.	190,176.
Intel 7038shs [o]	Cost	180,764.	255,409.
Microsoft 5590shs [o]	Cost	203,636.	259,656.
Oracle 12940shs [o]	Cost	179,607.	581,912.
Qualcomm 4250shs [o]	Cost	308,264.	315,903.
Xerox 3794shs [o]	Cost	44,303.	52,585.
Monsanto 1591shs [o]	Cost	95,864.	190,077.
Nucor 2261shs [o]	Cost	120,794.	110,902.
Lyondellbasell 1255shs [o]	Cost	140,652.	99,634.
Centurylink 1161shs [o]	Cost	45,258.	45,952.
Crown Castle 568shs [o]	Cost	43,450.	44,702.
NTT Docomo 5279shs [o]	Cost	83,681.	77,073.
Exelon Cp 4448shs [o]	Cost	132,213.	164,932.
Allergan 1500shs [n]	Cost	106,090.	318,885.
Allstate 6000shs [n]	Cost	159,983.	421,500.
American Express 4005shs [n]	Cost	161,594.	372,625.
Apple 4200shs [n]	Cost	58,956.	463,596.
BB&T 4500shs [n]	Cost	137,283.	175,005.
Cameron Intl 4000shs [n]	Cost	219,741.	199,800.
Celgene 3200shs [n]	Cost	87,453.	357,952.
Chevron 1800shs [n]	Cost	141,894.	201,924.
Coca Cola 5200shs [n]	Cost	118,170.	219,544.
Comcast 7000shs [n]	Cost	114,628.	402,955.
Danaher 3600shs [n]	Cost	140,185.	308,556.
EMC Cp 10800shs [n]	Cost	264,375.	321,192.
Ecolab 3000shs [n]	Cost	155,548.	313,560.
Exxon 2270shs [n]	Cost	141,735.	209,862.
Fireeye 6000shs [n]	Cost	186,652.	189,480.
General Elec 8885shs [n]	Cost	240,783.	224,524.
Gilead Science 4600shs [n]	Cost	108,217.	433,596.
Google C 500shs [n]	Cost	189,763.	263,200.
Google A 300shs [n]	Cost	83,976.	159,198.
IBM 1400shs [n]	Cost	272,630.	224,616.
Johnson & Johnson 3115shs [n]	Cost	174,866.	325,736.
JP Morgan 4635shs [n]	Cost	145,868.	290,058.
Kansas City Southern 1600shs [n]	Cost	162,242.	195,248.
Kraft Foods 3833shs [n]	Cost	186,692.	240,176.
Metlife 4500shs [n]	Cost	171,288.	243,405.
Microsoft 7705shs [n]	Cost	196,330.	357,897.
National Oilwell 3000shs [n]	Cost	79,897.	196,590.
Nike 4000shs [n]	Cost	161,202.	384,600.
Occidental Petro 4200shs [n]	Cost	353,896.	338,562.
Pepsico 3220shs [n]	Cost	149,354.	304,483.
Praxair 2000shs [n]	Cost	114,691.	259,120.
Procter & Gamble 5385shs [n]	Cost	343,097.	490,520.
Qualcomm 3600shs [n]	Cost	139,471.	267,588.
Schlumberger 2200shs [n]	Cost	111,496.	187,902.
Schwab Chas 7500shs [n]	Cost	140,905.	226,425.
Splunk 4000shs [n]	Cost	221,486.	235,800.
Target 4275shs [n]	Cost	188,762.	324,515.
Thermo Fisher 3100shs [n]	Cost	145,795.	388,399.
Union Pacific 2800shs [n]	Cost	216,024.	333,564.

Statement 6 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
United Tech 3995shs [n]	Cost	\$ 293,917.	\$ 459,425.
Walt Disney 5000shs [n]	Cost	136,322.	470,950.
Wells Fargo 4400shs [n]	Cost	150,860.	241,208.
ASML Hldgs 3000shs [n]	Cost	267,957.	323,490.
Avago Tech 2800shs [n]	Cost	126,146.	281,652.
Nestle 3700shs [n]	Cost	238,330.	269,915.
Novartis Ag 4300shs [n]	Cost	338,967.	398,438.
Alerian MLP 6755shs [f]	Cost	128,816.	118,348.
Cons Stap 13550shs [f]	Cost	401,060.	657,040.
Total		\$ 34,573,974.	\$ 48,258,071.

Statement 7
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
General Electric Cap 1,550.k [a]	Cost	\$ 1,550,458.	\$ 1,550,248.
Barclays Bank 2,000.k [a]	Cost	2,009,965.	2,011,720.
Potney Bowes 1,850.k [a]	Cost	1,861,160.	1,863,172.
Bank of America 1,575.k [a]	Cost	1,582,403.	1,589,805.
Citigroup 1,600.k [a]	Cost	1,623,294.	1,623,584.
Regions financial 1,250.k [a]	Cost	1,272,240.	1,275,963.
Morgan Stanley 2,600.k [a]	Cost	2,563,818.	2,648,932.
Arcelormittal 1,875.k [a]	Cost	1,885,881.	1,903,125.
MS Fix Float 3,000.k [a]	Cost	2,992,119.	3,011,250.
Ryder System 1,280.k [a]	Cost	1,328,213.	1,333,888.
BP Capital 800.k [a]	Cost	815,887.	815,320.
Arrow Elec 1,000.k [a]	Cost	1,017,914.	1,018,030.
Petrobras intl 1,900.k [a]	Cost	1,947,763.	1,871,785.
TCF Batl Bank 2,120k [a]	Cost	2,198,630.	2,156,909.
US Bancorp 2,400.k [a]	Cost	2,459,162.	2,457,288.
Avon Products 1,750k [a]	Cost	1,765,739.	1,732,500.
Willis Groip 1,300k [a]	Cost	1,338,759.	1,339,845.
Zions Bancorp 1,280k [a]	Cost	1,322,580.	1,320,090.
GATX Corp 1,000k [a]	Cost	1,033,951.	1,031,720.
Goldman Sachs 2,000k [a]	Cost	2,053,336.	2,056,720.
Vesey Street 1,000.k [a]	Cost	1,046,046.	1,049,080.
Nomura Hldgs 1,130k [a]	Cost	1,139,934.	1,139,119.
Verizon 686.k [a]	Cost	703,869.	701,209.
Barclays Bank 1,750.k [a]	Cost	1,864,933.	1,863,488.
Cabot 488.k [a]	Cost	518,733.	517,402.
Western Uniom3,000.k [a]	Cost	3,235,922.	3,221,070.
General Electric 1,250.k [a]	Cost	1,344,875.	1,343,513.
BP Capital 1,000.k [a]	Cost	1,022,650.	1,019,300.
Wellpoint 1,925.k [a]	Cost	1,975,470.	1,960,786.
Murray St 1,196.k [a]	Cost	1,276,205.	1,262,258.
Altera 600.k [a]	Cost	603,851.	600,810.
Deutsche Bank 1,900.k [a]	Cost	1,898,705.	1,883,983.
Ford Motor 1,390.k [a]	Cost	1,439,180.	1,426,154.
BB&T Corp 1,850.k [a]	Cost	2,003,509.	1,993,782.
Nippon Tel 1,480.k [a]	Cost	1,494,543.	1,475,649.

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

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
JP Morgan Chase 1,000.k [a]	Cost	\$ 1,020,393.	\$ 1,009,510.
Vodafone Gp 2,000.k [a]	Cost	2,002,932.	1,974,520.
Thompson Reuters 1,600.k [a]	Cost	1,602,781.	1,590,192.
PNC Bank 2,800.k [a]	Cost	2,820,711.	2,796,864.
Abbvie 2,000.k [a]	Cost	2,018,625.	2,004,340.
Netapp 1,000.k [a]	Cost	1,018,193.	1,005,600.
Sherwin Williams 1,000.k [a]	Cost	1,006,227.	993,100.
Goldman Sachs 250.k [a]	Cost	250,281.	251,050.
American Express 250.k [a]	Cost	250,000.	251,123.
Discover Bank 250.k [a]	Cost	250,000.	250,918.
Total		\$ 68,431,840.	\$ 68,196,714.

Statement 8
Form 990-PF, Part II, Line 13
Investments - Other

Other Publicly Traded Securities	Valuation Method	Book Value	Fair Market Value
Franklin Rising A 54,308shs [a]	Cost	\$ 2,472,665.	\$ 2,827,253.
Total		\$ 2,472,665.	\$ 2,827,253.

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

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 773.	\$ 448.	\$ 325.	\$ 1,321.
Machinery and Equipment	2,833.	1,837.	996.	0.
Total	\$ 3,606.	\$ 2,285.	\$ 1,321.	\$ 1,321.

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

Other Assets	Book Value	Fair Market Value
Prepaid Purchase Interest	\$ 8,680.	\$ 8,680.
Rental Security/Lease Deposit	4,677.	4,677.
Total	\$ 13,357.	\$ 13,357.

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

Excise Taxes

Total \$ 69,163.
 \$ 69,163.

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	1.4m JPM Chase [a]	Purchased	7/01/2011	1/15/2014
2	335shs BNP Paribas [b]	Purchased	3/18/2009	1/24/2014
3	9shs Freeport [h]	Purchased	1/21/2011	1/24/2014
4	45shs Lixil Gp [b]	Purchased	3/09/2011	1/24/2014
5	606shs Sampo [b]	Purchased	7/23/2010	1/27/2014
6	209shs Sands China [b]	Purchased	10/26/2012	1/21/2014
7	83shs SAP Ag [b]	Purchased	9/09/2009	1/22/2014
8	20shs SAP Ag [b]	Purchased	11/20/2009	1/22/2014
9	226shs SAP Ag [b]	Purchased	3/16/2010	1/22/2014
10	112shs Valeo [b]	Purchased	8/31/2011	1/22/2014
11	167shs Valeo [b]	Purchased	10/31/2011	1/22/2014
12	4shs Valeo [b]	Purchased	12/22/2011	1/22/2014
13	4shs Valeo [b]	Purchased	12/22/2021	1/23/2014
14	221shs Yahoo [b]	Purchased	1/27/2010	1/15/2014
15	999shs Yahoo [b]	Purchased	3/04/2010	1/15/2014
16	307shs Ace [c]	Purchased	3/19/2010	1/17/2014
17	23shs Ace [c]	Purchased	3/23/2010	1/17/2014
18	22shs Ace [c]	Purchased	5/14/2010	1/17/2014
19	70shs Ace [c]	Purchased	6/03/2010	1/17/2014
20	23shs Ace [c]	Purchased	4/18/2011	1/17/2014
21	225shs BE Aero [c]	Purchased	12/06/2012	1/06/2014
22	80shs Illumina [c]	Purchased	5/25/2012	1/30/2014
23	166shs Splunk [c]	Purchased	5/17/2012	1/13/2014
24	1shs Ace [c]	Purchased	1/10/2014	1/17/2014
25	229shs Fireeye [c]	Purchased	11/11/2013	1/31/2014
26	136shs Netsuite [c]	Purchased	5/01/2013	1/31/2014
27	726shs Nvidia [c]	Purchased	4/15/2013	1/31/2014
28	214shs Servicenow [c]	Purchased	5/17/2013	1/31/2014
29	155shs Ulta Salon [c]	Purchased	3/21/2013	1/17/2014
30	154shs Visa [e]	Purchased	7/16/2012	1/24/2014
31	180shs American Express [e]	Purchased	8/08/2013	1/08/2014
32	557shs American Express [e]	Purchased	8/08/2013	1/24/2014
33	38shs Google [e]	Purchased	8/08/2013	1/08/2014
34	14shs Adidas [g]	Purchased	6/02/2010	1/08/2014
35	4shs Adidas [g]	Purchased	6/02/2010	1/08/2014
36	22shs Adidas [g]	Purchased	6/02/2010	1/09/2014
37	15shs Adidas [g]	Purchased	6/02/2010	1/09/2014
38	3shs Adidas [g]	Purchased	6/02/2010	1/09/2014
39	18shs Adidas [g]	Purchased	6/02/2010	1/10/2014
40	7shs Amadeus IT [g]	Purchased	11/30/2011	1/02/2014
41	12shs Amadeus IT [g]	Purchased	11/30/2011	1/03/2014
42	11shs Amadeus IT [g]	Purchased	11/30/2011	1/06/2014
43	15shs Amadeus IT [g]	Purchased	11/30/2011	1/07/2014
44	44shs Amadeus IT [g]	Purchased	11/30/2011	1/08/2014
45	4shs Baidu [g]	Purchased	7/24/2012	1/02/2014
46	4shs Baidu [g]	Purchased	8/30/2012	1/02/2014

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
47	3shs Baudu [g]	Purchased	8/30/2012	1/02/2014
48	2shs Baudu [g]	Purchased	8/30/2012	1/02/2014
49	194shs Swedbank [g]	Purchased	2/24/2011	1/29/2014
50	6shs Swedbank [g]	Purchased	2/24/2011	1/30/2014
51	14shs Swedbank [g]	Purchased	2/25/2011	1/30/2014
52	55shs Swedbank [g]	Purchased	7/26/2011	1/30/2014
53	39shs Swedbank [g]	Purchased	8/26/2011	1/30/2014
54	82shs Swedbank [g]	Purchased	7/26/2011	1/31/2014
55	36shs Swedbank [g]	Purchased	5/21/2012	1/31/2014
56	Rts Brambles [g]	Purchased	1/23/2013	1/23/2014
57	127shs Microsoft [h]	Purchased	7/01/2013	1/14/2014
58	56shs Apache [h]	Purchased	7/01/2013	1/14/2014
59	3shs Microsoft [h]	Purchased	7/01/2013	1/15/2014
60	2shs Microsoft [h]	Purchased	1/02/2010	1/15/2014
61	15shs Microsoft [h]	Purchased	1/02/2010	1/15/2014
62	8shs Microsoft [h]	Purchased	1/02/2010	1/15/2014
63	24shs Apache [h]	Purchased	7/01/2013	1/15/2014
64	74shs Micros Sys [h]	Purchased	7/01/2010	1/15/2014
65	25shs Micros Sys [h]	Purchased	7/01/2010	1/15/2014
66	6shs Intercontinental [h]	Purchased	7/01/2013	1/15/2014
67	195shs Cisco [h]	Purchased	7/01/2013	1/15/2014
68	2shs Apache [h]	Purchased	7/01/2013	1/15/2014
69	2shs Cisco [h]	Purchased	7/01/2013	1/15/2014
70	1shs Intercontinental [h]	Purchased	7/01/2013	1/15/2014
71	4shs Apache [h]	Purchased	7/01/2013	1/15/2014
72	17shs Micros Sys [h]	Purchased	7/01/2010	1/15/2014
73	1shs Intercontinental [h]	Purchased	7/01/2013	1/16/2014
74	1shs Intercontinental [h]	Purchased	7/01/2013	1/16/2014
75	20shs Apache [h]	Purchased	2/02/2013	1/22/2014
76	3shs Intercontinental [h]	Purchased	2/02/2013	1/17/2014
77	3shs Intercontinental [h]	Purchased	2/02/2013	1/21/2014
78	1shs Intercontinental [h]	Purchased	2/02/2013	1/13/2014
79	1shs Intercontinental [h]	Purchased	2/02/2013	1/13/2014
80	1shs Intercontinental [h]	Purchased	2/02/2013	1/24/2014
81	1shs Intercontinental [h]	Purchased	2/01/2013	1/22/2014
82	1shs Intercontinental [h]	Purchased	2/01/2013	1/22/2014
83	348shs Duke Energy [k]	Purchased	7/01/2010	1/13/2014
84	8shs Chipotle [m]	Purchased	7/01/2011	1/22/2014
85	151shs Gilead [m]	Purchased	7/01/2011	1/22/2014
86	45shs Illumina [m]	Purchased	7/01/2011	1/22/2014
87	16shs Chipotle [m]	Purchased	7/01/2011	1/28/2014
88	66shs Illumina [m]	Purchased	7/01/2011	1/28/2014
89	16shs Chipotle [m]	Purchased	7/01/2011	1/28/2014
90	12shs Chipotle [m]	Purchased	7/01/2011	1/30/2014
91	150shs Facebook [p]	Purchased	9/01/2012	1/04/2014
92	180shs EMC [p]	Purchased	7/01/2011	1/22/2014
93	80shs F5 Network [p]	Purchased	6/01/2013	1/23/2014
94	2189shs Caterpillar [p]	Purchased	7/01/2011	1/23/2014
95	8966shs Cisco [o]	Purchased	7/01/2011	1/23/2004
96	2474shs IBM [o]	Purchased	7/01/2011	1/23/2014
97	432shs Tullow Oil [b]	Purchased	3/23/2010	2/13/2014
98	536shs Tullow Oil [b]	Purchased	5/10/2010	2/13/2014
99	479shs Tullow Oil [b]	Purchased	11/22/2010	2/13/2014
100	129shs Tullow Oil [b]	Purchased	1/12/2001	2/13/2014
101	117shs Tullow Oil [b]	Purchased	6/15/2012	2/13/2014
102	685shs Tullow Oil [b]	Purchased	12/13/2012	2/13/2014

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
103	53shs Tullow Oil [b]	Purchased	8/14/2013	2/13/2014
104	478shs Travelers [d]	Purchased	10/13/2011	2/14/2014
105	74shs Travelers [d]	Purchased	10/26/2011	2/14/2014
106	335shs Monster Bev [e]	Donated	8/08/2013	2/25/2014
107	410shs Monster Bev [e]	Purchased	8/08/2013	2/26/2014
108	140shs Monster Bev [e]	Purchased	8/08/2013	2/17/2014
109	296shs Amadeus IT [g]	Purchased	11/30/2011	2/16/2014
110	52shs Amadeus IT [g]	Purchased	11/30/2011	2/27/2014
111	70shs Swedbank [g]	Purchased	5/21/2012	2/03/2014
112	40shs Swedbank [g]	Purchased	5/21/2012	2/04/2014
113	48shs Swedbank [g]	Purchased	2/21/2003	2/04/2014
114	10shs Swedbank [g]	Purchased	2/21/2003	2/06/2014
115	115shs Alexion [h]	Purchased	3/01/2013	2/04/2014
116	37shs Avago Tech [h]	Purchased	3/01/2013	2/05/2014
117	15shs Avago Tech [h]	Purchased	3/01/2013	2/16/2014
118	41shs Pentair [h]	Purchased	3/01/2013	2/10/2014
119	39shs Pentair [h]	Purchased	9/01/2011	2/10/2014
120	24shs Pentair [h]	Purchased	9/01/2011	2/10/2014
121	61shs Phillips66 [h]	Purchased	6/01/2013	2/10/2014
122	46shs Coca Cola [h]	Purchased	7/01/2013	2/13/2014
123	168shs Coca Cola [h]	Purchased	7/01/2013	2/13/2014
124	49shs Marathon [h]	Purchased	7/01/2013	2/13/2014
125	69shs Coca Cola [h]	Purchased	7/01/2013	2/14/2014
126	19shs Pepsico [h]	Purchased	7/01/2013	2/14/2014
127	6shs Pepsico [h]	Purchased	3/01/2011	2/20/2014
128	22shs Pepsico [h]	Purchased	3/01/2011	2/21/2014
129	3shs Pepsico [h]	Purchased	3/01/2011	2/14/2014
130	3shs Pepsico [h]	Purchased	3/01/2011	2/24/2014
131	2shs Pepsico [h]	Purchased	3/01/2011	2/24/2014
132	1shs Pepsico [h]	Purchased	3/01/2011	2/24/2014
133	500shs Vectren [k]	Purchased	6/01/2011	2/11/2014
134	32shs Illimina [m]	Purchased	8/01/2011	2/03/2014
135	13shs Chipotle [m]	Purchased	8/01/2011	2/11/2014
136	3shs Chipotle [m]	Purchased	8/01/2011	2/12/2014
137	7shs Chipotle [m]	Purchased	8/01/2011	2/13/2014
138	7shs Chipotle [m]	Purchased	8/01/2011	2/14/2014
139	7shs Chipotle [m]	Purchased	8/01/2011	2/18/2014
140	36shs Illimina [m]	Purchased	7/01/2011	2/18/2014
141	34shs Illimina [m]	Purchased	7/01/2011	2/19/2014
142	51shs Illimina [m]	Purchased	7/01/2011	2/19/2014
143	67shs CME Gp [m]	Purchased	7/15/2011	2/21/2004
144	82shs CME Gp [m]	Purchased	7/15/2011	2/24/2014
145	83shs CME Gp [m]	Purchased	7/15/2011	2/25/2014
146	10shs Chipotle [m]	Purchased	8/01/2011	2/25/2014
147	74shs CME Gp [m]	Purchased	8/01/2011	2/16/2014
148	15shs Chipotle [m]	Purchased	8/01/2011	2/26/2014
149	96shs CME Gp [m]	Purchased	7/01/2011	2/27/2014
150	9shs Chipotle [m]	Purchased	8/01/2011	2/27/2014
151	33shs CME Gp [m]	Purchased	8/01/2011	2/28/2014
152	14shs Chipotle [m]	Purchased	8/01/2011	2/28/2014
153	160shs Homeaway [p]	Purchased	9/01/2011	2/04/2014
154	990shs Juniper Net [p]	Purchased	6/01/2011	2/07/2014
155	10shs F5 Network [p]	Purchased	9/01/2013	2/10/2014
156	180shs Dick's Sport [p]	Purchased	4/01/2011	2/10/2014
157	20shs Palo Alto [p]	Purchased	6/01/2013	2/12/2014
158	130shs Spirit [p]	Purchased	9/01/2011	2/14/2014

THE DAVEE FOUNDATION
c/o CHARLES A STERN @ QUARLES & BRADY

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
159	160shs Walt Disney [p]	Purchased	9/01/2011	2/18/2014
160	260shs Skyworks [p]	Purchased	6/01/2013	2/27/2014
161	490shs Alcoa [p]	Purchased	4/01/2011	2/27/2014
162	3302shs Conocophillips [o]	Purchased	4/01/2011	2/11/2014
163	5958shs Mattel [o]	Purchased	7/15/2011	2/19/2014
164	972shs Comcast [n]	Purchased	9/15/2011	2/11/2014
165	28shs Comcast [n]	Purchased	11/15/2011	2/11/2014
166	400shs Thermo Fisher [n]	Purchased	12/03/2011	2/11/2014
167	1431shs Travelers [n]	Purchased	12/03/2011	2/11/2014
168	346shs Travelers [n]	Purchased	12/03/2011	2/11/2014
169	151shs Travelers [n]	Purchased	12/03/2011	2/11/2014
170	295shs Travelers [n]	Purchased	12/03/2011	2/11/2014
171	530shs Travelers [n]	Purchased	12/03/2011	2/11/2014
172	1.52m Ryder Systems [a]	Purchased	2/02/2010	3/01/2014
173	80shs Ryanair [b]	Purchased	6/29/2011	3/10/2014
174	130shs Ryanair [b]	Purchased	7/15/2011	3/20/2014
175	139shs ARM Hldg [c]	Purchased	8/06/2010	3/26/2014
176	81shs Splunk [c]	Purchased	5/17/2012	3/21/2014
177	159shs Under Armour [c]	Purchased	9/27/2012	3/21/2014
178	126shs Workday [c]	Purchased	1/10/2013	3/21/2014
179	1463shs Zoetis [c]	Purchased	2/01/2013	3/28/2014
180	693shs AGCO [c]	Purchased	8/02/2013	3/28/2014
181	15shs AGCO [c]	Purchased	1/10/2014	3/28/2014
182	6shs AGCO [c]	Purchased	3/07/2014	3/28/2014
183	281shs Netsuite [c]	Purchased	5/01/2013	3/27/2014
184	4shs Netsuite [c]	Purchased	3/07/2014	3/27/2014
185	552shs Nordson [c]	Purchased	7/31/2013	3/28/2014
186	12shs Nordson [c]	Purchased	3/07/2014	3/28/2014
187	336shs Nvidia [c]	Purchased	4/14/2013	3/26/2014
188	218shs Viasat [c]	Purchased	8/07/2013	3/26/2014
189	52shs Zoetis [c]	Purchased	3/07/2014	3/28/2014
190	101shs Avago Tech [g]	Purchased	11/09/2012	3/05/2014
191	22shs Avago Tech [g]	Purchased	11/09/2012	3/20/2014
192	9shs Avago Tech [g]	Purchased	11/09/2012	3/20/2014
193	1shs Avago Tech [g]	Purchased	11/09/2012	3/20/2014
194	4shs Avago Tech [g]	Purchased	11/09/2012	3/21/2014
195	2shs Avago Tech [g]	Purchased	1/09/2012	3/21/2014
196	7shs Avago Tech [g]	Purchased	11/09/2012	3/31/2014
197	4shs Avago Tech [g]	Purchased	11/09/2012	3/31/2014
198	128shs China Mobil [g]	Purchased	8/11/2011	3/21/2014
199	45shs China Mobil [g]	Purchased	10/06/2011	6/21/2014
200	16shs China Mobil [g]	Purchased	2/21/2003	3/21/2014
201	27shs Volkswagen [g]	Purchased	10/06/2011	3/10/2014
202	52shs Volkswagen [g]	Purchased	10/06/2011	3/11/2014
203	18shs Volkswagen [g]	Purchased	10/06/2011	3/13/2014
204	3shs Volkswagen [g]	Purchased	4/26/2012	3/13/2014
205	4shs Volkswagen [g]	Purchased	4/26/2012	3/17/2014
206	42shs Volkswagen [g]	Purchased	4/26/2012	3/18/2014
207	31shs Volkswagen [g]	Purchased	4/26/2012	3/19/2014
208	4shs Volkswagen [g]	Purchased	4/26/2012	3/21/2014
209	23shs Volkswagen [g]	Purchased	6/11/2012	3/21/2014
210	9shs Volkswagen [g]	Purchased	6/11/2012	3/24/2014
211	25shs Volkswagen [g]	Purchased	6/11/2012	3/25/2014
212	28shs Volkswagen [g]	Purchased	6/11/2012	3/26/2014
213	24shs Volkswagen [g]	Purchased	8/15/2012	3/26/2014
214	6shs Volkswagen [g]	Purchased	8/15/2012	3/31/2014

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
215	31shs Belle Hldg [g]	Purchased	4/11/2013	3/20/2014
216	45shs Belle Hldg [g]	Purchased	4/12/2013	3/20/2014
217	9shs Belle Hldg [g]	Purchased	4/15/2013	3/20/2014
218	40shs Belle Hldg [g]	Purchased	4/15/2013	3/21/2014
219	28shs Belle Hldg [g]	Purchased	4/16/2013	3/21/2014
220	30shs Belle Hldg [g]	Purchased	4/17/2013	3/21/2014
221	46shs Belle Hldg [g]	Purchased	4/18/2013	3/21/2014
222	8shs Belle Hldg [g]	Purchased	4/18/2013	3/24/2014
223	37shs Belle Hldg [g]	Purchased	4/22/2013	3/24/2014
224	33shs Belle Hldg [g]	Purchased	4/22/2013	3/24/2014
225	31shs Belle Hldg [g]	Purchased	5/22/2013	3/24/2014
226	126shs Belle Hldg [g]	Purchased	5/22/2013	3/25/2014
227	61shs Belle Hldg [g]	Purchased	5/22/2013	3/26/2014
228	6shs Belle Hldg [g]	Purchased	5/22/2013	3/27/2014
229	40shs Belle Hldg [g]	Purchased	5/28/2013	3/27/2014
230	4shs Belle Hldg [g]	Purchased	5/28/2013	3/27/2014
231	6shs Belle Hldg [g]	Purchased	5/29/2013	3/27/2014
232	4shs Belle Hldg [g]	Purchased	5/29/2013	3/28/2014
233	23shs Belle Hldg [g]	Purchased	5/30/2013	3/28/2014
234	3shs Belle Hldg [g]	Purchased	5/31/2013	3/28/2014
235	21shs Belle Hldg [g]	Purchased	6/03/2013	3/28/2014
236	2shs Belle Hldg [g]	Purchased	6/04/2013	3/28/2014
237	1shs Belle Hldg [g]	Purchased	6/05/2013	3/28/2014
238	36shs Belle Hldg [g]	Purchased	6/05/2013	3/31/2014
239	7shs Belle Hldg [g]	Purchased	6/06/2013	3/31/2014
240	15shs Oracle [h]	Purchased	8/01/2011	3/06/2014
241	68shs Oracle [h]	Purchased	8/01/2011	3/06/2014
242	89shs Williams [h]	Purchased	7/01/2013	3/06/2014
243	17shs Williams [h]	Purchased	8/01/2011	3/06/2014
244	Lit Slt Wachovia [h]	Purchased	8/01/2011	3/18/2014
245	8shs Nisource [h]	Purchased	8/01/2013	3/19/2014
246	10shs William Blair [o]	Purchased	8/01/2011	3/19/2014
247	10shs Celgene [h]	Purchased	8/01/2011	3/19/2014
248	12shs Nisource [h]	Purchased	8/01/2013	3/19/2014
249	24shs Nisource [h]	Purchased	8/01/2013	3/19/2014
250	20shs Williams [h]	Purchased	8/01/2011	3/19/2014
251	34shs Nexera Enegy [h]	Purchased	8/01/2013	3/19/2014
252	4shs Nisource [h]	Purchased	8/01/2013	3/20/2014
253	8shs Nisource [h]	Purchased	8/01/2013	3/20/2014
254	8shs Williams [h]	Purchased	2/02/2011	3/20/2014
255	16shs Nisource [h]	Purchased	9/01/2013	3/21/2014
256	10shs Williams [h]	Purchased	6/01/2011	3/21/2014
257	1shs Nisource [h]	Purchased	9/06/2013	3/21/2014
258	1shs Williams [h]	Purchased	11/11/2011	3/21/2014
259	3shs Nisource [h]	Purchased	9/06/2013	3/24/2014
260	1shs Nisource [h]	Purchased	9/02/2013	3/24/2014
261	1shs Williams [h]	Purchased	11/11/2011	3/24/2014
262	3shs Nisource [h]	Purchased	9/15/2013	3/24/2014
263	2shs William Blair [o]	Purchased	11/10/2011	3/24/2014
264	1shs Williams [h]	Purchased	11/10/2011	3/24/2014
265	4shs Nisource [h]	Purchased	9/01/2013	3/25/2014
266	3shs Williams [h]	Purchased	11/10/2011	3/25/2014
267	97shs Pepsico [h]	Purchased	12/01/2011	3/31/2014
268	134shs Williams [h]	Purchased	12/01/2011	3/31/2014
269	24shs McKesson [h]	Purchased	9/12/2013	3/31/2014
270	5shs Williams [h]	Purchased	6/15/2011	3/31/2014

Statement 12 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
271	690shs Teco Energy [k]	Purchased	3/03/2011	3/04/2014
272	510shs Ultra Petro [k]	Purchased	6/01/2013	3/04/2014
273	430shs Verifone [k]	Purchased	8/01/2011	3/04/2014
274	470shs Waddell & Reed [k]	Purchased	6/14/2011	3/04/2014
275	510shs Xcel Energy [k]	Purchased	8/01/2011	3/04/2014
276	180shs Zimmer [k]	Purchased	7/01/2011	3/01/2014
277	450shs Amdocs [k]	Purchased	9/15/2013	3/04/2014
278	300shs Covidien [h]	Purchased	6/01/2011	3/04/2014
279	340shs Eaton [k]	Purchased	8/01/2011	3/04/2014
280	280shs Endurance Sp [k]	Purchased	8/01/2011	3/04/2014
281	500shs Invesco [k]	Purchased	8/01/2011	3/04/2014
282	1995shs Alcoa [k]	Purchased	9/12/2013	3/04/2014
283	260shs Ameren [k]	Purchased	9/12/2010	3/04/2014
284	385shs American Cap [k]	Purchased	12/01/2011	3/04/2014
285	490shs Analog Devices [k]	Purchased	3/03/2011	3/04/2014
286	695shs Applied Mat [k]	Purchased	9/12/2013	3/04/2014
287	290shs Avery [k]	Purchased	12/01/2011	3/04/2014
288	490shs Babcock & Wilcox [k]	Purchased	3/12/2011	3/04/2014
289	420shs Bank of Hawaii [k]	Purchased	9/12/2011	3/04/2014
290	790shs Branywind [k]	Purchased	9/12/2013	3/04/2014
291	1040shs Braodridge [k]	Purchased	12/15/2011	3/04/2014
292	400shs Cablevision [k]	Purchased	10/15/2011	3/04/2014
293	270shs Chubb [k]	Purchased	6/01/2011	3/04/2014
294	385shs Cinemark [k]	Purchased	9/12/2013	3/04/2014
295	230shs Clorox [k]	Purchased	6/12/2011	3/04/2014
296	335shs Coach [k]	Purchased	8/15/2013	3/04/2014
297	819shs Corrections Cp [k]	Purchased	5/04/2011	3/04/2014
298	260shs Cullen Frost [k]	Purchased	8/30/2013	3/04/2014
299	740shs Diebold [k]	Purchased	10/31/2013	3/04/2014
300	160shs Entergy [k]	Purchased	7/31/2011	3/04/2014
301	525shs Expeditors [k]	Purchased	8/31/2013	3/04/2014
302	830shs First Amern Fin [k]	Purchased	5/04/2011	3/04/2014
303	250shs Genuine Parts [k]	Purchased	8/11/2011	3/04/2014
304	135shs W R Grace [k]	Purchased	6/15/2011	3/04/2014
305	300shs Great Plains [k]	Purchased	4/10/2011	3/04/2014
306	445shs HCP [k]	Purchased	5/04/2011	3/04/2014
307	560shs Haemonetics [k]	Purchased	5/31/2011	3/04/2014
308	530shs Hartford Finl [k]	Purchased	9/12/2013	3/04/2014
309	730shs Hasbro [k]	Purchased	5/14/2011	3/04/2014
310	290shs Health Care [k]	Purchased	6/01/2011	3/04/2014
311	1030shs Hudson City [k]	Purchased	8/15/2011	3/04/2014
312	2530shs Janus Cap [k]	Purchased	10/01/2013	3/04/2014
313	440shs Kohls [k]	Purchased	12/01/2011	3/04/2014
314	420shs Leidos [k]	Purchased	7/15/2011	3/04/2014
315	230shs M & T Bank [k]	Purchased	10/16/2011	3/04/2014
316	480shs Mattel [k]	Purchased	7/15/2011	3/04/2014
317	170shs McKesson [k]	Purchased	4/10/2012	3/04/2014
318	140shs Mid American [k]	Purchased	3/04/2011	3/04/2014
319	300shs National Fuel [k]	Purchased	3/28/2011	3/04/2014
320	900shs New York Comm Bk [k]	Purchased	3/16/2011	3/04/2014
321	480shs Nisource [k]	Purchased	4/11/2011	3/04/2014
322	1450shs old Republic [k]	Purchased	7/18/2011	3/04/2014
323	100shs Omnicom [k]	Purchased	4/28/2011	3/04/2014
324	630shs Peabody Energy [k]	Purchased	9/14/2013	3/04/2014
325	350shs Qust Diagnostics [k]	Purchased	9/17/2013	3/04/2014
326	400shs PPM [k]	Purchased	9/28/2011	3/04/2014

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
327	910shs Regal Ent [k]	Purchased	7/14/2011	3/04/2014
328	320shs St Jude [k]	Purchased	2/28/2011	3/04/2014
329	340shs Scana [k]	Purchased	3/14/2011	3/04/2014
330	2396shs Science Appl [k]	Purchased	4/18/2011	3/04/2014
331	545shs Sonoco Prods [k]	Purchased	7/02/2011	3/04/2014
332	1545shs Staples [k]	Purchased	9/14/2013	3/04/2014
333	710shs Sun Comm [k]	Purchased	7/29/2011	3/04/2014
334	330shs Suntrust Bank [k]	Purchased	8/14/2011	3/04/2014
335	620shs Sysco [k]	Purchased	8/25/2011	3/04/2014
336	42shs CME Gp [m]	Purchased	4/01/2011	3/03/2014
337	7shs Chipotle [m]	Purchased	6/01/2011	3/03/2014
338	78shs CME Gp [m]	Purchased	4/01/2011	3/05/2014
339	87shs CME Gp [m]	Purchased	4/01/2011	3/06/2014
340	98shs CME Gp [m]	Purchased	4/01/2011	3/07/2014
341	172shs CME Gp [m]	Purchased	4/01/2011	3/07/2014
342	249shs CME Gp [m]	Purchased	4/01/2011	3/10/2014
343	199shs CME Gp [m]	Purchased	4/01/2011	3/11/2014
344	95shs CME Gp [m]	Purchased	4/01/2011	3/12/2014
345	28shs CME Gp [m]	Purchased	4/01/2011	3/13/2014
346	12shs CME Gp [m]	Purchased	4/01/2013	3/14/2014
347	110shs Facebook [p]	Purchased	8/02/2013	3/04/2014
348	60shs Caterpillar [p]	Purchased	8/01/2013	3/07/2014
349	140shs Qualcomm [p]	Purchased	12/01/2011	3/06/2014
350	190shs Skyworks [p]	Purchased	8/30/2013	3/11/2014
351	160shs Lin Media [p]	Purchased	12/01/2013	3/26/2014
352	120shs Deutsche Post [q]	Purchased	10/15/2013	3/17/2014
353	208shs Wal Mart [o]	Purchased	12/01/2011	3/04/2014
354	3076shs Waste Mgt [o]	Purchased	11/28/2011	3/20/2014
355	2164shs Aflac [o]	Purchased	9/14/2011	3/20/2014
356	933shs Atlantia [b]	Purchased	1/14/2011	4/11/2014
357	812shs Atlantia [b]	Purchased	2/08/2011	4/11/2014
358	13shs Atlantia [b]	Purchased	2/08/2011	4/14/2014
359	1063shs Red Electrica [b]	Purchased	9/10/2012	4/23/2014
360	12shs Red Electrica [b]	Purchased	9/10/2012	4/29/2014
361	221shs Sanofi [b]	Purchased	1/14/2009	4/03/2014
362	303shs Sanofi [b]	Purchased	2/11/2009	4/03/2014
363	100shs Sanofi [b]	Purchased	3/02/2009	4/03/2014
364	104shs Sanofi [b]	Purchased	1/12/2011	4/03/2014
365	92shs Signet Jewelers [b]	Purchased	3/19/2013	4/21/2014
366	252shs Allegheny Tech [c]	Purchased	6/21/2011	4/15/2014
367	90shs Allegheny Tech [c]	Purchased	6/30/2011	4/15/2014
368	75shs Allegheny Tech [c]	Purchased	8/22/2011	4/15/2014
369	114shs Allegheny Tech [c]	Purchased	9/29/2011	4/15/2014
370	7shs Hain Cel [c]	Purchased	12/10/2012	4/09/2014
371	278shs Ultimate Software [c]	Purchased	12/06/2012	4/15/2014
372	141shs Polaris inds [c]	Purchased	7/31/2003	4/15/2014
373	1735shs Santander [c]	Purchased	3/07/2014	4/15/2014
374	86shs Santander [c]	Purchased	3/07/2014	4/15/2014
375	10shs Ultimate Software [c]	Purchased	3/07/2014	4/15/2014
376	Frac BP Plc [d]	Purchased	1/02/2011	4/05/2014
377	Frac Royal Dutch [d]	Purchased	1/01/2011	4/05/2014
378	248shs Gilead [e]	Purchased	10/03/2012	4/15/2014
379	70shs Gilead [e]	Purchased	11/12/2012	4/15/2014
380	151shs Gilead [e]	Purchased	3/14/2013	4/15/2014
381	122shs Gilead [e]	Purchased	4/08/2013	4/15/2014
382	48shs Gilead [e]	Purchased	4/11/2013	4/15/2014

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
383	68shs Gilead [e]	Purchased	5/03/2013	4/15/2014
384	161shs Gilead [e]	Purchased	8/08/2013	4/15/2014
385	17shs Avago Tech [g]	Purchased	1/09/2012	4/01/2014
386	13shs Avago Tech [g]	Purchased	11/09/2012	4/01/2014
387	24shs Cnooc Ltd [g]	Purchased	6/02/2010	4/03/2014
388	29shs Cnooc Ltd [g]	Purchased	6/01/2010	4/04/2014
389	17shs Cnooc Ltd [g]	Purchased	6/02/2010	4/11/2014
390	18shs Cnooc Ltd [g]	Purchased	6/02/2010	4/11/2014
391	25shs Belle Hldg [g]	Purchased	6/06/2013	4/01/2014
392	36shs Belle Hldg [g]	Purchased	6/07/2013	4/01/2014
393	26shs Belle Hldg [g]	Purchased	6/11/2013	4/01/2014
394	17shs Belle Hldg [g]	Purchased	6/11/2013	4/02/2014
395	1shs Alexion [h]	Purchased	8/01/2013	4/03/2014
396	1shs Alexion [h]	Purchased	8/01/2013	4/03/2014
397	1shs Alexion [h]	Purchased	8/01/2013	4/03/2014
398	3shs Alexion [h]	Purchased	8/01/2013	4/03/2014
399	5shs Alexion [h]	Purchased	8/01/2013	4/03/2014
400	5shs Alexion [h]	Purchased	8/01/2013	4/03/2014
401	8shs Biogen [h]	Purchased	8/01/2011	4/03/2014
402	11shs Celgene [h]	Purchased	8/01/2011	4/03/2014
403	39shs Phillips66 [h]	Purchased	9/14/2011	4/08/2014
404	40shs Cheniere Eng [h]	Purchased	12/01/2011	4/08/2014
405	38shs McKesson [h]	Purchased	8/01/2013	4/08/2014
406	3shs McKesson [h]	Purchased	8/01/2013	4/08/2014
407	7shs Autozone [h]	Purchased	2/14/2011	4/07/2014
408	2shs Autozone [h]	Purchased	2/14/2011	4/11/2014
409	25shs QEP [h]	Purchased	8/01/2013	4/16/2014
410	55shs QEP [h]	Purchased	8/01/2013	4/22/2014
411	13shs QEP [h]	Purchased	8/01/2013	4/22/2014
412	14shs QEP [h]	Purchased	8/01/2013	4/23/2014
413	16shs QEP [h]	Purchased	8/01/2013	4/23/2014
414	14shs QEP [h]	Purchased	8/01/2013	4/23/2014
415	31shs QEP [h]	Purchased	8/01/2013	4/24/2014
416	8shs QEP [h]	Purchased	8/01/2013	4/24/2014
417	14shs QEP [h]	Purchased	8/01/2013	4/25/2014
418	226shs EMC [h]	Purchased	9/15/2013	4/25/2014
419	3shs QEP [h]	Purchased	8/01/2013	4/25/2014
420	3shs QEP [h]	Purchased	8/01/2013	4/25/2014
421	2shs QEP [h]	Purchased	8/01/2013	4/25/2014
422	6shs QEP [h]	Purchased	8/01/2013	4/25/2014
423	11shs QEP [h]	Purchased	8/01/2013	4/25/2014
424	23shs Merck [h]	Purchased	12/12/2013	4/24/2014
425	9shs QEP [h]	Purchased	8/01/2013	4/28/2014
426	19shs Merck [h]	Purchased	12/01/2013	4/25/2014
427	15shs Merck [h]	Purchased	12/01/2013	4/29/2014
428	1shs QEP [h]	Purchased	8/08/2013	4/29/2014
429	15shs Merck [h]	Purchased	12/01/2013	4/30/2014
430	4shs QEP [h]	Purchased	8/08/2013	4/30/2014
431	10shs Intuitive Surgical [m]	Purchased	8/15/2011	4/10/2014
432	12shs Intuitive Surgical [m]	Purchased	8/15/2011	4/17/2014
433	25shs Intuitive Surgical [m]	Purchased	8/15/2011	4/21/2014
434	13shs Intuitive Surgical [m]	Purchased	8/15/2011	4/22/2014
435	36shs Allergan [m]	Purchased	9/14/2011	4/25/2014
436	101shs Allergan [m]	Purchased	9/14/2011	4/28/2014
437	30shs Intuitive Surgical [m]	Purchased	11/11/2011	4/28/2014
438	290shs Fortinet [p]	Purchased	12/12/2013	4/01/2014

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
439	10shs Apple [p]	Purchased	11/20/2013	4/02/2014
440	160shs EMC [p]	Purchased	5/04/2011	4/02/2014
441	260shs Baker Hughes [p]	Purchased	6/30/2011	4/10/2014
442	40shs Alexandria R/E [p]	Purchased	7/14/2011	4/11/2014
443	130shs Biogen [p]	Purchased	9/09/2011	4/15/2014
444	200shs Kraft Foods [p]	Purchased	10/14/2011	4/17/2014
445	100shs EOG [p]	Purchased	8/01/2011	4/29/2014
446	270shs ABB Lrd [q]	Purchased	12/12/2013	4/02/2014
447	120shs BOC [q]	Purchased	12/23/2013	4/02/2014
448	90shs Deutsche Post [q]	Purchased	11/20/2013	4/02/2014
449	320shs Kirin Hldg [q]	Purchased	12/13/2013	4/02/2014
450	65shs Siemens [q]	Purchased	10/12/2013	4/02/2014
451	230shs Smiths Gp [q]	Purchased	11/02/2013	4/02/2014
452	25shs BOC [q]	Purchased	10/31/2013	4/02/2014
453	230shs Kirin Hldg [q]	Purchased	12/15/2013	4/10/2014
454	4638shs SEI Inv [o]	Purchased	11/11/2011	4/10/2014
455	2424shs Colgate Palm [o]	Purchased	7/01/2012	4/22/2014
456	3254shs McDonalds [o]	Purchased	4/30/2011	4/22/2014
457	292shs Google [o]	Purchased	11/30/2011	4/22/2014
458	715shs Adobe [o]	Purchased	4/06/2011	4/28/2014
459	3785shs Adobe [o]	Purchased	4/06/2011	4/28/2014
460	525shs Adobe [o]	Purchased	4/06/2011	4/28/2014
461	230k Goldman Sach [a]	Purchased	1/23/2012	5/01/2014
462	2m Hewlett Packard [a]	Purchased	12/13/2011	5/30/2014
463	171shs Valeo [b]	Purchased	12/22/2011	5/13/2004
464	50shs Yahoo [b]	Purchased	3/04/2010	5/14/2014
465	1349shs Yahoo [b]	Purchased	10/07/2010	5/14/2014
466	133shs Yahoo [b]	Purchased	1/12/2011	5/14/2014
467	1033shs Yahoo [b]	Purchased	2/27/2011	5/14/2014
468	84shs Yahoo [b]	Purchased	2/14/2013	5/14/2014
469	1121shs Yahoo [b]	Purchased	7/18/2013	5/14/2014
470	645shs Arcos Dorados [c]	Purchased	10/17/2011	5/29/2014
471	456shs Arcos Dorados [c]	Purchased	10/18/2011	5/29/2014
472	541shs Arcos Dorados [c]	Purchased	10/20/2011	5/29/2014
473	339shs Arcos Dorados [c]	Purchased	2/07/2012	5/29/2014
474	114shs Arcos Dorados [c]	Purchased	2/22/2012	5/29/2014
475	193shs Arcos Dorados [c]	Purchased	3/12/2012	5/29/2014
476	295shs Arcos Dorados [c]	Purchased	5/07/2012	5/29/2014
477	476shs Arcos Dorados [c]	Purchased	5/07/2012	5/30/2014
478	55shs Arcos Dorados [c]	Purchased	5/24/2012	5/30/2014
479	86shs BE Aero [c]	Purchased	12/06/2012	5/21/2014
480	67shs BE Aero [c]	Purchased	12/11/2012	5/21/2014
481	206shs Monster Bev [c]	Purchased	9/21/2012	5/20/2014
482	1353shs Arcos Dorados [c]	Purchased	7/18/2013	5/30/2014
483	567shs Arcos Dorados [c]	Purchased	12/06/2013	5/30/2014
484	21shs Arcos Dorados [c]	Purchased	1/10/2014	5/30/2014
485	42shs Arcos Dorados [c]	Purchased	3/07/2014	5/30/2014
486	71shs Kate Spade [c]	Purchased	6/14/2013	5/21/2014
487	487shs Kate Spade [c]	Purchased	7/11/2013	5/21/2014
488	217shs CVS [d]	Purchased	1/11/2007	5/07/2014
489	4shs CVS [d]	Purchased	2/08/2007	5/07/2014
490	406shs CVS [d]	Purchased	3/07/2007	5/07/2014
491	84shs CVS [d]	Purchased	2/16/2011	5/07/2014
492	183shs CVS [d]	Purchased	6/29/2011	5/07/2014
493	73shs CVS [d]	Purchased	11/23/2011	5/07/2014
494	77shs CVS [d]	Purchased	1/04/2012	5/07/2014

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
495	55shs CVS [d]	Purchased	7/24/2012	5/07/2014
496	27shs Apple [e]	Purchased	4/25/2008	5/06/2014
497	21shs Apple [e]	Purchased	4/25/2008	5/12/2014
498	8shs Apple [e]	Purchased	7/08/2008	5/12/2014
499	139shs Berkshire Hath [e]	Purchased	8/08/2013	5/06/2014
500	185shs Berkshire Hath [e]	Purchased	8/08/2013	5/09/2014
501	308shs Cummins [e]	Purchased	8/08/2013	5/06/2014
502	32shs Nestle ADR [g]	Purchased	9/24/2007	5/16/2014
503	32shs Nestle ADR [g]	Purchased	9/24/2007	5/19/2014
504	29shs Nestle ADR [g]	Purchased	9/24/2007	5/20/2014
505	33sh Nestle ADR [g]	Purchased	9/24/2007	5/21/2014
506	60shs Nestle ADR [g]	Purchased	9/24/2007	5/22/2014
507	18shs Nestle ADR [g]	Purchased	11/05/2010	5/22/2014
508	13shs Nestle ADR [g]	Purchased	11/05/2010	5/22/2014
509	18shs Nestle ADR [g]	Purchased	7/26/2011	5/22/2014
510	12shs Nestle ADR [g]	Purchased	6/12/2012	5/22/2014
511	6shs Nestle ADR [g]	Purchased	6/12/2012	5/28/2014
512	126shs Deutsche [g]	Purchased	8/12/2013	5/19/2014
513	62shs Deutsche [g]	Purchased	8/12/2013	5/20/2014
514	100shs Deutsche [g]	Purchased	8/13/2013	8/20/2014
515	110shs Deutsche [g]	Purchased	8/13/2013	5/21/2014
516	69shs Deutsche [g]	Purchased	8/13/2013	5/21/2014
517	381shs Deutsche [g]	Purchased	8/14/2013	5/21/2014
518	133shs Deutsche [g]	Purchased	8/15/2013	5/21/2014
519	10shs Deutsche [g]	Purchased	12/16/2013	5/21/2014
520	38shs Deutsche [g]	Purchased	12/16/2013	5/27/2014
521	7shs Merck [h]	Purchased	2/02/2013	5/01/2014
522	2shs QEP [h]	Purchased	2/02/2013	5/01/2014
523	39shs Merck [h]	Purchased	2/02/2013	5/01/2014
524	173shs CBS [h]	Purchased	2/02/2013	5/02/2014
525	18shs Lam Research [h]	Purchased	7/01/2011	5/02/2014
526	27shs Allergan [h]	Purchased	7/01/2011	5/02/2014
527	64shs Lam Research [h]	Purchased	7/01/2011	5/02/2014
528	17shs Constellation [h]	Purchased	2/02/2013	5/13/2014
529	5shs Allergan [h]	Purchased	7/01/2011	5/13/2014
530	2shs Allergan [h]	Purchased	7/01/2011	5/13/2014
531	1shs Allergan [h]	Purchased	7/01/2011	5/13/2014
532	9shs Constellation [h]	Purchased	2/02/2013	5/13/2014
533	23shs Constellation [h]	Purchased	2/02/2013	5/13/2014
534	2shs Allergan [h]	Purchased	7/01/2011	5/14/2014
535	4shs Allergan [h]	Purchased	7/01/2011	5/14/2014
536	1shs Allergan [h]	Purchased	7/01/2011	5/14/2014
537	1shs Allergan [h]	Purchased	7/01/2011	5/14/2014
538	13shs Constellation [h]	Purchased	2/02/2013	5/14/2014
539	35shs Constellation [h]	Purchased	2/02/2013	5/14/2014
540	2shs Allergan [h]	Purchased	7/01/2011	5/15/2014
541	8shs Freeport [h]	Purchased	2/03/2013	5/27/2014
542	7shs Freeport [h]	Purchased	2/02/2013	5/27/2014
543	18shs Freeport [h]	Purchased	2/02/2013	5/27/2014
544	15shs Freeport [h]	Purchased	2/02/2013	5/27/2014
545	10shs Freeport [h]	Purchased	2/02/2013	5/28/2014
546	2shs Freeport [h]	Purchased	2/02/2013	5/28/2014
547	14shs Freeport [h]	Purchased	2/02/2013	5/28/2014
548	55shs Freeport [h]	Purchased	2/02/2013	5/28/2014
549	4shs Autozone [h]	Purchased	8/01/2011	5/28/2014
550	4shs Freeport [h]	Purchased	2/02/2013	5/29/2014

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
551	16shs Freeport [h]	Purchased	2/02/2013	5/29/2014
552	14shs Freeport [h]	Purchased	2/02/2013	5/29/2014
553	9shs Autozone [h]	Purchased	7/01/2011	5/29/2014
554	3shs Freeport [h]	Purchased	2/02/2013	5/29/2014
555	35shs Freeport [h]	Purchased	2/02/2013	5/29/2014
556	69shs Allergan [m]	Purchased	8/01/2011	5/05/2014
557	58shs Allergan [m]	Purchased	8/01/2011	5/06/2014
558	146shs American Tower [m]	Purchased	8/01/2011	5/09/2014
559	20shs Intuitive Surgical [m]	Purchased	4/01/2011	5/09/2014
560	111shs Viacom [m]	Purchased	11/11/2011	5/06/2014
561	22shs Intuitive Surgical [m]	Purchased	4/01/2011	5/12/2014
562	40shs Viacom [m]	Purchased	6/01/2011	5/12/2014
563	20shs Intuitive Surgical [m]	Purchased	4/01/2012	5/13/2014
564	210shs Alere [p]	Purchased	10/01/2011	5/01/2014
565	8shs Apple [p]	Purchased	2/02/2013	5/01/2014
566	70shs Range Resources [p]	Purchased	4/01/2011	5/01/2014
567	90shs Teleflex [p]	Purchased	2/02/2013	5/02/2014
568	300shs Electronic Arts [p]	Purchased	5/04/2011	5/19/2014
569	140shs Electronic Arts [p]	Purchased	5/04/2011	5/19/2014
570	90shs Caterpillar [p]	Purchased	5/04/2011	5/21/2014
571	80shs Hess [p]	Purchased	6/01/2011	5/22/2014
572	180shs HCA [p]	Purchased	2/02/2013	5/23/2014
573	20shs Digital Realty [p]	Purchased	3/01/2011	5/27/2014
574	180shs Direct TV [p]	Purchased	10/01/2011	5/27/2014
575	10shs Alexandria R/E [p]	Purchased	3/01/2011	5/29/2014
576	40shs Biomed [p]	Purchased	4/08/2011	5/29/2014
577	80shs Universal Health [p]	Purchased	4/01/2011	5/30/2014
578	190shs Direct TV [p]	Purchased	2/14/2011	5/21/2014
579	110shs Novartis [q]	Purchased	2/02/2013	5/09/2014
580	5shs Lukoil [q]	Purchased	2/02/2013	5/09/2014
581	115shs BOC [q]	Purchased	2/02/2013	5/09/2014
582	175shs Lukoil [q]	Purchased	2/02/2013	5/12/2014
583	45shs Bayer Ag [q]	Purchased	2/02/2013	5/20/2014
584	70shs Lukoil [q]	Purchased	2/02/2013	5/20/2014
585	35shs Smiths Gp [q]	Purchased	2/02/2013	5/21/2014
586	20shs Smiths Gp [q]	Purchased	2/02/2013	5/21/2014
587	15shs Smiths Gp [q]	Purchased	2/02/2013	5/27/2014
588	15shs Astrazeneca [q]	Purchased	2/02/2013	5/30/2014
589	1876shs NTT [o]	Purchased	7/01/2011	5/21/2014
590	14shs Diageo [o]	Purchased	7/02/2011	5/21/2014
591	592shs NTT [o]	Purchased	7/01/2011	5/22/2014
592	2m JP Morgan [a]	Purchased	6/02/2011	6/05/2014
593	1.375m Jefferies Gp [a]	Purchased	6/02/2011	6/05/2014
594	1shs Rexam Plc [b]	Purchased	2/18/2011	6/01/2014
595	57shs Sanofi [b]	Purchased	1/12/2011	6/03/2014
596	32shs Sanofi [b]	Purchased	2/14/2013	6/03/2014
597	409shs Sanofi [b]	Purchased	12/12/2013	6/03/2014
598	3shs TimeWarner [d]	Purchased	6/06/2008	6/30/2014
599	61shs Time Warner [d]	Purchased	10/13/2008	6/30/2014
600	6shs Time Warner [d]	Purchased	11/23/2011	6/30/2014
601	1shs BP [d]	Purchased	6/20/2014	6/20/2014
602	Frac Now [e]	Purchased	8/08/2013	5/31/2014
603	84shs Grupo Tel [g]	Purchased	6/01/2010	6/13/2014
604	57shs Grupo Tel [g]	Purchased	6/01/2010	6/16/2014
605	24shs Johnson & Johnson [h]	Purchased	9/09/2013	6/03/2014
606	8shs United Tech [h]	Purchased	10/01/2013	6/03/2014

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
607	2shs United Tech [h]	Purchased	10/01/2013	6/03/2014
608	13shs United Health [h]	Purchased	7/15/2011	6/03/2014
609	4shs United Health [h]	Purchased	6/11/2011	6/04/2014
610	3shs United Health [h]	Purchased	6/11/2011	6/04/2014
611	2shs United Health [h]	Purchased	6/11/2011	6/04/2014
612	9shs Mettler Toledo [h]	Purchased	8/01/2011	6/13/2014
613	102shs Oracle [h]	Purchased	3/03/2011	6/16/2014
614	3shs Mettler Toledo [h]	Purchased	2/02/2011	6/16/2014
615	9shs Oracle [h]	Purchased	3/03/2011	6/16/2014
616	14shs Mettler Toledo [h]	Purchased	2/02/2011	6/16/2014
617	4shs Mettler Toledo [h]	Purchased	2/02/2011	6/18/2014
618	23shs Flour [h]	Purchased	10/01/2013	6/20/2014
619	57shs Time [h]	Purchased	3/03/2011	6/20/2014
620	81shs Flour [h]	Purchased	2/02/2011	6/23/2014
621	14shs Time [h]	Purchased	3/01/2011	6/23/2014
622	Frac Time [h]	Purchased	6/01/2011	6/25/2014
623	58shs Gilead [m]	Purchased	1/15/2011	6/19/2014
624	28shs Illumina [m]	Purchased	2/14/2011	6/19/2014
625	43shs Illumina [m]	Purchased	2/14/2011	6/20/2014
626	37shs Gilead [m]	Purchased	3/01/2011	6/23/2014
627	28shs Gilead [m]	Purchased	3/01/2011	6/24/2014
628	20shs Gilead [m]	Purchased	3/01/2011	6/25/2014
629	673 Dupont Fabros [p]	Purchased	6/01/2011	6/03/2014
630	90shs Palo Alto [p]	Purchased	5/01/2013	6/03/2014
631	40shs Corporte Offices [p]	Purchased	1/15/2011	6/05/2014
632	30shs Alexandria R/E [p]	Purchased	9/01/2011	6/10/2014
633	48shs Time [p]	Purchased	5/01/2011	6/16/2014
634	Frac Time [p]	Purchased	7/01/2011	6/25/2014
635	160shs McGraw Hill [p]	Purchased	8/15/2011	6/26/2014
636	130shs Verifone [p]	Purchased	9/02/2011	6/23/2014
637	Frac Rexam Plc [q]	Purchased	7/15/2011	6/02/2014
638	2637shs Petsmart [o]	Purchased	5/01/2011	6/13/2014
639	4639shs SEI Inv [o]	Purchased	7/28/2011	6/13/2014
640	951shs Petsmart [o]	Purchased	8/01/2011	6/27/2014
641	4000shs Rocket Fuel [n]	Purchased	4/01/2013	6/02/2014
642	350shs Now [n]	Purchased	3/01/2011	6/26/2014
643	400shs Now [n]	Purchased	3/01/2011	6/26/2014
644	1.850m Merrill Lynch [a]	Purchased	6/29/2011	7/15/2014
645	2.1m Amer Int'l Gp [a]	Purchased	9/23/2013	7/15/2014
646	1.0m Deutsche Tel & Tel [a]	Purchased	10/14/2011	7/31/2014
647	258shs Assoc British Fds [b]	Purchased	12/11/2012	7/18/2014
648	403shs Experian [b]	Purchased	8/10/2012	7/02/2014
649	494shs Experian [b]	Purchased	9/07/2012	7/02/2014
650	32shs Experian [b]	Purchased	2/14/2013	7/02/2014
651	694shs HSBC Hldg [b]	Purchased	1/16/2013	7/18/2014
652	426shs Novo Nordisk [b]	Purchased	7/02/2013	7/18/2014
653	584shs Red Electrica [b]	Purchased	9/10/2012	7/09/2014
654	246shs Red Electrica [b]	Purchased	1/14/2013	7/09/2014
655	22shs Illumina [c]	Purchased	5/25/2012	7/15/2014
656	155shs Illumina [c]	Purchased	8/06/2012	7/15/2014
657	20shs Under Armour [c]	Purchased	9/27/2012	7/25/2014
658	482shs Under Armour [c]	Purchased	12/06/2012	7/25/2014
659	94shs Proto Labs [c]	Purchased	4/04/2014	7/01/2014
660	356shs Allstate [d]	Purchased	6/29/2011	7/02/2014
661	283shs Halliburton [d]	Purchased	10/22/2008	7/02/2014
662	4shs time [d]	Purchased	11/23/2011	7/09/2014

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
663	434shs Apple [e]	Purchased	7/08/2008	7/09/2014
664	46shs Apple [e]	Purchased	7/11/2008	7/09/2014
665	9shs Avago Tech [g]	Purchased	11/09/2012	7/07/2014
666	2shs Avago Tech [g]	Purchased	11/09/2012	7/07/2014
667	2shs Avago Tech [g]	Purchased	11/09/2012	7/07/2014
668	39shs Avago Tech [g]	Purchased	11/09/2012	7/18/2014
669	2shs Avago Tech [g]	Purchased	11/09/2012	7/21/2014
670	17shs Avago Tech [g]	Purchased	12/14/2012	7/21/2014
671	16shs Baidu [g]	Purchased	8/30/2012	7/25/2014
672	6shs Baidu [g]	Purchased	11/02/2012	7/25/2014
673	4shs Baidu [g]	Purchased	11/05/2012	7/25/2014
674	Frac Compass Gp [g]	Purchased	6/11/2010	7/08/2014
675	34shs Compass Gp [g]	Purchased	6/11/2010	7/31/2014
676	25shs Shire [g]	Purchased	6/02/2010	7/23/2014
677	8shs Shire [g]	Purchased	6/02/2010	7/23/2014
678	11shs Shire [g]	Purchased	6/02/2010	8/24/2014
679	176shs Taiwan Semi [g]	Purchased	6/01/2010	7/07/2014
680	31shs Total Fina [g]	Purchased	6/27/2013	7/09/2014
681	21shs Total Fina [g]	Purchased	6/27/2013	7/09/2014
682	4shs Total Fina [g]	Purchased	6/27/2013	7/09/2014
683	40shs Total Fina [g]	Purchased	6/28/2013	7/09/2014
684	9shs Total Fina [g]	Purchased	6/28/2013	7/09/2014
685	31shs Total Fina [g]	Purchased	7/01/2013	7/09/2014
686	34shs Total Fina [g]	Purchased	7/01/2013	7/31/2014
687	5shs Total Fina [g]	Purchased	7/01/2013	7/31/2014
688	9shs Total Fina [g]	Purchased	7/02/2013	7/31/2014
689	82shs Viacom [m]	Purchased	5/04/2011	7/10/2014
690	106shs Viacom [m]	Purchased	5/04/2011	7/11/2014
691	78shs Viacom [m]	Purchased	5/04/2011	7/14/2014
692	21shs Viacom [m]	Purchased	5/01/2011	7/15/2014
693	84shs Viacom [m]	Purchased	5/04/2011	7/18/2014
694	677shs Twenty First Century [m]	Purchased	8/01/2011	7/16/2014
695	85shs Twenty First Century [m]	Purchased	8/01/2011	7/21/2014
696	194shs Twenty First Century [m]	Purchased	8/01/2011	7/22/2014
697	190shs C H Robinson [p]	Purchased	11/11/2011	7/11/2014
698	140shs Johnson & Johnson [p]	Purchased	7/01/2011	7/11/2014
699	360shs Fortinet [p]	Purchased	6/01/2011	7/15/2014
700	390shs Time Warner [p]	Purchased	5/30/2011	7/16/2014
701	760shs Alcoa [p]	Purchased	6/15/2013	7/22/2014
702	150shs Hess [p]	Purchased	4/08/2011	7/22/2014
703	60shs LinkedIn [p]	Purchased	9/01/2011	7/29/2014
704	970shs GMO Opp Fd [o]	Purchased	4/01/2011	7/01/2014
705	648shs Acadian Emg Fd [o]	Purchased	4/01/2011	7/01/2014
706	975shs DFA Int'l Fd [o]	Purchased	5/04/2011	7/01/2014
707	298shs DFA Int'l Fd [o]	Purchased	5/04/2011	7/01/2014
708	139shs Dreyfus [o]	Purchased	6/28/2011	7/01/2014
709	715shs Congress Mid cap [o]	Purchased	3/15/2011	7/01/2014
710	425shs Templeton For [o]	Purchased	2/18/2011	7/01/2014
711	519shs Vanguard Int'l [o]	Purchased	3/02/2011	7/01/2014
712	401shs William Blair [o]	Purchased	3/02/2011	7/01/2014
713	43shs IShares Russell 2000 [o]	Purchased	6/01/2011	7/01/2014
714	41shs Procter & Gamble [h]	Purchased	8/15/2011	7/02/2014
715	194shs Cisco [h]	Purchased	3/28/2011	7/08/2014
716	134shs Valero [h]	Purchased	4/11/2011	7/09/2014
717	28shs Celgene [h]	Purchased	2/20/2011	7/15/2014
718	16shs Time Warner [h]	Purchased	4/11/2011	7/17/2014

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
719	53shs Exxon [h]	Purchased	1/15/2011	7/17/2014
720	1shs Time Warner [h]	Purchased	4/11/2011	7/17/2014
721	2shs Time Warner [h]	Purchased	4/11/2011	7/17/2014
722	3shs Time Warner [h]	Purchased	4/11/2011	7/18/2014
723	11shs Time Warner [h]	Purchased	4/11/2011	7/21/2014
724	12shs Time Warner [h]	Purchased	4/13/2011	7/21/2014
725	8shs United Tech [h]	Purchased	4/13/2011	7/21/2014
726	31shs United Tech [h]	Purchased	4/13/2011	7/21/2014
727	4shs United Tech [h]	Purchased	4/13/2011	7/21/2014
728	9shs Time Warner [h]	Purchased	3/15/2011	7/22/2014
729	3shs Time Warner [h]	Purchased	3/15/2011	7/22/2014
730	2shs Monsanto [h]	Purchased	1/11/2011	7/12/2014
731	31shs Monsanto [h]	Purchased	1/11/2011	7/23/2014
732	1shs Amazon [h]	Purchased	6/21/2011	7/24/2014
733	11shs Amazon [h]	Purchased	6/21/2011	7/21/2014
734	1shs Amazon [h]	Purchased	6/21/2011	7/21/2014
735	1shs Amazon [h]	Purchased	6/21/2011	7/22/2014
736	29shs Amazon [h]	Purchased	6/21/2011	7/25/2014
737	Frac Fresenius [b]	Purchased	12/23/2013	8/01/2014
738	24shs Allegheny Tech [c]	Purchased	7/16/2011	8/21/2014
739	226shs Allegheny Tech [c]	Purchased	9/29/2011	8/21/2014
740	135shs Allegheny Tech [c]	Purchased	11/16/2011	8/21/2014
741	176shs Allegheny Tech [c]	Purchased	3/12/2012	8/21/2014
742	373shs Allegheny Tech [c]	Purchased	6/25/2012	8/21/2014
743	454shs Allegheny Tech [c]	Purchased	7/15/2013	8/21/2014
744	612shs Ametek [e]	Purchased	10/04/2012	8/21/2014
745	225shs Ansys [c]	Purchased	12/11/2012	8/21/2014
746	140shs Ansys [c]	Purchased	1/11/2013	8/21/2014
747	149shs Ansys [c]	Purchased	2/14/2013	8/21/2014
748	242shs Ansys [c]	Purchased	6/05/2013	8/21/2014
749	672shs Arm Hldgs [c]	Purchased	8/06/2010	8/21/2014
750	253shs Arm Hldgs [c]	Purchased	7/27/2012	8/21/2014
751	201shs Athenahealth [c]	Purchased	10/26/2010	8/21/2014
752	179shs Athenahealth [c]	Purchased	11/03/2010	8/21/2014
753	27shs Athenahealth [c]	Purchased	12/21/2010	8/21/2014
754	36shs Athenahealth [c]	Purchased	4/18/2011	8/21/2014
755	156shs BE Aero [c]	Purchased	12/11/2012	8/21/2014
756	425shs BE Aero [c]	Purchased	2/04/2013	8/21/2014
757	571shs Biomarian Phar [c]	Purchased	12/17/2012	8/21/2014
758	100shs Borg Warner [c]	Purchased	8/08/2011	8/21/2014
759	106shs Borg Warner [c]	Purchased	8/22/2011	8/21/2014
760	372shs Borg Warner [c]	Purchased	9/23/2011	8/21/2014
761	344shs Borg Warner [c]	Purchased	10/03/2011	8/21/2014
762	814shs Cerner [c]	Purchased	10/05/2012	8/21/2014
763	308shs Core Labs [c]	Purchased	3/19/2010	8/21/2014
764	18shs Core Labs [c]	Purchased	4/18/2011	8/21/2014
765	59shs Cummins [c]	Purchased	12/05/2012	8/21/2014
766	92shs Cummins [c]	Purchased	12/11/2012	8/21/2014
767	92shs Cummins [c]	Purchased	1/15/2013	8/21/2014
768	120shs Cummins [c]	Purchased	3/25/2013	8/21/2014
769	56shs Cummins [c]	Purchased	5/03/2013	8/21/2014
770	468shs Dicks Sport [c]	Purchased	7/08/2011	8/21/2014
771	173shs Dicks Sport [c]	Purchased	8/04/2011	8/21/2014
772	108shs Dicks Sport [c]	Purchased	8/09/2011	8/21/2014
773	88shs Dicks Sport [c]	Purchased	2/22/2012	8/21/2014
774	225shs Dicks Sport [c]	Purchased	4/08/2013	8/21/2014

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
775	486shs Discovery Comm [c]	Purchased	1/09/2013	8/21/2014
776	133shs Discovery Comm [c]	Purchased	3/04/2013	8/21/2014
777	417shs Drill-Quip [c]	Purchased	6/14/2013	8/21/2014
778	484shs DSW [c]	Purchased	10/10/2012	8/21/2014
779	358shs DSW [c]	Purchased	1/07/2013	8/21/2014
780	536shs DSW [c]	Purchased	4/29/2013	8/21/2014
781	350shs FEI [c]	Purchased	5/30/2013	8/21/2014
782	161shs FEI [c]	Purchased	8/09/2013	8/21/2014
783	540shs Franks Intl [c]	Purchased	8/09/2013	8/21/2014
784	485shs Franks Intl [c]	Purchased	8/09/2013	8/21/2014
785	703shs Hain Cel [c]	Purchased	12/10/2012	8/21/2014
786	94shs Hain Cel [c]	Purchased	1/08/2013	8/21/2014
787	1174shs Hain Cel [c]	Purchased	5/03/2013	8/21/2014
788	105shs Illumina [c]	Purchased	8/06/2012	8/21/2014
789	17shs Intuitive Surgical [c]	Purchased	6/19/2008	8/21/2014
790	16shs Intuitive Surgical [c]	Purchased	7/23/2008	8/21/2014
791	79shs Intuitive Surgical [c]	Purchased	3/19/2010	8/21/2014
792	3shs Intuitive Surgical [c]	Purchased	4/18/2011	8/21/2014
793	105shs Intuitive Surgical [c]	Purchased	7/19/2013	8/21/2014
794	329shs Kate Spade [c]	Purchased	7/11/2013	8/21/2014
795	61shs LinkedIn [c]	Purchased	11/21/2011	8/21/2014
796	162shs LinkedIn [c]	Purchased	1/11/2013	8/21/2014
797	630shs Marketaxess [c]	Purchased	8/12/2013	8/21/2014
798	130shs Marketaxess [c]	Purchased	8/13/2013	8/21/2014
799	195shs Monster Bev [c]	Purchased	9/21/2012	8/21/2014
800	383shs Monster Bev [c]	Purchased	10/03/2012	8/21/2014
801	89shs Monster Bev [c]	Purchased	1/15/2013	8/21/2014
802	127shs Monster Bev [c]	Purchased	3/11/2013	8/21/2014
803	459shs MSC Indl [c]	Purchased	4/24/2012	8/21/2014
804	143shs MSC Indl [c]	Purchased	6/20/2012	8/21/2014
805	9shs MSC Indl [c]	Purchased	7/27/2012	8/21/2014
806	2498shs Nvidia [c]	Purchased	4/15/2013	8/21/2014
807	490shs Oceaneering [c]	Purchased	11/01/2010	8/21/2014
808	26shs Oceaneering [c]	Purchased	4/18/2011	8/21/2014
809	95shs Polaris Inds [c]	Purchased	7/31/2013	8/21/2014
810	116shs Polaris Inds [c]	Purchased	8/20/2013	8/21/2014
811	259shs Pricemart [c]	Purchased	1/10/2012	8/21/2014
812	78shs Pricemart [c]	Purchased	12/10/2012	8/21/2014
813	141shs Pricemart [c]	Purchased	12/18/2012	8/21/2014
814	191shs Rockwell Auto [c]	Purchased	3/19/2010	8/21/2014
815	187shs Rockwell Auto [c]	Purchased	8/09/2011	8/21/2014
816	699shs Servicenow [c]	Purchased	5/17/2013	8/21/2014
817	285shs Splunk [c]	Purchased	5/17/2012	8/21/2014
818	368shs Splunk [c]	Purchased	10/16/2012	8/21/2014
819	408shs Splunk [c]	Purchased	12/05/2012	8/21/2014
820	320shs T Rowe Price [c]	Purchased	5/28/2010	8/21/2014
821	372shs T Rowe Price [c]	Purchased	6/03/2010	8/21/2014
822	54shs T Rowe Price [c]	Purchased	8/24/2010	8/21/2014
823	9shs T Rowe Price [c]	Purchased	4/18/2011	8/21/2014
824	54shs T Rowe Price [c]	Purchased	8/04/2011	8/21/2014
825	334shs Under Armour [c]	Purchased	12/06/2012	8/21/2014
826	238shs Under Armour [c]	Purchased	1/15/2013	8/21/2014
827	474shs Under Armour [c]	Purchased	2/14/2013	8/21/2014
828	183shs Viasat [c]	Purchased	8/07/2013	8/21/2014
829	194shs Viasat [c]	Purchased	8/20/2013	8/21/2014
830	698shs Wabtec [c]	Purchased	6/14/2013	8/21/2014

THE DAVEE FOUNDATION
c/o CHARLES A STERN @ QUARLES & BRADY

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Statement 12 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
831	297shs Workday [c]	Purchased	1/10/2013	8/21/2014
832	411shs Workday [c]	Purchased	1/11/2013	8/21/2014
833	80shs Workday [c]	Purchased	2/14/2012	8/21/2014
834	147shs Wynn Resorts [c]	Purchased	3/04/2013	8/21/2014
835	14shs Air Products [c]	Purchased	8/21/2014	8/25/2014
836	14shs Allegheny Tech [c]	Purchased	1/10/2014	8/21/2014
837	12shs Allegheny Tech [c]	Purchased	3/07/2014	8/21/2014
838	24shs Ametek [c]	Purchased	1/10/2014	8/21/2014
839	8shs Ametek [c]	Purchased	3/07/2014	8/21/2014
840	12shs Ansys [c]	Purchased	1/10/2014	8/21/2014
841	9shs Ansys [c]	Purchased	3/07/2014	8/21/2014
842	58shs Ansys [c]	Purchased	3/26/2014	8/21/2014
843	5shs Ansys [c]	Purchased	8/18/2014	8/21/2014
844	1shs Arm Hldgs [c]	Purchased	1/10/2014	8/21/2014
845	11shs Arm Hldgs [c]	Purchased	3/07/2014	8/21/2014
846	17shs Athenahealth [c]	Purchased	1/10/2014	8/21/2014
847	4shs Athenahealth [c]	Purchased	3/07/2014	8/21/2014
848	66shs Athenahealth [c]	Purchased	4/15/2014	8/21/2014
849	80shs Athenahealth [c]	Purchased	5/21/2014	8/21/2014
850	9shs Athenahealth [c]	Purchased	5/29/2014	8/21/2014
851	2shs BE Aero [c]	Purchased	3/07/2014	8/21/2014
852	1shs Biomarian Phar [c]	Purchased	1/10/2014	8/21/2014
853	7shs Biomarian Phar [c]	Purchased	3/07/2014	8/21/2014
854	1shs Borg Warner [c]	Purchased	1/10/2014	8/21/2014
855	9shs Borg Warner [c]	Purchased	3/07/2014	8/21/2014
856	337shs Cerner [c]	Purchased	9/12/2013	8/21/2014
857	7shs Cerner [c]	Purchased	3/07/2014	8/21/2014
858	414shs Constellation [c]	Purchased	12/12/2013	8/21/2014
859	3shs Constellation [c]	Purchased	1/10/2014	8/21/2014
860	4shs Constellation [c]	Purchased	3/07/2014	8/21/2014
861	156shs Constellation [c]	Purchased	3/21/2014	8/21/2014
862	3shs Core Labs [c]	Purchased	1/10/2014	8/21/2014
863	3shs Core Labs [c]	Purchased	3/07/2014	8/21/2014
864	8shs Cummins [c]	Purchased	1/10/2014	8/21/2014
865	5shs Cummins [c]	Purchased	3/07/2014	8/21/2014
866	7shs Dicks Sport [c]	Purchased	1/10/2014	8/21/2014
867	12shs Dicks Sport [c]	Purchased	3/07/2014	8/21/2014
868	513shs Dicks Sport [c]	Purchased	5/20/2014	8/21/2014
869	2shs Discovery Comm [c]	Purchased	3/07/2014	8/21/2014
870	6shs Discovery Comm [c]	Purchased	8/14/2014	8/21/2014
871	3shs Drill-Quip [c]	Purchased	1/10/2014	8/21/2014
872	3shs Drill-Quip [c]	Purchased	3/07/2014	8/21/2014
873	12shs DSW [c]	Purchased	1/10/2014	8/21/2014
874	16shs DSW [c]	Purchased	3/07/2014	8/21/2014
875	704shs DSW [c]	Purchased	4/15/2014	8/21/2014
876	12shs FEI [c]	Purchased	1/10/2014	8/21/2014
877	4shs Fedex [c]	Purchased	3/07/2014	8/21/2014
878	528shs Firefly [c]	Purchased	11/11/2013	8/21/2014
879	89shs Firefly [c]	Purchased	11/22/2013	8/21/2014
880	6shs Firefly [c]	Purchased	12/18/2013	8/21/2014
881	2shs Firefly [c]	Purchased	3/07/2014	8/21/2014
882	584shs Firefly [c]	Purchased	4/15/2014	8/21/2014
883	1133shs Firefly [c]	Purchased	5/20/2014	8/21/2014
884	4shs Franks Intl [c]	Purchased	1/10/2014	8/21/2014
885	8shs Franks Intl [c]	Purchased	3/07/2014	8/21/2014
886	94shs Graco [c]	Purchased	10/14/2013	8/21/2014

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
887	459shs Graco [c]	Purchased	10/15/2013	8/21/2014
888	12shs Graco [c]	Purchased	1/10/2014	8/21/2014
889	7shs Graco [c]	Purchased	3/07/2014	8/21/2014
890	68shs Graco [c]	Purchased	3/21/2014	8/21/2014
891	198shs Graco [c]	Purchased	3/28/2014	8/21/2014
892	2shs Graco [c]	Purchased	8/18/2014	8/21/2014
893	2012shs Hilton Worldwide [c]	Purchased	12/12/2013	8/21/2014
894	5shs Hilton Worldwide [c]	Purchased	12/18/2013	8/21/2014
895	14shs Hilton Worldwide [c]	Purchased	1/10/2014	8/21/2014
896	29shs Hilton Worldwide [c]	Purchased	3/07/2014	8/21/2014
897	3shs Illimina [m]	Purchased	1/10/2014	8/21/2014
898	9shs Illimina [m]	Purchased	3/07/2014	8/21/2014
899	140shs Illimina [m]	Purchased	4/15/2014	8/21/2014
900	67shs Intercept Phar [c]	Purchased	1/10/2014	8/21/2014
901	1shs Intuitive Surgical [c]	Purchased	3/07/2014	8/21/2014
902	373shs Kansas City So [c]	Purchased	10/10/2014	8/21/2014
903	5shs Kansas City So [c]	Purchased	3/07/2014	8/21/2014
904	121shs Kate Spade [c]	Purchased	9/13/2013	8/21/2014
905	10shs Kate Spade [c]	Purchased	1/10/2014	8/21/2014
906	15shs Kate Spade [c]	Purchased	3/07/2014	8/21/2014
907	313shs Kate Spade [c]	Purchased	8/13/2014	8/21/2014
908	103shs Kate Spade [c]	Purchased	8/18/2014	8/21/2014
909	117shs Lin Media [p]	Purchased	3/26/2014	8/21/2014
910	12shs Marketaxess [c]	Purchased	1/10/2014	8/21/2014
911	8shs Marketaxess [c]	Purchased	3/07/2014	8/21/2014
912	351shs Middleby [c]	Purchased	3/28/2014	8/21/2014
913	150shs Middleby [c]	Purchased	4/17/2014	8/21/2014
914	22shs Middleby [c]	Purchased	8/18/2014	8/21/2014
915	809shs Mobileye [c]	Purchased	8/01/2014	8/21/2014
916	3shs Monster Bev [c]	Purchased	1/10/2014	8/21/2014
917	28shs Monster Bev [c]	Purchased	3/07/2014	8/21/2014
918	5shs MSC Indl [c]	Purchased	3/07/2014	8/21/2014
919	292shs MWI Vet [c]	Purchased	4/15/2014	8/21/2014
920	4shs MWI Vet [c]	Purchased	8/18/2014	8/21/2014
921	39shs Nvidia [c]	Purchased	3/07/2014	8/21/2014
922	8shs Oceaneering [c]	Purchased	3/07/2014	8/21/2014
923	109shs Polaris inds [c]	Purchased	9/12/2013	8/21/2014
924	7shs Polaris inds [c]	Purchased	3/07/2014	8/21/2014
925	2shs Polaris inds [c]	Purchased	8/18/2014	8/21/2014
926	915shs Premier [c]	Purchased	9/26/2013	8/21/2014
927	9shs Premier [c]	Purchased	3/07/2014	8/21/2014
928	5shs Pricemart [c]	Purchased	3/07/2014	8/21/2014
929	386shs Proto Labs [c]	Purchased	4/04/2014	8/21/2014
930	10shs Rocket Fuel [n]	Purchased	3/07/2014	8/21/2014
931	749shs RSP Permian [c]	Purchased	1/17/2014	8/21/2014
932	6shs RSP Permian [c]	Purchased	1/11/2014	8/21/2014
933	8shs RSP Permian [c]	Purchased	3/07/2014	8/21/2014
934	5shs Servicenow [c]	Purchased	3/07/2014	8/21/2014
935	6shs Servicenow [c]	Purchased	6/18/2014	8/21/2014
936	22shs Splunk [c]	Purchased	3/07/2014	8/21/2014
937	351shs Splunk [c]	Purchased	4/15/2014	8/21/2014
938	2shs Splunk [c]	Purchased	8/18/2014	8/21/2014
939	32shs T Rowe Price [c]	Purchased	3/07/2014	8/21/2014
940	118shs Boston Beer [c]	Purchased	11/06/2013	8/21/2014
941	58shs Boston Beer [c]	Purchased	11/20/2013	8/21/2014
942	2shs Boston Beer [c]	Purchased	12/18/2013	8/21/2014

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
943	3shs Boston Beer [c]	Purchased	1/10/2014	8/21/2014
944	2shs Boston Beer [c]	Purchased	3/07/2014	8/21/2014
945	688shs Twitter [c]	Purchased	11/22/2013	8/21/2014
946	391shs Twitter [c]	Purchased	12/03/2014	8/21/2014
947	14shs Twitter [c]	Purchased	3/07/2014	8/21/2014
948	194shs Twitter [c]	Purchased	6/26/2014	8/21/2014
949	464shs Twitter [c]	Purchased	4/15/2014	8/21/2014
950	440shs Twitter [c]	Purchased	5/20/2014	8/21/2014
951	2shs Twitter [c]	Purchased	5/29/2014	8/21/2014
952	1shs Twitter [c]	Purchased	8/18/2014	8/21/2014
953	30shs Under Armour [c]	Purchased	3/07/2014	8/21/2014
954	5shs Under Armour [c]	Purchased	8/18/2014	8/21/2014
955	190shs Viasat [c]	Purchased	8/27/2013	8/21/2014
956	60shs Viasat [c]	Purchased	9/12/2013	8/21/2014
957	6shs Viasat [c]	Purchased	9/13/2013	8/21/2014
958	8shs Viasat [c]	Purchased	3/07/2014	8/21/2014
959	503shs Wabco Hldgs [c]	Purchased	9/10/2013	8/21/2014
960	165shs Wabco Hldgs [c]	Purchased	9/12/2013	8/21/2014
961	5shs Wabco Hldgs [c]	Purchased	9/13/2013	8/21/2014
962	8shs Wabco Hldgs [c]	Purchased	3/07/2014	8/21/2014
963	13shs Wabtec [c]	Purchased	3/07/2014	8/21/2014
964	163shs Williams Co [c]	Purchased	8/21/2014	8/25/2014
965	10shs Workday [c]	Purchased	3/07/2014	8/21/2014
966	382shs Workday [c]	Purchased	4/15/2014	8/21/2014
967	26shs Workday [c]	Purchased	8/18/2014	8/21/2014
968	700shs Ishares Dow [f]	Purchased	12/13/2007	8/20/2014
969	86shs Bunzl [g]	Purchased	6/01/2010	8/22/2014
970	46shs Bunzl [g]	Purchased	6/02/2010	8/26/2014
971	79shs Bunzl [g]	Purchased	6/02/2010	8/27/2014
972	51shs Bunzl [g]	Purchased	6/01/2010	8/28/2014
973	51shs Bunzl [g]	Purchased	6/01/2010	8/29/2014
974	61shs Compass Gp [g]	Purchased	6/11/2010	8/01/2014
975	14shs Compass Gp [g]	Purchased	6/11/2010	8/01/2014
976	20shs Compass Gp [g]	Purchased	6/11/2010	8/04/2014
977	56shs Compass Gp [g]	Purchased	6/11/2010	8/05/2014
978	25shs Compass Gp [g]	Purchased	6/11/2010	8/06/2014
979	16shs Compass Gp [g]	Purchased	6/11/2010	8/08/2014
980	16shs Compass Gp [g]	Purchased	6/11/2010	8/11/2014
981	14shs Compass Gp [g]	Purchased	6/11/2010	8/13/2014
982	56shs Compass Gp [g]	Purchased	6/11/2010	8/19/2014
983	131shs Compass Gp [g]	Purchased	6/11/2010	8/20/2014
984	23shs Total Fina [g]	Purchased	7/02/2013	8/01/2014
985	22shs Total Fina [g]	Purchased	7/02/2013	8/04/2014
986	86shs Transcanada [g]	Purchased	6/01/2010	8/22/2014
987	247shs Transcanada [g]	Purchased	6/01/2010	8/25/2014
988	18shs Transcanada [g]	Purchased	7/26/2011	8/25/2014
989	7shs Transcanada [g]	Purchased	2/21/2013	8/25/2014
990	19shs Transcanada [g]	Purchased	2/21/2013	8/26/2014
991	3shs Avago Tech [h]	Purchased	7/01/2011	8/04/2014
992	96shs Avago Tech [h]	Purchased	7/01/2011	8/04/2014
993	2shs Qualcomm [h]	Purchased	9/01/2013	8/04/2014
994	29shs Qualcomm [h]	Purchased	9/01/2013	8/05/2014
995	13shs Qualcomm [h]	Purchased	9/01/2013	8/05/2014
996	Lit Dendreon [h]	Purchased	9/15/2011	8/18/2014
997	52shs Verizon [h]	Purchased	9/01/2013	8/13/2014
998	12shs Colgate [h]	Purchased	10/02/2013	8/13/2014

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
999	22shs Colgate [h]	Purchased	10/02/2013	8/13/2014
1000	33shs Allergan [h]	Purchased	3/01/2011	8/19/2014
1001	39shs Colgate [h]	Purchased	10/02/2013	8/19/2014
1002	122shs Qualcomm [h]	Purchased	3/01/2011	8/04/2014
1003	63shs Qualcomm [h]	Purchased	3/01/2011	8/04/2014
1004	43shs Qualcomm [h]	Purchased	3/01/2012	8/08/2014
1005	54shs Qualcomm [h]	Purchased	3/01/2012	8/11/2014
1006	106shs Qualcomm [h]	Purchased	3/01/2012	8/12/2014
1007	75shs Qualcomm [h]	Purchased	3/01/2012	8/12/2014
1008	121shs Viacom [m]	Purchased	6/01/2011	8/08/2014
1009	45shs Qualcomm [h]	Purchased	6/01/2011	8/11/2014
1010	121shs Viacom [m]	Purchased	6/01/2012	8/11/2014
1011	8shs Viacom [m]	Purchased	6/01/2013	8/14/2014
1012	29shs Qualcomm [m]	Purchased	8/01/2011	8/12/2014
1013	110shs Viacom [m]	Purchased	7/01/2011	8/12/2014
1014	31shs Qualcomm [m]	Purchased	8/02/2011	8/13/2014
1015	106shs Viacom [m]	Purchased	7/01/2011	8/18/2014
1016	91shs Viacom [m]	Purchased	7/01/2012	8/19/2014
1017	45shs Qualcomm [m]	Purchased	8/02/2011	8/19/2014
1018	15shs Qualcomm [m]	Purchased	8/02/2011	8/20/2014
1019	104shs Viacom [m]	Purchased	6/28/2011	8/15/2014
1020	67shs Viacom [m]	Purchased	6/28/2011	8/18/2014
1021	100shs Gilead [m]	Purchased	2/28/2011	8/18/2014
1022	60shs Gilead [m]	Purchased	2/28/2011	8/21/2014
1023	68shs Qualcomm [m]	Purchased	7/01/2011	8/18/2014
1024	60shs Viacom [m]	Purchased	4/10/2011	8/18/2014
1025	44shs Qualcomm [m]	Purchased	7/01/2011	8/19/2014
1026	68shs Viacom [m]	Purchased	9/01/2013	8/22/2014
1027	38shs Viacom [m]	Purchased	9/02/2013	8/22/2014
1028	84shs Qualcomm [m]	Purchased	9/03/2013	8/25/2014
1029	39shs Qualcomm [m]	Purchased	5/04/2011	8/28/2014
1030	40shs Qualcomm [m]	Purchased	10/01/2013	8/27/2014
1031	24shs Qualcomm [m]	Purchased	10/01/2013	8/28/2014
1032	44shs Qualcomm [m]	Purchased	10/01/2013	8/29/2014
1033	200shs C H Robinson [p]	Purchased	9/02/2013	8/07/2014
1034	32shs Tribune Pub [p]	Purchased	4/01/2011	8/08/2014
1035	Frac Tribune Pub [p]	Purchased	4/01/2011	8/08/2014
1036	410shs Alcoa [p]	Purchased	5/04/2011	8/15/2014
1037	90shs Dupont Fabros [p]	Purchased	2/15/2011	8/25/2014
1038	7959shs Accenture [o]	Purchased	8/15/2011	8/12/2014
1039	2600shs NTT [o]	Purchased	11/11/2011	8/12/2014
1040	2468shs US Bancorp [o]	Purchased	6/12/2011	8/12/2014
1041	2169shs McDonalds [o]	Purchased	2/15/2011	8/22/2014
1042	3202shs American Express [o]	Purchased	6/12/2011	8/22/2014
1043	737shs Now Inc [o]	Purchased	7/14/2011	8/22/2014
1044	1000shs Allergan [n]	Purchased	6/15/2011	8/15/2014
1045	3000shs Teradata [n]	Purchased	3/25/2011	8/12/2014
1046	1190shs Teva Phar [n]	Purchased	3/28/2011	8/12/2014
1047	2050shs Teva Phar [n]	Purchased	3/28/2011	8/12/2014
1048	525shs Teva Phar [n]	Purchased	3/28/2011	8/12/2014
1049	435shs Teva Phar [n]	Purchased	3/28/2011	8/12/2014
1050	1.41m Prudential finl [a]	Purchased	8/16/2011	9/22/2014
1051	659shs Petroleum Geo [b]	Purchased	5/02/2012	9/17/2014
1052	502shs Petrofac Ltd [b]	Purchased	6/21/2012	9/17/2014
1053	26shs Petrofac Ltd [b]	Purchased	2/14/2013	9/17/2014
1054	430shs Petrofac Ltd [b]	Purchased	6/17/2013	9/17/2014

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1055	4shs Petrofac Ltd [b]	Purchased	6/19/2013	9/17/2014
1056	420shs Prudential PLC [b]	Purchased	3/23/2009	9/17/2014
1057	321shs Sands China [b]	Purchased	1/06/2012	9/10/2014
1058	8shs Sands China [b]	Purchased	2/14/2013	9/10/2014
1059	3shs Sands China [b]	Purchased	2/14/2013	9/17/2014
1060	94shs CIT Gp [c]	Purchased	8/21/2014	9/23/2014
1061	133shs Copart [c]	Purchased	8/21/2014	9/23/2014
1062	41shs Expeditors [c]	Purchased	8/21/2014	9/23/2014
1063	65shs Liberty Interactive [c]	Purchased	8/21/2014	9/23/2014
1064	147shs Micros Sys [c]	Purchased	8/21/2014	9/23/2014
1065	44shs Williams Co [c]	Purchased	8/21/2014	9/23/2014
1066	Frac BP [d]	Purchased	9/19/2014	9/19/2014
1067	273shs Allianz Se [g]	Purchased	2/26/2013	9/26/2014
1068	91shs Allianz Se [g]	Purchased	2/27/2013	9/26/2014
1069	103shs Bunzl [g]	Purchased	6/02/2010	9/02/2014
1070	33shs Shire [e]	Purchased	6/01/2010	9/24/2014
1071	5shs Shire [e]	Purchased	11/05/2010	9/24/2014
1072	19shs Ebay [h]	Purchased	6/21/2012	9/09/2014
1073	33shs Ebay [h]	Purchased	6/21/2012	9/12/2014
1074	9shs Cheniere Eng [h]	Purchased	8/01/2011	9/09/2014
1075	98shs Ebay [h]	Purchased	6/21/2012	9/12/2014
1076	24shs Cheniere Eng [h]	Purchased	8/01/2011	9/12/2014
1077	6shs Cheniere Eng [h]	Purchased	8/01/2012	9/09/2014
1078	66shs Johnson & Johnson [h]	Purchased	3/01/2012	9/09/2014
1079	46shs Ebay [h]	Purchased	6/21/2012	9/12/2014
1080	8shs Cheniere Eng [h]	Purchased	8/01/2012	9/09/2014
1081	15shs Johnson & Johnson [h]	Purchased	3/02/2012	9/09/2014
1082	33shs Exxon [h]	Purchased	12/01/2013	9/10/2014
1083	50shs Monsanto [h]	Purchased	12/13/2013	9/09/2014
1084	10shs Monsanto [h]	Purchased	12/15/2013	9/10/2014
1085	2shs Monsanto [h]	Purchased	12/15/2013	9/10/2014
1086	2shs Monsanto [h]	Purchased	12/15/2013	9/10/2014
1087	2shs Eaton [h]	Purchased	1/02/2014	9/11/2014
1088	21shs Eaton [h]	Purchased	1/02/2014	9/11/2014
1089	8shs Eaton [h]	Purchased	1/02/2014	9/11/2014
1090	5shs Eaton [h]	Purchased	1/12/2014	9/11/2014
1091	7shs Eaton [h]	Purchased	1/12/2014	9/11/2014
1092	4shs Monsanto [h]	Purchased	11/30/2013	9/11/2014
1093	2shs Monsanto [h]	Purchased	11/30/2013	9/11/2014
1094	8shs Monsanto [h]	Purchased	11/30/2013	9/11/2014
1095	2shs Monsanto [h]	Purchased	11/30/2013	9/11/2014
1096	4shs Eaton [h]	Purchased	1/03/2013	9/11/2014
1097	1shs Monsanto [h]	Purchased	12/12/2013	9/12/2014
1098	29shs Eaton [h]	Purchased	1/03/2013	9/12/2014
1099	1shs Eaton [h]	Purchased	1/12/2013	9/12/2014
1100	8shs Monsanto [h]	Purchased	1/05/2013	9/12/2014
1101	3shs Eaton [h]	Purchased	1/02/2013	9/12/2014
1102	3shs Eaton [h]	Purchased	12/13/2013	9/12/2014
1103	2shs Monsanto [h]	Purchased	1/12/2013	9/12/2014
1104	14shs Eaton [h]	Purchased	1/10/2013	9/15/2014
1105	5shs Eaton [h]	Purchased	1/06/2013	9/15/2014
1106	3shs Eaton [h]	Purchased	1/07/2013	9/15/2014
1107	4shs Eaton [h]	Purchased	1/07/2013	9/15/2014
1108	1shs Eaton [h]	Purchased	1/07/2013	9/15/2014
1109	1shs Eaton [h]	Purchased	1/07/2013	9/15/2014
1110	36shs Eaton [h]	Purchased	1/08/2013	9/15/2014

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1111	13shs Eaton [h]	Purchased	1/07/2013	9/17/2014
1112	4shs Eaton [h]	Purchased	7/07/2013	9/17/2014
1113	4shs Eaton [h]	Purchased	1/07/2013	9/17/2014
1114	4shs Eaton [h]	Purchased	1/07/2013	9/17/2014
1115	23shs Cerner [h]	Purchased	2/02/2013	9/17/2014
1116	14shs Cerner [h]	Purchased	2/02/2013	9/17/2014
1117	1shs Eaton [h]	Purchased	1/03/2013	9/17/2014
1118	3shs Cerner [h]	Purchased	2/02/2013	9/18/2014
1119	7shs Cerner [h]	Purchased	2/02/2013	9/17/2014
1120	25shs Cerner [h]	Purchased	2/02/2013	9/18/2014
1121	2shs Eaton [h]	Purchased	2/01/2013	9/18/2014
1122	2shs Eaton [h]	Purchased	2/01/2013	9/18/2014
1123	3shs Eaton [h]	Purchased	2/01/2013	9/18/2014
1124	22shs Cerner [h]	Purchased	2/02/2012	9/18/2014
1125	28shs Cerner [h]	Purchased	2/02/2012	9/18/2014
1126	21shs Cerner [h]	Purchased	2/02/2012	9/18/2014
1127	5shs Eaton [h]	Purchased	2/02/2013	9/19/2014
1128	2shs Eaton [h]	Purchased	2/02/2013	9/19/2014
1129	7shs Bristol Myers [h]	Purchased	2/11/2013	9/24/2014
1130	41shs Exxon [h]	Purchased	2/14/2013	9/24/2014
1131	7shs Bristol Myers [h]	Purchased	1/12/2003	9/24/2014
1132	47shs Bristol Myers [h]	Purchased	2/12/2013	9/24/2014
1133	79shs Bristol Myers [h]	Purchased	2/12/2013	9/24/2014
1134	10shs Bristol Myers [h]	Purchased	2/12/2013	9/24/2014
1135	18shs Qualcomm [m]	Purchased	12/12/2013	9/02/2014
1136	12shs Qualcomm [m]	Purchased	12/12/2013	9/02/2014
1137	42shs Qualcomm [m]	Purchased	12/12/2013	9/02/2014
1138	15shs Qualcomm [m]	Purchased	12/12/2013	9/02/2014
1139	105shs Gilead [m]	Purchased	4/01/2012	9/03/2014
1140	39shs Qualcomm [m]	Purchased	12/12/2013	9/08/2014
1141	110shs Qualcomm [m]	Purchased	6/01/2012	9/02/2014
1142	224shs Apple [p]	Purchased	8/01/2012	9/08/2014
1143	100shs Becton Dickinson [p]	Purchased	10/01/2012	9/10/2014
1144	120shs F5 Network [p]	Purchased	11/11/2013	9/11/2014
1145	110shs Verifone [p]	Purchased	4/05/2012	9/12/2014
1146	310shs Alere [p]	Purchased	6/01/2011	9/18/2014
1147	125shs Lukoil [q]	Purchased	1/03/2013	9/02/2014
1148	165shs Deutsche Post [q]	Purchased	1/03/2013	9/02/2014
1149	600shs Blackrock [o]	Purchased	4/30/2012	9/03/2014
1150	1305shs Danaher [o]	Purchased	6/02/2014	9/03/2014
1151	1107shs Walt Disney [o]	Purchased	5/04/2012	9/03/2014
1152	3763shs Nike [o]	Purchased	5/12/2012	9/03/2014
1153	2977shs Home Depot [o]	Purchased	6/12/2012	9/08/2014
1154	1553shs Ebay [o]	Purchased	2/27/2012	9/25/2014
1155	814shs National Oilwell [o]	Purchased	3/15/2012	9/26/2014
1156	850k Wells Fargo [a]	Purchased	12/20/2012	10/15/2014
1157	1m Verizon [a]	Purchased	10/16/2013	10/15/2014
1158	2m Goldman Sach [a]	Purchased	8/01/2013	10/13/2014
1159	187shs Bayerische [b]	Purchased	2/14/2011	10/06/2014
1160	289shs Bayerische [b]	Purchased	4/01/2011	10/06/2014
1161	140shs Bayerische [b]	Purchased	6/23/2011	10/06/2014
1162	101shs Bayerische [b]	Purchased	6/23/2011	10/14/2014
1163	69shs Bayerische [b]	Purchased	11/29/2011	10/14/2014
1164	165shs Bayerische [b]	Purchased	11/07/2012	10/14/2014
1165	3574shs Ladbrokes Plc [b]	Purchased	5/10/2013	10/29/2014
1166	2shs Ladbrokes Plc [b]	Purchased	5/13/2013	10/29/2014

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1167	1871shs Ladbrokes Plc [b]	Purchased	7/16/2013	10/29/2014
1168	133shs Lixil Gp [b]	Purchased	3/09/2011	10/27/2014
1169	99shs Lixil Gp [b]	Purchased	3/11/2011	10/27/2014
1170	95shs Lixil Gp [b]	Purchased	3/16/2011	10/27/2014
1171	69shs Lixil Gp [b]	Purchased	2/21/2012	10/27/2014
1172	149shs Lixil Gp [b]	Purchased	3/12/2012	10/27/2014
1173	25shs Lixil Gp [b]	Purchased	6/15/2012	10/27/2014
1174	18shs Lixil Gp [b]	Purchased	2/14/2013	10/27/2014
1175	408shs Novo Nordisk [b]	Purchased	7/02/2013	10/24/2014
1176	31shs Novo Nordisk [b]	Purchased	7/02/2013	10/27/2014
1177	125shs Novo Nordisk [b]	Purchased	8/07/2013	10/27/2014
1178	158shs SAP [b]	Purchased	3/16/2010	10/30/2014
1179	151shs SAP [b]	Purchased	4/21/2010	10/30/2014
1180	37shsd SAP [b]	Purchased	1/12/2011	10/30/2014
1181	103shs SAP [b]	Purchased	8/12/2011	10/30/2014
1182	93shs SAP [b]	Purchased	9/16/2011	10/30/2014
1183	13shs SAP [b]	Purchased	11/28/2011	10/30/2014
1184	46shs SAP [b]	Purchased	6/15/2012	10/30/2014
1185	21shs SAP [b]	Purchased	2/14/2013	10/30/2014
1186	104shs Unilever [b]	Purchased	7/10/2007	10/24/2014
1187	10shs Unilever [b]	Purchased	8/21/2008	10/24/2014
1188	500shs Unilever [b]	Purchased	9/26/2008	10/24/2014
1189	14shs Unilever [b]	Purchased	3/02/2009	10/24/2014
1190	60shs Burger King [c]	Purchased	8/21/2014	10/09/2014
1191	173shs CIT Gp [c]	Purchased	8/21/2014	10/02/2014
1192	70shs CIT Gp [c]	Purchased	8/21/2014	10/09/2014
1193	65shs Copart [c]	Purchased	8/21/2014	10/02/2014
1194	48shs Copart [c]	Purchased	8/21/2014	10/09/2014
1195	59shs Copart [c]	Purchased	8/21/2014	10/29/2014
1196	66shs Dentsply [c]	Purchased	8/21/2014	10/29/2014
1197	143shs Expeditors [c]	Purchased	8/21/2014	10/02/2014
1198	58shs Expeditors [c]	Purchased	8/21/2014	10/09/2014
1199	64shs General Growth [c]	Purchased	8/21/2014	10/09/2014
1200	55shs Kar Auction [c]	Purchased	8/21/2014	10/02/2014
1201	Frac Liberty Intl [c]	Purchased	8/21/2014	10/20/2014
1202	34shs LPL Finl [c]	Purchased	8/21/2014	10/09/2014
1203	294shs LPL Finl [c]	Purchased	8/21/2014	10/29/2014
1204	14shs O'Reilly Auto [c]	Purchased	8/21/2014	10/29/2014
1205	232shs SLM Corp [c]	Purchased	8/21/2014	10/02/2014
1206	515shs SLM Corp [c]	Purchased	8/21/2014	10/09/2014
1207	42shs Tyco [c]	Purchased	8/21/2014	10/02/2014
1208	181shs Tyco [c]	Purchased	8/21/2014	10/09/2014
1209	546shs Tyco [c]	Purchased	8/21/2014	10/29/2014
1210	3shs White Mountain [c]	Purchased	8/21/2014	10/09/2014
1211	30shs Williams Co [c]	Purchased	8/21/2014	10/09/2014
1212	126shs Williams Co [c]	Purchased	8/21/2014	10/29/2014
1213	48shs Allstate [d]	Purchased	6/29/2011	10/07/2014
1214	191shs Cardinal Health [d]	Purchased	10/04/2006	10/13/2014
1215	211shs Cardinal Health [d]	Purchased	10/05/2006	10/13/2014
1216	485shs Cardinal Health [d]	Purchased	3/31/2009	10/13/2014
1217	51shs Citigroup [d]	Purchased	4/16/2010	10/07/2014
1218	56shs Halliburton [d]	Purchased	10/22/2008	10/07/2014
1219	4shs Hewlett Packard [d]	Purchased	9/10/2004	10/07/2014
1220	60shs Hewlett Packard [d]	Purchased	8/15/2005	10/07/2014
1221	53shs Microsoft [d]	Purchased	9/10/2004	10/07/2014
1222	39shs Unitedhealth [d]	Purchased	10/13/2018	10/07/2014

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1223	276shs Viacom [d]	Purchased	5/09/2007	10/01/2014
1224	217shs Viacom [d]	Purchased	8/03/2007	10/01/2014
1225	131shs Viacom [d]	Purchased	6/06/2008	10/01/2014
1226	22shs Viacom [d]	Purchased	1/01/2008	10/01/2014
1227	545shs Viacom [d]	Purchased	10/21/2008	10/07/2014
1228	143shs Weatherford [d]	Purchased	8/09/2010	10/07/2014
1229	58shs Cardinal Health [d]	Purchased	5/07/2014	10/13/2014
1230	136shs Apple [e]	Purchased	7/11/2008	10/24/2014
1231	133shs Apple [e]	Purchased	4/02/2009	10/24/2014
1232	108shs Apple [e]	Purchased	9/18/2009	10/24/2014
1233	199shs Perrigo	Purchased	12/19/2013	10/08/2014
1234	41shs Compass Gp [g]	Purchased	6/11/2010	10/09/2014
1235	59shs Compass Gp [g]	Purchased	6/11/2010	10/10/2014
1236	12shs Compass Gp [g]	Purchased	6/11/2010	10/13/2014
1237	17shs Compass Gp [g]	Purchased	6/11/2010	10/15/2014
1238	10shs Compass Gp [g]	Purchased	6/11/2010	10/16/2014
1239	13shs Novo Nordick [g]	Purchased	6/02/2010	10/01/2014
1240	44shs Novo Nordick [g]	Purchased	6/01/2010	10/02/2014
1241	25shs Reed Elsevier [g]	Purchased	6/01/2010	10/09/2014
1242	24shs Reed Elsevier [g]	Purchased	6/01/2010	10/10/2014
1243	10shs Reed Elsevier [g]	Purchased	6/01/2010	10/13/2014
1244	23shs Reed Elsevier [g]	Purchased	6/01/2010	10/14/2014
1245	28shs Reed Elsevier [g]	Purchased	6/01/2010	10/15/2014
1246	16shs Shire Plc [g]	Purchased	11/05/2010	10/03/2014
1247	3shs Shire Plc [g]	Purchased	7/26/2011	10/03/2014
1248	4shs Shire Plc [g]	Purchased	7/26/2011	10/06/2014
1249	10shs Shire Plc [g]	Purchased	2/21/2013	10/06/2014
1250	2shs Shire Plc [g]	Purchased	5/24/2013	10/05/2014
1251	42shs EOG [h]	Purchased	1/02/2014	10/06/2014
1252	26shs Johnson Controls [h]	Purchased	7/01/2010	10/08/2014
1253	26shs Johnson Controls [h]	Purchased	7/01/2010	10/07/2014
1254	28shs Cheniere Eng [h]	Purchased	8/01/2011	10/07/2014
1255	100shs Johnson Controls [h]	Purchased	9/01/2011	10/08/2014
1256	21shs Johnson Controls [h]	Purchased	7/15/2011	10/08/2014
1257	28shs Cheniere Eng [h]	Purchased	8/08/2011	10/08/2014
1258	32shs Johnson Controls [h]	Purchased	8/01/2010	10/08/2014
1259	50shs Johnson Controls [h]	Purchased	8/01/2010	10/09/2014
1260	116shs Ebay [h]	Purchased	2/01/2014	10/13/2014
1261	68shs Phillips66 [h]	Purchased	5/05/2014	10/14/2014
1262	64shs General Mills [h]	Purchased	8/31/2011	10/17/2014
1263	42shs Phillips66 [h]	Purchased	5/05/2011	10/17/2014
1264	1shs Freeport [h]	Purchased	3/01/2014	10/20/2014
1265	2shs Freeport [h]	Purchased	3/01/2014	10/20/2014
1266	6shs Freeport [h]	Purchased	3/01/2014	10/20/2014
1267	7shs Freeport [h]	Purchased	3/01/2014	10/20/2014
1268	1shs Freeport [h]	Purchased	3/01/2014	10/20/2014
1269	3shs Freeport [h]	Purchased	3/01/2014	10/21/2014
1270	48shs EOG [h]	Purchased	11/11/2011	10/24/2014
1271	5shs Freeport [h]	Purchased	3/01/2014	10/21/2014
1272	2shs Freeport [h]	Purchased	3/01/2014	10/21/2014
1273	4shs Freeport [h]	Purchased	3/01/2014	10/21/2014
1274	9shs Freeport [h]	Purchased	3/01/2014	10/21/2014
1275	1shs Freeport [h]	Purchased	3/01/2014	10/21/2014
1276	3shs Freeport [h]	Purchased	3/01/2014	10/22/2014
1277	1shs Freeport [h]	Purchased	3/01/2014	10/27/2014
1278	3shs Freeport [h]	Purchased	3/01/2014	10/27/2014

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1279	8shs Freeport [h]	Purchased	3/01/2014	10/22/2014
1280	1shs Freeport [h]	Purchased	3/01/2014	10/23/2014
1281	16shs Freeport [h]	Purchased	3/01/2014	10/23/2014
1282	1shs Freeport [h]	Purchased	3/01/2014	10/23/2014
1283	1shs Freeport [h]	Purchased	3/01/2014	10/23/2014
1284	2shs Freeport [h]	Purchased	3/01/2014	10/24/2014
1285	6shs Freeport [h]	Purchased	3/01/2014	10/24/2014
1286	3shs Freeport [h]	Purchased	3/01/2014	12/24/2014
1287	3shs Freeport [h]	Purchased	3/01/2014	10/24/2014
1288	2shs Freeport [h]	Purchased	3/01/2014	10/27/2014
1289	11shs Freeport [h]	Purchased	3/01/2014	10/27/2014
1290	1shs Qualcomm [h]	Purchased	4/02/2014	10/27/2014
1291	4shs Freeport [h]	Purchased	3/01/2014	10/27/2014
1292	14shs Qualcomm [h]	Purchased	4/02/2014	10/27/2014
1293	13shs Freeport [h]	Purchased	3/01/2014	10/28/2014
1294	1shs Freeport [h]	Purchased	3/01/2014	10/28/2014
1295	3shs Freeport [h]	Purchased	3/01/2014	10/28/2014
1296	10shs Freeport [h]	Purchased	3/01/2014	10/28/2014
1297	3shs Freeport [h]	Purchased	3/01/2014	10/28/2014
1298	3shs Freeport [h]	Purchased	3/01/2014	10/28/2014
1299	11shs Qualcomm [h]	Purchased	4/02/2014	10/28/2014
1300	28shs Qualcomm [h]	Purchased	4/02/2014	10/28/2014
1301	6shs Qualcomm [h]	Purchased	4/02/2014	10/28/2014
1302	99shs Precision Cast [m]	Purchased	11/10/2011	10/16/2014
1303	90shs Precision Cast [m]	Purchased	11/10/2011	10/17/2014
1304	43shs Precision Cast [m]	Purchased	11/10/2011	10/21/2014
1305	61shs Precision Cast [m]	Purchased	1/18/2014	10/21/2014
1306	142shs Celgene [m]	Purchased	6/28/2011	10/24/2014
1307	50shs Energizer Hld [p]	Purchased	2/15/2014	10/03/2014
1308	170shs Equifax [p]	Purchased	3/06/2014	10/08/2014
1309	40shs Mead Johnson [m]	Purchased	5/04/2011	10/08/2014
1310	240shs Coca Cola [p]	Purchased	5/28/2011	10/14/2014
1311	130shs Qualcomm [p]	Purchased	3/25/2011	10/15/2014
1312	130shs Apache [p]	Purchased	6/12/2011	10/17/2014
1313	110shs Becton Dickinson [p]	Purchased	9/02/2011	10/17/2014
1314	130shs Mead Johnson [p]	Purchased	7/14/2011	10/17/2014
1315	460shs Twenty First Cty [p]	Purchased	2/21/2011	10/22/2014
1316	120shs Facebook [p]	Purchased	4/05/2014	10/28/2014
1317	20shs Lukoil [q]	Purchased	5/04/2014	10/02/2014
1318	25shs Lukoil [q]	Purchased	5/04/2014	10/06/2014
1319	20shs Lukoil [q]	Purchased	5/04/2014	10/06/2014
1320	15shs Lukoil [q]	Purchased	5/04/2014	1/08/2014
1321	10shs Lukoil [q]	Purchased	5/04/2014	10/09/2014
1322	40shs Imperial Tobacco [q]	Purchased	6/01/2014	10/21/2014
1323	40shs Imperial Tobacco [q]	Purchased	6/01/2014	10/23/2014
1324	35shs Imperial T	Purchased	6/01/2014	10/23/2014
1325	1.250m General Elec Cap [a]	Purchased	4/27/2011	11/14/2014
1326	1.880m Amgen [a]	Purchased	11/16/2011	11/17/2014
1327	1m Verizon [a] Corr 10-15-14	Purchased	10/16/2013	10/15/2014
1328	83shs HSBC Hldg [b]	Purchased	1/16/2013	11/26/2014
1329	17shs HSBC Hldg [b]	Purchased	2/14/2013	11/26/2014
1330	412shs HSBC Hldg [b]	Purchased	5/10/2013	11/26/2014
1331	14shs Signet Jewelers [b]	Purchased	3/19/2013	11/24/2014
1332	62shs Signet Jewelers [b]	Purchased	4/19/2013	11/24/2014
1333	63shs Signet Jewelers [b]	Purchased	6/11/2013	11/24/2014
1334	12shs HSBC Hldg [b]	Purchased	11/18/2014	11/26/2014

Statement 12 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1335	72shs Brown & Brown [c]	Purchased	8/21/2014	11/12/2014
1336	85shs Copart [c]	Purchased	8/21/2014	11/12/2014
1337	42shs Dendreon [c]	Purchased	8/21/2014	11/12/2014
1338	151shs General Growth [c]	Purchased	8/21/2014	11/12/2014
1339	143shs General Growth [c]	Purchased	8/21/2014	11/25/2014
1340	9shs Laboratory of Amer [c]	Purchased	8/21/2014	11/12/2014
1341	Frac Liberty Broadband [c]	Purchased	8/21/2014	11/04/2014
1342	Frac Liberty Broadband [c]	Purchased	8/21/2014	11/04/2014
1343	33shs Motorola [c]	Purchased	8/21/2014	11/25/2014
1344	81shs Natl Fuel [c]	Purchased	8/21/2014	11/12/2014
1345	91shs Natl Fuel [c]	Purchased	8/21/2014	11/25/2014
1346	45shs O'Reilly Auto [c]	Purchased	8/21/2014	11/12/2014
1347	119shs Progressive Cp [c]	Purchased	8/21/2014	11/12/2014
1348	51shs Robert Half [c]	Purchased	8/21/2014	11/12/2014
1349	89shs TJX [c]	Purchased	8/21/2014	11/12/2014
1350	78shs Tyco [c]	Purchased	8/21/2014	11/12/2014
1351	29shs Williams Co [c]	Purchased	8/21/2014	11/25/2014
1352	285shs Berkshire Hath [e]	Purchased	8/08/2013	11/14/2014
1353	3160shs EMC [e]	Purchased	8/08/2013	11/24/2014
1354	119shs Reed Elsevier [g]	Purchased	6/01/2010	11/12/2014
1355	17shs Smith & Nephew [g]	Purchased	2/29/2008	11/20/2014
1356	36shs Smith & Nephew [g]	Purchased	2/29/2008	11/21/2014
1357	27shs Smith & Nephew [g]	Purchased	2/29/2008	11/24/2014
1358	67shs Smith & Nephew [g]	Purchased	4/24/2009	11/24/2014
1359	18shs Smith & Nephew [g]	Purchased	4/29/2010	11/24/2014
1360	7shs Total Fina [g]	Purchased	7/02/2013	11/21/2014
1361	62shs Total Fina [g]	Purchased	7/30/2013	11/21/2014
1362	1shs Time [h]	Purchased	5/04/2011	11/03/2014
1363	6shs Freeport [h]	Purchased	3/01/2014	11/01/2014
1364	7shs Time [h]	Purchased	9/02/2011	11/03/2014
1365	4shs Time [h]	Purchased	9/02/2011	11/03/2014
1366	139shs Cisco [h]	Purchased	9/09/2011	11/03/2014
1367	3shs Freeport [h]	Purchased	2/14/2014	11/03/2014
1368	48shs Walt Disney [h]	Purchased	11/11/2011	11/03/2014
1369	3shs Time [h]	Purchased	6/15/2011	11/03/2014
1370	8shs Time [h]	Purchased	6/15/2011	11/04/2014
1371	4shs Time [h]	Purchased	6/15/2011	11/04/2014
1372	3shs Time [h]	Purchased	6/15/2011	11/04/2014
1373	8shs Alexion [h]	Purchased	8/31/2011	11/04/2014
1374	23shs Celgene [h]	Purchased	10/28/2011	11/04/2014
1375	39shs Freeport [h]	Purchased	9/15/2011	11/04/2014
1376	74shs Freeport [h]	Purchased	9/15/2011	11/04/2014
1377	3shs Time [h]	Purchased	3/28/2011	11/05/2014
1378	6shs Time [h]	Purchased	3/28/2011	11/05/2014
1379	2shs Time [h]	Purchased	3/28/2011	11/05/2014
1380	107shs Freeport [h]	Purchased	11/12/2011	11/05/2014
1381	1shs Freeport [h]	Purchased	11/12/2011	11/05/2014
1382	46shs Freeport [h]	Purchased	11/12/2011	11/05/2014
1383	4shs Alexion [h]	Purchased	8/05/2011	11/05/2014
1384	1shs Time [h]	Purchased	5/04/2011	11/06/2014
1385	23shs Time [h]	Purchased	5/04/2011	11/06/2014
1386	3shs Time [h]	Purchased	5/04/2011	11/06/2014
1387	1shs Time [h]	Purchased	5/04/2011	11/07/2014
1388	1shs Time [h]	Purchased	5/04/2011	11/07/2014
1389	2shs Time [h]	Purchased	5/04/2011	11/07/2014
1390	4shs Time [h]	Purchased	5/04/2011	11/07/2014

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1391	5shs Time [h]	Purchased	5/04/2011	11/07/2014
1392	1shs Time [h]	Purchased	5/04/2011	11/07/2014
1393	13shs Time [h]	Purchased	5/04/2011	11/07/2014
1394	31shs Schlumberger [h]	Purchased	2/02/2014	11/14/2014
1395	33shs Schlumberger [h]	Purchased	2/02/2014	11/14/2014
1396	51shs Dow Chemical [h]	Purchased	3/01/2014	11/18/2014
1397	36shs Dow Chemical [h]	Purchased	3/04/2013	11/18/2014
1398	6shs Dow Chemical [h]	Purchased	3/04/2013	11/18/2014
1399	20shs United Health [h]	Purchased	6/02/2011	11/24/2014
1400	47shs United Health [h]	Purchased	6/02/2011	11/24/2014
1401	77shs Celgene [m]	Purchased	10/10/2011	11/04/2014
1402	15shs Celgene [m]	Purchased	10/10/2011	11/04/2014
1403	510shs Fortinet [p]	Purchased	2/28/2014	11/03/2014
1404	350shs Nuance Comm [p]	Purchased	3/18/2014	11/04/2014
1405	40shs Digital Realty [p]	Purchased	6/10/2012	11/05/2014
1406	50shs Verifone [p]	Purchased	11/15/2011	11/05/2014
1407	280shs MSCI Inc [p]	Purchased	12/01/2011	11/06/2014
1408	260shs Baker Hughes [p]	Purchased	4/10/2012	11/19/2014
1409	350shs Davita Health [p]	Purchased	3/02/2014	11/19/2014
1410	260shs Baker Hughes [p]	Purchased	8/01/2012	11/20/2014
1411	45shs Statoil ASA [q]	Purchased	4/01/2014	11/06/2014
1412	165shs BHP [q]	Purchased	5/01/2014	11/14/2014
1413	562shs Precision Cast [o]	Purchased	10/28/2012	11/07/2014
1414	2026shs Halliburton [o]	Purchased	7/13/2013	11/25/2014
1415	642shs ENI Spa [b]	Purchased	12/05/2012	12/09/2014
1416	14shs ENI Spa [b]	Purchased	2/14/2012	12/09/2014
1417	15shs ENI Spa [b]	Purchased	11/18/2014	12/09/2014
1418	272shs Ryohin Keikaku [b]	Purchased	4/28/2014	12/01/2014
1419	3shs Autozone [c]	Purchased	8/21/2014	12/23/2014
1420	38shs Copart [c]	Purchased	8/21/2014	12/23/2014
1421	35shs Dentsply [c]	Purchased	8/21/2014	12/23/2014
1422	34shs Kinder Morgan [c]	Purchased	8/21/2014	12/23/2014
1423	16shs Laboratory Cp [c]	Purchased	8/21/2014	12/23/2014
1424	33shs Motorola Solutions [c]	Purchased	8/21/2014	12/23/2014
1425	Frac Restaurant Brands [c]	Purchased	12/14/2014	12/15/2014
1426	Frac Restaurant Brands [c]	Purchased	12/15/2014	12/15/2014
1427	14shs Restaurant Brands [c]	Purchased	12/15/2014	12/29/2014
1428	616shs Allstate [d]	Purchased	6/29/2011	12/17/2014
1429	471shs ATT [d]	Purchased	11/23/2005	12/17/2014
1430	254shs ATT [d]	Purchased	12/21/2005	12/17/2014
1431	275shs ATT [d]	Purchased	8/17/2010	12/17/2014
1432	98shs ATT [d]	Purchased	7/24/2012	12/17/2014
1433	216shs Bank of New York [d]	Purchased	3/16/2005	12/17/2014
1434	199shs Bank of New York [d]	Purchased	3/17/2015	12/17/2014
1435	183shs Bank of New York [d]	Purchased	8/15/2005	12/17/2014
1436	16shs Bristol Myers [d]	Purchased	3/09/2005	12/17/2014
1437	572shs Bristol Myers [d]	Purchased	8/15/2005	12/17/2014
1438	Frac California Res [d]	Purchased	8/21/2013	11/28/2014
1439	197shs California Res [d]	Purchased	8/21/2013	12/17/2014
1440	712shs Hewlett Packard [d]	Purchased	8/15/2005	12/17/2014
1441	78shs Hewlett Packard [d]	Purchased	6/06/2008	12/17/2014
1442	105shs Hewlett Packard [d]	Purchased	1/24/2011	12/17/2014
1443	130shs Hewlett Packard [d]	Purchased	2/15/2011	12/17/2014
1444	45shs Hewlett Packard [d]	Purchased	2/16/2011	12/17/2014
1445	102shs Hewlett Packard [d]	Purchased	6/28/2011	12/17/2014
1446	1231shs PPL Corp [d]	Purchased	4/14/2011	12/17/2014

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1447	78shs PPL Corp [d]	Purchased	7/24/2012	12/17/2014
1448	Frac BP Plc [d]	Purchased	12/19/2014	12/19/2014
1449	453shs CVS [d]	Purchased	10/07/2014	12/17/2014
1450	95shs Apple [e]	Purchased	9/18/2009	12/03/2014
1451	98shs Apple [e]	Purchased	8/16/2010	12/03/2014
1452	243shs Bunzl [g]	Purchased	6/02/2010	12/29/2014
1453	56shs Roche Hldgs [g]	Purchased	9/24/2007	12/23/2014
1454	42shs Total Fina [g]	Purchased	7/30/2013	12/16/2014
1455	81shs Total Fina [g]	Purchased	9/12/2013	12/16/2014
1456	15shs Total Fina [g]	Purchased	12/16/2013	12/16/2014
1457	16shs Total Fina [g]	Purchased	2/14/2014	12/16/2014
1458	17shs Total Fina [g]	Purchased	2/14/2014	12/17/2014
1459	158shs California Res [h]	Purchased	9/01/2012	12/03/2014
1460	69shs Verizon [h]	Purchased	2/01/2014	12/05/2014
1461	15shs Intercontinental [h]	Purchased	8/01/2011	12/05/2014
1462	32shs Exxon [h]	Purchased	4/01/2011	12/10/2014
1463	12shs Boston Scientific [h]	Purchased	6/01/2014	12/10/2014
1464	86shs Boston Scientific [h]	Purchased	6/01/2014	12/10/2014
1465	162shs Boston Scientific [h]	Purchased	6/01/2014	12/10/2014
1466	309shs Boston Scientific [h]	Purchased	6/01/2014	12/11/2014
1467	268shs Boston Scientific [h]	Purchased	7/01/2014	12/11/2014
1468	54shs Emerson Elec [h]	Purchased	7/01/2011	12/17/2014
1469	18shs Cisco [h]	Purchased	9/01/2011	12/17/2014
1470	13shs Cisco [h]	Purchased	9/01/2011	12/17/2014
1471	25shs Cisco [h]	Purchased	9/01/2011	12/17/2014
1472	15shs Cisco [h]	Purchased	9/01/2011	12/17/2014
1473	19shs Cisco [h]	Purchased	9/01/2011	12/17/2014
1474	15shs Cisco [h]	Purchased	9/01/2011	12/17/2014
1475	42shs Cisco [h]	Purchased	9/01/2011	12/17/2014
1476	55shs Emerson Elec [h]	Purchased	2/28/2011	12/18/2014
1477	37shs Cisco [h]	Purchased	9/01/2011	12/18/2014
1478	44shs Cisco [h]	Purchased	9/01/2011	12/18/2014
1479	17shs Cisco [h]	Purchased	9/01/2011	12/18/2014
1480	Lit FNMA [h]	Purchased	11/11/2011	12/24/2014
1481	10shs Cisco [h]	Purchased	9/01/2011	12/19/2014
1482	95shs Cisco [h]	Purchased	9/01/2011	12/19/2014
1483	19shs Cisco [h]	Purchased	9/01/2011	12/19/2014
1484	56shs Emerson Elec [h]	Purchased	11/11/2011	12/19/2014
1485	21shs Celgene [m]	Purchased	5/04/2011	12/09/2014
1486	94shs Celgene [m]	Purchased	5/04/2011	12/10/2014
1487	Frac Equinix [m]	Purchased	3/25/2011	12/23/2014
1488	130shs Allergan [m]	Purchased	5/04/2011	12/19/2014
1489	68shs Allergan [m]	Purchased	5/04/2011	2/22/2014
1490	58shs Allergan [m]	Purchased	5/04/2011	12/23/2014
1491	150shs Nexstar [p]	Purchased	2/15/2014	12/11/2014
1492	610shs World Wrestling [p]	Purchased	6/01/2014	12/11/2014
1493	670shs Volcano [p]	Purchased	6/01/2013	12/17/2014
1494	260shs EMC [p]	Purchased	9/01/2012	12/22/2014
1495	710shs Weatherford [p]	Purchased	3/25/2011	12/26/2014
1496	390shs Tronox [p]	Purchased	3/01/2014	12/26/2014
1497	400shs AMC Net [p]	Purchased	8/01/2014	12/16/2014
1498	1190shs Alcoa [p]	Purchased	11/11/2011	12/26/2014
1499	310shs Alere [p]	Purchased	10/02/2011	12/26/2014
1500	50shs Amazon [p]	Purchased	9/15/2012	12/26/2014
1501	170shs Ansys [p]	Purchased	4/10/2014	12/26/2014
1502	160shs Apache [p]	Purchased	10/14/2012	12/26/2014

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1503	370shs Apollo [p]	Purchased	4/02/2014	12/26/2014
1504	110shs Biomed [p]	Purchased	6/14/2013	12/26/2014
1505	500shs Cameron Intl [p]	Purchased	8/12/2012	12/26/2014
1506	400shs Catamatian [p]	Purchased	8/04/2014	12/26/2014
1507	640shs Cerner [p]	Purchased	8/28/2012	12/26/2014
1508	400shs Coca Cola [p]	Purchased	11/28/2012	12/26/2014
1509	90shs Corporate Offices [p]	Purchased	6/15/2013	12/26/2014
1510	300shs D R Horton [p]	Purchased	6/15/2012	12/26/2014
1511	390shs Discover [p]	Purchased	2/21/2014	12/16/2014
1512	940shs EMC [p]	Purchased	5/14/2012	12/26/2014
1513	230shs EOG [p]	Purchased	7/09/2012	12/26/2014
1514	560shs Ebay [p]	Purchased	9/14/2012	12/26/2014
1515	530shs Electronic Arts [p]	Purchased	6/21/2012	12/26/2014
1516	140shs Energizer Hld [p]	Purchased	6/04/2014	12/26/2014
1517	780shs Evertec p]	Purchased	8/04/2014	12/26/2014
1518	260shs express Scripts [p]	Purchased	7/28/2014	12/26/2014
1519	590shs Flir Systems [p]	Purchased	8/14/2014	12/26/2014
1520	80shs Facebook [p]	Purchased	5/28/2014	12/26/2014
1521	580shs fastenal [p]	Purchased	11/28/2012	12/24/2014
1522	660shs Gannett [p]	Purchased	3/20/2014	12/26/2014
1523	1240shs General Electric [p]	Purchased	10/14/2013	12/26/2014
1524	30shs Google [p]	Purchased	8/14/2013	12/26/2014
1525	30shs Google [p]	Purchased	8/14/2013	12/26/2014
1526	170shs Heartware [p]	Purchased	11/12/2014	12/26/2014
1527	350shs Hess [p]	Purchased	4/14/2012	12/26/2014
1528	280shs Homeaway [p]	Purchased	6/01/2014	12/26/2014
1529	210shs ingredion [p]	Purchased	3/28/2012	12/26/2014
1530	30shs Intuitive Surgical [p]	Purchased	5/14/2014	12/26/2014
1531	120shs Johnson & Johnson [p]	Purchased	9/15/2012	12/26/2014
1532	330shs Joy Global [p]	Purchased	11/06/2012	12/26/2014
1533	1490shs Juniper Net [p]	Purchased	2/06/2012	12/26/2014
1534	150shs Lennar [p]	Purchased	7/15/2014	12/26/2014
1535	510shs Masco [p]	Purchased	8/06/2014	12/26/2014
1536	220shs Mastercard [p]	Purchased	5/20/2014	12/26/2014
1537	340shs Monsanto [p]	Purchased	1/30/2012	12/26/2014
1538	550shs Mosaic [p]	Purchased	1/30/2014	12/26/2014
1539	370shs Owens Illinois [p]	Purchased	8/01/2014	12/26/2014
1540	2320shs Peabody Energy [p]	Purchased	8/01/2014	12/26/2014
1541	310shs Plum Creek [p]	Purchased	8/11/2014	12/26/2014
1542	420shs Popular Inc [p]	Purchased	10/06/2014	12/26/2014
1543	20shs Priceline.com [p]	Purchased	6/14/2014	12/26/2014
1544	170shs range Resources [p]	Purchased	5/14/2014	12/26/2014
1545	390shs Realty [p]	Purchased	8/26/2014	12/26/2014
1546	1350shs SLM Corp [p]	Purchased	8/16/2014	12/26/2014
1547	350shs Shutterfly [p]	Purchased	11/28/2013	12/26/2014
1548	500shs Sinclair [p]	Purchased	9/16/2013	12/26/2014
1549	530shs Starz [p]	Purchased	10/11/2013	12/26/2014
1550	460shs T-Mobile [p]	Purchased	9/01/2014	12/26/2014
1551	490shs Thorate [p]	Purchased	8/17/2014	12/26/2014
1552	320shs Time [p]	Purchased	9/05/2014	12/26/2014
1553	160shs Toll Brothers [p]	Purchased	3/15/2013	12/26/2014
1554	240shs Tribune Pub [p]	Purchased	7/19/2014	12/26/2014
1555	190shs Tripadvisor [p]	Purchased	6/19/2014	12/26/2014
1556	720shs Twenty First Cty [p]	Purchased	3/20/2014	12/26/2014
1557	350shs Verifone [p]	Purchased	4/10/2014	12/26/2014
1558	480shs Viacom [p]	Purchased	3/18/2013	12/26/2014

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1559	80shs Visa [p]	Purchased	7/16/2014	12/26/2014
1560	410shs Weyerhaeuser [p]	Purchased	5/15/2014	12/26/2014
1561	470shs World Wrestling [p]	Purchased	5/04/2014	12/26/2014
1562	420shs Xylem [p]	Purchased	10/18/2013	12/26/2014
1563	350shs Yum Brands [p]	Purchased	3/25/2013	12/26/2014
1564	15shs Lukoil [q]	Purchased	8/14/2014	12/19/2014
1565	75shs Lukoil [q]	Purchased	8/14/2014	12/19/2014
1566	2shs California Res [o]	Purchased	8/01/2014	12/08/2014
1567	1200shs Avago Tech [n]	Purchased	8/28/2012	12/03/2014
1568	1200shs California Res [n]	Purchased	3/08/2013	12/12/2014

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	1400000.		1401803.	-1,803.				\$ -1,803.
2	13,123.		6,952.	6,171.				6,171.
3	10,750.		8,912.	1,838.				1,838.
4	2,407.		2,184.	223.				223.
5	14,059.		7,137.	6,922.				6,922.
6	17,373.		8,102.	9,271.				9,271.
7	6,653.		4,103.	2,550.				2,550.
8	1,603.		953.	650.				650.
9	18,115.		10,420.	7,695.				7,695.
10	6,416.		2,851.	3,565.				3,565.
11	9,567.		4,116.	5,451.				5,451.
12	229.		81.	148.				148.
13	231.		81.	150.				150.
14	2,611.		1,587.	1,024.				1,024.
15	11,802.		7,425.	4,377.				4,377.
16	29,837.		16,089.	13,748.				13,748.
17	2,235.		1,210.	1,025.				1,025.
18	2,138.		1,171.	967.				967.
19	6,803.		3,495.	3,308.				3,308.
20	2,235.		1,486.	749.				749.
21	18,566.		10,661.	7,905.				7,905.
22	11,920.		3,523.	8,397.				8,397.
23	12,931.		5,038.	7,893.				7,893.
24	97.		99.	-2.				-2.
25	17,033.		8,662.	8,371.				8,371.
26	14,290.		11,947.	2,343.				2,343.
27	11,399.		9,399.	2,000.				2,000.
28	13,638.		8,585.	5,053.				5,053.
29	12,915.		12,173.	742.				742.
30	34,456.		19,517.	14,939.				14,939.
31	16,044.		13,620.	2,424.				2,424.
32	48,617.		42,146.	6,471.				6,471.
33	43,338.		33,950.	9,388.				9,388.
34	860.		354.	506.				506.
35	246.		101.	145.				145.
36	1,352.		557.	795.				795.
37	921.		379.	542.				542.
38	185.		76.	109.				109.
39	1,101.		455.	646.				646.
40	293.		118.	175.				175.
41	497.		202.	295.				295.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
42	461.		186.	275.				\$ 275.
43	624.		253.	371.				371.
44	1,819.		742.	1,077.				1,077.
45	722.		469.	253.				253.
46	722.		448.	274.				274.
47	540.		336.	204.				204.
48	361.		224.	137.				137.
49	5,111.		3,240.	1,871.				1,871.
50	157.		100.	57.				57.
51	366.		238.	128.				128.
52	1,436.		977.	459.				459.
53	1,018.		693.	325.				325.
54	2,130.		1,457.	673.				673.
55	935.		515.	420.				420.
56	1,372.		0.	1,372.				1,372.
57	4,539.		4,159.	380.				380.
58	4,798.		4,624.	174.				174.
59	110.		98.	12.				12.
60	73.		50.	23.				23.
61	550.		371.	179.				179.
62	294.		195.	99.				99.
63	2,041.		1,795.	246.				246.
64	2,707.		1,832.	875.				875.
65	917.		619.	298.				298.
66	1,268.		1,179.	89.				89.
67	4,447.		4,792.	-345.				-345.
68	171.		150.	21.				21.
69	46.		49.	-3.				-3.
70	211.		196.	15.				15.
71	343.		299.	44.				44.
72	624.		421.	203.				203.
73	210.		196.	14.				14.
74	211.		196.	15.				15.
75	1,694.		1,483.	211.				211.
76	624.		589.	35.				35.
77	629.		565.	64.				64.
78	210.		172.	38.				38.
79	208.		172.	36.				36.
80	208.		172.	36.				36.
81	208.		172.	36.				36.
82	208.		174.	34.				34.
83	23,574.		18,301.	5,273.				5,273.
84	4,122.		2,341.	1,781.				1,781.
85	12,470.		5,444.	7,026.				7,026.
86	6,528.		2,565.	3,963.				3,963.
87	8,078.		4,681.	3,397.				3,397.
88	9,443.		3,414.	6,029.				6,029.
89	7,898.		4,681.	3,217.				3,217.
90	5,843.		3,057.	2,786.				2,786.
91	8,805.		3,738.	5,067.				5,067.
92	4,729.		2,095.	2,634.				2,634.
93	8,411.		6,331.	2,080.				2,080.
94	200,156.		140,467.	59,689.				59,689.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
95	203,298.		159,774.	43,524.				\$ 43,524.
96	470,215.		227,102.	243,113.				243,113.
97	2,639.		4,062.	-1,423.				-1,423.
98	3,344.		4,481.	-1,137.				-1,137.
99	2,988.		4,702.	-1,714.				-1,714.
100	805.		1,410.	-605.				-605.
101	730.		1,334.	-604.				-604.
102	4,273.		6,716.	-2,443.				-2,443.
103	331.		513.	-182.				-182.
104	40,101.		24,049.	16,052.				16,052.
105	6,208.		4,257.	1,951.				1,951.
106	23,924.		21,094.	2,830.				2,830.
107	29,243.		25,816.	3,427.				3,427.
108	9,930.		8,815.	1,115.				1,115.
109	1,257.		489.	768.				768.
110	2,186.		860.	1,326.				1,326.
111	1,814.		1,001.	813.				813.
112	1,031.		572.	459.				459.
113	1,238.		1,163.	75.				75.
114	266.		242.	24.				24.
115	3,232.		2,269.	963.				963.
116	2,022.		1,400.	622.				622.
117	799.		563.	236.				236.
118	3,067.		2,119.	948.				948.
119	2,912.		1,331.	1,581.				1,581.
120	1,796.		644.	1,152.				1,152.
121	4,317.		4,060.	257.				257.
122	1,756.		1,832.	-76.				-76.
123	6,459.		6,689.	-230.				-230.
124	4,036.		4,267.	-231.				-231.
125	2,667.		2,747.	-80.				-80.
126	1,495.		1,551.	-56.				-56.
127	473.		446.	27.				27.
128	1,717.		1,600.	117.				117.
129	232.		218.	14.				14.
130	234.		218.	16.				16.
131	154.		145.	9.				9.
132	78.		77.	1.				1.
133	17,720.		14,844.	2,876.				2,876.
134	4,717.		1,669.	3,048.				3,048.
135	7,088.		3,146.	3,942.				3,942.
136	1,650.		726.	924.				924.
137	3,821.		1,694.	2,127.				2,127.
138	3,835.		1,694.	2,141.				2,141.
139	3,811.		1,694.	2,117.				2,117.
140	5,764.		1,879.	3,885.				3,885.
141	5,570.		1,758.	3,812.				3,812.
142	8,197.		2,607.	5,590.				5,590.
143	5,109.		5,808.	-699.				-699.
144	6,196.		7,096.	-900.				-900.
145	6,137.		4,904.	1,233.				1,233.
146	5,505.		2,420.	3,085.				3,085.
147	5,499.		2,571.	2,928.				2,928.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
148	8,277.		3,691.	4,586.				\$ 4,586.
149	7,137.		3,390.	3,747.				3,747.
150	4,975.		2,217.	2,758.				2,758.
151	2,432.		1,167.	1,265.				1,265.
152	7,781.		3,448.	4,333.				4,333.
153	6,588.		3,807.	2,781.				2,781.
154	26,310.		21,047.	5,263.				5,263.
155	1,033.		791.	242.				242.
156	9,062.		2,328.	6,734.				6,734.
157	1,383.		936.	447.				447.
158	6,003.		2,183.	3,820.				3,820.
159	12,456.		7,618.	4,838.				4,838.
160	8,842.		5,825.	3,017.				3,017.
161	5,766.		4,456.	1,310.				1,310.
162	211,973.		112,783.	99,190.				99,190.
163	219,873.		212,677.	7,196.				7,196.
164	50,436.		20,424.	30,012.				30,012.
165	1,453.		534.	919.				919.
166	45,823.		22,864.	22,959.				22,959.
167	115,106.		60,760.	54,346.				54,346.
168	27,831.		13,098.	14,733.				14,733.
169	12,146.		5,716.	6,430.				6,430.
170	23,729.		11,167.	12,562.				12,562.
171	42,632.		20,063.	22,569.				22,569.
172	1525000.		1534942.	-9,942.				-9,942.
173	4,394.		2,340.	2,054.				2,054.
174	7,140.		3,530.	3,610.				3,610.
175	6,806.		2,101.	4,705.				4,705.
176	7,122.		2,458.	4,664.				4,664.
177	19,325.		8,885.	10,440.				10,440.
178	12,612.		6,611.	6,001.				6,001.
179	42,872.		45,524.	-2,652.				-2,652.
180	37,383.		39,403.	-2,020.				-2,020.
181	809.		861.	-52.				-52.
182	324.		327.	-3.				-3.
183	25,893.		24,685.	1,208.				1,208.
184	369.		445.	-76.				-76.
185	38,167.		39,744.	-1,577.				-1,577.
186	830.		877.	-47.				-47.
187	6,122.		4,338.	1,784.				1,784.
188	15,830.		14,434.	1,396.				1,396.
189	1,524.		1,609.	-85.				-85.
190	6,375.		3,430.	2,945.				2,945.
191	1,433.		747.	686.				686.
192	585.		306.	279.				279.
193	65.		34.	31.				31.
194	260.		136.	124.				124.
195	131.		68.	63.				63.
196	456.		238.	218.				218.
197	260.		136.	124.				124.
198	5,328.		6,033.	-705.				-705.
199	1,873.		2,194.	-321.				-321.
200	666.		879.	-213.				-213.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
201	1,360.		704.	656.				\$ 656.
202	2,607.		1,355.	1,252.				1,252.
203	914.		469.	445.				445.
204	152.		108.	44.				44.
205	200.		144.	56.				56.
206	2,111.		1,510.	601.				601.
207	1,574.		1,114.	460.				460.
208	198.		144.	54.				54.
209	1,139.		716.	423.				423.
210	446.		280.	166.				166.
211	1,242.		778.	464.				464.
212	1,417.		871.	546.				546.
213	1,215.		857.	358.				358.
214	311.		214.	97.				97.
215	296.		532.	-236.				-236.
216	429.		776.	-347.				-347.
217	86.		152.	-66.				-66.
218	377.		677.	-300.				-300.
219	264.		469.	-205.				-205.
220	282.		499.	-217.				-217.
221	433.		756.	-323.				-323.
222	79.		131.	-52.				-52.
223	364.		599.	-235.				-235.
224	325.		539.	-214.				-214.
225	305.		496.	-191.				-191.
226	1,241.		2,016.	-775.				-775.
227	590.		976.	-386.				-386.
228	58.		96.	-38.				-38.
229	388.		605.	-217.				-217.
230	39.		61.	-22.				-22.
231	58.		93.	-35.				-35.
232	40.		62.	-22.				-22.
233	227.		356.	-129.				-129.
234	30.		46.	-16.				-16.
235	208.		322.	-114.				-114.
236	20.		31.	-11.				-11.
237	10.		15.	-5.				-5.
238	355.		546.	-191.				-191.
239	69.		103.	-34.				-34.
240	579.		429.	150.				150.
241	2,616.		1,946.	670.				670.
242	3,676.		3,172.	504.				504.
243	703.		564.	139.				139.
244	14.		0.	14.				14.
245	282.		270.	12.				12.
246	412.		326.	86.				86.
247	1,491.		499.	992.				992.
248	424.		402.	22.				22.
249	847.		800.	47.				47.
250	825.		592.	233.				233.
251	3,210.		2,794.	416.				416.
252	142.		133.	9.				9.
253	283.		265.	18.				18.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
254	331.		200.	131.				\$ 131.
255	571.		509.	62.				62.
256	416.		250.	166.				166.
257	36.		31.	5.				5.
258	42.		25.	17.				17.
259	107.		94.	13.				13.
260	36.		31.	5.				5.
261	42.		25.	17.				17.
262	105.		94.	11.				11.
263	83.		50.	33.				33.
264	42.		25.	17.				17.
265	139.		125.	14.				14.
266	123.		75.	48.				48.
267	7,924.		6,994.	930.				930.
268	5,390.		3,261.	2,129.				2,129.
269	4,195.		3,955.	240.				240.
270	202.		117.	85.				85.
271	11,461.		12,116.	-655.				-655.
272	12,454.		10,689.	1,765.				1,765.
273	12,563.		15,495.	-2,932.				-2,932.
274	32,114.		13,752.	18,362.				18,362.
275	15,203.		10,747.	4,456.				4,456.
276	17,129.		10,424.	6,705.				6,705.
277	19,976.		18,598.	1,378.				1,378.
278	21,319.		11,746.	9,573.				9,573.
279	25,639.		17,350.	8,289.				8,289.
280	14,414.		10,618.	3,796.				3,796.
281	16,890.		12,691.	4,199.				4,199.
282	23,750.		17,112.	6,638.				6,638.
283	10,426.		14,134.	-3,708.				-3,708.
284	8,590.		10,644.	-2,054.				-2,054.
285	24,896.		12,209.	12,687.				12,687.
286	13,130.		10,863.	2,267.				2,267.
287	14,210.		12,323.	1,887.				1,887.
288	16,667.		13,829.	2,838.				2,838.
289	24,191.		15,846.	8,345.				8,345.
290	11,344.		10,942.	402.				402.
291	38,916.		24,180.	14,736.				14,736.
292	6,934.		7,058.	-124.				-124.
293	23,446.		11,049.	12,397.				12,397.
294	11,372.		10,965.	407.				407.
295	19,904.		14,080.	5,824.				5,824.
296	16,321.		17,724.	-1,403.				-1,403.
297	27,124.		22,378.	4,746.				4,746.
298	19,232.		16,650.	2,582.				2,582.
299	27,326.		21,430.	5,896.				5,896.
300	10,173.		11,305.	-1,132.				-1,132.
301	20,595.		18,781.	1,814.				1,814.
302	22,055.		12,495.	9,560.				9,560.
303	21,657.		10,567.	11,090.				11,090.
304	13,462.		8,366.	5,096.				5,096.
305	7,740.		9,696.	-1,956.				-1,956.
306	16,970.		11,070.	5,900.				5,900.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
307	20,749.		19,271.	1,478.				\$ 1,478.
308	18,301.		18,446.	-145.				-145.
309	40,070.		25,694.	14,376.				14,376.
310	16,785.		11,670.	5,115.				5,115.
311	9,579.		12,679.	-3,100.				-3,100.
312	27,931.		21,653.	6,278.				6,278.
313	24,511.		20,276.	4,235.				4,235.
314	18,803.		13,764.	5,039.				5,039.
315	26,479.		16,728.	9,751.				9,751.
316	17,769.		10,427.	7,342.				7,342.
317	29,541.		10,458.	19,083.				19,083.
318	9,440.		10,635.	-1,195.				-1,195.
319	22,391.		15,018.	7,373.				7,373.
320	14,301.		11,632.	2,669.				2,669.
321	16,699.		11,971.	4,728.				4,728.
322	22,587.		14,614.	7,973.				7,973.
323	7,529.		3,939.	3,590.				3,590.
324	10,956.		10,859.	97.				97.
325	18,452.		19,404.	-952.				-952.
326	16,587.		7,592.	8,995.				8,995.
327	17,076.		13,078.	3,998.				3,998.
328	21,750.		12,948.	8,802.				8,802.
329	16,704.		11,626.	5,078.				5,078.
330	8,828.		6,280.	2,548.				2,548.
331	22,563.		16,108.	6,455.				6,455.
332	20,594.		21,666.	-1,072.				-1,072.
333	32,425.		12,759.	19,666.				19,666.
334	12,312.		6,339.	5,973.				5,973.
335	22,240.		19,279.	2,961.				2,961.
336	3,049.		1,485.	1,564.				1,564.
337	3,884.		1,724.	2,160.				2,160.
338	5,681.		2,758.	2,923.				2,923.
339	6,410.		4,885.	1,525.				1,525.
340	7,201.		5,743.	1,458.				1,458.
341	13,013.		9,139.	3,874.				3,874.
342	19,015.		13,409.	5,606.				5,606.
343	15,284.		11,112.	4,172.				4,172.
344	7,312.		5,445.	1,867.				1,867.
345	2,148.		1,605.	543.				543.
346	918.		690.	228.				228.
347	7,615.		3,426.	4,189.				4,189.
348	5,828.		5,052.	776.				776.
349	10,787.		8,901.	1,886.				1,886.
350	7,030.		4,257.	2,773.				2,773.
351	4,148.		3,366.	782.				782.
352	4,178.		4,430.	-252.				-252.
353	154,853.		113,266.	41,587.				41,587.
354	125,989.		72,202.	53,787.				53,787.
355	138,050.		116,222.	21,828.				21,828.
356	11,762.		9,419.	2,343.				2,343.
357	10,237.		8,420.	1,817.				1,817.
358	160.		135.	25.				25.
359	17,261.		9,769.	7,492.				7,492.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
360	193.		110.	83.				\$ 83.
361	11,482.		7,092.	4,390.				4,390.
362	15,742.		9,224.	6,518.				6,518.
363	5,195.		2,557.	2,638.				2,638.
364	5,403.		3,507.	1,896.				1,896.
365	9,239.		5,767.	3,472.				3,472.
366	10,131.		15,438.	-5,307.				-5,307.
367	3,618.		5,781.	-2,163.				-2,163.
368	3,015.		3,187.	-172.				-172.
369	4,583.		4,292.	291.				291.
370	626.		406.	220.				220.
371	34,403.		25,543.	8,860.				8,860.
372	18,696.		15,736.	2,960.				2,960.
373	38,856.		45,404.	-6,548.				-6,548.
374	1,926.		2,111.	-185.				-185.
375	1,238.		1,611.	-373.				-373.
376	17.		0.	17.				17.
377	21.		0.	21.				21.
378	16,536.		8,721.	7,815.				7,815.
379	4,667.		2,528.	2,139.				2,139.
380	10,068.		6,946.	3,122.				3,122.
381	8,135.		5,756.	2,379.				2,379.
382	3,201.		2,483.	718.				718.
383	4,534.		3,746.	788.				788.
384	10,735.		9,638.	1,097.				1,097.
385	1,106.		577.	529.				529.
386	845.		441.	404.				404.
387	3,654.		3,796.	-142.				-142.
388	4,486.		4,587.	-101.				-101.
389	2,766.		2,689.	77.				77.
390	2,952.		2,847.	105.				105.
391	247.		375.	-128.				-128.
392	355.		552.	-197.				-197.
393	256.		387.	-131.				-131.
394	172.		254.	-82.				-82.
395	151.		113.	38.				38.
396	151.		113.	38.				38.
397	151.		113.	38.				38.
398	456.		331.	125.				125.
399	746.		550.	196.				196.
400	753.		550.	203.				203.
401	2,407.		479.	1,928.				1,928.
402	1,547.		549.	998.				998.
403	3,140.		2,287.	853.				853.
404	2,255.		632.	1,623.				1,623.
405	6,604.		6,074.	530.				530.
406	522.		474.	48.				48.
407	3,637.		2,604.	1,033.				1,033.
408	1,032.		662.	370.				370.
409	792.		836.	-44.				-44.
410	1,739.		1,824.	-85.				-85.
411	411.		428.	-17.				-17.
412	451.		457.	-6.				-6.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
413	515.		516.	-1.				\$ -1.
414	452.		450.	2.				2.
415	1,005.		994.	11.				11.
416	259.		257.	2.				2.
417	440.		449.	-9.				-9.
418	6,090.		5,939.	151.				151.
419	95.		96.	-1.				-1.
420	95.		96.	-1.				-1.
421	63.		64.	-1.				-1.
422	190.		192.	-2.				-2.
423	346.		351.	-5.				-5.
424	1,331.		1,295.	36.				36.
425	288.		287.	1.				1.
426	1,093.		1,070.	23.				23.
427	864.		844.	20.				20.
428	32.		32.	0.				0.
429	858.		844.	14.				14.
430	125.		129.	-4.				-4.
431	5,002.		2,757.	2,245.				2,245.
432	5,159.		3,308.	1,851.				1,851.
433	10,410.		6,906.	3,504.				3,504.
434	5,429.		3,604.	1,825.				1,825.
435	5,904.		1,603.	4,301.				4,301.
436	16,610.		5,250.	11,360.				11,360.
437	11,396.		12,216.	-820.				-820.
438	6,324.		5,300.	1,024.				1,024.
439	5,360.		4,187.	1,173.				1,173.
440	4,400.		2,649.	1,751.				1,751.
441	16,686.		14,586.	2,100.				2,100.
442	2,932.		2,679.	253.				253.
443	2,641.		2,287.	354.				354.
444	11,222.		7,873.	3,349.				3,349.
445	10,357.		5,258.	5,099.				5,099.
446	6,886.		6,965.	-79.				-79.
447	6,709.		7,295.	-586.				-586.
448	3,390.		3,323.	67.				67.
449	4,362.		4,323.	39.				39.
450	8,796.		8,562.	234.				234.
451	4,893.		5,353.	-460.				-460.
452	1,431.		1,520.	-89.				-89.
453	3,075.		3,104.	-29.				-29.
454	147,186.		109,149.	38,037.				38,037.
455	162,565.		64,903.	97,662.				97,662.
456	327,758.		92,558.	235,200.				235,200.
457	162,959.		161,064.	1,895.				1,895.
458	45,883.		26,351.	19,532.				19,532.
459	242,893.		106,078.	136,815.				136,815.
460	33,691.		14,583.	19,108.				19,108.
461	230,000.		230,000.	0.				0.
462	2000000.		1978520.	21,480.				21,480.
463	11,220.		3,455.	7,765.				7,765.
464	421.		372.	49.				49.
465	11,358.		9,684.	1,674.				1,674.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
466	1,120.		994.	126.				\$ 126.
467	8,697.		8,107.	590.				590.
468	707.		715.	-8.				-8.
469	9,438.		12,124.	-2,686.				-2,686.
470	5,743.		15,543.	-9,800.				-9,800.
471	4,060.		10,816.	-6,756.				-6,756.
472	4,817.		11,898.	-7,081.				-7,081.
473	3,018.		7,585.	-4,567.				-4,567.
474	1,015.		2,465.	-1,450.				-1,450.
475	1,718.		3,670.	-1,952.				-1,952.
476	2,626.		4,281.	-1,655.				-1,655.
477	4,206.		6,908.	-2,702.				-2,702.
478	486.		734.	-248.				-248.
479	8,187.		4,075.	4,112.				4,112.
480	6,378.		3,206.	3,172.				3,172.
481	14,283.		11,333.	2,950.				2,950.
482	11,956.		16,047.	-4,091.				-4,091.
483	5,010.		6,626.	-1,616.				-1,616.
484	186.		235.	-49.				-49.
485	371.		388.	-17.				-17.
486	2,564.		1,524.	1,040.				1,040.
487	4,261.		2,842.	1,419.				1,419.
488	16,230.		6,793.	9,437.				9,437.
489	299.		132.	167.				167.
490	30,365.		12,757.	17,608.				17,608.
491	6,282.		2,756.	3,526.				3,526.
492	13,687.		6,751.	6,936.				6,936.
493	5,460.		2,727.	2,733.				2,733.
494	5,759.		3,174.	2,585.				2,585.
495	4,114.		2,462.	1,652.				1,652.
496	16,209.		4,587.	11,622.				11,622.
497	12,426.		3,568.	8,858.				8,858.
498	4,734.		1,400.	3,334.				3,334.
499	17,401.		16,236.	1,165.				1,165.
500	23,497.		21,609.	1,888.				1,888.
501	45,969.		38,103.	7,866.				7,866.
502	2,566.		1,400.	1,166.				1,166.
503	2,541.		1,400.	1,141.				1,141.
504	2,295.		1,269.	1,026.				1,026.
505	2,594.		1,444.	1,150.				1,150.
506	4,719.		2,626.	2,093.				2,093.
507	1,412.		1,047.	365.				365.
508	1,023.		756.	267.				267.
509	1,412.		1,161.	251.				251.
510	941.		691.	250.				250.
511	468.		346.	122.				122.
512	2,150.		1,643.	507.				507.
513	1,050.		809.	241.				241.
514	1,694.		1,323.	371.				371.
515	1,854.		1,455.	399.				399.
516	1,145.		913.	232.				232.
517	6,321.		5,027.	1,294.				1,294.
518	2,207.		1,751.	456.				456.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
519	166.		162.	4.			\$	4.
520	636.		617.	19.				19.
521	396.		386.	10.				10.
522	63.		64.	-1.				-1.
523	2,270.		2,087.	183.				183.
524	9,940.		9,124.	816.				816.
525	900.		682.	218.				218.
526	4,466.		2,341.	2,125.				2,125.
527	3,678.		2,718.	960.				960.
528	1,352.		1,417.	-65.				-65.
529	821.		431.	390.				390.
530	328.		172.	156.				156.
531	164.		86.	78.				78.
532	713.		750.	-37.				-37.
533	1,829.		1,917.	-88.				-88.
534	324.		172.	152.				152.
535	646.		345.	301.				301.
536	162.		86.	76.				76.
537	161.		86.	75.				75.
538	1,027.		1,083.	-56.				-56.
539	2,775.		2,895.	-120.				-120.
540	318.		172.	146.				146.
541	274.		293.	-19.				-19.
542	240.		256.	-16.				-16.
543	617.		658.	-41.				-41.
544	514.		547.	-33.				-33.
545	343.		364.	-21.				-21.
546	69.		73.	-4.				-4.
547	481.		510.	-29.				-29.
548	1,889.		1,910.	-21.				-21.
549	2,173.		1,158.	1,015.				1,015.
550	138.		137.	1.				1.
551	552.		544.	8.				8.
552	482.		473.	9.				9.
553	4,871.		2,577.	2,294.				2,294.
554	103.		101.	2.				2.
555	1,203.		1,178.	25.				25.
556	11,385.		3,791.	7,594.				7,594.
557	9,756.		3,183.	6,573.				6,573.
558	12,750.		4,927.	7,823.				7,823.
559	7,255.		9,942.	-2,687.				-2,687.
560	9,262.		5,254.	4,008.				4,008.
561	7,780.		11,233.	-3,453.				-3,453.
562	3,327.		1,893.	1,434.				1,434.
563	7,089.		9,692.	-2,603.				-2,603.
564	7,265.		6,563.	702.				702.
565	4,674.		3,349.	1,325.				1,325.
566	6,418.		4,408.	2,010.				2,010.
567	9,125.		7,292.	1,833.				1,833.
568	10,287.		5,712.	4,575.				4,575.
569	4,837.		2,370.	2,467.				2,467.
570	9,527.		7,579.	1,948.				1,948.
571	7,053.		4,578.	2,475.				2,475.

THE DAVEE FOUNDATION
c/o CHARLES A STERN @ QUARLES & BRADY

36-6124598

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
572	9,312.		8,460.	852.				\$ 852.
573	1,154.		1,057.	97.				97.
574	15,050.		8,119.	6,931.				6,931.
575	752.		721.	31.				31.
576	851.		814.	37.				37.
577	7,140.		3,682.	3,458.				3,458.
578	16,366.		8,953.	7,413.				7,413.
579	9,653.		9,168.	485.				485.
580	266.		266.	0.				0.
581	6,550.		6,991.	-441.				-441.
582	9,320.		9,326.	-6.				-6.
583	6,330.		6,200.	130.				130.
584	3,827.		3,730.	97.				97.
585	767.		815.	-48.				-48.
586	436.		465.	-29.				-29.
587	331.		349.	-18.				-18.
588	1,074.		1,019.	55.				55.
589	30,450.		28,765.	1,685.				1,685.
590	1,825.		1,725.	100.				100.
591	9,612.		9,078.	534.				534.
592	2000000.		2000000.	0.				0.
593	1375000.		1375000.	0.				0.
594	30.		25.	5.				5.
595	3,021.		1,922.	1,099.				1,099.
596	1,696.		1,552.	144.				144.
597	21,675.		20,611.	1,064.				1,064.
598	73.		28.	45.				45.
599	1,475.		405.	1,070.				1,070.
600	145.		61.	84.				84.
601	11.		11.	0.				0.
602	8.		7.	1.				1.
603	2,898.		1,589.	1,309.				1,309.
604	1,954.		1,078.	876.				876.
605	2,407.		2,070.	337.				337.
606	929.		850.	79.				79.
607	233.		212.	21.				21.
608	1,512.		1,294.	218.				218.
609	465.		338.	127.				127.
610	348.		254.	94.				94.
611	232.		162.	70.				70.
612	2,240.		1,914.	326.				326.
613	4,343.		2,638.	1,705.				1,705.
614	742.		633.	109.				109.
615	385.		228.	157.				157.
616	3,450.		2,914.	536.				536.
617	988.		808.	180.				180.
618	1,790.		1,642.	148.				148.
619	1,308.		513.	795.				795.
620	6,227.		5,253.	974.				974.
621	316.		84.	232.				232.
622	9.		0.	9.				9.
623	4,691.		2,091.	2,600.				2,600.
624	4,742.		1,331.	3,411.				3,411.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
625	7,339.		1,240.	6,099.				\$ 6,099.
626	2,927.		1,334.	1,593.				1,593.
627	2,238.		1,009.	1,229.				1,229.
628	1,600.		720.	880.				880.
629	765.		673.	92.				92.
630	6,776.		3,944.	2,832.				2,832.
631	1,108.		1,347.	-239.				-239.
632	2,348.		2,173.	175.				175.
633	1,093.		567.	526.				526.
634	17.		0.	17.				17.
635	13,264.		8,547.	4,717.				4,717.
636	4,841.		3,967.	874.				874.
637	5.		0.	5.				5.
638	153,383.		146,459.	6,924.				6,924.
639	152,860.		121,845.	31,015.				31,015.
640	56,399.		65,366.	-8,967.				-8,967.
641	98,835.		148,751.	-49,916.				-49,916.
642	12,350.		10,832.	1,518.				1,518.
643	14,114.		9,414.	4,700.				4,700.
644	1850000.		1850000.	0.				0.
645	2265081.		2259378.	5,703.				5,703.
646	1000000.		1000000.	0.				0.
647	12,520.		6,244.	6,276.				6,276.
648	6,779.		6,197.	582.				582.
649	8,310.		8,091.	219.				219.
650	538.		539.	-1.				-1.
651	35,270.		37,824.	-2,554.				-2,554.
652	19,309.		13,502.	5,807.				5,807.
653	9,879.		5,367.	4,512.				4,512.
654	4,161.		2,710.	1,451.				1,451.
655	3,755.		969.	2,786.				2,786.
656	26,456.		6,604.	19,852.				19,852.
657	1,386.		559.	827.				827.
658	33,414.		12,662.	20,752.				20,752.
659	8,148.		6,086.	2,062.				2,062.
660	21,014.		10,816.	10,198.				10,198.
661	20,071.		5,403.	14,668.				14,668.
662	99.		42.	57.				57.
663	41,292.		10,848.	30,444.				30,444.
664	4,377.		1,149.	3,228.				3,228.
665	676.		306.	370.				370.
666	150.		68.	82.				82.
667	150.		68.	82.				82.
668	2,927.		1,324.	1,603.				1,603.
669	150.		68.	82.				82.
670	1,276.		529.	747.				747.
671	3,525.		1,792.	1,733.				1,733.
672	1,320.		617.	703.				703.
673	881.		412.	469.				469.
674	2.		1.	1.				1.
675	560.		310.	250.				250.
676	6,360.		1,588.	4,772.				4,772.
677	2,037.		508.	1,529.				1,529.

THE DAVEE FOUNDATION
c/o CHARLES A STERN @ QUARLES & BRADY

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
678	2,797.		699.	2,098.				\$ 2,098.
679	3,977.		1,738.	2,239.				2,239.
680	2,168.		1,509.	659.				659.
681	1,469.		1,012.	457.				457.
682	280.		194.	86.				86.
683	2,798.		1,954.	844.				844.
684	630.		439.	191.				191.
685	2,168.		1,526.	642.				642.
686	2,205.		1,674.	531.				531.
687	324.		245.	79.				79.
688	584.		438.	146.				146.
689	7,106.		3,864.	3,242.				3,242.
690	9,047.		4,982.	4,065.				4,065.
691	6,650.		3,666.	2,984.				2,984.
692	1,791.		987.	804.				804.
693	7,125.		3,952.	3,173.				3,173.
694	22,318.		24,140.	-1,822.				-1,822.
695	2,802.		2,998.	-196.				-196.
696	6,409.		6,843.	-434.				-434.
697	12,099.		10,988.	1,111.				1,111.
698	14,705.		9,788.	4,917.				4,917.
699	8,719.		6,752.	1,967.				1,967.
700	32,477.		13,431.	19,046.				19,046.
701	12,839.		6,346.	6,493.				6,493.
702	14,992.		8,611.	6,381.				6,381.
703	10,474.		7,667.	2,807.				2,807.
704	18,468.		16,625.	1,843.				1,843.
705	12,721.		11,879.	842.				842.
706	13,010.		11,879.	1,131.				1,131.
707	6,600.		5,936.	664.				664.
708	4,253.		4,751.	-498.				-498.
709	9,937.		9,501.	436.				436.
710	10,009.		9,499.	510.				510.
711	10,220.		9,499.	721.				721.
712	6,766.		5,943.	823.				823.
713	5,076.		4,729.	347.				347.
714	3,260.		3,232.	28.				28.
715	4,861.		4,229.	632.				632.
716	6,598.		7,539.	-941.				-941.
717	2,443.		2,140.	303.				303.
718	2,347.		1,847.	500.				500.
719	5,430.		4,925.	505.				505.
720	146.		115.	31.				31.
721	295.		231.	64.				64.
722	444.		346.	98.				98.
723	1,631.		1,237.	394.				394.
724	1,759.		1,345.	414.				414.
725	904.		621.	283.				283.
726	3,502.		2,337.	1,165.				1,165.
727	452.		297.	155.				155.
728	1,343.		1,006.	337.				337.
729	447.		335.	112.				112.
730	235.		228.	7.				7.

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

<u>Item</u>	(e) <u>Gross Sales</u>	(f) <u>Deprec. Allowed</u>	(g) <u>Cost Basis</u>	(h) <u>Gain (Loss)</u>	(i) <u>FMV 12/31/69</u>	(j) <u>Adj. Bas. 12/31/69</u>	(k) <u>Excess (i) - (j)</u>	(l) <u>Gain (Loss)</u>
731	3,611.		3,501.	110.				\$ 110.
732	359.		404.	-45.				-45.
733	3,959.		4,288.	-329.				-329.
734	359.		364.	-5.				-5.
735	360.		364.	-4.				-4.
736	9,293.		2,827.	6,466.				6,466.
737	6.		6.	0.				0.
738	996.		1,519.	-523.				-523.
739	9,381.		8,508.	873.				873.
740	5,603.		6,748.	-1,145.				-1,145.
741	7,305.		7,188.	117.				117.
742	15,482.		10,338.	5,144.				5,144.
743	18,844.		12,352.	6,492.				6,492.
744	32,452.		21,447.	11,005.				11,005.
745	18,511.		15,328.	3,183.				3,183.
746	11,518.		10,138.	1,380.				1,380.
747	12,258.		11,295.	963.				963.
748	19,909.		17,570.	2,339.				2,339.
749	31,550.		10,159.	21,391.				21,391.
750	11,878.		6,656.	5,222.				5,222.
751	26,396.		7,650.	18,746.				18,746.
752	23,507.		7,211.	16,296.				16,296.
753	3,550.		1,123.	2,427.				2,427.
754	4,728.		1,590.	3,138.				3,138.
755	13,080.		7,464.	5,616.				5,616.
756	35,635.		22,114.	13,521.				13,521.
757	39,628.		28,238.	11,390.				11,390.
758	6,296.		3,195.	3,101.				3,101.
759	6,673.		3,356.	3,317.				3,317.
760	23,420.		11,092.	12,328.				12,328.
761	21,657.		9,857.	11,800.				11,800.
762	45,984.		32,374.	13,610.				13,610.
763	46,647.		19,845.	26,802.				26,802.
764	2,726.		1,710.	1,016.				1,016.
765	8,616.		5,951.	2,665.				2,665.
766	13,435.		9,758.	3,677.				3,677.
767	13,435.		10,277.	3,158.				3,158.
768	17,524.		13,490.	4,034.				4,034.
769	8,178.		6,248.	1,930.				1,930.
770	20,883.		17,816.	3,067.				3,067.
771	7,720.		5,828.	1,892.				1,892.
772	4,819.		3,267.	1,552.				1,552.
773	3,927.		3,937.	-10.				-10.
774	10,040.		10,440.	-400.				-400.
775	21,665.		16,627.	5,038.				5,038.
776	5,929.		5,078.	851.				851.
777	41,386.		37,468.	3,918.				3,918.
778	13,567.		16,409.	-2,842.				-2,842.
779	10,035.		11,635.	-1,600.				-1,600.
780	15,024.		17,448.	-2,424.				-2,424.
781	29,056.		24,941.	4,115.				4,115.
782	13,366.		11,693.	1,673.				1,673.
783	11,068.		14,315.	-3,247.				-3,247.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
784	9,941.		13,495.	-3,554.				\$ -3,554.
785	67,296.		40,804.	26,492.				26,492.
786	8,998.		5,045.	3,953.				3,953.
787	11,200.		7,431.	3,769.				3,769.
788	18,089.		4,474.	13,615.				13,615.
789	7,956.		4,854.	3,102.				3,102.
790	7,488.		5,214.	2,274.				2,274.
791	36,971.		27,729.	9,242.				9,242.
792	1,404.		1,065.	339.				339.
793	49,138.		38,904.	10,234.				10,234.
794	10,646.		7,935.	2,711.				2,711.
795	13,303.		4,115.	9,188.				9,188.
796	35,330.		19,277.	16,053.				16,053.
797	36,363.		33,797.	2,566.				2,566.
798	7,504.		7,023.	481.				481.
799	17,233.		10,728.	6,505.				6,505.
800	33,848.		20,785.	13,063.				13,063.
801	7,865.		4,540.	3,325.				3,325.
802	11,224.		5,918.	5,306.				5,306.
803	41,215.		33,854.	7,361.				7,361.
804	12,840.		9,791.	3,049.				3,049.
805	808.		632.	176.				176.
806	47,686.		32,253.	15,433.				15,433.
807	33,165.		15,534.	17,631.				17,631.
808	1,760.		1,099.	661.				661.
809	14,159.		10,602.	3,557.				3,557.
810	17,289.		13,229.	4,060.				4,060.
811	22,913.		15,283.	7,630.				7,630.
812	6,901.		5,819.	1,082.				1,082.
813	12,474.		10,639.	1,835.				1,835.
814	22,395.		10,548.	11,847.				11,847.
815	21,926.		10,922.	11,004.				11,004.
816	39,835.		28,043.	11,792.				11,792.
817	12,169.		8,649.	3,520.				3,520.
818	15,713.		11,546.	4,167.				4,167.
819	17,421.		11,502.	5,919.				5,919.
820	25,530.		16,051.	9,479.				9,479.
821	29,678.		18,341.	11,337.				11,337.
822	4,308.		2,434.	1,874.				1,874.
823	718.		589.	129.				129.
824	4,308.		2,871.	1,437.				1,437.
825	23,164.		8,774.	14,390.				14,390.
826	16,506.		5,623.	10,883.				10,883.
827	32,873.		11,537.	21,336.				21,336.
828	10,203.		12,116.	-1,913.				-1,913.
829	10,816.		12,982.	-2,166.				-2,166.
830	58,824.		37,257.	21,567.				21,567.
831	26,017.		15,583.	10,434.				10,434.
832	36,003.		21,563.	14,440.				14,440.
833	7,008.		4,078.	2,930.				2,930.
834	29,587.		17,086.	12,501.				12,501.
835	1,868.		1,863.	5.				5.
836	581.		488.	93.				93.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
837	498.		404.	94.				\$ 94.
838	1,273.		1,255.	18.				18.
839	424.		434.	-10.				-10.
840	987.		1,016.	-29.				-29.
841	740.		751.	-11.				-11.
842	4,772.		4,316.	456.				456.
843	411.		404.	7.				7.
844	47.		48.	-1.				-1.
845	516.		554.	-38.				-38.
846	2,233.		2,269.	-36.				-36.
847	525.		746.	-221.				-221.
848	8,667.		8,993.	-326.				-326.
849	10,506.		9,323.	1,183.				1,183.
850	1,182.		1,156.	26.				26.
851	168.		173.	-5.				-5.
852	69.		69.	0.				0.
853	486.		538.	-52.				-52.
854	63.		56.	7.				7.
855	567.		552.	15.				15.
856	19,038.		16,363.	2,675.				2,675.
857	395.		423.	-28.				-28.
858	36,210.		29,024.	7,186.				7,186.
859	262.		235.	27.				27.
860	350.		335.	15.				15.
861	13,644.		12,955.	689.				689.
862	454.		562.	-108.				-108.
863	454.		577.	-123.				-123.
864	1,168.		1,108.	60.				60.
865	730.		730.	0.				0.
866	312.		399.	-87.				-87.
867	535.		644.	-109.				-109.
868	22,892.		22,677.	215.				215.
869	89.		87.	2.				2.
870	267.		266.	1.				1.
871	298.		324.	-26.				-26.
872	298.		311.	-13.				-13.
873	336.		483.	-147.				-147.
874	448.		650.	-202.				-202.
875	19,734.		24,232.	-4,498.				-4,498.
876	996.		1,086.	-90.				-90.
877	332.		419.	-87.				-87.
878	14,599.		19,972.	-5,373.				-5,373.
879	2,461.		3,086.	-625.				-625.
880	166.		232.	-66.				-66.
881	55.		164.	-109.				-109.
882	16,147.		27,007.	-10,860.				-10,860.
883	31,327.		35,023.	-3,696.				-3,696.
884	82.		98.	-16.				-16.
885	164.		195.	-31.				-31.
886	7,287.		7,127.	160.				160.
887	35,581.		35,060.	521.				521.
888	930.		931.	-1.				-1.
889	543.		545.	-2.				-2.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
890	5,271.		5,152.	119.				\$ 119.
891	15,348.		14,629.	719.				719.
892	155.		154.	1.				1.
893	51,381.		43,557.	7,824.				7,824.
894	128.		109.	19.				19.
895	358.		303.	55.				55.
896	741.		656.	85.				85.
897	517.		346.	171.				171.
898	1,550.		1,502.	48.				48.
899	24,118.		18,505.	5,613.				5,613.
900	18,675.		30,048.	-11,373.				-11,373.
901	468.		446.	22.				22.
902	42,629.		42,110.	519.				519.
903	571.		492.	79.				79.
904	39,382.		30,223.	9,159.				9,159.
905	324.		310.	14.				14.
906	485.		563.	-78.				-78.
907	10,129.		9,730.	399.				399.
908	3,333.		3,323.	10.				10.
909	25,516.		22,000.	3,516.				3,516.
910	693.		760.	-67.				-67.
911	462.		514.	-52.				-52.
912	30,625.		30,752.	-127.				-127.
913	13,088.		13,234.	-146.				-146.
914	1,920.		1,931.	-11.				-11.
915	30,792.		30,704.	88.				88.
916	265.		506.	-241.				-241.
917	2,475.		2,045.	430.				430.
918	449.		442.	7.				7.
919	42,497.		44,962.	-2,465.				-2,465.
920	582.		585.	-3.				-3.
921	744.		712.	32.				32.
922	541.		560.	-19.				-19.
923	16,246.		13,139.	3,107.				3,107.
924	1,043.		964.	79.				79.
925	298.		301.	-3.				-3.
926	26,621.		28,048.	-1,427.				-1,427.
927	262.		312.	-50.				-50.
928	442.		512.	-70.				-70.
929	29,546.		24,997.	4,549.				4,549.
930	1,173.		1,241.	-68.				-68.
931	19,608.		15,294.	4,314.				4,314.
932	157.		121.	36.				36.
933	209.		225.	-16.				-16.
934	285.		338.	-53.				-53.
935	342.		335.	7.				7.
936	939.		1,980.	-1,041.				-1,041.
937	14,987.		21,224.	-6,237.				-6,237.
938	85.		87.	-2.				-2.
939	2,553.		2,650.	-97.				-97.
940	26,761.		29,078.	-2,317.				-2,317.
941	13,154.		14,140.	-986.				-986.
942	454.		458.	-4.				-4.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
943	680.		677.	3.			\$ 3.	3.
944	454.		489.	-35.				-35.
945	30,931.		28,886.	2,045.				2,045.
946	17,579.		16,048.	1,531.				1,531.
947	629.		753.	-124.				-124.
948	8,722.		9,076.	-354.				-354.
949	20,861.		19,129.	1,732.				1,732.
950	19,782.		14,155.	5,627.				5,627.
951	90.		69.	21.				21.
952	45.		45.	0.				0.
953	2,081.		1,745.	336.				336.
954	647.		350.	297.				297.
955	10,593.		12,754.	-2,161.				-2,161.
956	3,345.		3,925.	-580.				-580.
957	335.		394.	-59.				-59.
958	446.		560.	-114.				-114.
959	52,356.		41,795.	10,561.				10,561.
960	17,174.		13,666.	3,508.				3,508.
961	520.		413.	107.				107.
962	833.		831.	2.				2.
963	1,096.		1,051.	45.				45.
964	9,569.		9,499.	70.				70.
965	876.		1,029.	-153.				-153.
966	33,463.		28,031.	5,432.				5,432.
967	2,278.		2,304.	-26.				-26.
968	70,237.		50,680.	19,557.				19,557.
969	2,322.		913.	1,409.				1,409.
970	1,250.		488.	762.				762.
971	2,147.		839.	1,308.				1,308.
972	1,383.		542.	841.				841.
973	1,386.		542.	844.				844.
974	985.		555.	430.				430.
975	228.		127.	101.				101.
976	320.		182.	138.				138.
977	898.		510.	388.				388.
978	399.		228.	171.				171.
979	255.		146.	109.				109.
980	257.		146.	111.				111.
981	224.		127.	97.				97.
982	901.		510.	391.				391.
983	2,111.		1,193.	918.				918.
984	1,493.		1,119.	374.				374.
985	1,421.		1,071.	350.				350.
986	4,402.		2,870.	1,532.				1,532.
987	12,815.		8,242.	4,573.				4,573.
988	934.		767.	167.				167.
989	363.		324.	39.				39.
990	1,001.		880.	121.				121.
991	211.		113.	98.				98.
992	6,751.		3,431.	3,320.				3,320.
993	147.		163.	-16.				-16.
994	2,137.		2,368.	-231.				-231.
995	957.		1,054.	-97.				-97.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
996	73.		0.	73.				\$ 73.
997	2,540.		2,452.	88.				88.
998	772.		746.	26.				26.
999	1,417.		1,368.	49.				49.
1000	5,115.		2,844.	2,271.				2,271.
1001	2,503.		2,415.	88.				88.
1002	9,218.		5,246.	3,972.				3,972.
1003	4,611.		2,832.	1,779.				1,779.
1004	3,138.		1,934.	1,204.				1,204.
1005	3,932.		2,430.	1,502.				1,502.
1006	7,709.		5,384.	2,325.				2,325.
1007	5,497.		3,866.	1,631.				1,631.
1008	9,708.		5,727.	3,981.				3,981.
1009	3,343.		2,286.	1,057.				1,057.
1010	9,787.		5,742.	4,045.				4,045.
1011	649.		374.	275.				275.
1012	2,152.		1,468.	684.				684.
1013	8,865.		5,138.	3,727.				3,727.
1014	2,306.		1,627.	679.				679.
1015	8,509.		5,040.	3,469.				3,469.
1016	7,342.		4,360.	2,982.				2,982.
1017	3,366.		2,530.	836.				836.
1018	1,118.		834.	284.				284.
1019	8,455.		4,979.	3,476.				3,476.
1020	5,429.		3,189.	2,240.				2,240.
1021	10,125.		3,605.	6,520.				6,520.
1022	6,033.		2,184.	3,849.				3,849.
1023	5,095.		3,772.	1,323.				1,323.
1024	4,922.		4,059.	863.				863.
1025	3,301.		3,113.	188.				188.
1026	5,523.		5,672.	-149.				-149.
1027	3,104.		3,169.	-65.				-65.
1028	6,374.		6,356.	18.				18.
1029	2,999.		2,949.	50.				50.
1030	3,073.		3,024.	49.				49.
1031	1,838.		1,814.	24.				24.
1032	3,380.		3,329.	51.				51.
1033	13,612.		11,219.	2,393.				2,393.
1034	674.		496.	178.				178.
1035	10.		0.	10.				10.
1036	6,595.		3,759.	2,836.				2,836.
1037	2,591.		2,061.	530.				530.
1038	616,787.		200,248.	416,539.				416,539.
1039	45,280.		40,258.	5,022.				5,022.
1040	100,540.		60,579.	39,961.				39,961.
1041	204,914.		140,050.	64,864.				64,864.
1042	282,012.		162,932.	119,080.				119,080.
1043	24,052.		13,674.	10,378.				10,378.
1044	151,913.		89,907.	62,006.				62,006.
1045	127,253.		163,809.	-36,556.				-36,556.
1046	60,899.		39,908.	20,991.				20,991.
1047	104,911.		64,986.	39,925.				39,925.
1048	26,867.		16,113.	10,754.				10,754.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1049	22,262.		11,793.	10,469.				\$ 10,469.
1050	1410000.		1410000.	0.				0.
1051	4,255.		9,864.	-5,609.				-5,609.
1052	3,241.		6,090.	-2,849.				-2,849.
1053	168.		452.	-284.				-284.
1054	2,776.		6,050.	-3,274.				-3,274.
1055	26.		57.	-31.				-31.
1056	19,317.		4,299.	15,018.				15,018.
1057	19,276.		12,444.	6,832.				6,832.
1058	480.		378.	102.				102.
1059	164.		142.	22.				22.
1060	4,372.		4,482.	-110.				-110.
1061	4,449.		4,582.	-133.				-133.
1062	1,687.		1,695.	-8.				-8.
1063	1,837.		1,882.	-45.				-45.
1064	9,996.		9,980.	16.				16.
1065	2,467.		2,564.	-97.				-97.
1066	7.		7.	0.				0.
1067	4,431.		3,686.	745.				745.
1068	1,477.		1,233.	244.				244.
1069	2,841.		1,094.	1,747.				1,747.
1070	8,331.		2,096.	6,235.				6,235.
1071	1,262.		369.	893.				893.
1072	1,038.		1,087.	-49.				-49.
1073	1,801.		1,882.	-81.				-81.
1074	757.		142.	615.				615.
1075	5,267.		5,554.	-287.				-287.
1076	2,012.		378.	1,634.				1,634.
1077	502.		94.	408.				408.
1078	6,850.		5,649.	1,201.				1,201.
1079	2,481.		2,466.	15.				15.
1080	670.		125.	545.				545.
1081	1,556.		1,273.	283.				283.
1082	3,165.		2,960.	205.				205.
1083	5,630.		5,387.	243.				243.
1084	1,118.		1,036.	82.				82.
1085	226.		207.	19.				19.
1086	224.		207.	17.				17.
1087	136.		154.	-18.				-18.
1088	1,423.		1,602.	-179.				-179.
1089	542.		604.	-62.				-62.
1090	339.		378.	-39.				-39.
1091	474.		528.	-54.				-54.
1092	454.		414.	40.				40.
1093	228.		207.	21.				21.
1094	909.		829.	80.				80.
1095	227.		207.	20.				20.
1096	271.		301.	-30.				-30.
1097	113.		104.	9.				9.
1098	1,948.		2,181.	-233.				-233.
1099	68.		75.	-7.				-7.
1100	904.		829.	75.				75.
1101	201.		225.	-24.				-24.

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

<u>Item</u>	(e) <u>Gross Sales</u>	(f) <u>Deprec. Allowed</u>	(g) <u>Cost Basis</u>	(h) <u>Gain (Loss)</u>	(i) <u>FMV 12/31/69</u>	(j) <u>Adj. Bas. 12/31/69</u>	(k) <u>Excess (i) - (j)</u>	(l) <u>Gain (Loss)</u>
1102	202.		225.	-23.				\$ -23.
1103	226.		207.	19.				19.
1104	939.		1,043.	-104.				-104.
1105	334.		369.	-35.				-35.
1106	201.		220.	-19.				-19.
1107	268.		294.	-26.				-26.
1108	67.		74.	-7.				-7.
1109	67.		73.	-6.				-6.
1110	2,396.		2,561.	-165.				-165.
1111	866.		896.	-30.				-30.
1112	267.		276.	-9.				-9.
1113	266.		276.	-10.				-10.
1114	267.		276.	-9.				-9.
1115	1,349.		1,298.	51.				51.
1116	822.		788.	34.				34.
1117	66.		69.	-3.				-3.
1118	175.		120.	55.				55.
1119	409.		280.	129.				129.
1120	1,470.		996.	474.				474.
1121	133.		138.	-5.				-5.
1122	133.		138.	-5.				-5.
1123	200.		207.	-7.				-7.
1124	1,296.		872.	424.				424.
1125	1,640.		1,103.	537.				537.
1126	1,233.		827.	406.				406.
1127	332.		344.	-12.				-12.
1128	134.		138.	-4.				-4.
1129	363.		329.	34.				34.
1130	3,913.		3,473.	440.				440.
1131	362.		329.	33.				33.
1132	2,437.		2,187.	250.				250.
1133	4,097.		3,399.	698.				698.
1134	518.		411.	107.				107.
1135	1,381.		1,352.	29.				29.
1136	917.		899.	18.				18.
1137	3,190.		3,146.	44.				44.
1138	1,127.		1,116.	11.				11.
1139	11,404.		3,855.	7,549.				7,549.
1140	2,944.		2,861.	83.				83.
1141	8,276.		7,270.	1,006.				1,006.
1142	22,397.		14,306.	8,091.				8,091.
1143	11,566.		6,795.	4,771.				4,771.
1144	15,137.		10,574.	4,563.				4,563.
1145	4,111.		3,357.	754.				754.
1146	12,410.		7,431.	4,979.				4,979.
1147	6,998.		6,662.	336.				336.
1148	5,365.		6,091.	-726.				-726.
1149	197,377.		77,820.	119,557.				119,557.
1150	99,464.		20,286.	79,178.				79,178.
1151	99,892.		28,743.	71,149.				71,149.
1152	296,232.		59,291.	236,941.				236,941.
1153	267,418.		236,206.	31,212.				31,212.
1154	80,961.		85,965.	-5,004.				-5,004.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1155	64,123.		46,647.	17,476.				\$ 17,476.
1156	850,000.		850,000.	0.				0.
1157	314,000.		322,668.	-8,668.				-8,668.
1158	2000000.		2000000.	0.				0.
1159	6,558.		5,305.	1,253.				1,253.
1160	10,136.		8,283.	1,853.				1,853.
1161	4,910.		4,321.	589.				589.
1162	3,384.		3,117.	267.				267.
1163	2,311.		1,610.	701.				701.
1164	5,527.		4,579.	948.				948.
1165	6,623.		11,389.	-4,766.				-4,766.
1166	4.		6.	-2.				-2.
1167	3,467.		5,811.	-2,344.				-2,344.
1168	5,423.		6,455.	-1,032.				-1,032.
1169	4,036.		4,791.	-755.				-755.
1170	3,873.		4,540.	-667.				-667.
1171	2,813.		2,960.	-147.				-147.
1172	6,075.		6,217.	-142.				-142.
1173	1,019.		978.	41.				41.
1174	734.		778.	-44.				-44.
1175	18,516.		12,931.	5,585.				5,585.
1176	1,413.		983.	430.				430.
1177	5,699.		4,299.	1,400.				1,400.
1178	10,385.		7,285.	3,100.				3,100.
1179	9,925.		7,369.	2,556.				2,556.
1180	2,432.		1,891.	541.				541.
1181	6,770.		5,312.	1,458.				1,458.
1182	6,113.		4,814.	1,299.				1,299.
1183	854.		739.	115.				115.
1184	3,024.		2,696.	328.				328.
1185	1,380.		1,675.	-295.				-295.
1186	4,036.		3,500.	536.				536.
1187	388.		274.	114.				114.
1188	19,405.		14,097.	5,308.				5,308.
1189	543.		254.	289.				289.
1190	1,787.		1,610.	177.				177.
1191	7,855.		8,249.	-394.				-394.
1192	3,178.		3,338.	-160.				-160.
1193	2,013.		2,239.	-226.				-226.
1194	1,490.		1,654.	-164.				-164.
1195	1,944.		2,032.	-88.				-88.
1196	3,235.		3,148.	87.				87.
1197	5,693.		5,911.	-218.				-218.
1198	2,264.		2,398.	-134.				-134.
1199	1,537.		1,571.	-34.				-34.
1200	1,513.		1,658.	-145.				-145.
1201	8.		8.	0.				0.
1202	1,494.		1,643.	-149.				-149.
1203	12,290.		14,211.	-1,921.				-1,921.
1204	2,420.		2,176.	244.				244.
1205	1,995.		2,058.	-63.				-63.
1206	4,534.		4,567.	-33.				-33.
1207	1,837.		1,898.	-61.				-61.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1208	7,833.		8,179.	-346.				\$ -346.
1209	22,929.		24,673.	-1,744.				-1,744.
1210	1,882.		1,899.	-17.				-17.
1211	1,562.		1,748.	-186.				-186.
1212	6,936.		7,346.	-410.				-410.
1213	2,954.		1,458.	1,496.				1,496.
1214	14,180.		9,119.	5,061.				5,061.
1215	15,665.		10,119.	5,546.				5,546.
1216	36,008.		11,067.	24,941.				24,941.
1217	2,650.		2,403.	247.				247.
1218	3,500.		1,069.	2,431.				2,431.
1219	144.		74.	70.				70.
1220	2,158.		1,439.	719.				719.
1221	2,424.		1,450.	974.				974.
1222	3,303.		849.	2,454.				2,454.
1223	20,979.		11,547.	9,432.				9,432.
1224	16,494.		8,448.	8,046.				8,046.
1225	9,957.		4,566.	5,391.				5,391.
1226	1,672.		416.	1,256.				1,256.
1227	4,014.		1,020.	2,994.				2,994.
1228	2,846.		2,382.	464.				464.
1229	4,306.		3,685.	621.				621.
1230	14,273.		3,394.	10,879.				10,879.
1231	13,958.		2,118.	11,840.				11,840.
1232	11,335.		2,868.	8,467.				8,467.
1233	29,537.		30,913.	-1,376.				-1,376.
1234	636.		373.	263.				263.
1235	894.		537.	357.				357.
1236	181.		109.	72.				72.
1237	258.		155.	103.				103.
1238	152.		91.	61.				61.
1239	622.		205.	417.				417.
1240	2,096.		694.	1,402.				1,402.
1241	1,573.		706.	867.				867.
1242	1,485.		678.	807.				807.
1243	618.		282.	336.				336.
1244	1,407.		650.	757.				757.
1245	1,710.		791.	919.				919.
1246	4,171.		1,181.	2,990.				2,990.
1247	782.		304.	478.				478.
1248	1,045.		406.	639.				639.
1249	2,613.		947.	1,666.				1,666.
1250	523.		199.	324.				324.
1251	4,003.		3,152.	851.				851.
1252	1,138.		917.	221.				221.
1253	1,143.		619.	524.				524.
1254	2,062.		439.	1,623.				1,623.
1255	4,381.		2,360.	2,021.				2,021.
1256	911.		496.	415.				415.
1257	2,034.		434.	1,600.				1,600.
1258	1,390.		449.	941.				941.
1259	2,144.		568.	1,576.				1,576.
1260	5,944.		6,007.	-63.				-63.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1261	4,936.		5,507.	-571.				\$ -571.
1262	3,156.		2,167.	989.				989.
1263	2,997.		2,036.	961.				961.
1264	31.		38.	-7.				-7.
1265	62.		76.	-14.				-14.
1266	185.		228.	-43.				-43.
1267	215.		266.	-51.				-51.
1268	31.		38.	-7.				-7.
1269	95.		114.	-19.				-19.
1270	4,569.		1,624.	2,945.				2,945.
1271	158.		190.	-32.				-32.
1272	63.		76.	-13.				-13.
1273	126.		152.	-26.				-26.
1274	283.		342.	-59.				-59.
1275	32.		38.	-6.				-6.
1276	94.		114.	-20.				-20.
1277	31.		38.	-7.				-7.
1278	95.		114.	-19.				-19.
1279	248.		304.	-56.				-56.
1280	31.		38.	-7.				-7.
1281	495.		566.	-71.				-71.
1282	31.		34.	-3.				-3.
1283	31.		34.	-3.				-3.
1284	61.		69.	-8.				-8.
1285	184.		207.	-23.				-23.
1286	93.		103.	-10.				-10.
1287	93.		103.	-10.				-10.
1288	61.		69.	-8.				-8.
1289	334.		379.	-45.				-45.
1290	76.		81.	-5.				-5.
1291	121.		138.	-17.				-17.
1292	1,061.		1,113.	-52.				-52.
1293	377.		448.	-71.				-71.
1294	29.		34.	-5.				-5.
1295	87.		103.	-16.				-16.
1296	290.		345.	-55.				-55.
1297	87.		103.	-16.				-16.
1298	87.		103.	-16.				-16.
1299	838.		874.	-36.				-36.
1300	2,140.		2,038.	102.				102.
1301	458.		435.	23.				23.
1302	22,112.		22,973.	-861.				-861.
1303	20,379.		21,204.	-825.				-825.
1304	9,724.		10,299.	-575.				-575.
1305	13,885.		15,243.	-1,358.				-1,358.
1306	14,536.		3,992.	10,544.				10,544.
1307	5,920.		4,967.	953.				953.
1308	12,433.		11,632.	801.				801.
1309	3,844.		2,691.	1,153.				1,153.
1310	10,476.		8,028.	2,448.				2,448.
1311	9,261.		8,123.	1,138.				1,138.
1312	9,703.		11,346.	-1,643.				-1,643.
1313	13,406.		8,912.	4,494.				4,494.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1314	12,996.		8,684.	4,312.				\$ 4,312.
1315	15,215.		8,168.	7,047.				7,047.
1316	9,679.		6,270.	3,409.				3,409.
1317	996.		1,066.	-70.				-70.
1318	1,281.		1,332.	-51.				-51.
1319	1,009.		1,066.	-57.				-57.
1320	745.		799.	-54.				-54.
1321	494.		533.	-39.				-39.
1322	3,279.		3,230.	49.				49.
1323	3,322.		3,228.	94.				94.
1324	2,922.		2,823.	99.				99.
1325	1250000.		1250000.	0.				0.
1326	1880000.		1880000.	0.				0.
1327	9,332.		0.	9,332.				9,332.
1328	4,154.		4,524.	-370.				-370.
1329	851.		957.	-106.				-106.
1330	20,620.		23,477.	-2,857.				-2,857.
1331	1,721.		877.	844.				844.
1332	7,621.		4,094.	3,527.				3,527.
1333	7,744.		4,250.	3,494.				3,494.
1334	601.		601.	0.				0.
1335	2,308.		2,306.	2.				2.
1336	2,914.		2,928.	-14.				-14.
1337	2,173.		2,004.	169.				169.
1338	3,831.		3,707.	124.				124.
1339	3,798.		3,511.	287.				287.
1340	904.		960.	-56.				-56.
1341	11.		12.	-1.				-1.
1342	11.		12.	-1.				-1.
1343	2,169.		2,035.	134.				134.
1344	5,665.		6,094.	-429.				-429.
1345	6,348.		6,846.	-498.				-498.
1346	8,094.		6,995.	1,099.				1,099.
1347	3,200.		2,967.	233.				233.
1348	2,936.		2,545.	391.				391.
1349	5,653.		5,247.	406.				406.
1350	3,378.		3,525.	-147.				-147.
1351	1,602.		1,689.	-87.				-87.
1352	41,526.		33,289.	8,237.				8,237.
1353	93,969.		85,152.	8,817.				8,817.
1354	7,812.		3,361.	4,451.				4,451.
1355	580.		445.	135.				135.
1356	1,233.		943.	290.				290.
1357	941.		707.	234.				234.
1358	2,335.		917.	1,418.				1,418.
1359	627.		374.	253.				253.
1360	421.		341.	80.				80.
1361	3,731.		3,298.	433.				433.
1362	79.		31.	48.				48.
1363	174.		207.	-33.				-33.
1364	554.		220.	334.				334.
1365	313.		126.	187.				187.
1366	3,366.		1,983.	1,383.				1,383.

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

<u>Item</u>	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1367	87.		103.	-16.				\$ -16.
1368	4,308.		3,284.	1,024.				1,024.
1369	235.		94.	141.				141.
1370	628.		252.	376.				376.
1371	315.		126.	189.				189.
1372	239.		94.	145.				145.
1373	1,542.		879.	663.				663.
1374	2,458.		676.	1,782.				1,782.
1375	1,094.		1,306.	-212.				-212.
1376	2,078.		2,449.	-371.				-371.
1377	240.		94.	146.				146.
1378	477.		189.	288.				288.
1379	159.		63.	96.				96.
1380	3,028.		3,428.	-400.				-400.
1381	28.		32.	-4.				-4.
1382	1,292.		1,458.	-166.				-166.
1383	780.		411.	369.				369.
1384	79.		31.	48.				48.
1385	1,811.		724.	1,087.				1,087.
1386	236.		94.	142.				142.
1387	77.		31.	46.				46.
1388	76.		31.	45.				45.
1389	153.		63.	90.				90.
1390	304.		126.	178.				178.
1391	379.		157.	222.				222.
1392	76.		31.	45.				45.
1393	988.		409.	579.				579.
1394	3,031.		2,954.	77.				77.
1395	3,209.		2,895.	314.				314.
1396	2,534.		2,581.	-47.				-47.
1397	1,783.		1,502.	281.				281.
1398	299.		191.	108.				108.
1399	1,942.		1,554.	388.				388.
1400	4,555.		3,598.	957.				957.
1401	8,227.		2,173.	6,054.				6,054.
1402	1,627.		423.	1,204.				1,204.
1403	13,119.		10,905.	2,214.				2,214.
1404	5,149.		6,009.	-860.				-860.
1405	2,757.		2,243.	514.				514.
1406	1,862.		1,526.	336.				336.
1407	13,063.		9,375.	3,688.				3,688.
1408	15,427.		12,942.	2,485.				2,485.
1409	27,013.		21,891.	5,122.				5,122.
1410	17,206.		11,815.	5,391.				5,391.
1411	1,011.		1,261.	-250.				-250.
1412	9,645.		11,156.	-1,511.				-1,511.
1413	125,852.		153,855.	-28,003.				-28,003.
1414	99,502.		139,823.	-40,321.				-40,321.
1415	23,165.		30,615.	-7,450.				-7,450.
1416	505.		648.	-143.				-143.
1417	541.		620.	-79.				-79.
1418	6,388.		5,995.	393.				393.
1419	1,867.		1,620.	247.				247.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1420	1,406.		1,309.	97.				\$ 97.
1421	1,883.		1,670.	213.				213.
1422	1,420.		1,400.	20.				20.
1423	1,709.		1,707.	2.				2.
1424	2,202.		2,035.	167.				167.
1425	20.		0.	20.				20.
1426	15.		0.	15.				15.
1427	548.		0.	548.				548.
1428	41,981.		18,715.	23,266.				23,266.
1429	15,403.		11,663.	3,740.				3,740.
1430	8,306.		6,243.	2,063.				2,063.
1431	8,993.		7,442.	1,551.				1,551.
1432	3,205.		3,391.	-186.				-186.
1433	8,632.		6,882.	1,750.				1,750.
1434	7,953.		6,358.	1,595.				1,595.
1435	7,313.		5,914.	1,399.				1,399.
1436	943.		396.	547.				547.
1437	33,718.		14,242.	19,476.				19,476.
1438	1.		1.	0.				0.
1439	1,144.		1,461.	-317.				-317.
1440	27,467.		17,081.	10,386.				10,386.
1441	3,009.		3,756.	-747.				-747.
1442	4,051.		4,943.	-892.				-892.
1443	5,015.		6,248.	-1,233.				-1,233.
1444	1,736.		2,205.	-469.				-469.
1445	3,935.		3,584.	351.				351.
1446	42,680.		32,889.	9,791.				9,791.
1447	2,704.		2,249.	455.				455.
1448	18.		19.	-1.				-1.
1449	42,536.		37,034.	5,502.				5,502.
1450	10,969.		2,523.	8,446.				8,446.
1451	11,315.		3,486.	7,829.				7,829.
1452	6,709.		2,580.	4,129.				4,129.
1453	1,898.		1,279.	619.				619.
1454	2,062.		2,234.	-172.				-172.
1455	3,976.		4,599.	-623.				-623.
1456	736.		869.	-133.				-133.
1457	785.		979.	-194.				-194.
1458	859.		1,040.	-181.				-181.
1459	1,105.		1,045.	60.				60.
1460	3,349.		3,254.	95.				95.
1461	3,364.		2,416.	948.				948.
1462	2,868.		1,253.	1,615.				1,615.
1463	151.		165.	-14.				-14.
1464	1,086.		1,183.	-97.				-97.
1465	2,081.		2,221.	-140.				-140.
1466	3,971.		4,044.	-73.				-73.
1467	3,443.		3,435.	8.				8.
1468	3,216.		2,733.	483.				483.
1469	479.		237.	242.				242.
1470	347.		171.	176.				176.
1471	669.		329.	340.				340.
1472	398.		197.	201.				201.

THE DAVEE FOUNDATION
c/o CHARLES A STERN @ QUARLES & BRADY

36-6124598

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1473	508.		250.	258.				\$ 258.
1474	400.		197.	203.				203.
1475	1,126.		552.	574.				574.
1476	3,393.		2,747.	646.				646.
1477	1,013.		487.	526.				526.
1478	1,202.		579.	623.				623.
1479	467.		224.	243.				243.
1480	262.		0.	262.				262.
1481	276.		132.	144.				144.
1482	2,633.		1,249.	1,384.				1,384.
1483	527.		250.	277.				277.
1484	3,499.		2,562.	937.				937.
1485	2,492.		593.	1,899.				1,899.
1486	10,996.		2,631.	8,365.				8,365.
1487	6.		0.	6.				6.
1488	27,798.		7,403.	20,395.				20,395.
1489	14,437.		4,721.	9,716.				9,716.
1490	12,130.		5,238.	6,892.				6,892.
1491	7,784.		5,817.	1,967.				1,967.
1492	6,895.		7,311.	-416.				-416.
1493	11,925.		17,471.	-5,546.				-5,546.
1494	7,859.		6,053.	1,806.				1,806.
1495	8,212.		9,338.	-1,126.				-1,126.
1496	9,396.		9,835.	-439.				-439.
1497	25,774.		26,495.	-721.				-721.
1498	18,827.		9,992.	8,835.				8,835.
1499	11,616.		6,605.	5,011.				5,011.
1500	15,514.		14,863.	651.				651.
1501	14,328.		13,148.	1,180.				1,180.
1502	10,237.		13,959.	-3,722.				-3,722.
1503	12,572.		12,502.	70.				70.
1504	2,399.		2,253.	146.				146.
1505	25,356.		27,091.	-1,735.				-1,735.
1506	20,809.		17,541.	3,268.				3,268.
1507	42,120.		23,197.	18,923.				18,923.
1508	17,193.		15,462.	1,731.				1,731.
1509	2,580.		2,149.	431.				431.
1510	7,479.		4,796.	2,683.				2,683.
1511	12,896.		12,323.	573.				573.
1512	28,997.		24,220.	4,777.				4,777.
1513	21,580.		19,440.	2,140.				2,140.
1514	31,930.		29,455.	2,475.				2,475.
1515	25,665.		7,825.	17,840.				17,840.
1516	18,549.		13,908.	4,641.				4,641.
1517	17,724.		18,887.	-1,163.				-1,163.
1518	22,305.		19,769.	2,536.				2,536.
1519	19,698.		20,237.	-539.				-539.
1520	6,475.		4,806.	1,669.				1,669.
1521	27,746.		26,132.	1,614.				1,614.
1522	21,015.		19,951.	1,064.				1,064.
1523	31,946.		29,637.	2,309.				2,309.
1524	16,266.		15,601.	665.				665.
1525	16,013.		9,808.	6,205.				6,205.

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

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Illinois Philharmonic Orchestr 377 Artist Walk Park Forest, IL 60466	None	N/A	General Support	\$ 225,000.
Northwestern Univ/Feinberg Med 420 E Superior St 9th Fl Chicago, IL 60611,	None	N/A	Education and Research	1,325,000.
Lincoln Park Zoo 2200 N Cannon Dr Chicago, IL 60614	None	N/A	Animal Health Research	200,000.
Roger Baldwin Fdn (ACLU) 180 N Michigan Ave # 2300 Chicago, IL 60601	None	N/A	General Support	5,000.
Amyotrophic Lateral Sclerosis 5550 W Touhy Ave # 302 Skokie, IL 60077,	None	N/A	General Support	5,000.
American Heart Association 208 S LaSalle St # 1500 Chicago, IL 60604,	None	N/A	General Support	110,000.
American Inst Cancer Research 1759 R Street NW Washington, DC 20009,	None	N/A	General Support	5,000.
American Lung Association 55 W Wacker Dr Chicago, IL 60601,	None	N/A	General Support	5,000.
Amnesty International One N LaSalle St # 875 Chicago, IL 60602	None	N/A	General Support	25,000.
Art Institute of Chicago 111 South Michigan Ave Chicago, IL 60603,	None	N/A	General Support	25,000.
Care 151 Ellis Street NE #950 Atlanta, Ga 30303,	None	N/A	General Support	25,000.
Ctr for Science - Pub Interest 1875 Connecticut NW #200 Washington, DC 20077,	None	N/A	General Support	10,000.

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

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Chicago Coun on Global Affairs 322 S Michigan # 1100 Chicago, Il 60604,	None	N/A	General Support	\$ 5,000.
Chicago Symphony Orchestra 220 S Michigan Ave Chicago, Il 60604,	None	N/A	Cultural Support	100,000.
Community Renewal 111 W Jackson Blvd # 820 Chicago, Il 60604,	None	N/A	General Support	10,000.
Deborah's Place 2822 W Jackson Chicago, Il 60612,	None	N/A	General Support	20,000.
Field Museum 1400 S Lake Shore Drive Chicago, Il 60605,	None	N/A	General Support	20,000.
Friends of Parks 17 N State St Chicago, Il 60602,	None	N/A	General Support	5,000.
Goodman Theater 170 N Dearborn St Chicago, Il 60601,	None	N/A	General Support	75,000.
Habitat for Humanity 121 Habitat St Americus, Ga 31709,	None	N/A	General Support	5,000.
Hubbard Street Dance Company 1147 W Jackson Blvd Chicago, Il 60607,	None	N/A	General Support	180,000.
Illinois Humanities Council 17 N State St # 1400 Chicago, Il 60602,	None	N/A	General Support	5,000.
International Music Foundation 30 E Adams St # 1206 Chicago, Il 60603,	None	N/A	General Support	50,000.
Knox College Campus Box K-230 Galesburg, Il 61401,	None	N/A	General Support	25,000.

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

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Lambs Farm PO Box 520 Libertyville, Il 60048,	None	N/A	General Support	\$ 5,000.
Chicago League Women Voters 332 S Michigan Ave # 1050 Chicago, Il 60604,	None	N/A	General Support	10,000.
Little City PO Box 8128 Palatine, Il 60078,	None	N/A	General Support	5,000.
Lyric Opera of Chicago 20 N Wacker Dr Chicago, Il 60606,	None	N/A	General Support	305,000.
McGaw Evanston YMCA 1000 Grove St Evanston, Il 60201,	None	N/A	General Support	5,000.
Mcharry Medical College 1005 Dr D B Todd Jr Blvd Nashville, Tn 37208,	None	N/A	General Support	25,000.
Newberry Library 60 West Walton Chicago, Il 60610,	None	N/A	General Support	100,000.
Northwestern Univ WCAS 1922 Sheridan Rd Evanston, Il 60201,	None	N/A	General Support	30,000.
Northwestern Univ Kellogg School 2020 Ridge Ave Evanston, Il 60201,	None	N/A	General Support	10,000.
Oxfram America 225 Causeway 5th Fl Boston, Ma 02114,	None	N/A	General Support	5,000.
People for American Way 1101 15th Street, NW 600 Washington, DC 20005,	None	N/A	General Support	30,000.
Phi Beta Kappa PO Box 641121 Chicago, Il 60664	None	N/A	General Support	10,000.

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

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Planned Parenthood-Chicago 18 S Michigan Ave 6th Floor Chicago, Il 60603,	None	N/A	General Support	\$ 15,000.
Presbyterian Home 3200 Grant St Evanston, Il 60201,	None	N/A	General Support	5,000.
Rehabilitation Inst Chicago 345 E Superior St Chicago, Il 60611,	None	N/A	General Support	320,000.
Memorial Sloan Kettering 1275 York Ave Box E New York, NY 10021,	None	N/A	General Support	10,000.
WBEZ Public Radio 848 E Grand Ave Chicago, Il 60611,	None	N/A	General Support	15,000.
WFMT 5400 N St Louis Ave Chicago, Il 60625,	None	N/A	General Support	15,000.
WTTW 5400 N St Louis Ave Chicago, Il 60625,	None	N/A	General Support	15,000.
Chicago Symph Orch Women Bd 220 S Michigan Ave Chicago, Il 60604,	None	N/A	General Support	5,000.
Museum Contemporary Art 220 E Chicago Ave Chicago, Il 60611,	None	N/A	General Support	10,000.
PAWS - Chicago 1997 N. Clybourn Chicago, Il 60614,	None	N/A	General Support	5,000.
Chicago Childrens Choir 78 E Washington St Chicago, Il 60602,	None	N/A	General Support	20,000.
Colonial Williamsburg Fdn PO Box 1776 Williamsburg, Va, 23187	None	N/A	General Support	100,000.
DePauw Universtiy PO Box 37 Greencastle, In, 46135	None	N/A	General Support	5,000.

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

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Illinois College 1101 W College Ave Jacksonville, Il, 62650	None	N/A	General Support	\$ 15,000.
Indiana University Fdn PO Box 500 Bloomington, In 47402	None	N/A	General Support	15,000.
McGaw YMCA Camp Echo 1000 Grove St Chicago, Il 60201,	None	N/A	General Support	25,000.
Shimer College 3424 S State St Chicago, Il 60616,	None	N/A	General Support	15,000.
Goodwill Industries 819 S Wabash -4th Fl Chicago, Il 60505,	None	N/A	General Support	5,000.
Make A Wish Fdn 640 N LaSalle St # 280 Chicago, Il 60054	None	N/A	General Support	10,000.
Purdue Ext Co-op Education PO Box 7 Nashville, Il 47448,	None	N/A	General Support	10,000.
Steppenwolf Theater 1700 N Halsted St Chicago, Il 60614,	None	N/A	General Support	200,000.
Writers Theater 376 Park Ave Glencoe, Il 60022,	None	N/A	General Support	155,000.
Chicago Shakespeare Theatre 800 E Grand Ave on Navy Pier Chicago, Il 60611,	None	N/A	General Support	630,000.
Doctors Without Borders PO Box 5030 Hagerstown, Md 21741,	None	N/A	General Support	5,000.
Lookinglass Theatre 875 N Michigan Ave # 2200 Chicago, Il 60611,	None	N/A	General Support	5,000.
Reading in Motion 65 E Wacker Pl #1800 Chicago, Il 60601,	None	N/A	General Support	7,500.

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

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
US Funds for UNICEF 500 N Michigan Ave # 1000 Chicago, IL 60611,	None	N/A	General Support	\$ 350,000.
Appleseed Fdn 727 15th St NW Washington DC 20005,	None	N/A	General Support	15,000.
Brown County HS Library PO Box 68 Nashville, In 47448,	None	N/A	General Support	10,000.
Executive Service Corps of Chicago 25E Washington St # 1500 Chicago, IL 60602,	None	N/A	General Support	10,000.
Pink Ribbon Riders 5420 Beckley Rd # 334 Battle Creek, Mi, 49015	None	N/A	General Support	1,000.
St Vincent dePaul Food Bank 7191 Halibut Drive Nineveh, In 46164	None	N/A	General Support	5,000.
Northwestern Univ Mem Fdn 2020 Ridge Ave Evanston, IL 60201	None	N/A	General Support	400,000.
Northwestern Univ School of Music 2020 Ridge Ave Evnaston, IL 60201	None	N/A	General Support	255,000.
Chicago Foundation for Women One East Wacker Drive # 1620 Chicago, IL 60601	None	N/A	General Support	5,000.
Heritage Humane Society 430 Walter Mill Road Williamsburg, IL 23185	None	N/A	General Support	2,500.
Hip to Hip Theatre 5240 39th Drive 9U Woodside, NY 11377	None	N/A	General Support	5,000.
Save Haven JoDavieess County 1471 US Hwy 20W Elizabeth, IL 60128	None	N/A	General Support	2,500.

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

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
American Blues Theater 1016 N. Dearborn St Chicago, Il 60610	None	N/A	General Support	\$ 110,000.
Arena Theater Wheaton College 433 Howard St Wheaton, Il 60107	None	N/A	General Support	40,000.
Museum of Science & Industry Chicago 57th Street & Lake Shore Drive Chicago, Il 60637	None	N/A	General Support	300,000.
Crossroads Industries 2464 Silver Fox Trail Gaylord, Mi 49735	None	N/A	General Support	5,000.
Lovells Historical Society 8405 Twin Bridge road Grayling, Mi 49738	None	N/A	General Support	5,000.
Misericordia Heart 6300 North Ridge Avenue Chicago, Il 60660	None	N/A	General Support	5,000.
Reeling & Healing 1400 N. State Pkwy # 8A Chicago, Il 60610	None	N/A	General Support	5,000.
AuSable River Foundation 955 Morley Road Grayling, Mi 49738	None	N/A	General Support	10,000.
Urban Gateways 205 W. Randolph St # 1700 Chicago, Il 60606	None	N/A	General Support	5,000.
Windy City Performers 3656 N. Halsted St Chicago, Il 60613	None	N/A	General Support	5,000.
David Hochstein Mem Music School 50N Plymouth Ave Rochester, NY 14614	None	Public	General Support	5,000.
Greater Chicago Food Depository 4100 W. Ann Lurie Place Chicago, Il 60632	None	Public	General Support	5,000.

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

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Northside Housing & Support Services 3340 N Clark # 203 Chicago, Il 60657	None	Public	General Support	\$ 10,000.
Snap PO Box 6416 Chicago, Il 60680	None	Public	General Support	20,000.
			Total	<u>\$ 6,233,500.</u>

2014

Federal Supporting Detail
THE DAVEE FOUNDATION
c/o CHARLES A STERN @ QUARLES & BRADY

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36-6124598

Other Income Producing Activities
Dividends/interest from securities.

Interest & Dividends Received	\$ 3,861,756.
Bond Premuim Amortizations	-1,538,047.
Total	<u>\$ 2,323,709.</u>

Operating & Administrative Exp. (990-PF)
Pension plan contributions

Total	<u>\$ 4,878.</u>
	<u>\$ 4,878.</u>