Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2012
Open to Public Inspection

For calendar year 2012 or tax year beginning 04/01, 2012, and ending 03/31, 2013

Name of foundation: MARTHA SUE PARR TRUST R72306005

A Employer identification number: 41-6519559

Number and street (or P O box number if mail is not delivered to street address): 10 S DEARBORN IL1-0117

Room/suite:

B Telephone number (see instructions): 866- 888-5157

City or town, state, and ZIP code: CHICAGO, IL 60603

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [X] Address change [ ] Name change

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 26,713,084.

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue 1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	352,762.	346,754.		STMT 1
5a Gross rents	37,980.	37,980.	NONE	
b Net rental income or (loss) 29,978				
6a Net gain or (loss) from sale of assets not on line 10	621,330.			
b Gross sales price for all assets on line 6a 8,704,105.				
7 Capital gain net income (from Part IV, line 2)		621,330.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	32,794.	33,027.		STMT 2
12 **Total.** Add lines 1 through 11	1,044,866.	1,039,091.	NONE	
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	193,226.	144,919.		48,306.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	9,296.	3,296.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 4	10,702.	9,770.		932.
24 **Total operating and administrative expenses.** Add lines 13 through 23	213,224.	157,985.		49,238.
25 Contributions, gifts, grants paid	1,085,000.			1,085,000.
26 **Total expenses and disbursements** Add lines 24 and 25	1,298,224.	157,985.		1,134,238.
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	-253,358.			
b **Net investment income** (if negative, enter -0-)		881,106.		
c **Adjusted net income** (if negative, enter -0-)			NONE	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	18,617.		
	2 Savings and temporary cash investments	1,656,908.	1,028,758.	1,028,758.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	12,066,232.	7,581,393.	8,547,570.
	c Investments - corporate bonds (attach schedule)	7,066,031.	6,555,001.	6,596,654.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)		5,389,278.	5,762,144.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ STMT 5)	519,987.	519,987.	4,777,958.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	21,327,775.	21,074,417.	26,713,084.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	21,327,775.	21,074,417.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	21,327,775.	21,074,417.	
	31 Total liabilities and net assets/fund balances (see instructions)	21,327,775.	21,074,417.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	21,327,775.
2	Enter amount from Part I, line 27a	2	-253,358.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	21,074,417.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,074,417.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,704,105.		8,082,775.	621,330.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				621,330.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 621,330.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . **3**

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,420,940.	26,324,553.	0.053978
2010	1,220,345.	23,521,802.	0.051881
2009	1,384,121.	26,042,985.	0.053148
2008	1,474,397.	27,862,736.	0.052916
2007	1,445,841.	30,294,837.	0.047726

2	**Total** of line 1, column (d)	2	0.259649
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051930
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	25,613,560.
5	Multiply line 4 by line 3	5	1,330,112.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,811.
7	Add lines 5 and 6	7	1,338,923.
8	Enter qualifying distributions from Part XII, line 4	8	1,134,238.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	17,622.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	17,622.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-			5	17,622.
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	8,961.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	18,961.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached			8	227.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,112.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,112. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ JPMORGAN CHASE BANK, NA Telephone no ▶ (866)888-5157			
	Located at ▶ 10 S DEARBORN IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________ , ________ , ________ , ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ________ , ________ , ________ , ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, NA 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	193,226	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	24,901,815.
b	Average of monthly cash balances	1b	974,054.
c	Fair market value of all other assets (see instructions)	1c	127,745.
d	**Total** (add lines 1a, b, and c)	1d	26,003,614.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	26,003,614.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	390,054.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,613,560.
6	**Minimum investment return.** Enter 5% of line 5	6	1,280,678.

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

1	Minimum investment return from Part X, line 6			1	1,280,678.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	17,622.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	17,622.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,263,056.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,263,056.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,263,056.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,134,238.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,134,238.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,134,238.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,263,056.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			922,481.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007 ... NONE				
b From 2008 ... NONE				
c From 2009 ... NONE				
d From 2010 ... NONE				
e From 2011 ... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,134,238.				
a Applied to 2011, but not more than line 2a			922,481.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				211,757.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				1,051,299.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2008 ... NONE				
b Excess from 2009 ... NONE				
c Excess from 2010 ... NONE				
d Excess from 2011 ... NONE				
e Excess from 2012 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 6

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALL SAINTS HEALTH FOUNDATION 1400 8TH AVE FORT WORTH TX 76104	NONE	PUBLIC	GENERAL	200,000.
BOY SCOUTS OF AMERICA - FORT WORTH 5344 TRAIL LAKE DR FORT WORTH TX 76133	NONE	PUBLIC	GENERAL	5,000.
CAMP FIRE USA FIRST TEXAS COUNCIL 2700 MEACHAM BLVD FORT WORTH TX 76137	NONE	PUBLIC	GENERAL	100,000.
CUMBERLAND PRESBYTERIAN CHILDREN'S HOME PO DRAWER G DENTON TX 76202	NONE	PUBLIC	GENERAL	200,000.
DENTON ANIMAL SHELTER FOUNDATION 300 S WOODROW LANE DENTON TX 76205	NONE	PUBLIC	GENERAL	125,000.
RONALD MCDONALD HOUSE OF FORT WORTH 1004 7TH AVE FORT WORTH TX 76104	NONE	PUBLIC	GENERAL	100,000.
TARRANT COUNTY YOUTH COLLABORATION 6707 BRENTWOOD STAIR RD FORT WORTH TX 76112	NONE	PUBLIC	GENERAL	30,000.
TEXAS HARRIS METHODIST HEALTH FOUNDATION 6100 WESTERN PLACE FORT WORTH TX 76107	NONE	PUBLIC	GENERAL	125,000.
UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENT 3500 CAMP BOWIE BLVD FORT WORTH TX 76107	NONE	PUBLIC	GENERAL	200,000.
Total . . . . ▶ **3a**				1,085,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	352,762.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	29,978.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	621,330.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b DEFERRED REVENUE			14	1,706.	
c MINERAL ROYALTIES			14	31,088.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,036,864.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,036,864.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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 taxpayer) is based on all information of which preparer has any knowledge

Anthony Ward | 01/22/2014 | Title

Signature of officer or trustee | Date | Title

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

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	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	346,754.	346,754.
TAX-EXEMPT INTEREST	6,008.	
TOTAL	352,762.	346,754.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
POWERSHARES DB COMM INDEX TRACKING FUND		1,939.
DEFERRED REVENUE	1,706.	
MINERAL ROYALTIES	31,088.	31,088.
TOTALS	32,794.	33,027.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - INCOME	6,000.	
FOREIGN TAXES ON QUALIFIED FOR	3,247.	3,247.
FOREIGN TAXES ON NONQUALIFIED	49.	49.
TOTALS	9,296.	3,296.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
RENT AND ROYALTY EXPENSES	5,216.		
CHARITABLE CONSULTANT	932.		932.
ROYALTY - PRODUCTION TAX	539.	539.	
ROYALTY - AD VALOREM TAX	1,122.	1,122.	
ROYALTY - OTHER EXPENSES	107.	107.	
RENT AND ROYALTY EXPENSES		5,216.	
REAL ESTATE - ADDITIONAL EXPEN	2,786.	2,786.	
TOTALS	10,702.	9,770.	932.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
REAL ESTATE	519,985.	4,690,000.
MINERAL PROPERTIES	2.	87,958.
TOTALS	519,987.	4,777,958.

FORM 990PF, PART XV - LINES 2a - 2d
====================================

RECIPIENT NAME:
JPMORGAN CHASE BANK NA ATTN LARRY BOTHE
ADDRESS:
420 THROCKMORTON
FORT WORTH, TX 76102
RECIPIENT'S PHONE NUMBER: 817-884-4022
FORM, INFORMATION AND MATERIALS:
LETTER AND COPY OF IRS 501(c)(3) EXEMPTION LETTER
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

STATEMENT 6

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
221 W. SEMINARY DR.	37,500.		5,216.	32,284.
FULL MI IN 560.454 A MINERAL ACTIVITY	31,088.			31,088.
TOTALS	68,588.		5,216.	63,372.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2012

Name of estate or trust	Employer identification number
MARTHA SUE PARR TRUST R72306005	41-6519559

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	18,687.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	18,687.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					53,137.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	549,506.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	602,643.

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			18,687.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			602,643.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			39,067.
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			621,330.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:*

- *Either line 14b, col. (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20	Add lines 18 and 19	20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21			
22	Subtract line 21 from line 20. If zero or less, enter -0-			22	
23	Subtract line 22 from line 17. If zero or less, enter -0-			23	
24	Enter the **smaller** of the amount on line 17 or $2,400			24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25	
26	Subtract line 25 from line 24			26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28	
29	Subtract line 28 from line 27			29	
30	Multiply line 29 by 15% (.15)			30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31	
32	Add lines 30 and 31			32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2012

Name of estate or trust: MARTHA SUE PARR TRUST R72306005

Employer identification number: 41-6519559

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1198.35 FHLMC	01/12/2012	04/16/2012	1,198.00	1,308.00	-110.00
852.66 FREDDIE MAC	09/16/2011	04/16/2012	853.00	903.00	-50.00
2981.46 HYUNDAI AUTO RECEI	11/29/2011	04/16/2012	2,981.00	2,986.00	-5.00
1352.76 FEDERAL NATL MTG A REMIC PASS	11/23/2011	04/25/2012	1,353.00	1,420.00	-67.00
718. FNMA	04/26/2011	04/25/2012	718.00	771.00	-53.00
1048.72 FNMA	09/19/2011	04/25/2012	1,049.00	1,133.00	-84.00
1276.13 FNMA	11/25/2011	04/25/2012	1,276.00	1,371.00	-95.00
350000. CS QARN SPX 02/06/	01/20/2012	05/07/2012	360,500.00	346,500.00	14,000.00
10000. NATIONAL RURAL UTIL	11/23/2011	05/08/2012	10,724.00	10,778.00	-54.00
1439.59 FHLMC	01/12/2012	05/15/2012	1,440.00	1,572.00	-132.00
1851.15 FED HOME LN MTG CO	04/27/2012	05/15/2012	1,851.00	1,995.00	-144.00
849.98 FREDDIE MAC	09/16/2011	05/15/2012	850.00	900.00	-50.00
2782.4 HYUNDAI AUTO RECEIV	11/29/2011	05/15/2012	2,782.00	2,787.00	-5.00
899.22 FNMA	04/03/2012	05/25/2012	899.00	975.00	-76.00
1359.52 FEDERAL NATL MTG A REMIC PASS	11/23/2011	05/25/2012	1,360.00	1,428.00	-68.00
1396.75 FNMA	09/19/2011	05/25/2012	1,397.00	1,509.00	-112.00
2156.05 FNMA	11/25/2011	05/25/2012	2,156.00	2,316.00	-160.00
14895.995 DREYFUS/LAUREL F	06/16/2011	06/07/2012	203,479.00	221,503.00	-18,024.00
1555.48 FHLMC	01/12/2012	06/15/2012	1,555.00	1,698.00	-143.00
1630.65 FED HOME LN MTG CO	04/27/2012	06/15/2012	1,631.00	1,758.00	-127.00
853.54 FREDDIE MAC	09/16/2011	06/15/2012	854.00	904.00	-50.00
2798.1 HYUNDAI AUTO RECEIV	11/29/2011	06/15/2012	2,798.00	2,802.00	-4.00
80000. FREDDIE MAC	10/17/2011	06/18/2012	87,593.00	89,344.00	-1,751.00
906.75 FNMA	04/03/2012	06/25/2012	907.00	983.00	-76.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2012

Name of estate or trust: MARTHA SUE PARR TRUST R72306005

Employer identification number: 41-6519559

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1366.32 FEDERAL NATL MTG A REMIC PASS	11/23/2011	06/25/2012	1,366.00	1,435.00	-69.00
772.46 FNMA	09/19/2011	06/25/2012	772.00	835.00	-63.00
1768.65 FNMA	11/25/2011	06/25/2012	1,769.00	1,900.00	-131.00
1421.5 FHLMC	01/12/2012	07/16/2012	1,422.00	1,552.00	-130.00
1560.63 FED HOME LN MTG CO	04/27/2012	07/16/2012	1,561.00	1,682.00	-121.00
752.42 FREDDIE MAC	09/16/2011	07/16/2012	752.00	797.00	-45.00
2823.68 HYUNDAI AUTO RECEI	11/29/2011	07/16/2012	2,824.00	2,828.00	-4.00
909.36 FNMA	04/03/2012	07/25/2012	909.00	986.00	-77.00
1373.15 FEDERAL NATL MTG A REMIC PASS	11/23/2011	07/25/2012	1,373.00	1,442.00	-69.00
737.08 FNMA	09/19/2011	07/25/2012	737.00	797.00	-60.00
1157.17 FNMA	11/25/2011	07/25/2012	1,157.00	1,243.00	-86.00
778.3 FHLMC	01/12/2012	08/15/2012	778.00	850.00	-72.00
1600.47 FED HOME LN MTG CO	04/27/2012	08/15/2012	1,600.00	1,725.00	-125.00
797.79 FREDDIE MAC	09/16/2011	08/15/2012	798.00	845.00	-47.00
2794.33 HYUNDAI AUTO RECEI	11/29/2011	08/15/2012	2,794.00	2,799.00	-5.00
375000. CS QARN SPX 05/22/	05/04/2012	08/21/2012	382,969.00	371,250.00	11,719.00
1644.52 FNMA	04/03/2012	08/27/2012	1,645.00	1,783.00	-138.00
1380.02 FEDERAL NATL MTG A REMIC PASS	11/23/2011	08/27/2012	1,380.00	1,449.00	-69.00
457.77 FNMA	09/19/2011	08/27/2012	458.00	495.00	-37.00
1471.27 FNMA	11/25/2011	08/27/2012	1,471.00	1,581.00	-110.00
820.25 FHLMC	01/12/2012	09/17/2012	820.00	896.00	-76.00
1763.84 FED HOME LN MTG CO	04/27/2012	09/17/2012	1,764.00	1,901.00	-137.00
2768.28 HYUNDAI AUTO RECEI	11/29/2011	09/17/2012	2,768.00	2,773.00	-5.00
25000. MORGAN STANLEY	01/05/2012	09/19/2012	25,573.00	24,149.00	1,424.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092
2012

Name of estate or trust: MARTHA SUE PARR TRUST R72306005
Employer identification number: 41-6519559

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1194.51 FNMA	04/03/2012	09/25/2012	1,195.00	1,295.00	-100.00
1386.92 FEDERAL NATL MTG A REMIC PASS	11/23/2011	09/25/2012	1,387.00	1,456.00	-69.00
1296.22 FNMA	11/25/2011	09/25/2012	1,296.00	1,393.00	-97.00
3261.159 JP MORGAN TAX AWA RETURN FUND	11/16/2011	10/09/2012	34,438.00	33,133.00	1,305.00
1998.8 FHLMC	01/12/2012	10/15/2012	1,999.00	2,182.00	-183.00
1611.69 FED HOME LN MTG CO	04/27/2012	10/15/2012	1,612.00	1,737.00	-125.00
2468.15 HYUNDAI AUTO RECEI	11/29/2011	10/16/2012	2,468.00	2,472.00	-4.00
1016.77 FNMA	04/03/2012	10/25/2012	1,017.00	1,103.00	-86.00
1393.85 FEDERAL NATL MTG A REMIC PASS	11/23/2011	10/25/2012	1,394.00	1,464.00	-70.00
1390.68 FNMA	11/25/2011	10/25/2012	1,391.00	1,494.00	-103.00
10000. DELL INC	06/20/2012	11/02/2012	11,622.00	11,580.00	42.00
2000. AFLAC INC	11/28/2011	11/06/2012	2,138.00	2,078.00	60.00
1132.79 FHLMC	01/12/2012	11/15/2012	1,133.00	1,237.00	-104.00
1789.52 FED HOME LN MTG CO	04/27/2012	11/15/2012	1,790.00	1,929.00	-139.00
2501.95 HYUNDAI AUTO RECEI	11/29/2011	11/15/2012	2,502.00	2,506.00	-4.00
3000. AFLAC INC	11/28/2011	11/16/2012	3,200.00	3,117.00	83.00
876.64 FNMA	04/03/2012	11/26/2012	877.00	951.00	-74.00
716.41 FHLMC	01/12/2012	12/17/2012	716.00	782.00	-66.00
1434.18 FED HOME LN MTG CO	04/27/2012	12/17/2012	1,434.00	1,546.00	-112.00
3116.05 FNMA	04/03/2012	12/26/2012	3,116.00	3,379.00	-263.00
2347.95 FHLMC	12/20/2012	01/15/2013	2,348.00	2,550.00	-202.00
1558.12 FED HOME LN MTG CO	04/27/2012	01/15/2013	1,558.00	1,679.00	-121.00
878.61 FNMA	04/03/2012	01/25/2013	879.00	953.00	-74.00
2186.17 FHLMC	12/20/2012	02/15/2013	2,186.00	2,375.00	-189.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2012

Name of estate or trust: MARTHA SUE PARR TRUST R72306005

Employer identification number: 41-6519559

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1375.07 FED HOME LN MTG CO	04/27/2012	02/15/2013	1,375.00	1,482.00	-107.00
2792.53 FNMA	04/03/2012	02/25/2013	2,793.00	3,028.00	-235.00
5161.477 JPMORGAN INTREPID SELECT CL	03/19/2012	03/06/2013	146,173.00	129,811.00	16,362.00
2033.3 FHLMC	12/20/2012	03/15/2013	2,033.00	2,209.00	-176.00
1392.01 FED HOME LN MTG CO	04/27/2012	03/15/2013	1,392.00	1,500.00	-108.00
2787.47 FNMA	04/03/2012	03/25/2013	2,787.00	3,023.00	-236.00
1676.08 FNMA	02/06/2013	03/25/2013	1,676.00	1,821.00	-145.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 18,687.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: MARTHA SUE PARR TRUST R72306005

Employer identification number: 41-6519559

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 350000. GS REN SPX 4/10/12	03/25/2011	04/10/2012	399,970.00	346,500.00	53,470.00
119.99 FED HOME LN MTG COR	08/01/2003	04/16/2012	120.00	124.00	-4.00
303.82 FED HOME LN MTG COR	08/06/2003	04/16/2012	304.00	307.00	-3.00
458.89 FED HOME LN MTG COR	07/31/2003	04/16/2012	459.00	456.00	3.00
113.03 FEDERAL HOME LN MTG MULTICLASS	08/01/2003	04/16/2012	113.00	120.00	-7.00
13.23 FED HOME LN MTG CORP	08/18/2003	04/16/2012	13.00	14.00	-1.00
92.09 FED HOME LN MTG CORP	08/04/2003	04/16/2012	92.00	96.00	-4.00
508.75 FED HOME LN MTG COR	09/01/2010	04/16/2012	509.00	560.00	-51.00
287.62 FED HOME LN MTG COR	01/14/2004	04/16/2012	288.00	290.00	-2.00
263.37 FED HOME LN MTG COR	07/21/2004	04/16/2012	263.00	271.00	-8.00
85.14 FED HOME LN MTG CORP	01/03/2005	04/16/2012	85.00	87.00	-2.00
650.31 FED HOME LN MTG COR	08/08/2003	04/16/2012	650.00	636.00	14.00
182.55 FEDERAL HOME LN MTG MULTICLASS	10/16/2007	04/16/2012	183.00	184.00	-1.00
10.29 GNMA	08/04/2003	04/16/2012	10.00	11.00	-1.00
326.53 GNMA GTD PASS THRU	07/29/2003	04/16/2012	327.00	336.00	-9.00
392.68 GNMA POOL NO 781029	VAR	04/16/2012	393.00	409.00	-16.00
4.49 GNMA GTD PASS THRU CT	10/14/2003	04/16/2012	4.00	5.00	-1.00
1992.23 GNMA GTD PASS THRU	07/26/2004	04/16/2012	1,992.00	2,008.00	-16.00
253.99 FANNIE MAE	08/05/2003	04/25/2012	254.00	251.00	3.00
173.18 FEDERAL NATL MTG AS PASS	04/23/2007	04/25/2012	173.00	172.00	1.00
102.23 FEDERAL NATL MTG AS PASS	07/30/2003	04/25/2012	102.00	106.00	-4.00
294.24 FEDERAL NATL MTG AS PASS	09/23/2005	04/25/2012	294.00	294.00	
191.48 FEDERAL NATL MTG AS PASS	10/12/2007	04/25/2012	191.00	194.00	-3.00
261.23 FEDERAL NATL MTG AS PASS	10/15/2007	04/25/2012	261.00	265.00	-4.00
892.28 FEDERAL NATL MTG AS PASS	10/15/2007	04/25/2012	892.00	857.00	35.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

MARTHA SUE PARR TRUST R72306005

Employer identification number

41-6519559

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 479.43 FNMA REMIC TRUST	10/16/2007	04/25/2012	479.00	459.00	20.00
270.11 FEDERAL NATL MTG AS PASS	04/12/2007	04/25/2012	270.00	269.00	1.00
797.34 FEDERAL NATL MTG AS PASS	08/01/2003	04/25/2012	797.00	784.00	13.00
216.94 FEDERAL NATL MTG AS PASS	12/08/2003	04/25/2012	217.00	220.00	-3.00
478.53 FEDERAL NATL MTG AS PASS	12/05/2003	04/25/2012	479.00	488.00	-9.00
62.92 FEDERAL NATL MTG ASS PASS	09/14/2004	04/25/2012	63.00	64.00	-1.00
10000. ALLSTATE LF GLB FN	04/30/2009	04/27/2012	10,474.00	9,967.00	507.00
10000. TRAVELERS PPTY CASU	04/05/2011	04/27/2012	10,382.00	10,699.00	-317.00
67.04 FED HOME LN MTG CORP	08/01/2003	05/15/2012	67.00	69.00	-2.00
195.66 FED HOME LN MTG COR	08/06/2003	05/15/2012	196.00	198.00	-2.00
196.18 FED HOME LN MTG COR	07/31/2003	05/15/2012	196.00	195.00	1.00
155.7 FEDERAL HOME LN MTG MULTICLASS	08/01/2003	05/15/2012	156.00	166.00	-10.00
13.24 FED HOME LN MTG CORP	08/18/2003	05/15/2012	13.00	14.00	-1.00
58.61 FED HOME LN MTG CORP	08/04/2003	05/15/2012	59.00	61.00	-2.00
2380.65 FED HOME LN MTG CO CTFS	09/01/2010	05/15/2012	2,381.00	2,619.00	-238.00
404.92 FED HOME LN MTG COR	01/14/2004	05/15/2012	405.00	409.00	-4.00
293.19 FED HOME LN MTG COR	07/21/2004	05/15/2012	293.00	301.00	-8.00
80.12 FED HOME LN MTG CORP	01/03/2005	05/15/2012	80.00	82.00	-2.00
44.08 FED HOME LN MTG CORP	08/08/2003	05/15/2012	44.00	43.00	1.00
234.8 FEDERAL HOME LN MTG MULTICLASS	10/16/2007	05/15/2012	235.00	237.00	-2.00
13.22 GNMA	08/04/2003	05/15/2012	13.00	14.00	-1.00
228.07 GNMA GTD PASS THRU	07/29/2003	05/15/2012	228.00	235.00	-7.00
198.55 GNMA POOL NO 781029	VAR	05/15/2012	199.00	207.00	-8.00
4.48 GNMA GTD PASS THRU CT	10/14/2003	05/15/2012	4.00	5.00	-1.00
22.08 GNMA GTD PASS THRU C	07/26/2004	05/15/2012	22.00	22.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

MARTHA SUE PARR TRUST R72306005

Employer identification number

41-6519559

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 75000. FANNIE MAE	VAR	05/18/2012	75,000.00	80,196.00	-5,196.00
203.88 FANNIE MAE	08/05/2003	05/25/2012	204.00	202.00	2.00
353.76 FEDERAL NATL MTG AS PASS	04/23/2007	05/25/2012	354.00	352.00	2.00
120.21 FEDERAL NATL MTG AS PASS	07/30/2003	05/25/2012	120.00	125.00	-5.00
287.32 FEDERAL NATL MTG AS PASS	09/23/2005	05/25/2012	287.00	287.00	
208.38 FEDERAL NATL MTG AS PASS	10/12/2007	05/25/2012	208.00	211.00	-3.00
196.52 FEDERAL NATL MTG AS PASS	10/15/2007	05/25/2012	197.00	199.00	-2.00
765.84 FEDERAL NATL MTG AS PASS	10/15/2007	05/25/2012	766.00	735.00	31.00
410.58 FNMA REMIC TRUST	10/16/2007	05/25/2012	411.00	393.00	18.00
268.7 FEDERAL NATL MTG ASS PASS	04/12/2007	05/25/2012	269.00	268.00	1.00
315.98 FEDERAL NATL MTG AS PASS	08/01/2003	05/25/2012	316.00	311.00	5.00
165.18 FEDERAL NATL MTG AS PASS	12/08/2003	05/25/2012	165.00	168.00	-3.00
525.26 FNMA	04/26/2011	05/25/2012	525.00	564.00	-39.00
396.62 FEDERAL NATL MTG AS PASS	12/05/2003	05/25/2012	397.00	405.00	-8.00
58.52 FEDERAL NATL MTG ASS PASS	09/14/2004	05/25/2012	59.00	60.00	-1.00
10000. CATERPILLAR FINL MT 2/17/14	06/03/2010	06/04/2012	10,878.00	11,241.00	-363.00
51734.302 JPMORGAN HIGH YI FUND	VAR	06/06/2012	399,389.00	403,861.00	-4,472.00
6348.795 DREYFUS/LAUREL FD	VAR	06/07/2012	86,725.00	92,130.00	-5,405.00
5000. CITIGROUP INC	02/03/2006	06/11/2012	5,279.00	4,985.00	294.00
5000. PACCAR INC	10/28/2009	06/12/2012	5,502.00	5,713.00	-211.00
240000. GS GSCI BRENT CRUD 6/13/12	06/03/2011	06/13/2012	264,000.00	237,600.00	26,400.00
81.54 FED HOME LN MTG CORP	08/01/2003	06/15/2012	82.00	84.00	-2.00
359.87 FED HOME LN MTG COR	08/06/2003	06/15/2012	360.00	364.00	-4.00
490.65 FED HOME LN MTG COR	07/31/2003	06/15/2012	491.00	488.00	3.00
261.47 FEDERAL HOME LN MTG MULTICLASS	08/01/2003	06/15/2012	261.00	278.00	-17.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

MARTHA SUE PARR TRUST R72306005

Employer identification number 41-6519559

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 13.12 FED HOME LN MTG CORP	08/18/2003	06/15/2012	13.00	14.00	-1.00
57.04 FED HOME LN MTG CORP	08/04/2003	06/15/2012	57.00	59.00	-2.00
462.9 FED HOME LN MTG CORP	09/01/2010	06/15/2012	463.00	509.00	-46.00
304.85 FED HOME LN MTG COR	01/14/2004	06/15/2012	305.00	308.00	-3.00
313.3 FED HOME LN MTG CORP	07/21/2004	06/15/2012	313.00	322.00	-9.00
87.22 FED HOME LN MTG CORP	01/03/2005	06/15/2012	87.00	89.00	-2.00
640.85 FED HOME LN MTG COR	08/08/2003	06/15/2012	641.00	627.00	14.00
184.66 FEDERAL HOME LN MTG MULTICLASS	10/16/2007	06/15/2012	185.00	187.00	-2.00
10.49 GNMA	08/04/2003	06/15/2012	10.00	11.00	-1.00
99.42 GNMA GTD PASS THRU C	07/29/2003	06/15/2012	99.00	102.00	-3.00
125.24 GNMA POOL NO 781029	VAR	06/15/2012	125.00	130.00	-5.00
4.48 GNMA GTD PASS THRU CT	10/14/2003	06/15/2012	4.00	5.00	-1.00
22.19 GNMA GTD PASS THRU C	07/26/2004	06/15/2012	22.00	22.00	
30000. FREDDIE MAC	06/02/2010	06/18/2012	32,847.00	33,519.00	-672.00
35000. FREDDIE MAC	06/02/2010	06/18/2012	36,703.00	37,795.00	-1,092.00
6262.054 JPMORGAN ASIA EQU	VAR	06/21/2012	176,089.00	218,335.00	-42,246.00
193.35 FANNIE MAE	08/05/2003	06/25/2012	193.00	191.00	2.00
210.95 FEDERAL NATL MTG AS PASS	04/23/2007	06/25/2012	211.00	210.00	1.00
180.21 FEDERAL NATL MTG AS PASS	07/30/2003	06/25/2012	180.00	187.00	-7.00
274.23 FEDERAL NATL MTG AS PASS	09/23/2005	06/25/2012	274.00	274.00	
128.02 FEDERAL NATL MTG AS PASS	10/12/2007	06/25/2012	128.00	130.00	-2.00
218.16 FEDERAL NATL MTG AS PASS	10/15/2007	06/25/2012	218.00	221.00	-3.00
824.42 FEDERAL NATL MTG AS PASS	10/15/2007	06/25/2012	824.00	791.00	33.00
473.69 FNMA REMIC TRUST	10/16/2007	06/25/2012	474.00	453.00	21.00
267.31 FEDERAL NATL MTG AS PASS	04/12/2007	06/25/2012	267.00	267.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

MARTHA SUE PARR TRUST R72306005

Employer identification number

41-6519559

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 17.69 FEDERAL NATL MTG ASS PASS	08/01/2003	06/25/2012	18.00	17.00	1.00
266.44 FEDERAL NATL MTG AS PASS	12/08/2003	06/25/2012	266.00	270.00	-4.00
723.51 FNMA	04/26/2011	06/25/2012	724.00	777.00	-53.00
327.11 FEDERAL NATL MTG AS PASS	12/05/2003	06/25/2012	327.00	334.00	-7.00
681.98 FEDERAL NATL MTG AS PASS	09/14/2004	06/25/2012	682.00	695.00	-13.00
325000. HSBC CONT BUFF EQ 06/27/12	06/10/2011	06/27/2012	341,376.00	321,750.00	19,626.00
119.51 FED HOME LN MTG COR	08/01/2003	07/16/2012	120.00	123.00	-3.00
309.19 FED HOME LN MTG COR	08/06/2003	07/16/2012	309.00	312.00	-3.00
259.72 FED HOME LN MTG COR	07/31/2003	07/16/2012	260.00	258.00	2.00
411.21 FEDERAL HOME LN MTG MULTICLASS	08/01/2003	07/16/2012	411.00	438.00	-27.00
15.17 FED HOME LN MTG CORP	08/18/2003	07/16/2012	15.00	16.00	-1.00
52.2 FED HOME LN MTG CORP	08/04/2003	07/16/2012	52.00	54.00	-2.00
470.64 FED HOME LN MTG COR	09/01/2010	07/16/2012	471.00	518.00	-47.00
333.8 FED HOME LN MTG CORP	01/14/2004	07/16/2012	334.00	337.00	-3.00
296.05 FED HOME LN MTG COR	07/21/2004	07/16/2012	296.00	304.00	-8.00
87.4 FED HOME LN MTG CORP	01/03/2005	07/16/2012	87.00	89.00	-2.00
1064.19 FED HOME LN MTG CO CTFS	08/08/2003	07/16/2012	1,064.00	1,042.00	22.00
251.92 FEDERAL HOME LN MTG MULTICLASS	10/16/2007	07/16/2012	252.00	255.00	-3.00
283.67 GNMA	08/04/2003	07/16/2012	284.00	299.00	-15.00
262.16 GNMA GTD PASS THRU	07/29/2003	07/16/2012	262.00	270.00	-8.00
114.5 GNMA POOL NO 781029	VAR	07/16/2012	115.00	119.00	-4.00
4.56 GNMA GTD PASS THRU CT	10/14/2003	07/16/2012	5.00	5.00	
22.3 GNMA GTD PASS THRU CT	07/26/2004	07/16/2012	22.00	22.00	
6281.954 THORNBURG VALUE F	02/08/2011	07/18/2012	187,265.00	234,568.00	-47,303.00
188.46 FANNIE MAE	08/05/2003	07/25/2012	188.00	186.00	2.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: MARTHA SUE PARR TRUST R72306005

Employer identification number: 41-6519559

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 369.99 FEDERAL NATL MTG AS PASS	04/23/2007	07/25/2012	370.00	368.00	2.00
65.38 FEDERAL NATL MTG ASS PASS	07/30/2003	07/25/2012	65.00	68.00	-3.00
258.35 FEDERAL NATL MTG AS PASS	09/23/2005	07/25/2012	258.00	258.00	
112.81 FEDERAL NATL MTG AS PASS	10/12/2007	07/25/2012	113.00	114.00	-1.00
200.36 FEDERAL NATL MTG AS PASS	10/15/2007	07/25/2012	200.00	203.00	-3.00
565.65 FEDERAL NATL MTG AS PASS	10/15/2007	07/25/2012	566.00	543.00	23.00
622.45 FNMA REMIC TRUST	10/16/2007	07/25/2012	622.00	596.00	26.00
265.91 FEDERAL NATL MTG AS PASS	04/12/2007	07/25/2012	266.00	265.00	1.00
17.93 FEDERAL NATL MTG ASS PASS	08/01/2003	07/25/2012	18.00	18.00	
388.8 FEDERAL NATL MTG ASS PASS	12/08/2003	07/25/2012	389.00	394.00	-5.00
520.82 FNMA	04/26/2011	07/25/2012	521.00	559.00	-38.00
147.52 FEDERAL NATL MTG AS PASS	12/05/2003	07/25/2012	148.00	151.00	-3.00
1189.29 FEDERAL NATL MTG A PASS	09/14/2004	07/25/2012	1,189.00	1,212.00	-23.00
8.08 FED HOME LN MTG CORP	08/01/2003	08/15/2012	8.00	8.00	
117.98 FED HOME LN MTG COR	08/06/2003	08/15/2012	118.00	119.00	-1.00
664.48 FED HOME LN MTG COR	07/31/2003	08/15/2012	664.00	661.00	3.00
240.98 FEDERAL HOME LN MTG MULTICLASS	08/01/2003	08/15/2012	241.00	256.00	-15.00
13.22 FED HOME LN MTG CORP	08/18/2003	08/15/2012	13.00	14.00	-1.00
56.69 FED HOME LN MTG CORP	08/04/2003	08/15/2012	57.00	59.00	-2.00
469.51 FED HOME LN MTG COR	09/01/2010	08/15/2012	470.00	516.00	-46.00
166.01 FED HOME LN MTG COR	01/14/2004	08/15/2012	166.00	168.00	-2.00
326.77 FED HOME LN MTG COR	07/21/2004	08/15/2012	327.00	336.00	-9.00
88.79 FED HOME LN MTG CORP	01/03/2005	08/15/2012	89.00	90.00	-1.00
41.49 FED HOME LN MTG CORP	08/08/2003	08/15/2012	41.00	41.00	
304.72 FEDERAL HOME LN MTG MULTICLASS	10/16/2007	08/15/2012	305.00	308.00	-3.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

MARTHA SUE PARR TRUST R72306005

Employer identification number 41-6519559

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 12.29 GNMA	08/04/2003	08/15/2012	12.00	13.00	-1.00
22.58 GNMA GTD PASS THRU C	07/29/2003	08/15/2012	23.00	23.00	
198.02 GNMA POOL NO 781029	VAR	08/15/2012	198.00	206.00	-8.00
135.71 GNMA GTD PASS THRU	10/14/2003	08/15/2012	136.00	140.00	-4.00
22.41 GNMA GTD PASS THRU C	07/26/2004	08/15/2012	22.00	23.00	-1.00
5000. RIO TINTO FINANCE PL	04/18/2011	08/20/2012	5,670.00	6,030.00	-360.00
202.36 FANNIE MAE	08/05/2003	08/27/2012	202.00	200.00	2.00
187.36 FEDERAL NATL MTG AS PASS	04/23/2007	08/27/2012	187.00	186.00	1.00
66.23 FEDERAL NATL MTG ASS PASS	07/30/2003	08/27/2012	66.00	69.00	-3.00
263.46 FEDERAL NATL MTG AS PASS	09/23/2005	08/27/2012	263.00	263.00	
123.7 FEDERAL NATL MTG ASS PASS	10/12/2007	08/27/2012	124.00	125.00	-1.00
293.5 FEDERAL NATL MTG ASS PASS	10/15/2007	08/27/2012	294.00	297.00	-3.00
579.9 FEDERAL NATL MTG ASS PASS	10/15/2007	08/27/2012	580.00	557.00	23.00
364.76 FNMA REMIC TRUST	10/16/2007	08/27/2012	365.00	349.00	16.00
264.53 FEDERAL NATL MTG AS PASS	04/12/2007	08/27/2012	265.00	264.00	1.00
172.19 FEDERAL NATL MTG AS PASS	08/01/2003	08/27/2012	172.00	169.00	3.00
391.22 FEDERAL NATL MTG AS PASS	12/08/2003	08/27/2012	391.00	397.00	-6.00
662.18 FNMA	04/26/2011	08/27/2012	662.00	711.00	-49.00
726.4 FEDERAL NATL MTG ASS PASS	12/05/2003	08/27/2012	726.00	741.00	-15.00
86.17 FEDERAL NATL MTG ASS PASS	09/14/2004	08/27/2012	86.00	88.00	-2.00
128.35 FED HOME LN MTG COR	08/01/2003	09/17/2012	128.00	132.00	-4.00
181.57 FED HOME LN MTG COR	08/06/2003	09/17/2012	182.00	183.00	-1.00
283.1 FED HOME LN MTG CORP	07/31/2003	09/17/2012	283.00	281.00	2.00
191.06 FEDERAL HOME LN MTG MULTICLASS	08/01/2003	09/17/2012	191.00	203.00	-12.00
13.09 FED HOME LN MTG CORP	08/18/2003	09/17/2012	13.00	14.00	-1.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
MARTHA SUE PARR TRUST R72306005	41-6519559

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 53.86 FED HOME LN MTG CORP	08/04/2003	09/17/2012	54.00	56.00	-2.00
501.38 FED HOME LN MTG COR	09/01/2010	09/17/2012	501.00	552.00	-51.00
217.01 FED HOME LN MTG COR	01/14/2004	09/17/2012	217.00	219.00	-2.00
1492.95 FED HOME LN MTG CO CTFS	07/21/2004	09/17/2012	1,493.00	1,534.00	-41.00
363.37 FED HOME LN MTG COR	01/03/2005	09/17/2012	363.00	370.00	-7.00
42.75 FED HOME LN MTG CORP	08/08/2003	09/17/2012	43.00	42.00	1.00
195.34 FEDERAL HOME LN MTG MULTICLASS	10/16/2007	09/17/2012	195.00	197.00	-2.00
787.58 FREDDIE MAC	09/16/2011	09/17/2012	788.00	834.00	-46.00
12.29 GNMA	08/04/2003	09/17/2012	12.00	13.00	-1.00
323.97 GNMA GTD PASS THRU	07/29/2003	09/17/2012	324.00	334.00	-10.00
305.68 GNMA POOL NO 781029	VAR	09/17/2012	306.00	318.00	-12.00
4.31 GNMA GTD PASS THRU CT	10/14/2003	09/17/2012	4.00	4.00	
22.53 GNMA GTD PASS THRU C	07/26/2004	09/17/2012	23.00	23.00	
254.9 FANNIE MAE	08/05/2003	09/25/2012	255.00	252.00	3.00
225.7 FEDERAL NATL MTG ASS PASS	04/23/2007	09/25/2012	226.00	224.00	2.00
63.08 FEDERAL NATL MTG ASS PASS	07/30/2003	09/25/2012	63.00	66.00	-3.00
273.05 FEDERAL NATL MTG AS PASS	09/23/2005	09/25/2012	273.00	273.00	
149.5 FEDERAL NATL MTG ASS PASS	10/12/2007	09/25/2012	150.00	152.00	-2.00
181.41 FEDERAL NATL MTG AS PASS	10/15/2007	09/25/2012	181.00	184.00	-3.00
692.93 FEDERAL NATL MTG AS PASS	10/15/2007	09/25/2012	693.00	665.00	28.00
475.44 FNMA REMIC TRUST	10/16/2007	09/25/2012	475.00	455.00	20.00
260.37 FEDERAL NATL MTG AS PASS	04/12/2007	09/25/2012	260.00	260.00	
457.51 FEDERAL NATL MTG AS PASS	08/01/2003	09/25/2012	458.00	450.00	8.00
267.34 FEDERAL NATL MTG AS PASS	12/08/2003	09/25/2012	267.00	271.00	-4.00
642.06 FNMA	04/26/2011	09/25/2012	642.00	690.00	-48.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: MARTHA SUE PARR TRUST R72306005

Employer identification number: 41-6519559

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 126.57 FEDERAL NATL MTG AS PASS	12/05/2003	09/25/2012	127.00	129.00	-2.00
57.31 FEDERAL NATL MTG ASS PASS	09/14/2004	09/25/2012	57.00	58.00	-1.00
591.9 FNMA	09/19/2011	09/25/2012	592.00	640.00	-48.00
11752.953 EATON VANCE MUT	11/23/2010	10/09/2012	106,834.00	104,719.00	2,115.00
37887.278 JP MORGAN TAX AW RETURN FUND	06/03/2008	10/09/2012	400,090.00	384,177.00	15,913.00
12077.672 JPMORGAN INTERNA CURRENCY	03/15/2010	10/09/2012	135,632.00	131,043.00	4,589.00
23264.971 JPMORGAN STRATEG OPPTYS FUND SEL	VAR	10/09/2012	273,596.00	237,745.00	35,851.00
503. SPDR GOLD TRUST	07/18/2008	10/09/2012	86,499.00	47,432.00	39,067.00
79.35 FED HOME LN MTG CORP	08/01/2003	10/15/2012	79.00	82.00	-3.00
180.9 FED HOME LN MTG CORP	08/06/2003	10/15/2012	181.00	183.00	-2.00
98.43 FED HOME LN MTG CORP	07/31/2003	10/15/2012	98.00	98.00	
86.54 FEDERAL HOME LN MTG MULTICLASS	08/01/2003	10/15/2012	87.00	92.00	-5.00
686.4 FED HOME LN MTG CORP	08/18/2003	10/15/2012	686.00	719.00	-33.00
53.63 FED HOME LN MTG CORP	08/04/2003	10/15/2012	54.00	56.00	-2.00
577.35 FED HOME LN MTG COR	09/01/2010	10/15/2012	577.00	635.00	-58.00
247.21 FED HOME LN MTG COR	01/14/2004	10/15/2012	247.00	250.00	-3.00
256.31 FED HOME LN MTG COR	07/21/2004	10/15/2012	256.00	263.00	-7.00
350.85 FED HOME LN MTG COR	01/03/2005	10/15/2012	351.00	357.00	-6.00
613.32 FED HOME LN MTG COR	08/08/2003	10/15/2012	613.00	600.00	13.00
207.1 FEDERAL HOME LN MTG MULTICLASS	10/16/2007	10/15/2012	207.00	209.00	-2.00
714.93 FREDDIE MAC	09/16/2011	10/15/2012	715.00	757.00	-42.00
15.07 GNMA	08/04/2003	10/15/2012	15.00	16.00	-1.00
188.99 GNMA GTD PASS THRU	07/29/2003	10/15/2012	189.00	195.00	-6.00
200.62 GNMA POOL NO 781029	VAR	10/15/2012	201.00	209.00	-8.00
96.62 GNMA GTD PASS THRU C	10/14/2003	10/15/2012	97.00	100.00	-3.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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MARTHA SUE PARR TRUST R72306005

Employer identification number

41-6519559

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 22.64 GNMA GTD PASS THRU C	07/26/2004	10/15/2012	23.00	23.00	
130000. U S A NOTES	01/14/2009	10/18/2012	133,286.00	141,035.00	-7,749.00
. APPLE COMPUTER INC		10/24/2012	12.00		12.00
251.49 FANNIE MAE	08/05/2003	10/25/2012	251.00	249.00	2.00
234.55 FEDERAL NATL MTG AS PASS	04/23/2007	10/25/2012	235.00	233.00	2.00
90.76 FEDERAL NATL MTG ASS PASS	07/30/2003	10/25/2012	91.00	94.00	-3.00
218.53 FEDERAL NATL MTG AS PASS	09/23/2005	10/25/2012	219.00	219.00	
171.06 FEDERAL NATL MTG AS PASS	10/12/2007	10/25/2012	171.00	173.00	-2.00
234.73 FEDERAL NATL MTG AS PASS	10/15/2007	10/25/2012	235.00	238.00	-3.00
661.19 FEDERAL NATL MTG AS PASS	10/15/2007	10/25/2012	661.00	635.00	26.00
591.16 FNMA REMIC TRUST	10/16/2007	10/25/2012	591.00	566.00	25.00
255.38 FEDERAL NATL MTG AS PASS	04/12/2007	10/25/2012	255.00	255.00	
150.71 FEDERAL NATL MTG AS PASS	08/01/2003	10/25/2012	151.00	148.00	3.00
264.85 FEDERAL NATL MTG AS PASS	12/08/2003	10/25/2012	265.00	269.00	-4.00
465.67 FNMA	04/26/2011	10/25/2012	466.00	500.00	-34.00
124.05 FEDERAL NATL MTG AS PASS	12/05/2003	10/25/2012	124.00	127.00	-3.00
43.49 FEDERAL NATL MTG ASS PASS	09/14/2004	10/25/2012	43.00	44.00	-1.00
799.83 FNMA	09/19/2011	10/25/2012	800.00	864.00	-64.00
225000. HSBC BREN SPX 10/	10/14/2011	10/31/2012	264,825.00	222,750.00	42,075.00
15000. PRINCIPAL LIFE INC	01/14/2009	11/05/2012	15,342.00	14,975.00	367.00
200000. GS BREN EAFE 11/0	10/21/2011	11/07/2012	206,476.00	198,000.00	8,476.00
200000. GS BREN EEM 11/05/	10/19/2011	11/07/2012	230,467.00	198,000.00	32,467.00
189.87 FED HOME LN MTG COR	08/01/2003	11/15/2012	190.00	195.00	-5.00
196.01 FED HOME LN MTG COR	08/06/2003	11/15/2012	196.00	198.00	-2.00
228.89 FED HOME LN MTG COR	07/31/2003	11/15/2012	229.00	228.00	1.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Employer identification number: 41-6519559

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 97.46 FEDERAL HOME LN MTG MULTICLASS	08/01/2003	11/15/2012	97.00	104.00	-7.00
647.3 FED HOME LN MTG CORP	08/18/2003	11/15/2012	647.00	678.00	-31.00
56.03 FED HOME LN MTG CORP	08/04/2003	11/15/2012	56.00	58.00	-2.00
1005.87 FED HOME LN MTG CO CTFS	09/01/2010	11/15/2012	1,006.00	1,106.00	-100.00
215.23 FED HOME LN MTG COR	01/14/2004	11/15/2012	215.00	217.00	-2.00
409.42 FED HOME LN MTG COR	07/21/2004	11/15/2012	409.00	421.00	-12.00
412.71 FED HOME LN MTG COR	01/03/2005	11/15/2012	413.00	420.00	-7.00
1152.1 FED HOME LN MTG COR	08/08/2003	11/15/2012	1,152.00	1,128.00	24.00
207.91 FEDERAL HOME LN MTG MULTICLASS	10/16/2007	11/15/2012	208.00	210.00	-2.00
884.32 FREDDIE MAC	09/16/2011	11/15/2012	884.00	936.00	-52.00
12.51 GNMA	08/04/2003	11/15/2012	13.00	13.00	
357.41 GNMA GTD PASS THRU	07/29/2003	11/15/2012	357.00	368.00	-11.00
288.22 GNMA POOL NO 781029	VAR	11/15/2012	288.00	300.00	-12.00
4.18 GNMA GTD PASS THRU CT	10/14/2003	11/15/2012	4.00	4.00	
22.75 GNMA GTD PASS THRU C	07/26/2004	11/15/2012	23.00	23.00	
229.96 FANNIE MAE	08/05/2003	11/26/2012	230.00	228.00	2.00
324.19 FEDERAL NATL MTG AS PASS	04/23/2007	11/26/2012	324.00	322.00	2.00
105.13 FEDERAL NATL MTG AS PASS	07/30/2003	11/26/2012	105.00	109.00	-4.00
226.31 FEDERAL NATL MTG AS PASS	09/23/2005	11/26/2012	226.00	226.00	
94.4 FEDERAL NATL MTG ASSN PASS	10/12/2007	11/26/2012	94.00	96.00	-2.00
206.88 FEDERAL NATL MTG AS PASS	10/15/2007	11/26/2012	207.00	210.00	-3.00
704.02 FEDERAL NATL MTG AS PASS	10/15/2007	11/26/2012	704.00	676.00	28.00
387.27 FNMA REMIC TRUST	10/16/2007	11/26/2012	387.00	371.00	16.00
1400.82 FEDERAL NATL MTG A REMIC PASS	11/23/2011	11/26/2012	1,401.00	1,471.00	-70.00
250.48 FEDERAL NATL MTG AS PASS	04/12/2007	11/26/2012	250.00	250.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: MARTHA SUE PARR TRUST R72306005

Employer identification number: 41-6519559

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 16.83 FEDERAL NATL MTG ASS PASS	08/01/2003	11/26/2012	17.00	17.00	
225.14 FEDERAL NATL MTG AS PASS	12/08/2003	11/26/2012	225.00	228.00	-3.00
482.75 FNMA	04/26/2011	11/26/2012	483.00	519.00	-36.00
756.3 FEDERAL NATL MTG ASS PASS	12/05/2003	11/26/2012	756.00	772.00	-16.00
609.9 FEDERAL NATL MTG ASS PASS	09/14/2004	11/26/2012	610.00	621.00	-11.00
441.09 FNMA	09/19/2011	11/26/2012	441.00	477.00	-36.00
1662.01 FNMA	11/25/2011	11/26/2012	1,662.00	1,786.00	-124.00
10000. PRAXAIR INC 3/31/14	11/29/2011	12/06/2012	10,497.00	10,761.00	-264.00
10000. CME GROUP INC	04/04/2011	12/07/2012	10,587.00	11,085.00	-498.00
6.7 FED HOME LN MTG CORP P	08/01/2003	12/17/2012	7.00	7.00	
131.2 FED HOME LN MTG CORP	08/06/2003	12/17/2012	131.00	133.00	-2.00
97.06 FED HOME LN MTG CORP	07/31/2003	12/17/2012	97.00	96.00	1.00
126.79 FEDERAL HOME LN MTG MULTICLASS	08/01/2003	12/17/2012	127.00	135.00	-8.00
11.02 FED HOME LN MTG CORP	08/18/2003	12/17/2012	11.00	12.00	-1.00
49.58 FED HOME LN MTG CORP	08/04/2003	12/17/2012	50.00	52.00	-2.00
444.05 FED HOME LN MTG COR	09/01/2010	12/17/2012	444.00	488.00	-44.00
167.11 FED HOME LN MTG COR	01/14/2004	12/17/2012	167.00	169.00	-2.00
1038.12 FED HOME LN MTG CO CTFS	07/21/2004	12/17/2012	1,038.00	1,066.00	-28.00
78.68 FED HOME LN MTG CORP	01/03/2005	12/17/2012	79.00	80.00	-1.00
545.37 FED HOME LN MTG COR	08/08/2003	12/17/2012	545.00	534.00	11.00
195.61 FEDERAL HOME LN MTG MULTICLASS	10/16/2007	12/17/2012	196.00	198.00	-2.00
739.99 FREDDIE MAC	09/16/2011	12/17/2012	740.00	783.00	-43.00
12.56 GNMA	08/04/2003	12/17/2012	13.00	13.00	
490.75 GNMA GTD PASS THRU	07/29/2003	12/17/2012	491.00	505.00	-14.00
179.87 GNMA POOL NO 781029	VAR	12/17/2012	180.00	187.00	-7.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
MARTHA SUE PARR TRUST R72306005	41-6519559

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	4.22 GNMA GTD PASS THRU CT	10/14/2003	12/17/2012	4.00	4.00	
	22.87 GNMA GTD PASS THRU C	07/26/2004	12/17/2012	23.00	23.00	
	2311.31 HYUNDAI AUTO RECEI	11/29/2011	12/17/2012	2,311.00	2,315.00	-4.00
	. CASH RECEIPT SECURITIES		12/19/2012	10.00		10.00
	209.25 FANNIE MAE	08/05/2003	12/26/2012	209.00	207.00	2.00
	173.12 FEDERAL NATL MTG AS PASS	04/23/2007	12/26/2012	173.00	172.00	1.00
	62.98 FEDERAL NATL MTG ASS PASS	07/30/2003	12/26/2012	63.00	65.00	-2.00
	240.13 FEDERAL NATL MTG AS PASS	09/23/2005	12/26/2012	240.00	240.00	
	122.98 FEDERAL NATL MTG AS PASS	10/12/2007	12/26/2012	123.00	125.00	-2.00
	240.04 FEDERAL NATL MTG AS PASS	10/15/2007	12/26/2012	240.00	243.00	-3.00
	581.91 FEDERAL NATL MTG AS PASS	10/15/2007	12/26/2012	582.00	559.00	23.00
	423.9 FNMA REMIC TRUST	10/16/2007	12/26/2012	424.00	406.00	18.00
	1407.82 FEDERAL NATL MTG A REMIC PASS	11/23/2011	12/26/2012	1,408.00	1,478.00	-70.00
	245.68 FEDERAL NATL MTG AS PASS	04/12/2007	12/26/2012	246.00	245.00	1.00
	591.32 FEDERAL NATL MTG AS PASS	08/01/2003	12/26/2012	591.00	582.00	9.00
	230.16 FEDERAL NATL MTG AS PASS	12/08/2003	12/26/2012	230.00	233.00	-3.00
	520.51 FNMA	04/26/2011	12/26/2012	521.00	559.00	-38.00
	120.71 FEDERAL NATL MTG AS PASS	12/05/2003	12/26/2012	121.00	123.00	-2.00
	30.93 FEDERAL NATL MTG ASS PASS	09/14/2004	12/26/2012	31.00	32.00	-1.00
	799.89 FNMA	09/19/2011	12/26/2012	800.00	864.00	-64.00
	797.76 FNMA	11/25/2011	12/26/2012	798.00	857.00	-59.00
	139.36 FED HOME LN MTG COR	08/01/2003	01/15/2013	139.00	143.00	-4.00
	169.21 FED HOME LN MTG COR	08/06/2003	01/15/2013	169.00	171.00	-2.00
	204.44 FED HOME LN MTG COR	07/31/2003	01/15/2013	204.00	203.00	1.00
	1220.42 FHLMC	01/12/2012	01/15/2013	1,220.00	1,333.00	-113.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: MARTHA SUE PARR TRUST R72306005

Employer identification number 41-6519559

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 85.32 FEDERAL HOME LN MTG MULTICLASS	08/01/2003	01/15/2013	85.00	91.00	-6.00
11.1 FED HOME LN MTG CORP	08/18/2003	01/15/2013	11.00	12.00	-1.00
64.92 FED HOME LN MTG CORP	08/04/2003	01/15/2013	65.00	68.00	-3.00
453.9 FED HOME LN MTG CORP	09/01/2010	01/15/2013	454.00	499.00	-45.00
237.89 FED HOME LN MTG COR	01/14/2004	01/15/2013	238.00	240.00	-2.00
245.43 FED HOME LN MTG COR	07/21/2004	01/15/2013	245.00	252.00	-7.00
322.32 FED HOME LN MTG COR	01/03/2005	01/15/2013	322.00	328.00	-6.00
582.4 FED HOME LN MTG CORP	08/08/2003	01/15/2013	582.00	570.00	12.00
175.24 FEDERAL HOME LN MTG MULTICLASS	10/16/2007	01/15/2013	175.00	177.00	-2.00
683.07 FREDDIE MAC	09/16/2011	01/15/2013	683.00	723.00	-40.00
12.64 GNMA	08/04/2003	01/15/2013	13.00	13.00	
191.08 GNMA GTD PASS THRU	07/29/2003	01/15/2013	191.00	197.00	-6.00
296.29 GNMA POOL NO 781029	VAR	01/15/2013	296.00	309.00	-13.00
4.7 GNMA GTD PASS THRU CTF	10/14/2003	01/15/2013	5.00	5.00	
1702.04 GNMA GTD PASS THRU	07/26/2004	01/15/2013	1,702.00	1,716.00	-14.00
2230.3 HYUNDAI AUTO RECEIV	11/29/2011	01/15/2013	2,230.00	2,234.00	-4.00
211.75 FANNIE MAE	08/05/2003	01/25/2013	212.00	210.00	2.00
152.82 FEDERAL NATL MTG AS PASS	04/23/2007	01/25/2013	153.00	152.00	1.00
64.65 FEDERAL NATL MTG ASS PASS	07/30/2003	01/25/2013	65.00	67.00	-2.00
197.57 FEDERAL NATL MTG AS PASS	09/23/2005	01/25/2013	198.00	198.00	
167.04 FEDERAL NATL MTG AS PASS	10/12/2007	01/25/2013	167.00	169.00	-2.00
206.92 FEDERAL NATL MTG AS PASS	10/15/2007	01/25/2013	207.00	210.00	-3.00
645.23 FEDERAL NATL MTG AS PASS	10/15/2007	01/25/2013	645.00	619.00	26.00
426.86 FNMA REMIC TRUST	10/16/2007	01/25/2013	427.00	409.00	18.00
1414.86 FEDERAL NATL MTG A REMIC PASS	11/23/2011	01/25/2013	1,415.00	1,486.00	-71.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
MARTHA SUE PARR TRUST R72306005	41-6519559

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 240.96 FEDERAL NATL MTG AS PASS	04/12/2007	01/25/2013	241.00	240.00	1.00
580.01 FEDERAL NATL MTG AS PASS	08/01/2003	01/25/2013	580.00	570.00	10.00
251.68 FEDERAL NATL MTG AS PASS	12/08/2003	01/25/2013	252.00	255.00	-3.00
712.81 FNMA	04/26/2011	01/25/2013	713.00	766.00	-53.00
113.49 FEDERAL NATL MTG AS PASS	12/05/2003	01/25/2013	113.00	116.00	-3.00
36.22 FEDERAL NATL MTG ASS PASS	09/14/2004	01/25/2013	36.00	37.00	-1.00
801. FNMA	09/19/2011	01/25/2013	801.00	866.00	-65.00
1149.91 FNMA	11/25/2011	01/25/2013	1,150.00	1,235.00	-85.00
175000. DB 95% PPN FX BASK	07/29/2011	02/01/2013	166,250.00	175,121.00	-8,871.00
200000. CS BREN EAFE GIO 0	01/20/2012	02/06/2013	235,156.00	198,000.00	37,156.00
12179.44 HARTFORD CAPITAL FUND	VAR	02/11/2013	451,126.00	348,365.00	102,761.00
1505.602 JPMORGAN LARGE CA FUND	05/03/2011	02/11/2013	37,821.00	33,590.00	4,231.00
80.61 FED HOME LN MTG CORP	08/01/2003	02/15/2013	81.00	83.00	-2.00
162.99 FED HOME LN MTG COR	08/06/2003	02/15/2013	163.00	165.00	-2.00
98.5 FED HOME LN MTG CORP	07/31/2003	02/15/2013	99.00	98.00	1.00
1400.33 FHLMC	01/12/2012	02/15/2013	1,400.00	1,529.00	-129.00
178.14 FEDERAL HOME LN MTG MULTICLASS	08/01/2003	02/15/2013	178.00	190.00	-12.00
11.16 FED HOME LN MTG CORP	08/18/2003	02/15/2013	11.00	12.00	-1.00
47.22 FED HOME LN MTG CORP	08/04/2003	02/15/2013	47.00	49.00	-2.00
472.48 FED HOME LN MTG COR	09/01/2010	02/15/2013	472.00	520.00	-48.00
172.74 FED HOME LN MTG COR	01/14/2004	02/15/2013	173.00	174.00	-1.00
349.25 FED HOME LN MTG COR	07/21/2004	02/15/2013	349.00	359.00	-10.00
76.48 FED HOME LN MTG CORP	01/03/2005	02/15/2013	76.00	78.00	-2.00
37.42 FED HOME LN MTG CORP	08/08/2003	02/15/2013	37.00	37.00	
184.25 FEDERAL HOME LN MTG MULTICLASS	10/16/2007	02/15/2013	184.00	186.00	-2.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

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MARTHA SUE PARR TRUST R72306005

Employer identification number

41-6519559

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 676.29 FREDDIE MAC	09/16/2011	02/15/2013	676.00	716.00	-40.00
12.83 GNMA	08/04/2003	02/15/2013	13.00	14.00	-1.00
20.33 GNMA GTD PASS THRU C	07/29/2003	02/15/2013	20.00	21.00	-1.00
292.46 GNMA POOL NO 781029	VAR	02/15/2013	292.00	305.00	-13.00
4.66 GNMA GTD PASS THRU CT	10/14/2003	02/15/2013	5.00	5.00	
19.86 GNMA GTD PASS THRU C	07/26/2004	02/15/2013	20.00	20.00	
2293.14 HYUNDAI AUTO RECEI	11/29/2011	02/15/2013	2,293.00	2,297.00	-4.00
5000. BAXTER INTL INC 3/01/14	12/08/2011	02/19/2013	5,178.00	5,362.00	-184.00
198.89 FANNIE MAE	08/05/2003	02/25/2013	199.00	197.00	2.00
151.07 FEDERAL NATL MTG AS PASS	04/23/2007	02/25/2013	151.00	150.00	1.00
62.51 FEDERAL NATL MTG ASS PASS	07/30/2003	02/25/2013	63.00	65.00	-2.00
227.43 FEDERAL NATL MTG AS PASS	09/23/2005	02/25/2013	227.00	227.00	
107.7 FEDERAL NATL MTG ASS PASS	10/12/2007	02/25/2013	108.00	109.00	-1.00
189.12 FEDERAL NATL MTG AS PASS	10/15/2007	02/25/2013	189.00	192.00	-3.00
722.39 FEDERAL NATL MTG AS PASS	10/15/2007	02/25/2013	722.00	693.00	29.00
331.92 FNMA REMIC TRUST	10/16/2007	02/25/2013	332.00	318.00	14.00
1421.94 FEDERAL NATL MTG A REMIC PASS	11/23/2011	02/25/2013	1,422.00	1,493.00	-71.00
236.34 FEDERAL NATL MTG AS PASS	04/12/2007	02/25/2013	236.00	236.00	
598.51 FEDERAL NATL MTG AS PASS	08/01/2003	02/25/2013	599.00	589.00	10.00
168.04 FEDERAL NATL MTG AS PASS	12/08/2003	02/25/2013	168.00	170.00	-2.00
593.55 FNMA	04/26/2011	02/25/2013	594.00	638.00	-44.00
111.17 FEDERAL NATL MTG AS PASS	12/05/2003	02/25/2013	111.00	113.00	-2.00
41.15 FEDERAL NATL MTG ASS PASS	09/14/2004	02/25/2013	41.00	42.00	-1.00
834.99 FNMA	09/19/2011	02/25/2013	835.00	902.00	-67.00
858.53 FNMA	11/25/2011	02/25/2013	859.00	922.00	-63.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
MARTHA SUE PARR TRUST R72306005	41-6519559

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 225000. HSBC BREN EAFE 03/	02/17/2012	03/06/2013	238,586.00	222,750.00	15,836.00
1984.652 HARTFORD CAPITAL FUND	11/23/2010	03/06/2013	75,000.00	64,660.00	10,340.00
39828.285 JPM TR I MLT SC SEL	11/16/2011	03/06/2013	408,240.00	397,885.00	10,355.00
26265.823 JPM MID CAP CORE	12/08/2011	03/06/2013	516,123.00	415,000.00	101,123.00
5275.057 JPMORGAN INTERNAT FUND	VAR	03/06/2013	70,000.00	69,480.00	520.00
8354.656 JPMORGAN INTREPID FUND	01/15/2010	03/06/2013	236,687.00	173,526.00	63,161.00
12064.2 JPMORGAN INTREPID SELECT CL	VAR	03/06/2013	341,658.00	293,016.00	48,642.00
36395.423 JPMORGAN STRATEG OPPTYS FUND SEL	VAR	03/06/2013	434,197.00	431,575.00	2,622.00
5000. HRPT PPTYS TR 2/15/14	09/12/2007	03/12/2013	5,108.00	4,975.00	133.00
112.23 FED HOME LN MTG COR	08/01/2003	03/15/2013	112.00	116.00	-4.00
211.82 FED HOME LN MTG COR	08/06/2003	03/15/2013	212.00	214.00	-2.00
90.62 FED HOME LN MTG CORP	07/31/2003	03/15/2013	91.00	90.00	1.00
1000.36 FHLMC	01/12/2012	03/15/2013	1,000.00	1,092.00	-92.00
266.73 FEDERAL HOME LN MTG MULTICLASS	08/01/2003	03/15/2013	267.00	284.00	-17.00
11.48 FED HOME LN MTG CORP	08/18/2003	03/15/2013	11.00	12.00	-1.00
48.15 FED HOME LN MTG CORP	08/04/2003	03/15/2013	48.00	50.00	-2.00
512.06 FED HOME LN MTG COR	09/01/2010	03/15/2013	512.00	563.00	-51.00
257.9 FED HOME LN MTG CORP	01/14/2004	03/15/2013	258.00	260.00	-2.00
1115.45 FED HOME LN MTG CO CTFS	07/21/2004	03/15/2013	1,115.00	1,146.00	-31.00
77.35 FED HOME LN MTG CORP	01/03/2005	03/15/2013	77.00	79.00	-2.00
37.62 FED HOME LN MTG CORP	08/08/2003	03/15/2013	38.00	37.00	1.00
234.48 FEDERAL HOME LN MTG MULTICLASS	10/16/2007	03/15/2013	234.00	237.00	-3.00
640.87 FREDDIE MAC	09/16/2011	03/15/2013	641.00	679.00	-38.00
12.8 GNMA	08/04/2003	03/15/2013	13.00	13.00	
18.02 GNMA GTD PASS THRU C	07/29/2003	03/15/2013	18.00	19.00	-1.00

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Employer identification number: 41-6519559

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 106.71 GNMA POOL NO 781029	VAR	03/15/2013	107.00	111.00	-4.00
5.18 GNMA GTD PASS THRU CT	10/14/2003	03/15/2013	5.00	5.00	
19.96 GNMA GTD PASS THRU C	07/26/2004	03/15/2013	20.00	20.00	
2163.03 HYUNDAI AUTO RECEI	11/29/2011	03/15/2013	2,163.00	2,166.00	-3.00
207.92 FANNIE MAE	08/05/2003	03/25/2013	208.00	206.00	2.00
295.27 FEDERAL NATL MTG AS PASS	04/23/2007	03/25/2013	295.00	294.00	1.00
144.91 FEDERAL NATL MTG AS PASS	07/30/2003	03/25/2013	145.00	151.00	-6.00
169.74 FEDERAL NATL MTG AS PASS	09/23/2005	03/25/2013	170.00	170.00	
136.56 FEDERAL NATL MTG AS PASS	10/12/2007	03/25/2013	137.00	138.00	-1.00
202.26 FEDERAL NATL MTG AS PASS	10/15/2007	03/25/2013	202.00	205.00	-3.00
509.53 FEDERAL NATL MTG AS PASS	10/15/2007	03/25/2013	510.00	489.00	21.00
347.83 FNMA REMIC TRUST	10/16/2007	03/25/2013	348.00	333.00	15.00
1429.05 FEDERAL NATL MTG A REMIC PASS	11/23/2011	03/25/2013	1,429.00	1,501.00	-72.00
231.8 FEDERAL NATL MTG ASS PASS	04/12/2007	03/25/2013	232.00	231.00	1.00
13.01 FEDERAL NATL MTG ASS PASS	08/01/2003	03/25/2013	13.00	13.00	
716.92 FEDERAL NATL MTG AS PASS	12/08/2003	03/25/2013	717.00	727.00	-10.00
612.42 FNMA	04/26/2011	03/25/2013	612.00	658.00	-46.00
112.17 FEDERAL NATL MTG AS PASS	12/05/2003	03/25/2013	112.00	114.00	-2.00
42.26 FEDERAL NATL MTG ASS PASS	09/14/2004	03/25/2013	42.00	43.00	-1.00
797.78 FNMA	09/19/2011	03/25/2013	798.00	862.00	-64.00
755.12 FNMA	11/25/2011	03/25/2013	755.00	811.00	-56.00

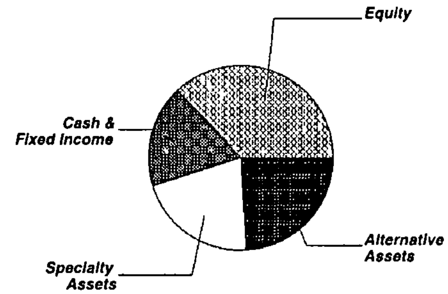
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 549,506.00

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	8,979,981 33	8,547,570.33	(432,411 00)	97,339 66	37%
Alternative Assets	5,720,634.63	5,762,144.02	41,509 39	28,068 51	24%
Cash & Fixed Income	3,859,451.75	4,474,117.12	614,665.37	152,247.72	18%
Specialty Assets	4,690,002 00	4,690,002 00	0.00		21%
Market Value	**$23,250,069.71**	**$23,473,833.47**	**$223,763.76**	**$277,655.89**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	176,361.16	185,293.07	8,931.91
Accruals	7,541.12	14,927.85	7,386.73
Market Value	**$183,902.28**	**$200,220.92**	**$16,318.64**

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**23,250,069.71**	**23,638,133.99**	**176,361.16**	**12,860.08**
Additions		42 08	9,016.82	1,063,106 24
Withdrawals & Fees	(6,889 00)	(1,050,448 89)	(18,202 19)	(1,204,944 35)
Securities Transferred In		2,365,895 00	--	--
Securities Transferred Out		(2,365,895 00)	--	--
Net Additions/Withdrawals	**($6,889.00)**	**($1,050,406.81)**	**($9,185.37)**	**($141,838.11)**
Income	324.29	4,997.46	18,117.28	314,271 10
Change In Investment Value	230,328 47	881,108.83		
Ending Market Value	**$23,473,833.47**	**$23,473,833.47**	**$185,293.07**	**$185,293.07**
Accruals	--	--	14,927 85	14,927 85
Market Value with Accruals	--	--	**$200,220.92**	**$200,220.92**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	11,925.50	239,382 27
Interest Income	11.38	293.51
Original Issue Discount	324 29	4,997.46
Taxable Income	**$12,261.17**	**$244,673.24**
Tax-Exempt Income		6,007 69
Tax-Exempt Income		**$6,007.69**
Specialty Asset Income	6,180.40	68,587 63
Other Income & Receipts	**$6,180.40**	**$68,587.63**

Cost Summary	Cost
Equity	7,581,393 32
Cash & Fixed Income	4,467,294.95
Total	**$12,048,688.27**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		49,865 26
ST Realized Gain/Loss	16,361.88	25,360.94
LT Realized Gain/Loss	252,602 03	568,523.87
Realized Gain/Loss	**$268,963.91**	**$643,750.07**

	To-Date Value
Unrealized Gain/Loss	**$1,062,632.59**

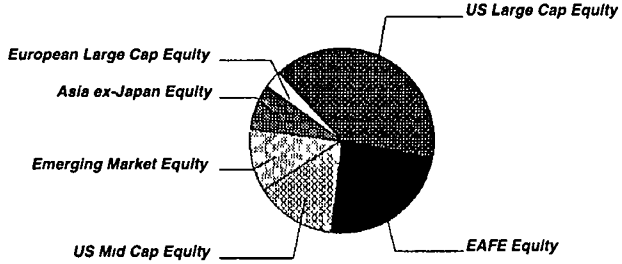
J.P.Morgan

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	3,804,487 33	3,555,679.92	(248,807.41)	15%
US Mid Cap Equity	1,218,764.12	1,113,130 25	(105,633 87)	5%
EAFE Equity	2,234,519 40	2,172,887.69	(61,631.71)	9%
European Large Cap Equity	231,234 75	231,459 75	225 00	1%
Asia ex-Japan Equity	633,383.53	630,368 61	(3,014.92)	3%
Emerging Market Equity	857,592 20	844,044.11	(13,548.09)	4%
Total Value	**$8,979,981.33**	**$8,547,570.33**	**($432,411.00)**	**37%**

Market Value/Cost	Current Period Value
Market Value	8,547,570 33
Tax Cost	7,581,393 32
Unrealized Gain/Loss	966,177 01
Estimated Annual Income	97,339 66
Accrued Dividends	6,004 72
Yield	1 13%

Asset Categories



Equity as a percentage of your portfolio - 37 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div.	Yield
US Large Cap Equity							
BNP BREN SPX 04/24/13 10%BUFFER-2 XLEV- 5.25%CAP 10 5%MAXRTRN INITIAL LEVEL-04/05/12 SPX:1398 08 05567L-4P-9	110.31	375,000 000	413,660.63	371,250 00	42,410.63		
CULLEN HIGH DIVIDEND EQUITY FUND 230001-40-6 CHDV X	15.08	29,352.227	442,631.58	435,000 00	7,631.58	10,126 51 1,257 45	2 29%
GS CONT BUFF EQ SPX 07/10/13 80% CONTIN BARRIER- 10 5%CPN 15% CAP INITIAL LEVEL-06/22/12 SPX:1335 02 38143U-Z6-1	113 48	350,000 000	397,162 50	346,500.00	50,662.50		
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	38 55	17,194.404	662,844.27	571,862 24	90,982 03	5,949 26	0 90%
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	25.47	18,994 138	483,780.69	423,759 23	60,021.46	1,994 38	0 41%
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	24.56	18,346 305	450,585 25	382,159.10	68,426 15	3,100.52	0.69%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	156.67	4,500 000	705,015.00	632,372 19	72,642 81	14,323 50 3,121 74	2.03%
Total US Large Cap Equity			**$3,555,679.92**	**$3,162,902.76**	**$392,777.16**	**$35,494.17** **$4,379.19**	**1.00%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div	Yield
US Mid Cap Equity							
ASTON RIVER RD DIV ALL CAP VAL FD 00080Y-87-6 ARID X	12 56	29,363 110	368,800 66	355,000 00	13,800 66	10,453 26 205.54	2 83%
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	115.07	1,950 000	224,386 50	145,405.73	78,980.77	3,010.80	1.34%
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	12.01	43,292.514	519,943.09	368,758 38	151,184.71	5,065.22 1,419 99	0.97%
Total US Mid Cap Equity			**$1,113,130.25**	**$869,164.11**	**$243,966.14**	**$18,529.28** **$1,625.53**	**1.66%**
EAFE Equity							
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	32 67	10,177.225	332,489 94	252,774 02	79,715 92	2,992 10	0 90%
BNP BREN MXEA 02/20/14 10%BUFFER-2XLEV- 6 1%CAP 12.2%MAXRTRN INITIAL LEVEL-2/1/13 MXEA.1697 38 05574L-EY-0	99 71	225,000 000	224,354.62	222,750.00	1,604.62		
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	35.90	11,124.323	399,363.20	341,953.63	57,409.57	8,309.86	2.08%
GS BREN EAFE 11/20/13 10%BUFFER-2 XLEV- 8 27%CAP 26.75%MAXRTRN INITIAL LEVEL-11/02/12 SX5E 2547.15 UKX·5868 55 TPX 752.09 38141G-HK-3	105 02	220,000 000	231,048 40	217,800 00	13,248.40		

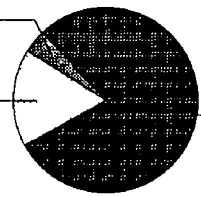
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
EAFE Equity							
HSBC BREN MXEA 3/19/14 1.5XLEV- 7 05%CAP- 10 575%MAXPYMT 10%BUFFER INITIAL LEVEL-3/1/13 MXEA:1654.34 40432X-CC-3	99 70	225,000 000	224,325 00	222,750 00	1,575.00		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58 98	2,000 000	117,960 00	106,702 20	11,257 80	3,518 00	2 98%
JPM INTL VALUE FD - SEL FUND 1296 4812A0-56-5 JIES X	13.17	48,849.395	643,346 53	566,652 98	76,693.55	15,485.25	2.41%
Total EAFE Equity			**$2,172,887.69**	**$1,931,382.83**	**$241,504.86**	**$30,305.21**	**1.40%**
European Large Cap Equity							
DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7.6%CPN ,UNCAPPED INITIAL LEVEL-09/14/12 SX5E 2594 56 2515A1-LR-0	102.87	225,000.000	231,459 75	222,187.50	9,272 25		
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER INSTL FUND 577130-83-4 MIPT X	25 09	25,124 297	630,368.61	529,533.97	100,834 64	5,075.10	0.81%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
Emerging Market Equity							
CS REN HSCEI 02/20/14 2XLEV- 16 25%CAP 32 5%MAXRTRN INITIAL LEVEL-2/1/13. HSCEI:12215 USDCNH· 22546T-X9-7	86 08	225,000 000	193,683 83	222,750 00	(29,066 17)		
DELAWARE EMERGING MARKETS FUND 245914-81-7 DEMI X	14.72	29,654.231	436,510 28	435,620.65	889.63	4,210 90	0 96%
ISHARES MSCI EMERGING MARKET INDEX 464287-23-4 EEM	42 77	5,000.000	213,850.00	207,851 50	5,998 50	3,725 00	1.74%
Total Emerging Market Equity			**$844,044.11**	**$866,222.15**	**($22,178.04)**	**$7,935.90**	**0.94%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	4,537,576 63	4,563,446.57	25,869 94	19%
Real Estate & Infrastructure	257,755 44	261,605 73	3,850.29	1%
Hard Assets	925,302.56	937,091.72	11,789.16	4%
Total Value	**$5,720,634.63**	**$5,762,144.02**	**$41,509.39**	**24%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 24 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKSTONE PARTNERS OFFSHORE FUND LTD. CLASS H2 - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES N/O Client 092911-96-5	1,245 34 2/28/13	1,976 390	2,461,277 52	2,300,000 00

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9 88	45,109.047	445,677.38	464,870.96
GATEWAY FUND - Y 367829-88-4 GTEY X	28 01	7,860 351	220,168 43	217,810 32
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	10 24	20,250 771	207,367.90	208,785 45
OCH-ZIFF OZOFII PRIVATE INVESTORS OFFSHORE LTD. CLASS G PRIME - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS N/O Client 986903-92-0	148 03 2/28/13	8,301 879	1,228,955 34	1,107,000 00
Total Hedge Funds			**$4,563,446.57**	**$4,298,466.73**

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc. / Accrued Div.	Yield
Real Estate & Infrastructure						
JPM REALTY INCOME FD - INSTL FUND 1372 904504-50-3 URTL X	21,390.49	209,412.93		261,605.73	4,705 90 2,411 56	1.80%

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.
For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i e , "marked-to-market") However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

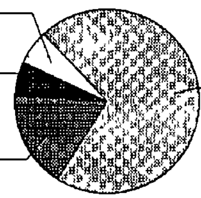
	Price	Quantity	Estimated Value	Cost
Hard Assets				
BARC BRENT CBEN 08/07/13 LNKD TO CO1 80% BARRIER, 12 50% CPN, 12 50% CAP 7/27/12, INITIAL STRIKE: 106.47 06741T-DD-6	110.91	200,000.000	221,820.00	198,000 00

	Price	Quantity	Estimated Value	Cost
Hard Assets				
BARC PARTICIPATING GOLD NOTE 10/09/13 LNKD TO GOLDLNPM 85%BARRIER, 17.50%MAXRTN 9/28/12; INITIAL STRIKE 1776 00 06741T-HL-4	96 60	225,000 000	217,350.00	222,750 00
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	27.31	11,162.000	304,834.22	301,169.92
SPDR GOLD TRUST 78463V-10-7 GLD	154.47	1,250.000	193,087.50	159,478.17
Total Hard Assets			**$937,091.72**	**$881,398.09**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	190,077 24	795,103 96	605,026 72	3%
US Fixed Income	3,037,865.47	3,049,266 12	11,400.65	13%
Complementary Structured Strategies	327,407.00	325,100 50	(2,306 50)	1%
Foreign Exchange & Non-USD Fixed Income	304,102.04	304,646 54	544 50	1%
Total Value	**$3,859,451.75**	**$4,474,117.12**	**$614,665.37**	**18%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 18 %

Market Value/Cost	Current Period Value
Market Value	4,474,117.12
Tax Cost	4,467,294 95
Unrealized Gain/Loss	6,822 17
Estimated Annual Income	152,247 72
Accrued Interest	6,410 30
Yield	3.40%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	4,306,047.12	97%
6-12 months[1]	168,070.00	3%
Total Value	**$4,474,117.12**	**100%**

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	795,103 96	17%
Mutual Funds	3,353,912 66	76%
Complementary Structure	325,100 50	7%
Total Value	**$4,474,117.12**	**100%**

Note: O - Bonds purchased at a discount show accretion
[1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	795,103.96	795,103 96	795,103 96		238 53	0 03 % [1]
US Fixed Income							
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11 34	45,802 07	519,395.45	518,364 39	1,031.06	29,817.14	5.74 %
EATON VANCE FLOATING RATE I 277911-49-1	9.21	91,760 91	845,117.97	823,651 68	21,466.29	37,163.16 2,807 31	4 40 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.25	74,754 27	616,722 74	611,202 38	5,520.36	38,946.97 3,139.68	6 32 %
JPM TR I INFL MANAGED BD - SEL 48121A-56-3	10.83	38,379 68	415,651 91	417,570.90	(1,918.99)	6,447 78 307 04	1 55 %
BLACKROCK HIGH YIELD BOND 091929-63-8	8.23	79,268 29	652,378 05	650,000 00	2,378 05	39,634.14	6 08 %
Total US Fixed Income			**$3,049,266.12**	**$3,020,789.35**	**$28,476.77**	**$152,009.19** **$6,254.03**	**4.99 %**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield

Complementary Structured Strategies

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
O **BARC 93% PPN CURRENCY BASKET 9/13/13** LNKED TO 3 CURRENCY BSKTS 50% 35% & 15% WEIGHT,UNCAPPED 9/9/11 06738K-UP-4	95 17	165,000 00	157,030.50	168,238 45 162,525.00	(11,207 95)		
DB PIMS 90%PPN 02/14/14 LNKED TO PLN,IDR,MXN & KRW VS USD 1 805XLEV, 180 5% MAXRTN 02/01/2013 25152R-BN-2	96.04	175,000 00	168,070.00	173,250 00	(5,180 00)		
Total Complementary Structured Strategies			**$325,100.50**	**$341,488.45** **$335,775.00**	**($16,387.95)**	**$0.00**	**0.00%**

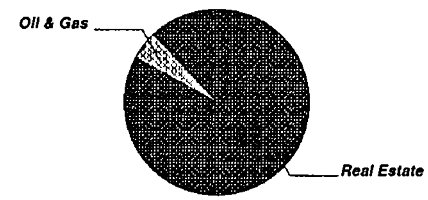
Foreign Exchange & Non-USD Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11.19	27,224.89	304,646.54	309,913 19	(5,266 65)	 156 27	

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate	4,690,000.00	4,690,000 00	0.00	20%
Oil & Gas	2 00	2.00	0 00	1%
Total Value	**$4,690,002.00**	**$4,690,002.00**	**$0.00**	**21%**

Asset Categories



Specialty Assets as a percentage of your portfolio - 21 %

Specialty Assets Detail

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate				
PARR/TARRANT COUNTY TX/27.78 ACRES 27.78 ACRES M/L M GILBERT SURVEY NO. 565 AND J WALKER SURVEY 1602 RANGE/PASTURE Bearer 83F472-10-0	SURFACE-REAL ESTATE	100 00 %	4,330,000 00	254,984.88

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate				
221 W. Seminary Dr. Fort Worth, TX 76115 COMM-NNN Bearer 983R00-14-5	SURFACE-REAL ESTATE	100 00 %	360,000 00	265,000 00
Total Real Estate			**$4,690,000.00**	**$519,984.88**

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
FULL MI IN 560.454 ACS, MILLY GILBERT SVY A-565 & JOSIAH WALKER MINERAL INTEREST Bearer 997719-67-5	1.00 1.00	4,130.40	(121.46)		4,008 94	(1,135 86)	2,873 08
440017928 PARR 1H & 2H GILBERT SVY A-565 TARRANT CO TX		4,130 40	(121.46)		4,008.94	(1,135.86)	2,873.08
US DOLLAR INCOME							

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
0.6494769 OF AN ACRE	1.00						
JOHN THORNHILL SVY A-1519	1.00						
TARRANT COUNTY, TX							
MINERAL INTEREST							
Bearer							
997731-10-7							
530005049 TEXAS STEEL A UNIT 1H							
TARRANT, TEXAS							
Total Oil & Gas	**$2.00**	**$4,130.40**	**($121.46)**	**$0.00**	**$4,008.94**	**($1,135.86)**	**$2,873.08**
	$2.00						

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	2,965,770.20	2,960,736 96	(5,033 24)	103,988 28	100%
Market Value	**$2,965,770.20**	**$2,960,736.96**	**($5,033.24)**	**$103,988.28**	**100%**

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	9,016 82	5,265.05	(3,751.77)
Accruals	17,121 20	20,758 69	3,637.49
Market Value	**$26,138.02**	**$26,023.74**	**($114.28)**

	PRINCIPAL		INCOME	
Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	**2,965,770.20**	**3,000,606.59**	**9,016.82**	**5,756.63**
Withdrawals & Fees			(9,016 82)	(102,160.75)
Net Additions/Withdrawals	**$0.00**	**$0.00**	**($9,016.82)**	**($102,160.75)**
Income	250 12	1,940.01	5,265.05	101,767.64
Change In Investment Value	(5,283.36)	(41,809.64)		(98.47)
Ending Market Value	**$2,960,736.96**	**$2,960,736.96**	**$5,265.05**	**$5,265.05**
Accruals	--	--	20,758 69	20,758 69
Market Value with Accruals	**--**	**--**	**$26,023.74**	**$26,023.74**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	5,557 61	109,032 14
Ordinary Income	146 41	771.97
Original Issue Discount	103 71	1,266 51
Accrued Interest Current Year		(6,964.29)
Accrued Interest Subsequent Year	(292 56)	(398 68)
Taxable Income	**$5,515.17**	**$103,707.65**

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(663 44)	(6,672 29)
LT Realized Gain/Loss	(338 28)	(19,006.46)
Realized Gain/Loss	**($1,001.72)**	**($25,678.75)**

	To-Date Value
Unrealized Gain/Loss	**$34,831.23**

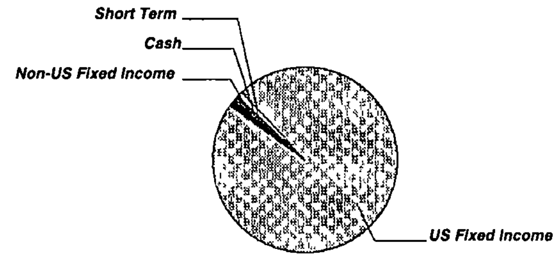
Cost Summary	Cost
Cash & Fixed Income	2,925,905.73
Total	**$2,925,905.73**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	23,235.06	43,096 10	19,861 04	1%
Short Term	22,539 55	27,576.78	5,037 23	1%
US Fixed Income	2,907,096.68	2,877,206 54	(29,890.14)	97%
Non-US Fixed Income	12,898 91	12,857.54	(41 37)	1%
Total Value	**$2,965,770.20**	**$2,960,736.96**	**($5,033.24)**	**100%**

Market Value/Cost	Current Period Value
Market Value	2,960,736 96
Tax Cost	2,925,905 73
Unrealized Gain/Loss	34,831 23
Estimated Annual Income	103,988 28
Accrued Interest	20,758.69
Yield	0.89%

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 100%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	58,312.85	1%
6-12 months[1]	12,360 03	1%
1-5 years[1]	2,225,317 71	77%
5-10 years[1]	493,403 18	16%
10+ years[1]	171,343 19	5%
Total Value	**$2,960,736.96**	**100%**

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	43,096.10	1%
Corporate Bonds	559,658.18	18%
Govt and Agency Bonds	1,524,172 35	54%
International Bonds	105,791 17	3%
Mortgage and Asset Backed Bonds	728,019.16	24%
Total Value	**$2,960,736.96**	**100%**

Note: O - Bonds purchased at a discount show accretion.
[1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	43,096 10	43,096.10	43,096.10		12 92	0.03 % [1]

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Short Term							
DUKE ENERGY OHIO INC 2 1% JUN 15 2013 DTD 12/17/2009 26442E-AB-6 A /A2	100 35	5,000 00	5,017 60	5,050 50	(32 90)	105.00 30.91	0 38%
BRISTOL-MYERS SQUIBB NOTES 5 1/4% AUG 15 2013 DTD 2/15/2004 110122-AL-2 A+ /A2	101 92	5,000 00	5,095.80	5,182 00	(86.20)	262.50 33 54	0 10%
PUBLIC SERVICE EL & GAS MEDIUM TERM NOTE 5 3/8% SEP 01 2013 DTD 09/08/2003 74456Q-AL-0 A- /A1	102 07	5,000 00	5,103 35	5,507.00	(403 65)	268.75 22.39	0.40%
FNMA 255140 4% 02/01/14 31371L-LV-9	108 10	1,306 99	1,412 83	1,307 05	105 78	52 27 4.35	
FHLMC GOLD E00635 6.5% 03/01/14 31294J-V4-7	102.25	461 62	472.00	480.94	(8 94)	30.00 2.50	0.26%
SOUTHERN CALIF GAS CO 5 1/2% MAR 15 2014 DTD 11/21/2008 842434-CH-3 A+ /AA3	104 75	10,000.00	10,475.20	11,020 20	(545 00)	550.00 24 44	0.51%
Total Short Term			**$27,576.78**	**$28,547.69**	**($970.91)**	**$1,268.52** **$118.13**	**0.36%**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
ABBEY NATL TREASURY SERV FLOATING RATE APR 25 2014 DTD 04/27/2011 002799-AH-7 A /A2	100.63	5,000 00	5,031 45	5,002.22	29 23	94 02 16.71	1 29%
US TREAS 1.875% 04/30/14 912828-KN-9 NR /AAA	101 82	180,000 00	183,283 20	186,630.47	(3,347 27)	3,375 00 1,415.52	0.19%
US BANCORP SR NOTES 4.2% MAY 15 2014 DTD 05/14/2009 91159H-GR-5 A+ /A1	104.22	15,000.00	15,633 60	16,062.90	(429.30)	630 00 237.99	0.42%
US TREAS 2.25% 05/31/14 912828-KV-1 NR /AAA	102.39	45,000 00	46,075 95	46,712 11	(636.16)	1,012 50 340.29	0 20%
ACE INA HOLDINGS INC NOTES 5 7/8% JUN 15 2014 DTD 6/9/2004 00440E-AG-2 A /A3	106.31	10,000.00	10,630 60	11,203.30	(572.70)	587.50 172 98	0 62%
US TREAS 4.25% 08/15/14 912828-CT-5 NR /AAA	105.54	50,000 00	52,771.50	47,602.73	5,168.77	2,125.00 271 50	0.20%
DEUTSCHE BANK AG LONDON 3 7/8% AUG 18 2014 DTD 08/18/2009 2515A0-Q3-0 A+ /A2	104.20	10,000.00	10,419 60	10,236.30	183 30	387.50 46.28	0 82%
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2003-89 CL XC 6 00% DUE 09/25/2014 31393T-FA-9	100 59	24,623 66	24,769 43	25,854 83	(1,085 40)	1,477 41 123.11	1 62%
US TREAS 2.375% 10/31/14 912828-LS-7 NR /AAA	103 38	125,000 00	129,228 75	132,026.37	(2,797.62)	2,968.75 1,245 12	0 23%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
WELLS FARGO COMPANY NOTES 5% NOV 15 2014 DTD 11/6/2002 949746-CR-0 A /A3	106 45	20,000.00	21,290 40	18,894 80	2,395 60	1,000 00 377.76	0 98%
FHLMC 4 500% 01/15/2015 DTD 01/21/2005 3134A4-UX-0 AAA /AAA	107 45	70,000.00	75,215.00	77,254.45	(2,039 45)	3,150.00 665 00	0 32%
CREDIT SUISSE FB USA INC NOTES 4 7/8% JAN 15 2015 DTD 12/15/2004 22541L-AR-4 A+ /A1	107.09	15,000 00	16,063.20	16,108 20	(45 00)	731.25 154.36	0 87%
NATIONAL CITY CORP 4 9% JAN 15 2015 DTD 01/12/2005 635405-AQ-6 A- /A3	107 32	5,000 00	5,365 95	4,684 75	681 20	245.00 51 72	0 77%
US TREAS 4% 02/15/15 912828-DM-9 NR /AAA	107 00	35,000 00	37,450 00	34,450 39	2,999 61	1,400 00 178 88	0 25%
HYUNDAI AUTO RECEIVABLES TRUST SER 2010-B CL A3 0 97% APR 15 2015 DTD 08/26/2010 44923Y-AC-1 AAA /AAA	100 24	16,809 03	16,849 88	16,834 64	15 24	163 04 7.24	0 37%
APACHE FINANCE CANADA 4 3/8% MAY 15 2015 DTD 05/15/2003 03746A-AC-4 A- /A3	107.34	10,000 00	10,733 80	10,728.60	5 20	437 50 165 27	0.88%
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTES 3 2% JUN 17 2015 DTD 06/17/2010 89233P-4B-9 AA- /AA3	105 66	5,000 00	5,282.75	5,009 15	273 60	160 00 46 22	0 62%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
SHELL INTERNATIONAL FIN 3.1% JUN 28 2015 DTD 06/28/2010 822582-AQ-5 AA /AA1	105 93	4,000.00	4,237 00	3,997 24	239 76	124 00 32.03	0 44%
US TREAS 1.875% 06/30/15 912828-NL-0 NR /AAA	103 57	150,000 00	155,355.00	157,025 39	(1,670 39)	2,812 50 710 85	0 28%
HSBC FINANCE CORP 5% JUN 30 2015 DTD 6/27/2005 40429C-CS-9 A /BAA	108 01	15,000.00	16,201.50	16,154.10	47.40	750 00	1.37%
O **U S A TREAS BONDS STRIP PRIN PMT** ZERO CPN 05/15/2015 DTD 02/15/1986 912803-AC-7 NR /NR	99 32	60,000 00	59,589.00	56,838 86 51,964 20	2,750.14		0 29%
KIMBERLY-CLARK CORPORATION 4 7/8% AUG 15 2015 DTD 8/11/2005 494368-AY-9 A /A2	110.42	5,000 00	5,520.75	5,045.80	474 95	243.75 31 14	0.46%
MEDTRONIC INC SR NT DTD 09/15/2005 4 75% DUE 09/15/2015 585055-AH-9 A+ /A2	109 93	5,000 00	5,496.35	4,725 60	770.75	237.50 10.55	0 67%
RABOBANK NEDERLAND 2 1/8% OCT 13 2015 DTD 10/13/2010 21685W-BL-0 AA- /AA2	102 83	15,000 00	15,423 90	15,022 50	401 40	318 75 148.74	0 99%
WACHOVIA CORPORATION FLOATING RATE NOTE OCT 28 2015 DTD 10/28/2005 929903-AR-3 A /A3	99.28	2,000 00	1,985.52	1,971.52	14.00	12 83 2 13	0.93%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
DIAGO FINANCE BV 5 3% OCT 28 2015 DTD 10/28/2005 25244S-AC-5 A- /A3	111 39	10,000 00	11,139 10	11,339 30	(200.20)	530 00 225 25	0 82%
AMERPRISE FINANCIAL INC 5 65% NOV 15 2015 DTD 11/23/2005 03076C-AB-2 A /A3	111 99	5,000 00	5,599.30	5,733 05	(133 75)	282 50 106 72	1 01%
WESTPAC BANKING CORP 3% DEC 09 2015 DTD 12/09/2010 961214-BP-7 AA- /AA2	105 89	10,000 00	10,588.60	10,015 80	572.80	300 00 93 33	0 79%
BERKSHIRE HATAWAY FIN 2 45% DEC 15 2015 DTD 12/15/2010 084664-BN-0 AA+ /AA2	105 39	3,000 00	3,161 64	2,993 40	168 24	73 50 21.63	0.44%
BHP BILLITON FINANCE USA 5 1/4% DEC 15 2015 DTD 12/12/2005 055451-AB-4 A+ /A1	112.76	10,000 00	11,275 80	9,945.40	1,330.40	525.00 154 58	0.50%
CITIGROUP INC SENIOR NOTES 5 3% JAN 7 2016 DTD 12/8/2005 172967-DE-8 A- /BAA	110 35	25,000 00	27,586 50	24,926 00	2,660 50	1,325 00 309 15	1 47%
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST SER 2011-3 CL A3 1 17% JAN 08 2016 DTD 06/15/2011 03064P-AC-5 NA /AAA	100.40	45,000.00	45,178 20	44,871.68	306 52	526.50 33.61	0.57%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTES 5% JAN 8 2016 DTD 1/9/2006 36962G-U6-9 AA+ /A1	110 81	10,000 00	11,081 30	10,801 30	280 00	500 00 115.27	1 03 %
GOLDMAN SACHS GROUP INC SR NOTES 5 35% JAN 15 2016 DTD 1/17/2006 38141G-EE-0 A- /A3	110.48	20,000.00	22,095.40	21,382.40	713 00	1,070 00 225 88	1.50 %
VERIZON COMMUNICATIONS 5.55% FEB 15 2016 DTD 2/15/2006 92343V-AC-8 A- /A3	113 07	10,000 00	11,307 00	11,100 80	206 20	555 00 70.91	0 93 %
WYETH 5 1/2% FEB 15 2016 DTD 11/14/2005 983024-AJ-9 AA /A1	113 82	10,000 00	11,381 80	11,620 00	(238 20)	550.00 70.27	0 64 %
CISCO SYSTEMS NOTES 5 1/2% FEB 22 2016 DTD 2/22/2006 17275R-AC-6 A+ /A1	113 88	10,000.00	11,387.90	9,749.40	1,638.50	550 00 59.58	0 65 %
BP CAPITAL MARKETS PLC 3 2% MAR 11 2016 DTD 03/11/2011 05565Q-BQ-0 A /NR	105.93	5,000 00	5,296.70	4,995 40	301 30	160.00 8 88	1.15 %
BB&T CORPORATION MTN 3.2% MAR 15 2016 DTD 03/07/2011 05531F-AG-8 A- /A2	106 12	10,000.00	10,611.90	9,989.80	622.10	320.00 14.22	1 09 %

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
TOTAL CAPITAL SA 2 3% MAR 15 2016 DTD 09/15/2010 89152U-AE-2 AA- /AA1	104 30	10,000.00	10,429.50	10,276.30	153 20	230 00 10.22	0 83%
US TREAS 5.125% 05/15/16 912828-FF-2 NR /AAA	114.65	110,000.00	126,112.80	131,265.23	(5,152.43)	5,637.50 2,129 71	0 40%
AMGEN INC 2.3% JUN 15 2016 DTD 06/30/2011 031162-BF-6 A+ /BAA	104.04	2,000 00	2,080 72	1,995 36	85 36	46 00 13 54	1 02%
SBC COMMUNICATIONS NOTES 5 5/8% JUN 15 2016 DTD 8/18/2004 78387G-AL-7 A- /A3	114 25	10,000 00	11,424.60	11,233 40	191 20	562 50 165 62	1.09%
WELLS FARGO & COMPANY 3 676% JUN 15 2016 DTD 09/15/2010 STEP CPN 949746-QU-8 A+ /A2	108.08	2,000 00	2,161 56	2,175 87	(14 31)	73 52 3 26	1.10%
FNMA 5.375% 07/15/16 31359M-S6-1 AA+ /AAA	115.88	90,000.00	104,293 80	103,912 84	380 96	4,837.50 1,021 23	0.50%
BANK OF AMERICA CORP SR NOTES 6 1/2% AUG 01 2016 DTD 07/28/2009 06051G-EA-3 A- /BAA	115 00	10,000.00	11,499.80	11,304 90	194.90	650.00 108 33	1 84%
FHLMC NTS 2.000% 08/25/2016 DTD 07/08/2011 3137EA-CW-7 AAA /AAA	104 98	45,000 00	47,241.45	46,474 74	766 71	900 00 90.00	0 52%

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
HEWLETT PACKARD CO SR NOTES 3% SEP 15 2016 DTD 09/19/2011 428236-BP-7 BBB /BAA	102 82	10,000 00	10,282 20	9,978 40	303 80	300 00 13.33	2.15%
WACHOVIA CORP FLOATING RATE NOTE OCT 15 2016 DTD 10/23/2006 929903-CJ-9 A /A3	98 70	1,000 00	987 04	978 31	8 73	6.74 1.42	1.05%
GENERAL ELEC CAP CORP SR NOTES 5 3/8% OCT 20 2016 DTD 10/20/2006 36962G-Y4-0 AA+ /A1	114 21	25,000.00	28,552.50	27,499.00	1,053.50	1,343 75 600.95	1.27%
US TREAS 3.125% 10/31/16 912828-LU-2 NR /AAA	109 43	25,000 00	27,357 50	27,486 32	(128 82)	781 25 327.67	0 47%
US TREAS 1% 10/31/16 912828-RM-4 NR /AAA	101.88	100,000.00	101,875.00	100,503 91	1,371.09	1,000.00 419 40	0.47%
TEVA PHARMACEUT FIN BV 2 4% NOV 10 2016 DTD 11/10/2011 88165F-AC-6 A- /A3	104 78	10,000.00	10,477 80	9,991.85	485 95	240.00 94 00	1.05%
BOEING CO 3 3/4% NOV 20 2016 DTD 11/20/2009 097023-BC-8 A /A2	109 63	5,000.00	5,481 40	5,484.45	(3 05)	187 50 68.22	1 04%
US TREAS 2.75% 11/30/16 912828-MA-5 NR /AAA	108 19	80,000.00	86,550.40	86,043.75	506 65	2,200 00 739 44	0 49%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
SIMON PROPERTY GROUP LP 5 1/4% DEC 01 2016 DTD 12/12/2006 828807-BW-6 A- /A3	115.69	10,000 00	11,568 90	9,421 10	2,147 80	525 00 175.00	0 89%
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 2001-69 CL PG 6.00% DUE 12/25/2016 31392A-4V-7 NR /NR	104.97	2,765.84	2,903.41	2,803.86	99.55	165.95 13 82	1.63%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2405 CL 2405-PE 6 00% DUE 01/15/2017 31339M-PV-4	105 08	5,522 73	5,803.17	5,581 38	221.79	331.36 27 61	2 05%
FNMA 254194 5% 02/01/17 31371K-KF-7	108 15	5,717 80	6,183 57	5,685 97	497 60	285 89 23.82	
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2002-2 CL UC 6 00% DUE 02/25/2017 31392B-YC-4	105 50	5,145.66	5,428.83	5,210.76	218.07	308.73 25 72	1 61%
FHLMC GOLD E01141 7% 03/01/17 31294K-HS-7	108.35	22,431.07	24,303.17	24,674.17	(371 00)	1,570.17 130.84	1.21%
HONEYWELL INTL INC SR NT DTD 03/15/2007 5 30% DUE 03/15/2017 438516-AS-5 A /A2	116 50	5,000 00	5,825.00	5,780.60	44 40	265 00 11 77	1.03%
MORGAN STANLEY 4 3/4% MAR 22 2017 DTD 03/22/2012 61747Y-DT-9 A- /BAA	110 20	20,000.00	22,039 20	21,493 60	545 60	950.00 23.74	2 06%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
AMERICAN EXPRESS CREDIT MTN 2 3/8% MAR 24 2017 DTD 03/26/2012 0258M0-DD-8 A- /A2	104 40	6,000 00	6,264 24	5,983 74	280 50	142 50 2.76	1 24%
FNMA 636961 6.5% 07/01/17 31389V-TS-6	109 41	37,477 38	41,002 50	40,639 52	362 98	2,436.02 202.97	0 59%
US TREAS 2.375% 07/31/17 912828-NR-7 NR /AAA	107 49	145,000 00	155,863 40	156,417 19	(553 79)	3,443.75 583.48	0 62%
BLACKROCK INC 6 1/4% SEP 15 2017 DTD 09/17/2007 09247X-AC-5 A+ /A1	121 35	10,000 00	12,135 10	11,671 70	463 40	625 00 27 77	1 30%
EOG RESOURCES INC 5 7/8% SEP 15 2017 DTD 09/10/2007 26875P-AA-9 A- /A3	120.16	5,000 00	6,008 15	6,015 35	(7 20)	293 75 13.05	1.21%
NYSE EURONEXT 2% OCT 05 2017 DTD 10/05/2012 629491-AB-7 A /A3	101 47	10,000.00	10,147.40	10,050.60	96 80	200.00 97 77	1.66%
FHLMC GOLD E93220 5% 12/01/17 3128GX-SH-0	107 32	5,005.31	5,371.70	5,056 92	314 78	250 26 20.85	0 40%
NUCOR CORPORATION NOTES 5 3/4% DEC 01 2017 DTD 12/03/2007 670346-AG-0 A /A3	119 37	5,000 00	5,968 30	5,886 80	81 50	287 50 95.83	1 44%
FNMA 254623 6% 01/01/18 31371K-YU-9	106.40	3,379 72	3,596 12	3,513 86	82 26	202 78 16 89	2 41%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
US Fixed Income							
US TREAS 3.5% 02/15/18 912828-HR-4 NR /AAA	113 26	120,000 00	135,909 60	136,556 25	(646 65)	4,200 00 536.64	0 73%
FREDDIE MAC SER 2567 CL OG 5% FEB 15 2018 DTD 02/01/2003 31393K-6Z-3 NR /NR	104.79	15,249 67	15,979.98	16,145 61	(165.63)	762.48 63 53	1.88%
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2003-17 CL HC 5.00% DUE 03/25/2018 31392J-J8-3	104.74	15,042 86	15,755.14	14,441 16	1,313 98	752.14 62 66	1.89%
MERRILL LYNCH & CO MEDIUM TERM NOTES 6 7/8% APR 25 2018 DTD 04/25/2008 59018Y-N6-4 A- /BAA	120 83	10,000.00	12,083 40	10,868 50	1,214 90	687 50 297 91	2 47%
FHLMC GOLD E98215 4.5% 08/01/18 3128H6-DU-5	107.20	5,399 17	5,788.07	5,366.98	421 09	242.96 20 24	0 61%
NATIONAL RURAL UTIL CORP 10 3/8% NOV 01 2018 DTD 10/30/2008 637432-LR-4 A+ /A1	145 95	10,000 00	14,595.00	14,728.50	(133.50)	1,037.50 432 29	1.71%
CATERPILLAR INC NOTES 7.9% DEC 15 2018 DTD 12/05/2008 149123-BQ-3 A /A2	134 07	10,000 00	13,407 20	13,530 30	(123 10)	790.00 232.61	1 62%
FHLMC GOLD E01544 4.5% 01/01/19 31294K-WD-3	107.23	6,004.45	6,438 57	6,062.62	375 95	270.20 22.51	0.77%
FNMA 751898 5% 01/01/19 31403L-KK-6	108 57	6,528 00	7,087.19	6,662 62	424.57	326.40 27 19	0 93%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
ANHEUSER BUSCH INBEV WOR 7 3/4% JAN 15 2019 DTD 01/15/2011 03523T-BE-7 A /A3	131 64	10,000 00	13,164 30	13,242 60	(78 30)	775 00 163.61	1 94%
TRANS - CANADA PIPELINES 7 1/8% JAN 15 2019 DTD 01/09/2009 893526-8Y-2 A- /A3	127 54	10,000.00	12,754 00	12,825 20	(71.20)	712.50 150 41	2 06%
NOVARTIS SECS INVEST LTD 5 1/8% FEB 10 2019 DTD 02/10/2009 66989G-AA-8 AA- /AA3	119.54	10,000.00	11,953 80	12,094.30	(140.50)	512 50 72.60	1 62%
FHLMC GOLD B13194 5.5% 04/01/19 312965-RP-3	106 81	14,469 96	15,454 79	14,863 35	591 44	795 84 66.31	1 78%
RIO TINTO FIN USA LTD 9% MAY 01 2019 DTD 04/17/2009 767201-AH-9 A- /A3	138.08	3,000.00	4,142.52	4,093.38	49.14	270.00 112 50	2 27%
AFLAC INC SR NOTES 8 1/2% MAY 15 2019 DTD 05/21/2009 001055-AC-6 A- /A3	135 12	11,000.00	14,863 42	15,075 03	(211.61)	935 00 353 22	2 31%
PRINCIPAL FINL GROUP INC GTD SR NT 8 7/8% MAY 15 2019 DTD 05/21/2009 74251V-AD-4 BBB /A3	136 25	5,000 00	6,812 40	6,803 59	8 81	443 75 167.63	2 46%
COMCAST CORP NEW NT 5 70% JUN 01 2019 DTD 06/18/2009 20030N-AZ-4 A- /A3	121 86	10,000.00	12,185 70	12,116.80	68 90	570.00 142.50	1.97%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
HALLIBURTON COMPANY NOTES 6 15% SEP 15 2019 DTD 3/13/2009 406216-AX-9 A /A2	125 94	10,000 00	12,594 40	12,798 60	(204 20)	615 00 27.33	1 87%
FHLMC GOLD B17101 5% 11/01/19 312969-3J-5	107 59	5,655.42	6,084.89	5,757.94	326 95	282 77 23 56	1 22%
LOCKHEED MARTIN CORP SR NOTES 4 1/4% NOV 15 2019 DTD 11/18/2009 539830-AT-6 A- /BAA	112.25	10,000.00	11,225 30	11,284.60	(59 30)	425 00 160.55	2.25%
TD AMERITRADE HOLDING CO 5.6% DEC 01 2019 DTD 11/25/2009 87236Y-AA-6 A /BAA	119 56	10,000 00	11,955 70	11,975 00	(19 30)	560 00 186 66	2 41%
FNMA 745877 5% 01/01/20 31403D-UA-5	108 21	23,555 90	25,490 54	25,300 51	190 03	1,177 79 98.13	1.47%
FNMA 840576 5% 10/01/20 31407T-2H-2	108.30	27,636.75	29,929.22	29,864.97	64 25	1,381 83 115 13	1.49%
FHLMC GOLD G11880 5% 12/01/20 31336W-CQ-0	108.12	38,146.89	41,243 27	41,115.18	128.09	1,907.34 158 91	1 42%
FHLMC GOLD G11936 5.5% 03/01/21 3128M1-BD-0	107 57	38,414 84	41,324 00	41,944 19	(620 19)	2,112 81 176 05	2 06%
FHLMC GOLD G12393 5.5% 10/01/21 3128M1-RN-1	107 57	58,322 40	62,736.82	63,352.70	(615 88)	3,207.73 267.29	2 06%
FNMA 995528 5% 12/01/21 31416B-4M-7	109.24	27,722.19	30,284 83	29,784 04	500 79	1,386 10 115 49	1 63%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 1343 CL 1343-LA 8 00% DUE 08/15/2022 312911-GW-4	116 56	7,947 58	9,263 86	8,459.21	804 65	635 80 52 97	1 69%
FNMA 995431 5.5% 02/01/23 31416B-Y4-4	109 15	55,467.49	60,539.99	60,251.56	288 43	3,050.71 254 20	2.34%
FNMA REMIC TRUST 5% SER 2003-55 CL CD JUN 25 2023 DTD 05/01/2003 31393C-PD-9 AAA /AAA	108.59	11,130 68	12,086.92	10,654.16	1,432.76	556 53 46.37	1 17%
GNMA 781029 6.5% 05/15/29 36225B-EA-2	114.86	11,024 02	12,662 30	11,482 90	1,179 40	716 56 59.70	2 94%
GNMA 552166 7% 11/15/31 36213E-MP-8	116.41	3,551.72	4,134.42	3,738.18	396 24	248.62 20 71	2 99%
FHLMC GOLD C67038 6.5% 05/01/32 31287S-ZB-6	112 95	2,412.23	2,724.69	2,482 70	241 99	156.79 13 06	2.65%
GNMA 553029 6% 01/15/33 36213F-LJ-0	115.60	6,746 54	7,799 07	6,948.94	850 13	404 79 33 73	2.61%
FNMA 682596 5.5% 02/01/33 31400B-KH-8	109 22	4,532 33	4,950 12	4,457 27	492 85	249 27 20.77	3 09%
FNMA 688001 5.5% 03/01/33 31400H-KN-2	110 60	11,576 86	12,803 43	11,739.66	1,063 77	636 72 53.05	2.78%
FHLMC GOLD C01600 7% 05/01/33 31292H-X5-8	115 48	4,653.35	5,373.60	4,877.28	496.32	325.73 27 14	2.12%
FHLMC GOLD A10252 5% 06/01/33 31296J-H5-8	110.54	13,707 94	15,152.21	13,416 64	1,735.57	685.39 57 10	1.71%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
FNMA 254767 5.5% 06/01/33 31371K-6C-0	109 94	4,790 97	5,267.00	4,740 05	526.95	263.50 21.95	2 93%
GNMA 615494 6% 08/15/33 36290R-XX-6	113 30	1,566.63	1,775.05	1,621.44	153.61	93 99 7 83	3 06%
FHLMC REMIC SER 3028 CL ME 5% FEB 15 2034 DTD 09/01/2005 31396A-FH-2	105.47	25,000.00	26,367.25	25,875.00	492.25	1,250.00 104 15	1 80%
GNMA 629496 5.5% 06/15/34 36291J-KH-2	110 38	7,775.24	8,582 23	7,837.19	745 04	427 63 35.63	3 22%
FNMA 786354 5.5% 07/01/34 31405D-TK-3	109 24	9,182 58	10,031.14	9,354 75	676.39	505 04 42 08	3 12%
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2005-70 CL NA 5.50% DUE 08/25/2035 31394E-Z2-7	113 93	11,421.26	13,012.01	11,392.71	1,619 30	628 16 52 34	1 36%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 3033 CL JD 5 50% DUE 09/15/2035 31396A-CK-8	114.49	25,000.00	28,621 75	25,546 88	3,074 87	1,375.00 114 57	1.18%
Total US Fixed Income			**$2,877,206.54**	**$2,841,563.74** **$2,836,689.08**	**$35,642.80**	**$102,341.59** **$20,531.51**	**0.91%**

Non-US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
ROYAL BANK OF CANADA 1 2% SEP 19 2017 DTD 09/19/2012 78011D-AC-8 AAA /AAA	100 06	7,000 00	7,004 34	6,999.30	5 04	84 00 2.80	1 19%
AMERICA MOVIL SAB DE CV 5 5/8% NOV 15 2017 DTD 10/30/2007 02364W-AN-5 A- /A2	117.06	5,000.00	5,853 20	5,698 90	154.30	281.25 106 25	1.77%
Total Non-US Fixed Income			**$12,857.54**	**$12,698.20**	**$159.34**	**$365.25** **$109.05**	**1.45%**