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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](http://www.irs.gov/form990pf).

**2015**

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending

THE DAVEE FOUNDATION  
700 COMMERCE DRIVE #500  
OAK BROOK, IL 60523-1546

**A** Employer identification number  
36-6124598

**B** Telephone number (see instructions)  
312-268-4156

**C** If exemption application is pending, check here

**D** 1 Foreign organizations, check here   
2 Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**G** Check all that apply  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  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)  
▶ \$ 117,496,840.

**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)
<b>1</b>	Contributions, gifts, grants, etc, received (attach schedule)				
<b>2</b>	Chk <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments			N/A	
<b>4</b>	Dividends and interest from securities	2,340,234.	2,340,234.		
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	1,499,221.			
<b>b</b>	Gross sales price for all assets on line 6a 33,745,861.				
<b>7</b>	Capital gain net income (from Part IV, line 2)		1,499,221.		
<b>8</b>	Net short term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)				
<b>12</b>	Total. Add lines 1 through 11	3,839,455.	3,839,455.		
<b>13</b>	Compensation of officers, directors, trustees, etc	0.			
<b>14</b>	Other employees salaries and wages	200,000.	18,000.		182,000.
<b>15</b>	Pension plans, employee benefits	5,000.	450.		4,550.
<b>16a</b>	Legal fees (attach schedule) See St 1	32,151.	3,215.		28,936.
<b>b</b>	Accounting fees (attach sch) See St 2	71,190.	42,960.		28,230.
<b>c</b>	Other prof fees (attach sch) See St 3	402,779.	402,779.		
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule)(see instrs) See Stm 4	30,265.	20,915.		9,350.
<b>19</b>	Depreciation (attach schedule) and depletion	378.	72.		
<b>20</b>	Occupancy	33,949.	3,055.		30,894.
<b>21</b>	Travel, conferences, and meetings	3,963.			3,963.
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule) See Statement 5	11,383.	1,002.		10,381.
<b>24</b>	Total operating and administrative expenses. Add lines 13 through 23	791,058.	492,448.		298,304.
<b>25</b>	Contributions, gifts, grants paid Part XV	6,096,500.			6,096,500.
<b>26</b>	Total expenses and disbursements. Add lines 24 and 25	6,887,558.	492,448.		6,394,804.
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	Excess of revenue over expenses and disbursements	-3,048,103.			
<b>b</b>	Net investment income (if negative, enter -0-)		3,347,007.		
<b>c</b>	Adjusted net income (if negative, enter -0-)				

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 MAY 17 2016  
 OPERATING AND ADMINISTRATIVE EXPENSES

997-98 6

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	100,000.	100,000.	100,000.
	2	Savings and temporary cash investments	3,432,373.	1,896,600.	1,896,600.
	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		46,530.	46,530.
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) Statement 6	37,046,639.	40,189,292.	52,195,420.
	c	Investments – corporate bonds (attach schedule) Statement 7	68,431,840.	63,684,066.	63,239,983.
	11	Investments – land, buildings, and equipment: basis			
	Less accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment: basis 3,606.				
	Less accumulated depreciation (attach schedule) See Stmt 8 2,663.	1,321.	943.	943.	
15	Other assets (describe See Statement 9)	13,357.	17,364.	17,364.	
16	<b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)	109,025,530.	105,934,795.	117,496,840.	
LIABILITIES	17	Accounts payable and accrued expenses	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	<b>Total liabilities</b> (add lines 17 through 22)	9,163.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	109,016,367.	105,934,795.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions)	109,016,367.	105,934,795.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	109,025,530.	105,934,795.		

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	109,016,367.
2	Enter amount from Part I, line 27a	2	-3,048,103.
3	Other increases not included in line 2 (itemize) See Statement 10	3	1.
4	Add lines 1, 2, and 3	4	105,968,265.
5	Decreases not included in line 2 (itemize) See Statement 11	5	33,470.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30	6	105,934,795.

**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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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						
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>				2	1,499,221.	
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 <span style="float:right">]</span>				3	-20,669.	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	6,463,610.	122,631,195.	0.052708
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
2 Total of line 1, column (d)			2 0.261398
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 0.052280
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 119,897,981.
5 Multiply line 4 by line 3			5 6,268,266.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 33,470.
7 Add lines 5 and 6			7 6,301,736.
8 Enter qualifying distributions from Part XII, line 4			8 6,394,804.

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	33,470.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	33,470.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		5	33,470.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	80,000.	
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	80,000.	
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	46,530.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 46,530. Refunded <input checked="" type="checkbox"/>	11	0.	

**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 <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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 <b>Form 990-T</b> 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, col. (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 2015 or the taxable year beginning in 2015 (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>J W Dugdale Jr</u> Telephone no. <u>630-288-2700</u> Located at <u>700 Commerce Drive # 500 Oak Brook Il</u> ZIP + 4 <u>60523-1546</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>			
16	At any time during calendar year 2015, 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. 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		
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"/>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1 c	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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.)	2 b	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</u> , <u>20</u> , <u>20</u> , <u>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 2015 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 2015.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2015?	4 b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc, organization described in section 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?

N/A  Yes  No

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

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

Yes  No

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

6b

If 'Yes' to 6b, file Form 8870

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

Yes  No

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

N/A

7b

5b N/A

6b X

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Kirk A Hoopingarner 700 Commerce Drive #500 Oak Brook, IL 60523	Director 6.00	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	Pres & Direc 12.00	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	200,000.	5,000.	1,170.

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	23,673.
J W Dugdale Jr (J W Dugdale & Co Ltd) 8676 Twin Bridge Road Grayling, MI 49738	Accting & Consulting	71,190.
Kirk Hoopingarner (Quarles & Bardy) 300 N La Salle St. # 4000 Chicago, IL 60654	Legal & Counsulting	8,478.
-----		
-----		
-----		
<b>Total</b> 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	
<b>Total.</b> Add lines 1 through 3	0.

BAA

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
<b>a</b> Average monthly fair market value of securities	<b>1 a</b>	119,356,289.
<b>b</b> Average of monthly cash balances	<b>1 b</b>	2,367,550.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1 c</b>	
<b>d Total</b> (add lines 1a, b, and c)	<b>1 d</b>	121,723,839.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	121,723,839.
<b>4</b> Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	1,825,858.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	119,897,981.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	5,994,899.

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

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	5,994,899.
<b>2 a</b> Tax on investment income for 2015 from Part VI, line 5	<b>2 a</b>	33,470.
<b>b</b> Income tax for 2015. (This does not include the tax from Part VI)	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b	<b>2 c</b>	33,470.
<b>3</b> Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	5,961,429.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	5,961,429.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7 Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	5,961,429.

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

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
<b>a</b> Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	<b>1 a</b>	6,394,804.
<b>b</b> Program-related investments – total from Part IX-B	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	6,394,804.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	33,470.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	6,361,334.

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				5,961,429.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010	227,134.			
b From 2011	389,738.			
c From 2012	297,452.			
d From 2013	422,685.			
e From 2014	470,068.			
f Total of lines 3a through e	1,807,077.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 6,394,804.				
a Applied to 2014, 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 2015 distributable amount				5,961,429.
e Remaining amount distributed out of corpus	433,375.			
5 Excess distributions carryover applied to 2015 (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	2,240,452.			
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 2014 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)	227,134.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,013,318.			
10 Analysis of line 9:				
a Excess from 2011	389,738.			
b Excess from 2012	297,452.			
c Excess from 2013	422,685.			
d Excess from 2014	470,068.			
e Excess from 2015	433,375.			

**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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> 'Assets' alternative test – enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test – enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><i>a Paid during the year</i> See Statement 13</p>				
<p><b>Total</b></p>			<b>▶ 3 a</b>	<b>6,096,500.</b>
<p><i>b Approved for future payment</i></p>				
<p><b>Total</b></p>			<b>▶ 3 b</b>	





## THE DAVEE FOUNDATION

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**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	\$ 32,151.	\$ 3,215.		\$ 28,936.
Total	<u>\$ 32,151.</u>	<u>\$ 3,215.</u>		<u>\$ 28,936.</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	\$ 71,190.	\$ 42,960.		\$ 28,230.
Total	<u>\$ 71,190.</u>	<u>\$ 42,960.</u>		<u>\$ 28,230.</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	\$ 402,779.	\$ 402,779.		
Total	<u>\$ 402,779.</u>	<u>\$ 402,779.</u>		<u>\$ 0.</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 tax & Fees	19,993.	\$ 19,993.		
Payroll Taxes	10,247.	922.		9,325.
Total	<u>\$ 30,265.</u>	<u>\$ 20,915.</u>		<u>\$ 9,350.</u>

## THE DAVEE FOUNDATION

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**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	\$ 2,802.	\$ 252.		\$ 2,550.
Insurance	7,286.	656.		6,630.
Office & Postage	1,042.	94.		948.
Repairs	253.			253.
<b>Total</b>	<b>\$ 11,383.</b>	<b>\$ 1,002.</b>		<b>\$ 10,381.</b>

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

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Franklin Rising Fd 54308shs [a]	Cost	\$ 2,472,665.	\$ 2,593,188.
Actelion 1287shs [b]	Cost	38,585.	44,698.
Anheuser Busch 916shs [b]	Cost	57,515.	114,500.
AON 495shs [b]	Cost	48,784.	45,644.
Ashtead Gp 532shs [b]	Cost	33,455.	35,697.
ASSA Abloy 6258shs [b]	Cost	23,440.	65,334.
Assoc British Fds 655shs [b]	Cost	16,296.	32,409.
Bayer Ag 523shs [b]	Cost	40,407.	65,289.
BG Gp 1844shs [b]	Cost	29,692.	26,775.
BHP Billition 1280shs [b]	Cost	71,133.	32,973.
Carlsberg 2448shs [b]	Cost	45,605.	43,599.
Check Point 510shs [b]	Cost	42,291.	41,504.
Compagnie 3872shs [b]	Cost	36,323.	27,569.
Compass Gp 2844shs [b]	Cost	48,749.	50,111.
Contil Ag 551shs [b]	Cost	25,036.	26,506.
Credit Suisse 1052shs [b]	Cost	26,420.	22,818.
Daiwa House 2938shs [b]	Cost	58,143.	84,526.
Encana 3081shs [b]	Cost	38,426.	15,682.
Fresenius 2371shs [b]	Cost	30,586.	42,322.
GEA Gp 320shs [b]	Cost	13,506.	12,861.
Informa Plc 2241shs [b]	Cost	29,595.	41,481.
Japan Tob 3634shs [b]	Cost	59,306.	67,502.
KBC Gp 859shs [b]	Cost	25,880.	26,758.
Kiddi 4110shs [b]	Cost	40,298.	53,204.
Komatsu 1424shs [b]	Cost	40,295.	23,254.
Lloyds Bank 13887shs [b]	Cost	49,457.	60,547.
Makita 852shs [b]	Cost	47,728.	49,416.
Mediolanum 1602shs [b]	Cost	25,330.	29,653.
Novartis 1312shs [b]	Cost	72,460.	112,884.
Novo 921shs [b]	Cost	31,600.	53,492.
Prudential Plc 1963shs [b]	Cost	47,748.	88,492.
Red Electrica 2308shs [b]	Cost	30,677.	38,544.
Relx Plc 2455shs [b]	Cost	42,219.	43,773.
Rexam 900shs [b]	Cost	33,168.	40,248.
Royal Dutch 610shs [b]	Cost	39,644.	27,932.
Royal Kpn 6805shs [b]	Cost	21,743.	26,063.
Ryanair 310shs [b]	Cost	9,010.	26,803.
Ryohin Keikaku 705shs [b]	Cost	16,158.	28,588.
Sampo OYJ 1941shs [b]	Cost	24,597.	49,098.

## THE DAVEE FOUNDATION

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Seven & I Hlds 2904shs [b]	Cost	\$ 47,300.	\$ 66,356.
Shire 267shs [b]	Cost	53,210.	54,735.
Signet Jewel 204shs [b]	Cost	15,448.	25,233.
Softbank 2005shs [b]	Cost	74,090.	50,496.
Sony 1226shs [b]	Cost	32,602.	30,172.
Sumitomo 8444shs [b]	Cost	55,833.	64,090.
Sumitomo Hldg 4722shs [b]	Cost	24,172.	17,967.
Swedbank 2340shs [b]	Cost	50,765.	51,468.
Telenot 604shs [b]	Cost	41,381.	30,064.
Teva 859shs [b]	Cost	45,374.	56,385.
Unilever 1223shs [b]	Cost	42,612.	52,736.
Valeo 569shs [b]	Cost	18,138.	44,049.
Vinci Sa 2181shs [b]	Cost	32,581.	34,994.
Vivendi 1358shs [b]	Cost	36,084.	28,993.
Wolseley 7028shs [b]	Cost	24,101.	38,549.
Wolters Kluwer 1192shs [b]	Cost	33,375.	39,944.
BNP Paribas 1282shs [b]	Cost	35,727.	36,226.
Aercap Hlds 721shs [c]	Cost	34,633.	31,118.
Air Prod 456shs [c]	Cost	60,767.	59,330.
Airgas 347shs [c]	Cost	38,157.	47,997.
AON Plc 1012shs [c]	Cost	89,646.	93,317.
Arch Cap 280shs [c]	Cost	15,635.	19,530.
Armstrong World 307shs [c]	Cost	17,158.	14,039.
Autodesk 792shs [c]	Cost	38,139.	48,257.
Autozone 78shs [c]	Cost	42,295.	57,869.
Beston Dick 249shs [c]	Cost	29,271.	38,368.
Brookfield Asset 4702shs [c]	Cost	152,479.	148,254.
Brown & Brown 1141shs [c]	Cost	36,543.	36,626.
C R Bard 274shs [c]	Cost	41,558.	51,907.
Carmax 1253shs [c]	Cost	53,954.	67,624.
CBRE Gp 1107shs [c]	Cost	35,745.	38,280.
CDK Global 274shs [c]	Cost	13,238.	13,007.
Charter Comm 44shs [c]	Cost	7,942.	8,056.
Colfax 1435shs [c]	Cost	72,048.	33,507.
Copart 639shs [c]	Cost	22,012.	24,288.
Crown Castke 455shs [c]	Cost	36,466.	39,335.
Davita 527shs [c]	Cost	41,758.	36,737.
Discovery Comm 742shs [c]	Cost	30,029.	18,713.
Dollar Gen 288shs [c]	Cost	18,298.	20,699.
Echostar 343shs [c]	Cost	17,029.	13,415.
Ecolab 204shs [c]	Cost	22,965.	23,334.
Equinix 99shs [c]	Cost	29,069.	29,938.
Factset Res 123shs [c]	Cost	15,695.	19,996.
Fastenal 354shs [c]	Cost	15,458.	14,450.
Fidelity Natl 1753shs [c]	Cost	54,532.	60,777.
Fidelity Natl Info 740shs [c]	Cost	42,640.	44,844.
Forest Cy 1455shs [c]	Cost	29,906.	31,908.
Hess Corp 365shs [c]	Cost	33,646.	17,695.
Howard Hughes 106shs [c]	Cost	12,949.	11,995.
Intuit 417shs [c]	Cost	35,641.	40,241.
KAR Auction 1159shs [c]	Cost	35,159.	42,918.
Lennar 355shs [c]	Cost	18,034.	17,363.
Leucadia 1776shs [c]	Cost	44,085.	30,885.
Liberty Broad 311shs [c]	Cost	15,599.	16,063.
Liberty Broad S-C 619shs [c]	Cost	30,461.	32,101.

## THE DAVEE FOUNDATION

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Liberty Global 738shs [c]	Cost	\$ 30,363.	\$ 31,261.
Liberty Global 820shs [c]	Cost	32,702.	33,431.
Liberty Global 44shs [c]	Cost	1,759.	1,892.
Liberty Global 37shs [c]	Cost	1,488.	1,531.
Liberty Inter 1028shs [c]	Cost	36,461.	46,373.
Liberty Inter 1938shs [c]	Cost	47,791.	52,946.
Liberty Media 521shs [c]	Cost	19,304.	20,449.
Liberty Media 1256shs [c]	Cost	45,647.	47,828.
Liberty Trip 767shs [c]	Cost	24,272.	23,270.
Loews 1388shs [c]	Cost	59,800.	53,299.
LPL Finl 600shs [c]	Cost	25,278.	25,590.
M&T Bank 306shs [c]	Cost	37,596.	37,081.
Macquarie Inf 583shs [c]	Cost	49,086.	42,326.
Markel 127shs [c]	Cost	82,646.	112,185.
Martin Mar 330shs [c]	Cost	43,873.	45,071.
McGraw Hill 68shs [c]	Cost	6,391.	6,703.
Mead Johnson 545shs [c]	Cost	50,171.	43,028.
Microchip 880shs [c]	Cost	41,615.	40,955.
Mohawk Inds 249shs [c]	Cost	36,738.	47,158.
Moody's 1091shs [c]	Cost	103,196.	109,471.
Motorola 534shs [c]	Cost	32,935.	36,552.
MSCI 372shs [c]	Cost	17,213.	26,832.
O'Reilly Auto 330shs [c]	Cost	51,299.	83,629.
Paypal 238shs [c]	Cost	8,326.	8,616.
Platform Spec 1495shs [c]	Cost	33,584.	19,181.
Progressive 588shs [c]	Cost	14,771.	18,698.
Restaurant Brands 1454shs [c]	Cost	52,977.	54,321.
Robt Half 287shs [c]	Cost	14,320.	13,529.
Roper Tech 401shs [c]	Cost	66,176.	76,106.
Ross Store 1123shs [c]	Cost	48,436.	60,429.
SBA Comm 839shs [c]	Cost	94,656.	88,154.
Sensata Tech 572shs [c]	Cost	28,267.	26,346.
Signet Jewel 300shs [c]	Cost	39,096.	37,107.
TJX 425shs [c]	Cost	25,067.	30,137.
Transdigm 281shs [c]	Cost	57,154.	64,194.
Versigh 820shs [c]	Cost	47,231.	71,635.
Verisk 711shs [c]	Cost	48,012.	54,662.
White Mtn 37shs [c]	Cost	23,424.	26,892.
Willis Gp 657shs [c]	Cost	27,520.	31,910.
Zoetis 1717shs [c]	Cost	76,054.	82,283.
Abbvie 709shs [d]	Cost	43,321.	42,001.
Aflac 1033shs [d]	Cost	65,006.	61,877.
Alcoa 3618shs [d]	Cost	50,652.	35,710.
Allstate 987shs [d]	Cost	29,943.	61,283.
Bank of America 7329shs [d]	Cost	160,897.	123,347.
Bank of New York 1504shs [d]	Cost	36,044.	61,995.
BP Plc 1904shs [d]	Cost	87,754.	63,770.
Carnival 2358shs [d]	Cost	82,533.	128,464.
Caterpillar 748shs [d]	Cost	49,030.	50,834.
Chevron 951shs [d]	Cost	73,830.	85,552.
Cisco 3906shs [d]	Cost	85,660.	106,067.
Citigroup 3864shs [d]	Cost	157,849.	199,962.
Coca Cola 997shs [d]	Cost	39,884.	42,831.
Comcast 1444shs [d]	Cost	30,531.	81,485.
Conagra 1609shs [d]	Cost	52,031.	67,835.

## THE DAVEE FOUNDATION

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Corning 3070shs [d]	Cost	\$ 40,972.	\$ 56,120.
Devon Energy 1354shs [d]	Cost	75,783.	43,328.
Ebay 2444shs [d]	Cost	41,717.	67,161.
Emerson Elec 1157shs [d]	Cost	51,650.	55,339.
Fifth Third 1923shs [d]	Cost	26,058.	38,652.
Genl Electric 3757shs [d]	Cost	82,644.	117,031.
Genl Motores 2605shs [d]	Cost	76,841.	88,596.
Glaxosmith 887shs [d]	Cost	41,161.	35,790.
Goldman Sachs 268shs [d]	Cost	41,186.	48,302.
Halliburton 1613shs [d]	Cost	52,684.	54,907.
Hess 813shs [d]	Cost	41,166.	39,414.
HP 2147shs [d]	Cost	24,249.	25,420.
Intel 1683shs [d]	Cost	37,607.	57,979.
Johnson Contl 1698shs [d]	Cost	75,733.	67,054.
JP Morgan 2543shs [d]	Cost	110,990.	167,914.
Kohls 740shs [d]	Cost	42,656.	35,246.
Merck 1830shs [d]	Cost	60,639.	96,661.
Metlife 1247shs [d]	Cost	59,728.	60,118.
Microsoft 1486shs [d]	Cost	40,634.	82,443.
Mondelez 1175shs [d]	Cost	24,855.	52,687.
Morgan Stanley 2382shs [d]	Cost	85,605.	75,771.
Netapp 2494shs [d]	Cost	80,454.	66,166.
Occidental Petro 493shs [d]	Cost	40,490.	33,332.
Paypal 1275shs [d]	Cost	15,916.	46,155.
Pfizer 3314shs [d]	Cost	76,697.	106,976.
PNC Finl 678shs [d]	Cost	39,399.	64,620.
Roche Hldgs 1354shs [d]	Cost	31,569.	46,672.
Royal Dutch 1830shs [d]	Cost	107,362.	83,796.
Sanofi 1164shs [d]	Cost	46,396.	49,645.
State Street 868shs [d]	Cost	67,551.	57,600.
Suncor 3335shs [d]	Cost	115,611.	86,043.
Symantec 2808shs [d]	Cost	68,682.	58,968.
Target 512shs [d]	Cost	25,358.	37,176.
Textron 1674shs [d]	Cost	42,923.	70,325.
Time Warner Cable 343shs [d]	Cost	14,829.	63,657.
Time Warner 592shs [d]	Cost	12,683.	38,285.
Twenty First 2241shs [d]	Cost	40,133.	61,022.
Viacom 1248shs [d]	Cost	33,721.	51,368.
WalMart 697shs [d]	Cost	54,609.	42,736.
Weatheford 7625shs [d]	Cost	112,398.	63,974.
Wells Fargo 1784shs [d]	Cost	56,163.	96,970.
Alphabet 87shs [e]	Cost	38,927.	67,687.
Alphabet 87shs [e]	Cost	38,696.	66,023.
Apple 1936shs [e]	Cost	141,642.	203,783.
Berkshire Haw 1686shs [e]	Cost	199,703.	222,619.
Cognizant 2646shs [e]	Cost	99,585.	158,813.
Core Labs 789shs [e]	Cost	104,674.	85,796.
Express Scripts 2314shs [e]	Cost	155,467.	202,267.
Kraft 1310shs [e]	Cost	95,310.	95,316.
LKQ 3640shs [e]	Cost	102,622.	107,853.
M&T Bank 1235shs [e]	Cost	143,797.	149,657.
Mead Johnson 1223shs [e]	Cost	97,752.	96,556.
Paypal 1880shs [e]	Cost	64,284.	68,056.
Perrigo 894shs [e]	Cost	135,580.	129,362.
Priceline 95shs [e]	Cost	98,035.	121,120.

## THE DAVEE FOUNDATION

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Qualcomm 3293shs [e]	Cost	\$ 223,195.	\$ 164,601.
Schlumberger 1979shs [e]	Cost	154,353.	138,035.
Stericycle 869shs [e]	Cost	103,688.	104,801.
Verisk 1238shs [e]	Cost	78,338.	95,177.
Visa 1600shs [e]	Cost	67,832.	124,080.
Alerian 9207shs [f]	Cost	167,605.	110,944.
Cons Staples 13550shs [f]	Cost	401,080.	684,140.
IShares Tech 6832shs [f]	Cost	439,353.	731,229.
Financial Sel 19610shs [f]	Cost	499,188.	467,306.
Aberdeen Assets 1562shs [g]	Cost	22,417.	13,230.
Allianz 1550shs [g]	Cost	24,915.	27,311.
Amadeus 398shs [g]	Cost	7,863.	17,584.
Avago 201shs [g]	Cost	7,364.	29,175.
Baidu 85shs [g]	Cost	8,050.	16,068.
Brambles 740shs [g]	Cost	10,330.	12,428.
BRF Brasil 730shs [b]	Cost	14,393.	10,089.
Bunzl 478shs [g]	Cost	6,303.	13,346.
Canadian Rail 303shs [g]	Cost	10,748.	16,932.
Carlsberg 1496shs [g]	Cost	29,717.	26,644.
Cenovus 8014shs [g]	Cost	16,707.	10,146.
CGI Gp 923shs [g]	Cost	26,504.	36,948.
Cielo Sa 1395shs [g]	Cost	12,728.	11,592.
CK Hutchison 2487shs [g]	Cost	22,413.	33,425.
Coca Cola 894shs [g]	Cost	9,642.	6,035.
Compagnie 2143shs [g]	Cost	16,011.	15,258.
Compass Gp 1416shs [g]	Cost	13,347.	24,950.
Denso 456shs [g]	Cost	7,984.	10,903.
Deutsche Bk 3012shs [g]	Cost	19,675.	26,355.
Deutsche Post Ag 541shs [g]	Cost	13,711.	15,029.
Ericsson 2596shs [g]	Cost	30,647.	24,948.
Fancu 400shs [g]	Cost	10,292.	11,522.
Fomento 124shs [g]	Cost	8,760.	11,451.
Getinge Ab 900shs [g]	Cost	21,647.	23,508.
Great Wall 1417shs [g]	Cost	19,694.	16,437.
Grupo 883shs [g]	Cost	19,993.	24,026.
Industrial & Coml 1155shs [g]	Cost	16,638.	13,814.
Julius Baer 1889shs [g]	Cost	12,782.	18,323.
Kasikornbank 1104shs [g]	Cost	26,027.	18,133.
Kingfisher 2230shs [g]	Cost	20,214.	21,664.
Komatsu 857shs [g]	Cost	19,290.	13,995.
Lloyds Bank 4245shs [g]	Cost	20,615.	18,508.
Novartis 167shs [g]	Cost	8,945.	14,369.
Novo 259shs [g]	Cost	4,452.	15,043.
Prade Spa 1084shs [g]	Cost	16,754.	6,753.
Prosiebensat 1489shs [g]	Cost	15,608.	18,508.
PT Bk Mansiri 1759shs [g]	Cost	11,855.	11,500.
Publicis Gp 1705shs [g]	Cost	23,712.	28,525.
Relx Plc 2155sjs [g]	Cost	19,574.	38,424.
Roche 958shs [g]	Cost	23,578.	33,022.
Royal Dutch 444shs [g]	Cost	28,106.	20,442.
SAP Ag 369shs [g]	Cost	21,501.	29,188.
Schneider Elec 2303shs [g]	Cost	31,110.	26,128.
Sky Plc 758shs [g]	Cost	43,159.	49,937.
Smith & Nephew 699shs [g]	Cost	18,583.	24,884.
Suncor Eng 830shs [g]	Cost	28,953.	21,414.

## THE DAVEE FOUNDATION

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Swatch Gp 694shs [g]	Cost	\$ 15,143.	\$ 12,020.
Syngenta Ag 316shs [g]	Cost	17,348.	24,879.
Taiwan Semi 1242shs [g]	Cost	18,136.	28,256.
Teva Pharm 750shs [g]	Cost	35,158.	49,230.
Totota Mts 158shs [g]	Cost	16,221.	19,440.
UBS 1305shs [g]	Cost	24,577.	25,278.
Unilever 407shs [g]	Cost	12,419.	17,631.
UTD 712shs [g]	Cost	25,131.	19,616.
WH Gp 25058shs [g]	Cost	33,854.	28,140.
WPP Plc 328shs [g]	Cost	21,315.	37,635.
Yahoo 3433shs [g]	Cost	25,343.	27,790.
Abbott 290shs [h]	Cost	12,921.	13,024.
Accenture 135shs [h]	Cost	10,985.	14,108.
Ace 198shs [h]	Cost	11,688.	23,136.
Adobe Sys 171shs [h]	Cost	6,060.	16,064.
Aetna 136shs [h]	Cost	14,028.	14,704.
Alexion 70shs [h]	Cost	10,132.	13,353.
Allegion 131shs [h]	Cost	8,561.	8,636.
Allergan 138shs [h]	Cost	37,683.	43,125.
Alliance Data 28shs [h]	Cost	4,944.	7,744.
Apphabet C 63shs [h]	Cost	26,967.	47,809.
Alphabet A 20shs [h]	Cost	7,544.	15,560.
Amazon 55shs [h]	Cost	22,457.	37,174.
Anadarko Petro 137shs [h]	Cost	10,037.	6,655.
Apple 602shs [h]	Cost	11,972.	63,367.
ATT 474shs [h]	Cost	16,346.	16,310.
Avago Tech 309shs [h]	Cost	10,283.	44,851.
Bank of America 1957shs [h]	Cost	26,733.	32,936.
Biogen 42shs [h]	Cost	2,095.	12,867.
Blackrock 44shs [h]	Cost	14,881.	14,983.
Bristol-Myers 310shs [h]	Cost	12,186.	21,325.
Broadcom A 224shs [h]	Cost	8,510.	12,952.
Carnival 328shs [h]	Cost	17,109.	17,869.
CBS 232shs [h]	Cost	13,501.	10,934.
Celgene 184shs [h]	Cost	9,678.	22,036.
Chevron 174shs [h]	Cost	14,373.	15,653.
Citigroup 473shs [h]	Cost	17,830.	24,478.
CMS Energy 271shs [h]	Cost	9,415.	9,778.
Coca Cola 333shs [h]	Cost	14,643.	14,306.
Cognizant 101shs [h]	Cost	6,857.	6,062.
Colgate 105shs [h]	Cost	6,456.	6,995.
Columbia Pipe 561shs [h]	Cost	13,851.	11,220.
Comcast A 225shs [h]	Cost	3,821.	12,697.
Costco 82shs [h]	Cost	10,575.	13,243.
Crown Hldg 102shs [h]	Cost	5,126.	5,171.
CSX 308shs [h]	Cost	8,512.	7,993.
Discover 248shs [h]	Cost	13,554.	13,298.
Dish 199shs [h]	Cost	7,437.	11,379.
Dow Chemical 261shs [h]	Cost	13,889.	13,436.
DuPont 253shs [h]	Cost	15,040.	16,850.
Eli Lilly 213shs [h]	Cost	17,983.	17,947.
EQT 114shs [h]	Cost	8,659.	5,943.
Facebook 369shs [h]	Cost	29,297.	38,620.
Fidelity Natl 225shs [h]	Cost	14,256.	13,635.
Genl Motors 537shs [h]	Cost	15,452.	18,263.

## THE DAVEE FOUNDATION

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Genl Electric 888shs [h]	Cost	\$ 23,601.	\$ 27,661.
Gilead Science 136shs [h]	Cost	14,749.	13,762.
Harman Intl 130shs [h]	Cost	12,763.	12,247.
Hartford Finl 252shs [h]	Cost	7,612.	10,952.
Hess 133shs [h]	Cost	6,795.	6,448.
Home Depot 267shs [h]	Cost	12,436.	35,311.
Honeywell 344shs [h]	Cost	18,929.	35,628.
HP 547shs [h]	Cost	6,652.	6,476.
Humana 93shs [h]	Cost	6,856.	16,601.
Illumina 50shs [h]	Cost	9,954.	9,597.
L-3 Comm 74shs [h]	Cost	9,451.	8,844.
Lam Research 262shs [h]	Cost	16,274.	20,808.
Lennox 78shs [h]	Cost	9,551.	9,742.
Lowe's 438shs [h]	Cost	9,130.	33,306.
Marsh & McLennan 300shs [h]	Cost	13,955.	16,635.
Martin Marietta 687shs [h]	Cost	11,451.	9,287.
Masco 457shs [h]	Cost	5,385.	12,933.
Mastercard 300shs [h]	Cost	11,442.	29,208.
McKesson 36shs [h]	Cost	8,147.	7,100.
Metlife 336shs [h]	Cost	10,229.	16,199.
Microsoft 1028shs [h]	Cost	29,824.	57,033.
Molson Coors 184shs [h]	Cost	14,350.	17,281.
Mondelez 374shs [h]	Cost	9,123.	16,770.
Morgan Stanley 889shs [h]	Cost	23,853.	28,279.
Nisource 539shs [h]	Cost	7,737.	10,516.
NXP Semi 125shs [h]	Cost	13,285.	10,531.
Occidental 473shs [h]	Cost	35,099.	31,980.
Paccar 263shs [h]	Cost	9,755.	12,466.
Pepsico 163shs [h]	Cost	15,646.	16,287.
Pfizer 586shs [h]	Cost	20,217.	18,916.
Pioneer Natl 59shs [h]	Cost	8,376.	7,397.
Procter & Gamble 236shs [h]	Cost	12,901.	18,741.
Schlumber 223shs [h]	Cost	18,045.	15,554.
Schwab Chas 461shs [h]	Cost	13,345.	15,181.
Stanley Black 80shs [h]	Cost	8,543.	8,538.
SVB Finl 70shs [h]	Cost	8,824.	8,323.
Synchrony Finl 289shs [h]	Cost	6,968.	8,788.
TE Conn 173shs [h]	Cost	12,407.	11,178.
Time Warner 416shs [h]	Cost	9,378.	26,903.
TJX 154shs [h]	Cost	8,799.	10,920.
Twenty First 561shs [h]	Cost	17,961.	15,237.
Union Pacific 99shs [h]	Cost	9,073.	7,742.
Unitedhealthg 250shs [h]	Cost	12,253.	29,410.
United Cont 241shs [h]	Cost	9,716.	13,809.
United Tech 209shs [h]	Cost	12,852.	20,079.
Valero Energy 74shs [h]	Cost	5,032.	5,233.
Vertex Pharm 174shs [h]	Cost	10,425.	17,616.
Visa 174shs [h]	Cost	13,362.	13,494.
Wabco 60shs [h]	Cost	7,676.	6,136.
Walt Disney 106shs [h]	Cost	6,953.	11,138.
Wells Fargo 907shs [h]	Cost	26,248.	49,305.
Allergan 297shs [m]	Cost	79,735.	92,813.
Alliance Data 513shs [m]	Cost	135,916.	141,880.
Alphabet C 133shs [m]	Cost	36,044.	100,931.
Amazon 267shs [m]	Cost	69,410.	180,463.

## THE DAVEE FOUNDATION

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
American Tower 1261shs [m]	Cost	\$ 63,024.	\$ 122,254.
Arm Hldg 3091shs [m]	Cost	138,145.	139,837.
Celgene 1618shs [m]	Cost	54,554.	193,772.
CME Gp 818shs [m]	Cost	78,550.	74,111.
Cognizant 2309shs [m]	Cost	83,914.	138,586.
Ecolab 634shs [m]	Cost	36,534.	72,517.
Equinix 422shs [m]	Cost	79,175.	127,613.
Facebook 1108shs [m]	Cost	102,776.	115,963.
Gilead 1184shs [m]	Cost	68,135.	119,809.
IHS 933shs [m]	Cost	93,478.	110,495.
Illumina 1004shs [m]	Cost	73,755.	192,713.
Intuitive Surg 128shs [m]	Cost	51,635.	69,908.
McGeaw Hill 775shs [m]	Cost	73,910.	76,400.
Nike B 1750shs [m]	Cost	78,641.	109,375.
Priceline 113shs [m]	Cost	139,957.	144,069.
Schwab Chas 4114shs [m]	Cost	109,627.	135,474.
Twenty First 3203shs [m]	Cost	112,244.	86,993.
Visa B 2452shs [m]	Cost	45,168.	190,153.
Alphabet A 133shs [m]	Cost	36,158.	103,475.
ABB Ltd 2650shs [q]	Cost	53,734.	46,985.
Allinaz 2955shs [q]	Cost	52,171.	52,067.
Astrazeneca 1550shs [q]	Cost	53,734.	52,623.
BAE Sys 2530shs [q]	Cost	73,384.	74,521.
Bayer Ag 460sgs [q]	Cost	62,424.	57,424.
BCE 1175shs [q]	Cost	52,388.	45,379.
BHP Bill 500shs [q]	Cost	28,870.	12,880.
BNP Par 2290shs [q]	Cost	78,957.	64,715.
BOC Hong 565shs [q]	Cost	36,445.	34,307.
British Tob 7010shs [q]	Cost	75,922.	77,315.
Deutsche Tel 4950shs [q]	Cost	80,639.	88,506.
Deutsche Post 880shs [q]	Cost	28,644.	24,446.
Engie 1060shs [q]	Cost	24,572.	18,656.
Glaxosmith 1700shs [q]	Cost	84,889.	68,595.
Honda 1970shs [q]	Cost	66,197.	62,902.
HSBC 1025shs [q]	Cost	50,705.	40,457.
Imperial Toc 950shs [q]	Cost	79,072.	100,463.
Japan Tob 4710 [q]	Cost	73,330.	87,488.
Manulife 2260shs [q]	Cost	36,172.	33,855.
Michelin 3300shs [q]	Cost	67,240.	62,915.
Mtn Gp 2550shs [q]	Cost	47,589.	21,599.
Muenchener 2450shs [q]	Cost	51,053.	48,963.
Nestle 1140shs [q]	Cost	84,176.	84,839.
Nippon Tel 1870shs [q]	Cost	49,097.	74,314.
Novartis Ag 900shs [q]	Cost	78,501.	77,436.
Orkla ASA 7200shs [q]	Cost	52,661.	56,412.
Rexam 1700shs [q]	Cost	68,634.	76,024.
Roche 2150shs [q]	Cost	75,853.	74,111.
Royal Dutch 620shs [q]	Cost	42,907.	28,545.
Sanofi 1600shs [q]	Cost	76,742.	68,240.
Siemens 650shs [q]	Cost	77,477.	62,514.
Singapore 1980shs [q]	Cost	56,666.	50,985.
Smiths Gp 1085shs [q]	Cost	23,336.	14,908.
SSE Plc 3620shs [q]	Cost	89,590.	80,961.
Statoil 1155shs [q]	Cost	29,042.	16,124.
Telekomunik 315shs [q]	Cost	12,672.	13,986.

## THE DAVEE FOUNDATION

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Total SA 950shs [q]	Cost	\$ 57,256.	\$ 42,703.
UBS 1700shs [q]	Cost	62,712.	67,214.
Unilever 1700shs [q]	Cost	66,417.	73,644.
United Oversea 1310shs [q]	Cost	44,649.	36,091.
Vodafone 1400shs [q]	Cost	52,013.	45,164.
Zurich 1400shs [q]	Cost	42,696.	35,875.
CNOOC 250shs [q]	Cost	41,791.	26,091.
Amazon 538shs [o]	Cost	218,247.	363,629.
Walt Disney 2724shs [o]	Cost	77,429.	286,238.
Ford 9918shs [o]	Cost	154,917.	139,745.
Gentex 6354shs [o]	Cost	93,097.	101,728.
Goodyear 5795shs [o]	Cost	155,809.	189,323.
Lowes 4411shs [o]	Cost	233,630.	335,412.
Nike 7066shs [o]	Cost	95,597.	441,625.
Omnicom 2376shs [o]	Cost	168,324.	179,768.
Starbucks 1263shs 49073	Cost	49,073.	75,818.
Time Warner 2088shs [o]	Cost	160,568.	135,031.
VF Corp 1187shs [o]	Cost	72,362.	73,891.
Altria Gp 3072shs [o]	Cost	154,140.	178,821.
Colgatr Palm 2445shs [o]	Cost	70,087.	162,886.
Pepsico 3590shs [o]	Cost	215,112.	358,713.
Procter & Gamble 3027shs [o]	Cost	166,590.	240,374.
Baker Hughes 2393shs [o]	Cost	150,485.	110,437.
Chervron 1865shs [o]	Cost	151,178.	167,775.
EOG Res 2502shs [o]	Cost	216,524.	177,117.
Exxon 1887shs [o]	Cost	100,122.	147,092.
Schlumberger 2308shs [o]	Cost	162,748.	160,983.
Amer Intl Gp 3137shs [o]	Cost	165,592.	194,400.
Berkshire Hath 2208shs [o]	Cost	274,570.	291,544.
Blackrock 1191shs [o]	Cost	200,360.	405,559.
Capital One 2146shs [o]	Cost	161,178.	154,898.
Goldman Sachs 693shs [o]	Cost	146,798.	124,899.
JP Morgan 2959shs [o]	Cost	168,175.	195,383.
Regions Finl 11012shs [o]	Cost	113,603.	105,715.
Synchrony 3154shs [o]	Cost	98,807.	95,913.
Torchmark 742shs [o]	Cost	38,956.	42,413.
US Bancorp 3650shs [o]	Cost	119,213.	155,746.
Ventas 1883shs [o]	Cost	103,467.	106,258.
Wells Fargo 6812shs [o]	Cost	209,837.	370,300.
Amgen 1200shs [o]	Cost	164,036.	194,796.
Beston Dickerson 2426shs [o]	Cost	185,323.	373,822.
Biogen 441shs [o]	Cost	132,133.	135,100.
Celgene 1527shs [o]	Cost	132,430.	182,874.
Express Script 3702shs [o]	Cost	230,475.	323,592.
Gilead 871shs [o]	Cost	91,349.	88,136.
Johnson & Johnson 1852shs [o]	Cost	124,404.	190,237.
Pfizer 9274shs [o]	Cost	286,538.	299,365.
Unitedhealth 1893shs [o]	Cost	162,902.	222,693.
Medtronic 4300shs [o]	Cost	162,134.	330,756.
Danaher 3503shs [o]	Cost	54,836.	325,359.
Equifax 676shs [o]	Cost	66,560.	75,286.
Expeditors 2486shs [o]	Cost	96,017.	112,119.
Genl Dynamics 1778shs [o]	Cost	269,819.	244,226.
Genl Electric 8093shs [o]	Cost	160,583.	252,097.
Raytheon 1227shs [o]	Cost	129,278.	152,798.

## THE DAVEE FOUNDATION

36-6124598

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Snap On 676shs [o]	Cost	\$ 74,197.	\$ 115,887.
Union Pacific 1875shs [o]	Cost	180,888.	146,625.
Pentair 966shs [o]	Cost	73,967.	47,846.
Alphabet C 608shs [o]	Cost	335,171.	461,399.
Apple 5146shs [o]	Cost	434,207.	541,668.
Cisco 4016shs [o]	Cost	78,183.	109,054.
Cognizant 138shs [o]	Cost	81,942.	82,888.
Facebook 4764shs [o]	Cost	374,731.	498,600.
Intel 7038shs [o]	Cost	180,764.	242,459.
Microsoft 5604shs [o]	Cost	204,293.	310,910.
Oracle 12940shs [o]	Cost	179,607.	472,698.
Red Hat 1204shs [o]	Cost	98,157.	99,703.
Accenture 2324shs [o]	Cost	227,670.	242,858.
Monsanto 1285shs [o]	Cost	98,687.	126,598.
Nucor 2305shs [o]	Cost	122,714.	92,892.
Sealed Air 1405shs [o]	Cost	65,857.	62,663.
Lyondell 1292shs [o]	Cost	143,676.	112,275.
Crown Castle 1172shs [o]	Cost	94,654.	101,319.
Exelon 6121shs [o]	Cost	186,354.	169,979.
Allstate 6000shs [n]	Cost	159,983.	372,540.
Alphabet C 501shs [n]	Cost	189,763.	380,199.
Alphaber A 300shs [n]	Cost	83,976.	233,403.
American Express 4005shs [n]	Cost	161,594.	278,548.
Apple 4200shs [n]	Cost	58,956.	442,092.
BB&T 4500shs [n]	Cost	137,283.	170,145.
Caameron Intl 4000shs [n]	Cost	219,741.	252,800.
Celgene 3200shs [n]	Cost	87,453.	383,232.
Chevron 3200shs [n]	Cost	291,792.	287,872.
Coca Cola 5200shs [n]	Cost	118,170.	223,392.
Comcast A 7000shs [n]	Cost	114,628.	395,010.
CVS 2000shs [n]	Cost	203,494.	195,540.
Danaher 3600shs [n]	Cost	140,185.	334,368.
Ecolab 3000shs [n]	Cost	155,548.	343,140.
EMC 10800shs [n]	Cost	264,375.	277,344.
Exxon 2270shs [n]	Cost	141,735.	176,947.
Facebook 2000shs [n]	Cost	185,750.	209,320.
Fireeye 6000shs [n]	Cost	186,652.	124,440.
Genl Electric 14385shs [n]	Cost	382,513.	448,093.
Gilead 4600shs [n]	Cost	108,217.	465,474.
Johnson & Johnson 3115shs [n]	Cost	174,866.	319,973.
JP Morgan 4635shs [n]	Cost	145,868.	306,049.
Kansas City 1600shs [n]	Cost	162,242.	119,472.
Mastercard 2000shs [n]	Cost	174,212.	194,720.
Metlife 4500shs [n]	Cost	171,288.	216,945.
Microsoft 7705shs [n]	Cost	196,330.	427,473.
Mondelez 9000shs [n]	Cost	336,056.	403,560.
Nike 8000shs [n]	Cost	161,202.	500,000.
Occidental 4200shs [n]	Cost	353,896.	283,962.
Pepsico 3220shs [n]	Cost	149,354.	321,742.
Praxair 2000shs [n]	Cost	114,691.	204,800.
Procter & Gamble 5385shs [n]	Cost	343,097.	427,623.
Schlumberger 3400shs [n]	Cost	213,469.	237,150.
Schwab Chas 7500shs [n]	Cost	140,905.	246,975.
Splunk 4000shs [n]	Cost	221,486.	235,240.
Target 4275shs [n]	Cost	188,762.	310,408.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Thermo 3100shs [n]	Cost	\$ 145,795.	\$ 439,735.
Union Pacific 2800shs [n]	Cost	216,024.	218,960.
United Tech 3995shs [n]	Cost	293,917.	383,800.
Walt Disney 4400shs [n]	Cost	109,058.	420,320.
Wells Fargo 4400shs [n]	Cost	150,860.	239,184.
Allergan 552shs [n]	Cost	169,395.	172,500.
ASML 3000shs [n]	Cost	267,957.	266,310.
Avago Tech 2000shs [n]	Cost	90,104.	290,300.
Nestle 3700shs [n]	Cost	238,330.	275,354.
Novartis 3800shs [n]	Cost	295,977.	326,952.
NXP 2500shs [n]	Cost	228,767.	210,624.
	Total	\$ 40,189,292.	\$ 52,195,420.

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

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Petrobras Int'l 1.9m [a]	Cost	\$ 1,903,232.	\$ 1,897,150.
TCF Natl Bank 2.120m [a]	Cost	2,126,086.	2,126,318.
US Bancorp 2.4m [a]	Cost	2,404,567.	2,403,072.
Willis Group 1.3m [a]	Cost	1,306,649.	1,307,046.
Zions Bancopr 1.258m [a]	Cost	1,293,716.	1,296,154.
Gax 1m [a]	Cost	1,011,962.	1,010,780.
Goldman Sachs 2m [a]	Cost	2,020,645.	2,027,580.
Vesey Street 1m [a]	Cost	1,018,557.	1,019,510.
Nomura Hldg1.13m [a]	Cost	1,134,119.	1,134,543.
Verizon 686k [a]	Cost	693,426.	691,351.
Barclays Bank 1.75m [a]	Cost	1,798,567.	1,794,888.
Cabot 488k [a]	Cost	501,255.	500,034.
Western Union 3m [a]	Cost	3,101,765.	3,095,250.
General Elec 1.25m [a]	Cost	1,292,472.	1,292,213.
BP Cap Mkt 1m [a]	Cost	1,010,345.	1,008,640.
Wellpoint 1.925m [a]	Cost	1,951,835.	1,942,152.
Murray St Inv 1.196m [a]	Cost	1,239,885.	1,232,239.
Altera 600k [a]	Cost	602,243.	602,328.
Deutsche Bk 1.9m [a]	Cost	1,898,705.	1,887,764.
Ford 1.390m [a]	Cost	1,419,302.	1,403,511.
BB&T 1.850m [a]	Cost	1,942,724.	1,928,348.
Nippon Tel 1.480m [a]	Cost	1,488,878.	1,474,391.
JP Morgan 1m [a]	Cost	1,012,691.	1,003,390.
Vodafone Gp 2m [a]	Cost	2,001,871.	1,980,780.
Thompson Reuters 1.6m [a]	Cost	1,601,781.	1,591,776.
PNC Bank 2.8m [a]	Cost	2,813,388.	2,794,960.
Abbvie 2m [a]	Cost	2,012,168.	1,996,120.
Netapp 1m [a]	Cost	1,012,119.	993,300.
Sherwin-Williams 1m [a]	Cost	1,004,143.	991,460.
Staples 2.050m [a]	Cost	2,083,890.	2,037,168.
Capital One 850k [a]	Cost	851,441.	841,594.
Discover Bk 1.4m [a]	Cost	1,410,430.	1,390,536.
Bank of Amer 1m [a]	Cost	1,005,447.	992,480.

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

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Duke Energy 2m [a]	Cost	\$ 2,033,567.	\$ 2,002,740.
Citigroup 1.025m [a]	Cost	1,037,860.	1,024,242.
Daimler Finance 1.5m [a]	Cost	1,528,438.	1,502,265.
Viacom 3.050m [a]	Cost	3,060,745.	3,042,375.
Edwards Life 1.7m [a]	Cost	1,737,750.	1,719,720.
Monsanto 1.450 [a]	Cost	1,460,687.	1,434,601.
Shell Int'l 1.5 [a]	Cost	1,523,060.	1,501,755.
Macquarie Gp 1.3m [a]	Cost	1,331,655.	1,323,459.
Total		<u>\$ 63,684,066.</u>	<u>\$ 63,239,983.</u>

Statement 8  
Form 990-PF, Part II, Line 14  
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 773.	\$ 541.	\$ 232.	\$ 232.
Machinery and Equipment	2,833.	2,122.	711.	711.
Total	<u>\$ 3,606.</u>	<u>\$ 2,663.</u>	<u>\$ 943.</u>	<u>\$ 943.</u>

Statement 9  
Form 990-PF, Part II, Line 15  
Other Assets

	Book Value	Fair Market Value
Prepaid Purchase Interest	\$ 12,687.	\$ 12,687.
Rental Security/Lease Deposit	4,677.	4,677.
Total	<u>\$ 17,364.</u>	<u>\$ 17,364.</u>

Statement 10  
Form 990-PF, Part III, Line 3  
Other Increases

Rounding		\$ 1.
Total		<u>\$ 1.</u>

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

Excise Taxes

Total \$ 33,470.  
Total \$ 33,470.

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	1.55m GECC 1-9-15 [a]	Purchased	3/07/2012	1/09/2015
2	95shs Daikin Inds [b]	Purchased	6/11/2013	1/29/2015
3	11shs Daikin Inds [b]	Purchased	6/11/2013	1/30/2015
4	405shs Royal Dutch Shell [b]	Purchased	4/27/2010	1/14/2015
5	68shs Ryanair [b]	Purchased	7/15/2011	1/28/2015
6	142shs Ryanair [b]	Purchased	8/31/2011	1/28/2015
7	2shs Ryanair [b]	Purchased	7/31/2011	1/29/2015
8	410shs Swedbank [b]	Purchased	11/02/2012	1/15/2015
9	35shs Carmax [c]	Purchased	8/04/2010	1/09/2015
10	66shs Brookfield Assets [c]	Purchased	8/21/2014	1/27/2015
11	98shs Dendreon [c]	Purchased	8/21/2014	1/09/2015
12	181shs Dentsply [c]	Purchased	8/21/2014	1/27/2015
13	10shs Factset Research [c]	Purchased	8/21/2014	1/27/2015
14	18shs Intuit [c]	Purchased	8/21/2014	1/09/2015
15	38shs Laboratory of Amer [c]	Purchased	8/21/2014	1/09/2015
16	29shs Laboratory of Amer [c]	Purchased	8/21/2014	1/27/2015
17	48shs Liberty Interactive [c]	Purchased	8/21/2014	1/09/2015
18	30shs Motorola [c]	Purchased	8/21/2014	1/09/2015
19	30shs O'Reilly Auto [c]	Purchased	8/21/2014	1/09/2015
20	64shs Progressive Cp [c]	Purchased	8/21/2014	1/27/2015
21	12shs TJX [c]	Purchased	8/21/2014	1/09/2015
22	855shs Cognizant [e]	Purchased	8/08/2013	1/28/2015
23	55shs Stericycle [e]	Purchased	8/08/2013	1/29/2015
24	114shs Stericycle [e]	Purchased	8/08/2013	1/30/2015
25	8shs Avago Tech [g]	Purchased	12/14/2012	1/23/2015
26	2shs Avago Tech [g]	Purchased	12/14/2012	1/23/2015
27	1shs Avago Tech [g]	Purchased	12/14/2012	1/23/2015
28	1shs Avago Tech [g]	Purchased	12/14/2012	1/23/2015
29	19shs Avago Tech [g]	Purchased	12/14/2012	1/28/2015
30	51shs Novartis [g]	Purchased	6/01/2010	1/15/2015
31	112shs Roche Hldgs [g]	Purchased	9/24/2007	1/05/2015
32	8shs Roche Hldgs [g]	Purchased	9/24/2007	1/15/2015
33	204shs Roche Hldgs [g]	Purchased	9/02/2010	1/15/2015
34	11shs SAP Ag [g]	Purchased	6/01/2010	1/20/2015
35	13shs SAP Ag [g]	Purchased	6/01/2010	1/21/2015
36	60shs Danaher [h]	Purchased	Various	1/05/2015
37	62shs Danaher [h]	Purchased	Various	1/06/2015
38	19shs Exxon [h]	Purchased	Various	1/13/2015
39	26shs Exxon [h]	Purchased	Various	1/13/2015
40	11shs Intercontinental [h]	Purchased	Various	1/20/2015
41	88shs Dominion Resources [h]	Purchased	Various	1/20/2015
42	11shs Dominion Resources [h]	Purchased	Various	1/20/2015
43	6shs Dominion Resources [h]	Purchased	Various	1/20/2015
44	1shs Intercontinental [h]	Purchased	Various	1/20/2015
45	12shs Dominion Resources [h]	Purchased	Various	1/20/2015
46	33shs Qualcomm [h]	Purchased	Various	1/21/2015

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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
47	9shs Intercontinental [h]	Purchased	Various	1/21/2015
48	2shs Intercontinental [h]	Purchased	Various	1/21/2015
49	4shs Qualcomm [h]	Purchased	Various	1/22/2015
50	1shs Intercontinental [h]	Purchased	Various	1/22/2015
51	6shs Intercontinental [h]	Purchased	Various	1/22/2015
52	7shs Qualcomm [h]	Purchased	Various	1/22/2015
53	7shs Flowserve [h]	Purchased	Various	1/22/2015
54	19shs Flowserve [h]	Purchased	Various	1/22/2015
55	20shs Flowserve [h]	Purchased	Various	1/22/2015
56	31shs Flowserve [h]	Purchased	Various	1/22/2015
57	21shs Flowserve [h]	Purchased	Various	1/22/2015
58	78shs Qualcomm [h]	Purchased	Various	1/27/2015
59	10shs Exxon [h]	Purchased	Various	1/08/2015
60	40shs Allergan [m]	Purchased	Various	1/09/2015
61	243shs Allergan [m]	Purchased	Various	1/12/2015
62	16shs Allergan [m]	Purchased	Various	1/12/2015
63	59shs Allergan [m]	Purchased	Various	1/13/2015
64	34shs Allergan [m]	Purchased	Various	1/13/2015
65	41shs Allergan [m]	Purchased	Various	1/13/2015
66	Frac Indivior Plc [q]	Purchased	Various	1/22/2015
67	30shs Lukoil [q]	Purchased	Various	1/20/2015
68	2m Barclay's Bk [a]	Purchased	8/16/2013	2/23/2015
69	2180shs Airbus [b]	Purchased	10/02/2013	2/03/2015
70	94shs Bayer Ag [b]	Purchased	12/22/2011	2/18/2015
71	68shs Daikin Inds [b]	Purchased	6/11/2013	2/05/2015
72	505shs Informa [b]	Purchased	1/31/2011	2/04/2015
73	1shs Informa [b]	Purchased	1/31/2011	2/15/2015
74	266shs Rexam Plc [b]	Purchased	2/18/2011	2/24/2015
75	40shs Rexam Plc [b]	Purchased	2/25/2011	2/24/2015
76	51shs Valeo [b]	Purchased	12/22/2011	2/23/2015
77	56shs Valeo [b]	Purchased	6/15/2012	2/23/2015
78	37shs Valeo [b]	Purchased	8/09/2012	2/23/2015
79	51shs Airbus [b]	Purchased	11/18/2014	2/03/2015
80	422shs Rolls Royce [b]	Purchased	3/26/2014	2/12/2015
81	159shs Rolls Royce [b]	Purchased	4/22/2014	2/12/2015
82	11shs Rolls Royce [b]	Purchased	4/23/2014	2/12/2015
83	14shs Rolls Royce [b]	Purchased	11/18/2014	2/12/2015
84	12shs Becton dickinson [c]	Purchased	8/21/2014	2/17/2015
85	36shs Brookfield Assets [c]	Purchased	8/21/2014	2/13/2015
86	35shs Brookfield Assets [c]	Purchased	8/21/2014	2/15/2015
87	10shs C R Bard [c]	Purchased	8/21/2014	2/05/2015
88	218shs Calpine [c]	Purchased	8/21/2014	2/17/2015
89	69shs Dentsply [c]	Purchased	8/21/2014	2/03/2015
90	68shs Dentsply [c]	Purchased	8/21/2014	2/05/2015
91	25shs Dollar Gen [c]	Purchased	8/21/2014	2/03/2015
92	17shs EOG [c]	Purchased	8/21/2014	2/15/2015
93	100shs Laboratory Cp [c]	Purchased	8/21/2014	2/17/2015
94	31shs Motorola [c]	Purchased	8/21/2014	2/17/2015
95	23shs O'Reilly Auto [c]	Purchased	8/21/2014	2/15/2015
96	40shs O'Reilly Auto [c]	Purchased	8/21/2014	2/17/2015
97	62shs Progressive Cp [c]	Purchased	8/21/2014	2/17/2015
98	13shs Valeant [c]	Purchased	8/21/2014	2/17/2015
99	2shs White Mountain [c]	Purchased	8/21/2014	2/17/2015
100	712shs Unitedhealth [d]	Purchased	10/13/2008	2/03/2015
101	224shs CVS [d]	Purchased	8/08/2013	2/02/2015
102	116shs Stericycle [e]	Purchased	8/08/2013	2/02/2015

## THE DAVEE FOUNDATION

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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
103	170shs Stericycle [e]	Purchased	8/08/2013	2/03/2015
104	33shs Stericycle [e]	Purchased	8/08/2013	2/04/2015
105	335shs Varian Med [e]	Purchased	8/08/2013	2/05/2015
106	4shs Varian Med [e]	Purchased	12/14/2012	2/06/2015
107	9shs Avago Tech [g]	Purchased	12/14/2012	2/10/2015
108	9shs Avago Tech [g]	Purchased	12/14/2012	2/12/2015
109	22shs Avago Tech [g]	Purchased	12/14/2012	2/12/2015
110	2shs Avago Tech [g]	Purchased	12/17/2012	2/12/2015
111	6shs Avago Tech [g]	Purchased	2/21/2013	2/12/2015
112	2shs Avago Tech [g]	Purchased	2/21/2013	2/12/2015
113	8shs Avago Tech [g]	Purchased	2/21/2013	2/23/2015
114	10shs Avago Tech [g]	Purchased	2/21/2013	2/24/2015
115	20shs Avago Tech [g]	Purchased	2/28/2013	2/24/2015
116	157shs Fanuc [g]	Purchased	7/29/2010	2/23/2015
117	3shs Fanuc [g]	Purchased	7/29/2010	2/23/2015
118	35shs Fanuc [g]	Purchased	5/06/2011	2/23/2015
119	19shs Fanuc [g]	Purchased	8/10/2012	2/23/2015
120	36shs SAP Ag [g]	Purchased	6/01/2010	2/02/2015
121	21shs SAP Ag [g]	Purchased	6/01/2010	2/03/2015
122	26shs SAP Ag [g]	Purchased	6/01/2010	2/04/2015
123	5shs Shire Plc [g]	Purchased	5/24/2013	2/12/2015
124	1shs Shire Plc [g]	Purchased	5/28/2013	2/12/2015
125	9shs Shire Plc [g]	Purchased	5/28/2013	2/13/2015
126	6shs Shire Plc [g]	Purchased	5/29/2013	2/13/2015
127	7shs Shire Plc [g]	Purchased	5/29/2013	2/24/2015
128	12shs Shire Plc [g]	Purchased	5/30/2012	2/25/2015
129	5shs Shire Plc [g]	Purchased	5/30/2013	2/26/2015
130	6shs Shire Plc [g]	Purchased	12/16/2013	2/26/2015
131	23shs Suncor Eng [g]	Purchased	7/08/2011	2/03/2015
132	6shs Suncor Eng [g]	Purchased	7/08/2011	2/03/2015
133	5shs Suncor Eng [g]	Purchased	7/08/2011	2/03/2015
134	23shs Toyota [g]	Purchased	6/01/2010	2/05/2015
135	6shs Great Wall [g]	Purchased	5/27/2014	2/06/2015
136	4shs Great Wall [g]	Purchased	5/27/2014	2/06/2015
137	10shs Great Wall [g]	Purchased	5/28/2014	2/06/2015
138	2shs Great Wall [g]	Purchased	5/28/2014	2/10/2015
139	9shs Great Wall [g]	Purchased	5/28/2014	2/11/2015
140	16shs Great Wall [g]	Purchased	5/28/2014	2/12/2015
141	8shs Great Wall [g]	Purchased	5/29/2014	2/12/2015
142	15shs Shire Plc [g]	Purchased	4/08/2014	2/26/2015
143	6shs Shire Plc [g]	Purchased	4/08/2014	2/26/2015
144	2shs Shire Plc [g]	Purchased	4/08/2014	2/27/2015
145	5shs General Mills [h]	Purchased	Various	2/03/2015
146	2shs General Mills [h]	Purchased	Various	2/03/2015
147	3shs General Mills [h]	Purchased	Various	2/04/2015
148	1shs General Mills [h]	Purchased	Various	2/04/2015
149	2shs General Mills [h]	Purchased	Various	2/04/2015
150	8shs General Mills [h]	Purchased	Various	2/04/2015
151	3shs General Mills [h]	Purchased	Various	2/04/2015
152	2shs Priceline [h]	Purchased	Various	2/05/2015
153	9shs General Mills [h]	Purchased	Various	2/05/2015
154	1shs General Mills [h]	Purchased	Various	2/05/2015
155	3shs General Mills [h]	Purchased	Various	2/06/2015
156	3shs Priceline [h]	Purchased	Various	2/06/2015
157	1shs Priceline [h]	Purchased	Various	2/06/2015
158	10shs General Motors [h]	Purchased	Various	2/06/2015

## THE DAVEE FOUNDATION

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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	3shs General Mills [h]	Purchased	Various	2/06/2015
160	Frac Merck [h]	Purchased	Various	2/09/2015
161	10shs General Mills [h]	Purchased	Various	2/09/2015
162	1shs Priceline [h]	Purchased	Various	2/09/2015
163	1shs General Mills [h]	Purchased	Various	2/09/2015
164	Frac Schering-Plough [h]	Purchased	Various	2/10/2015
165	9shs General Mills [h]	Purchased	Various	2/10/2015
166	1shs Priceline [h]	Purchased	Various	2/10/2015
167	1shs Priceline [h]	Purchased	Various	2/10/2015
168	3shs Priceline [h]	Purchased	Various	2/10/2015
169	4shs General Mills [h]	Purchased	Various	2/11/2015
170	4shs General Mills [h]	Purchased	Various	2/11/2015
171	10shs Flour [h]	Purchased	Various	2/11/2015
172	37shs Flour [h]	Purchased	Various	2/11/2015
173	11shs Flour [h]	Purchased	Various	2/11/2015
174	13shs Flour [h]	Purchased	Various	2/11/2015
175	13shs Flour [h]	Purchased	Various	2/12/2015
176	11shs Flour [h]	Purchased	Various	2/12/2015
177	14shs Flour [h]	Purchased	Various	2/12/2015
178	3shs Flour [h]	Purchased	Various	2/12/2015
179	1shs Vertex [h]	Purchased	Various	2/09/2015
180	10shs Vertex [h]	Purchased	Various	2/12/2015
181	1shs General Mills [h]	Purchased	Various	2/12/2015
182	7shs General Mills [h]	Purchased	Various	2/12/2015
183	9shs Flour [h]	Purchased	Various	2/13/2015
184	1shs Vertex [h]	Purchased	Various	2/13/2015
185	1shs Vertex [h]	Purchased	Various	2/13/2015
186	5shs Vertex [h]	Purchased	Various	2/13/2015
187	3shs Vertex [h]	Purchased	Various	2/13/2015
188	10shs Flour [h]	Purchased	Various	2/13/2015
189	4shs General Mills [h]	Purchased	Various	2/13/2015
190	11shs General Mills [h]	Purchased	Various	2/13/2015
191	3shs Vertex [h]	Purchased	Various	2/13/2015
192	8shs Flour [h]	Purchased	Various	2/17/2015
193	2shs Vertex [h]	Purchased	Various	2/17/2015
194	2shs Vertex [h]	Purchased	Various	2/17/2015
195	1shs Vertex [h]	Purchased	Various	2/17/2015
196	7shs Flour [h]	Purchased	Various	2/17/2015
197	4shs General Motors [h]	Purchased	Various	2/17/2015
198	9shs Flour [h]	Purchased	Various	2/17/2015
199	2shs General Mills [h]	Purchased	Various	2/17/2015
200	1shs Flour [h]	Purchased	Various	2/17/2015
201	3shs Flour [h]	Purchased	Various	2/17/2015
202	4shs Flour [h]	Purchased	Various	2/17/2015
203	1shs General Mills [h]	Purchased	Various	2/18/2015
204	1shs Vertex [h]	Purchased	Various	2/18/2015
205	4shs Flour [h]	Purchased	Various	2/18/2015
206	3shs Flour [h]	Purchased	Various	2/18/2015
207	4shs Flour [h]	Purchased	Various	2/18/2015
208	2shs Flour [h]	Purchased	Various	2/18/2015
209	4shs General Mills [h]	Purchased	Various	2/18/2015
210	8shs Vertex [h]	Purchased	Various	2/15/2015
211	1shs General Mills [h]	Purchased	Various	2/18/2015
212	3shs General Mills [h]	Purchased	Various	2/19/2015
213	69shs Kla-Tencor [h]	Purchased	Various	2/19/2015
214	2shs Vertex [h]	Purchased	Various	2/19/2015

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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
215	5shs Vertex [h]	Purchased	Various	2/19/2015
216	1shs Kla-Tencor [h]	Purchased	Various	2/19/2015
217	25shs Flour [h]	Purchased	Various	2/19/2015
218	83shs Dow Chemical [h]	Purchased	Various	2/19/2015
219	42shs Dow Chemical [h]	Purchased	Various	2/19/2015
220	111shs Dow Chemical [h]	Purchased	Various	2/19/2015
221	46shs Dow Chemical [h]	Purchased	Various	2/19/2015
222	3shs Flour [h]	Purchased	Various	2/20/2015
223	20shs Kla-Tencor [h]	Purchased	Various	2/20/2015
224	2shs General Mills [h]	Purchased	Various	2/20/2015
225	1shs General Mills [h]	Purchased	Various	2/20/2015
226	2shs General Mills [h]	Purchased	Various	2/02/2015
227	6shs General Mills [h]	Purchased	Various	2/23/2015
228	75shs Lukoil [q]	Purchased	Various	2/02/2015
229	50shs Lukoil [q]	Purchased	Various	2/03/2015
230	50shs Statoil ASA [q]	Purchased	Various	2/03/2015
231	380shs ABB Lrd [q]	Purchased	Various	2/03/2015
232	70shs Statoil ASA [q]	Purchased	Various	2/04/2015
233	570shs ABB Ltd [q]	Purchased	Various	2/04/2015
234	255shs Zurich [q]	Purchased	Various	2/05/2015
235	70shs Statoil ASA [q]	Purchased	Various	2/05/2015
236	255shs ABB Ltd [q]	Purchased	Various	2/05/2015
237	145shs ABB Ltd [q]	Purchased	Various	2/06/2015
238	55shs ABB Lrd [q]	Purchased	Various	2/06/2015
239	10shs Indivior Plc [q]	Purchased	Various	2/20/2015
240	812shs Monsanto [o]	Purchased	Various	2/11/2015
241	3964shs General Electric [o]	Purchased	Various	2/11/2015
242	1m Arrow Elec [a]	Purchased	10/05/2012	3/26/2015
243	1.85m Pitney Bowes [a]	Purchased	9/13/2012	3/15/2015
244	30shs BNP Paribas [b]	Purchased	3/18/2009	3/03/2015
245	250shs BNP Paribas [b]	Purchased	11/05/2019	3/03/2015
246	8shs BNP Paribas [b]	Purchased	2/02/2010	3/03/2015
247	108shs NXP Semi [b]	Purchased	9/19/2014	3/02/2015
248	51shs Ashland [c]	Purchased	8/21/2014	3/30/2015
249	80shs Crown Castle [c]	Purchased	8/21/2014	3/10/2015
250	65shs Crown Castle [c]	Purchased	8/21/2014	3/30/2015
251	20shs Intuit [c]	Purchased	8/21/2014	3/10/2015
252	46shs Kar Auction [c]	Purchased	8/21/2014	3/30/2015
253	20shs Laboratory Cp [c]	Purchased	8/21/2014	3/10/2015
254	89shs Laboratory Cp [c]	Purchased	8/21/2014	3/30/2015
255	41shs O'Reilly Auto [c]	Purchased	8/21/2014	3/10/2015
256	158shs Progressive Cp [c]	Purchased	8/21/2014	3/10/2015
257	67shs Progressive Cp [c]	Purchased	8/21/2014	3/30/2015
258	37shs W W Granger [c]	Purchased	8/21/2014	3/10/2015
259	56shs W W Granger [c]	Purchased	8/21/2014	3/30/2015
260	255shs Microsoft [d]	Purchased	9/10/2004	3/27/2015
261	371shs Microsoft [d]	Purchased	8/15/2005	3/27/2015
262	46shs Microsoft [d]	Purchased	2/08/2007	3/27/2015
263	327shs Microsoft [d]	Purchased	2/15/2011	3/27/2015
264	94shs Fanuc [g]	Purchased	8/10/2012	3/16/2015
265	26shs Fanuc [g]	Purchased	10/31/2012	3/16/2015
266	116shs Fanuc [g]	Purchased	2/01/2013	3/16/2015
267	182shs Taiwan Semi [g]	Purchased	6/01/2010	3/26/2015
268	29shs Toyota [g]	Purchased	6/01/2010	3/13/2015
269	7shs Great Wall [g]	Purchased	5/29/2014	3/31/2015
270	23shs CSX [h]	Purchased	Various	3/02/2015

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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
271	1shs CSX [h]	Purchased	Various	3/03/2015
272	3shs CSX [h]	Purchased	Various	3/03/2015
273	13shs CSX [h]	Purchased	Various	3/03/2015
274	5shs CSX [h]	Purchased	Various	3/03/2015
275	8shs CSX [h]	Purchased	Various	3/03/2015
276	47shs CSX [h]	Purchased	Various	3/03/2015
277	12shs CSX [h]	Purchased	Various	3/03/2015
278	21shs CSX [h]	Purchased	Various	3/03/2015
279	13shs CSX [h]	Purchased	Various	3/03/2015
280	3shs CSX [h]	Purchased	Various	3/03/2015
281	7shs CSX [h]	Purchased	Various	3/04/2015
282	26shs CSX [h]	Purchased	Various	3/04/2015
283	116shs CSX [h]	Purchased	Various	3/04/2015
284	13shs CSX [h]	Purchased	Various	3/04/2015
285	8shs CSX [h]	Purchased	Various	3/04/2015
286	5shs CSX [h]	Purchased	Various	3/05/2015
287	25shs CSX [h]	Purchased	Various	3/05/2015
288	60shs CSX [h]	Purchased	Various	3/05/2015
289	1shs CSX [h]	Purchased	Various	3/05/2015
290	20shs CSX [h]	Purchased	Various	3/05/2015
291	1shs Schlumberger [h]	Purchased	Various	3/11/2015
292	81shs Schlumberger [h]	Purchased	Various	3/11/2015
293	1shs Schlumberger [h]	Purchased	Various	3/11/2015
294	66shs Schlumberger [h]	Purchased	Various	3/11/2015
295	85shs Comcast [h]	Purchased	Various	3/16/2015
296	9shs Yum Brands [h]	Purchased	Various	3/16/2015
297	4shs Yum Brands [h]	Purchased	Various	3/16/2015
298	91shs Comcast [h]	Purchased	Various	3/16/2015
299	23shs Yum Brands [h]	Purchased	Various	3/11/2015
300	18shs Yum Brands [h]	Purchased	Various	3/11/2015
301	19shs Yum Brands [h]	Purchased	Various	3/11/2015
302	37shs Yum Brands [h]	Purchased	Various	3/12/2015
303	7shs Yum Brands [h]	Purchased	Various	3/12/2015
304	35shs Johnson & Johnson [h]	Purchased	Various	3/12/2015
305	55shs Merck [h]	Purchased	Various	3/17/2015
306	13shs Alcoa [h]	Purchased	Various	3/16/2015
307	199shs Alcoa [h]	Purchased	Various	3/16/2015
308	23shs Alcoa [h]	Purchased	Various	3/17/2015
309	2shs Alcoa [h]	Purchased	Various	3/17/2015
310	6shs Alcoa [h]	Purchased	Various	3/18/2015
311	19shs Alcoa [h]	Purchased	Various	3/18/2015
312	12shs Alcoa [h]	Purchased	Various	3/18/2015
313	29shs Alcoa [h]	Purchased	Various	3/18/2015
314	75shs Alcoa [h]	Purchased	Various	3/18/2015
315	8shs Alcoa [h]	Purchased	Various	3/18/2015
316	45shs Alcoa [h]	Purchased	Various	3/18/2015
317	26shs Alcoa [h]	Purchased	Various	3/18/2015
318	52shs Alcoa [h]	Purchased	Various	3/18/2015
319	6shs Alcoa [h]	Purchased	Various	3/19/2015
320	1shs Alcoa [h]	Purchased	Various	3/19/2015
321	15shs Citigroup [h]	Purchased	Various	3/19/2015
322	37shs Citigroup [h]	Purchased	Various	3/19/2015
323	14shs Alcoa [h]	Purchased	Various	3/19/2015
324	5shs Alcoa [h]	Purchased	Various	3/19/2015
325	9shs Alcoa [h]	Purchased	Various	3/19/2015
326	4shs Citigroup [h]	Purchased	Various	3/19/2015

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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
327	14shs Alcoa [h]	Purchased	Various	3/19/2015
328	2shs Citigroup [h]	Purchased	Various	3/19/2015
329	5shs Citigroup [a]	Purchased	Various	3/19/2015
330	66shs Citigroup [h]	Purchased	Various	3/19/2015
331	1shs Alcoa [h]	Purchased	Various	3/19/2015
332	1shs Alcoa [h]	Purchased	Various	3/19/2015
333	19shs Citigroup [h]	Purchased	Various	3/19/2015
334	22shs Alcoa [h]	Purchased	Various	3/19/2015
335	4shs Alcoa [h]	Purchased	Various	3/19/2015
336	5shs Alcoa [h]	Purchased	Various	3/19/2015
337	6shs Alcoa [h]	Purchased	Various	3/20/2015
338	1shs Alcoa [h]	Purchased	Various	3/20/2015
339	10shs Alcoa [h]	Purchased	Various	3/20/2015
340	4shs Alcoa [h]	Purchased	Various	3/20/2015
341	4shs Alcoa [h]	Purchased	Various	3/20/2015
342	15shs Alcoa [h]	Purchased	Various	3/20/2015
343	9shs Alcoa [h]	Purchased	Various	3/20/2015
344	9shs Alcoa [h]	Purchased	Various	3/20/2015
345	9shs Alcoa [h]	Purchased	Various	3/20/2015
346	9shs Alcoa [h]	Purchased	Various	3/20/2015
347	4shs Alcoa [h]	Purchased	Various	3/20/2015
348	9shs Alcoa [h]	Purchased	Various	3/23/2015
349	35shs Alcoa [h]	Purchased	Various	3/23/2015
350	3shs Alcoa [h]	Purchased	Various	3/23/2015
351	22shs Alcoa [k]	Purchased	Various	3/23/2015
352	20shs Alcoa [h]	Purchased	Various	3/23/2015
353	12shs Alcoa [h]	Purchased	Various	3/23/2015
354	26shs Alcoa [h]	Purchased	Various	3/23/2015
355	4shs Alcoa [h]	Purchased	Various	3/24/2015
356	28shs Alcoa [h]	Purchased	Various	3/24/2015
357	84shs Apple [m]	Purchased	Various	3/02/2015
358	216shs Apple [m]	Purchased	Various	3/03/2015
359	338shs FMC Tech [m]	Purchased	Various	3/02/2015
360	310shs FMC Tech [m]	Purchased	Various	3/03/2015
361	450shs FMC Tech [m]	Purchased	Various	3/04/2015
362	169shs FMC Tech [m]	Purchased	Various	3/04/2015
363	147shs Apple [m]	Purchased	Various	3/16/2015
364	65shs Apple [m]	Purchased	Various	3/17/2015
365	350shsx Kirin Hldg [q]	Purchased	Various	3/02/2015
366	510shs Reckitt Benckiser [q]	Purchased	Various	3/02/2015
367	150shs Kirin Hldg [q]	Purchased	Various	3/03/2015
368	400shs Reckitt Benckiser [q]	Purchased	Various	3/03/2015
369	175shs Kirin Hldg [q]	Purchased	Various	3/04/2015
370	400shs Reckitt Benckiser [q]	Purchased	Various	3/04/2015
371	170shs Kirin Hldg [q]	Purchased	Various	3/05/2015
372	235shs Reckitt Benckiser [q]	Purchased	Various	3/05/2015
373	135shs Kirin Hldg [q]	Purchased	Various	3/06/2015
374	504shs Reckitt Benckiser [q]	Purchased	Various	3/16/2015
375	504shs Reckitt Benckiser [q]	Purchased	Various	3/16/2015
376	490shs Reckitt Benckiser [q]	Purchased	Various	3/17/2015
377	195shs HSBC Hldgs [q]	Purchased	Various	3/18/2015
378	555shs Reckitt Benckiser [q]	Purchased	Various	3/19/2015
379	180shs HSBC Hldgs [q]	Purchased	Various	3/19/2015
380	20shs Indivior Plc [q]	Purchased	Various	3/20/2015
381	15shs Indivior Plc [q]	Purchased	Various	3/23/2015
382	90shs Reckitt Benckiser [q]	Purchased	Various	3/23/2015

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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
383	25shs Indivior Plc [q]	Purchased	Various	3/24/2015
384	430shs Reckitt Benckiser [q]	Purchased	Various	3/24/2015
385	11shs Indivior Plc [q]	Purchased	Various	3/25/2015
386	210shs Redk	Purchased	Various	3/25/2015
387	10shs Indivior Plc [q]	Purchased	Various	3/26/2015
388	2728shs NTT [o]	Purchased	Various	3/13/2015
389	1884aha Exxon [o]	Purchased	Various	3/26/2015
390	633shs California Res [o]	Purchased	Various	3/26/2015
391	800shs Avnet [o]	Purchased	Various	3/04/2015
392	1000shs Walt Disney [n]	Purchased	Various	3/04/2015
393	500shs Novartis [n]	Purchased	Various	3/04/2015
394	1500shs Allergan [n]	Purchased	Various	3/17/2015
395	325shs BG Group [b]	Purchased	7/22/2008	4/09/2015
396	325shs BG Group [b]	Purchased	9/24/2008	4/09/2015
397	150shs BG Group [b]	Purchased	9/30/2008	4/09/2015
398	151shs BG Group [b]	Purchased	11/19/2008	4/09/2015
399	93shs Rogers Comm [b]	Purchased	11/06/2009	4/10/2015
400	187shs Rogers Comm [b]	Purchased	3/01/2010	4/10/2015
401	199shs Rogers Comm [b]	Purchased	5/03/2010	4/10/2015
402	35shs Rogers Comm [b]	Purchased	12/08/2010	4/10/2015
403	4shs Rogers Comm [b]	Purchased	1/07/2011	4/10/2015
404	17shs Rogers Comm [b]	Purchased	1/12/2011	4/10/2015
405	200shs Rogers Comm [b]	Purchased	7/11/2012	4/10/2015
406	2shs Rogers Comm [b]	Purchased	7/12/2012	4/10/2015
407	16shs Rogers Comm [b]	Purchased	2/14/2013	4/10/2015
408	1shs Sands China Ltd [b]	Purchased	2/14/2013	4/22/2015
409	290shs Sands China Ltd [b]	Purchased	3/21/2013	4/22/2015
410	2shs Sands China Ltd [b]	Purchased	3/22/2013	4/22/2015
411	504shs Swatch Gp [b]	Purchased	11/02/2012	4/07/2015
412	1shs Swatch Gp [b]	Purchased	11/05/2012	4/17/2015
413	20shs Swatch Gp [b]	Purchased	2/14/2013	4/07/2015
414	245shs Rogers Comm [b]	Purchased	9/26/2014	4/10/2015
415	23shs Rogers Comm [b]	Purchased	11/18/2014	4/10/2015
416	123shs Rogers Comm [b]	Purchased	12/26/2014	4/10/2015
417	7shs Sands China Ltd [b]	Purchased	11/18/2014	4/22/2015
418	4shs Sands China Ltd [b]	Purchased	11/28/2014	4/22/2015
419	119shs Sands China Ltd [b]	Purchased	11/28/2014	4/27/2015
420	152shs Sands China Ltd [b]	Purchased	12/16/2014	4/27/2015
421	30shs Sands China Ltd [b]	Purchased	12/17/2014	4/27/2015
422	22shs Swatch Gp [b]	Purchased	11/18/2014	4/07/2015
423	15shs Ashland [c]	Purchased	8/21/2014	4/17/2015
424	59shs Crown Castle [c]	Purchased	8/21/2014	4/17/2015
425	56shs Fastenal [c]	Purchased	8/21/2014	4/17/2015
426	21shs Fidelity Natl [c]	Purchased	8/21/2014	4/17/2015
427	47shs Laboratory Cp [c]	Purchased	8/21/2014	4/17/2015
428	28shs Microchip [c]	Purchased	8/21/2014	4/17/2015
429	6shs O'Reilly Auto [c]	Purchased	8/21/2014	4/17/2015
430	38shs TJX [c]	Purchased	8/21/2014	4/17/2015
431	5shs Valeant [c]	Purchased	8/21/2014	4/17/2015
432	174shs Allstate [d]	Purchased	6/29/2011	4/07/2015
433	490shs Unilever [d]	Purchased	8/15/2005	4/07/2015
434	42shs Verizon [d]	Purchased	8/15/2005	4/08/2015
435	284shs Verizon [d]	Purchased	11/22/2005	4/08/2015
436	147shs Verizon [d]	Purchased	12/21/2005	4/08/2015
437	235shs Verizon [d]	Purchased	6/06/1928	4/08/2015
438	72shs Verizon [d]	Purchased	8/03/2011	4/08/2015

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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
439	434shs CVS [d]	Purchased	10/07/2014	4/08/2015
440	Frac Banco Brad [g]	Purchased	6/01/2010	4/06/2015
441	321shs Banco Brad [g]	Purchased	6/01/2010	4/10/2015
442	50shs Fanuc [g]	Purchased	2/01/2013	4/28/2015
443	3shs Fanuc [g]	Purchased	6/17/2013	4/28/2015
444	2shs Fanuc [g]	Purchased	6/21/2013	4/28/2015
445	26shs Fanuc [g]	Purchased	6/21/2013	4/28/2015
446	21shs Fanuc [g]	Purchased	6/25/2013	4/28/2015
447	94shs Keppel [g]	Purchased	9/28/2007	4/15/2015
448	90shs Keppel [g]	Purchased	9/28/2007	4/16/2015
449	91shs Keppel [g]	Purchased	9/28/2007	4/17/2015
450	72shs Keppel [g]	Purchased	9/28/2007	4/28/2015
451	53shs Keppel [g]	Purchased	9/28/2007	4/29/2015
452	83shs Keppel [g]	Purchased	9/28/2007	4/30/2015
453	2shs Great Wall [g]	Purchased	5/29/2014	4/01/2015
454	16shs Great Wall [g]	Purchased	5/29/2014	4/08/2015
455	15shs Great Wall [g]	Purchased	5/30/2014	4/08/2015
456	11shs Great Wall [g]	Purchased	5/30/2014	4/09/2015
457	16shs Great Wall [g]	Purchased	6/03/2014	4/09/2015
458	67shs E I DuPont [h]	Purchased	Various	4/01/2015
459	36shs United Tech [h]	Purchased	Various	4/02/2015
460	2shs United Tech [h]	Purchased	Various	4/02/2015
461	6shs Qualcomm [h]	Purchased	Various	4/08/2015
462	1shs Qualcomm [h]	Purchased	Various	4/08/2015
463	4shs Qualcomm [h]	Purchased	Various	4/08/2015
464	15shs Johnson & Johnson [h]	Purchased	Various	4/08/2015
465	50shs Johnson & Johnson [h]	Purchased	Various	4/08/2015
466	26shs Johnson & Johnson [h]	Purchased	Various	4/08/2015
467	9shs Qualcomm [h]	Purchased	Various	4/08/2015
468	8shs Qualcomm [h]	Purchased	Various	4/08/2015
469	6shs Johnson & Johnson [h]	Purchased	Various	4/08/2015
470	124shs Exxon [h]	Purchased	Various	4/09/2015
471	5shs Qualcomm [h]	Purchased	Various	4/09/2015
472	4shs Qualcomm [h]	Purchased	Various	4/09/2015
473	70shs Schlumberger [h]	Purchased	Various	4/10/2015
474	72shs Oracle [h]	Purchased	Various	4/10/2015
475	10shs Metlife [h]	Purchased	Various	4/15/2015
476	3shs Metlife [h]	Purchased	Various	4/15/2015
477	95shs Metlife [h]	Purchased	Various	4/15/2015
478	3shs Metlife [h]	Purchased	Various	4/16/2015
479	12shs Metlife [h]	Purchased	Various	4/16/2015
480	32shs Union Pacific [h]	Purchased	Various	4/17/2015
481	7shs Union Pacific [h]	Purchased	Various	4/17/2015
482	11shs Union Pacific [h]	Purchased	Various	4/17/2015
483	18shs Charter Comm [h]	Purchased	Various	4/24/2015
484	12shs Google [h]	Purchased	Various	4/27/2015
485	121shs Cognizant [h]	Purchased	Various	4/01/2015
486	49shs Cognizant [h]	Purchased	Various	4/01/2015
487	63shs Cognizant [h]	Purchased	Various	4/02/2015
488	25shs British Amer Tobacco [q]	Purchased	Various	4/20/2015
489	30shs Nippon Tel [q]	Purchased	Various	4/20/2015
490	90shs Royal Dutch Shell [q]	Purchased	Various	4/20/2015
491	222shs Orkla [q]	Purchased	Various	4/20/2015
492	135shs Singapore Tel [q]	Purchased	Various	4/20/2015
493	225shs Orkla [q]	Purchased	Various	4/21/2015
494	25shs British Amer Tobacco [q]	Purchased	Various	4/21/2015

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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	30shs Nippon Tel [q]	Purchased	Various	4/21/2015
496	90shs Royal Dutch Shell [q]	Purchased	Various	4/21/2015
497	65shs Singapore Tel [q]	Purchased	Various	4/21/2015
498	150shs Orkla [q]	Purchased	Various	4/22/2015
499	65shs Singapore Tel [q]	Purchased	Various	4/22/2015
500	70shs Royal Dutch Shell [q]	Purchased	Various	4/24/2015
501	150shs Orkla [q]	Purchased	Various	4/24/2015
502	30shs Nippon Tel [q]	Purchased	Various	4/22/2015
503	90aha Royal Dutch Shell [q]	Purchased	Various	4/22/2015
504	20shs British Amer Tobacco [q]	Purchased	Various	4/23/2015
505	30shs Nippon Tel [q]	Purchased	Various	4/23/2015
506	30shs Royal Dutch Shell [q]	Purchased	Various	4/23/2015
507	60shs Royal Dutch Shell [q]	Purchased	Various	4/23/2015
508	5shs Singapore Tel [q]	Purchased	Various	4/23/2015
509	150shs Orkla [q]	Purchased	Various	4/23/2015
510	20shs British Amer Tobacco [q]	Purchased	Various	4/22/2015
511	100shs Nippon Tel [q]	Purchased	Various	4/24/2015
512	2000shs Kraft [n]	Purchased	Various	4/13/2015
513	1833shs Kraft [n]	Purchased	Various	4/13/2015
514	1600shs National Oilwell [o]	Purchased	Various	4/13/2015
515	1400shs National Oilwell [o]	Purchased	Various	4/13/2015
516	Frac Actavis [n]	Purchased	Various	4/24/2015
517	1.57m Bank of Amer [a]	Purchased	7/10/2012	4/01/2015
518	1.6m Citigroup [a]	Purchased	7/11/2013	5/19/2015
519	71shs Atlantia [b]	Purchased	2/08/2011	5/07/2015
520	882shs Atlantia [b]	Purchased	2/14/2011	5/07/2015
521	209shs Atlantia [b]	Purchased	9/29/2011	5/07/2015
522	3shs Atlantia [b]	Purchased	9/29/2011	5/08/2015
523	134shs Bayerische [b]	Purchased	11/07/2012	5/15/2015
524	24shs Bayerische [b]	Purchased	2/14/2013	5/15/2015
525	324shs Bayerische [b]	Purchased	7/25/2013	5/15/2015
526	225shs Bayerische [b]	Purchased	9/11/2013	5/15/2015
527	36shs BNP Paribas [b]	Purchased	2/02/2010	5/13/2015
528	241shs BNP Paribas [b]	Purchased	5/10/2010	5/13/2015
529	212shs BNP Paribas [b]	Purchased	11/08/2010	5/13/2015
530	5shs BNP Paribas [b]	Purchased	1/12/2011	5/13/2015
531	18shs Signet Jewelers [b]	Purchased	6/11/2013	5/14/2015
532	17shs Bayerische [b]	Purchased	11/18/2014	5/15/2015
533	24shs Signet Jewelers [b]	Purchased	6/27/2013	5/14/2015
534	33shs Adobe Sys [c]	Purchased	10/02/2014	5/28/2015
535	11shs Air Products [c]	Purchased	8/21/2014	5/28/2015
536	14shs Ashland [c]	Purchased	8/21/2014	5/14/2015
537	3shs Autozone [c]	Purchased	8/21/2014	5/14/2015
538	13shs Becton dickinson [c]	Purchased	8/21/2014	5/28/2015
539	Frac Brookfield Assets [c]	Purchased	8/21/2014	5/12/2015
540	40shs Brown & Brown [c]	Purchased	8/21/2014	5/14/2015
541	13shs C R Bard [c]	Purchased	8/21/2014	5/14/2015
542	52shs Charles Schwab [c]	Purchased	8/21/2014	5/28/2015
543	34shs Copart [c]	Purchased	8/21/2014	5/28/2015
544	115shs Crown Castle [c]	Purchased	8/21/2014	5/14/2015
545	33shs Crown Castle [c]	Purchased	8/21/2014	5/25/2015
546	20shs Dollar Gen [c]	Purchased	8/21/2014	5/14/2015
547	32shs Intuit [c]	Purchased	8/21/2014	5/14/2015
548	16shs Intuit [c]	Purchased	8/21/2014	5/28/2015
549	117shs Kinder Morgan [c]	Purchased	8/21/2014	5/28/2015
550	65shs Laboratory of Amer [c]	Purchased	8/21/2014	5/14/2015

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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
551	67shs Liberty Interactive [c]	Purchased	8/21/2014	5/14/2015
552	33shs Microchip [c]	Purchased	8/21/2014	5/28/2015
553	9shs Mohawk Inds [c]	Purchased	8/21/2014	5/14/2015
554	23shs Moody's [c]	Purchased	8/21/2014	5/28/2015
555	75shs Motorola [c]	Purchased	8/21/2014	5/14/2015
556	8shs O'Reilly Auto [c]	Purchased	8/21/2014	5/14/2015
557	58shs Progressive Cp [c]	Purchased	8/21/2014	5/14/2015
558	21shs Ross Stores [c]	Purchased	10/02/2014	5/14/2015
559	23shs TJX [c]	Purchased	8/21/2014	5/14/2015
560	22shs Valeant [c]	Purchased	8/21/2014	5/28/2015
561	944shs US Bancorp [d]	Purchased	12/15/2009	5/20/2015
562	72shs US Bancorp [d]	Purchased	7/24/2012	5/20/2015
563	408shs Yahoo [d]	Purchased	10/21/2010	5/20/2015
564	519shs Yahoo [d]	Purchased	3/09/2011	5/20/2015
565	153shs Yahoo [d]	Purchased	7/24/2012	5/20/2015
566	Frac Google [e]	Purchased	8/08/2013	5/04/2015
567	41shs Adidas [g]	Purchased	6/02/2010	5/08/2015
568	11shs Adidas [g]	Purchased	6/02/2010	5/11/2015
569	33shs Adidas [g]	Purchased	6/02/2010	5/12/2015
570	78shs Denso [g]	Purchased	6/02/2010	5/19/2015
571	46shs Denso [g]	Purchased	6/02/2010	5/20/2015
572	53shs Fanuc [g]	Purchased	6/25/2013	5/08/2015
573	97shs Keppel [g]	Purchased	8/28/2007	5/04/2015
574	32shs Keppel [g]	Purchased	9/28/2007	5/05/2015
575	21shs Keppel [g]	Purchased	9/28/2007	6/06/2015
576	100shs Keppel [g]	Purchased	4/24/2009	5/06/2015
577	89shs Keppel [g]	Purchased	4/24/2009	5/07/2015
578	52shs Keppel [g]	Purchased	4/24/2009	5/08/2015
579	33shs Keppel [g]	Purchased	4/24/2009	5/11/2015
580	11shs Keppel [g]	Purchased	7/26/2011	5/11/2015
581	26shs Keppel [g]	Purchased	7/26/2011	5/12/2015
582	6shs Keppel [g]	Purchased	7/26/2011	5/13/2015
583	27shs Keppel [g]	Purchased	2/21/2013	5/13/2015
584	9shs Keppel [g]	Purchased	2/21/2013	5/14/2015
585	47shs Keppel [g]	Purchased	12/24/2014	5/14/2015
586	12shs Keppel [g]	Purchased	12/24/2014	5/15/2015
587	65shs Keppel [g]	Purchased	12/24/2014	5/18/2015
588	30shs Keppel [g]	Purchased	12/24/2014	5/19/2015
589	118shs Keppel [g]	Purchased	12/24/2014	5/20/2015
590	17shs Keppel [g]	Purchased	12/24/2014	5/21/2015
591	18shs Stryker [h]	Purchased	Various	5/01/2015
592	9shs Stryker [h]	Purchased	Various	5/01/2015
593	12shs Stryker [h]	Purchased	Various	5/04/2015
594	7shs Stryker [h]	Purchased	Various	5/04/2015
595	13shs Stryker [h]	Purchased	Various	5/04/2015
596	5shs Stryker [h]	Purchased	Various	5/04/2015
597	12shs Stryker [h]	Purchased	Various	5/05/2015
598	12shs Stryker [h]	Purchased	Various	5/05/2015
599	Frac Google [h]	Purchased	Various	5/05/2015
600	41shs General Motors [h]	Purchased	Various	5/05/2015
601	15shs General Motors [h]	Purchased	Various	5/12/2015
602	31shs General Mills [h]	Purchased	Various	5/12/2015
603	1shs Autozone [h]	Purchased	Various	5/21/2015
604	78shs Qualcomm [h]	Purchased	Various	5/08/2015
605	1shs Autozone [h]	Purchased	Various	5/08/2015
606	1shs Autozone [h]	Purchased	Various	5/08/2015

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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
607	35shs Qualcomm [h]	Purchased	Various	5/08/2015
608	1shs Autozone [h]	Purchased	Various	5/12/2015
609	50shs CVS [h]	Purchased	Various	5/12/2015
610	1shs Autozone [h]	Purchased	Various	5/12/2015
611	1shs Autozone [h]	Purchased	Various	5/13/2015
612	46shs Pall Corp [h]	Purchased	Various	5/13/2015
613	1shs Autozone [h]	Purchased	Various	5/14/2015
614	72shs Pall Corp [h]	Purchased	Various	5/14/2015
615	1shs Autozone [h]	Purchased	Various	5/15/2015
616	2shs Autozone [h]	Purchased	Various	5/15/2015
617	3shs Autozone [h]	Purchased	Various	5/18/2015
618	Frac Google [m]	Purchased	Various	8/07/2015
619	328shs Stratasys [m]	Purchased	Various	5/12/2015
620	1460shs Stratasys [m]	Purchased	Various	5/12/2015
621	7shs T Rowe Price [m]	Purchased	Various	5/18/2015
622	62shs T Rowe Price [m]	Purchased	Various	5/22/2015
623	58shs T Rowe Price [m]	Purchased	Various	5/20/2015
624	13shs T Rowe Price [m]	Purchased	Various	5/21/2015
625	56she T Rowe Price [m]	Purchased	Various	5/22/2015
626	10shs British Amer Tobacco [q]	Purchased	Various	5/01/2015
627	5shs SSE Plc [q]	Purchased	Various	5/05/2015
628	336shs SSE Plc [q]	Purchased	Various	5/05/2015
629	Frac Google [m]	Purchased	Various	5/06/2015
630	942shs Google [m]	Purchased	Various	5/11/2015
631	1820SHS NTT Docomo [o]	Purchased	Various	5/11/2015
632	909shs NTT Docomo [o]	Purchased	Various	5/12/2015
633	Frac Google [m]	Purchased	Various	5/07/2015
634	1.250k Regions Finl [a]	Purchased	10/26/2012	6/15/2015
635	291shs South32 Ltd [b]	Purchased	6/01/2015	6/13/2015
636	113shs Adobe [c]	Purchased	10/02/2014	6/10/2015
637	41shs Ashland [c]	Purchased	8/21/2014	6/10/2015
638	307shs Charles Schwab [e]	Purchased	5/21/2014	6/10/2015
639	351shs Charles Schwab [e]	Purchased	8/21/2014	6/24/2015
640	394shs Kinder Morgan [c]	Purchased	8/21/2014	6/10/2015
641	315shs Kinder Morgan [c]	Purchased	8/21/2014	6/24/2015
642	155shs TJX [c]	Purchased	8/21/2014	6/10/2015
643	36shs Valeant [c]	Purchased	8/21/2014	6/10/2015
644	25shs Valeant [c]	Purchased	8/21/2014	6/24/2015
645	174shs Williams Co [c]	Purchased	8/21/2014	6/10/2015
646	331shs Williams Co [c]	Purchased	8/21/2014	6/24/2015
647	215shs Perrigo [e]	Purchased	12/19/2013	6/15/2015
648	Frac CK Hutchison [g]	Purchased	6/01/2010	6/19/2015
649	16shs Kla-Tencor [h]	Purchased	Various	6/01/2015
650	16shs Kla-Tencor [h]	Purchased	Various	6/01/2015
651	15shs Kla-Tencor [h]	Purchased	Various	6/01/2015
652	94shs Verizon [h]	Purchased	Various	6/01/2015
653	10shs Kla-Tencor [h]	Purchased	Various	6/01/2015
654	44shs Verizon [h]	Purchased	Various	6/01/2015
655	1shs Kla-Tencor [h]	Purchased	Various	6/02/2015
656	1shs Kla-Tencor [h]	Purchased	Various	6/02/2015
657	3shs Kla-Tencor [h]	Purchased	Various	6/02/2015
658	9shs Kla-Tencor [h]	Purchased	Various	6/02/2015
659	9shs Kla-Tencor [h]	Purchased	Various	6/02/2015
660	226shs Verizon [h]	Purchased	Various	6/05/2015
661	1shs Kla-Tencor [h]	Purchased	Various	6/05/2015
662	9shs Kla-Tencor [h]	Purchased	Various	6/03/2015

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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
663	25shs Kla-Tencor [h]	Purchased	Various	6/03/2015
664	20shs Kla-Tencor [h]	Purchased	Various	6/09/2015
665	5shs Johnson & Johnson [h]	Purchased	Various	6/09/2015
666	25shs Kla-Tencor [h]	Purchased	Various	6/09/2015
667	7shs Kla-Tencor [h]	Purchased	Various	6/09/2015
668	3shs Johnson & Johnson [h]	Purchased	Various	6/09/2015
669	21shs Johnson & Johnson [h]	Purchased	Various	6/09/2015
670	4shs Johnson & Johnson [h]	Purchased	Various	6/05/2015
671	4shs Johnson & Johnson [h]	Purchased	Various	6/05/2015
672	7shs Johnson & Johnson [h]	Purchased	Various	6/05/2015
673	17shs Kla-Tencor [h]	Purchased	Various	6/05/2015
674	1shs Johnson & Johnson [h]	Purchased	Various	6/05/2015
675	10shs Johnson & Johnson [h]	Purchased	Various	6/08/2015
676	1shs Kla-Tencor [h]	Purchased	Various	6/08/2015
677	2shs Kla-Tencor [h]	Purchased	Various	6/08/2015
678	7shs Johnson & Johnson [h]	Purchased	Various	6/08/2015
679	12shs Kla-Tencor [h]	Purchased	Various	6/08/2015
680	1shs Johnson & Johnson [h]	Purchased	Various	6/09/2015
681	3shs Johnson & Johnson [h]	Purchased	Various	6/09/2015
682	1shs Johnson & Johnson [h]	Purchased	Various	6/09/2015
683	3shs Johnson & Johnson [h]	Purchased	Various	6/09/2015
684	1shs Johnson & Johnson [h]	Purchased	Various	6/09/2015
685	1shs Johnson & Johnson [h]	Purchased	Various	6/09/2015
686	1shs Johnson & Johnson [h]	Purchased	Various	6/10/2015
687	1shs Johnson & Johnson [h]	Purchased	Various	6/10/2015
688	1shs Johnson & Johnson [h]	Purchased	Various	6/10/2015
689	2shs Johnson & Johnson [h]	Purchased	Various	6/10/2015
690	1shs Johnson & Johnson [h]	Purchased	Various	6/10/2015
691	2shs Johnson & Johnson [h]	Purchased	Various	6/11/2015
692	2shs Johnson & Johnson [h]	Purchased	Various	6/11/2015
693	4shs Mosaic [h]	Purchased	Various	6/12/2015
694	1shs Mosaic [h]	Purchased	Various	6/12/2015
695	3shs Johnson & Johnson [h]	Purchased	Various	6/12/2015
696	2shs Johnson & Johnson [h]	Purchased	Various	6/12/2015
697	6shs Mosaic [h]	Purchased	Various	6/12/2015
698	6shs Mosaic [h]	Purchased	Various	6/12/2015
699	11shs Mosaic [h]	Purchased	Various	6/12/2015
700	5shs Johnson & Johnson [h]	Purchased	Various	6/12/2015
701	3shs Mosaic [h]	Purchased	Various	6/15/2015
702	1shs Johnson & Johnson [h]	Purchased	Various	6/15/2015
703	2shs Johnson & Johnson [h]	Purchased	Various	6/15/2015
704	1shs Mosaic [h]	Purchased	Various	6/15/2015
705	5shs Mosaic [h]	Purchased	Various	6/15/2015
706	6shs Mosaic [h]	Purchased	Various	6/15/2015
707	2shs Mosaic [h]	Purchased	Various	6/15/2015
708	1shs Johnson & Johnson [h]	Purchased	Various	6/16/2015
709	3shs Mosaic [h]	Purchased	Various	6/16/2015
710	2shs Mosaic [e]	Purchased	Various	6/16/2015
711	3shs Mosaic [e]	Purchased	Various	6/16/2015
712	2shs Johnson & Johnson [h]	Purchased	Various	6/16/2015
713	1shs Mosaic [h]	Purchased	Various	6/16/2015
714	2aha Mosaic [h]	Purchased	Various	6/17/2015
715	1shs Mosaic [h]	Purchased	Various	6/17/2015
716	1shs Johnson & Johnson [h]	Purchased	Various	6/17/2015
717	3shs Mosaic [h]	Purchased	Various	6/17/2015
718	1shs Mosaic [e]	Purchased	Various	6/18/2015

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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
719	1shs Johnson & Johnson [h]	Purchased	Various	6/17/2015
720	1shs Johnson & Johnson [h]	Purchased	Various	6/17/2015
721	6shs Mosaic [h]	Purchased	Various	6/17/2015
722	10shs Mosaic [h]	Purchased	Various	6/17/2015
723	55shs Schlumberger [h]	Purchased	Various	6/18/2015
724	8shs Schlumberger [h]	Purchased	Various	6/18/2015
725	1shs Mosaic [h]	Purchased	Various	6/18/2015
726	4shs Schlumberger [h]	Purchased	Various	6/15/2015
727	1shs Mosaic [h]	Purchased	Various	6/18/2015
728	2shs Mosaic [h]	Purchased	Various	6/18/2015
729	62shs Merck [h]	Purchased	Various	6/18/2015
730	5shs Mosaic [h]	Purchased	Various	6/18/2015
731	10shs Mosaic [h]	Purchased	Various	6/18/2015
732	1shs Mosaic [h]	Purchased	Various	6/19/2015
733	3shs Mosaic [h]	Purchased	Various	6/19/2015
734	3shs Mosaic [h]	Purchased	Various	6/19/2015
735	1shs Mosaic [h]	Purchased	Various	6/19/2015
736	56shs Constellation [h]	Purchased	Various	6/22/2015
737	1shs Mosaic [h]	Purchased	Various	6/22/2015
738	9shs Constellation [h]	Purchased	Various	6/22/2015
739	3shs Mosaic [h]	Purchased	Various	6/22/2015
740	4shs Constellation [h]	Purchased	Various	6/23/2015
741	4shs United Health [h]	Purchased	Various	6/23/2015
742	8shs Constellation [h]	Purchased	Various	6/23/2015
743	2shs Constellation [h]	Purchased	Various	6/23/2015
744	1shs Mosaic [h]	Purchased	Various	6/23/2015
745	2shs Constellation [h]	Purchased	Various	6/23/2015
746	6shs United Health [h]	Purchased	Various	6/23/2015
747	5shs Constellation [h]	Purchased	Various	6/23/2015
748	3shs United Health [h]	Purchased	Various	6/23/2015
749	2shs United Health [h]	Purchased	Various	6/23/2015
750	3shs Mosaic [h]	Purchased	Various	6/23/2015
751	2shs Mosaic [h]	Purchased	Various	6/23/2015
752	4shs United Health [h]	Purchased	Various	6/23/2015
753	1shs United Health [h]	Purchased	Various	6/24/2015
754	6shs United Health [h]	Purchased	Various	6/24/2015
755	1shs Constellation [h]	Purchased	Various	6/24/2015
756	1shs United Health [h]	Purchased	Various	6/24/2015
757	1shs Mosaic [h]	Purchased	Various	6/24/2015
758	1shs Mosaic [h]	Purchased	Various	6/24/2015
759	3shs Mosaic [h]	Purchased	Various	6/24/2015
760	1shs General Motors [h]	Purchased	Various	6/25/2015
761	2shs General Motors [h]	Purchased	Various	6/25/2015
762	3shs United Health [h]	Purchased	Various	6/25/2015
763	6shs General Motors [h]	Purchased	Various	6/25/2015
764	3shs General Motors [h]	Purchased	Various	6/25/2015
765	6shs General Motors [h]	Purchased	Various	6/25/2015
766	13shs General Motors [h]	Purchased	Various	6/25/2015
767	3shs General Motors [h]	Purchased	Various	6/25/2015
768	4shs Mosaic [h]	Purchased	Various	6/25/2015
769	10shs General Motors [h]	Purchased	Various	6/25/2015
770	48shs T Rowe Price [m]	Purchased	Various	6/01/2015
771	52shs T Rowe Price [m]	Purchased	Various	6/01/2015
772	29shs T Rowe Price [m]	Purchased	Various	6/01/2015
773	40shs Amazon [m]	Purchased	Various	6/01/2015
774	12shs T Rowe Price [m]	Purchased	Various	6/01/2015

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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
775	97shs Gilead [m]	Purchased	Various	6/11/2015
776	39shs Gilead [m]	Purchased	Various	6/12/2015
777	120shs Kirin Hldg [q]	Purchased	Various	6/30/2015
778	4073shs Xerox [o]	Purchased	Various	6/25/2015
779	1.875m Arcelotmittal [a]	Purchased	5/02/2012	7/02/2015
780	2.6m Morgan Stanley [a]	Purchased	6/11/2012	7/24/2015
781	281shs Atlantia [b]	Purchased	9/29/2011	7/08/2015
782	1238shs Atlantia [b]	Purchased	9/07/2012	7/08/2015
783	10shs Atlantia [b]	Purchased	9/10/2012	7/08/2015
784	104shs Atlantia [b]	Purchased	2/14/2013	7/08/2015
785	785shs Ryohin Keikaku [b]	Purchased	4/28/2014	7/27/2015
786	288shs Teva Phar [b]	Purchased	4/07/2014	7/10/2015
787	71shs Atlantia [b]	Purchased	11/18/2014	7/08/2015
788	2shs Wynn Resorts [c]	Purchased	3/04/2013	7/08/2015
789	105shs Wynn Resorts [c]	Purchased	3/06/2013	7/08/2015
790	3shs Wynn Resorts [c]	Purchased	3/07/2014	7/08/2015
791	17shs Adobe [c]	Purchased	10/02/2014	7/23/2015
792	94shs Adobe [c]	Purchased	10/09/2014	7/23/2015
793	27shs Ashland [c]	Purchased	8/21/2014	7/23/2015
794	80shs Charles Schwab [c]	Purchased	8/21/2014	7/23/2015
795	113shs Kinder Morgan [c]	Purchased	8/21/2014	7/08/2015
796	101shs Kinder Morgan [c]	Purchased	8/21/2014	7/23/2015
797	Frac Liberty Global [c]	Purchased	8/21/2014	7/01/2015
798	Frac Liberty Global [c]	Purchased	8/21/2014	7/01/2015
799	100shs TJX [c]	Purchased	8/21/2014	7/13/2015
800	94shs TJX [c]	Purchased	8/21/2014	7/23/2015
801	69shs Valeant [c]	Purchased	8/21/2014	7/23/2015
802	221shs Williams Co [c]	Purchased	8/21/2014	7/13/2015
803	207shs Williams Co [c]	Purchased	8/21/2014	7/13/2015
804	10shs Wynn Resorts [c]	Purchased	2/17/2015	7/08/2015
805	33shs Wynn Resorts [c]	Purchased	3/10/2015	7/08/2015
806	258shs Bristol Myers [d]	Purchased	8/15/2005	7/15/2015
807	17shs Bristol Myers [d]	Purchased	8/15/2005	7/15/2015
808	437shs Bristol Myers [d]	Purchased	8/15/2005	7/16/2015
809	121shs Bristol Myers [d]	Purchased	8/15/2005	7/16/2015
810	175shs Bristol Myers [d]	Purchased	2/16/2011	7/16/2015
811	47shs Bristol Myers [d]	Purchased	11/23/2011	7/16/2015
812	43shs Bristol Myers [d]	Purchased	11/23/2011	7/17/2015
813	101shs Cielo SA [g]	Purchased	9/22/2011	7/30/2015
814	113shs Cielo SA [g]	Purchased	9/22/2011	7/31/2015
815	Frac CK Hutchison [g]	Purchased	6/02/2010	6/19/2015
816	506shs CK Hutchison [g]	Purchased	6/01/2010	7/15/2015
817	246shs CK Hutchison [g]	Purchased	6/02/2010	7/14/2015
818	16shs Great Wall [g]	Purchased	6/03/2014	7/17/2015
819	22shs Teva Phar [g]	Purchased	9/24/2007	7/29/2015
820	14shs Teva Phar [g]	Purchased	9/24/2007	7/30/2015
821	8shs Teva Phar [g]	Purchased	9/24/2007	7/31/2015
822	1shs General Motors [h]	Purchased	Various	7/01/2015
823	5shs General Motors [h]	Purchased	Various	7/01/2015
824	5shs General Motors [h]	Purchased	Various	7/01/2015
825	3shs General Motors [h]	Purchased	Various	7/01/2015
826	3shs General Motors [h]	Purchased	Various	7/01/2015
827	11shs General Motors [h]	Purchased	Various	7/01/2015
828	3shs General Motors [h]	Purchased	Various	7/01/2015
829	2shs General Motors [h]	Purchased	Various	7/01/2015
830	5shs General Motors [h]	Purchased	Various	7/02/2015

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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
831	2shs General Motors [h]	Purchased	Various	7/02/2015
832	2shs General Motors [h]	Purchased	Various	7/02/2015
833	5shs General Motors [h]	Purchased	Various	7/02/2015
834	4shs General Motors [h]	Purchased	Various	7/02/2015
835	1shs General Motors [h]	Purchased	Various	7/02/2015
836	19shs General Motors [h]	Purchased	Various	7/02/2015
837	2shs General Motors [h]	Purchased	Various	7/02/2015
838	2shs General Motors [h]	Purchased	Various	7/02/2015
839	1shs General Motors [h]	Purchased	Various	7/06/2015
840	4shs General Motors [h]	Purchased	Various	7/06/2015
841	9shs General Motors [h]	Purchased	Various	7/06/2015
842	Lit Bank of America [h]	Purchased	Various	7/06/2015
843	64shs United Continental [h]	Purchased	Various	7/03/2015
844	24shs Perrigo [h]	Purchased	Various	7/08/2015
845	10shs Perrigo [h]	Purchased	Various	7/08/2015
846	1shs Biogen [h]	Purchased	Various	7/08/2015
847	3shs Biogen [h]	Purchased	Various	7/08/2015
848	20shs Merck [h]	Purchased	Various	7/08/2015
849	3shs Merck [h]	Purchased	Various	7/02/2015
850	2shs Merck [h]	Purchased	Various	7/06/2015
851	4shs Merck [h]	Purchased	Various	7/06/2015
852	4shs Merck [h]	Purchased	Various	7/06/2015
853	2shs Merck [h]	Purchased	Various	7/06/2015
854	2shs Biogen [h]	Purchased	Various	7/06/2015
855	1shs Biogen [h]	Purchased	Various	7/06/2015
856	4shs Merck [h]	Purchased	Various	7/06/2015
857	1shs Merck [h]	Purchased	Various	7/06/2015
858	2shs Biogen [h]	Purchased	Various	7/06/2015
859	1shs Biogen [h]	Purchased	Various	7/10/2015
860	7shs Merck [h]	Purchased	Various	7/10/2015
861	7shs Merck [h]	Purchased	Various	7/07/2015
862	6shs Merck [h]	Purchased	Various	7/07/2015
863	1shs Biogen [h]	Purchased	Various	7/07/2015
864	Lit Appollo [h]	Purchased	Various	7/13/2015
865	1shs Merck [h]	Purchased	Various	7/08/2015
866	1shs Biogen [h]	Purchased	Various	7/08/2015
867	1shs Biogen [h]	Purchased	Various	7/08/2015
868	5shs Merck [h]	Purchased	Various	7/08/2015
869	2shs Merck [h]	Purchased	Various	7/08/2015
870	6shs Merck [h]	Purchased	Various	7/08/2015
871	1shs Merck [h]	Purchased	Various	7/08/2015
872	1shs Merck [h]	Purchased	Various	7/09/2015
873	2shs Biogen [h]	Purchased	Various	7/09/2015
874	1shs Merck [h]	Purchased	Various	7/09/2015
875	12shs Merck [h]	Purchased	Various	7/09/2015
876	1shs Biogen [h]	Purchased	Various	7/10/2015
877	2shs Biogen [h]	Purchased	Various	7/10/2015
878	7shs Merck [h]	Purchased	Various	7/10/2015
879	1shs Merck [h]	Purchased	Various	7/13/2015
880	1sgs Merck [h]	Purchased	Various	7/13/2015
881	6shs Merck [h]	Purchased	Various	7/16/2015
882	2shs Merck [h]	Purchased	Various	7/14/2015
883	4shs Merck [h]	Purchased	Various	7/14/2015
884	1shs Merck [h]	Purchased	Various	7/15/2015
885	1shs Merck [h]	Purchased	Various	7/15/2015
886	298shs Halliburtaon [h]	Purchased	Various	7/15/2015

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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
887	2shs Merck [h]	Purchased	Various	7/15/2015
888	30shs Chemours [h]	Purchased	Various	7/15/2015
889	72shs Marathon [h]	Purchased	Various	7/21/2015
890	15shs Marathon [h]	Purchased	Various	7/21/2015
891	1shs Topbuild [h]	Purchased	Various	7/22/2015
892	3shs Topbuild [h]	Purchased	Various	7/27/2015
893	2shs Topbuild [h]	Purchased	Various	7/22/2015
894	44shs United Health [h]	Purchased	Various	7/22/2015
895	22shs Humana [h]	Purchased	Various	7/22/2015
896	11shs Marathon [h]	Purchased	Various	7/22/2015
897	2shs Marathon [h]	Purchased	Various	7/22/2015
898	20shs Marathon [h]	Purchased	Various	7/22/2015
899	60shs Marathon [h]	Purchased	Various	7/22/2015
900	14shs Humana [h]	Purchased	Various	7/22/2015
901	123shs Marathon [h]	Purchased	Various	7/23/2015
902	13shs Marathon [h]	Purchased	Various	7/23/2015
903	6shs Marathon [h]	Purchased	Various	7/23/2015
904	2shs Topbuild [h]	Purchased	Various	7/23/2015
905	8shs Marathon [h]	Purchased	Various	7/23/2015
906	40shs Marathon [h]	Purchased	Various	7/23/2015
907	1shs Topbuild [h]	Purchased	Various	7/23/2015
908	85shs Marathon [h]	Purchased	Various	7/23/2015
909	8shs Google [h]	Purchased	Various	7/24/2015
910	8shs Marathon [h]	Purchased	Various	7/24/2015
911	2shs Topbuild [h]	Purchased	Various	7/24/2015
912	25shs Marathon [h]	Purchased	Various	7/27/2015
913	3shs Marathon [h]	Purchased	Various	7/27/2015
914	3shs Marathon [h]	Purchased	Various	7/27/2015
915	11shs Merck [h]	Purchased	Various	7/27/2015
916	5shs Merck [h]	Purchased	Various	7/27/2015
917	15shs Merck [h]	Purchased	Various	7/27/2015
918	8shs Johnson & Johnson [h]	Purchased	Various	7/27/2015
919	3shs Topbuild [h]	Purchased	Various	7/27/2015
920	9shs Johnson & Johnson [h]	Purchased	Various	7/27/2015
921	42shs Concho [h]	Purchased	Various	7/27/2015
922	30shs Pioneer [h]	Purchased	Various	7/27/2015
923	34shs Merck [h]	Purchased	Various	7/27/2015
924	2shs Marathon [h]	Purchased	Various	7/27/2015
925	8shs Merck [h]	Purchased	Various	7/27/2015
926	1shs Johnson & Johnson [h]	Purchased	Various	7/27/2015
927	2shs Merck [h]	Purchased	Various	7/27/2015
928	15shs Merck [h]	Purchased	Various	7/27/2015
929	6shs Merck [h]	Purchased	Various	7/28/2015
930	1shs Merck [h]	Purchased	Various	7/28/2015
931	27shs Merck [h]	Purchased	Various	7/28/2015
932	3shs Johnson & Johnson [h]	Purchased	Various	7/28/2015
933	16shs Johnson & Johnson [h]	Purchased	Various	7/28/2015
934	1shs Topbuild [h]	Purchased	Various	7/28/2015
935	2shs Topbuild [h]	Purchased	Various	7/28/2015
936	10shs Merck [h]	Purchased	Various	7/28/2015
937	6shs Johnson & Johnson [h]	Purchased	Various	7/28/2015
938	2shs Topbuild [h]	Purchased	Various	7/28/2015
939	1shs Johnson & Johnson [h]	Purchased	Various	7/28/2015
940	1shs Johnson & Johnson [h]	Purchased	Various	7/28/2015
941	3shs Topbuild [h]	Purchased	Various	7/31/2015
942	1shs Topbuild [h]	Purchased	Various	7/31/2015

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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
943	96shs Celegene [m]	Purchased	Various	7/15/2015
944	72shs Celegene [m]	Purchased	Various	7/16/2015
945	38shs Amazon [m]	Purchased	Various	7/28/2015
946	120shs Kirin Hldg [q]	Purchased	Various	7/06/2015
947	150shs Kirin Hldg [q]	Purchased	Various	7/07/2015
948	285shs Kirin Hldg [q]	Purchased	Various	7/02/2015
949	265shs Kirin Hldg [q]	Purchased	Various	7/06/2015
950	170shs Kirin Hldg [q]	Purchased	Various	7/07/2015
951	95shs Kirin Hldg [q]	Purchased	Various	7/08/2015
952	70shs Kirin Hldg [q]	Purchased	Various	7/09/2015
953	70shs Kirin Hldg [q]	Purchased	Various	7/10/2015
954	70shs Kirin Hldg [q]	Purchased	Various	7/13/2015
955	50shs Kirin Hldg [q]	Purchased	Various	7/16/2015
956	25shs Kirin Hldg [q]	Purchased	Various	7/20/2015
957	10shs Kirin Hldg [q]	Purchased	Various	7/21/2015
958	90shs Kirin Hldg [q]	Purchased	Various	7/22/2015
959	215shs Nippon Tel [q]	Purchased	Various	7/24/2015
960	85shs Nippon Tel [q]	Purchased	Various	7/27/2015
961	583shs Facebook [o]	Purchased	Various	7/08/2015
962	1658shs Goodyear [o]	Purchased	Various	7/08/2015
963	747shs Lowes [o]	Purchased	Various	7/08/2015
964	926shs Nike [o]	Purchased	Various	7/08/2015
965	572shs Time Warner [o]	Purchased	Various	7/08/2015
966	1778shs Wells Fargo [o]	Purchased	Various	7/08/2015
967	876shs Walt Disney [o]	Purchased	Various	7/20/2015
968	910shs Qualcomm [n]	Purchased	Various	7/20/2015
969	600shs Qualcomm [n]	Purchased	Various	7/20/2015
970	120shs Qualcomm [n]	Purchased	Various	7/20/2015
971	16970shs Qualcomm [n]	Purchased	Various	7/20/2015
972	1.75m Avon [a]	Purchased	3/08/2013	8/10/2015
973	3s MS Float [a]	Purchased	8/26/2011	8/21/2015
974	252shs NXP Semi [b]	Purchased	9/19/2014	8/12/2015
975	8shs NXP Semi [b]	Purchased	11/18/2014	8/12/2015
976	5223shs Royal KPN [b]	Purchased	12/04/2014	8/03/2015
977	13shs Royal KPN [b]	Purchased	12/04/2014	8/05/2015
978	697shs Mediolanum [b]	Purchased	7/26/2013	8/13/2015
979	612shs Mediolanum [b]	Purchased	7/26/2013	8/27/2015
980	12shs Mediolanum [b]	Purchased	7/30/2013	8/27/2015
981	52shs Mediolanum [b]	Purchased	10/17/2013	8/27/2015
982	72shs Ashland [c]	Purchased	8/21/2014	8/27/2015
983	15shs Dollar Gen [c]	Purchased	8/21/2014	8/27/2015
984	39shs Liberty Intl [c]	Purchased	8/21/2014	8/27/2015
985	11shs Mohawk Inds [c]	Purchased	8/21/2014	8/27/2015
986	27shs O'Reilly Auto [c]	Purchased	8/21/2014	8/27/2015
987	73shs Progressive Cp [c]	Purchased	8/21/2014	8/27/2015
988	102shs Rockwell Auto [c]	Purchased	8/21/2014	8/27/2015
989	36shs Valeant [c]	Purchased	8/21/2014	8/27/2015
990	3shs White Mountain [c]	Purchased	8/21/2014	8/27/2015
991	22shs Wyndham World [c]	Purchased	8/21/2014	8/27/2015
992	100shs Adobe [c]	Purchased	10/09/2014	8/11/2015
993	26shs Adobe [c]	Purchased	10/29/2014	8/11/2015
994	52shs Adobe [c]	Purchased	10/29/2014	8/27/2015
995	116shs Ashland [c]	Purchased	8/21/2014	8/11/2015
996	50shs Dollar Gen [c]	Purchased	8/21/2014	8/11/2015
997	37shs O'Reilly Auto [c]	Purchased	8/21/2014	8/11/2015
998	48shs Restaurant Brands [c]	Purchased	8/21/2014	8/11/2015

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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
999	144shs Rockwell Auto [c]	Purchased	8/21/2014	8/11/2015
1000	49shs TJX [c]	Purchased	8/21/2014	8/11/2015
1001	40shs Valeant [c]	Purchased	11/19/2013	8/04/2015
1002	57shs Encana [g]	Purchased	11/20/2013	8/04/2015
1003	5shs Encana [g]	Purchased	11/20/2013	8/04/2015
1004	38shs Encana [g]	Purchased	11/20/2013	8/05/2015
1005	21shs Encana [g]	Purchased	11/20/2013	8/06/2015
1006	41shs Encana [g]	Purchased	11/21/2013	8/06/2015
1007	42shs Encana [g]	Purchased	11/21/2013	8/06/2015
1008	10shs Encana [g]	Purchased	11/21/2013	8/06/2015
1009	63shs Encana [g]	Purchased	11/21/2013	9/10/2015
1010	23shs Encana [g]	Purchased	11/27/2013	8/10/2015
1011	17shs Encana [g]	Purchased	11/27/2013	8/10/2015
1012	6shs Encana [g]	Purchased	11/27/2013	8/10/2015
1013	28shs Encana [g]	Purchased	12/03/2013	8/10/2015
1014	32shs Encana [g]	Purchased	12/04/2013	8/10/2015
1015	20shs Encana [g]	Purchased	12/04/2013	8/10/2015
1016	1shs Encana [g]	Purchased	12/04/2013	8/10/2015
1017	24shs Encana [g]	Purchased	12/05/2013	8/11/2015
1018	8shs Encana [g]	Purchased	12/05/2013	8/11/2015
1019	3shs Encana [g]	Purchased	12/05/2013	8/11/2015
1020	14shs Encana [g]	Purchased	12/05/2013	8/12/2015
1021	32shs Encana [g]	Purchased	12/06/2013	8/12/2015
1022	8shs Encana [g]	Purchased	12/06/2013	8/12/2015
1023	2shs Encana [g]	Purchased	12/09/2013	8/12/2015
1024	29shs Encana [g]	Purchased	12/09/2013	8/17/2015
1025	18shs Encana [g]	Purchased	12/09/2013	8/18/2015
1026	7shs Encana [g]	Purchased	12/09/2013	8/18/2015
1027	57shs Encana [g]	Purchased	1/22/2014	8/18/2015
1028	12shs Encana [g]	Purchased	1/23/2014	8/18/2015
1029	11shs Encana [g]	Purchased	1/24/2014	8/18/2015
1030	6shs Encana [g]	Purchased	1/27/2014	8/18/2015
1031	14shs Encana [g]	Purchased	1/27/2014	8/19/2015
1032	46shs Encana [g]	Purchased	1/27/2014	8/25/2015
1033	11shs Encana [g]	Purchased	1/29/2014	8/25/2015
1034	21shs Encana [g]	Purchased	1/29/2014	8/26/2015
1035	12shs Encana [g]	Purchased	1/31/2014	8/26/2015
1036	1shs Encana [g]	Purchased	2/10/2014	8/26/2015
1037	11shs Encana [g]	Purchased	8/08/2014	8/26/2015
1038	48shs Encana [g]	Purchased	8/08/2014	8/26/2015
1039	4shs Encana [g]	Purchased	8/11/2014	8/26/2015
1040	7shs Encana [g]	Purchased	8/11/2014	8/27/2015
1041	59shs Encana [g]	Purchased	8/12/2014	8/27/2015
1042	26shs Encana [g]	Purchased	8/12/2014	8/27/2015
1043	12shs Encana [g]	Purchased	8/12/2014	8/27/2015
1044	11shs Encana [g]	Purchased	8/12/2014	8/27/2015
1045	8shs Encana [g]	Purchased	8/12/2014	8/27/2015
1046	1shs Encana [g]	Purchased	8/12/2014	8/27/2015
1047	103shs PT Bk Mandiri [g]	Purchased	8/28/2013	8/03/2015
1048	88shs PT Bk Mandiri [g]	Purchased	8/28/2013	8/03/2015
1049	158shs PT Bk Mandiri [g]	Purchased	8/28/2013	8/04/2015
1050	125shs PT Bk Mandiri [g]	Purchased	8/28/2013	8/05/2015
1051	603shs PT Bk Mandiri [g]	Purchased	8/28/2013	8/06/2015
1052	36shs Teva Phar [g]	Purchased	9/24/2007	8/03/2015
1053	8shs WPP Plc [g]	Purchased	6/02/2010	8/13/2015
1054	3shs WPP Plc [g]	Purchased	6/02/2010	8/15/2015

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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
1055	2shs WPP Plc [g]	Purchased	6/02/2010	8/15/2015
1056	52shs Encana [g]	Purchased	9/24/2014	8/27/2015
1057	48shs Encana [g]	Purchased	9/24/2014	8/27/2015
1058	63shs Encana [g]	Purchased	9/24/2014	8/28/2015
1059	60shs Encana [g]	Purchased	9/24/2014	8/25/2015
1060	22shs Encana [g]	Purchased	3/05/2015	8/28/2015
1061	136shs Encana [g]	Purchased	3/05/2015	8/31/2015
1062	54shs Encana [g]	Purchased	3/05/2015	8/31/2015
1063	3shs Merck [h]	Purchased	Various	8/03/2015
1064	3shs Johnson & Johnson [h]	Purchased	Various	8/03/2015
1065	6shs Johnson & Johnson [h]	Purchased	Various	8/03/2015
1066	1shs Topbuild [h]	Purchased	Various	8/03/2015
1067	9shs Johnson & Johnson [h]	Purchased	Various	8/03/2015
1068	2shs Topbuild [h]	Purchased	Various	8/03/2015
1069	8shs Johnson & Johnson [h]	Purchased	Various	8/03/2015
1070	3shs Johnson & Johnson [h]	Purchased	Various	8/03/2015
1071	1shs Topbuild [h]	Purchased	Various	8/03/2015
1072	2shs Merck [h]	Purchased	Various	8/03/2015
1073	9shs Merck [h]	Purchased	Various	8/03/2015
1074	55shs Paccar [h]	Purchased	Various	8/04/2015
1075	2shs Paccar [h]	Purchased	Various	8/04/2015
1076	17shs Cabot Oil [h]	Purchased	Various	8/04/2015
1077	4shs Johnson & Johnson [h]	Purchased	Various	8/04/2015
1078	28shs Cabot Oil [h]	Purchased	Various	8/04/2015
1079	111shs Cabot Oil [h]	Purchased	Various	8/04/2015
1080	8shs Johnson & Johnson [h]	Purchased	Various	8/04/2015
1081	14shs Cabot Oil [h]	Purchased	Various	8/04/2015
1082	14shs Paccar [h]	Purchased	Various	8/04/2015
1083	1shs Topbuild [h]	Purchased	Various	8/06/2015
1084	1shs Topbuild [h]	Purchased	Various	8/08/2015
1085	2shs Topbuild [h]	Purchased	Various	8/06/2015
1086	4shs Topbuild [h]	Purchased	Various	8/08/2015
1087	3shs Topbuild [h]	Purchased	Various	8/07/2015
1088	2shs Toll Brothers [h]	Purchased	Various	8/10/2015
1089	4shs Topbuild [h]	Purchased	Various	8/08/2015
1090	26shs Comcast [h]	Purchased	Various	8/08/2015
1091	13shs Comcast [h]	Purchased	Various	8/08/2015
1092	103shs Comcast [h]	Purchased	Various	8/11/2015
1093	2shs Topbuild [h]	Purchased	Various	8/11/2015
1094	3shs Topbuild [h]	Purchased	Various	8/11/2015
1095	7shs Topbuild [h]	Purchased	Various	8/11/2015
1096	4shsd Topbuild [h]	Purchased	Various	8/12/2015
1097	5shs Topbuild [h]	Purchased	Various	8/12/2015
1098	3shs Topbuild [h]	Purchased	Various	8/14/2015
1099	1shs Topbuild [h]	Purchased	Various	8/13/2015
1100	2shs Topbuild [h]	Purchased	Various	8/13/2015
1101	44shs Perrigo [h]	Purchased	Various	8/15/2015
1102	58shs Bristol Myers [h]	Purchased	Various	8/14/2015
1103	89shs Yum Brands [h]	Purchased	Various	8/14/2015
1104	14shs Yum Brands [h]	Purchased	Various	8/14/2015
1105	3shs Yum Brands [h]	Purchased	Various	8/14/2015
1106	2shs Perrigo [h]	Purchased	Various	8/19/2015
1107	122shs Capital One [h]	Purchased	Various	8/19/2015
1108	83shs Tiffany [h]	Purchased	Various	8/15/2015
1109	43shs L-3 Comm [h]	Purchased	Various	8/19/2015
1110	13shs Tiffany [h]	Purchased	Various	8/15/2015

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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	43shs Capital One [h]	Purchased	Various	8/20/2015
1112	42shs Amazon [h]	Purchased	Various	8/03/2015
1113	160shs Apple [h]	Purchased	Various	8/08/2015
1114	82shs Apple [h]	Purchased	Various	8/07/2015
1115	455shs Nippon Tel [q]	Purchased	Various	8/04/2015
1116	4739aha Hewlett Packard [o]	Purchased	Various	8/12/2015
1117	2708shs United Tech [o]	Purchased	Various	8/13/2015
1118	1591shs Occidental Petro [o]	Purchased	Various	8/13/2015
1119	Frac Care Capital [o]	Purchased	Various	8/20/2015
1120	250k Goldman Sachs [a]	Purchased	9/25/2012	9/14/2015
1121	1.28m Ryder Systems [a]	Purchased	8/21/2012	9/01/2015
1122	776shs Fresenius [b]	Purchased	12/23/2013	9/25/2015
1123	2052shs KDDI Corp [b]	Purchased	11/07/2013	9/15/2015
1124	1598shs Anglo Amer Plc [b]	Purchased	10/15/2014	9/29/2015
1125	38shsd Anglo Amer Plc [b]	Purchased	11/18/2014	9/29/2015
1126	3shs Autozone [c]	Purchased	8/21/2014	9/14/2015
1127	149shs Cimarex Eng [c]	Purchased	8/21/2014	9/14/2015
1128	117shs Cimarex Eng [c]	Purchased	8/21/2014	9/29/2015
1129	37shs Echostar [c]	Purchased	8/21/2014	9/14/2015
1130	23shs EOG [c]	Purchased	8/21/2014	9/29/2015
1131	169shs Kinder Morgan [c]	Purchased	9/21/2014	9/29/2015
1132	51shs Kinder Morgan [c]	Purchased	9/23/2014	9/29/2015
1133	74shs Liberty Interactive [c]	Purchased	8/21/2014	9/14/2015
1134	12shs Martin Marietta [c]	Purchased	8/21/2014	9/15/2015
1135	9shs O'Reilly Auto [c]	Purchased	8/21/2014	9/29/2015
1136	27shs Sensata Tech [c]	Purchased	8/21/2014	9/14/2015
1137	66shs TJX [c]	Purchased	8/21/2014	9/14/2015
1138	20shs TJX [c]	Purchased	8/21/2014	9/29/2015
1139	43shs Valeant [c]	Purchased	8/21/2014	9/14/2015
1140	127shs Wyndham World [c]	Purchased	8/21/2014	9/29/2015
1141	53shs Adobe [c]	Purchased	10/29/2014	9/14/2015
1142	29shs Adobe [c]	Purchased	11/12/2014	9/14/2015
1143	Frac BP Plc [d]	Purchased	5/11/2009	9/18/2015
1144	Frac Royal Dutch [d]	Purchased	9/04/2009	9/21/2015
1145	37shs TimeWarner [d]	Purchased	8/03/2007	9/25/2015
1146	22shs TimeWarner [d]	Purchased	6/06/2008	9/25/2015
1147	94shs TimeWarner [d]	Purchased	10/13/2008	9/25/2015
1148	453shs Unilever [d]	Purchased	8/15/2005	9/25/2015
1149	261shs Unilever [d]	Purchased	12/21/2005	9/25/2015
1150	164shs Unilever [d]	Purchased	2/07/2007	9/25/2015
1151	36shs Unilever [d]	Purchased	6/06/2008	9/25/2015
1152	102shs Unilever [d]	Purchased	5/07/2014	9/25/2015
1153	1809shs EMC [e]	Purchased	8/08/2013	9/04/2015
1154	945shs EMC [e]	Purchased	10/24/2013	9/04/2015
1155	1shs Encana [g]	Purchased	3/05/2015	9/01/2015
1156	2269shs CK Hutchison [g]	Purchased	6/02/2010	9/15/2015
1157	Frac Chemours [h]	Purchased	Various	9/03/2015
1158	Frac Topbuild [h]	Purchased	Various	9/09/2015
1159	15shs E I DuPont [h]	Purchased	Various	9/03/2015
1160	1shs E I DuPont [h]	Purchased	Various	9/04/2015
1161	1shs E I DuPont [h]	Purchased	Various	9/04/2015
1162	1shs E I DuPont [h]	Purchased	Various	9/04/2015
1163	4shs E I DuPont [h]	Purchased	Various	9/04/2015
1164	6shs E I DuPont [h]	Purchased	Various	9/04/2015
1165	2shs E I DuPont [h]	Purchased	Various	9/08/2015
1166	3shs E I DuPont [h]	Purchased	Various	9/08/2015

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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
1167	2shs E I DuPont [h]	Purchased	Various	9/08/2015
1168	1shs E I DuPont [h]	Purchased	Various	9/08/2015
1169	2shs E I DuPont [h]	Purchased	Various	9/08/2015
1170	1shs E I DuPont [h]	Purchased	Various	9/08/2015
1171	2shs E I DuPont [h]	Purchased	Various	9/03/2015
1172	1shs E I DuPont [h]	Purchased	Various	9/08/2015
1173	1shs E I DuPont [h]	Purchased	Various	9/09/2015
1174	2shs E I DuPont [h]	Purchased	Various	9/09/2015
1175	6shs E I DuPont [h]	Purchased	Various	9/09/2015
1176	3shs E I DuPont [h]	Purchased	Various	9/09/2015
1177	3sgs E I DuPont [h]	Purchased	Various	9/10/2015
1178	4shs E I DuPont [h]	Purchased	Various	9/10/2015
1179	1shs E I DuPont [h]	Purchased	Various	9/10/2015
1180	3shs E I DuPont [h]	Purchased	Various	9/10/2015
1181	9shs E I DuPont [h]	Purchased	Various	9/11/2015
1182	1shs E I DuPont [h]	Purchased	Various	9/11/2015
1183	86shs Johnson & Johnson [h]	Purchased	Various	9/11/2015
1184	34shs Charles Schwab [h]	Purchased	Various	9/15/2015
1185	183shs Charles Schwab [h]	Purchased	Various	9/15/2015
1186	34shs Charles Schwab [h]	Purchased	Various	9/15/2015
1187	60shs United Tech [h]	Purchased	Various	9/15/2015
1188	125shs Exxon [h]	Purchased	Various	9/15/2015
1189	67shs Apple [h]	Purchased	Various	9/02/2015
1190	313shs Apple [h]	Purchased	Various	9/02/2015
1191	390shs Charles Schwab [h]	Purchased	Various	9/02/2015
1192	75shs United Overseaa Bk [q]	Purchased	Various	9/11/2015
1193	45shs Nippon Tel [q]	Purchased	Various	9/09/2015
1194	30shs United Overseaa Bk [q]	Purchased	Various	9/09/2015
1195	25shs United Overseaa Bk [q]	Purchased	Various	9/10/2015
1196	20shs United Overseaa Bk [q]	Purchased	Various	9/14/2015
1197	40shs United Overseaa Bk [q]	Purchased	Various	9/18/2015
1198	1400shs IBM [n]	Purchased	Various	9/15/2015
1199	Corr/July # 816 CK Hutchison [g]	Purchased	6/01/2010	7/14/2015
1200	Corr/July # 817 CK Hutchison [g]	Purchased	6/02/2010	7/14/2015
1201	Corr/Sept # 1156 CK Hutchison [g]	Purchased	6/02/2010	9/15/2015
1202	783shs CK Hutchison [g]	Purchased	6/02/2010	7/07/2015
1203	307shs CK Hutchison [g]	Purchased	6/02/2010	7/07/2015
1204	59shs CK Hutchison [g]	Purchased	5/06/2011	7/07/2015
1205	51shs CK Hutchison [g]	Purchased	7/26/2011	7/07/2015
1206	72shs CK Hutchison [g]	Purchased	2/21/2013	7/07/2015
1207	40shs CK Hutchison [g]	Purchased	2/21/2013	7/07/2015
1208	82shs CK Hutchison [g]	Purchased	8/06/2013	7/07/2015
1209	82shs CK Hutchison [g]	Purchased	8/07/2013	7/07/2015
1210	41shs CK Hutchison [g]	Purchased	12/16/2013	7/07/2015
1211	506shs CK Hutchison [g]	Purchased	6/01/2010	7/14/2015
1212	506shs CK Hutchison [g]	Purchased	6/01/2010	7/15/2015
1213	246shs CK Hutchison [g]	Purchased	6/02/2010	7/14/2015
1214	146shs CK Hutchison [g]	Purchased	6/02/2010	7/15/2015
1215	178shs CK Hutchison [g]	Purchased	9/24/2014	7/07/2015
1216	217shs CK Hutchison [g]	Purchased	12/11/2014	7/07/2015
1217	197shs CK Hutchison [g]	Purchased	12/24/2014	7/07/2015
1218	70shs CK Hutchison [g]	Purchased	6/10/2015	7/07/2015
1219	58shs CK Hutchison [g]	Purchased	6/10/2015	7/07/2015
1220	250k Amex [a]	Purchased	9/25/2012	10/05/2015
1221	800k BP Capital [a]	Purchased	1/18/2013	10/01/2015
1222	250k Discover Bank [a]	Purchased	9/25/2012	10/05/2015

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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
1223	265shs Novo Nordisk [b]	Purchased	8/07/2013	10/21/2015
1224	6shs Novo Nordisk [b]	Purchased	8/07/2013	10/22/2015
1225	309shs Teva Phar [b]	Purchased	4/07/2014	10/21/2015
1226	634shs Sony Cp [b]	Purchased	2/04/2015	10/01/2015
1227	77shs EOG [c]	Purchased	8/21/2014	10/14/2015
1228	193shs Fastenal [c]	Purchased	8/21/2014	10/15/2015
1229	32shs Valeant [c]	Purchased	8/21/2014	10/15/2015
1230	172shs Wyndham World [c]	Purchased	8/21/2014	10/15/2015
1231	364shs Coach [e]	Purchased	8/08/2013	10/29/2015
1232	567shs Coach [e]	Purchased	8/08/2013	10/30/2015
1233	298shs Varian Med [e]	Purchased	8/08/2013	10/22/2015
1234	263shs Varian Med [e]	Purchased	8/08/2013	10/23/2015
1235	165shs Varian Med [e]	Purchased	8/08/2013	10/26/2015
1236	222shs ABB Lrd [q]	Purchased	2/24/2011	10/19/2015
1237	43shs ABB Lrd [q]	Purchased	3/15/2011	10/19/2015
1238	81shs ABB Lrd [q]	Purchased	3/15/2011	10/21/2015
1239	13shs ABB Lrd [q]	Purchased	3/16/2011	10/21/2015
1240	197shs ABB Lrd [q]	Purchased	4/26/2011	10/21/2015
1241	16shs ABB Lrd [q]	Purchased	7/26/2011	10/21/2015
1242	7shs ABB Lrd [q]	Purchased	7/26/2011	10/22/2015
1243	86shs ABB Lrd [q]	Purchased	10/05/2011	10/22/2015
1244	47shs ABB Lrd [q]	Purchased	10/31/2012	10/22/2015
1245	60shs ABB Lrd [q]	Purchased	10/24/2013	10/22/2015
1246	105shs ABB Lrd [q]	Purchased	10/25/2013	10/22/2015
1247	32shs ABB Lrd [q]	Purchased	12/16/2013	10/22/2015
1248	140shs ABB Lrd [q]	Purchased	9/10/2014	10/22/2015
1249	116shs Adidas [g]	Purchased	6/02/2010	10/15/2015
1250	25shs Adidas [g]	Purchased	6/02/2010	10/16/2015
1251	27shs Adidas [g]	Purchased	6/02/2010	10/26/2015
1252	24shs Adidas [g]	Purchased	5/06/2011	10/26/2015
1253	18shs Adidas [g]	Purchased	2/21/2013	10/26/2015
1254	22shs Adidas [g]	Purchased	6/25/2014	10/26/2015
1255	26shs Baidu [g]	Purchased	11/05/2012	10/26/2015
1256	4shs Baidu [g]	Purchased	11/05/2012	10/26/2015
1257	1shs Baidu [g]	Purchased	11/05/2012	10/26/2015
1258	69shs Banco Brad [g]	Purchased	6/01/2010	10/16/2015
1259	62shs Banco Brad [g]	Purchased	6/01/2010	10/16/2015
1260	152shs Banco Brad [g]	Purchased	6/01/2010	10/19/2015
1261	129shs Banco Brad [g]	Purchased	6/01/2010	10/19/2015
1262	90shs Banco Brad [g]	Purchased	7/28/2010	10/19/2015
1263	68shs Banco Brad [g]	Purchased	7/28/2010	10/19/2015
1264	74shs Banco Brad [g]	Purchased	7/28/2010	10/20/2015
1265	52shs Banco Brad [g]	Purchased	7/28/2010	10/20/2015
1266	60shs Banco Brad [g]	Purchased	1/31/2011	10/20/2015
1267	56shs Banco Brad [g]	Purchased	1/31/2011	10/20/2015
1268	20shs Banco Brad [g]	Purchased	1/31/2011	10/20/2015
1269	11shs Banco Brad [g]	Purchased	1/31/2011	10/21/2015
1270	67shs Banco Brad [g]	Purchased	5/02/2011	1/02/2015
1271	67shs Banco Brad [g]	Purchased	9/21/2011	10/21/2015
1272	48shs Banco Brad [g]	Purchased	9/21/2011	10/21/2015
1273	52shs Banco Brad [g]	Purchased	9/21/2011	10/22/2015
1274	9shs Banco Brad [g]	Purchased	9/21/2011	10/22/2015
1275	99shs Banco Brad [g]	Purchased	5/21/2012	10/22/2015
1276	39shs Banco Brad [g]	Purchased	5/21/2012	10/22/2015
1277	2shs Banco Brad [g]	Purchased	5/21/2012	10/22/2015
1278	35shs Banco Brad [g]	Purchased	5/21/2012	10/23/2015

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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	35shs Banco Brad [g]	Purchased	8/15/2012	10/23/2015
1280	28shs Banco Brad [g]	Purchased	8/15/2012	10/23/2015
1281	18shs Banco Brad [g]	Purchased	8/15/2012	10/23/2015
1282	98shs Banco Brad [g]	Purchased	3/27/2013	10/23/2015
1283	3shs Banco Brad [g]	Purchased	3/27/2013	10/26/2015
1284	1shs Banco Brad [g]	Purchased	4/03/2013	10/26/2015
1285	48shs Banco Brad [g]	Purchased	4/04/2013	10/26/2015
1286	35shs Banco Brad [g]	Purchased	4/05/2013	10/26/2015
1287	11shs Banco Brad [g]	Purchased	4/05/2013	10/26/2015
1288	21shs Banco Brad [g]	Purchased	4/05/2013	10/27/2015
1289	71shs Banco Brad [g]	Purchased	12/16/2013	10/27/2015
1290	108shs Banco Brad [g]	Purchased	9/30/2014	10/27/2015
1291	21shs Banco Brad [g]	Purchased	9/30/2014	10/27/2015
1292	12shs Banco Brad [g]	Purchased	9/30/2014	10/27/2015
1293	7shs Banco Brad [g]	Purchased	9/30/2014	10/27/2015
1294	50shs Banco Brad [g]	Purchased	9/30/2014	10/28/2015
1295	68shs Banco Brad [g]	Purchased	10/01/2014	10/28/2015
1296	51shs Banco Brad [g]	Purchased	10/01/2014	10/28/2015
1297	112shs Banco Brad [g]	Purchased	10/27/2014	10/28/2015
1298	66shs Brambles [g]	Purchased	6/15/2011	10/07/2015
1299	63shs Brambles [g]	Purchased	6/15/2011	10/08/2015
1300	50shs Brambles [g]	Purchased	6/15/2011	10/09/2015
1301	48shs Brambles [g]	Purchased	6/15/2011	10/12/2015
1302	41shs Brambles [g]	Purchased	8/08/2011	10/12/2015
1303	33shs Centrica [g]	Purchased	6/02/2010	10/15/2015
1304	35shs Centrica [g]	Purchased	6/02/2010	10/16/2015
1305	20shs Centrica [g]	Purchased	6/02/2010	10/19/2015
1306	31shs Centrica [g]	Purchased	6/02/2010	10/20/2015
1307	43shs Centrica [g]	Purchased	6/02/2010	10/21/2015
1308	197shs Centrica [g]	Purchased	6/02/2010	10/22/2015
1309	184shs Centrica [g]	Purchased	6/02/2010	10/23/2015
1310	9shs Centrica [g]	Purchased	6/02/2010	10/26/2015
1311	51shs Centrica [g]	Purchased	5/02/2011	10/26/2015
1312	10shs Centrica [g]	Purchased	8/15/2012	10/26/2015
1313	36shs Centrica [g]	Purchased	8/15/2012	10/27/2015
1314	20shs Centrica [g]	Purchased	10/16/2013	10/27/2015
1315	21shs Centrica [g]	Purchased	10/16/2013	10/28/2015
1316	52shs Centrica [g]	Purchased	10/17/2013	10/28/2015
1317	79shs Centrica [g]	Purchased	10/17/2013	10/29/2015
1318	28shs Centrica [g]	Purchased	12/16/2013	10/29/2015
1319	9shs CNOOC [g]	Purchased	6/02/2010	10/08/2015
1320	4shs CNOOC [g]	Purchased	5/06/2011	10/08/2015
1321	7shs CNOOC [g]	Purchased	7/06/2012	10/08/2015
1322	6shs CNOOC [g]	Purchased	5/15/2013	10/08/2015
1323	4shs CNOOC [g]	Purchased	5/15/2013	10/09/2015
1324	6shs CNOOC [g]	Purchased	5/16/2013	10/09/2015
1325	5shs CNOOC [g]	Purchased	12/16/2013	10/09/2015
1326	4shs CNOOC [g]	Purchased	12/16/2013	10/12/2015
1327	111shs Galaxy Ent [g]	Purchased	4/13/2012	10/13/2015
1328	21shs Galaxy Ent [g]	Purchased	5/03/2012	10/13/2015
1329	70shs Galaxy Ent [g]	Purchased	5/03/2012	10/16/2015
1330	23shs Galaxy Ent [g]	Purchased	2/21/2013	10/16/2015
1331	53shs Galaxy Ent [g]	Purchased	3/28/2014	10/16/2015
1332	18shs Galaxy Ent [g]	Purchased	5/12/2014	10/16/2015
1333	9shs Galaxy Ent [g]	Purchased	5/14/2014	10/16/2015
1334	19shs Galaxy Ent [g]	Purchased	5/15/2014	10/16/2015

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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
1335	11shs Galaxy Ent [g]	Purchased	5/16/2014	10/16/2015
1336	1shs Galaxy Ent [g]	Purchased	5/19/2014	10/16/2015
1337	16shs Galaxy Ent [g]	Purchased	6/09/2014	10/16/2015
1338	316shs Indivior Plc [q]	Purchased	6/02/2010	10/12/2015
1339	22shs Kasikornbank [g]	Purchased	1/23/2014	10/22/2015
1340	21shs Kasikornbank [g]	Purchased	1/23/2014	10/26/2015
1341	20shs Kasikornbank [g]	Purchased	1/23/2014	10/27/2015
1342	6shs Kasikornbank [g]	Purchased	1/23/2014	10/28/2015
1343	49shs Novo [g]	Purchased	6/02/2010	10/22/2015
1344	27shs WPP Plc [g]	Purchased	6/02/2010	10/06/2015
1345	7shs ABB Lrd [q]	Purchased	6/10/2015	10/22/2015
1346	36shs ABB Lrd [q]	Purchased	6/10/2015	10/28/2015
1347	151shs Banco Brad [g]	Purchased	10/28/2014	10/28/2015
1348	39shs Banco Brad [g]	Purchased	10/28/2014	10/28/2015
1349	21shs Banco Brad [g]	Purchased	10/28/2014	10/28/2015
1350	34shs Banco Brad [g]	Purchased	3/31/2015	10/28/2015
1351	865shs Banco Brad [g]	Purchased	3/31/2015	10/29/2015
1352	34shs Valeant [h]	Purchased	Various	10/01/2015
1353	32shs Bipmarian Phar [h]	Purchased	Various	10/02/2015
1354	47shs Charter Comm [h]	Purchased	Various	10/02/2015
1355	122shs Oracle [h]	Purchased	Various	10/02/2015
1356	4shs McKesson [h]	Purchased	Various	10/09/2015
1357	1shs McKesson [h]	Purchased	Various	10/06/2015
1358	2shs McKesson [h]	Purchased	Various	10/06/2015
1359	5shs McKesson [h]	Purchased	Various	10/09/2015
1360	1shs McKesson [h]	Purchased	Various	10/07/2015
1361	5sha McKesson [h]	Purchased	Various	10/13/2015
1362	1shs McKesson [h]	Purchased	Various	10/13/2015
1363	2shs McKesson [h]	Purchased	Various	10/14/2015
1364	1shs McKesson [h]	Purchased	Various	10/08/2015
1365	3shs McKesson [h]	Purchased	Various	10/08/2015
1366	1shs McKesson [h]	Purchased	Various	10/08/2015
1367	2shs McKesson [h]	Purchased	Various	10/08/2015
1368	1shs McKesson [h]	Purchased	Various	10/15/2015
1369	3shs McKesson [h]	Purchased	Various	10/08/2015
1370	3shs McKesson [h]	Purchased	Various	10/15/2015
1371	1shs McKesson [h]	Purchased	Various	10/15/2015
1372	2shs McKesson [h]	Purchased	Various	10/15/2015
1373	13shs McKesson [h]	Purchased	Various	10/15/2015
1374	3shs McKesson [h]	Purchased	Various	10/15/2015
1375	2shs McKesson [h]	Purchased	Various	10/15/2015
1376	2shs McKesson [h]	Purchased	Various	10/16/2015
1377	1shs McKesson [h]	Purchased	Various	10/19/2015
1378	1shs McKesson [h]	Purchased	Various	10/19/2015
1379	11shs State Street [h]	Purchased	Various	10/22/2015
1380	58shs State Street [h]	Purchased	Various	10/22/2015
1381	38shs State Street [h]	Purchased	Various	10/22/2015
1382	53shs State Street [h]	Purchased	Various	10/23/2015
1383	6shs Humana [h]	Purchased	Various	10/27/2015
1384	3shs Humana [h]	Purchased	Various	10/27/2015
1385	1shs Eli Lilly [h]	Purchased	Various	10/27/2015
1386	48shs Eli Lilly [h]	Purchased	Various	10/27/2015
1387	24shs Humana [h]	Purchased	Various	10/28/2015
1388	6shs Humana [h]	Purchased	Various	10/28/2015
1389	51shs Time Warner [h]	Purchased	Various	10/30/2015
1390	9shs Time Warner [h]	Purchased	Various	10/30/2015

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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
1391	87shs Equinix [m]	Purchased	Various	10/09/2015
1392	25shs Cognizant [m]	Purchased	Various	10/16/2015
1393	101shs Cognizant [m]	Purchased	Various	10/19/2015
1394	151shs Cognizant [m]	Purchased	Various	10/20/2015
1395	130shs Cognizant [m]	Purchased	Various	10/21/2015
1396	410shs Nippon Tel [q]	Purchased	Various	10/02/2015
1397	Frac Lit Medtronic [q]	Purchased	Various	10/02/2015
1398	Frac Lit Wellcare [q]	Purchased	Various	10/06/2015
1399	405shs Care Capital [o]	Purchased	Various	10/06/2015
1400	2930shs Emerson Elec [o]	Purchased	Various	10/06/2015
1401	4250shs Qualcomm [o]	Purchased	Various	10/06/2015
1402	2m USTB [a]	Purchased	8/12/2015	11/05/2015
1403	7shs Ryanair [b]	Purchased	8/31/2011	11/03/2015
1404	152shs Ryanair [b]	Purchased	9/16/2011	11/03/2015
1405	1185shs Pearson Plc [b]	Purchased	3/26/2015	11/03/2015
1406	617shs Pearson Plc [b]	Purchased	8/15/2014	11/03/2015
1407	66shs Air Products [c]	Purchased	8/21/2014	11/02/2015
1408	3shs Air Products [c]	Purchased	8/21/2014	11/06/2015
1409	5shs AON [c]	Purchased	8/21/2014	11/06/2015
1410	3shs Arch Capital [c]	Purchased	8/21/2014	11/06/2015
1411	6shs Autozone [c]	Purchased	8/21/2014	11/02/2015
1412	3shs Becton dickinson [c]	Purchased	8/21/2014	11/06/2015
1413	240shs Brookfield Assets [c]	Purchased	8/21/2014	11/02/2015
1414	8shs Brown & Brown [c]	Purchased	8/21/2014	11/06/2015
1415	478shs Calpine [c]	Purchased	8/21/2014	11/19/2015
1416	12shs Carmax [c]	Purchased	8/04/2010	11/06/2015
1417	59shs Charles Schwab [e]	Purchased	8/21/2014	11/06/2015
1418	444shs Charles Schwab [c]	Purchased	8/21/2014	11/19/2015
1419	12shs Colfax [c]	Purchased	8/21/2014	11/06/2015
1420	11shs Copart [c]	Purchased	8/21/2014	11/06/2015
1421	116shs Discovery Comm [c]	Purchased	1/09/2013	11/02/2015
1422	370shs Discovery Comm [c]	Purchased	1/09/2013	11/19/2015
1423	133shs Discovery Comm [c]	Purchased	3/04/2013	11/19/2015
1424	2shs Discovery Comm [c]	Purchased	3/07/2014	11/19/2015
1425	6shs Discovery Comm [c]	Purchased	8/18/2014	11/19/2015
1426	48shs Discovery Comm [c]	Purchased	8/21/2014	11/19/2015
1427	18shs Dollar Gen [c]	Purchased	8/21/2014	11/06/2015
1428	113shs Dollar Gen [c]	Purchased	8/21/2014	11/19/2015
1429	95shs Echostar [c]	Purchased	8/21/2014	11/19/2015
1430	172shs EOG [c]	Purchased	8/21/2014	11/02/2015
1431	108shs EOG [c]	Purchased	8/21/2014	11/19/2015
1432	9shs Fastenal [c]	Purchased	8/21/2014	11/06/2015
1433	56shs Fastenal [c]	Purchased	8/21/2014	11/19/2015
1434	5shs Fidelity Natl [c]	Purchased	8/21/2014	11/06/2015
1435	23shs Fidelity Natl [c]	Purchased	8/21/2014	11/06/2015
1436	18shs Hess [c]	Purchased	8/21/2014	11/06/2015
1437	3shs Liberty Global [c]	Purchased	8/21/2014	11/06/2015
1438	116shs Liberty Media [c]	Purchased	8/21/2014	11/02/2015
1439	27shs Loews [c]	Purchased	8/21/2014	11/06/2015
1440	9shs M&T Bank [c]	Purchased	8/21/2014	11/06/2015
1441	6shs Markel [c]	Purchased	8/21/2014	11/02/2015
1442	4shs Markel [c]	Purchased	8/21/2014	11/06/2015
1443	17shs Martin Marietta [c]	Purchased	8/21/2014	11/02/2015
1444	23shs Martin Marietta [c]	Purchased	8/21/2014	11/06/2015
1445	96shs Mead Johnson [c]	Purchased	8/21/2014	11/02/2015
1446	28shs Moody's [c]	Purchased	8/21/2014	11/06/2015

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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
1447	26shs Motorola [c]	Purchased	8/21/2014	11/06/2015
1448	15shs O'Reilly Auto [c]	Purchased	8/21/2014	11/02/2015
1449	3shs O'Reilly Auto [c]	Purchased	8/21/2014	11/06/2015
1450	17shs O'Reilly Auto [c]	Purchased	8/21/2014	11/19/2015
1451	74shs TJX [c]	Purchased	8/21/2014	11/02/2015
1452	122shs TJX [c]	Purchased	8/21/2014	11/19/2015
1453	237shs Valeant [c]	Purchased	8/21/2014	11/05/2015
1454	10shs Valeant [c]	Purchased	8/23/2014	11/05/2015
1455	18shs Versign [c]	Purchased	8/21/2014	11/06/2015
1456	13shs Verisk [c]	Purchased	8/21/2014	11/06/2015
1457	17shs Aercap [c]	Purchased	6/10/2015	11/06/2015
1458	67shs Autodesk [c]	Purchased	8/27/2015	11/06/2015
1459	26shs Calpine [c]	Purchased	11/06/2015	11/19/2015
1460	3shs Davita [c]	Purchased	3/30/2015	11/06/2015
1461	14shs LPL Finl [c]	Purchased	7/23/2015	11/06/2015
1462	3shs Roper [c]	Purchased	1/09/2015	11/06/2015
1463	48shs Signet [c]	Purchased	5/14/2015	11/02/2015
1464	440shs Conagra [d]	Purchased	11/29/2013	11/16/2015
1465	20shs General Elec [d]	Purchased	6/06/2008	11/23/2015
1466	507shs General Elec [d]	Purchased	10/15/2008	11/23/2015
1467	175shs General Elec [d]	Purchased	10/22/2008	11/23/2015
1468	388shs Ingersoll-Rand [d]	Purchased	10/22/2010	11/16/2015
1469	150shs Coach [e]	Purchased	8/08/2013	11/02/2015
1470	506shs Cummins [e]	Purchased	8/08/2013	11/20/2015
1471	230shs Now [e]	Purchased	8/08/2013	11/02/2015
1472	39shs Adidas [g]	Purchased	6/25/2014	11/04/2015
1473	53shs Adidas [g]	Purchased	8/08/2014	11/04/2015
1474	5shs Adidas [g]	Purchased	8/08/2014	11/12/2015
1475	7shs Centrica [g]	Purchased	12/16/2013	11/03/2015
1476	3shs Kasikornbank [g]	Purchased	1/23/2014	11/03/2015
1477	1shs Kasikornbank [g]	Purchased	1/23/2014	11/05/2015
1478	73shs Banco Brad [g]	Purchased	3/31/2015	11/03/2015
1479	5shs Hershey [h]	Purchased	Various	11/02/2015
1480	1shs Hershey [h]	Purchased	Various	11/02/2015
1481	6shs Hershey [h]	Purchased	Various	11/02/2015
1482	1shs Hershey [h]	Purchased	Various	11/03/2015
1483	26shs Hershey [h]	Purchased	Various	11/03/2015
1484	4shs Hershey [h]	Purchased	Various	11/04/2015
1485	42shs Facebook [h]	Purchased	Various	11/04/2015
1486	10shs Facebook [h]	Purchased	Various	11/04/2015
1487	3shs Hershey [h]	Purchased	Various	11/04/2015
1488	9shs Hershey [h]	Purchased	Various	11/05/2015
1489	1shs Hershey [h]	Purchased	Various	11/08/2015
1490	2shs Hershey [h]	Purchased	Various	11/06/2015
1491	1shs Hershey [h]	Purchased	Various	11/06/2015
1492	1shs Hershey [h]	Purchased	Various	11/09/2015
1493	1shs Hershey [h]	Purchased	Various	11/10/2015
1494	1shs Hershey [h]	Purchased	Various	11/12/2015
1495	17shs Mosaic [h]	Purchased	Various	11/13/2015
1496	23shs Mosaic [h]	Purchased	Various	11/13/2015
1497	49shs Mosaic [h]	Purchased	Various	11/13/2015
1498	144shs Mosaic [h]	Purchased	Various	11/13/2015
1499	12shs Invesco [h]	Purchased	Various	11/16/2015
1500	1shs Invesco [h]	Purchased	Various	11/16/2015
1501	16shs Invesco [h]	Purchased	Various	11/16/2015
1502	1shs Invesco [h]	Purchased	Various	11/16/2015

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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
1503	11shs Oracle [h]	Purchased	Various	11/16/2015
1504	96shs Oracle [h]	Purchased	Various	11/10/2015
1505	39shs Invesco [h]	Purchased	Various	11/16/2015
1506	59shs Oracle [h]	Purchased	Various	11/16/2015
1507	7shs Oracle [h]	Purchased	Various	1/16/2015
1508	5shs Union Pacific [h]	Purchased	Various	11/16/2015
1509	44shs Union Pacific [h]	Purchased	Various	11/16/2015
1510	7shs Union Pacific [h]	Purchased	Various	11/16/2015
1511	3shs Union Pacific [h]	Purchased	Various	11/16/2015
1512	31shs CVS [h]	Purchased	Various	11/16/2015
1513	1shs Union Pacific [h]	Purchased	Various	11/16/2015
1514	1shs Union Pacific [h]	Purchased	Various	11/16/2015
1515	16shs Union Pacific [h]	Purchased	Various	11/16/2015
1516	14shs Invesco [h]	Purchased	Various	11/16/2015
1517	30shs Invesco [h]	Purchased	Various	11/16/2015
1518	13shs Invesco [h]	Purchased	Various	11/16/2015
1519	7shs Invesco [h]	Purchased	Various	11/16/2015
1520	28shs Invesco [h]	Purchased	Various	11/17/2015
1521	4shs Invesco [h]	Purchased	Various	11/17/2015
1522	5shs Invesco [h]	Purchased	Various	11/17/2015
1523	3shs Union Pacific [h]	Purchased	Various	11/17/2015
1524	30shs Invesco [h]	Purchased	Various	11/17/2015
1525	2shs Invesco [h]	Purchased	Various	11/17/2015
1526	26shs Invesco [h]	Purchased	Various	11/17/2015
1527	12shs Invesco [h]	Purchased	Various	11/17/2015
1528	5shs Union Pacific [h]	Purchased	Various	11/17/2015
1529	2shs Union Pacific [h]	Purchased	Various	11/17/2015
1530	1shs Union Pacific [h]	Purchased	Various	11/18/2015
1531	3shs Union Pacific [h]	Purchased	Various	11/18/2015
1532	5shs Union Pacific [h]	Purchased	Various	11/18/2015
1533	1shs Union Pacific [h]	Purchased	Various	11/18/2015
1534	26shs CVS [h]	Purchased	Various	11/23/2015
1535	61shs CVS [h]	Purchased	Various	11/24/2015
1536	183shs Pfizer [h]	Purchased	Various	11/27/2015
1537	73shs Pfizer [h]	Purchased	Various	11/27/2015
1538	29shs Amazon [m]	Purchased	Various	11/19/2015
1539	645shs Zurich [q]	Purchased	Various	11/06/2015
1540	695shs Engie [q]	Purchased	Various	11/06/2015
1541	700shs Engie [q]	Purchased	Various	11/09/2015
1542	70shs BOC [q]	Purchased	Various	11/10/2015
1543	645shs Engie [q]	Purchased	Various	11/10/2015
1544	160shs Nestle ADR [g]	Purchased	Various	11/10/2015
1545	65shs BOC [q]	Purchased	Various	11/13/2015
1546	85shs South32 [g]	Purchased	Various	11/13/2015
1547	70shs South32 [g]	Purchased	Various	11/16/2015
1548	45shs South32 [g]	Purchased	Various	11/17/2015
1549	1218shs Centurylink [o]	Purchased	Various	11/24/2015
1550	3962shs EMC [o]	Purchased	Various	11/24/2015
1551	78shs Daikin Inds [b]	Purchased	6/11/2013	12/09/2015
1552	3shs Daikin Inds [b]	Purchased	6/11/2013	12/14/2015
1553	71shs Daikin Inds [b]	Purchased	6/27/2013	1/14/2015
1554	98shs Daikin Inds [b]	Purchased	8/27/2014	12/14/2015
1555	10shs Daikin Inds [b]	Purchased	11/18/2014	12/14/2015
1556	Rts Credit Suisse [b]	Purchased	12/21/2015	12/21/2015
1557	44shs Airgas [c]	Purchased	8/21/2014	12/11/2015
1558	72shs Charles Schwab [c]	Purchased	8/21/2014	12/11/2015

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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
1559	78shs Charles Schwab [c]	Purchased	10/29/2014	12/11/2015
1560	88shs Charles Schwab [c]	Purchased	11/12/2014	12/11/2015
1561	416shs Discovery Comm [c]	Purchased	8/21/2014	12/11/2015
1562	116shs Dollar Gen [c]	Purchased	8/21/2014	12/11/2015
1563	24shs Fidelity Natl [c]	Purchased	8/21/2014	12/11/2015
1564	156shs Hess [c]	Purchased	8/21/2014	12/11/2015
1565	8shs Martin Marietta [c]	Purchased	8/21/2014	12/11/2015
1566	22shs SBA Com [c]	Purchased	8/21/2014	12/11/2015
1567	16shs Verisign [c]	Purchased	8/21/2014	12/11/2015
1568	173shs Bank of New York [d]	Purchased	8/15/2005	12/18/2015
1569	282shs Bank of New York [d]	Purchased	7/23/2008	12/18/2015
1570	160shs Bank of New York [d]	Purchased	10/14/2008	12/18/2015
1571	182shs General Elec [d]	Purchased	10/22/2008	12/18/2015
1572	413shs General Elec [d]	Purchased	12/12/2008	12/18/2015
1573	296shs Hewlett Packard [d]	Purchased	6/28/2011	12/18/2015
1574	68shs Hewlett Packard [d]	Purchased	6/29/2011	12/18/2015
1575	86shs Hewlett Packard [d]	Purchased	8/03/2011	12/18/2015
1576	78shs Hewlett Packard [d]	Purchased	1/04/2012	12/18/2015
1577	495shs Hewlett Packard [d]	Purchased	6/21/2012	12/18/2015
1578	288shs Hewlett Packard [d]	Purchased	8/09/2012	12/18/2015
1579	711shs Hewlett Packard [d]	Purchased	3/15/2013	12/18/2015
1580	125shs Hewlett Packard [d]	Purchased	5/07/2014	12/18/2015
1581	213shs Ingersoll-Rand [d]	Purchased	10/22/2010	12/18/2015
1582	416shs Ingersoll-Rand [d]	Purchased	2/15/2011	12/18/2015
1583	45shs Ingersoll-Rand [d]	Purchased	2/16/2011	12/18/2015
1584	63shs Ingersoll-Rand [d]	Purchased	5/07/2014	12/18/2015
1585	197shs Microsoft [d]	Purchased	2/15/2011	12/18/2015
1586	8shs Microsoft [d]	Purchased	3/09/2011	12/18/2015
1587	519shs Murphy [d]	Purchased	10/03/2011	12/18/2015
1588	113shs Murphy [d]	Purchased	8/09/2012	12/18/2015
1589	260shs Murphy [d]	Purchased	1/08/2013	12/18/2015
1590	67aha Murphy [d]	Purchased	5/07/2014	12/18/2015
1591	Frac BP Plc [d]	Purchased	9/18/2015	9/15/2015
1592	572shs Coach [e]	Purchased	8/08/2013	12/16/2015
1593	1034shs Coach [e]	Purchased	6/18/2014	12/16/2015
1594	576shs Coach [e]	Purchased	6/18/2014	12/17/2015
1595	921shs National Oilwell [e]	Purchased	8/08/2013	12/15/2015
1596	492shs National Oilwell [e]	Purchased	12/04/2014	12/15/2015
1597	258shs National Oilwell [e]	Purchased	12/04/2014	12/16/2015
1598	645shs National Oilwell [e]	Purchased	2/09/2015	12/16/2015
1599	94shs Nestera Energy [h]	Purchased	Various	12/02/2015
1600	17shs McKesson [h]	Purchased	Various	12/07/2015
1601	247shs Hewlett Packard [h]	Purchased	Various	12/07/2015
1602	15shs Nestera Energy [h]	Purchased	Various	12/08/2015
1603	35shs Nestera Energy [h]	Purchased	Various	12/08/2015
1604	29shs Walt Disney [h]	Purchased	Various	12/08/2015
1605	7shs Anadarko Petro [h]	Purchased	Various	12/07/2015
1606	4shs Anadarko Petro [h]	Purchased	Various	12/10/2015
1607	39shs Chevron [h]	Purchased	Various	12/10/2015
1608	7shs Anadarko Petro [h]	Purchased	Various	12/10/2015
1609	13shs Anadarko Petro [h]	Purchased	Various	12/11/2015
1610	9shs Anadarko Petro [h]	Purchased	Various	12/11/2015
1611	4shs Anadarko Petro [h]	Purchased	Various	12/14/2015
1612	8shs Anadarko Petro [h]	Purchased	Various	12/14/2015
1613	4shs Anadarko Petro [h]	Purchased	Various	12/14/2015
1614	2shs Anadarko Petro [h]	Purchased	Various	12/14/2015

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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
1615	7shs Anadarko Petro [h]	Purchased	Various	12/15/2015
1616	5shs Anadarko Petro [h]	Purchased	Various	12/15/2015
1617	10shs Anadarko Petro [h]	Purchased	Various	12/15/2015
1618	10shs Anadarko Petro [h]	Purchased	Various	12/15/2015
1619	5shs SBA Com [h]	Purchased	Various	12/16/2015
1620	10shs SBA Com [h]	Purchased	Various	12/16/2015
1621	29shs SBA Com [h]	Purchased	Various	12/16/2015
1622	33shs SBA Com [h]	Purchased	Various	12/16/2015
1623	3shs Crown Hlds [h]	Purchased	Various	12/16/2015
1624	6shs SBA Com [h]	Purchased	Various	12/17/2015
1625	1shs Crown Hlds [h]	Purchased	Various	12/18/2015
1626	1shs Crown Hlds [h]	Purchased	Various	12/18/2015
1627	37shs Masco [h]	Purchased	Various	12/18/2015
1628	5shs Crown Hlds [h]	Purchased	Various	12/18/2015
1629	55shs Masco [h]	Purchased	Various	12/18/2015
1630	40shs Masco [h]	Purchased	Various	12/18/2015
1631	51shs Phillips66 [h]	Purchased	Various	12/18/2015
1632	5shs Crown Hlds [h]	Purchased	Various	12/18/2015
1633	61shs Phillips66 [h]	Purchased	Various	12/18/2015
1634	23shs Phillips66 [h]	Purchased	Various	12/18/2015
1635	7shs Phillips66 [h]	Purchased	Various	12/18/2015
1636	51shs Masco [h]	Purchased	Various	12/18/2015
1637	3shs Crown Hlds [h]	Purchased	Various	12/21/2015
1638	5shs Crown Hlds [h]	Purchased	Various	12/21/2015
1639	1shs Synchrony Finl [h]	Purchased	Various	12/23/2015
1640	13shs Crown Hlds [h]	Purchased	Various	12/23/2015
1641	2shs Crown Hlds [h]	Purchased	Various	12/14/2015
1642	1shs Crown Hlds [h]	Purchased	Various	12/24/2015
1643	1shs Crown Hlds [h]	Purchased	Various	12/24/2015
1644	1shs Crown Hlds [h]	Purchased	Various	12/28/2015
1645	1shs Crown Hlds [h]	Purchased	Various	12/28/2015
1646	5shs Crown Hlds [h]	Purchased	Various	12/28/2015
1647	8shs Crown Hlds [h]	Purchased	Various	12/29/2015
1648	3shs Crown Hlds [h]	Purchased	Various	12/29/2015
1649	1shs Crown Hlds [h]	Purchased	Various	12/30/2015
1650	2shs Crown Hlds [h]	Purchased	Various	12/30/2015
1651	1shs Crown Hlds [h]	Purchased	Various	12/31/2015
1652	4shs Crown Hlds [h]	Purchased	Various	12/31/2015
1653	4shs Crown Hlds [h]	Purchased	Various	12/31/2015
1654	13shs Crown Hlds [h]	Purchased	Various	12/31/2015
1655	84shs T Rowe Price [m]	Purchased	Various	12/10/2015
1656	99shs T Rowe Price [m]	Purchased	Various	12/11/2015
1657	40shs Gilead [m]	Purchased	Various	12/14/2015
1658	27shs T Rowe Price [m]	Purchased	Various	12/14/2015
1659	157shs Gilead [m]	Purchased	Various	12/15/2015
1660	30shs T Rowe Price [m]	Purchased	Various	12/15/2015
1661	26shs Gilead [m]	Purchased	Various	12/16/2015
1662	Frac Equinix [m]	Purchased	Various	12/15/2015
1663	69shs Gilead [m]	Purchased	Various	12/17/2015
1664	21shs T Rowe Price [m]	Purchased	Various	12/17/2015
1665	104shs Gilead [m]	Purchased	Various	12/18/2015
1666	183shs Gilead [m]	Purchased	Various	12/18/2015
1667	126shs T Rowe Price [m]	Purchased	Various	12/18/2015
1668	183shs T Rowe Price [m]	Purchased	Various	12/21/2015
1669	46shs T Rowe Price [m]	Purchased	Various	12/22/2015
1670	31shs T Rowe Price [m]	Purchased	Various	12/23/2015

## THE DAVEE FOUNDATION

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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
1671	150shs T Rowe Price [m]	Purchased	Various	12/24/2015
1672	164shs T Rowe Price [m]	Purchased	Various	12/28/2015
1673	52shs T Rowe Price [m]	Purchased	Various	12/30/2015
1674	Frac Equinix [m]	Purchased	Various	12/30/2015
1675	405shs Deutsche Post [q]	Purchased	Various	12/08/2015
1676	245shs Deutsche Post [q]	Purchased	Various	12/09/2015
1677	270shs Deutsche Post [q]	Purchased	Various	12/11/2015
1678	50shs Deutsche Post [q]	Purchased	Various	12/15/2015
1679	10380shs Alcoa [o]	Purchased	Various	12/23/2015
1680	2478shs National Oilwell [o]	Purchased	Various	12/23/2015

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	1550000.		1550000.	0.				\$ 0.
2	13,166.		8,731.	4,435.				4,435.
3	1,541.		1,011.	530.				530.
4	24,906.		24,968.	-62.				-62.
5	4,635.		1,846.	2,789.				2,789.
6	9,679.		3,761.	5,918.				5,918.
7	137.		53.	84.				84.
8	8,658.		8,988.	-330.				-330.
9	2,290.		746.	1,544.				1,544.
10	3,432.		3,177.	255.				255.
11	5,201.		4,675.	526.				526.
12	9,145.		8,634.	511.				511.
13	1,464.		1,276.	188.				188.
14	1,600.		1,538.	62.				62.
15	4,383.		4,055.	328.				328.
16	3,368.		3,095.	273.				273.
17	1,369.		1,183.	186.				186.
18	1,964.		1,850.	114.				114.
19	5,700.		4,664.	1,036.				1,036.
20	1,715.		1,596.	119.				119.
21	811.		709.	102.				102.
22	46,884.		31,482.	15,402.				15,402.
23	7,312.		6,449.	863.				863.
24	15,016.		13,367.	1,649.				1,649.
25	857.		249.	608.				608.
26	214.		62.	152.				152.
27	107.		31.	76.				76.
28	107.		31.	76.				76.
29	2,037.		591.	1,446.				1,446.
30	5,095.		2,317.	2,778.				2,778.
31	3,807.		2,558.	1,249.				1,249.
32	287.		183.	104.				104.
33	7,312.		3,545.	3,767.				3,767.
34	695.		481.	214.				214.
35	830.		569.	261.				261.
36	5,176.		4,628.	548.				548.
37	5,348.		4,782.	566.				566.
38	1,752.		744.	1,008.				1,008.
39	2,385.		1,018.	1,367.				1,367.
40	2,286.		1,581.	705.				705.
41	6,700.		6,178.	522.				522.

## THE DAVEE FOUNDATION

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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	839.		768.	71.				\$ 71.
43	455.		418.	37.				37.
44	209.		142.	67.				67.
45	915.		835.	80.				80.
46	2,362.		2,339.	23.				23.
47	1,862.		1,273.	589.				589.
48	414.		282.	132.				132.
49	284.		279.	5.				5.
50	205.		141.	64.				64.
51	1,239.		846.	393.				393.
52	497.		488.	9.				9.
53	389.		543.	-154.				-154.
54	1,052.		1,466.	-414.				-414.
55	1,109.		1,536.	-427.				-427.
56	1,714.		2,380.	-666.				-666.
57	1,161.		1,613.	-452.				-452.
58	5,602.		3,563.	2,039.				2,039.
59	915.		392.	523.				523.
60	8,408.		4,052.	4,356.				4,356.
61	51,953.		24,574.	27,379.				27,379.
62	3,431.		1,607.	1,824.				1,824.
63	12,676.		6,797.	5,879.				5,879.
64	7,445.		3,992.	3,453.				3,453.
65	8,855.		5,108.	3,747.				3,747.
66	7.		0.	7.				7.
67	1,295.		1,598.	-303.				-303.
68	2000000.		2000000.	0.				0.
69	29,458.		35,853.	-6,395.				-6,395.
70	13,347.		5,851.	7,496.				7,496.
71	9,267.		6,249.	3,018.				3,018.
72	7,893.		6,991.	902.				902.
73	16.		14.	2.				2.
74	11,287.		9,999.	1,288.				1,288.
75	1,697.		1,460.	237.				237.
76	3,906.		1,030.	2,876.				2,876.
77	4,289.		1,147.	3,142.				3,142.
78	2,834.		873.	1,961.				1,961.
79	689.		744.	-55.				-55.
80	29,318.		38,528.	-9,210.				-9,210.
81	11,046.		14,205.	-3,159.				-3,159.
82	764.		973.	-209.				-209.
83	973.		930.	43.				43.
84	1,724.		1,411.	313.				313.
85	1,884.		1,733.	151.				151.
86	1,848.		1,685.	163.				163.
87	1,738.		1,490.	248.				248.
88	4,632.		4,917.	-285.				-285.
89	3,497.		3,291.	206.				206.
90	3,464.		3,244.	220.				220.
91	1,699.		1,588.	111.				111.
92	1,635.		1,805.	-170.				-170.
93	11,676.		10,672.	1,004.				1,004.
94	2,158.		1,912.	246.				246.

## THE DAVEE FOUNDATION

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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	4,831.		3,575.	1,256.				\$ 1,256.
96	8,198.		6,218.	1,980.				1,980.
97	1,671.		1,546.	125.				125.
98	2,174.		1,468.	706.				706.
99	1,334.		1,268.	66.				66.
100	76,672.		15,500.	61,172.				61,172.
101	22,329.		18,313.	4,016.				4,016.
102	15,225.		13,602.	1,623.				1,623.
103	22,614.		19,934.	2,680.				2,680.
104	4,403.		3,870.	533.				533.
105	30,828.		24,640.	6,188.				6,188.
106	428.		124.	304.				304.
107	963.		280.	683.				683.
108	2,410.		685.	1,725.				1,725.
109	219.		62.	157.				157.
110	219.		63.	156.				156.
111	657.		202.	455.				455.
112	219.		67.	152.				152.
113	904.		269.	635.				635.
114	1,131.		337.	794.				794.
115	2,262.		683.	1,579.				1,579.
116	5,015.		3,167.	1,848.				1,848.
117	96.		61.	35.				35.
118	1,118.		966.	152.				152.
119	607.		510.	97.				97.
120	2,377.		1,576.	801.				801.
121	1,419.		919.	500.				500.
122	1,769.		1,138.	631.				631.
123	1,157.		492.	665.				665.
124	231.		100.	131.				131.
125	2,097.		901.	1,196.				1,196.
126	1,398.		593.	805.				805.
127	1,664.		692.	972.				972.
128	2,862.		1,186.	1,676.				1,676.
129	1,234.		494.	740.				740.
130	1,480.		814.	666.				666.
131	733.		933.	-200.				-200.
132	191.		243.	-52.				-52.
133	160.		203.	-43.				-43.
134	3,000.		1,660.	1,340.				1,340.
135	357.		236.	121.				121.
136	238.		157.	81.				81.
137	595.		408.	187.				187.
138	119.		82.	37.				37.
139	536.		367.	169.				169.
140	955.		653.	302.				302.
141	477.		336.	141.				141.
142	3,681.		2,172.	1,509.				1,509.
143	1,480.		869.	611.				611.
144	483.		290.	193.				193.
145	268.		151.	117.				117.
146	107.		60.	47.				47.
147	157.		91.	66.				66.

## THE DAVEE FOUNDATION

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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	53.		30.	23.			\$	23.
149	106.		60.	46.				46.
150	422.		242.	180.				180.
151	159.		91.	68.				68.
152	2,010.		2,116.	-106.				-106.
153	471.		239.	232.				232.
154	52.		25.	27.				27.
155	159.		74.	85.				85.
156	3,090.		2,114.	976.				976.
157	1,030.		1,058.	-28.				-28.
158	532.		247.	285.				285.
159	160.		74.	86.				86.
160	94.		0.	94.				94.
161	534.		247.	287.				287.
162	1,033.		702.	331.				331.
163	53.		25.	28.				28.
164	315.		0.	315.				315.
165	480.		222.	258.				258.
166	1,045.		696.	349.				349.
167	1,044.		696.	348.				348.
168	3,143.		2,068.	1,075.				1,075.
169	213.		99.	114.				114.
170	213.		99.	114.				114.
171	552.		583.	-31.				-31.
172	2,039.		2,002.	37.				37.
173	606.		570.	36.				36.
174	716.		674.	42.				42.
175	730.		674.	56.				56.
176	618.		570.	48.				48.
177	785.		708.	77.				77.
178	168.		148.	20.				20.
179	108.		93.	15.				15.
180	1,082.		933.	149.				149.
181	53.		25.	28.				28.
182	371.		173.	198.				198.
183	501.		443.	58.				58.
184	109.		93.	16.				16.
185	108.		93.	15.				15.
186	541.		466.	75.				75.
187	167.		148.	19.				19.
188	556.		492.	64.				64.
189	212.		99.	113.				113.
190	586.		272.	314.				314.
191	325.		280.	45.				45.
192	442.		393.	49.				49.
193	217.		187.	30.				30.
194	219.		187.	32.				32.
195	108.		93.	15.				15.
196	388.		344.	44.				44.
197	213.		99.	114.				114.
198	500.		442.	58.				58.
199	106.		49.	57.				57.
200	56.		49.	7.				7.

## THE DAVEE FOUNDATION

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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	166.		147.	19.				\$ 19.
202	222.		197.	25.				25.
203	53.		25.	28.				28.
204	109.		93.	16.				16.
205	225.		197.	28.				28.
206	168.		147.	21.				21.
207	225.		197.	28.				28.
208	112.		98.	14.				14.
209	212.		99.	113.				113.
210	874.		703.	171.				171.
211	53.		25.	28.				28.
212	157.		74.	83.				83.
213	4,400.		5,102.	-702.				-702.
214	227.		158.	69.				69.
215	562.		394.	168.				168.
216	64.		68.	-4.				-4.
217	1,442.		1,228.	214.				214.
218	4,095.		2,593.	1,502.				1,502.
219	2,071.		1,298.	773.				773.
220	5,480.		3,370.	2,110.				2,110.
221	2,270.		1,381.	889.				889.
222	173.		147.	26.				26.
223	1,276.		1,349.	-73.				-73.
224	105.		49.	56.				56.
225	52.		25.	27.				27.
226	105.		49.	56.				56.
227	316.		149.	167.				167.
228	3,257.		3,997.	-740.				-740.
229	2,093.		2,664.	-571.				-571.
230	826.		826.	0.				0.
231	7,352.		7,352.	0.				0.
232	1,163.		1,163.	0.				0.
233	10,943.		10,943.	0.				0.
234	8,366.		7,901.	465.				465.
235	1,245.		2,069.	-824.				-824.
236	4,948.		7,506.	-2,558.				-2,558.
237	2,882.		4,233.	-1,351.				-1,351.
238	1,030.		1,530.	-500.				-500.
239	126.		105.	21.				21.
240	97,529.		52,156.	45,373.				45,373.
241	97,745.		135,093.	-37,348.				-37,348.
242	1017250.		1012857.	4,393.				4,393.
243	1850000.		1850000.	0.				0.
244	864.		623.	241.				241.
245	7,203.		10,173.	-2,970.				-2,970.
246	231.		302.	-71.				-71.
247	10,716.		7,851.	2,865.				2,865.
248	6,579.		5,459.	1,120.				1,120.
249	6,783.		6,364.	419.				419.
250	5,489.		5,171.	318.				318.
251	1,924.		1,709.	215.				215.
252	1,727.		1,387.	340.				340.
253	2,419.		2,134.	285.				285.

## THE DAVEE FOUNDATION

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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	11,323.		9,498.	1,825.				\$ 1,825.
255	8,317.		6,374.	1,943.				1,943.
256	4,105.		3,940.	165.				165.
257	1,838.		1,671.	167.				167.
258	8,569.		9,159.	-590.				-590.
259	13,322.		13,863.	-541.				-541.
260	10,428.		6,977.	3,451.				3,451.
261	15,172.		10,050.	5,122.				5,122.
262	1,881.		1,349.	532.				532.
263	13,372.		8,902.	4,470.				4,470.
264	3,460.		2,525.	935.				935.
265	957.		693.	264.				264.
266	4,269.		2,969.	1,300.				1,300.
267	4,236.		1,798.	2,438.				2,438.
268	3,948.		2,093.	1,855.				1,855.
269	498.		293.	205.				205.
270	810.		531.	279.				279.
271	35.		23.	12.				12.
272	106.		69.	37.				37.
273	455.		300.	155.				155.
274	174.		115.	59.				59.
275	278.		185.	93.				93.
276	1,617.		1,048.	569.				569.
277	413.		258.	155.				155.
278	736.		451.	285.				285.
279	452.		279.	173.				173.
280	103.		64.	39.				39.
281	240.		150.	90.				90.
282	892.		558.	334.				334.
283	4,005.		2,475.	1,530.				1,530.
284	448.		277.	171.				171.
285	274.		170.	104.				104.
286	172.		106.	66.				66.
287	862.		532.	330.				330.
288	2,077.		1,277.	800.				800.
289	34.		21.	13.				13.
290	683.		425.	258.				258.
291	83.		97.	-14.				-14.
292	6,741.		6,945.	-204.				-204.
293	83.		98.	-15.				-15.
294	5,484.		5,506.	-22.				-22.
295	4,954.		2,950.	2,004.				2,004.
296	693.		316.	377.				377.
297	307.		140.	167.				167.
298	5,288.		2,622.	2,666.				2,666.
299	1,760.		807.	953.				953.
300	1,377.		629.	748.				748.
301	1,307.		591.	716.				716.
302	2,868.		1,281.	1,587.				1,587.
303	539.		240.	299.				299.
304	3,489.		2,924.	565.				565.
305	3,081.		3,418.	-337.				-337.
306	172.		223.	-51.				-51.

## THE DAVEE FOUNDATION

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)
307	2,633.		3,409.	-776.				\$ -776.
308	301.		394.	-93.				-93.
309	26.		34.	-8.				-8.
310	79.		103.	-24.				-24.
311	249.		325.	-76.				-76.
312	157.		206.	-49.				-49.
313	380.		496.	-116.				-116.
314	985.		1,282.	-297.				-297.
315	106.		137.	-31.				-31.
316	594.		768.	-174.				-174.
317	342.		438.	-96.				-96.
318	692.		852.	-160.				-160.
319	79.		98.	-19.				-19.
320	13.		16.	-3.				-3.
321	787.		840.	-53.				-53.
322	1,942.		2,073.	-131.				-131.
323	181.		229.	-48.				-48.
324	64.		82.	-18.				-18.
325	117.		147.	-30.				-30.
326	210.		220.	-10.				-10.
327	180.		229.	-49.				-49.
328	105.		105.	0.				0.
329	262.		262.	0.				0.
330	3,462.		3,081.	381.				381.
331	13.		16.	-3.				-3.
332	13.		16.	-3.				-3.
333	996.		777.	219.				219.
334	287.		359.	-72.				-72.
335	51.		65.	-14.				-14.
336	65.		82.	-17.				-17.
337	78.		98.	-20.				-20.
338	13.		16.	-3.				-3.
339	130.		163.	-33.				-33.
340	52.		65.	-13.				-13.
341	52.		65.	-13.				-13.
342	194.		245.	-51.				-51.
343	117.		147.	-30.				-30.
344	117.		147.	-30.				-30.
345	117.		147.	-30.				-30.
346	117.		147.	-30.				-30.
347	52.		65.	-13.				-13.
348	117.		147.	-30.				-30.
349	457.		571.	-114.				-114.
350	39.		49.	-10.				-10.
351	288.		357.	-69.				-69.
352	261.		325.	-64.				-64.
353	157.		195.	-38.				-38.
354	339.		422.	-83.				-83.
355	52.		65.	-13.				-13.
356	365.		454.	-89.				-89.
357	10,977.		4,466.	6,511.				6,511.
358	27,797.		14,726.	13,071.				13,071.
359	13,826.		17,543.	-3,717.				-3,717.

## THE DAVEE FOUNDATION

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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	12,439.		15,951.	-3,512.				\$ -3,512.
361	17,952.		23,312.	-5,360.				-5,360.
362	6,755.		8,455.	-1,700.				-1,700.
363	18,084.		11,359.	6,725.				6,725.
364	7,998.		5,088.	2,910.				2,910.
365	4,541.		4,728.	-187.				-187.
366	9,006.		8,267.	739.				739.
367	1,958.		2,026.	-68.				-68.
368	7,034.		6,484.	550.				550.
369	2,287.		2,364.	-77.				-77.
370	7,171.		6,484.	687.				687.
371	2,216.		2,297.	-81.				-81.
372	4,185.		3,809.	376.				376.
373	1,774.		1,824.	-50.				-50.
374	9,353.		8,916.	437.				437.
375	9,353.		8,526.	827.				827.
376	8,440.		7,847.	593.				593.
377	8,266.		10,213.	-1,947.				-1,947.
378	9,541.		8,888.	653.				653.
379	7,652.		9,427.	-1,775.				-1,775.
380	297.		208.	89.				89.
381	220.		156.	64.				64.
382	1,600.		1,441.	159.				159.
383	365.		260.	105.				105.
384	7,611.		6,886.	725.				725.
385	163.		114.	49.				49.
386	3,677.		3,363.	314.				314.
387	145.		107.	38.				38.
388	48,715.		42,839.	5,876.				5,876.
389	160,996.		74,852.	86,144.				86,144.
390	4,472.		5,749.	-1,277.				-1,277.
391	101,557.		36,042.	65,515.				65,515.
392	105,745.		27,264.	78,481.				78,481.
393	49,111.		42,991.	6,120.				6,120.
394	363,225.		106,090.	257,135.				257,135.
395	5,505.		7,324.	-1,819.				-1,819.
396	5,505.		6,941.	-1,436.				-1,436.
397	2,541.		2,729.	-188.				-188.
398	2,558.		1,823.	735.				735.
399	3,207.		2,772.	435.				435.
400	6,449.		6,308.	141.				141.
401	6,863.		7,272.	-409.				-409.
402	1,207.		1,214.	-7.				-7.
403	138.		140.	-2.				-2.
404	586.		602.	-16.				-16.
405	6,897.		7,328.	-431.				-431.
406	69.		73.	-4.				-4.
407	552.		723.	-171.				-171.
408	42.		47.	-5.				-5.
409	12,177.		14,252.	-2,075.				-2,075.
410	84.		98.	-14.				-14.
411	10,770.		11,047.	-277.				-277.
412	21.		22.	-1.				-1.

## THE DAVEE FOUNDATION

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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	427.		568.	-141.			\$ -141.	
414	8,449.		9,372.	-923.				-923.
415	793.		906.	-113.				-113.
416	4,242.		4,865.	-623.				-623.
417	294.		415.	-121.				-121.
418	168.		240.	-72.				-72.
419	4,985.		7,126.	-2,141.				-2,141.
420	6,367.		7,929.	-1,562.				-1,562.
421	1,257.		1,488.	-231.				-231.
422	470.		520.	-50.				-50.
423	1,895.		1,606.	289.				289.
424	5,050.		4,693.	357.				357.
425	2,287.		2,538.	-251.				-251.
426	1,331.		1,210.	121.				121.
427	5,839.		5,016.	823.				823.
428	1,381.		1,328.	53.				53.
429	1,282.		933.	349.				349.
430	2,486.		2,240.	246.				246.
431	1,025.		566.	459.				459.
432	12,497.		5,286.	7,211.				7,211.
433	21,276.		11,333.	9,943.				9,943.
434	2,062.		1,251.	811.				811.
435	13,945.		8,072.	5,873.				5,873.
436	7,218.		4,059.	3,159.				3,159.
437	11,539.		8,433.	3,106.				3,106.
438	3,535.		2,550.	985.				985.
439	44,884.		35,480.	9,404.				9,404.
440	8.		10.	-2.				-2.
441	3,210.		3,895.	-685.				-685.
442	1,984.		1,280.	704.				704.
443	119.		75.	44.				44.
444	79.		49.	30.				30.
445	1,032.		627.	405.				405.
446	833.		509.	324.				324.
447	1,298.		1,642.	-344.				-344.
448	1,250.		1,572.	-322.				-322.
449	1,248.		1,590.	-342.				-342.
450	952.		1,258.	-306.				-306.
451	700.		926.	-226.				-226.
452	1,085.		1,450.	-365.				-365.
453	141.		84.	57.				57.
454	1,197.		671.	526.				526.
455	1,122.		625.	497.				497.
456	809.		458.	351.				351.
457	1,177.		660.	517.				517.
458	4,801.		4,922.	-121.				-121.
459	4,217.		2,662.	1,555.				1,555.
460	234.		148.	86.				86.
461	404.		211.	193.				193.
462	67.		34.	33.				33.
463	270.		136.	134.				134.
464	1,501.		1,198.	303.				303.
465	5,005.		3,928.	1,077.				1,077.

## THE DAVEE FOUNDATION

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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	2,602.		2,008.	594.				\$ 594.
467	605.		307.	298.				298.
468	538.		273.	265.				265.
469	602.		454.	148.				148.
470	10,421.		4,856.	5,565.				5,565.
471	341.		170.	171.				171.
472	274.		136.	138.				138.
473	6,218.		5,828.	390.				390.
474	3,154.		1,585.	1,569.				1,569.
475	507.		464.	43.				43.
476	152.		138.	14.				14.
477	4,832.		4,079.	753.				753.
478	152.		120.	32.				32.
479	609.		458.	151.				151.
480	3,463.		3,896.	-433.				-433.
481	758.		849.	-91.				-91.
482	1,192.		1,330.	-138.				-138.
483	3,286.		2,953.	333.				333.
484	6,789.		5,109.	1,680.				1,680.
485	7,649.		1,536.	6,113.				6,113.
486	3,074.		683.	2,391.				2,391.
487	3,888.		1,757.	2,131.				2,131.
488	2,797.		2,788.	9.				9.
489	1,027.		857.	170.				170.
490	5,752.		7,049.	-1,297.				-1,297.
491	1,741.		1,999.	-258.				-258.
492	4,408.		3,938.	470.				470.
493	1,733.		1,989.	-256.				-256.
494	2,811.		2,788.	23.				23.
495	1,032.		857.	175.				175.
496	5,717.		7,049.	-1,332.				-1,332.
497	2,074.		1,896.	178.				178.
498	1,139.		1,317.	-178.				-178.
499	2,088.		1,896.	192.				192.
500	4,448.		4,844.	-396.				-396.
501	1,147.		1,283.	-136.				-136.
502	1,024.		857.	167.				167.
503	5,703.		7,049.	-1,346.				-1,346.
504	2,255.		2,230.	25.				25.
505	1,042.		857.	185.				185.
506	1,437.		1,625.	-188.				-188.
507	4,309.		5,105.	-796.				-796.
508	162.		146.	16.				16.
509	1,136.		1,314.	-178.				-178.
510	2,245.		2,230.	15.				15.
511	3,512.		2,860.	652.				652.
512	176,430.		113,800.	62,630.				62,630.
513	161,698.		72,892.	88,806.				88,806.
514	85,443.		48,853.	36,590.				36,590.
515	74,762.		31,044.	43,718.				43,718.
516	142.		0.	142.				142.
517	1575000.		1575000.	0.				0.
518	1600000.		1600000.	0.				0.

## THE DAVEE FOUNDATION

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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	924.		736.	188.			\$ 188.	
520	11,483.		9,102.	2,381.				2,381.
521	2,721.		1,465.	1,256.				1,256.
522	40.		21.	19.				19.
523	5,209.		3,718.	1,491.				1,491.
524	933.		765.	168.				168.
525	12,595.		10,523.	2,072.				2,072.
526	8,746.		7,961.	785.				785.
527	1,152.		1,357.	-205.				-205.
528	7,711.		8,111.	-400.				-400.
529	6,783.		8,024.	-1,241.				-1,241.
530	160.		165.	-5.				-5.
531	2,393.		1,214.	1,179.				1,179.
532	661.		600.	61.				61.
533	3,190.		1,628.	1,562.				1,562.
534	2,633.		2,210.	423.				423.
535	1,621.		1,464.	157.				157.
536	1,778.		1,499.	279.				279.
537	2,047.		1,620.	427.				427.
538	1,839.		1,528.	311.				311.
539	18.		16.	2.				2.
540	1,274.		1,281.	-7.				-7.
541	2,208.		1,937.	271.				271.
542	1,655.		1,482.	173.				173.
543	1,175.		1,171.	4.				4.
544	9,502.		9,148.	354.				354.
545	2,712.		2,625.	87.				87.
546	1,464.		1,271.	193.				193.
547	3,315.		2,735.	580.				580.
548	1,679.		1,368.	311.				311.
549	4,864.		4,818.	46.				46.
550	7,589.		6,937.	652.				652.
551	1,885.		1,652.	233.				233.
552	1,606.		1,565.	41.				41.
553	1,632.		1,311.	321.				321.
554	2,492.		2,130.	362.				362.
555	4,476.		4,626.	-150.				-150.
556	1,765.		1,244.	521.				521.
557	1,579.		1,446.	133.				133.
558	2,084.		1,581.	503.				503.
559	1,504.		1,356.	148.				148.
560	5,278.		2,486.	2,792.				2,792.
561	41,646.		21,491.	20,155.				20,155.
562	3,176.		2,407.	769.				769.
563	17,327.		6,465.	10,862.				10,862.
564	22,041.		8,994.	13,047.				13,047.
565	6,498.		2,369.	4,129.				4,129.
566	133.		106.	27.				27.
567	1,695.		1,037.	658.				658.
568	453.		278.	175.				175.
569	1,369.		835.	534.				534.
570	2,039.		1,041.	998.				998.
571	1,207.		614.	593.				593.

## THE DAVEE FOUNDATION

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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	1,852.		1,285.	567.				\$ 567.
573	1,269.		1,695.	-426.				-426.
574	417.		559.	-142.				-142.
575	276.		367.	-91.				-91.
576	1,316.		700.	616.				616.
577	1,167.		623.	544.				544.
578	683.		364.	319.				319.
579	432.		231.	201.				201.
580	144.		206.	-62.				-62.
581	339.		486.	-147.				-147.
582	78.		112.	-34.				-34.
583	353.		509.	-156.				-156.
584	119.		170.	-51.				-51.
585	622.		632.	-10.				-10.
586	159.		161.	-2.				-2.
587	865.		874.	-9.				-9.
588	395.		403.	-8.				-8.
589	1,533.		1,587.	-54.				-54.
590	222.		226.	-4.				-4.
591	1,712.		1,515.	197.				197.
592	856.		754.	102.				102.
593	1,130.		1,006.	124.				124.
594	652.		587.	65.				65.
595	1,221.		1,090.	131.				131.
596	467.		419.	48.				48.
597	1,115.		1,006.	109.				109.
598	1,111.		1,006.	105.				105.
599	96.		0.	96.				96.
600	1,432.		1,536.	-104.				-104.
601	523.		564.	-41.				-41.
602	1,081.		1,148.	-67.				-67.
603	679.		645.	34.				34.
604	5,386.		2,658.	2,728.				2,728.
605	689.		645.	44.				44.
606	689.		645.	44.				44.
607	2,424.		1,193.	1,231.				1,231.
608	680.		645.	35.				35.
609	5,015.		3,779.	1,236.				1,236.
610	681.		645.	36.				36.
611	680.		645.	35.				35.
612	5,703.		4,707.	996.				996.
613	684.		645.	39.				39.
614	8,918.		7,275.	1,643.				1,643.
615	683.		645.	38.				38.
616	1,375.		1,290.	85.				85.
617	2,077.		1,937.	140.				140.
618	203.		0.	203.				203.
619	11,461.		32,527.	-21,066.				-21,066.
620	28,061.		79,636.	-51,575.				-51,575.
621	575.		350.	225.				225.
622	5,079.		3,080.	1,999.				1,999.
623	4,750.		2,838.	1,912.				1,912.
624	1,062.		620.	442.				442.

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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	4,580.		2,671.	1,909.			\$ 1,909.	
626	1,131.		1,115.	16.			16.	
627	118.		137.	-19.			-19.	
628	5,303.		5,879.	-576.			-576.	
629	349.		383.	-34.			-34.	
630	102,945.		113,112.	-10,167.			-10,167.	
631	31,795.		28,729.	3,066.			3,066.	
632	16,140.		14,890.	1,250.			1,250.	
633	208.		0.	208.			208.	
634	1250000.		1250000.	0.			0.	
635	2,434.		2,619.	-185.			-185.	
636	9,000.		7,569.	1,431.			1,431.	
637	5,232.		4,389.	843.			843.	
638	10,254.		8,751.	1,503.			1,503.	
639	11,605.		10,005.	1,600.			1,600.	
640	15,854.		16,225.	-371.			-371.	
641	12,458.		12,972.	-514.			-514.	
642	10,144.		9,138.	1,006.			1,006.	
643	8,256.		4,067.	4,189.			4,189.	
644	5,735.		2,824.	2,911.			2,911.	
645	8,282.		10,140.	-1,858.			-1,858.	
646	19,168.		19,286.	-118.			-118.	
647	39,713.		33,398.	6,315.			6,315.	
648	3.		0.	3.			3.	
649	954.		1,079.	-125.			-125.	
650	60.		75.	-15.			-15.	
651	897.		1,000.	-103.			-103.	
652	4,638.		4,405.	233.			233.	
653	598.		671.	-73.			-73.	
654	2,172.		2,049.	123.			123.	
655	59.		67.	-8.			-8.	
656	60.		67.	-7.			-7.	
657	179.		201.	-22.			-22.	
658	535.		552.	-17.			-17.	
659	534.		546.	-12.			-12.	
660	11,113.		7,489.	3,624.			3,624.	
661	60.		61.	-1.			-1.	
662	535.		543.	-8.			-8.	
663	1,471.		1,502.	-31.			-31.	
664	1,145.		1,187.	-42.			-42.	
665	497.		378.	119.			119.	
666	1,452.		1,428.	24.			24.	
667	400.		400.	0.			0.	
668	2,999.		227.	72.			72.	
669	2,082.		1,586.	496.			496.	
670	394.		302.	92.			92.	
671	395.		302.	93.			93.	
672	689.		528.	161.			161.	
673	969.		971.	-2.			-2.	
674	98.		75.	23.			23.	
675	984.		753.	231.			231.	
676	57.		57.	0.			0.	
677	113.		114.	-1.			-1.	

## THE DAVEE FOUNDATION

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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	687.		527.	160.			\$ 160.	
679	675.		685.	-10.			-10.	
680	98.		75.	23.			23.	
681	295.		225.	70.			70.	
682	98.		75.	23.			23.	
683	294.		225.	69.			69.	
684	98.		75.	23.			23.	
685	98.		75.	23.			23.	
686	98.		75.	23.			23.	
687	99.		75.	24.			24.	
688	99.		75.	24.			24.	
689	198.		150.	48.			48.	
690	99.		75.	24.			24.	
691	199.		150.	49.			49.	
692	198.		150.	48.			48.	
693	179.		209.	-30.			-30.	
694	45.		52.	-7.			-7.	
695	295.		225.	70.			70.	
696	197.		150.	47.			47.	
697	268.		314.	-46.			-46.	
698	267.		314.	-47.			-47.	
699	488.		576.	-88.			-88.	
700	491.		375.	116.			116.	
701	134.		157.	-23.			-23.	
702	98.		75.	23.			23.	
703	195.		149.	46.			46.	
704	45.		52.	-7.			-7.	
705	223.		261.	-38.			-38.	
706	267.		314.	-47.			-47.	
707	89.		105.	-16.			-16.	
708	98.		75.	23.			23.	
709	134.		157.	-23.			-23.	
710	89.		105.	-16.			-16.	
711	134.		157.	-23.			-23.	
712	197.		149.	48.			48.	
713	45.		52.	-7.			-7.	
714	89.		105.	-16.			-16.	
715	44.		52.	-8.			-8.	
716	98.		75.	23.			23.	
717	133.		150.	-17.			-17.	
718	44.		52.	-8.			-8.	
719	99.		75.	24.			24.	
720	98.		75.	23.			23.	
721	267.		300.	-33.			-33.	
722	448.		499.	-51.			-51.	
723	4,895.		4,579.	316.			316.	
724	713.		666.	47.			47.	
725	45.		50.	-5.			-5.	
726	357.		333.	24.			24.	
727	45.		50.	-5.			-5.	
728	90.		99.	-9.			-9.	
729	3,639.		3,769.	-130.			-130.	
730	225.		248.	-23.			-23.	

## THE DAVEE FOUNDATION

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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)
731	450.		496.	-46.				\$ -46.
732	45.		50.	-5.				-5.
733	135.		149.	-14.				-14.
734	135.		149.	-14.				-14.
735	45.		49.	-4.				-4.
736	6,698.		4,991.	1,707.				1,707.
737	45.		49.	-4.				-4.
738	1,076.		785.	291.				291.
739	135.		148.	-13.				-13.
740	478.		345.	133.				133.
741	488.		289.	199.				199.
742	956.		682.	274.				274.
743	239.		169.	70.				70.
744	45.		49.	-4.				-4.
745	239.		168.	71.				71.
746	736.		433.	303.				303.
747	597.		420.	177.				177.
748	367.		209.	158.				158.
749	244.		130.	114.				114.
750	136.		148.	-12.				-12.
751	90.		99.	-9.				-9.
752	489.		259.	230.				230.
753	121.		65.	56.				56.
754	723.		388.	335.				335.
755	119.		84.	35.				35.
756	119.		65.	54.				54.
757	45.		49.	-4.				-4.
758	119.		65.	54.				54.
759	136.		148.	-12.				-12.
760	35.		35.	0.				0.
761	70.		70.	0.				0.
762	365.		193.	172.				172.
763	209.		211.	-2.				-2.
764	104.		106.	-2.				-2.
765	208.		211.	-3.				-3.
766	450.		457.	-7.				-7.
767	104.		106.	-2.				-2.
768	183.		198.	-15.				-15.
769	350.		352.	-2.				-2.
770	3,893.		2,219.	1,674.				1,674.
771	4,218.		2,343.	1,875.				1,875.
772	2,345.		1,303.	1,042.				1,042.
773	17,229.		4,957.	12,272.				12,272.
774	966.		536.	430.				430.
775	11,551.		3,611.	7,940.				7,940.
776	4,578.		1,452.	3,126.				3,126.
777	1,647.		1,621.	26.				26.
778	45,211.		48,086.	-2,875.				-2,875.
779	1882062.		1876682.	5,380.				5,380.
780	2600000.		2563818.	36,182.				36,182.
781	3,247.		1,970.	1,277.				1,277.
782	14,305.		9,503.	4,802.				4,802.
783	2,426.		1,667.	759.				759.

## THE DAVEE FOUNDATION

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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	1,202.		940.	262.			\$ 262.	
785	5,999.		3,020.	2,979.				2,979.
786	17,705.		15,051.	2,654.				2,654.
787	820.		827.	-7.				-7.
788	211.		232.	-21.				-21.
789	11,092.		12,363.	-1,271.				-1,271.
790	317.		740.	-423.				-423.
791	1,370.		1,139.	231.				231.
792	7,575.		6,345.	1,230.				1,230.
793	3,160.		2,890.	270.				270.
794	2,798.		2,280.	518.				518.
795	4,213.		4,653.	-440.				-440.
796	3,506.		4,159.	-653.				-653.
797	25.		24.	1.				1.
798	2.		2.	0.				0.
799	6,880.		5,896.	984.				984.
800	6,439.		5,542.	897.				897.
801	17,258.		7,794.	9,464.				9,464.
802	12,417.		12,879.	-462.				-462.
803	12,085.		12,063.	22.				22.
804	1,056.		1,555.	-499.				-499.
805	3,487.		4,325.	-838.				-838.
806	18,106.		6,424.	11,682.				11,682.
807	1,191.		423.	768.				768.
808	30,416.		10,880.	19,536.				19,536.
809	8,438.		3,013.	5,425.				5,425.
810	12,180.		4,503.	7,677.				7,677.
811	3,271.		1,426.	1,845.				1,845.
812	2,969.		1,303.	1,666.				1,666.
813	1,298.		670.	628.				628.
814	1,445.		750.	695.				695.
815	3.		1.	2.				2.
816	7,243.		5,794.	1,449.				1,449.
817	3,521.		2,798.	723.				723.
818	644.		662.	-18.				-18.
819	1,565.		968.	597.				597.
820	980.		616.	364.				364.
821	553.		354.	199.				199.
822	35.		35.	0.				0.
823	173.		174.	-1.				-1.
824	173.		173.	0.				0.
825	103.		104.	-1.				-1.
826	103.		104.	-1.				-1.
827	378.		380.	-2.				-2.
828	103.		104.	-1.				-1.
829	69.		69.	0.				0.
830	169.		173.	-4.				-4.
831	67.		69.	-2.				-2.
832	67.		69.	-2.				-2.
833	169.		173.	-4.				-4.
834	133.		138.	-5.				-5.
835	34.		35.	-1.				-1.
836	632.		657.	-25.				-25.

## THE DAVEE FOUNDATION

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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	67.		69.	-2.				\$ -2.
838	66.		69.	-3.				-3.
839	33.		35.	-2.				-2.
840	133.		138.	-5.				-5.
841	298.		311.	-13.				-13.
842	696.		0.	696.				696.
843	3,306.		3,079.	227.				227.
844	4,413.		3,728.	685.				685.
845	1,848.		1,553.	295.				295.
846	404.		288.	116.				116.
847	1,212.		864.	348.				348.
848	1,154.		1,146.	8.				8.
849	173.		159.	14.				14.
850	115.		106.	9.				9.
851	229.		212.	17.				17.
852	230.		212.	18.				18.
853	115.		106.	9.				9.
854	807.		576.	231.				231.
855	405.		288.	117.				117.
856	230.		212.	18.				18.
857	58.		53.	5.				5.
858	809.		576.	233.				233.
859	406.		288.	118.				118.
860	404.		371.	33.				33.
861	402.		371.	31.				31.
862	348.		318.	30.				30.
863	408.		50.	358.				358.
864	573.		0.	573.				573.
865	58.		53.	5.				5.
866	401.		50.	351.				351.
867	400.		50.	350.				350.
868	288.		225.	63.				63.
869	115.		66.	49.				49.
870	345.		197.	148.				148.
871	57.		33.	24.				24.
872	58.		33.	25.				25.
873	803.		100.	703.				703.
874	58.		33.	25.				25.
875	692.		395.	297.				297.
876	387.		50.	337.				337.
877	774.		100.	674.				674.
878	405.		230.	175.				175.
879	58.		33.	25.				25.
880	58.		33.	25.				25.
881	347.		197.	150.				150.
882	116.		66.	50.				50.
883	232.		132.	100.				100.
884	58.		33.	25.				25.
885	58.		33.	25.				25.
886	12,325.		12,632.	-307.				-307.
887	117.		66.	51.				51.
888	395.		10,420.	-10,025.				-10,025.
889	1,672.		2,848.	-1,176.				-1,176.

## THE DAVEE FOUNDATION

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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	348.		589.	-241.				\$ -241.
891	31.		201.	-170.				-170.
892	93.		602.	-509.				-509.
893	62.		401.	-339.				-339.
894	5,305.		2,822.	2,483.				2,483.
895	4,086.		4,011.	75.				75.
896	250.		429.	-179.				-179.
897	46.		78.	-32.				-32.
898	446.		780.	-334.				-334.
899	1,349.		2,233.	-884.				-884.
900	2,603.		2,536.	67.				67.
901	265.		440.	-175.				-175.
902	285.		470.	-185.				-185.
903	134.		216.	-82.				-82.
904	61.		401.	-340.				-340.
905	179.		288.	-109.				-109.
906	885.		1,441.	-556.				-556.
907	31.		201.	-170.				-170.
908	1,878.		3,054.	-1,176.				-1,176.
909	5,352.		2,727.	2,625.				2,625.
910	172.		286.	-114.				-114.
911	60.		401.	-341.				-341.
912	533.		894.	-361.				-361.
913	63.		107.	-44.				-44.
914	63.		107.	-44.				-44.
915	626.		362.	264.				264.
916	284.		164.	120.				120.
917	854.		493.	361.				361.
918	785.		598.	187.				187.
919	91.		482.	-391.				-391.
920	883.		670.	213.				213.
921	4,202.		5,132.	-930.				-930.
922	3,659.		5,244.	-1,585.				-1,585.
923	1,933.		1,109.	824.				824.
924	42.		71.	-29.				-29.
925	455.		255.	200.				200.
926	98.		72.	26.				26.
927	113.		64.	49.				49.
928	844.		479.	365.				365.
929	336.		192.	144.				144.
930	56.		32.	24.				24.
931	1,545.		685.	860.				860.
932	296.		217.	79.				79.
933	1,583.		1,157.	426.				426.
934	30.		150.	-120.				-120.
935	60.		296.	-236.				-236.
936	569.		251.	318.				318.
937	594.		434.	160.				160.
938	59.		294.	-235.				-235.
939	99.		72.	27.				27.
940	99.		72.	27.				27.
941	87.		440.	-353.				-353.
942	30.		134.	-104.				-104.

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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	12,596.		2,841.	9,755.				\$ 9,755.
944	9,613.		2,286.	7,327.				7,327.
945	20,044.		4,835.	15,209.				15,209.
946	1,647.		1,621.	26.				26.
947	2,032.		2,026.	6.				6.
948	3,862.		3,630.	232.				232.
949	3,637.		3,295.	342.				342.
950	2,341.		2,114.	227.				227.
951	1,292.		1,181.	111.				111.
952	943.		870.	73.				73.
953	965.		870.	95.				95.
954	981.		870.	111.				111.
955	716.		622.	94.				94.
956	357.		311.	46.				46.
957	142.		124.	18.				18.
958	1,285.		1,119.	166.				166.
959	8,022.		6,142.	1,880.				1,880.
960	3,175.		2,433.	742.				742.
961	50,437.		42,608.	7,829.				7,829.
962	50,401.		44,580.	5,821.				5,821.
963	50,233.		39,565.	10,668.				10,668.
964	101,547.		15,542.	86,005.				86,005.
965	50,478.		43,987.	6,491.				6,491.
966	100,894.		53,770.	47,124.				47,124.
967	100,607.		22,745.	77,862.				77,862.
968	58,415.		37,733.	20,682.				20,682.
969	38,515.		23,702.	14,813.				14,813.
970	7,703.		4,700.	3,003.				3,003.
971	126,459.		73,335.	53,124.				53,124.
972	1785228.		1757835.	27,393.				27,393.
973	3000000.		3000000.	0.				0.
974	23,605.		18,320.	5,285.				5,285.
975	749.		597.	152.				152.
976	21,014.		17,590.	3,424.				3,424.
977	51.		43.	8.				8.
978	11,910.		10,010.	1,900.				1,900.
979	9,744.		8,789.	955.				955.
980	191.		179.	12.				12.
981	828.		901.	-73.				-73.
982	7,437.		7,707.	-270.				-270.
983	1,110.		953.	157.				157.
984	1,548.		1,181.	367.				367.
985	2,141.		1,603.	538.				538.
986	6,517.		4,197.	2,320.				2,320.
987	2,185.		1,820.	365.				365.
988	8,395.		7,845.	550.				550.
989	8,316.		4,067.	4,249.				4,249.
990	2,118.		1,899.	219.				219.
991	1,691.		1,748.	-57.				-57.
992	8,334.		6,750.	1,584.				1,584.
993	2,167.		1,773.	394.				394.
994	4,084.		3,547.	537.				537.
995	13,093.		12,417.	676.				676.

## THE DAVEE FOUNDATION

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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	3,935.		3,177.	758.				\$ 758.
997	9,113.		5,752.	3,361.				3,361.
998	2,038.		1,750.	288.				288.
999	12,478.		11,076.	1,402.				1,402.
1000	3,421.		2,889.	532.				532.
1001	9,694.		4,518.	5,176.				5,176.
1002	422.		1,083.	-661.				-661.
1003	37.		97.	-60.				-60.
1004	284.		736.	-452.				-452.
1005	156.		407.	-251.				-251.
1006	293.		794.	-501.				-501.
1007	300.		823.	-523.				-523.
1008	70.		196.	-126.				-126.
1009	471.		1,235.	-764.				-764.
1010	168.		440.	-272.				-272.
1011	124.		326.	-202.				-202.
1012	45.		115.	-70.				-70.
1013	205.		531.	-326.				-326.
1014	230.		606.	-376.				-376.
1015	144.		379.	-235.				-235.
1016	7.		19.	-12.				-12.
1017	174.		461.	-287.				-287.
1018	58.		155.	-97.				-97.
1019	22.		57.	-35.				-35.
1020	102.		265.	-163.				-163.
1021	233.		612.	-379.				-379.
1022	58.		154.	-96.				-96.
1023	15.		39.	-24.				-24.
1024	198.		560.	-362.				-362.
1025	123.		347.	-224.				-224.
1026	48.		135.	-87.				-87.
1027	389.		1,039.	-650.				-650.
1028	82.		216.	-134.				-134.
1029	75.		199.	-124.				-124.
1030	41.		108.	-67.				-67.
1031	95.		252.	-157.				-157.
1032	292.		828.	-536.				-536.
1033	70.		197.	-127.				-127.
1034	131.		377.	-246.				-246.
1035	75.		215.	-140.				-140.
1036	6.		18.	-12.				-12.
1037	69.		199.	-130.				-130.
1038	300.		1,033.	-733.				-733.
1039	25.		86.	-61.				-61.
1040	44.		153.	-109.				-109.
1041	409.		1,290.	-881.				-881.
1042	178.		566.	-388.				-388.
1043	81.		260.	-179.				-179.
1044	75.		238.	-163.				-163.
1045	55.		174.	-119.				-119.
1046	7.		22.	-15.				-15.
1047	730.		577.	153.				153.
1048	616.		493.	123.				123.

## THE DAVEE FOUNDATION

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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	1,115.		886.	229.			\$	229.
1050	887.		701.	186.				186.
1051	4,345.		3,380.	965.				965.
1052	2,495.		1,584.	911.				911.
1053	892.		384.	508.				508.
1054	334.		144.	190.				190.
1055	224.		96.	128.				128.
1056	349.		1,098.	-749.				-749.
1057	325.		1,013.	-688.				-688.
1058	438.		1,309.	-871.				-871.
1059	428.		1,267.	-839.				-839.
1060	155.		258.	-103.				-103.
1061	980.		1,597.	-617.				-617.
1062	397.		627.	-230.				-230.
1063	174.		75.	99.				99.
1064	298.		217.	81.				81.
1065	599.		434.	165.				165.
1066	29.		120.	-91.				-91.
1067	898.		651.	247.				247.
1068	59.		240.	-181.				-181.
1069	797.		578.	219.				219.
1070	299.		217.	82.				82.
1071	29.		120.	-91.				-91.
1072	116.		50.	66.				66.
1073	527.		226.	301.				301.
1074	3,556.		2,845.	711.				711.
1075	130.		33.	97.				97.
1076	442.		602.	-160.				-160.
1077	400.		289.	111.				111.
1078	728.		991.	-263.				-263.
1079	2,886.		3,915.	-1,029.				-1,029.
1080	797.		578.	219.				219.
1081	363.		492.	-129.				-129.
1082	907.		597.	310.				310.
1083	29.		120.	-91.				-91.
1084	29.		119.	-90.				-90.
1085	58.		239.	-181.				-181.
1086	117.		477.	-360.				-360.
1087	87.		358.	-271.				-271.
1088	58.		239.	-181.				-181.
1089	115.		477.	-362.				-362.
1090	1,495.		744.	751.				751.
1091	754.		372.	382.				382.
1092	6,013.		2,225.	3,788.				3,788.
1093	57.		239.	-182.				-182.
1094	86.		358.	-272.				-272.
1095	201.		821.	-620.				-620.
1096	114.		462.	-348.				-348.
1097	142.		577.	-435.				-435.
1098	88.		346.	-258.				-258.
1099	30.		115.	-85.				-85.
1100	58.		231.	-173.				-173.
1101	8,430.		6,835.	1,595.				1,595.

## THE DAVEE FOUNDATION

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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)
1102	3,634.		2,357.	1,277.				\$ 1,277.
1103	7,427.		2,983.	4,444.				4,444.
1104	1,168.		468.	700.				700.
1105	250.		100.	150.				150.
1106	381.		311.	70.				70.
1107	9,908.		6,642.	3,266.				3,266.
1108	7,492.		7,341.	151.				151.
1109	4,957.		5,539.	-582.				-582.
1110	1,170.		1,143.	27.				27.
1111	3,489.		2,260.	1,229.				1,229.
1112	22,262.		5,759.	16,503.				16,503.
1113	18,944.		12,523.	6,421.				6,421.
1114	9,451.		6,095.	3,356.				3,356.
1115	17,705.		12,999.	4,706.				4,706.
1116	139,754.		141,651.	-1,897.				-1,897.
1117	269,430.		99,952.	169,478.				169,478.
1118	112,763.		159,847.	-47,084.				-47,084.
1119	18.		20.	-2.				-2.
1120	250,000.		250,000.	0.				0.
1121	1280000.		1280000.	0.				0.
1122	13,603.		9,889.	3,714.				3,714.
1123	22,551.		19,105.	3,446.				3,446.
1124	6,579.		17,952.	-11,373.				-11,373.
1125	156.		405.	-249.				-249.
1126	2,160.		1,620.	540.				540.
1127	15,476.		19,784.	-4,308.				-4,308.
1128	11,634.		15,535.	-3,901.				-3,901.
1129	1,612.		1,841.	-229.				-229.
1130	1,622.		2,442.	-820.				-820.
1131	4,682.		6,959.	-2,277.				-2,277.
1132	1,413.		1,938.	-525.				-525.
1133	2,035.		1,824.	211.				211.
1134	2,078.		1,548.	530.				530.
1135	2,202.		1,399.	803.				803.
1136	1,207.		1,339.	-132.				-132.
1137	4,692.		3,891.	801.				801.
1138	1,385.		1,179.	206.				206.
1139	9,587.		4,857.	4,730.				4,730.
1140	9,004.		10,093.	-1,089.				-1,089.
1141	4,157.		3,615.	542.				542.
1142	2,274.		2,077.	197.				197.
1143	19.		28.	-9.				-9.
1144	24.		27.	-3.				-3.
1145	6,860.		2,091.	4,769.				4,769.
1146	4,079.		1,024.	3,055.				3,055.
1147	17,427.		2,703.	14,724.				14,724.
1148	18,054.		10,477.	7,577.				7,577.
1149	10,402.		5,985.	4,417.				4,417.
1150	6,536.		4,439.	2,097.				2,097.
1151	1,435.		1,159.	276.				276.
1152	4,065.		4,319.	-254.				-254.
1153	42,833.		48,746.	-5,913.				-5,913.
1154	22,375.		22,400.	-25.				-25.

## THE DAVEE FOUNDATION

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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	145.		247.	-102.				\$ -102.
1156	19,903.		5,451.	14,452.				14,452.
1157	6.		0.	6.				6.
1158	3.		0.	3.				3.
1159	761.		984.	-223.				-223.
1160	50.		66.	-16.				-16.
1161	50.		66.	-16.				-16.
1162	49.		66.	-17.				-17.
1163	196.		262.	-66.				-66.
1164	294.		394.	-100.				-100.
1165	99.		131.	-32.				-32.
1166	148.		196.	-48.				-48.
1167	99.		131.	-32.				-32.
1168	50.		65.	-15.				-15.
1169	99.		131.	-32.				-32.
1170	50.		65.	-15.				-15.
1171	99.		131.	-32.				-32.
1172	49.		65.	-16.				-16.
1173	49.		65.	-16.				-16.
1174	99.		131.	-32.				-32.
1175	297.		392.	-95.				-95.
1176	147.		196.	-49.				-49.
1177	145.		196.	-51.				-51.
1178	194.		261.	-67.				-67.
1179	49.		65.	-16.				-16.
1180	146.		196.	-50.				-50.
1181	435.		587.	-152.				-152.
1182	48.		65.	-17.				-17.
1183	7,934.		6,200.	1,734.				1,734.
1184	1,021.		1,123.	-102.				-102.
1185	5,516.		5,760.	-244.				-244.
1186	1,020.		1,024.	-4.				-4.
1187	5,560.		3,493.	2,067.				2,067.
1188	9,123.		10,383.	-1,260.				-1,260.
1189	7,566.		4,407.	3,159.				3,159.
1190	34,521.		20,589.	13,932.				13,932.
1191	11,338.		10,133.	1,205.				1,205.
1192	1,991.		2,752.	-761.				-761.
1193	1,754.		1,286.	468.				468.
1194	827.		1,101.	-274.				-274.
1195	683.		917.	-234.				-234.
1196	547.		734.	-187.				-187.
1197	1,096.		1,466.	-370.				-370.
1198	206,492.		272,629.	-66,137.				-66,137.
1199	0.		1,449.	-1,449.				-1,449.
1200	0.		723.	-723.				-723.
1201	0.		14,452.	-14,452.				-14,452.
1202	6,868.		2,663.	4,205.				4,205.
1203	2,693.		1,328.	1,365.				1,365.
1204	518.		368.	150.				150.
1205	447.		289.	158.				158.
1206	632.		440.	192.				192.
1207	351.		232.	119.				119.

## THE DAVEE FOUNDATION

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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	719.		538.	181.			\$ 181.	
1209	719.		539.	180.				180.
1210	360.		297.	63.				63.
1211	7,243.		3,590.	3,653.				3,653.
1212	4,438.		2,204.	2,234.				2,234.
1213	3,521.		1,734.	1,787.				1,787.
1214	2,158.		1,064.	1,094.				1,094.
1215	1,561.		1,261.	300.				300.
1216	1,903.		1,412.	491.				491.
1217	1,728.		1,279.	449.				449.
1218	614.		608.	6.				6.
1219	509.		512.	-3.				-3.
1220	250,000.		250,000.	0.				0.
1221	800,000.		800,000.	0.				0.
1222	250,000.		250,000.	0.				0.
1223	14,456.		9,113.	5,343.				5,343.
1224	319.		206.	113.				113.
1225	17,602.		16,149.	1,453.				1,453.
1226	15,679.		16,520.	-841.				-841.
1227	6,606.		8,177.	-1,571.				-1,571.
1228	7,344.		8,748.	-1,404.				-1,404.
1229	5,660.		3,615.	2,045.				2,045.
1230	13,333.		13,670.	-337.				-337.
1231	11,221.		19,647.	-8,426.				-8,426.
1232	17,705.		30,604.	-12,899.				-12,899.
1233	22,568.		21,919.	649.				649.
1234	20,258.		19,344.	914.				914.
1235	12,700.		12,137.	563.				563.
1236	3,986.		5,352.	-1,366.				-1,366.
1237	772.		964.	-192.				-192.
1238	1,477.		1,816.	-339.				-339.
1239	237.		294.	-57.				-57.
1240	3,593.		5,047.	-1,454.				-1,454.
1241	292.		399.	-107.				-107.
1242	125.		175.	-50.				-50.
1243	1,542.		1,457.	85.				85.
1244	842.		850.	-8.				-8.
1245	1,076.		1,555.	-479.				-479.
1246	1,882.		2,711.	-829.				-829.
1247	574.		795.	-221.				-221.
1248	2,510.		3,211.	-701.				-701.
1249	5,108.		2,934.	2,174.				2,174.
1250	1,090.		632.	458.				458.
1251	1,211.		683.	528.				528.
1252	1,076.		920.	156.				156.
1253	807.		844.	-37.				-37.
1254	987.		1,105.	-118.				-118.
1255	2,688.		1,646.	1,042.				1,042.
1256	668.		412.	256.				256.
1257	169.		103.	66.				66.
1258	395.		837.	-442.				-442.
1259	358.		752.	-394.				-394.
1260	859.		1,844.	-985.				-985.

## THE DAVEE FOUNDATION

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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	729.		1,565.	-836.				\$ -836.
1262	508.		1,318.	-810.				-810.
1263	384.		995.	-611.				-611.
1264	413.		1,083.	-670.				-670.
1265	295.		761.	-466.				-466.
1266	334.		911.	-577.				-577.
1267	312.		850.	-538.				-538.
1268	109.		304.	-195.				-195.
1269	60.		167.	-107.				-107.
1270	363.		1,094.	-731.				-731.
1271	363.		849.	-486.				-486.
1272	259.		608.	-349.				-349.
1273	287.		659.	-372.				-372.
1274	50.		114.	-64.				-64.
1275	546.		1,117.	-571.				-571.
1276	215.		440.	-225.				-225.
1277	11.		23.	-12.				-12.
1278	196.		395.	-199.				-199.
1279	196.		473.	-277.				-277.
1280	154.		378.	-224.				-224.
1281	100.		243.	-143.				-143.
1282	540.		1,287.	-747.				-747.
1283	17.		40.	-23.				-23.
1284	6.		17.	-11.				-11.
1285	264.		696.	-432.				-432.
1286	192.		509.	-317.				-317.
1287	61.		160.	-99.				-99.
1288	114.		305.	-191.				-191.
1289	386.		768.	-382.				-382.
1290	585.		1,344.	-759.				-759.
1291	114.		269.	-155.				-155.
1292	65.		153.	-88.				-88.
1293	38.		89.	-51.				-51.
1294	291.		622.	-331.				-331.
1295	396.		828.	-432.				-432.
1296	297.		610.	-313.				-313.
1297	653.		1,266.	-613.				-613.
1298	959.		1,030.	-71.				-71.
1299	917.		983.	-66.				-66.
1300	738.		780.	-42.				-42.
1301	705.		749.	-44.				-44.
1302	602.		524.	78.				78.
1303	483.		541.	-58.				-58.
1304	512.		574.	-62.				-62.
1305	292.		328.	-36.				-36.
1306	455.		508.	-53.				-53.
1307	624.		705.	-81.				-81.
1308	2,827.		3,231.	-404.				-404.
1309	2,641.		3,017.	-376.				-376.
1310	128.		148.	-20.				-20.
1311	726.		1,109.	-383.				-383.
1312	142.		207.	-65.				-65.
1313	499.		744.	-245.				-245.

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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	277.		467.	-190.				\$ -190.
1315	291.		490.	-199.				-199.
1316	720.		1,241.	-521.				-521.
1317	1,091.		1,886.	-795.				-795.
1318	387.		594.	-207.				-207.
1319	1,044.		1,423.	-379.				-379.
1320	464.		938.	-474.				-474.
1321	812.		1,376.	-564.				-564.
1322	696.		1,121.	-425.				-425.
1323	483.		747.	-264.				-264.
1324	724.		1,104.	-380.				-380.
1325	603.		951.	-348.				-348.
1326	475.		761.	-286.				-286.
1327	3,755.		3,285.	470.				470.
1328	710.		658.	52.				52.
1329	2,520.		2,193.	327.				327.
1330	828.		944.	-116.				-116.
1331	1,908.		4,506.	-2,598.				-2,598.
1332	648.		1,349.	-701.				-701.
1333	324.		676.	-352.				-352.
1334	684.		1,426.	-742.				-742.
1335	396.		825.	-429.				-429.
1336	36.		75.	-39.				-39.
1337	576.		1,182.	-606.				-606.
1338	4,070.		4,661.	-591.				-591.
1339	458.		465.	-7.				-7.
1340	438.		444.	-6.				-6.
1341	404.		423.	-19.				-19.
1342	121.		127.	-6.				-6.
1343	2,593.		773.	1,820.				1,820.
1344	2,915.		1,295.	1,620.				1,620.
1345	125.		161.	-36.				-36.
1346	670.		826.	-156.				-156.
1347	880.		1,873.	-993.				-993.
1348	217.		484.	-267.				-267.
1349	116.		260.	-144.				-144.
1350	188.		272.	-84.				-84.
1351	4,801.		6,925.	-2,124.				-2,124.
1352	6,657.		8,724.	-2,067.				-2,067.
1353	3,098.		4,339.	-1,241.				-1,241.
1354	7,893.		7,547.	346.				346.
1355	4,483.		2,558.	1,925.				1,925.
1356	743.		940.	-197.				-197.
1357	184.		235.	-51.				-51.
1358	367.		470.	-103.				-103.
1359	922.		1,175.	-253.				-253.
1360	184.		235.	-51.				-51.
1361	921.		1,175.	-254.				-254.
1362	185.		235.	-50.				-50.
1363	370.		470.	-100.				-100.
1364	185.		235.	-50.				-50.
1365	554.		704.	-150.				-150.
1366	185.		235.	-50.				-50.

## THE DAVEE FOUNDATION

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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)
1367	369.		470.	-101.				\$ -101.
1368	186.		235.	-49.				-49.
1369	559.		704.	-145.				-145.
1370	562.		704.	-142.				-142.
1371	187.		235.	-48.				-48.
1372	378.		468.	-90.				-90.
1373	2,460.		2,975.	-515.				-515.
1374	571.		685.	-114.				-114.
1375	381.		457.	-76.				-76.
1376	385.		457.	-72.				-72.
1377	190.		228.	-38.				-38.
1378	192.		228.	-36.				-36.
1379	753.		666.	87.				87.
1380	3,961.		3,493.	468.				468.
1381	2,578.		2,260.	318.				318.
1382	3,616.		3,058.	558.				558.
1383	991.		1,087.	-96.				-96.
1384	494.		543.	-49.				-49.
1385	77.		90.	-13.				-13.
1386	3,690.		4,263.	-573.				-573.
1387	4,036.		2,945.	1,091.				1,091.
1388	1,010.		513.	497.				497.
1389	3,718.		1,575.	2,143.				2,143.
1390	656.		274.	382.				382.
1391	23,658.		18,034.	5,624.				5,624.
1392	1,623.		698.	925.				925.
1393	6,555.		2,826.	3,729.				3,729.
1394	9,782.		4,320.	5,462.				5,462.
1395	8,446.		3,766.	4,680.				4,680.
1396	14,029.		11,713.	2,316.				2,316.
1397	74.		0.	74.				74.
1398	71.		0.	71.				71.
1399	13,163.		12,978.	185.				185.
1400	125,352.		203,089.	-77,737.				-77,737.
1401	225,846.		308,264.	-82,418.				-82,418.
1402	1999997.		1999769.	228.				228.
1403	585.		185.	400.				400.
1404	12,707.		3,937.	8,770.				8,770.
1405	15,605.		26,131.	-10,526.				-10,526.
1406	8,125.		11,140.	-3,015.				-3,015.
1407	9,158.		8,782.	376.				376.
1408	414.		399.	15.				15.
1409	470.		434.	36.				36.
1410	223.		168.	55.				55.
1411	4,717.		3,239.	1,478.				1,478.
1412	458.		353.	105.				105.
1413	8,371.		7,701.	670.				670.
1414	257.		256.	1.				1.
1415	7,022.		10,780.	-3,758.				-3,758.
1416	691.		256.	435.				435.
1417	1,997.		1,682.	315.				315.
1418	14,707.		12,656.	2,051.				2,051.
1419	347.		777.	-430.				-430.

## THE DAVEE FOUNDATION

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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	408.		379.	29.				\$ 29.
1421	3,251.		3,865.	-614.				-614.
1422	10,736.		12,329.	-1,593.				-1,593.
1423	3,859.		4,945.	-1,086.				-1,086.
1424	58.		85.	-27.				-27.
1425	174.		255.	-81.				-81.
1426	1,393.		2,072.	-679.				-679.
1427	1,218.		1,144.	74.				74.
1428	7,107.		7,180.	-73.				-73.
1429	3,819.		4,728.	-909.				-909.
1430	14,624.		18,266.	-3,642.				-3,642.
1431	8,962.		11,469.	-2,507.				-2,507.
1432	369.		408.	-39.				-39.
1433	2,191.		2,538.	-347.				-347.
1434	178.		141.	37.				37.
1435	1,549.		1,325.	224.				224.
1436	1,113.		1,789.	-676.				-676.
1437	138.		123.	15.				15.
1438	4,757.		4,290.	467.				467.
1439	1,020.		1,163.	-143.				-143.
1440	1,115.		1,105.	10.				10.
1441	5,206.		3,870.	1,336.				1,336.
1442	3,503.		2,580.	923.				923.
1443	2,618.		2,193.	425.				425.
1444	3,593.		2,967.	626.				626.
1445	7,917.		9,109.	-1,192.				-1,192.
1446	2,858.		2,593.	265.				265.
1447	1,765.		1,604.	161.				161.
1448	4,134.		2,332.	1,802.				1,802.
1449	819.		466.	353.				353.
1450	4,587.		2,643.	1,944.				1,944.
1451	5,396.		4,363.	1,033.				1,033.
1452	8,367.		7,193.	1,174.				1,174.
1453	18,730.		26,772.	-8,042.				-8,042.
1454	790.		1,171.	-381.				-381.
1455	1,485.		1,028.	457.				457.
1456	908.		830.	78.				78.
1457	719.		822.	-103.				-103.
1458	4,234.		3,336.	898.				898.
1459	382.		375.	7.				7.
1460	232.		246.	-14.				-14.
1461	632.		651.	-19.				-19.
1462	562.		457.	105.				105.
1463	7,149.		6,395.	754.				754.
1464	17,354.		14,573.	2,781.				2,781.
1465	610.		605.	5.				5.
1466	15,451.		10,525.	4,926.				4,926.
1467	5,333.		3,435.	1,898.				1,898.
1468	22,258.		11,748.	10,510.				10,510.
1469	4,653.		8,096.	-3,443.				-3,443.
1470	50,039.		62,597.	-12,558.				-12,558.
1471	3,939.		6,760.	-2,821.				-2,821.
1472	1,738.		1,959.	-221.				-221.

## THE DAVEE FOUNDATION

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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	2,362.		2,015.	347.				\$ 347.
1474	234.		190.	44.				44.
1475	97.		149.	-52.				-52.
1476	60.		63.	-3.				-3.
1477	20.		21.	-1.				-1.
1478	415.		584.	-169.				-169.
1479	441.		533.	-92.				-92.
1480	88.		106.	-18.				-18.
1481	530.		636.	-106.				-106.
1482	88.		106.	-18.				-18.
1483	2,306.		2,734.	-428.				-428.
1484	357.		411.	-54.				-54.
1485	4,361.		3,464.	897.				897.
1486	1,027.		802.	225.				225.
1487	267.		308.	-41.				-41.
1488	791.		923.	-132.				-132.
1489	88.		103.	-15.				-15.
1490	176.		205.	-29.				-29.
1491	88.		102.	-14.				-14.
1492	88.		102.	-14.				-14.
1493	88.		102.	-14.				-14.
1494	86.		101.	-15.				-15.
1495	545.		837.	-292.				-292.
1496	733.		1,127.	-394.				-394.
1497	1,554.		2,379.	-825.				-825.
1498	4,668.		6,571.	-1,903.				-1,903.
1499	397.		471.	-74.				-74.
1500	33.		39.	-6.				-6.
1501	524.		626.	-102.				-102.
1502	33.		39.	-6.				-6.
1503	438.		231.	207.				207.
1504	3,830.		2,013.	1,817.				1,817.
1505	1,286.		1,513.	-227.				-227.
1506	2,355.		1,237.	1,118.				1,118.
1507	279.		147.	132.				132.
1508	424.		604.	-180.				-180.
1509	3,733.		4,776.	-1,043.				-1,043.
1510	602.		715.	-113.				-113.
1511	254.		306.	-52.				-52.
1512	2,976.		1,880.	1,096.				1,096.
1513	84.		102.	-18.				-18.
1514	84.		102.	-18.				-18.
1515	1,351.		1,634.	-283.				-283.
1516	468.		543.	-75.				-75.
1517	1,002.		1,164.	-162.				-162.
1518	434.		426.	8.				8.
1519	235.		135.	100.				100.
1520	917.		540.	377.				377.
1521	132.		72.	60.				60.
1522	167.		89.	78.				78.
1523	252.		306.	-54.				-54.
1524	988.		536.	452.				452.
1525	66.		36.	30.				30.

## THE DAVEE FOUNDATION

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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)
1526	856.		464.	392.				\$ 392.
1527	401.		214.	187.				187.
1528	420.		508.	-88.				-88.
1529	167.		203.	-36.				-36.
1530	84.		102.	-18.				-18.
1531	252.		305.	-53.				-53.
1532	421.		507.	-86.				-86.
1533	85.		101.	-16.				-16.
1534	2,476.		1,476.	1,000.				1,000.
1535	5,720.		3,428.	2,292.				2,292.
1536	5,723.		6,450.	-727.				-727.
1537	2,279.		2,546.	-267.				-267.
1538	18,277.		4,785.	13,492.				13,492.
1539	17,068.		19,985.	-2,917.				-2,917.
1540	12,166.		18,078.	-5,912.				-5,912.
1541	12,310.		18,080.	-5,770.				-5,770.
1542	4,590.		4,669.	-79.				-79.
1543	11,371.		14,952.	-3,581.				-3,581.
1544	12,158.		12,068.	90.				90.
1545	4,196.		4,336.	-140.				-140.
1546	422.		765.	-343.				-343.
1547	345.		630.	-285.				-285.
1548	216.		404.	-188.				-188.
1549	34,695.		47,136.	-12,441.				-12,441.
1550	99,322.		107,565.	-8,243.				-8,243.
1551	11,015.		7,168.	3,847.				3,847.
1552	414.		276.	138.				138.
1553	9,800.		5,641.	4,159.				4,159.
1554	13,527.		13,470.	57.				57.
1555	1,380.		1,219.	161.				161.
1556	501.		0.	501.				501.
1557	6,007.		4,842.	1,165.				1,165.
1558	2,326.		2,052.	274.				274.
1559	2,520.		2,121.	399.				399.
1560	2,843.		2,539.	304.				304.
1561	11,102.		17,959.	-6,857.				-6,857.
1562	8,171.		7,370.	801.				801.
1563	1,484.		1,383.	101.				101.
1564	7,887.		15,504.	-7,617.				-7,617.
1565	1,144.		1,032.	112.				112.
1566	2,264.		2,400.	-136.				-136.
1567	1,445.		914.	531.				531.
1568	7,040.		5,591.	1,449.				1,449.
1569	11,475.		10,222.	1,253.				1,253.
1570	6,511.		5,290.	1,221.				1,221.
1571	5,547.		3,572.	1,975.				1,975.
1572	12,586.		7,041.	5,545.				5,545.
1573	4,211.		5,678.	-1,467.				-1,467.
1574	967.		1,320.	-353.				-353.
1575	1,224.		1,613.	-389.				-389.
1576	1,110.		1,129.	-19.				-19.
1577	7,042.		5,632.	1,410.				1,410.
1578	4,097.		3,052.	1,045.				1,045.

## THE DAVEE FOUNDATION

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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)
1579	10,115.		8,530.	1,585.				\$ 1,585.
1580	1,778.		2,196.	-418.				-418.
1581	11,294.		6,449.	4,845.				4,845.
1582	22,058.		15,057.	7,001.				7,001.
1583	2,386.		1,672.	714.				714.
1584	3,341.		3,701.	-360.				-360.
1585	10,849.		5,363.	5,486.				5,486.
1586	441.		207.	234.				234.
1587	11,281.		18,977.	-7,696.				-7,696.
1588	2,456.		5,358.	-2,902.				-2,902.
1589	5,651.		13,452.	-7,801.				-7,801.
1590	1,456.		4,103.	-2,647.				-2,647.
1591	19.		19.	0.				0.
1592	18,962.		30,874.	-11,912.				-11,912.
1593	34,278.		40,718.	-6,440.				-6,440.
1594	18,934.		22,683.	-3,749.				-3,749.
1595	32,013.		60,181.	-28,168.				-28,168.
1596	17,102.		32,979.	-15,877.				-15,877.
1597	8,882.		17,294.	-8,412.				-8,412.
1598	22,204.		33,915.	-11,711.				-11,711.
1599	9,223.		8,236.	987.				987.
1600	3,231.		3,882.	-651.				-651.
1601	3,689.		3,392.	297.				297.
1602	1,453.		1,164.	289.				289.
1603	3,376.		2,670.	706.				706.
1604	3,284.		1,931.	1,353.				1,353.
1605	374.		639.	-265.				-265.
1606	212.		365.	-153.				-153.
1607	3,406.		3,665.	-259.				-259.
1608	374.		604.	-230.				-230.
1609	674.		1,073.	-399.				-399.
1610	472.		743.	-271.				-271.
1611	210.		330.	-120.				-120.
1612	405.		646.	-241.				-241.
1613	206.		323.	-117.				-117.
1614	102.		161.	-59.				-59.
1615	363.		565.	-202.				-202.
1616	255.		404.	-149.				-149.
1617	513.		801.	-288.				-288.
1618	512.		786.	-274.				-274.
1619	512.		601.	-89.				-89.
1620	1,018.		1,201.	-183.				-183.
1621	2,946.		3,482.	-536.				-536.
1622	3,345.		3,961.	-616.				-616.
1623	149.		166.	-17.				-17.
1624	606.		720.	-114.				-114.
1625	50.		55.	-5.				-5.
1626	49.		55.	-6.				-6.
1627	1,074.		734.	340.				340.
1628	247.		275.	-28.				-28.
1629	1,587.		1,091.	496.				496.
1630	1,153.		657.	496.				496.
1631	4,173.		3,925.	248.				248.

## THE DAVEE FOUNDATION

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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)
1632	247.		274.	-27.			\$ -27.	
1633	4,990.		2,837.	2,153.			2,153.	
1634	1,882.		1,050.	832.			832.	
1635	572.		318.	254.			254.	
1636	1,468.		744.	724.			724.	
1637	149.		163.	-14.			-14.	
1638	246.		268.	-22.			-22.	
1639	29.		0.	29.			29.	
1640	631.		691.	-60.			-60.	
1641	98.		106.	-8.			-8.	
1642	49.		53.	-4.			-4.	
1643	49.		53.	-4.			-4.	
1644	49.		53.	-4.			-4.	
1645	49.		52.	-3.			-3.	
1646	247.		259.	-12.			-12.	
1647	404.		413.	-9.			-9.	
1648	151.		155.	-4.			-4.	
1649	51.		52.	-1.			-1.	
1650	101.		103.	-2.			-2.	
1651	50.		52.	-2.			-2.	
1652	204.		205.	-1.			-1.	
1653	203.		203.	0.			0.	
1654	660.		662.	-2.			-2.	
1655	6,303.		3,743.	2,560.			2,560.	
1656	7,354.		4,406.	2,948.			2,948.	
1657	4,081.		1,489.	2,592.			2,592.	
1658	1,997.		1,201.	796.			796.	
1659	16,089.		5,880.	10,209.			10,209.	
1660	2,213.		1,332.	881.			881.	
1661	2,627.		1,059.	1,568.			1,568.	
1662	27.		0.	27.			27.	
1663	6,915.		2,811.	4,104.			4,104.	
1664	1,470.		933.	537.			537.	
1665	10,661.		4,236.	6,425.			6,425.	
1666	18,728.		7,392.	11,336.			11,336.	
1667	8,999.		6,114.	2,885.			2,885.	
1668	13,131.		9,066.	4,065.			4,065.	
1669	3,281.		2,319.	962.			962.	
1670	2,179.		1,833.	346.			346.	
1671	10,542.		9,389.	1,153.			1,153.	
1672	11,589.		10,700.	889.			889.	
1673	3,728.		4,041.	-313.			-313.	
1674	1.		1.	0.			0.	
1675	11,328.		14,952.	-3,624.			-3,624.	
1676	6,770.		8,324.	-1,554.			-1,554.	
1677	7,433.		8,788.	-1,355.			-1,355.	
1678	1,361.		1,627.	-266.			-266.	
1679	95,925.		146,795.	-50,870.			-50,870.	
1680	82,725.		102,288.	-19,563.			-19,563.	
							Total \$	<u>1499221.</u>

## THE DAVEE FOUNDATION

36-6124598

**Statement 13**  
**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>
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	350,000.
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 # 1800 Chicago Il 60604	None	N/A	General Support	10,000.
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 #800 Chicago Il 60601	None	N/A	General Support	5,000.
Amnesty International One N LaSalle St # 875 Chicago Il 60604	None	N/A	General Support	50,000.
Art Institute of Chicago 111 South Michigan Ave Chicago Il 60603	None	N/A	General Support	25,000.
Care 70 E Lake St # 1430 Chicago Il 60601	None	N/A	General Support	25,000.
Ctr for Science - Pub Interest 1220 L Street # 300 Washington DC 20005	None	N/A	General Support	110,000.

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Statement 13 (continued)  
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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>
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	350,000.
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	40,000.
Field Museum 1400 S Lake Shore Drive Chicago Il 60605	None	N/A	General Support	20,000.
Friends of Parks 17 N State St 3 1450 Chicago Il 60602	None	N/A	General Support	5,000.
Goodman Theater 170 N Dearborn St Chicago Il 60601	None	N/A	General Support	125,000.
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	155,000.
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 2 E South Street Galesburg Il 61401	None	N/A	General Support	25,000.

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Statement 13 (continued)  
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<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Lambs Farm 14245 W Rockland Road Libertyville Il 60048	None	N/A	General Support	\$ 5,000.
Chicago League Women Voters 332 S Michigan Ave # 525 Chicago Il 60604	None	N/A	General Support	10,000.
Little City 1760 W Algonquin Road 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	316,000.
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	25,000.
Northwestern Univ WCAS 1201 Davis Street Evanston Il 60208	None	N/A	General Support	30,000.
Northwestern Univ Kellogg School 2001 Sheridan Road Evanston Il 60208	None	N/A	General Support	10,000.
Oxfram America 226 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.

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Statement 13 (continued)  
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<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
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	20,000.
Memorial Sloan Kettering 633 Third Avenue New York Ny 10017	None	N/A	General Support	10,000.
WBEZ Public Media 848 E Grand Ave Chicag 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.

## THE DAVEE FOUNDATION

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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 1500 N State Rd, 46 ByPass Bloomington In 47402	None	N/A	General Support	15,000.
McGaw YMCA Camp Echo 1000 Grove St Evanston 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 30 N Racine Avenue # 230 Chicago Il 60607	None	N/A	General Support	5,000.
Make A Wish Fdn 640 N LaSalle St # 280 Chicago Il 60054	None	N/A	General Support	67,000.
Purdue Ext Co-op Education PO Box 7 Nashville In 47448	None	N/A	General Support	8,000.
Steppenwolf Theater 1700 N Halsted St Chicago Il 60614	None	N/A	General Support	200,000.
Writers Theater 321 Park Ave Glencoe Il 60022	None	N/A	General Support	300,000.
Chicago Shakespeare Theatre 800 E Grand Ave on Navy Pier Chicago Il 60611	None	N/A	General Support	330,000.
Doctors Without Borders 333 7th Avenue New York Ny 10001	None	N/A	General Support	5,000.
Lookinglass Theatre 875 N Michigan Ave # 1430 Chicago Il 60611	None	N/A	General Support	5,000.
Reading in Motion 65 E Wacker Pl #305 Chicago Il 60601	None	N/A	General Support	7,500.

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Statement 13 (continued)  
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<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
US Funds for UNICEF 500 N Michigan Ave # 1000 Chicago Il 60611	None	N/A	General Support	\$ 625,000.
Appleseed Fdn 727 15th St NW Washington DC 20005	None	N/A	General Support	10,000.
Brown County HS Library PO Box 68 Nashville In 47448	None	N/A	General Support	5,000.
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 251 E Huron Street #3-200 Chicago IL 60611	None	N/A	General Support	400,000.
Northwestern Univ School of Music 1201 Davis Street Evnaston IL 60208	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	6,000.
Save Haven JoDavieess County 1471 US Hwy 20W Elizabeth IL 60128	None	N/A	General Support	2,500.

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Statement 13 (continued)  
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<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
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	45,000.
Museum of Science & Industry Chicago 57th Street & Lake Shore Drive Chicago Il 60637	None	N/A	General Support	400,000.
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	15,000.
David Hochstein Mem Music School 50N Plymouth Ave Rochester NY 14614	None	N/A	General Support	6,000.
Greater Chicago Food Depository 4100 W. Ann Lurie Place Chicago Il 60632	None	N/A	General Support	15,000.
Snap PO Box 6416 Chicago Il 60680	None	N/A	General Support	40,000.

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<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Northlight Theatre 9501 Skokie Blvd Skokie Il 60077	None	N/A	General Support	\$ 10,000.
Lovells Twp Vol Fire 8405 Twin Bridge Road Grayling Mi 49738	None	N/A	General Support	10,000.
Chicago Opera Theater 70 E Lake Street # 415 Chicago Il 60601	None	N/A	General Support	5,000.
Lurie Childrens Hospital 225 E Chicago Avenue Chicago Il 60611	None	N/A	General Support	460,000.
University of Illinois/Chicago 1200 W Harrison Street Chicago Il 60607	None	N/A	General Support	100,000.
Total				\$ <u>6,096,500.</u>