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Form **990****Return of Organization Exempt From Income Tax**

OMB No. 1545-0047

2012**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2012 calendar year, or tax year beginning , 2012, and ending , 20**B** Check if applicable:

<input type="checkbox"/>	Address change
<input type="checkbox"/>	Name change
<input type="checkbox"/>	Initial return
<input type="checkbox"/>	Terminated
<input type="checkbox"/>	Amended return
<input type="checkbox"/>	Application pending

C Name of organization

LEWIS W. HYER TR #098310C

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address)

Room/suite

P.O. BOX 387

City, town or post office, state, and ZIP code

ST. LOUIS, MO 63166

F Name and address of principal officer**D** Employer identification number

43-6020535

E Telephone number

314 418-2643

G Gross receipts \$ 140,685,759.**H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** Are all affiliates included? ☐ Yes ☐ No

If "No," attach a list. (see instructions)

H(c) Group exemption number ▶**I** Tax-exempt status: ☐ 501(c)(3) ☐ 501(c) () ◀ (insert no.) ☒ 4947(a)(1) or ☐ 527**J** Website: ▶ N/A**K** Form of organization: ☐ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation: 1957 **M** State of legal domicile: MO**Part I Summary****1** Briefly describe the organization's mission or most significant activities:

PROVIDING GRANTS TOTALING \$6,370,783.00 TO VARIOUS SECTION 170(b)(1)(A)(ii) AND SECTION 170(b)(1)(A)(iii)

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.**3** Number of voting members of the governing body (Part VI, line 1a)

3

4 Number of independent voting members of the governing body (Part VI, line 1b)

4

5 Total number of individuals employed in calendar year 2012 (Part V, line 2a)

5

NONE

6 Total number of volunteers (estimate if necessary)

6

NONE

7a Total unrelated business revenue from Part VIII, column (C), line 12

7a

NONE

b Net unrelated business taxable income from Form 990-T, line 34

7b

NONE

8 Contributions and grants (Part VIII, line 1h)

Prior Year

Current Year

9 Program service revenue (Part VIII, line 2g)**10** Investment income (Part VIII, column (A), lines 3, 4, and 7d)

8,787,385

13,828,790

11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)**12** Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)

8,787,385

13,828,790

13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)

6,370,784

6,775,039

14 Benefits paid to or for members (Part IX, column (A), line 4)**15** Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)

318,550

328,504

16a Professional fundraising fees (Part IX, column (A), line 11e)**b** Total fundraising expenses (Part IX, column (D), line 25) ▶

NONE

17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)

60,975

63,113

18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)

6,750,309

7,166,656

19 Revenue less expenses. Subtract line 18 from line 12

2,037,076

6,662,134

20 Total assets (Part X, line 16)

Beginning of Current Year

End of Year

129,777,053

136,388,238

21 Total liabilities (Part X, line 26)

NONE

NONE

22 Net assets or fund balances. Subtract line 21 from line 20

129,777,053

136,388,238

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here▶ *John F. Loose*

Signature of officer

08/13/2013

Date

▶ U.S. BANK NA, TRUSTEE

Type or print name and title

Paid**Preparer****Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if

self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no.

May the IRS discuss this return with the preparer shown above? (see instructions) ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2012)JSA
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Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☒ **X****1** Briefly describe the organization's mission:

PROVIDING GRANTS TOTALING \$6,370,783.00 TO VARIOUS SECTION
170(b)(1)(A)(ii) AND SECTION 170(b)(1)(A)(iii)

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ including grants of \$ 5,081,279.) (Revenue \$)

SCHOOL OF THE OZARKS
P.O. BOX 17
POINT LOOK OUT, MO 65726-0017
EIN: 44-0556862
PURPOSE OF GRANT: GENERAL PURPOSES

4b (Code:) (Expenses \$ including grants of \$ 677,504.) (Revenue \$)

SHRINERS HOSPITAL FOR CHILDREN
P.O. BOX 31218
TAMPA, FL 33631-3218
EIN: 43-6019866
PURPOSE OF GRANT: GENERAL PURPOSES

4c (Code:) (Expenses \$ including grants of \$ 338,752.) (Revenue \$)

RANKEN JORDAN HOME
11365 DORSETT ROAD
MARYLAND HEIGHTS, MO 63043
EIN: 43-0666765
PURPOSE OF GRANT: GENERAL PURPOSES

4d Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$ 677,504.) (Revenue \$)

4e Total program service expenses ▶

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	<input checked="" type="checkbox"/>	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?		<input checked="" type="checkbox"/>
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		<input checked="" type="checkbox"/>
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		<input checked="" type="checkbox"/>
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		<input checked="" type="checkbox"/>
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		<input checked="" type="checkbox"/>
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		<input checked="" type="checkbox"/>
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		<input checked="" type="checkbox"/>
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		<input checked="" type="checkbox"/>
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V		<input checked="" type="checkbox"/>
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		<input checked="" type="checkbox"/>
b Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	<input checked="" type="checkbox"/>	
c Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		<input checked="" type="checkbox"/>
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		<input checked="" type="checkbox"/>
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		<input checked="" type="checkbox"/>
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		<input checked="" type="checkbox"/>
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII		<input checked="" type="checkbox"/>
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		<input checked="" type="checkbox"/>
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		<input checked="" type="checkbox"/>
14a Did the organization maintain an office, employees, or agents outside of the United States?		<input checked="" type="checkbox"/>
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		<input checked="" type="checkbox"/>
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV		<input checked="" type="checkbox"/>
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV		<input checked="" type="checkbox"/>
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		<input checked="" type="checkbox"/>
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		<input checked="" type="checkbox"/>
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		<input checked="" type="checkbox"/>
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		<input checked="" type="checkbox"/>
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

		Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II.</i>	X	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III.</i>		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J.</i>	X	
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If No, go to line 25.</i>		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		X
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		X
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		X
25 a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I.</i>		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I.</i>		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II.</i>		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III.</i>		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>		X
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV.</i>		X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M.</i>		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M.</i>		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I.</i>		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II.</i>		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i>		X
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1.</i>		X
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2.</i>		X
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2.</i>		
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI.</i>		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

Form 990 (2012)

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V. ☒ X

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	0	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	0	
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	0	
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
	If Yes, enter the name of the foreign country: ▶ _____ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		X
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7d	If "Yes," indicate the number of Forms 8282 filed during the year		
7e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		X
7h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		X
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		X
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		X
10	Section 501(c)(7) organizations. Enter:		
10a	Initiation fees and capital contributions included on Part VIII, line 12		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter:		
11a	Gross income from members or shareholders		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		X
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
13a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
13b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
13c	Enter the amount of reserves on hand		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
14b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI. ☒ X

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year. 1a		
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
b Enter the number of voting members included in line 1a, above, who are independent 1b		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Did the organization have members or stockholders?		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?		X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?		X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		X
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13 Did the organization have a written whistleblower policy?	X	
14 Did the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ►Missouri

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ►U.S. BANK N.A. TEL: (314) 418-2643

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☒ **X****Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) US BANK NA TRUSTEE			X					NONE	NONE	328,504.
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) -----										
(16) -----										
(17) -----										
(18) -----										
(19) -----										
(20) -----										
(21) -----										
(22) -----										
(23) -----										
(24) -----										
(25) -----										
1b Sub-total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								NONE	NONE	328,504.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ► 0

- 3** Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If Yes, complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If Yes, complete Schedule J for such person

	Yes	No
3		X
4	X	
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ► 0

Part VIII Statement of Revenue

Check if Schedule O contains a response to any question in this Part VIII

☒ X

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f				
	g	Noncash contributions included in lines 1a-1f: \$					
	h	Total. Add lines 1a-1f					
Program Service Revenue				Business Code			
	2a						
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f					
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		4,685,121.	4,685,121.		
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties	(i) Real (ii) Personal				
	6a	Gross rents					
	b	Less: rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss)					
	7a	Gross amount from sales of assets other than inventory	(i) Securities (ii) Other 136000638				
	b	Less: cost or other basis and sales expenses	126856969				
	c	Gain or (loss)	9,143,669				
	d	Net gain or (loss)		9,143,669.	9,143,669.		
	8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a				
	b	Less: direct expenses	b				
	c	Net income or (loss) from fundraising events					
	9a	Gross income from gaming activities. See Part IV, line 19	a				
	b	Less: direct expenses	b				
	c	Net income or (loss) from gaming activities					
	10a	Gross sales of inventory, less returns and allowances	a				
	b	Less: cost of goods sold	b				
	c	Net income or (loss) from sales of inventory					
	Miscellaneous Revenue			Business Code			
	11a						
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d						
12	Total revenue. See instructions		13,828,790.	13,828,790.			

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response to any question in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	6,775,039.	6,775,039.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	328,504.		328,504.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal	10,042.		10,042.	
c Accounting	7,480.		7,480.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	703.		703.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a -----				
b -----				
c -----				
d -----				
e All other expenses -----	44,888.		44,888.	
25 Total functional expenses. Add lines 1 through 24e	7,166,656.	6,775,039.	391,617.	NONE
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response to any question in this Part X ☒ **X**

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	3,888,523.	1	11,737,708.
	2 Savings and temporary cash investments	-1,484,328.	2	-7,929,031.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11	127,372,858.	12	132,579,561.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	129,777,053.	16	136,388,238.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	NONE	26	NONE
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	129,777,053.	30	136,388,238.
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	129,777,053.	33	136,388,238.	
34 Total liabilities and net assets/fund balances	129,777,053.	34	136,388,238.	

Form **990** (2012)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	13,828,790.
2	Total expenses (must equal Part IX, column (A), line 25)	2	7,166,656.
3	Revenue less expenses. Subtract line 2 from line 1	3	6,662,134.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	129,777,053.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-50,949.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	136,388,238.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	2a	X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	2b	X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	2c	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a	X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b	

Form **990** (2012)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

2012

Open to Public
Inspection

Name of the organization

LEWIS W. HYER TR #098310C

Employer identification number

43-6020535

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vii). (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☒ Type III-Functionally integrated d ☐ Type III-Non-functionally integrated
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? _____
- (ii) A family member of a person described in (i) above? _____
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? _____

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) SEE PART IV									
(B)									
(C)									
(D)									
(E)									
Total									

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2012

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	N/A (f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 33 1/3% support test - 2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10%-facts-and-circumstances test - 2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10%-facts-and-circumstances test - 2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	N/A (f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2012. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐

b 33 1/3% support tests - 2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

SCHEDULE A, PART I (h) - INFORMATION ABOUT SUPPORTED ORGANIZATIONS

NAME OF SUPPORTED ORGANIZATION:

RANKEN JORDAN HOME

EIN: 43-0666765

TYPE OF ORGANIZATION FROM PART I: HOSPITAL

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: 338,752.

NAME OF SUPPORTED ORGANIZATION:

SCHOOL OF THE OZARKS

EIN: 44-0556862

TYPE OF ORGANIZATION FROM PART I: SCHOOL

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: 5,081,279.

NAME OF SUPPORTED ORGANIZATION:

SHRINERS HOSPITAL

EIN: 43-6019866

TYPE OF ORGANIZATION FROM PART I: HOSPITAL

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: 677,504.

NAME OF SUPPORTED ORGANIZATION:

AMERICAN CANCER SOCIETY

EIN: 44-0552054

TYPE OF ORGANIZATION FROM PART I: MEDICAL RESEARCH ORG

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: 338,752.

NAME OF SUPPORTED ORGANIZATION:

SKAGGS COMMUNITY HOSPITAL

EIN: 44-0584290

TYPE OF ORGANIZATION FROM PART I: HOSPITAL

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: 338,752.

TOTAL SUPPORT:

6,775,039.
=====

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service
Name of the organization

Supplemental Financial Statements

► Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
► Attach to Form 990. ► See separate instructions.

OMB No. 1545-0047

2012

Open to Public
Inspection

LEWIS W. HYER TR #098310C

Employer identification number
43-6020535

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► _____

4 Number of states where property subject to conservation easement is located ► _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ► _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(iii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ► \$ _____

(ii) Assets included in Form 990, Part X ► \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ► \$ _____

b Assets included in Form 990, Part X ► \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII. ☐ Yes ☐ No

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ▶ _____ %

b Permanent endowment ▶ _____ %

c Temporarily restricted endowment ▶ _____ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) unrelated organizations

3a(i)	Yes	No
3a(ii)		

(ii) related organizations

3a(ii)	Yes	No
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

3b	Yes	No
----	-----	----

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) ▶

Schedule D (Form 990) 2012

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		COST
(2) Closely-held equity interests		COST
(3) Other		
(A) SEE ATTACHED ASSET LISTING	132,579,561.	COST
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ▶	132,579,561	

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

2. FIN 48 (ASC 740) Footnote. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII. ☐

Part XI	Reconciliation of Revenue per Audited Financial Statements With Revenue per Return
----------------	---

1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	

Part XII	Reconciliation of Expenses per Audited Financial Statements With Expenses per Return
----------	--

1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	

Part XIII Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

[illegible]

Part XIII Supplemental Information *(continued)*

SCHEDULE I
(Form 990)

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No. 1545-0047

2012

Open to Public
Inspection

Department of the Treasury
Internal Revenue Service
Name of the organization

LEWIS W. HYER TR #098310C

Employer identification number

43-6020535

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☒ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)	SEE STATEMENT 1							
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								
(10)								
(11)								
(12)								

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 5
- 3 Enter total number of other organizations listed in the line 1 table 5
- For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule I (Form 990) (2012)

JSA

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
N/A					
2					
3					
4					
5					
6					
7					

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

N/A

EXPLANATION FOR FORM 990, SCHEDULE I, PART I, LINE 2

BOOKS ARE IN THE CARE OF U.S. BANK N.A., P.O. BOX 387, ST LOUIS, MO

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

2012

**Open to Public
Inspection**

Employer identification number

LEWIS W. HYER TR #098310C

43-6020535

EXPLANATION FOR FORM 990, PART VII, SECTION A

US BANK NA AS THE INSTITUTIONAL TRUSTEE IS THE ONLY

COMPENSATED TRUSTEE OF THE LEWIS W HYER TRUST #098310C.

THIS FOUNDATION HAS NO INDIVIDUAL EMPLOYEE RECEIVING
COMPENSATION.

TOTAL COMPENSATION RECEIVED IN CURRENT YEAR: 328,504.00

EXPLANATION FOR FORM 990, PAGE 2, PART III, LINE 4d

AMERICAN CANCER SOCIETY

P.O. BOX 720366

OKLAHOMA CITY, OK 73162

EIN: 44-0552054

TOTAL AMOUNT OF GRANT: 338,752.00

SKAGGS COMMUNITY HOSPITAL

P.O. BOX 650

BRANSON, MO 65615-0650

EIN: 44-0584290

TOTAL AMOUNT OF GRANT: 338,752.00

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 1a

NOT APPLICABLE

DESCRIPTION OF REASONABLE EFFORTS UNDERTAKEN

FORM 990, PAGE 6, PART VI, LINE 2

N/A

Name of the organization

LEWIS W. HYER TR #098310C

Employer identification number

43-6020535

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 3

N/A

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 4

N/A

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 5

N/A

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 6

N/A

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 7a

N/A

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 7b

N/A

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 8a

N/A

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 8b

N/A

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 10b

N/A

Name of the organization

Employer identification number

LEWIS W. HYER TR #098310C

43-6020535

FORM 990, PAGE 6, PART VI, LINE 11-DESCRIPTION OF PROCESS FOR REVIEW

US BANK IS CO-TRUSTEE OF THE LEWIS W HYER TRUST #098310C AND PREPARES

AND FILES THE FORM 990 FOR THIS ENTITY. A OFFICER OF US BANK REVIEWS

THE FORM 990 BEFORE IT IS FILED

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 9

N/A

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 12c

FOLLOWS US BANK'S CORPORATE POLICY & PROCUDURES WITH REGARDS

TO CONFLICT OF INTEREST

DESCRIPTION OF PROCESS FOR DETERMINING COMPENSATION

FORM 990, PAGE 6, PART VI, LINE 15b

N/A

DESCRIPTION FOR MAKING DOCUMENTS PUBLIC

FORM 990, PAGE 6, PART VI, LINE 18

UPON REQUEST

DESCRIPTION FOR MAKING DOCUMENTS PUBLIC

FORM 990, PAGE 6, PART VI, LINE 19

FOLLOWS US BANK'S CORPORATE POLICY & PROCEDURES WITH REGARDS

TO CONFLICT OF INTEREST, GOVERNING DOCUMENTS & FINANCIAL STATEMENTS

ARE AVAILABLE UPON REQUEST

ESTIMATE OF AVERAGE HOURS PER WEEK DEVOTED TO RELATED ORGANIZATIONS

Name of the organization

Employer identification number

LEWIS W. HYER TR #098310C

43-6020535

FORM 990, PAGE 7, PART VII, SECTION A

US BANK NA CO-TRUSTEE 0 AVERAGE HOURS

EXPLANATION FOR FORM 990, PART XI, LINE 9

COST BASIS ADJUSTMENT: -50,949.00

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US
=====

NAME OF ORGANIZATION:

RANKEN JORDAN HOME

ADDRESS:

11365 DORSETT ROAD

MARYLAND HEIGHTS, MO 63043

EIN:

43-0666765

AMOUNT OF CASH GRANT.....

338,752.

PURPOSE OF GRANT:

GENERAL PURPOSES

NAME OF ORGANIZATION:

SHRINERS HOSPITAL FOR CHILDREN

ADDRESS:

P.O. BOX 31218

TAMPA, FL 33631-3218

EIN:

43-6019866

AMOUNT OF CASH GRANT.....

677,504.

PURPOSE OF GRANT:

GENERAL PURPOSES

NAME OF ORGANIZATION:

AMERICAN CANCER SOCIETY

ADDRESS:

P.O. BOX 720366

OKLAHOMA CITY, OK 73162

EIN:

44-0552054

AMOUNT OF CASH GRANT.....

338,752.

PURPOSE OF GRANT:

GENERAL PURPOSES

NAME OF ORGANIZATION:

SCHOOL OF THE OZARKS

ADDRESS:

P.O. BOX 17

POINT LOOK OUT, MO 65726-0017

EIN:

44-0556862

AMOUNT OF CASH GRANT.....

5,081,279.

PURPOSE OF GRANT:

GENERAL PURPOSES

LEWIS W. HYER TR #098310C

43-6020535

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US
=====

NAME OF ORGANIZATION:

SKAGGS COMMUNITY HOSPITAL

ADDRESS:

P.O. BOX 650

BRANSON, MO 65615-0650

EIN:

44-0584290

AMOUNT OF CASH GRANT.....

338,752.

PURPOSE OF GRANT:

GENERAL PURPOSES

TOTAL CASH GRANTS.....

6,775,039.

=====

ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/TEM TEN
OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012**ASSET DETAIL**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Cash & Equivalents					
Cash/Money Market					
11,737,707.840	Fidelity Prime Mon Mar Ins #2014	11,737,707.84 1.0000	11,737,707.84 1.00	0.00 16,784.91	7.9 0.14
4.000	Japanese Yen Currency	0.05 0.0116	0.05 0.01	0.00 0.00	0.0 0.00
- .310	Singapore Dollar Currency	- 0.25 0.8187	- 0.25 0.81	0.00 0.00	0.0 0.00
Total Cash/Money Market		\$11,737,707.84	\$11,737,707.84	\$0.00 \$16,784.91	7.9
Cash					
	Income Cash	75.76	75.76		0.0
	Pending Cash	- 7,929,106.32	- 7,929,106.32		- 5.4
Total Cash		- \$7,929,030.56	- \$7,929,030.56	\$0.00 \$0.00	- 5.4
Total Cash & Equivalents		\$3,808,677.08	\$3,808,677.08	\$0.00 \$16,784.91	2.6

Taxable Bonds**US Government Issues**

162,008.670	F N M A Partn Cert Pool #386314 3.790 07/01/2013	161,960.07 99.9700	161,894.75 99.93	65.32 6,140.13	0.1 3.79
44,717.460	F H L M C Multiclass Mtg Partn C M O Ser 3555 Cl Da 4.000 12/15/2014	44,924.05 100.4620	45,034.52 100.71	- 110.47 1,788.70	0.0 3.98
63,413.200	S B A Gtd Dev Partn Cert A B S Ser 2005 P10B Cl 1 4.940 08/10/2015	66,840.05 105.4040	63,413.20 100.00	3,426.85 3,132.61	0.0 4.69

ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
151,084.500	S B A Gtd Dev Partn Cert A B S Ser 2005 10B Cl 1 4.941 09/10/2015	158,074.12 104.6263	158,764.13 105.08	- 690.01 7,465.09	0.1 4.72
97,438.320	S B A Gtd Dev Partn Cert A B S Ser 2006 P10B Cl 1 5.681 08/10/2016	106,602.39 109.4050	97,438.32 100.00	9,164.07 5,535.47	0.1 5.19
2,367.890	F N M A Gtd R E M I C Pass Thru C M O Ser 2003 30 Cl Ae 3.900 10/25/2017	2,366.97 99.9610	2,392.57 101.04	- 25.60 92.35	0.0 3.90
233,890.730	F N M A Gtd R E M I C Pass Thru C M O Ser 2003 4 Cl Pe 5.000 02/25/2018	250,047.90 106.9080	224,754.37 96.09	25,293.53 11,694.54	0.2 4.68
256,487.070	F N M A Gtd R E M I C Pass Thru C M O Ser 2003 Cl Bc 5.000 02/25/2018	273,992.31 106.8250	247,269.57 96.41	26,722.74 12,824.35	0.2 4.68
6,249.660	F H L M C Gold Partn Cert Pool #C90214 6.000 04/01/2018	6,793.38 108.7000	6,172.53 98.77	620.85 374.98	0.0 5.52
45,225.300	F N M A Partn Cert Pool #427068 6.000 05/01/2018	49,993.86 110.5440	44,433.83 98.25	5,560.03 2,713.52	0.0 5.43
232,651.240	F H L M C Multiclass Mtg Partn C M O Ser 2617 Cl Gr 4.500 05/15/2018	247,564.18 106.4100	223,290.67 95.98	24,273.51 10,469.31	0.2 4.23
81,289.140	F N M A Partn Cert Pool #767181 5.000 02/01/2019	88,340.16 108.6740	81,483.36 100.24	6,856.80 4,064.46	0.1 4.60
27,586.550	F N M A Partn Cert Pool #255273 4.500 06/01/2019	29,750.99 107.8460	27,592.55 100.02	2,158.44 1,241.39	0.0 4.17
309,090.160	S B A Gtd Dev Partn Cert A B S Ser 2010 10B Cl A 3.215 09/10/2020	320,291.59 103.6240	309,090.16 100.00	11,201.43 9,937.25	0.2 3.10
220,203.840	F N M A Partn Cert Pool #745285 4.500 01/01/2021	237,241.01 107.7370	220,300.31 100.04	16,940.70 9,909.17	0.2 4.18

ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
108,900.920	F H L M C Multiclass Mtg Partn C M O Ser 2704 Cl Jf 05/15/2023 Var	109,682.83 100.7180	109,068.38 100.15	614.45 825.47	0.1 0.75
342,090.020	F N M A Partn Cert Pool #255956 5.500 10/01/2025	374,684.36 109.5280	341,210.72 99.74	33,473.64 18,814.95	0.3 5.02
59,771.010	F N M A Partn Cert Pool #256852 6.000 08/01/2027	65,400.84 109.4190	59,818.19 100.08	5,582.65 3,586.26	0.0 5.48
21,346.830	F H L M C Partn Cert Pool #786281 01/01/2028 Var	22,844.74 107.0170	21,481.37 100.63	1,363.37 537.94	0.0 2.35
84,529.890	F N M A Partn Cert Pool #555843 08/01/2030 Var	90,004.05 106.4760	85,032.97 100.60	4,971.08 1,866.42	0.1 2.07
110,819.490	F H L M C Partn Cert Pool #847209 10/01/2030 Var	118,070.41 106.5430	111,489.78 100.60	6,580.63 2,514.49	0.1 2.13
10,257.540	F H L M C Multiclass Mtg Partn C M O Ser 2755 Cl Fn 04/15/2032 Var	10,261.13 100.0350	10,269.22 100.11	- 8.09 67.49	0.0 0.66
194,223.340	F N M A Partn Cert Pool #983501 5.500 08/01/2033	213,457.28 109.9030	195,874.09 100.85	17,583.19 10,682.28	0.1 5.00
71,887.920	F N M A Partn Cert Pool #725236 4.500 03/01/2034	78,039.37 108.5570	72,478.82 100.82	5,560.55 3,234.96	0.1 4.14
180,215.740	F N M A Gtd R E M I C Pass Thru C M O Ser 2004 90 Cl Gf 11/25/2034 Var	180,687.91 100.2620	180,187.57 99.98	500.34 914.59	0.1 0.51
124,040.930	F N M A Gtd R E M I C Pass Thru C M O Ser 2005 59 Cl Df 05/25/2035 Var	124,102.95 100.0500	123,246.30 99.36	856.65 505.47	0.1 0.41
126,621.630	F N M A Partn Cert Pool #995291 07/01/2035 Var	134,577.27 106.2830	129,564.09 102.32	5,013.18 3,435.24	0.1 2.55

ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
56,785.700	F N M A Partn Cert Pool #832443 5.000 09/01/2035	61,655.07 108.5750	56,813.57 100.05	4,841.50 2,839.29	0.0 4.60
184,527.260	F H L M C Partn Cert Pool #848193 03/01/2036 Var	196,947.79 106.7310	188,896.49 102.37	8,051.30 5,128.01	0.1 2.60
238,840.010	F H L M C Multiclass Mtg Partn C M O Ser 3423 Cl Fa 06/15/2036 Var	240,146.46 100.5470	239,209.99 100.15	936.47 1,690.99	0.2 0.70
353,956.410	F N M A Partn Cert Pool #897129 6.500 09/01/2036	397,383.32 112.2690	359,578.34 101.59	37,804.98 23,007.17	0.3 5.79
460,751.670	F N M A Partn Cert Pool #902786 6.000 11/01/2036	516,820.54 112.1690	461,535.88 100.17	55,284.66 27,645.10	0.3 5.35
415,652.670	F N M A Partn Cert Pool #906059 5.500 01/01/2037	472,401.73 113.6530	413,477.00 99.48	58,924.73 22,860.90	0.3 4.84
138,011.990	F N M A Partn Cert Pool #907273 6.000 01/01/2037	151,096.91 109.4810	138,223.75 100.15	12,873.16 8,280.72	0.1 5.48
165,964.580	F N M A Partn Cert Pool #995808 01/01/2037 Var	176,715.77 106.4780	169,559.29 102.17	7,156.48 3,870.29	0.1 2.19
141,668.100	F N M A Partn Cert Pool #888219 5.500 03/01/2037	154,103.73 108.7780	144,782.80 102.20	9,320.93 7,791.75	0.1 5.06
34,110.730	F N M A Partn Cert Pool #944340 6.000 06/01/2037	37,344.77 109.4810	34,609.83 101.46	2,734.94 2,046.64	0.0 5.48
19,681.960	F H L M C Gold Partn Cert Pool #H09059 7.000 08/01/2037	22,268.76 113.1430	19,755.53 100.37	2,513.23 1,377.74	0.0 6.19
278,220.960	F N M A Partn Cert Pool #943438 5.500 08/01/2037	314,815.36 113.1530	278,232.20 100.00	36,583.16 15,302.15	0.2 4.86

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LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
101,105.100	F N M A Partn Cert Pool #256890 6.000 09/01/2037	109,427.06 108.2310	100,615.39 99.52	8,811.67 6,066.31	0.1 5.54
49,640.220	F N M A Partn Cert Pool #946441 09/01/2037 Var	53,130.42 107.0310	49,649.99 100.02	3,480.43 1,435.60	0.0 2.70
58,847.570	F N M A Partn Cert Pool #983077 5.000 05/01/2038	63,746.63 108.3250	59,365.15 100.88	4,381.48 2,942.38	0.0 4.62
1,238.420	F N M A Partn Cert Pool #889706 6.000 06/01/2038	1,355.83 109.4810	1,235.73 99.78	120.10 74.31	0.0 5.48
155,542.140	F N M A Partn Cert Pool #929622 5.000 06/01/2038	168,491.02 108.3250	154,885.51 99.58	13,605.51 7,777.11	0.1 4.62
46,142.280	F N M A Partn Cert Pool #257307 6.000 08/01/2038	50,415.98 109.2620	47,007.79 101.88	3,408.19 2,768.54	0.0 5.49
68,261.690	F N M A Partn Cert Pool #993138 6.000 10/01/2038	74,776.59 109.5440	70,032.56 102.59	4,744.03 4,095.70	0.1 5.48
79,407.090	F H L M C Multiclass Mtg Partn C M O Ser 3591 Cl Fp 06/15/2039 Var	80,018.52 100.7700	79,449.75 100.05	568.77 641.61	0.1 0.80
65,373.490	F N M A Partn Cert Pool #Ad0205 6.000 09/01/2039	71,571.55 109.4810	67,078.44 102.61	4,493.11 3,922.41	0.0 5.48
52,312.780	F N M A Partn Cert Pool #932260 5.000 12/01/2039	57,681.12 110.2620	53,696.83 102.65	3,984.29 2,615.64	0.0 4.53
524,768.320	F N M A Partn Cert Pool #Ac8568 4.500 01/01/2040	567,048.90 108.0570	536,466.49 102.23	30,582.41 23,614.57	0.4 4.16
167,163.230	F N M A Partn Cert Pool #Ad3808 4.500 04/01/2040	181,153.12 108.3690	166,875.92 99.83	14,277.20 7,522.35	0.1 4.15

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LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
307,557.420	F N M A Partn Cert Pool #Ae0113 4.000 07/01/2040	329,738.46 107.2120	308,082.50 100.17	21,655.96 12,302.30	0.2 3.73
219,585.400	F N M A Partn Cert Pool #Ae7723 4.000 11/01/2040	235,628.31 107.3060	223,896.44 101.96	11,731.87 8,783.42	0.2 3.73
299,300.560	F N M A Partn Cert Pool #Ab1959 4.000 12/01/2040	324,908.72 108.5560	300,551.26 100.42	24,357.46 11,972.02	0.2 3.68
1,560,000.000	FNMA Tba 30Yr 3.500 01/15/2041	1,663,162.80 106.6130	1,661,170.31 106.49	1,992.49 54,600.00	1.1 3.28
314,796.010	G N M A I I Pass Thru Cert Pool #004946 4.500 01/20/2041	347,273.51 110.3170	321,137.52 102.01	26,135.99 14,165.82	0.2 4.08
320,045.150	F N M A Partn Cert Pool #Ae0949 4.000 02/01/2041	343,427.65 107.3060	322,189.09 100.67	21,238.56 12,801.81	0.2 3.73
347,672.300	F N M A Partn Cert Pool #Ah3804 4.000 02/01/2041	373,073.24 107.3060	350,332.75 100.77	22,740.49 13,906.89	0.3 3.73
270,000.000	U S Treasury Bond 4.750 02/15/2041	372,219.30 137.8590	368,681.09 136.55	3,538.21 12,825.00	0.3 3.45
588,318.890	F N M A Partn Cert Pool #Ai5606 4.000 07/01/2041	631,483.85 107.3370	592,686.87 100.74	38,796.98 23,532.76	0.4 3.73
779,694.210	F N M A Partn Cert Pool #Ab4293 3.500 01/01/2042	831,933.72 106.7000	801,715.11 102.82	30,218.61 27,289.30	0.6 3.28
3,275,000.000	FNMA Tba 30Yr 4.000 01/15/2042	3,510,407.00 107.1880	3,506,296.88 107.06	4,110.12 131,000.00	2.4 3.73
40,000.000	U S Treasury Bond 3.000 05/15/2042	40,750.00 101.8750	40,387.15 100.97	362.85 1,200.00	0.0 2.94

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LEWIS WILKINS HYER TR U/TEM TEN
OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
2,425,000.000	FNMA Tba 30Yr 3.000% 11/1/2042	2,540,939.25 104.7810	2,543,919.53 104.90	- 2,980.28 72,750.00	1.7 2.86
150,000.000	FHLMC Gold Tba 30 Yr Mpt 3.000% 1/15/43	156,820.50 104.5470	156,703.12 104.47	117.38 4,500.00	0.1 2.87
Total US Government Issues		\$19,488,879.43	\$18,741,830.18	\$747,049.25 \$721,315.48	13.2
Corporate Issues					
13,379.300	Bank Of America Auto Trust A B S Ser 2010 2 Cl A3 1.310 07/15/2014	13,389.87 100.0790	13,378.93 100.00	10.94 175.27	0.0 1.31
65,000.000	Chesapeake Enrgy 9.500 02/15/2015	73,450.00 113.0000	72,312.50 111.25	1,137.50 6,175.00	0.0 8.41
39,243.760	Public Serv New Hampshire Funding A B S Ser 2001 1 Cl A3 6.480 05/01/2015	39,442.33 100.5060	39,729.68 101.24	- 287.35 2,543.00	0.0 6.45
515,000.000	Bmw Vehicle Lease Trust A B S Ser 2012 1 Cl A4 0.930 09/21/2015	518,337.20 100.6480	518,098.05 100.60	239.15 4,789.50	0.4 0.92
215,000.000	Bunge Limited Finance Co 4.100 03/15/2016	230,959.45 107.4230	223,087.31 103.76	7,872.14 8,815.00	0.2 3.82
85,000.000	Pittsburgh Glass Works L Ser 144A 8.500 04/15/2016	78,200.00 92.0000	79,050.00 93.00	- 850.00 7,225.00	0.1 9.24
160,000.000	Countrywide Finl Corp 6.250 05/15/2016	175,633.60 109.7710	131,262.50 82.04	44,371.10 10,000.00	0.1 5.69
280,000.000	Bank Of America Corp 6.500 08/01/2016	323,332.80 115.4760	305,251.47 109.02	18,081.33 18,200.00	0.2 5.63
70,000.000	CNH Capital LLC 6.250 11/01/2016	77,175.00 110.2500	70,000.00 100.00	7,175.00 4,375.00	0.1 5.67

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OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
84,000.000	United Mexican States Medium Term Note 5.625 01/15/2017	97,440.00 116.0000	84,666.89 100.79	12,773.11 4,725.00	0.1 4.85
166,009.210	Ncua Guaranteed Notes C M O Ser 2010 R2 Cl 1A 11/06/2017 Var	166,372.77 100.2190	166,009.19 100.00	363.58 961.17	0.1 0.58
425,000.000	Citibank Credit Card Issuance Trust A B S Ser 2005 A9 Cl A9 5.100 11/20/2017	479,578.50 112.8420	481,246.09 113.23	- 1,667.59 21,675.00	0.3 4.52
70,000.000	Citigroup Inc 6.125 11/21/2017	83,311.20 119.0160	69,700.40 99.57	13,610.80 4,287.50	0.1 5.15
120,000.000	Bank Of America 5.750 12/01/2017	139,870.80 116.5590	126,717.79 105.60	13,153.01 6,900.00	0.1 4.93
70,000.000	Ngpl Pipeco LLC Ser 144A 7.119 12/15/2017	76,300.00 109.0000	68,075.00 97.25	8,225.00 4,983.30	0.1 6.53
50,000.000	Sthi Holding Corp Ser 144A 8.000 03/15/2018	54,125.00 108.2500	51,758.47 103.52	2,366.53 4,000.00	0.0 7.39
370,000.000	Morgan Stanley 6.625 04/01/2018	436,070.90 117.8570	386,127.10 104.36	49,943.80 24,512.50	0.3 5.62
57,000.000	Mrt Mid Part Mrt Mid Fin 8.875 04/01/2018	60,705.00 106.5000	58,978.95 103.47	1,726.05 5,058.75	0.0 8.33
245,000.000	Gen Elec Cap Crp Medium Term Note 5.625 05/01/2018	290,944.85 118.7530	280,136.01 114.34	10,808.84 13,781.25	0.2 4.74
110,000.000	Sovereign Bnk 8.750 05/30/2018	129,522.80 117.7480	95,700.00 87.00	33,822.80 9,625.00	0.1 7.43
240,000.000	Jp Morgan Chase Commercial Mortgage C M O Ser 2011 C4 Cl A3 4.106 06/15/2018	270,446.40 112.6860	241,914.53 100.80	28,531.87 9,854.40	0.2 3.64

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OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
75,000.000	Usg Corp Ser 144A 8.375 10/15/2018	83,250.00 111.0000	82,875.00 110.50	375.00 6,281.25	0.1 7.54
80,000.000	Omnova Solutions Inc 7.875 11/01/2018	82,500.00 103.1250	76,776.50 95.97	5,723.50 6,300.00	0.1 7.64
205,000.000	Hartford Finl Cvs Grp 6.000 01/15/2019	238,757.35 116.4670	206,899.42 100.93	31,857.93 12,300.00	0.2 5.15
125,000.000	Hcp Inc 3.750 02/01/2019	131,917.50 105.5340	124,403.75 99.52	7,513.75 4,687.50	0.1 3.55
87,689.120	Commercial Mortgage Pass Through Cts C M O Ser 2006 Cn2A CI A2Fx 5.449 02/05/2019	88,043.38 100.4040	87,896.52 100.24	146.86 4,778.18	0.1 5.43
70,000.000	Time Warner Cable Inc 8.750 02/14/2019	94,441.20 134.9160	70,397.25 100.57	24,043.95 6,125.00	0.1 6.49
75,000.000	Dana Holding Corp 6.500 02/15/2019	80,062.50 106.7500	76,220.43 101.63	3,842.07 4,875.00	0.1 6.09
85,000.000	Jones Group App Hldg A 6.875 03/15/2019	88,400.00 104.0000	87,975.00 103.50	425.00 5,843.75	0.1 6.61
110,000.000	Intl Lease Finance Corp 5.875 04/01/2019	115,940.00 105.4000	109,216.80 99.29	6,723.20 6,462.50	0.1 5.57
150,000.000	Reynolds Grp Iss Reynold 7.125 04/15/2019	161,250.00 107.5000	151,290.68 100.86	9,959.32 10,687.50	0.1 6.63
105,000.000	Ep Ener Everest Acq Fin 6.875 05/01/2019	113,925.00 108.5000	105,956.29 100.91	7,968.71 7,218.75	0.1 6.34
210,000.000	Citigroup Inc 8.500 05/22/2019	282,374.40 134.4640	207,469.50 98.80	74,904.90 17,850.00	0.2 6.32

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OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
73,893.220	Delta Air Lines 2010 2A 4.950 05/23/2019 Skg Fd	80,543.61 109.0000	73,893.22 100.00	6,650.39 3,657.71	0.1 4.54
75,000.000	Alpha Natural Resources 6.000 06/01/2019	69,000.00 92.0000	64,687.50 86.25	4,312.50 4,500.00	0.0 6.52
235,000.000	Chrysler Gp Cg Co Issuer 8.000 06/15/2019	256,150.00 109.0000	218,907.26 93.15	37,242.74 18,800.00	0.2 7.34
90,000.000	Plains Exploration Pro 6.125 06/15/2019	98,100.00 109.0000	93,491.30 103.88	4,608.70 5,512.50	0.1 5.62
175,000.000	Prudential Financial Inc Medium Term Note 7.375 06/15/2019	222,227.25 126.9870	174,994.75 100.00	47,232.50 12,906.25	0.2 5.81
250,000.000	Cabellas Master Credit Card Trust A B S Ser 2011 2A CI A2 06/17/2019 Var	252,370.00 100.9480	250,000.00 100.00	2,370.00 2,154.67	0.2 0.85
65,000.000	Lincoln National Corp 8.750 07/01/2019	86,924.50 133.7300	72,874.03 112.11	14,050.47 5,687.50	0.1 6.54
80,000.000	Capital One Bank USA Na 8.800 07/15/2019	108,328.00 135.4100	92,444.50 115.56	15,883.50 7,040.00	0.1 6.50
70,162.110	Northwest Air 2007 1 A 7.027 11/01/2019 Skg Fd	77,964.14 111.1200	68,232.65 97.25	9,731.49 4,930.29	0.1 6.32
165,000.000	✓ Chs Comunity Health Sys 8.000 11/15/2019	178,612.50 108.2500	168,727.78 102.26	9,884.72 13,200.00	0.1 7.39
100,000.000	313 Group Inc Ser 144A 6.375 12/01/2019	99,125.00 99.1250	100,000.00 100.00	- 875.00 6,375.00	0.1 6.43
165,000.000	Incitec Pivot Fin LLC Ser 144A 6.000 12/10/2019	189,154.35 114.6390	175,959.16 106.64	13,195.19 9,900.00	0.1 5.23

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LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
120,000.000	Quest Diagnostic Inc 4.750 01/30/2020	132,522.00 110.4350	118,189.20 98.49	14,332.80 5,700.00	0.1 4.30
125,000.000	Simon Property Group LP 5.650 02/01/2020	150,001.25 120.0010	126,019.06 100.82	23,982.19 7,062.50	0.1 4.71
155,000.000	Valero Energy Corp 6.125 02/01/2020	188,476.90 121.5980	154,440.90 99.64	34,036.00 9,493.75	0.1 5.04
135,000.000	Pnc Funding Corp 5.125 02/08/2020	160,559.55 118.9330	134,812.35 99.86	25,747.20 6,918.75	0.1 4.31
205,000.000	Directv Holdings LLC 5.200 03/15/2020	232,636.05 113.4810	225,375.05 109.94	7,261.00 10,660.00	0.2 4.58
150,000.000	Prologis Inc 6.875 03/15/2020	181,581.00 121.0540	163,483.51 108.99	18,097.49 10,312.50	0.1 5.68
100,000.000	Discover Card Master Trust A B S Ser 2007 A1 Cl A1 5.650 03/16/2020	121,011.00 121.0110	99,821.00 99.82	21,190.00 5,650.00	0.1 4.67
90,000.000	Hexion U S Fin Corp 6.625 04/15/2020	91,575.00 101.7500	92,031.29 102.26	- 456.29 5,962.50	0.1 6.51
235,000.000	Goldman Sachs Group Inc Medium Term Note 6.000 06/15/2020	279,229.35 118.8210	249,155.40 106.02	30,073.95 14,100.00	0.2 5.05
180,000.000	Jpmorgan Chase Co 4.400 07/22/2020	203,191.20 112.8840	179,524.80 99.74	23,666.40 7,920.00	0.1 3.90
110,000.000	Ubs Ag Stamford Ct Medium Term Note 4.875 08/04/2020	127,816.70 116.1970	111,360.62 101.24	16,456.08 5,362.50	0.1 4.19
135,000.000	Citigroup Inc 5.375 08/09/2020	159,090.75 117.8450	140,644.52 104.18	18,446.23 7,256.25	0.1 4.56

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LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
55,000.000	Tronox Finance LLC Ser 144A 6.375 08/15/2020	55,550.00 101.0000	55,343.75 100.63	206.25 3,506.25	0.0 6.31
85,000.000	Nabors Industry Inc 5.000 09/15/2020	92,364.40 108.6640	87,743.60 103.23	4,620.80 4,250.00	0.1 4.60
280,000.000	Cliffs Natural Resources 4.800 10/01/2020	278,264.00 99.3800	286,911.55 102.47	- 8,647.55 13,440.00	0.2 4.83
88,867.000	Ncua Guaranteed Notes C M O Ser 2010 R1 Cl 2A 1.840 10/07/2020	90,325.31 101.6410	88,858.99 99.99	1,466.32 1,635.15	0.1 1.81
150,000.000	Ncua Guaranteed Notes C M O Ser 2010 C1 Cl A2 2.900 10/29/2020	159,895.50 106.5970	149,617.53 99.75	10,277.97 4,350.00	0.1 2.72
75,000.000	First Data Corporation Ser 144A 6.750 11/01/2020	75,750.00 101.0000	75,468.75 100.63	281.25 5,062.50	0.1 6.68
80,000.000	Northern Tier Energy LLC Ser 144A 7.125 11/15/2020	82,800.00 103.5000	82,750.00 103.44	50.00 5,700.00	0.1 6.88
5,000.000	Amsurg Corp Ser 144A 5.625 11/30/2020	5,200.00 104.0000	5,000.00 100.00	200.00 281.25	0.0 5.41
140,000.000	Constellation Energy Gro 5.150 12/01/2020	160,036.80 114.3120	139,916.00 99.94	20,120.80 7,210.00	0.1 4.50
150,000.000	American Intl Group 6.400 12/15/2020	186,120.00 124.0800	149,611.50 99.74	36,508.50 9,600.00	0.1 5.16
525,000.000	Bank Of America Corp 5.875 01/05/2021	628,572.00 119.7280	541,090.97 103.06	87,481.03 30,843.75	0.4 4.91
155,000.000	O Reilly Automotive Inc 4.875 01/14/2021	171,681.10 110.7620	159,996.69 103.22	11,684.41 7,556.25	0.1 4.40

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LEWIS WILKINS HYER TR U/TEM TEN
OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
75,000.000	Hertz Corp 7.375 01/15/2021	82,500.00 110.0000	77,136.89 102.85	5,363.11 5,531.25	0.1 6.70
95,000.000	Wmg Acquisition Corp Ser 144A 6.000 01/15/2021	100,225.00 105.5000	95,375.00 100.39	4,850.00 5,700.00	0.1 5.69
95,000.000	General Elec Cap Corp 5.300 02/11/2021	110,274.10 116.0780	94,664.65 99.65	15,609.45 5,035.00	0.1 4.57
105,000.000	Marathon Petroleum Corp 5.125 03/01/2021	123,568.20 117.6840	104,944.35 99.95	18,623.85 5,381.25	0.1 4.35
125,000.000	Thermo Fisher Scientific 4.500 03/01/2021	141,237.50 112.9900	124,191.25 99.35	17,046.25 5,625.00	0.1 3.98
75,000.000	Huntington Ingalls Indus 7.125 03/15/2021	81,562.50 108.7500	76,932.62 102.58	4,629.88 5,343.75	0.1 6.55
100,000.000	Time Warner Inc 4.750 03/29/2021	114,921.00 114.9210	98,943.00 98.94	15,978.00 4,750.00	0.1 4.13
230,000.000	Aloca Inc 5.400 04/15/2021	239,386.30 104.0810	223,067.55 96.99	16,318.75 12,420.00	0.2 5.19
135,000.000	Wea Finance LLC Ser 144A 4.625 05/10/2021	151,160.85 111.9710	136,406.88 101.04	14,753.97 6,243.75	0.1 4.13
185,000.000	Boston Properties LP 4.125 05/15/2021	201,063.55 108.6830	180,326.90 97.47	20,736.65 7,631.25	0.1 3.79
65,000.000	Hca Holdings Inc 7.750 05/15/2021	70,525.00 108.5000	65,000.00 100.00	5,525.00 5,037.50	0.0 7.14
85,000.000	Nrg Energy Inc 7.875 05/15/2021	94,350.00 111.0000	85,212.50 100.25	9,137.50 6,693.75	0.1 7.09

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LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
120,000.000	Terex Corp 6.000 05/15/2021	126,300.00 105.2500	120,000.00 100.00	6,300.00 7,200.00	0.1 5.70
135,000.000	Applied Materials Inc 4.300 06/15/2021	150,723.45 111.6470	134,715.15 99.79	16,008.30 5,805.00	0.1 3.85
140,000.000	Firstenergy Solutions Co 6.050 08/15/2021	160,232.80 114.4520	144,778.37 103.41	15,454.43 8,470.00	0.1 5.29
135,000.000	Exelis Inc 5.550 10/01/2021	147,325.50 109.1300	137,412.37 101.79	9,913.13 7,492.50	0.1 5.09
165,000.000	Qwest Corp 6.750 12/01/2021	193,375.05 117.1970	193,963.61 117.55	- 588.56 11,137.50	0.1 5.76
95,000.000	Hewlett Packard Co 4.650 12/09/2021	95,369.55 100.3890	94,721.65 99.71	647.90 4,417.50	0.1 4.63
75,000.000	Noble Energy Inc 4.150 12/15/2021	82,795.50 110.3940	74,950.50 99.93	7,845.00 3,112.50	0.1 3.76
130,000.000	Macys Retail Hldgs Inc 3.875 01/15/2022	138,563.10 106.5870	128,945.70 99.19	9,617.40 5,037.50	0.1 3.64
415,000.000	Jpmorgan Chase Co 4.500 01/24/2022	469,464.60 113.1240	429,162.07 103.41	40,302.53 18,675.00	0.3 3.98
110,000.000	Rabobank Nederland Utrec Medium Term Note 3.875 02/08/2022	118,373.20 107.6120	109,144.20 99.22	9,229.00 4,262.50	0.1 3.60
85,000.000	Freeport McMoran C G 3.550 03/01/2022	84,301.30 99.1780	84,784.95 99.75	- 483.65 3,017.50	0.1 3.58
105,000.000	Lincoln National Corp 4.200 03/15/2022	112,648.20 107.2840	112,276.50 106.93	371.70 4,410.00	0.1 3.91

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OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
170,000.000	Newmont Mining Corp 3.500 03/15/2022	175,331.20 103.1360	168,706.30 99.24	6,624.90 5,950.00	0.1 3.39
65,000.000	Discover Financial Svs 5.200 04/27/2022	74,016.80 113.8720	83,959.32 129.17	- 9,942.52 3,380.00	0.1 4.57
100,000.000	Liberty Mutual Group Inc Ser 144A 4.950 05/01/2022	108,989.00 108.9890	102,549.74 102.55	6,439.26 4,950.00	0.1 4.54
210,000.000	Exelon Generation Co LLC Ser 144A 4.250 06/15/2022	218,353.80 103.9780	209,949.60 99.98	8,404.20 8,925.00	0.1 4.09
130,000.000	Tyson Food Inc 4.500 06/15/2022	140,727.60 108.2520	129,295.40 99.46	11,432.20 5,850.00	0.1 4.16
185,000.000	Computer Sciences Corp 4.450 09/15/2022	193,204.75 104.4350	185,437.75 100.24	7,767.00 8,232.50	0.1 4.26
85,000.000	American Axle Mfg Inc 6.625 10/15/2022	86,275.00 101.5000	85,218.75 100.26	1,056.25 5,631.25	0.1 6.53
90,000.000	Bill Barrett Corp 7.000 10/15/2022	92,700.00 103.0000	90,302.62 100.34	2,397.38 6,300.00	0.1 6.80
100,000.000	Hdtfs Inc Ser 144A 6.250 10/15/2022	106,500.00 106.5000	101,625.00 101.63	4,875.00 6,250.00	0.1 5.87
495,000.000	Morgan Stanley Medium Term Note 4.875 11/01/2022	512,518.05 103.5390	493,247.70 99.65	19,270.35 24,131.25	0.3 4.71
85,000.000	Abbvie Inc Ser 144A 2.900 11/06/2022	86,562.30 101.8380	84,452.60 99.36	2,109.70 2,465.00	0.1 2.85
70,000.000	Cyrusone LP Cyrusone Fin Ser 144A 6.375 11/15/2022	72,975.00 104.2500	71,531.25 102.19	1,443.75 4,462.50	0.0 6.11

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LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
110,000.000	Owens Corning Inc 4.200 12/15/2022	111,868.90 101.6990	109,901.00 99.91	1,967.90 4,620.00	0.1 4.13
250,000.000	Americold LLC Trust C M O Ser 2010 Arta CI A2FI 01/14/2029 Var	254,797.50 101.9190	250,000.00 100.00	4,797.50 6,250.00	0.2 2.45
6,214.520	Lb Ubs Commercial Mortgage Trust C M O Ser 2005 C7 CI A2 5.103 11/15/2030	6,217.94 100.0550	6,195.34 99.69	22.60 317.13	0.0 5.10
10,164.440	Structured Asset Secs Corp C M O Ser 2004 11 CI A 08/25/2034 Var	10,057.71 98.9500	10,342.84 101.76	- 285.13 289.67	0.0 2.88
276,939.190	Vendee Mortgage Trust C M O Ser 2011 1 CI Da 3.750 02/15/2035	300,866.74 108.6400	278,195.19 100.45	22,671.55 10,385.22	0.2 3.45
120,000.000	Midamerican Energy Hldgs 6.125 04/01/2036	151,480.80 126.2340	121,151.11 100.96	30,329.69 7,350.00	0.1 4.85
70,000.000	Wells Fargo Cap 12/15/2036 Var	71,400.00 102.0000	69,723.50 99.61	1,676.50 4,165.00	0.0 5.83
115,000.000	Goldman Sachs Group Inc 6.750 10/01/2037	130,332.95 113.3330	109,358.10 95.09	20,974.85 7,762.50	0.1 5.96
215,000.000	News Amer Inc 6.650 11/15/2037	277,820.85 129.2190	171,557.10 79.79	106,263.75 14,297.50	0.2 5.15
40,000.000	Kinder Morgan Ener Part 6.950 01/15/2038	52,634.80 131.5870	40,030.36 100.08	12,604.44 2,780.00	0.0 5.28
100,000.000	Unitedhealth Group Inc 6.875 02/15/2038	137,315.00 137.3150	99,694.35 99.69	37,620.65 6,875.00	0.1 5.01
140,000.000	Comcast Corp 6.400 05/15/2038	178,880.80 127.7720	154,329.09 110.24	24,551.71 8,960.00	0.1 5.01

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LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
215,000.000	Jp Morgan Chase Jpm 6.400 05/15/2038	288,203.20 134.0480	241,851.03 112.49	46,352.17 13,760.00	0.2 4.77
80,000.000	Citigroup Inc 8.125 07/15/2039	119,769.60 149.7120	78,376.80 97.97	41,392.80 6,500.00	0.1 5.43
125,000.000	Diamond Offshore Drill 5.700 10/15/2039	160,357.50 128.2860	117,865.00 94.29	42,492.50 7,125.00	0.1 4.44
100,000.000	Intl Paper Co 7.300 11/15/2039	135,556.00 135.5560	111,693.52 111.69	23,862.48 7,300.00	0.1 5.38
90,000.000	Mondelez International 6.500 02/09/2040	120,901.50 134.3350	89,132.40 99.04	31,769.10 5,850.00	0.1 4.84
80,000.000	Anadarko Petroleum Corp 6.200 03/15/2040	98,678.40 123.3480	79,418.40 99.27	19,260.00 4,960.00	0.1 5.03
115,000.000	Nbcuniversal Media LLC 6.400 04/30/2040	147,557.65 128.3110	114,968.95 99.97	32,588.70 7,360.00	0.1 4.99
95,000.000	Aflac Inc 6.450 08/15/2040	120,143.65 126.4670	95,621.24 100.65	24,522.41 6,127.50	0.1 5.10
190,000.000	Goldman Sachs Group Inc 6.250 02/01/2041	233,114.80 122.6920	189,283.70 99.62	43,831.10 11,875.00	0.2 5.09
66,141.680	Sequoia Mortgage Trust C M O Ser 2011 1 CI A1 4.125 02/25/2041	67,198.62 101.5980	66,141.68 100.00	1,056.94 2,728.34	0.0 4.06
60,000.000	Intel Corp 4.800 10/01/2041	66,036.60 110.0610	59,554.80 99.26	6,481.80 2,880.00	0.0 4.36
170,000.000	Viacom Inc Ser 144A 4.375 03/15/2043	167,230.70 98.3710	118,583.46 69.75	48,647.24 7,437.50	0.1 4.45

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January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
225,000.000	Ah Mortgage Advance Trust A B S Ser Sart 1 Cl A2 05/10/2043 Var	225,000.00 100.0000	224,973.23 99.99	26.77 7,582.50	0.2 3.37
279,450.080	Jp Morgan Chase Commercial Mtg Secs C M O Ser 2010 C1 Cl A1 3.853 06/15/2043	296,924.09 106.2530	281,509.93 100.74	15,414.16 10,767.21	0.2 3.63
285,000.000	Jp Morgan Chase Commercial Mtg Secs C M O Ser 2010 C2 Cl A3 4.069 11/15/2043	320,998.35 112.6310	287,772.22 100.97	33,226.13 11,598.93	0.2 3.61
280,000.000	Morgan Stanley Capital I C M O Ser 2006 lq12 Cl A4 5.332 12/15/2043	322,182.00 115.0650	244,256.25 87.23	77,925.75 14,929.60	0.2 4.63
200,000.000	Wfrbs Coml Mtg Tr C M O Ser 2011 C3 Cl A4 4.384 03/15/2044	229,976.00 114.9880	201,907.91 100.95	28,068.09 8,768.00	0.2 3.81
190,000.000	Obp Depositor LLC Trust C M O Ser 2010 Obp Cl A 07/15/2045 Var	222,968.80 117.3520	189,998.86 100.00	32,969.94 9,589.30	0.2 4.30
300,000.000	Gs Mortgage Securities Corp II C M O Ser 2007 Gg10 Cl A4 08/10/2045 Var	345,873.00 115.2910	318,762.06 106.25	27,110.94 17,368.15	0.2 5.02
135,000.000	Wachovia Cap Tr III 03/29/2049 Var	134,325.00 99.5000	118,462.50 87.75	15,862.50 7,830.00	0.1 5.83
50,976.730	Citigroup Deutsche Bank Commercial C M O Ser 2007 CD4 Cl A2B 5.205 12/11/2049	51,704.68 101.4280	50,815.43 99.68	889.25 2,653.34	0.0 5.13
300,000.000	Citigroup Deutsche Bank Commercial C M O Ser 2007 CD4 Cl A4 5.322 12/11/2049	344,133.00 114.7110	300,113.63 100.04	44,019.37 15,966.00	0.2 4.64
300,000.000	General Elec Cap Corp Ser A 12/15/2049 Var	339,087.00 113.0290	300,000.00 100.00	39,087.00 21,731.25	0.2 6.41
110,000.000	Citigroup Inc 12/29/2049	111,375.00 101.2500	110,000.00 100.00	1,375.00 6,545.00	0.1 5.88

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January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
75,000.000	Gs Capital II 12/29/2049 Var	58,581.00 78.1080	67,554.60 90.07	- 8,973.60 4,344.75	0.0 7.42
90,000.000	Merrill Lynch Mortgage Trust C M O Ser 2008 C1 Cl A4 5.690 02/12/2051	106,515.00 118.3500	90,443.92 100.49	16,071.08 5,121.00	0.1 4.81
Total Corporate Issues		\$22,884,683.89	\$20,624,829.37	\$2,259,854.52 \$1,098,276.78	15.5
Foreign Issues					
235,000.000	Allied World Assurn 7.500 08/01/2016	277,657.20 118.1520	249,329.16 106.10	28,328.04 17,625.00	0.2 6.35
95,000.000	Drill Rigs Hlds Inc Ser 144A 6.500 10/01/2017	94,525.00 99.5000	96,442.25 101.52	- 1,917.25 6,175.00	0.1 6.53
55,000.000	Ardagh Packaging Finance Ser 144A 7.375 10/15/2017	59,812.50 108.7500	58,695.50 106.72	1,117.00 4,056.25	0.0 6.78
125,000.000	Brit Sky Broadcasting Ser 144A 6.100 02/15/2018	149,361.25 119.4890	125,126.70 100.10	24,234.55 7,625.00	0.1 5.10
265,000.000	Asciano Finance Ser 144A 5.000 04/07/2018	286,369.60 108.0640	270,859.74 102.21	15,509.86 13,250.00	0.2 4.63
40,000.000	Ogx Petroleo E Gas Partl Ser 144A 8.500 06/01/2018	36,000.00 90.0000	39,800.00 99.50	- 3,800.00 3,400.00	0.0 9.44
100,000.000	Tembec Industrleinc 11.250 12/15/2018	106,000.00 106.0000	104,099.77 104.10	1,900.23 11,250.00	0.1 10.61
170,000.000	Taseko Mines Ltd 7.750 04/15/2019	163,625.00 96.2500	157,000.00 92.35	6,625.00 13,175.00	0.1 8.05
125,000.000	Canadian Oil Sands Ser 144A 7.750 05/15/2019	159,288.75 127.4310	152,188.70 121.75	7,100.05 9,687.50	0.1 6.08

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
95,000.000	Offshore Group Invst Ltd Ser 144A 7.500 11/01/2019	95,950.00 101.0000	95,000.00 100.00	950.00 7,125.00	0.1 7.43
70,000.000	Ineos Finance Plc Ser 144A 7.500 05/01/2020	73,325.00 104.7500	70,000.00 100.00	3,325.00 5,250.00	0.0 7.16
50,000.000	Inmet Mining Corp Ser 144A 8.750 06/01/2020	54,625.00 109.2500	49,396.00 98.79	5,229.00 4,375.00	0.0 8.01
130,000.000	Hsbc Holdings Plc 5.100 04/05/2021	153,514.40 118.0880	129,717.90 99.78	23,796.50 6,630.00	0.1 4.32
55,000.000	Precision Drilling Corp 6.500 12/15/2021	58,575.00 106.5000	57,528.66 104.60	1,046.34 3,575.00	0.0 6.10
200,000.000	Arcelormittal 6.500 02/25/2022 Multi Cpn	209,904.00 104.9520	198,000.00 99.00	11,904.00 13,000.00	0.1 6.19
145,000.000	Vivendi Sa Ser 144A 4.750 04/12/2022	150,644.85 103.8930	144,509.90 99.66	6,134.95 6,887.50	0.1 4.57
135,000.000	Transocean Inc 3.800 10/15/2022	138,365.55 102.4930	134,067.15 99.31	4,298.40 5,130.00	0.1 3.71
125,000.000	Royal Bk Scotlnd Grp Plc 6.125 12/15/2022	131,935.00 105.5480	124,903.75 99.92	7,031.25 7,656.25	0.1 5.80
115,000.000	Xstrata Fin Canada Ser 144A 6.900 11/15/2037	137,126.00 119.2400	133,901.35 116.44	3,224.65 7,935.00	0.1 5.79
95,000.000	Weatherford Intl 7.000 03/15/2038	109,656.60 115.4280	109,650.33 115.42	6.27 6,650.00	0.1 6.06
90,000.000	Petro Canada 6.800 05/15/2038	122,741.10 136.3790	95,620.71 106.25	27,120.39 6,120.00	0.1 4.99

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
75,000.000	Hsbc Holdings Plc 6.800 06/01/2038	95,915.25 127.8870	75,046.91 100.06	20,868.34 5,100.00	0.1 5.32
190,000.000	Vale Overseas Limited 6.875 11/10/2039	238,222.00 125.3800	198,606.65 104.53	39,615.35 13,062.50	0.2 5.48
100,000.000	Petrobras Intl Fin Co 6.875 01/20/2040	127,036.00 127.0360	99,183.25 99.18	27,852.75 6,875.00	0.1 5.41
140,000.000	Anglogold Holdings Plc 6.500 04/15/2040	144,090.80 102.9220	138,610.00 99.01	5,480.80 9,100.00	0.1 6.31
225,000.000	Teck Resources Limited 6.250 07/15/2041	264,658.50 117.6260	242,586.34 107.82	22,072.16 14,062.50	0.2 5.31
90,000.000	Rabobank Nederland Ser 144A 11.000 06/29/2049	121,725.00 135.2500	121,867.07 135.41	- 142.07 9,900.00	0.1 8.13
	Var				
Total Foreign Issues		\$3,760,649.35	\$3,471,737.79	\$288,911.56 \$224,677.50	2.5
Taxable Municipal Issues					
460,000.000	Louisiana ST Local Govt Envrnmntl Facs Cmnty Dev Auth Ell Tranche A 1 2.470 02/01/2019 Skg Fd Taxable	465,230.20 101.1370	482,065.63 104.80	- 16,835.43 11,362.00	0.3 2.44
230,000.000	Illinois ST 5.877 03/01/2019 Taxable	263,876.70 114.7290	230,000.00 100.00	33,876.70 13,517.10	0.2 5.12
Total Taxable Municipal Issues		\$729,106.90	\$712,065.63	\$17,041.27 \$24,879.10	0.5
Total Taxable Bonds		\$46,863,319.57	\$43,650,462.97	\$3,312,856.60 \$2,069,148.86	31.7

Stocks**Common Stocks**

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January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
4,334.000	Acadia Rity Tr AKR	108,696.72 25.0800	92,139.06 21.26	16,557.66 3,120.48	0.1 2.87
2,949.000	Actuant Corporation ATU	82,306.59 27.9100	69,716.21 23.64	12,590.38 117.96	0.1 0.14
783.000	Acuity Brands Inc AYI	53,032.59 67.7300	47,161.76 60.23	5,870.83 407.16	0.0 0.77
16,201.000	Aflac Inc AFL	860,597.12 53.1200	618,456.63 38.17	242,140.49 22,681.40	0.6 2.64
5,291.000	Agilent Technologies Inc A	216,613.54 40.9400	225,344.86 42.59	- 8,731.32 2,116.40	0.1 0.98
9.000	Alexanders Inc ALX	2,977.20 330.8000	3,275.75 363.97	- 298.55 135.00	0.0 4.53
2,312.000	Alexandria Real Estate Equities Inc ARE	160,267.84 69.3200	161,263.33 69.75	- 995.49 5,178.88	0.1 3.23
3,297.000	Align Technology Inc ALGN	91,491.75 27.7500	74,450.46 22.58	17,041.29 0.00	0.1 0.00
16,735.000	Allegheny Technologies Inc ATI	508,074.60 30.3600	519,146.48 31.02	- 11,071.88 12,049.20	0.3 2.37
1,056.000	Allegiant Travel Co ALGT	77,520.96 73.4100	56,663.26 53.66	20,857.70 0.00	0.1 0.00
5,225.000	Allstate Corp ALL	209,888.25 40.1700	176,028.13 33.69	33,860.12 4,598.00	0.1 2.19
4,302.000	Altra Holdings Inc AIMC	94,859.10 22.0500	67,763.46 15.75	27,095.64 1,032.48	0.1 1.09

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
325.000	American Assets Trust Inc AAT	9,077.25 27.9300	7,495.45 23.06	1,581.80 273.00	0.0 3.01
4,622.000	American Campus Cmnty Inc ACC	213,212.86 46.1300	181,052.15 39.17	32,160.71 6,239.70	0.1 2.93
660.000	American Tower Corp AMT	50,998.20 77.2700	44,995.29 68.18	6,002.91 633.60	0.0 1.24
14,012.000	Anadarko Petroleum Corp APC	1,041,231.72 74.3100	834,384.27 59.55	206,847.45 5,044.32	0.7 0.48
1,990.000	Ann Inc ANN	67,341.60 33.8400	56,873.03 28.58	10,468.57 0.00	0.0 0.00
20,470.000	Annaly Cap Mgmt Inc NLY	287,398.80 14.0400	340,566.46 16.64	- 53,167.66 36,846.00	0.2 12.82
714.000	Apartment Inv Mgmt Co Cl A AIV	19,320.84 27.0600	19,252.73 26.97	68.11 571.20	0.0 2.96
793.000	Apple Inc AAPL	422,013.19 532.1730	219,962.44 277.38	202,050.75 8,405.80	0.3 1.99
1,668.000	Arena Pharmaceuticals Inc ARNA	15,045.36 9.0200	14,110.25 8.46	935.11 0.00	0.0 0.00
7,313.000	Ascena Retail Group Inc ASNA	135,071.11 18.4700	109,252.36 14.94	25,818.75 0.00	0.1 0.00
5,449.000	Associated Banc Corp ASBC	71,490.88 13.1200	70,942.75 13.02	548.13 1,743.68	0.0 2.44
158.000	Associated Estates Rlty Corp AEC	2,546.96 16.1200	2,323.39 14.71	223.57 120.08	0.0 4.71



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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
6,148.000	Atmos Energy Corp ATO	215,917.76 35.1200	208,206.62 33.87	7,711.14 8,607.20	0.1 3.99
2,907.000	Atwood Oceanics Inc ATW	133,111.53 45.7900	125,343.03 43.12	7,768.50 0.00	0.1 0.00
2,032.000	Avalonbay Cmnty Inc AVB	275,518.88 135.5900	251,369.24 123.71	24,149.64 7,884.16	0.2 2.86
200,699.000	Bank Of America Corp BAC	2,330,115.39 11.6100	1,670,627.65 8.32	659,487.74 8,027.96	1.6 0.34
12,105.000	BankUnited Inc BKU	295,846.20 24.4400	287,197.60 23.73	8,648.60 10,168.20	0.2 3.44
33,580.000	Best Buy Co Inc BBY	397,923.00 11.8500	657,923.06 19.59	- 260,000.06 22,834.40	0.3 5.74
4,017.000	Biomed Realty Trust Inc BMR	77,648.61 19.3300	73,804.86 18.37	3,843.75 3,775.98	0.1 4.86
9,357.000	Boeing Co BA	705,143.52 75.3600	556,392.58 59.46	148,750.94 18,152.58	0.5 2.57
5,034.000	Boston Ppty Inc BXP	532,647.54 105.8100	478,607.13 95.08	54,040.41 13,088.40	0.4 2.46
88.000	Brandywine Realty Trust BDN	1,072.72 12.1900	1,058.18 12.03	14.54 52.80	0.0 4.92
2,751.000	Bravo Brio Restaurant Group BBRG	36,945.93 13.4300	46,527.74 16.91	- 9,581.81 0.00	0.0 0.00
2,493.000	Bre Properties Inc BRE	126,719.19 50.8300	120,508.66 48.34	6,210.53 3,839.22	0.1 3.03

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January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
12,718.000	Brunswick Corp BC	369,966.62 29.0900	238,011.96 18.72	131,954.66 635.90	0.3 0.17
3,168.000	Buckeye Technologies Inc BKI	90,953.28 28.7100	87,306.66 27.56	3,646.62 1,140.48	0.1 1.25
1,368.000	Camden Ppty Tr Sh Ben Int CPT	93,311.28 68.2100	83,880.42 61.32	9,430.86 3,064.32	0.1 3.28
2,597.000	Cameron Intl Corp CAM	146,626.62 56.4600	152,097.47 58.57	- 5,470.85 0.00	0.1 0.00
251.000	Campus Crest Communities Inc CCG	3,077.26 12.2600	2,646.80 10.55	430.46 160.64	0.0 5.22
19,372.000	Capital One Financial Corp COF	1,122,219.96 57.9300	968,370.95 49.99	153,849.01 3,874.40	0.8 0.34
857.000	Capital Sr Living Corp CSU	16,017.33 18.6900	7,285.88 8.50	8,731.45 0.00	0.0 0.00
6,188.000	Cardinal Finl Corp CFNL	100,864.40 16.3000	71,475.86 11.55	29,388.54 1,237.60	0.1 1.23
16,748.000	Cbeyond Communications Inc CBEY	151,401.92 9.0400	184,908.38 11.04	- 33,506.46 0.00	0.1 0.00
7,668.000	Cbiz Inc CBZ	45,317.88 5.9100	50,775.61 6.62	- 5,457.73 0.00	0.0 0.00
1,954.000	Cbl Associates Properties CBL	41,444.34 21.2100	41,266.47 21.12	177.87 1,719.52	0.0 4.15
25,600.000	Centerpoint Energy Inc CNP	492,800.00 19.2500	356,864.68 13.94	135,935.32 20,736.00	0.3 4.21

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LEWIS WILKINS HYER TR U/ITEM TEN
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January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
18,763.000	Centurylink Inc CTL	734,008.56 39.1200	584,472.54 31.15	149,536.02 54,412.70	0.5 7.41
1,263.000	Cepheid Inc CPHD	42,765.18 33.8600	44,429.93 35.18	- 1,664.75 0.00	0.0 0.00
801.000	Cf Industries Holdings Inc CF	162,731.16 203.1600	150,822.74 188.29	11,908.42 1,281.60	0.1 0.79
3,976.000	Chefs Warehouse Holdings LLC CHEF	62,860.56 15.8100	67,313.30 16.93	- 4,452.74 0.00	0.0 0.00
15,470.000	Chevron Corporation CVX	1,672,925.80 108.1400	1,152,875.80 74.52	520,050.00 55,692.00	1.1 3.33
20,819.000	Cinemark Hldgs Inc CNK	540,877.62 25.9800	437,210.63 21.00	103,666.99 17,487.96	0.4 3.23
51,076.000	Citigroup Inc C	2,020,566.56 39.5600	1,616,548.20 31.65	404,018.36 2,043.04	1.4 0.10
3,833.000	Cliffs Natural Resources Inc CLF	147,838.81 38.5700	130,179.50 33.96	17,659.31 9,582.50	0.1 6.48
875.000	Coinstar Inc CSTR	45,508.75 52.0100	43,977.95 50.26	1,530.80 0.00	0.0 0.00
2,533.000	Colonial Pproperties Trust CLP	54,130.21 21.3700	54,556.28 21.54	- 426.07 1,823.76	0.0 3.37
2,270.000	Columbia Sportswear Co COLM	121,127.20 53.3600	114,351.91 50.38	6,775.29 1,997.60	0.1 1.65
9,047.000	Community Bk Sys Inc CBU	247,525.92 27.3600	217,748.72 24.07	29,777.20 9,770.76	0.2 3.95

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LEWIS WILKINS HYER TR U/ITEM TEN
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January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
8,087.000	Comstock Resources Inc CRK	122,276.25 15.1201	143,718.96 17.77	- 21,442.71 0.00	0.1 0.00
4,410.000	Con Way Inc CNW	122,686.20 27.8200	127,599.77 28.93	- 4,913.57 1,764.00	0.1 1.44
20,703.000	Conagra Foods Inc CAG	610,738.50 29.5000	465,207.69 22.47	145,530.81 20,703.00	0.4 3.39
7,447.000	Conocophillips COP	431,851.53 57.9900	290,005.62 38.94	141,845.91 19,660.08	0.3 4.55
1,698.000	Corporate Office Pptys Tr OFC	42,416.04 24.9800	40,285.32 23.73	2,130.72 1,867.80	0.0 4.40
6,772.000	Cousins Pptys Inc CUZ	56,546.20 8.3500	51,404.29 7.59	5,141.91 1,218.96	0.0 2.16
6,266.000	Crane Co CR	289,990.48 46.2800	280,065.68 44.70	9,924.80 7,017.92	0.2 2.42
113.000	Cubsmart CUBE	1,646.41 14.5700	1,289.87 11.42	356.54 49.72	0.0 3.02
1,149.000	Cubist Pharmaceuticals Inc CBST	48,315.45 42.0500	38,830.91 33.80	9,484.54 0.00	0.0 0.00
4,808.000	Cvs Caremark Corp CVS	232,466.80 48.3500	209,548.04 43.58	22,918.76 4,327.20	0.2 1.86
8,143.000	Dct Industrial Trust Inc DCT	52,848.07 6.4900	50,864.94 6.25	1,983.13 2,280.04	0.0 4.31
11,467.000	Ddr Corp DDR	179,573.22 15.6600	157,376.49 13.72	22,196.73 5,504.16	0.1 3.06

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LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
6,339.000	Devon Energy Corporation DVN	329,881.56 52.0400	373,097.61 58.86	- 43,216.05 5,071.20	0.2 1.54
5,858.000	Diamondrock Hospitality Co DRH	52,722.00 9.0000	58,052.89 9.91	- 5,330.89 1,874.56	0.0 3.56
1,866.000	Digital Realty Trust Inc DLR	126,682.74 67.8900	133,389.61 71.48	- 6,706.87 5,448.72	0.1 4.30
1,448.000	Douglas Emmitt Inc DEI	33,738.40 23.3000	29,835.99 20.61	3,902.41 1,042.56	0.0 3.09
10,088.000	Dover Corp DOV	662,882.48 65.7100	624,371.96 61.89	38,510.52 14,123.20	0.4 2.13
19,204.000	Dow Chem Co DOW	620,853.80 32.3294	516,475.96 26.89	104,377.84 24,581.12	0.4 3.96
8,370.000	Du Pont E I De Nemours & Co DD	376,470.05 44.9785	329,486.92 39.37	46,983.13 14,396.40	0.3 3.82
6,207.000	Duke Realty Corporation DRE	86,091.09 13.8700	85,635.89 13.80	455.20 4,220.76	0.1 4.90
779.000	Dupont Fabros Technology DFT	18,820.64 24.1600	20,473.34 26.28	- 1,652.70 623.20	0.0 3.31
3,863.000	E S C O Technologies Inc ESE	144,514.83 37.4100	114,314.05 29.59	30,200.78 1,236.16	0.1 0.85
3,959.000	East West Bancorp Inc EWBC	85,078.91 21.4900	89,084.75 22.50	- 4,005.84 1,583.60	0.1 1.86
3,123.000	Eastgroup Pptys Inc EGP	168,048.63 53.8100	133,208.34 42.65	34,840.29 6,620.76	0.1 3.94

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January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
3,700.000	Edison Intl EIX	167,203.00 45.1900	159,429.73 43.09	7,773.27 4,995.00	0.1 2.99
1,804.000	Education Realty Trust Inc EDR	19,194.56 10.6400	19,377.18 10.74	- 182.62 721.60	0.0 3.76
13,355.000	Emerson Elec Co EMR	707,280.80 52.9600	590,206.31 44.19	117,074.49 21,902.20	0.5 3.10
745.000	Equity Lifestyle Pptys Inc ELS	50,131.05 67.2900	41,770.63 56.07	8,360.42 1,303.75	0.0 2.60
1,474.000	Equity One Inc EQY	30,968.74 21.0100	27,761.01 18.83	3,207.73 1,297.12	0.0 4.19
4,880.000	Equity Residential EQR	276,549.60 56.6700	258,071.08 52.88	18,478.52 14,981.60	0.2 5.42
990.000	Essex Ppty Tr Inc ESS	145,183.50 146.6500	135,428.91 136.80	9,754.59 4,356.00	0.1 3.00
5,502.000	Euronet Worldwide Inc EEFT	129,847.20 23.6000	99,849.34 18.15	29,997.86 0.00	0.1 0.00
6,746.000	Everbank Financial Corp EVER	100,582.86 14.9100	80,189.67 11.89	20,393.19 539.68	0.1 0.54
4,559.000	Evercore Partners Inc EVR	137,636.21 30.1900	118,108.24 25.91	19,527.97 4,011.92	0.1 2.91
2,757.000	Extra Space Storage Inc EXR	100,327.23 36.3900	81,759.00 29.66	18,568.23 2,757.00	0.1 2.75
14,155.000	Exxon Mobil Corp XOM	1,225,115.25 86.5500	878,637.42 62.07	346,477.83 32,273.40	0.8 2.63

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January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
2,635.000	Facebook Inc A FB	70,142.91 26.6197	72,523.90 27.52	- 2,380.99 0.00	0.0 0.00
1,133.000	Federal Rity Invt Tr Sh Ben Int New FRT	117,854.66 104.0200	105,950.25 93.51	11,904.41 3,308.36	0.1 2.81
57,019.000	Fifth Third Bancorp FITB	866,688.80 15.2000	762,260.91 13.37	104,427.89 22,807.60	0.6 2.63
4,992.000	Finisar Corporation FNSR	81,319.68 16.2900	64,595.70 12.94	16,723.98 0.00	0.1 0.00
2,927.000	First American Finl Corp FAF	70,511.43 24.0900	63,068.77 21.55	7,442.66 1,404.96	0.0 1.99
4,970.000	First Indl Rity Tr Inc FR	69,977.60 14.0800	60,442.34 12.16	9,535.26 0.00	0.0 0.00
4,315.000	Foot Locker Inc FL	138,597.80 32.1200	113,808.06 26.38	24,789.74 3,106.80	0.1 2.24
899.000	Forest City Enterprises Inc Cl A FCEA	14,518.85 16.1500	13,746.95 15.29	771.90 0.00	0.0 0.00
6,082.000	Fortinet Inc FTNT	127,843.64 21.0200	140,431.45 23.09	- 12,587.81 0.00	0.1 0.00
9,190.000	Freeport McMoran Copper Gold FCX	314,298.00 34.2000	350,070.53 38.09	- 35,772.53 11,487.50	0.2 3.65
3,831.000	G I I I Apparel Group Ltd GIII	131,135.13 34.2300	104,451.46 27.27	26,683.67 0.00	0.1 0.00
3,808.000	General Cable Corporation BGC	115,801.28 30.4100	116,584.32 30.62	- 783.04 0.00	0.1 0.00

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January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
5,686.000	General Dynamics Corp GD	393,869.22 69.2700	286,169.84 50.33	107,699.38 11,599.44	0.3 2.94
103,214.000	General Electric Co GE	2,166,461.86 20.9900	1,976,280.91 19.15	190,180.95 78,442.64	1.5 3.62
5,755.000	General Growth Properties GGP	114,236.75 19.8500	109,987.35 19.11	4,249.40 2,532.20	0.1 2.22
3,645.000	Gilead Sciences Inc GILD	267,725.25 73.4500	177,610.49 48.73	90,114.76 0.00	0.2 0.00
5,986.000	Glimcher Realty Trust GRT	66,384.74 11.0900	57,290.29 9.57	9,094.45 2,394.40	0.0 3.61
8,604.000	Goodrich Pete Corp GDP	80,189.28 9.3200	137,503.25 15.98	- 57,313.97 0.00	0.1 0.00
529.000	Google Inc Cl A GOOG	374,204.02 707.3800	346,456.57 654.93	27,747.45 0.00	0.3 0.00
1,227.000	Guidewire Software Inc GWRE	36,466.44 29.7200	33,965.86 27.68	2,500.58 0.00	0.0 0.00
3,109.000	Harris Teeter Supermarkets I HTSI	119,883.04 38.5600	123,444.21 39.71	- 3,561.17 1,865.40	0.1 1.56
14,686.000	Hasbro Inc HAS	527,227.40 35.9000	434,840.67 29.61	92,386.73 21,147.84	0.4 4.01
8,348.000	Hcp Inc HCP	376,995.68 45.1600	340,779.58 40.82	36,216.10 16,696.00	0.3 4.43
3,357.000	Health Care Reit Inc HCN	205,750.53 61.2900	184,895.97 55.08	20,854.56 9,936.72	0.1 4.83

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January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,514.000	Healthcare Rity Tr HR	36,351.14 24.0100	35,179.51 23.24	1,171.63 1,816.80	0.0 5.00
6,176.000	Healthsouth Corp HLS	130,375.36 21.1100	129,332.82 20.94	1,042.54 0.00	0.1 0.00
5,823.000	Hersha Hospitality Trust HT	29,115.00 5.0000	29,636.57 5.09	- 521.57 1,397.52	0.0 4.80
157.000	Hff Inc HF	2,339.30 14.9000	2,119.50 13.50	219.80 0.00	0.0 0.00
45.000	Highwoods Properties Inc HIW	1,505.25 33.4500	1,448.47 32.19	56.78 76.50	0.0 5.08
2,987.000	Home Depot Inc HD	184,745.95 61.8500	91,479.09 30.63	93,266.86 3,464.92	0.1 1.88
414.000	Home Properties Inc HME	25,382.34 61.3100	23,963.90 57.88	1,418.44 1,092.96	0.0 4.31
11,514.000	Host Hotels Resorts Inc HST	180,424.38 15.6700	176,232.63 15.31	4,191.75 4,145.04	0.1 2.30
680.000	Immunogen Inc IMGN	8,670.00 12.7500	8,230.90 12.10	439.10 0.00	0.0 0.00
2,144.000	Impax Laboratories Inc IPXL	43,930.56 20.4900	46,673.21 21.77	- 2,742.65 0.00	0.0 0.00
2,064.000	Integra Lifesciences Holdings Corp IART	80,434.08 38.9700	83,698.86 40.55	- 3,264.78 0.00	0.1 0.00
25,476.000	Integrated Device Technology Inc IDTI	185,974.80 7.3000	157,744.63 6.19	28,230.17 0.00	0.1 0.00

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January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
33,923.000	Intel Corp INTC	699,492.26 20.6200	735,086.26 21.67	- 35,594.00 30,530.70	0.5 4.36
5,166.000	Interface Inc IFSIA	83,017.62 16.0700	73,380.06 14.20	9,637.56 516.60	0.1 0.62
4,269.000	International Paper Co IP	170,076.96 39.8400	153,442.26 35.94	16,634.70 5,122.80	0.1 3.01
6,810.000	International Rectifier Corp IRF	120,741.30 17.7300	146,835.87 21.56	- 26,094.57 0.00	0.1 0.00
2,927.000	Invesco Mortgage Capital IVR	57,691.17 19.7100	52,034.75 17.78	5,656.42 7,610.20	0.0 13.19
1,140.000	Ipc The Hospitalist Co Inc IPCM	45,269.40 39.7100	41,579.25 36.47	3,690.15 0.00	0.0 0.00
609.000	Ironwood Pharmaceuticals Inc IRWD	6,747.72 11.0800	8,789.41 14.43	- 2,041.69 0.00	0.0 0.00
754.000	Isis Pharmaceuticals ISIS	7,871.76 10.4400	9,088.63 12.05	- 1,216.87 0.00	0.0 0.00
22,807.000	J P Morgan Chase Co JPM	1,002,803.26 43.9691	837,208.72 36.71	165,594.54 27,368.40	0.7 2.73
3,997.000	Jarden Corp JAH	206,644.90 51.7000	129,398.56 32.37	77,246.34 0.00	0.1 0.00
7,171.000	Jds Uniphase Corp JDSU	96,808.50 13.5000	86,887.75 12.12	9,920.75 0.00	0.1 0.00
12,067.000	Johnson Johnson JNJ	845,896.70 70.1000	737,978.12 61.16	107,918.58 29,443.48	0.6 3.48

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January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
9,965.000	Key Energy Services Inc KEG	69,256.75 6.9500	103,363.47 10.37	- 34,106.72 0.00	0.0 0.00
6,102.000	Keynote Systems Inc KEYN	85,977.18 14.0900	104,613.65 17.14	- 18,636.47 1,464.48	0.1 1.70
992.000	Kilroy Rlty Corp KRC	46,991.04 47.3700	45,781.86 46.15	1,209.18 1,388.80	0.0 2.95
7,706.000	Kimberly Clark Corp KMB	650,617.58 84.4300	506,317.44 65.70	144,300.14 22,809.76	0.4 3.51
6,458.000	Kimco Realty Corp KIM	124,768.56 19.3200	113,041.57 17.50	11,726.99 5,424.72	0.1 4.35
8,246.000	Kite Rlty Group Tr KRG	46,095.14 5.5900	41,142.47 4.99	4,952.67 1,979.04	0.0 4.29
7,001.000	Kraft Foods Group Inc KRFT	318,335.47 45.4700	239,874.36 34.26	78,461.11 14,002.00	0.2 4.40
3,797.000	Kraton Performance Polymers KRA	91,241.91 24.0300	103,148.12 27.17	- 11,906.21 0.00	0.1 0.00
682.000	L T C Pptys Inc LTC	23,999.58 35.1900	24,085.14 35.32	- 85.56 1,268.52	0.0 5.29
2,059.000	Lasalle Hotel Properties LHO	52,278.01 25.3900	50,766.54 24.66	1,511.47 1,647.20	0.0 3.15
1,394.000	Liberty Media Corp LMCA	161,717.94 116.0100	149,158.80 107.00	12,559.14 0.00	0.1 0.00
12,255.000	Liberty Ppty Tr Sh Ben Int LRY	438,606.45 35.7900	370,196.00 30.21	68,410.45 23,284.50	0.3 5.31

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January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
3,212.000	Life Time Fitness Inc LTM	158,062.52 49.2100	127,075.42 39.56	30,987.10 0.00	0.1 0.00
2,078.000	Logmein Inc LOGM	46,567.98 22.4100	50,937.84 24.51	- 4,369.86 0.00	0.0 0.00
5,548.000	Lowe's Co Inc LOW	197,064.96 35.5200	190,254.24 34.29	6,810.72 3,550.72	0.1 1.80
3,511.000	MacErich Co MAC	204,691.30 58.3000	167,735.72 47.77	36,955.58 8,145.52	0.1 3.98
418.000	Mack Cali Realty Corp CLI	10,913.98 26.1100	11,824.89 28.29	- 910.91 752.40	0.0 6.89
3,892.000	Macys Inc M	151,865.84 39.0200	115,110.30 29.58	36,755.54 3,113.60	0.1 2.05
22,422.000	Marathon Oil Corporation MRO	687,458.52 30.6600	630,399.63 28.12	57,058.89 15,246.96	0.5 2.22
4,896.000	Mastec Inc MTZ	122,057.28 24.9300	77,363.47 15.80	44,693.81 0.00	0.1 0.00
1,030.000	Mastercard Inc MA	506,018.40 491.2800	267,469.73 259.68	238,548.67 1,236.00	0.3 0.24
27,003.000	Maxim Integrated Prods Inc MXIM	793,888.20 29.4000	572,760.33 21.21	221,127.87 25,922.88	0.5 3.26
6,087.000	McDonalds Corp MCD	536,934.27 88.2100	217,501.54 35.73	319,432.73 18,747.96	0.4 3.49
7,798.000	Medley Capital Corp MCC	113,538.88 14.5600	109,384.65 14.03	4,154.23 11,229.12	0.1 9.89

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LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
812.000	Mednax Inc MD	64,570.24 79.5200	44,506.78 54.81	20,063.46 0.00	0.0 0.00
37,969.000	Merck And Co Inc New MRK	1,554,450.86 40.9400	1,562,071.74 41.14	- 7,620.88 65,306.68	1.1 4.20
9,738.000	Merit Med Sys Inc MMSI	135,358.20 13.9000	128,974.48 13.25	6,383.72 0.00	0.1 0.00
5,174.000	Mfa Financial Inc MFA	41,961.14 8.1100	38,969.75 7.53	2,991.39 4,139.20	0.0 9.86
26,038.000	Microsoft Corp MSFT	695,467.17 26.7097	744,591.48 28.60	- 49,124.31 23,954.96	0.5 3.44
6,421.000	Mid-Amer Apt Cmnty Inc MAA	415,759.75 64.7500	328,164.80 51.11	87,594.95 17,850.38	0.3 4.29
1,721.000	Minerals Technologies Inc MTX	68,702.32 39.9200	55,345.51 32.16	13,356.81 344.20	0.0 0.50
18,766.000	Molex Inc CI A MOLXA	418,857.12 22.3200	287,536.31 15.32	131,320.81 16,514.08	0.3 3.94
28,588.000	Mondelez International W I MDLZ	727,656.08 25.4532	603,308.04 21.10	124,348.04 14,865.76	0.5 2.04
2,366.000	Monsanto Co MON	223,941.90 94.6500	182,440.93 77.11	41,500.97 3,549.00	0.2 1.58
4,283.000	Motorola Solutions Inc MSI	238,477.44 55.6800	220,243.00 51.42	18,234.44 4,454.32	0.2 1.87
4,831.000	MYR Group Inc De MYRG	107,489.75 22.2500	84,826.70 17.56	22,663.05 0.00	0.1 0.00

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LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
2,530.000	National Oilwell Varco Inc NOV	172,925.50 68.3500	184,889.97 73.08	- 11,964.47 1,315.60	0.1 0.76
21,217.000	National Retail Properties Inc NNN	661,970.40 31.2000	500,923.56 23.61	161,046.84 33,522.86	0.4 5.06
2,925.000	Natural Grocers By Vitamin C Com NGVC	55,838.25 19.0900	55,636.42 19.02	201.83 0.00	0.0 0.00
10,394.000	Newport Corp NEWP	139,799.30 13.4500	162,494.39 15.63	- 22,695.09 0.00	0.1 0.00
7,873.000	Occidental Petroleum Corporation OXY	603,150.53 76.6100	686,545.40 87.20	- 83,394.87 17,005.68	0.4 2.82
35,542.000	Old Rep Intl Corp ORI	378,522.30 10.6500	417,591.79 11.75	- 39,069.49 25,234.82	0.3 6.67
4,173.000	Oracle Corporation ORCL	139,044.36 33.3200	138,081.65 33.09	962.71 1,001.52	0.1 0.72
9,600.000	Orbital Sciences Corp ORB	132,192.00 13.7700	144,652.16 15.07	- 12,460.16 0.00	0.1 0.00
3,835.000	P N C Financial Services Group Inc PNC	223,618.85 58.3100	232,285.08 60.57	- 8,666.23 6,136.00	0.2 2.74
6,494.000	P P G Inds Inc PPG	878,962.90 135.3500	426,886.01 65.74	452,076.89 15,325.84	0.6 1.74
21,178.000	P P L Corporation PPL	606,326.14 28.6300	572,895.94 27.05	33,430.20 30,496.32	0.4 5.03
10,296.000	Parker Drilling Co PKD	47,361.60 4.6000	50,985.82 4.95	- 3,624.22 0.00	0.0 0.00

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LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
42.000	Parkway Pptys Inc PKY	587.58 13.9900	624.56 14.87	- 36.98 18.90	0.0 3.22
2,367.000	Pebblebrook Hotel Trust PEB	54,677.70 23.1000	49,749.23 21.02	4,928.47 1,136.16	0.0 2.08
9,952.000	Pennantpark Invt Corp Com PNNT	109,422.24 10.9950	109,961.67 11.05	- 539.43 11,146.24	0.1 10.19
105,025.000	Pfizer Inc PFE	2,633,953.48 25.0793	2,105,917.21 20.05	528,036.27 100,824.00	1.8 3.83
388.000	Pharmacyclics Inc PCYC	22,418.64 57.7800	16,542.26 42.64	5,876.38 0.00	0.0 0.00
6,524.000	Piedmont Office Realty Trust Inc Class A PDM	117,758.20 18.0500	113,773.94 17.44	3,984.26 5,219.20	0.1 4.43
7,934.000	Pinnacle West Cap Corp PNW	404,475.32 50.9800	389,844.69 49.14	14,630.63 17,296.12	0.3 4.28
3,719.000	Pioneer Nat Res Co PXD	396,408.21 106.5900	387,515.62 104.20	8,892.59 297.52	0.3 0.07
1,524.000	Polaris Inds Inc PII	128,244.60 84.1500	90,634.76 59.47	37,609.84 2,255.52	0.1 1.76
2,609.000	Post Pptys Inc PPS	130,319.55 49.9500	112,707.06 43.20	17,612.49 2,609.00	0.1 2.00
4,801.000	Praxair Inc PX	525,469.45 109.4500	222,597.82 46.37	302,871.63 10,562.20	0.4 2.01
290.000	Priceline Com Inc PCLN	179,913.10 620.3900	199,535.91 688.06	- 19,622.81 0.00	0.1 0.00

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LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
5,675.000	Prologis Inc PLD	207,080.75 36.4900	182,897.56 32.23	24,183.19 6,356.00	0.1 3.07
18,878.000	Prudential Financial Inc PRU	1,006,763.74 53.3300	956,820.72 50.68	49,943.02 30,204.80	0.7 3.00
3,585.000	PS Business Pks Inc PSB	232,953.30 64.9800	213,195.70 59.47	19,757.60 6,309.60	0.2 2.71
3,652.000	Public Storage Inc PSA	529,393.92 144.9600	381,857.40 104.56	147,536.52 16,068.80	0.4 3.03
4,018.000	Q Logic Corp QLGC	39,095.14 9.7300	35,679.56 8.88	3,415.58 0.00	0.0 0.00
8,323.000	Qualcomm Inc QCOM	514,857.45 61.8596	368,035.74 44.22	146,821.71 8,323.00	0.3 1.62
3,389.000	Ramco Gershenson Properties RPT	45,107.59 13.3100	37,989.20 11.21	7,118.39 2,280.80	0.0 5.06
4,705.000	Reachlocal Inc RLOC	60,741.55 12.9100	69,804.20 14.84	- 9,062.65 0.00	0.0 0.00
171.000	Realty Income Corp O	6,875.91 40.2100	6,758.26 39.52	117.65 311.39	0.0 4.53
31,198.000	Redwood Tr Inc RWT	526,934.22 16.8900	468,756.21 15.03	58,178.01 31,198.00	0.4 5.92
1,276.000	Regal Beloit Corp RBC	89,919.72 70.4700	80,670.56 63.22	9,249.16 969.76	0.1 1.08
1,256.000	Regency Centers Corporation REG	59,182.72 47.1200	49,659.46 39.54	9,523.26 2,323.60	0.0 3.93

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LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
294.000	Retail Opportunity Investments Corp ROIC	3,778.43 12.8518	3,189.90 10.85	588.53 164.64	0.0 4.36
1,042.000	Retail Properties Of America Inc Class A RPAI	12,472.74 11.9700	10,277.80 9.86	2,194.94 689.80	0.0 5.53
628.000	RIJ Lodging Trust RLJ	12,164.36 19.3700	10,822.82 17.23	1,341.54 514.96	0.0 4.23
1,592.000	Rock Tenn Co Cl A RKT	111,296.72 69.9100	93,173.32 58.53	18,123.40 1,432.80	0.1 1.29
3,186.000	Rockwell Automation Inc ROK	267,592.14 83.9900	262,210.16 82.30	5,381.98 5,989.68	0.2 2.24
10,167.000	Ruby Tuesday Inc RT	79,912.62 7.8600	73,581.45 7.24	6,331.17 0.00	0.1 0.00
709.000	Salesforce Com Inc CRM	119,182.90 168.1000	107,852.63 152.12	11,330.27 0.00	0.1 0.00
2,070.000	Salix Pharmaceuticals Ltd SLXP	83,776.42 40.4717	77,788.23 37.58	5,988.19 0.00	0.1 0.00
656.000	Saul Ctrs Inc BFS	28,070.24 42.7900	25,436.94 38.78	2,633.30 944.64	0.0 3.36
2,130.000	Schnitzer Steel Inds Inc A SCHN	64,602.90 30.3300	83,753.39 39.32	- 19,150.49 1,597.50	0.0 2.47
701.000	Seattle Genetics Inc /Wa SGEN	16,242.17 23.1700	9,278.26 13.24	6,963.91 0.00	0.0 0.00
1,529.000	Select Income Reit SIR	37,873.33 24.7700	35,734.87 23.37	2,138.46 2,568.72	0.0 6.78

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LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
5,555.000	Semtech Corp SMTC	160,817.25 28.9500	146,847.24 26.44	13,970.01 0.00	0.1 0.00
7,184.000	Simon Property Group Inc SPG	1,135,718.56 158.0900	662,323.26 92.19	473,395.30 31,609.60	0.8 2.78
2,118.000	SI Green Rlty Corp SLG	162,344.70 76.6500	153,826.04 72.63	8,518.66 2,795.76	0.1 1.72
34,934.000	Slm Corp SLM	598,419.42 17.1300	539,738.24 15.45	58,681.18 17,467.00	0.4 2.92
6,501.000	Smart Balance Inc SMBL	83,862.90 12.9000	36,032.69 5.54	47,830.21 0.00	0.1 0.00
22,621.000	Smith Micro Software Inc SMSI	33,931.50 1.5000	122,433.34 5.41	- 88,501.84 0.00	0.0 0.00
1,457.000	Sovran Self Storage Inc SSS	90,479.70 62.1000	62,682.97 43.02	27,796.73 2,622.60	0.1 2.90
3,432.000	ST Jude Med Inc STJ	124,032.48 36.1400	127,208.05 37.07	- 3,175.57 3,157.44	0.1 2.55
183.000	Standard Parking Corp STAN	4,024.17 21.9900	2,933.81 16.03	1,090.36 0.00	0.0 0.00
13,894.000	Staples Inc SPLS	158,391.60 11.4000	189,739.66 13.66	- 31,348.08 6,113.36	0.1 3.86
10,804.000	Starbucks Corp SBUX	579,418.52 53.6300	352,993.82 32.67	226,424.70 9,075.36	0.4 1.57
616.000	Starwood Property Trust Inc STWD	14,143.36 22.9600	13,504.50 21.92	638.86 1,084.16	0.0 7.67

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LEWIS WILKINS HYER TR U/TEM TEN
OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
16,599.000	State Str Corp STT	780,318.99 47.0100	556,520.85 33.53	223,798.14 15,935.04	0.5 2.04
2,651.000	Stifel Finl Corp SF	84,752.47 31.9700	86,014.27 32.45	- 1,261.80 0.00	0.1 0.00
2,127.000	Strategic Hotel Cap Inc BEE	13,612.80 6.4000	12,634.21 5.94	978.59 0.00	0.0 0.00
6,661.000	Summit Hotel Porperties Inc INN	63,279.50 9.5000	53,748.68 8.07	9,530.82 2,997.45	0.0 4.74
2,258.000	Sunstone Hotel Invs Inc SHO	24,183.18 10.7100	23,139.97 10.25	1,043.21 0.00	0.0 0.00
31,487.000	Suntrust Bks Inc STI	892,656.45 28.3500	866,249.39 27.51	26,407.06 6,297.40	0.6 0.70
3,101.000	Sykes Enterprises Inc SYKE	47,197.22 15.2200	49,914.98 16.10	- 2,717.76 0.00	0.0 0.00
1,946.000	Synchronoss Technologies Inc SNCR	41,041.14 21.0900	39,612.04 20.36	1,429.10 0.00	0.0 0.00
680.000	Tanger Factory Outlet Ctrs Inc SKT	23,256.00 34.2000	22,046.23 32.42	1,209.77 571.20	0.0 2.46
	Tangoe Inc Ct TNGO	0.00 11.8700	- 0.01 0.00	0.01 0.00	0.0 0.00
1,952.000	Target Corporation TGT	115,499.84 59.1700	118,707.13 60.81	- 3,207.29 2,810.88	0.1 2.43
1,400.000	Taubman Centers Inc TCO	110,208.00 78.7200	102,435.86 73.17	7,772.14 2,590.00	0.1 2.35

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LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
2,955.000	Teradata Corp Del TDC	182,884.95 61.8900	199,145.32 67.39	- 16,260.37 0.00	0.1 0.00
4,653.000	Terreno Realty Corp TRNO	71,842.32 15.4400	79,767.36 17.14	- 7,925.04 2,233.44	0.0 3.11
9,222.000	Texas Instruments Inc TXN	284,867.58 30.8900	235,658.76 25.55	49,208.82 7,746.48	0.2 2.72
4,135.000	Texas Roadhouse Inc TXRH	69,468.00 16.8000	66,451.00 16.07	3,017.00 1,488.60	0.0 2.14
1,358.000	Theravance Inc THRX	30,201.92 22.2400	30,090.49 22.16	111.43 0.00	0.0 0.00
3,272.000	Thoratec Corp THOR	122,765.44 37.5200	99,727.10 30.48	23,038.34 0.00	0.1 0.00
1,829.000	Tile Shop Hldgs Inc TTS	30,782.07 16.8300	27,477.66 15.02	3,304.41 0.00	0.0 0.00
923.000	Treehouse Foods Inc THS	48,115.99 52.1300	53,432.11 57.89	- 5,316.12 0.00	0.0 0.00
7,335.000	Trueblue Inc TBI	115,526.25 15.7500	103,097.34 14.06	12,428.91 0.00	0.1 0.00
8,086.000	Tyson Foods Inc CI A TSN	156,868.40 19.4000	145,678.18 18.02	11,190.22 1,617.20	0.1 1.03
6,850.000	Udr Inc UDR	162,893.00 23.7800	175,200.37 25.58	- 12,307.37 6,028.00	0.1 3.70
7,327.000	Umpqua Holdings Corp UMPQ	86,385.33 11.7900	81,410.62 11.11	4,974.71 2,637.72	0.1 3.05

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LEWIS WILKINS HYER TR U/TEM TEN
OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
16,201.000	United Health Group Incorporated UNH	878,742.24 54.2400	773,109.65 47.72	105,632.59 13,770.85	0.6 1.57
6,744.000	United Technologies Corp UTX	553,075.44 82.0100	374,099.12 55.47	178,976.32 14,432.16	0.4 2.61
127.000	Universal Hlth Rlty Income Tr Sh Ben Int UHT	6,427.47 50.6100	4,822.95 37.98	1,604.52 314.96	0.0 4.90
2,639.000	Urstadt Biddle Cl A UBA	51,935.52 19.6800	46,287.34 17.54	5,648.18 2,639.00	0.0 5.08
10,207.000	Ventas Inc VTR	660,597.04 64.7200	499,644.11 48.95	160,952.93 25,313.36	0.4 3.83
33,856.000	Verizon Communications Inc VZ	1,464,949.12 43.2700	1,258,503.70 37.17	206,445.42 69,743.36	1.0 4.76
2,103.000	Visa Inc Class A Shares V	318,772.74 151.5800	160,042.06 76.10	158,730.68 2,775.96	0.2 0.87
763.000	Vivus Inc VVUS	10,239.46 13.4200	20,247.88 26.54	- 10,008.42 0.00	0.0 0.00
8,105.000	Vocus Inc VOCS	140,864.90 17.3800	141,931.27 17.51	- 1,066.37 0.00	0.1 0.00
2,258.000	Vornado Realty Trust VNO	180,660.48 80.0800	178,924.65 79.31	1,735.83 6,226.56	0.1 3.45
4,007.000	Waddell & Reed Financial Inc WDR	139,523.74 34.8200	123,096.85 30.72	16,426.89 4,487.84	0.1 3.22
18,937.000	Walgreen Co WAG	700,858.37 37.0100	707,594.15 37.37	- 6,735.78 20,830.70	0.5 2.97

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LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
2,008.000	Washington Real Estate Inv't Tr WRE	52,509.20 26.1500	59,634.35 29.70	- 7,125.15 2,409.60	0.0 4.59
908.000	Weingarten Rlty Inv'ts WRI	24,307.16 26.7700	22,774.96 25.08	1,532.20 1,053.28	0.0 4.33
9,911.000	Wells Fargo Co WFC	338,757.98 34.1800	269,965.86 27.24	68,792.12 8,721.68	0.2 2.57
20,907.000	Westar Energy Inc WR	598,358.34 28.6200	467,950.79 22.38	130,407.55 27,597.24	0.4 4.61
6,078.000	Whirlpool Corp WHR	618,436.50 101.7500	408,191.94 67.16	210,244.56 12,156.00	0.4 1.97
61,008.000	Windstream Corp WIN	505,146.24 8.2800	693,386.45 11.37	- 188,240.21 61,008.00	0.3 12.08
9,599.000	Wintrust Finl Corp WTFC	352,283.30 36.7000	351,331.91 36.60	951.39 1,727.82	0.2 0.49
6,857.000	Yum Brands Inc YUM	455,304.80 66.4000	220,160.78 32.11	235,144.02 9,188.38	0.3 2.02
1,682.000	Zumiez Inc ZUMZ	32,647.62 19.4100	47,756.92 28.39	- 15,109.30 0.00	0.0 0.00
Total Common Stocks		\$75,563,566.05	\$64,335,052.90	\$11,228,513.15 \$2,051,196.38	51.1
Preferred Stocks					
370.000	Summit Hotel Properties 7.875% Pfd Ser B	9,364.70 25.3100	9,250.00 25.00	114.70 728.53	0.0 7.78
407.000	Summit Hotel Properties 9.25% Pfd Ser A	10,745.37 26.4014	10,175.00 25.00	570.37 941.39	0.0 8.76

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OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Total Preferred Stocks		\$20,110.07	\$19,425.00	\$685.07 \$1,669.92	0.0
Foreign Stocks					
5,591.000	Astrazeneca P L C Spdd A D R Repstg 1 Ord Sh AZN	264,286.57 47.2700	252,373.89 45.14	11,912.68 15,934.35	0.2 6.03
3,404.000	Capitamall Trust	5,935.75 1.7438	5,569.90 1.64	365.85 276.72	0.0 4.66
20,553.000	Carnival Corp CCL	755,733.81 36.7700	642,429.90 31.26	113,303.91 20,553.00	0.5 2.72
13,101.000	Covidien Plc COV	756,451.74 57.7400	712,381.56 54.38	44,070.18 13,625.04	0.5 1.80
19,554.000	Eaton Corp Plc ETN	1,059,435.72 54.1800	1,015,732.53 51.95	43,703.19 29,722.08	0.7 2.80
3,563.000	Energy XXI Ltd EXXI	114,621.71 32.1700	103,019.19 28.91	11,602.52 997.64	0.1 0.87
19,552.000	Glaxo Smithkline P L C A D R Repstg 2 Ord Shs GSK	849,925.44 43.4700	801,588.45 41.00	48,336.99 45,341.09	0.6 5.33
3,628.000	Ingersoll Rand Plc IR	173,998.88 47.9600	124,944.64 34.44	49,054.24 3,047.52	0.1 1.75
4,044.000	Lyondellbasell Industries Cl A LYB	230,871.96 57.0900	181,089.07 44.78	49,782.89 6,470.40	0.2 2.80
12,866.000	Maiden Holdings Ltd MHLA	118,238.54 9.1900	114,319.82 8.89	3,918.72 4,631.76	0.1 3.92
11,721.000	Mapletree Logistics Trust	10,986.94 0.9374	8,588.87 0.73	2,398.07 653.46	0.0 5.95

ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2012 to December 31, 2012**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
13,838.000	Parkway Life Real Estate	24,356.69 1.7601	14,038.96 1.01	10,317.73 1,143.07	0.0 4.69
972.000	Platinum Underwriter Hldgs PTP	44,712.00 46.0000	33,921.32 34.90	10,790.68 311.04	0.0 0.70
14,916.000	Royal Dutch Shell Plc A D R Repstg 2 Cl A Shrs RDSA	1,028,458.20 68.9500	1,034,589.94 69.36	- 6,131.74 43,614.38	0.7 4.24
11,548.000	Schlumberger Ltd SLB	800,260.23 69.2986	817,656.48 70.81	- 17,396.25 12,702.80	0.5 1.59
17,990.000	Seagate Technology STX	547,255.80 30.4200	262,227.19 14.58	285,028.61 27,344.80	0.4 5.00
15,798.000	Unilever N V A D R Rpstg 1 Ord Sh UN	605,063.40 38.3000	408,333.97 25.85	196,729.43 16,461.52	0.4 2.72
10,039.000	Vodafone Group Plc A D R Repstg 10 Ord Sh VOD	252,882.41 25.1900	257,399.97 25.64	- 4,517.56 15,058.50	0.2 5.95
2,687.000	Westfield Group	29,458.62 10.9634	24,615.94 9.16	4,842.68 1,365.61	0.0 4.64
Total Foreign Stocks		\$7,672,934.41	\$6,814,821.69	\$858,112.82 \$259,254.78	5.2
Equity Funds					
244,950.000	I Shares Msci Eafe Index Fund E T F EFA	13,927,857.00 56.8600	17,859,798.83 72.91	- 3,931,941.83 430,867.05	9.4 3.09
Total Equity Funds		\$13,927,857.00	\$17,859,798.83	- \$3,931,941.83 \$430,867.05	9.4
Total Stocks		\$97,184,467.53	\$89,029,098.32	\$8,165,369.21 \$2,742,988.13	65.7



ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/ITEM TEN
OF WILL

This statement is for the period from
January 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Total Assets		\$147,856,464.18	\$136,388,238.37	\$11,468,225.81 \$4,828,921.90	100.0
Estimated Current Yield					3.26

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Any legal proceeding based on a claim brought against the trustee(s) for an alleged breach of trust based on information contained in this statement must be commenced within one year from the date this statement was sent.