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 8/1/2012 **, and ending** 7/31/2013

Name of foundation: PARKER FAMILY FOUNDATION

A Employer identification number: 04-3542674

Number and street (or P O box number if mail is not delivered to street address): P.O BOX 1501, NJ2-130-03-31

Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

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 ☐ 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. ☒ 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)* ▶ $ 10,327,226

J Accounting method: ☒ 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 ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	181,895	172,767		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	508,778			
	b Gross sales price for all assets on line 6a 5,582,905				
	7 Capital gain net income (from Part IV, line 2)		508,778		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	690,673	681,545	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	71,159	42,695		28,464
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,110	3,110		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,220	970		250
	24 **Total operating and administrative expenses.** Add lines 13 through 23	76,989	46,775	0	30,214
	25 Contributions, gifts, grants paid	577,600			577,600
	26 **Total expenses and disbursements.** Add lines 24 and 25	654,589	46,775	0	607,814
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	36,084			
	b **Net investment income** (if negative, enter -0-)		634,770		
	c **Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
DEC 1 8 2013
OGDEN, UT
OSC

SCANNED JAN 08 2014

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2012)

5

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	8,761	1,508	1,508
	2	Savings and temporary cash investments	770,507	405,409	405,409
	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)	1,153,970	1,084,572	1,072,908
	b	Investments—corporate stock (attach schedule)	6,492,902	6,963,706	8,847,401
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,426,140	8,455,195	10,327,226
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)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	8,426,140	8,455,195	
	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)	8,426,140	8,455,195	
	31	**Total liabilities and net assets/fund balances** (see instructions)	8,426,140	8,455,195	

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	8,426,140
2	Enter amount from Part I, line 27a	2	36,084
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJ	3	4,786
4	Add lines 1, 2, and 3	4	8,467,010
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	11,815
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,455,195

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 See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

	(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				0
b				0
c				0
d				0
e				0

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				0
b				0
c				0
d				0
e				0

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	508,778
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	0

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	716,707	8,780,382	0 081626
2010	515,211	8,674,721	0 059392
2009	635,392	7,906,450	0 080364
2008	695,533	7,509,722	0 092618
2007	457,359	9,913,213	0 046136

2 **Total** of line 1, column (d)	2	0 360136
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 072027
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	9,417,132
5 Multiply line 4 by line 3	5	678,288
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,348
7 Add lines 5 and 6	7	684,636
8 Enter qualifying distributions from Part XII, line 4	8	607,814

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	12,695
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	12,695
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	12,695
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 6,096		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	6,096
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	6,599
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ Refunded ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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
4 a	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	N/A	
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	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

			Yes	No
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	N/A	
	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 ▶ 20______ , 20______ , 20______ , 20______			
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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20______ , 20______ , 20______ , 20______			
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	N/A	
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 ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
GLENN P PARKER 186 SPRING STREET LEXINGTON, MA 02420	TRUSTEE 1 00	0		
FAITH K. PARKER 186 SPRING STREET LEXINGTON, MA 02420	TRUSTEE 2.00	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				

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

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

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

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

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 ▶	0

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	9,141,481
b	Average of monthly cash balances	1b	419,059
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	9,560,540
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	
3	Subtract line 2 from line 1d	3	9,560,540
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	143,408
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,417,132
6	**Minimum investment return.** Enter 5% of line 5	6	470,857

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	470,857
2a	Tax on investment income for 2012 from Part VI, line 5	2a	12,695		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	12,695
3	Distributable amount before adjustments Subtract line 2c from line 1			3	458,162
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	458,162
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	458,162

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	607,814
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	607,814
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	607,814

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				458,162
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009 96,280				
d	From 2010 100,299				
e	From 2011 289,880				
f	**Total** of lines 3a through e	486,459			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 607,814				
a	Applied to 2011, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				458,162
e	Remaining amount distributed out of corpus	149,652			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	636,111			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	636,111			
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009 96,280				
c	Excess from 2010 100,299				
d	Excess from 2011 289,880				
e	Excess from 2012 149,652				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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 (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

GLENN P. & FAITH K PARKER

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . . ▶ **3a**				577,600
b *Approved for future payment* NONE				
Total . . . . ▶ **3b**				0

Form 990-PF (2012) PARKER FAMILY FOUNDATION 04-3542674 Page 12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	181,895	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
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	508,778	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		690,673	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 690,673

(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
		Not Applicable	

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

Faith K. Parker | 12/11/2013 | Trustee

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
DONALD J ROMAN		12/9/2013	☒	P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 — Phone no 412-355-6000

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	236	Capital Gains/Losses	5,582,905	5,074,127	508,778
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	WESTERN UN CO	959802109			5/9/2011		11/14/2012	12,770	21,347				0	-8,577
2	X	WILLIAMS COMPANIES DEL	969457100			9/4/2012		3/15/2013	71	65				0	6
3	X	WYNN RESORTS LTD	983134107			9/4/2012		3/15/2013	358	284				0	74
4	X	XYLEM INC SHS	98419M100			7/29/2010		9/4/2012	3,368	4,078				0	-710
5	X	XYLEM INC SHS	98419M100			11/3/2010		9/4/2012	2,819	3,215				0	-396
6	X	XYLEM INC SHS	98419M100			8/18/2011		9/4/2012	1,935	2,039				0	-104
7	X	XYLEM INC SHS	98419M100			9/20/2006		9/4/2012	334	399				0	-65
8	X	XYLEM INC SHS	98419M100			7/21/2008		9/4/2012	2,700	4,067				0	-1,367
9	X	PRINCIPAL PAYDOWN	312942EV3			11/15/2012		11/15/2012	1,448	1,448				0	0
10	X	PRINCIPAL PAYDOWN	312942EV3			12/17/2012		12/17/2012	1,416	1,416				0	0
11	X	PRINCIPAL PAYDOWN	312942EV3			12/31/2012		12/31/2012	1,307	1,307				0	0
12	X	PRINCIPAL PAYDOWN	312946C79			8/15/2012		8/15/2012	1,852	1,852				0	0
13	X	PRINCIPAL PAYDOWN	312946C79			9/17/2012		9/17/2012	2,880	2,880				0	0
14	X	PRINCIPAL PAYDOWN	312946C79			10/15/2012		10/15/2012	1,802	1,802				0	0
15	X	PRINCIPAL PAYDOWN	312946C79			11/15/2012		11/15/2012	1,248	1,248				0	0
16	X	KLA TENCOR CORP PV$0 001	482480100			8/30/2012		5/28/2013	7,433	6,861				0	572
17	X	KLA TENCOR CORP PV$0 001	482480100			8/31/2012		5/28/2013	4,493	4,161				0	332
18	X	KLA TENCOR CORP PV$0 001	482480100			9/4/2012		5/29/2013	5,902	5,499				0	403
19	X	KLA TENCOR CORP PV$0 001	482480100			8/31/2012		5/29/2013	3,309	3,082				0	227
20	X	KASIKORNBANK PCL-UNSPON	485785109			12/7/2011		5/28/2013	9,929	5,865				0	4,064
21	X	KASIKORNBANK PCL-UNSPON	485785109			12/13/2011		5/28/2013	3,834	2,202				0	1,632
22	X	KELLOGG CO	487836108			5/21/2012		9/4/2012	17,456	17,326				0	130
23	X	KELLOGG CO	487836108			6/12/2012		9/4/2012	7,510	7,182				0	328
24	X	NORTHN TRUST CORP	665859104			5/7/2010		9/4/2012	17,284	19,363				0	-2,079
25	X	NORTHN TRUST CORP	665859104			9/15/2010		9/4/2012	6,179	6,473				0	-294
26	X	NORTHN TRUST CORP	665859104			12/30/2010		9/4/2012	4,089	4,910				0	-821
27	X	NORTHN TRUST CORP	665859104			5/13/2011		9/4/2012	6,319	6,577				0	-258
28	X	NORTHN TRUST CORP	665859104			5/20/2011		9/4/2012	12,173	12,959				0	-786
29	X	NORTHN TRUST CORP	665859104			8/16/2011		9/4/2012	5,901	4,728				0	1,173
30	X	NORTHN TRUST CORP	665859104			11/3/2010		9/4/2012	5,157	5,592				0	-435
31	X	NORTHN TRUST CORP	665859104			7/29/2011		9/4/2012	4,786	4,647				0	139
32	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		5/22/2013	1,546	1,243				0	303
33	X	AGNICO EAGLE MINES LTD	008474108			12/16/2011		9/4/2012	7,347	5,668				0	1,679
34	X	AGNICO EAGLE MINES LTD	008474108			1/31/2012		9/4/2012	6,098	4,731				0	1,367
35	X	AGNICO EAGLE MINES LTD	008474108			3/13/2012		9/4/2012	15,270	11,304				0	3,966
36	X	AGNICO EAGLE MINES LTD	008474108			10/13/2011		9/4/2012	13,973	17,076				0	-3,103
37	X	AIRGAS INC COM	009363102			9/4/2012		3/15/2013	103	82				0	21
38	X	ALLEGHANY CORP DEL COM	017175100			9/4/2012		3/15/2013	392	341				0	51
39	X	ALLIANT TECHSYSTEMS INC	018804104			6/22/2010		9/4/2012	4,702	6,380				0	-1,678
40	X	SOUTHWESTERN ENERGY CO	845467109			2/4/2011		9/4/2012	5,754	7,312				0	-1,558
41	X	SOUTHWESTERN ENERGY CO	845467109			3/2/2011		9/4/2012	3,372	4,162				0	-790
42	X	SOUTHWESTERN ENERGY CO	845467109			5/7/2012		9/4/2012	13,396	12,316				0	1,080
43	X	SOUTHWESTERN ENERGY CO	845467109			8/16/2011		9/4/2012	5,290	6,664				0	-1,374
44	X	STARZ SERIES A	85571Q102			9/4/2012		4/1/2013	15,217	8,928				0	6,289
45	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/1/2009		6/11/2013	12,348	10,160				0	2,188
46	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/8/2008		6/11/2013	5,634	11,102				0	-5,468
47	X	AVON PROD INC	054303102			3/14/2011		9/4/2012	13,067	23,253				0	-10,186
48	X	AVON PROD INC	054303102			1/31/2012		9/4/2012	2,632	3,110				0	-478
49	X	TIME WARNER CABLE INC	88732J207			1/3/2012		2/5/2013	39,398	28,974				0	10,424
50	X	TIME WARNER CABLE INC	88732J207			1/3/2012		5/22/2013	872	583				0	289
51	X	TIME WARNER CABLE INC	88732J207			1/3/2012		6/3/2013	7,791	5,315				0	2,476
52	X	TIME WARNER CABLE INC	88732J207			1/3/2012		6/4/2013	8,061	5,510				0	2,551
53	X	TIME WARNER CABLE INC	88732J207			1/3/2012		6/5/2013	7,199	4,926				0	2,273
54	X	TIME WARNER CABLE INC	88732J207			1/3/2012		7/10/2013	27,704	15,881				0	11,823
55	X	TIME WARNER CABLE INC	88732J207			1/5/2012		7/10/2013	24,764	14,140				0	10,624
56	X	TULLOW OIL PLC SHS	899415202			12/9/2009		4/30/2013	5,437	7,509				0	-2,072
57	X	TULLOW OIL PLC SHS	899415202			3/25/2010		4/30/2013	7,305	9,141				0	-1,836
58	X	CITIGROUP INC COM NEW	172967424			6/12/2012		5/3/2013	22,637	13,193				0	9,444
59	X	CITIGROUP INC COM NEW	172967424			6/12/2012		5/22/2013	3,519	1,842				0	1,677
60	X	CITI TRENDS INC	17306X102			9/20/2011		9/4/2012	1,675	1,685				0	-10
61	X	CITI TRENDS INC	17306X102			9/16/2011		9/4/2012	5,220	5,419				0	-199
62	X	CITI TRENDS INC	17306X102			9/15/2011		9/4/2012	4,227	4,251				0	-24
63	X	CITI TRENDS INC	17306X102			9/13/2011		9/4/2012	474	445				0	29
64	X	CITI TRENDS INC	17306X102			9/19/2011		9/4/2012	2,726	2,752				0	-26
65	X	CLOROX CO DEL COM	189054109			9/4/2012		2/12/2013	3,931	3,578				0	353
66	X	VERIZON COMMUNICATNS CO	92343V104			2/13/2012		4/29/2013	60,301	43,186				0	17,115
67	X	VERTEX PHARMCTLS INC	92532F100			4/12/2012		4/19/2013	8,939	4,067				0	4,872
68	X	VIACOM INC NEW CL B	92553P201			5/3/2012		5/20/2013	12,077	8,607				0	3,470

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	236
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	5,582,905	5,074,127	508,778
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	WAL-MART STORES INC	931142103			5/3/2011		4/12/2013	12,566	8,930				0	3,636
70	X	WAL-MART STORES INC	931142103			12/8/2011		4/12/2013	11,388	8,431				0	2,957
71	X	WAL-MART STORES INC	931142103			1/20/2011		4/12/2013	16,964	12,093				0	4,871
72	X	WAL-MART STORES INC	931142103			6/28/2011		4/12/2013	6,204	4,144				0	2,060
73	X	ENI S P A SPONSORED ADR	26874R108			11/2/2012		7/5/2013	5,458	6,169				0	-711
74	X	EOG RESOURCES INC	26875P101			9/4/2012		3/15/2013	264	217				0	47
75	X	EQT CORP	26884L109			9/4/2012		9/20/2012	5,587	5,202				0	385
76	X	ECOLAB INC	278865100			9/4/2012		3/15/2013	159	127				0	32
77	X	ECOLAB INC	278865100			9/4/2012		7/31/2013	2,135	1,461				0	674
78	X	ENERGIZER HLDGS INC COM	29266R108			12/14/2011		8/2/2012	7,924	8,616				0	-692
79	X	ENERGIZER HLDGS INC COM	29266R108			1/10/2012		8/2/2012	7,320	8,602				0	-1,282
80	X	EXPEDITORS INTL WASH INC	302130109			4/13/2010		9/4/2012	13,936	14,299				0	-363
81	X	EXPEDITORS INTL WASH INC	302130109			4/13/2010		3/15/2013	38	37				0	1
82	X	XYLEM INC SHS	98419M100			1/22/2010		9/4/2012	5,208	6,240				0	-1,032
83	X	XYLEM INC SHS	98419M100			12/30/2010		9/4/2012	2,508	3,171				0	-663
84	X	XYLEM INC SHS	98419M100			4/13/2010		9/4/2012	3,966	5,280				0	-1,314
85	X	ZOOMLION HEAVY INDUSTRY	98978W101			5/17/2012		2/19/2013	9,547	9,174				0	373
86	X	ZOOMLION HEAVY INDUSTRY	98978W101			9/20/2012		2/19/2013	9,520	8,131				0	1,389
87	X	AON PLC	G0408V102			9/4/2012		3/15/2013	300	259				0	41
88	X	ARCH CAPITAL GRP LTD BM	G0450A105			9/4/2012		3/15/2013	52	40				0	12
89	X	PRINCIPAL PAYDOWN	312946C79			12/17/2012		12/17/2012	1,835	1,835				0	0
90	X	PRINCIPAL PAYDOWN	312946C79			12/31/2012		12/31/2012	1,679	1,679				0	0
91	X	PRINCIPAL PAYDOWN	312946JT4			8/15/2012		8/15/2012	1,038	1,038				0	0
92	X	PRINCIPAL PAYDOWN	312946JT4			9/17/2012		9/17/2012	502	502				0	0
93	X	PRINCIPAL PAYDOWN	312946JT4			10/15/2012		10/15/2012	886	886				0	0
94	X	PRINCIPAL PAYDOWN	312946JT4			11/15/2012		11/15/2012	1,123	1,123				0	0
95	X	PRINCIPAL PAYDOWN	312946JT4			12/17/2012		12/17/2012	894	894				0	0
96	X	PRINCIPAL PAYDOWN	312946JT4			12/31/2012		12/31/2012	931	931				0	0
97	X	KOC HLDG AS-UNSPON	49989A109			9/14/2011		11/19/2012	4,317	3,271				0	1,046
98	X	L BRANDS INC	501797104			5/10/2010		4/29/2013	10,032	5,345				0	4,687
99	X	L BRANDS INC	501797104			5/11/2010		4/29/2013	12,039	6,489				0	5,550
100	X	LPL FINANCIAL HOLDINGS	50212V100			9/4/2012		12/19/2012	1,740	1,788				48	0
101	X	LPL FINANCIAL HOLDINGS	50212V100			9/4/2012		3/15/2013	98	87				0	11
102	X	LPL FINANCIAL HOLDINGS	50212V100			9/4/2012		7/31/2013	2,708	2,076				0	632
103	X	L-3 COMMNCTNS HLDGS	502424104			10/2/2007		8/6/2012	10,020	14,552				0	-4,532
104	X	L-3 COMMNCTNS HLDGS	502424104			10/3/2007		8/6/2012	10,089	14,624				0	-4,535
105	X	NORTHROP GRUMMAN CORP	666807102			1/30/2012		8/13/2012	35,243	30,083				0	5,160
106	X	NORTHROP GRUMMAN CORP	666807102			1/30/2012		9/18/2012	9,741	8,570				0	1,171
107	X	NORTHROP GRUMMAN CORP	666807102			1/30/2012		9/20/2012	2,265	1,982				0	283
108	X	NORTHROP GRUMMAN CORP	666807102			1/31/2012		9/20/2012	8,128	7,109				0	1,019
109	X	NORTHROP GRUMMAN CORP	666807102			1/31/2012		9/24/2012	18,765	16,491				0	2,274
110	X	O'REILLY AUTOMOTIVE INC	67103H107			9/4/2012		3/15/2013	518	416				0	102
111	X	O'REILLY AUTOMOTIVE INC	67103H107			9/4/2012		5/15/2013	3,128	2,332				0	796
112	X	ORACLE CORP $0 01 DEL	68389X105			10/8/2012		11/12/2012	2,242	2,308				0	-66
113	X	ORACLE CORP $0 01 DEL	68389X105			9/23/2011		3/20/2013	10,484	8,530				0	1,954
114	X	ALLIANT TECHSYSTEMS INC	018804104			2/4/2011		9/4/2012	5,816	8,641				0	-2,825
115	X	ALLIANT TECHSYSTEMS INC	018804104			4/28/2011		9/4/2012	3,344	4,866				0	-1,522
116	X	ALLIANT TECHSYSTEMS INC	018804104			6/3/2010		9/4/2012	5,574	7,844				0	-2,270
117	X	PITNEY BOWES INC	724479100			3/23/2012		9/4/2012	14,140	19,507				0	-5,367
118	X	PITNEY BOWES INC	724479100			5/8/2012		9/4/2012	5,446	6,480				0	-1,034
119	X	PITNEY BOWES INC	724479100			5/25/2012		9/4/2012	5,340	5,722				0	-382
120	X	POTASH CORP SASKATCHEW	73755L107			1/12/2012		5/1/2013	8,628	8,982				0	-354
121	X	POTASH CORP SASKATCHEW	73755L107			9/14/2012		5/1/2013	6,785	6,921				0	-136
122	X	AVON PROD INC	054303102			8/2/2011		9/4/2012	4,507	7,576				0	-3,069
123	X	AVON PROD INC	054303102			6/22/2011		9/4/2012	2,632	4,908				0	-2,276
124	X	BG GROUP PLC SPON ADR	055434203			12/29/2010		11/2/2012	1,385	1,664				0	-279
125	X	BG GROUP PLC SPON ADR	055434203			7/21/2008		11/2/2012	11,509	15,012				0	-3,503
126	X	BANCO DO BRASIL SA-SPON	059578104			12/9/2011		2/1/2013	845	944				0	-99
127	X	BANCO DO BRASIL SA-SPON	059578104			12/29/2010		2/1/2013	2,234	3,537				0	-1,303
128	X	BANCO DO BRASIL SA-SPON	059578104			10/14/2011		2/1/2013	6,823	7,932				0	-1,109
129	X	BANCO DO BRASIL SA-SPON	059578104			12/12/2011		2/1/2013	712	767				0	-55
130	X	BANCO DO BRASIL SA-SPON	059578104			7/21/2010		2/1/2013	17,003	22,908				0	-5,905
131	X	TULLOW OIL PLC SHS	899415202			12/29/2010		4/30/2013	1,123	1,480				0	-357
132	X	UGI CORP NEW	902681105			9/28/2006		9/4/2012	6,908	5,657				0	1,251
133	X	UGI CORP NEW	902681105			12/20/2006		9/4/2012	10,652	9,607				0	1,045
134	X	UGI CORP NEW	902681105			12/30/2010		9/4/2012	2,556	2,683				0	-127
135	X	US BANCORP (NEW)	902973304			7/23/2012		10/5/2012	528	500				0	28
136	X	US BANCORP (NEW)	902973304			7/23/2012		11/12/2012	1,894	1,967				72	-1

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	236
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	5,582,905	5,074,127	508,778
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	US BANCORP (NEW)	902973304			7/23/2012		5/22/2013	2,705	2,534				0	171
138	X	UNILEVER PLC NEW ADR	904767704			9/4/2008		7/18/2013	4,996	3,347				0	1,649
139	X	UNILEVER PLC NEW ADR	904767704			9/4/2008		7/19/2013	16,386	11,024				0	5,362
140	X	UNILEVER PLC NEW ADR	904767704			12/29/2010		7/19/2013	2,048	1,525				0	523
141	X	CLOROX CO DEL COM	189054109			9/4/2012		2/28/2013	6,960	5,988				0	972
142	X	U S TREASURY BOND	912810FT0			7/30/2010		2/1/2013	1,265	1,091				0	174
143	X	U S TREASURY BOND	912810FT0			8/5/2010		2/26/2013	2,560	2,163				0	397
144	X	U S TREASURY BOND	912810FT0			8/11/2010		2/26/2013	8,960	7,659				0	1,301
145	X	U S TREASURY BOND	912810FT0			8/11/2010		7/9/2013	4,655	4,373				0	282
146	X	U S TREASURY BOND	912810FT0			10/28/2011		7/9/2013	6,982	7,192				0	-210
147	X	U S TREASURY BOND	912810FT0			11/22/2011		7/16/2013	12,936	14,216				0	-1,280
148	X	U S TREASURY BOND	912810FT0			10/28/2011		7/16/2013	9,408	9,589				0	-181
149	X	U S TREASURY BOND	912810QW1			9/28/2012		2/6/2013	966	1,039				0	-73
150	X	U S TREASURY BOND	912810QW1			7/31/2012		2/6/2013	10,627	11,992				0	-1,365
151	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		10/2/2012	507	436				0	71
152	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		10/5/2012	394	327				0	67
153	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		11/12/2012	418	436				0	-18
154	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/13/2012	15,396	16,449				0	-1,053
155	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		11/13/2012	19,875	21,014				0	-1,139
156	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/14/2012	5,229	5,721				0	-492
157	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		11/14/2012	5,984	6,644				0	-660
158	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/12/2012		11/14/2012	6,336	7,041				0	-705
159	X	ARCH CAPITAL GRP LTD BM	G0450A105			9/4/2012		5/15/2013	4,458	3,301				0	1,157
160	X	ARCH CAPITAL GRP LTD BM	G0450A105			9/4/2012		6/11/2013	2,134	1,651				0	483
161	X	BROOKFIELD PROPERTY	G16249107			4/18/2013		4/18/2013	2,364	2,389				0	-25
162	X	BROOKFIELD PROPERTY	G16249107			5/1/2013		5/1/2013	0	0				0	0
163	X	INGERSOLL-RAND PLC	G47791101			10/13/2011		9/4/2012	21,236	13,695				0	7,541
164	X	INGERSOLL-RAND PLC	G47791101			10/8/2012		11/12/2012	1,104	1,084				0	20
165	X	INGERSOLL-RAND PLC	G47791101			10/8/2012		1/30/2013	670	585				0	85
166	X	PRINCIPAL PAYDOWN	312971MS0			8/15/2012		8/15/2012	107	107				0	0
167	X	PRINCIPAL PAYDOWN	312971MS0			9/17/2012		9/17/2012	120	120				0	0
168	X	PRINCIPAL PAYDOWN	312971MS0			10/15/2012		10/15/2012	255	255				0	0
169	X	PRINCIPAL PAYDOWN	312971MS0			11/15/2012		11/15/2012	110	110				0	0
170	X	PRINCIPAL PAYDOWN	312971MS0			12/17/2012		12/17/2012	286	286				0	0
171	X	PRINCIPAL PAYDOWN	312971MS0			12/31/2012		12/31/2012	629	629				0	0
172	X	PRINCIPAL PAYDOWN	3132GKF43			8/15/2012		8/15/2012	3,295	3,295				0	0
173	X	PRINCIPAL PAYDOWN	3132GKF43			9/17/2012		9/17/2012	4,047	4,047				0	0
174	X	PRINCIPAL PAYDOWN	3132GKF43			10/15/2012		10/15/2012	2,377	2,377				0	0
175	X	L-3 COMMNCTNS HLDGS	502424104			10/3/2007		8/7/2012	10,211	14,724				0	-4,513
176	X	LVMH MOET HENNESSY ADR	502441306			6/2/2009		2/5/2013	1,902	920				0	982
177	X	LVMH MOET HENNESSY ADR	502441306			12/15/2011		2/5/2013	11,120	8,381				0	2,739
178	X	LVMH MOET HENNESSY ADR	502441306			12/29/2010		2/5/2013	1,719	1,570				0	149
179	X	LABORATORY CP AMER HLD(	50540R409			9/4/2012		3/15/2013	358	350				0	8
180	X	LEGG MASON INC	524901105			5/12/2009		9/4/2012	8,343	6,551				0	1,792
181	X	LEGG MASON INC	524901105			12/30/2010		9/4/2012	4,809	7,134				0	-2,325
182	X	LEGG MASON INC	524901105			1/28/2010		9/4/2012	3,926	4,216				0	-290
183	X	HALLIBURTON COMPANY	406216101			6/10/2009		1/14/2013	7,115	4,674				0	2,441
184	X	HALLIBURTON COMPANY	406216101			6/10/2009		3/18/2013	3,682	2,125				0	1,557
185	X	HALLIBURTON COMPANY	406216101			9/15/2011		3/18/2013	8,142	8,037				0	105
186	X	HALLIBURTON COMPANY	406216101			4/29/2010		3/18/2013	8,919	7,433				0	1,486
187	X	HALLIBURTON COMPANY	406216101			12/29/2010		3/18/2013	2,659	2,648				0	11
188	X	ORACLE CORP $0 01 DEL	68389X105			3/28/2011		3/20/2013	5,170	4,754				0	416
189	X	ORACLE CORP $0 01 DEL	68389X105			9/23/2011		4/25/2013	5,182	4,642				0	540
190	X	ORACLE CORP $0 01 DEL	68389X105			10/8/2012		5/22/2013	104	94				0	10
191	X	ORACLE CORP $0 01 DEL	68389X105			10/11/2012		6/24/2013	20,740	21,253				0	-513
192	X	ORACLE CORP $0 01 DEL	68389X105			6/19/2012		6/24/2013	10,400	9,889				0	511
193	X	ORACLE CORP $0 01 DEL	68389X105			9/23/2011		6/24/2013	1,959	1,886				0	73
194	X	ORACLE CORP $0 01 DEL	68389X105			7/30/2012		6/24/2013	7,235	7,359				0	-124
195	X	PICO HLDGS INC COM NEW	693366205			7/12/2010		9/4/2012	7,677	10,745				0	-3,068
196	X	PICO HLDGS INC COM NEW	693366205			7/16/2010		9/4/2012	3,315	4,582				0	-1,267
197	X	PICO HLDGS INC COM NEW	693366205			11/9/2011		9/4/2012	7,873	8,032				0	-159
198	X	POTASH CORP SASKATCHEW	73755L107			1/26/2012		5/1/2013	8,419	9,329				0	-910
199	X	PROCTER & GAMBLE CO	742718109			10/27/2003		10/2/2012	69	49				0	20
200	X	PROCTER & GAMBLE CO	742718109			10/27/2003		10/5/2012	697	487				0	210
201	X	PROCTER & GAMBLE CO	742718109			10/27/2003		11/12/2012	872	633				0	239
202	X	PROCTER & GAMBLE CO	742718109			10/27/2003		12/12/2012	36,337	24,961				0	11,376
203	X	PROGRESSIVE CRP OHIO	743315103			7/13/2007		9/4/2012	8,983	10,453				0	-1,470
204	X	PROGRESSIVE CRP OHIO	743315103			7/13/2007		4/23/2013	3,169	2,851				0	318

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	236	Capital Gains/Losses	5,582,905	5,074,127	508,778
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	BANCO DO BRASIL SA-SPON	059578104			12/12/2011		2/4/2013	1,087	1,182				0	-95
206	X	BAYERISCHE MOTORENWER	072743206			6/9/2011		10/3/2012	5,042	6,200				0	-1,158
207	X	BAYERISCHE MOTORENWER	072743206			6/28/2011		10/3/2012	4,049	5,413				0	-1,364
208	X	BEAM INC COM	073730103			9/4/2012		3/15/2013	63	58				0	5
209	X	BECTON DICKINSON CO	075887109			9/4/2012		6/11/2013	2,269	1,755				0	514
210	X	BERKSHIRE HATHAWAYINC	084670702			3/8/2010		10/2/2012	442	416				0	26
211	X	BERKSHIRE HATHAWAYINC	084670702			3/8/2010		10/5/2012	181	166				0	15
212	X	BERKSHIRE HATHAWAYINC	084670702			3/8/2010		11/12/2012	939	915				0	24
213	X	U S TREASURY BOND	912810FJ2			8/1/2011		11/6/2012	3,042	2,605				0	437
214	X	U S TREASURY BOND	912810FJ2			9/30/2011		11/6/2012	9,128	8,877				0	251
215	X	U S TREASURY BOND	912810FJ2			9/30/2011		11/20/2012	12,323	11,829				0	494
216	X	U S TREASURY BOND	912810FJ2			9/30/2011		11/27/2012	4,623	4,434				0	189
217	X	U S TREASURY BOND	912810FJ2			11/22/2011		11/27/2012	20,032	19,369				0	663
218	X	U S TREASURY BOND	912810FJ2			11/22/2011		12/11/2012	1,535	1,489				0	46
219	X	U S TREASURY BOND	912810FJ2			11/29/2011		12/11/2012	1,535	1,478				0	57
220	X	U S TREASURY BOND	912810FJ2			1/31/2012		12/11/2012	10,743	10,458				0	285
221	X	U S TREASURY BOND	912810QW1			10/5/2012		6/4/2013	1,898	2,032				0	-134
222	X	U S TREASURY BOND	912810QW1			9/28/2012		6/4/2013	10,438	11,423				0	-985
223	X	U S TREASURY BOND	912810QW1			10/5/2012		7/2/2013	9,164	10,158				0	-994
224	X	U S TREASURY NOTE	912828NV8			7/19/2011		10/9/2012	30,783	30,157				0	626
225	X	U S TREASURY NOTE	912828NV8			7/26/2011		10/9/2012	19,496	19,075				0	421
226	X	U S TREASURY NOTE	912828NV8			7/26/2011		12/11/2012	7,177	7,026				0	151
227	X	U S TREASURY NOTE	912828NV8			11/22/2011		12/11/2012	17,430	17,315				0	115
228	X	U S TREASURY NOTE	912828NV8			11/22/2011		1/2/2013	10,239	10,181				0	58
229	X	U S TREASURY NOTE	912828NV8			4/24/2012		1/2/2013	14,334	14,291				0	43
230	X	INGERSOLL-RAND PLC	G47791101			10/8/2012		5/22/2013	1,514	1,170				0	344
231	X	LIBERTY GLOBAL PLC CL A	G5480U104			9/4/2012		7/15/2013	2,394	1,677				0	717
232	X	NABORS INDUSTRIES LTD	G6359F103			12/1/2009		8/28/2012	3,934	5,538				1,604	0
233	X	NABORS INDUSTRIES LTD	G6359F103			12/2/2009		8/28/2012	6,471	8,969				2,498	0
234	X	NABORS INDUSTRIES LTD	G6359F103			12/3/2009		8/28/2012	6,937	9,503				472	-2,094
235	X	NABORS INDUSTRIES LTD	G6359F103			12/4/2009		8/28/2012	6,261	8,568				0	-2,307
236	X	NABORS INDUSTRIES LTD	G6359F103			12/8/2009		3/15/2013	764	928				0	-164
237	X	NABORS INDUSTRIES LTD	G6359F103			12/8/2009		6/11/2013	1,794	2,269				0	-475
238	X	PRINCIPAL PAYDOWN	3132GKF43			11/15/2012		11/15/2012	2,268	2,268				0	0
239	X	PRINCIPAL PAYDOWN	3132GKF43			12/17/2012		12/17/2012	2,538	2,538				0	0
240	X	PRINCIPAL PAYDOWN	3132GKF43			12/31/2012		12/31/2012	2,954	2,954				0	0
241	X	PRINCIPAL PAYDOWN	3132GSTW9			8/15/2012		8/15/2012	94	94				0	0
242	X	PRINCIPAL PAYDOWN	3132GSTW9			9/17/2012		9/17/2012	103	103				0	0
243	X	PRINCIPAL PAYDOWN	3132GSTW9			10/15/2012		10/15/2012	99	99				0	0
244	X	PRINCIPAL PAYDOWN	3132GSTW9			11/15/2012		11/15/2012	126	126				0	0
245	X	PRINCIPAL PAYDOWN	3132GSTW9			12/17/2012		12/17/2012	138	138				0	0
246	X	PRINCIPAL PAYDOWN	3132GSTW9			12/31/2012		12/31/2012	135	135				0	0
247	X	LEUCADIA NATL CORP	527288104			9/4/2012		3/15/2013	27	21				0	6
248	X	LIBERTY MEDIA CORP	530322106			9/4/2012		10/11/2012	2,394	2,298				0	96
249	X	FOREST CITY ENTRPRS CL A	345550107			9/4/2012		3/15/2013	659	574				0	85
250	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/2/2012		2/20/2013	8,218	9,984				0	-1,766
251	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/11/2012		2/20/2013	7,692	9,601				0	-1,909
252	X	GAMESTOP CORP NEW CL A	36467W109			8/2/2011		9/4/2012	4,304	4,970				0	-666
253	X	GAMESTOP CORP NEW CL A	36467W109			2/27/2012		9/4/2012	8,246	9,528				0	-1,282
254	X	HASBRO INC COM	418056107			10/13/2011		9/4/2012	18,378	17,248				0	1,130
255	X	HASBRO INC COM	418056107			11/1/2011		9/4/2012	6,237	6,424				0	-187
256	X	HASBRO INC COM	418056107			1/31/2012		9/4/2012	6,606	6,290				0	316
257	X	INTEL CORP	458140100			8/8/2007		9/10/2012	10,653	11,264				0	-611
258	X	INTEL CORP	458140100			12/9/2010		9/10/2012	9,178	8,682				0	496
259	X	INTEL CORP	458140100			12/29/2010		9/10/2012	5,245	4,731				0	514
260	X	INTEL CORP	458140100			3/2/2009		10/2/2012	568	316				0	252
261	X	INTEL CORP	458140100			7/22/2010		10/5/2012	545	516				0	29
262	X	PICO HLDGS INC COM NEW	693366205			12/30/2010		9/4/2012	1,309	1,930				0	-621
263	X	PPG INDUSTRIES INC SHS	693506107			12/12/2012		1/30/2013	420	375				0	45
264	X	PPG INDUSTRIES INC SHS	693506107			12/12/2012		5/22/2013	957	750				0	207
265	X	BANK MANDIRI TBK-UNSPON	69367U105			3/5/2012		11/21/2012	4,058	3,349				0	709
266	X	BANK MANDIRI TBK-UNSPON	69367U105			3/5/2012		3/6/2013	7,005	5,124				0	1,881
267	X	BANK MANDIRI TBK-UNSPON	69367U105			3/5/2012		4/4/2013	4,772	3,392				0	1,380
268	X	BANK MANDIRI TBK-UNSPON	69367U105			3/13/2012		4/4/2013	2,012	1,481				0	531
269	X	PT MEDIA NUSANTARA CITRA	69369J108			3/1/2012		11/23/2012	5,670	4,189				0	1,481
270	X	PANDORA A/S SHS	698341104			9/10/2012		9/18/2012	1,161	1,265				104	0
271	X	QUALCOMM INC	747525103			7/12/2011		7/8/2013	9,941	9,412				0	529
272	X	QUALCOMM INC	747525103			10/13/2011		7/8/2013	6,467	5,656				0	811

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	236
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	5,582,905	5,074,127	508,778
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	QUALCOMM INC	747525103			12/13/2012		7/8/2013	6,408	6,714				0	-306
274	X	QUALCOMM INC	747525103			11/16/2012		7/8/2013	4,072	4,186				0	-114
275	X	QUALCOMM INC	747525103			8/22/2011		7/8/2013	7,126	5,552				0	1,574
276	X	QUALCOMM INC	747525103			2/26/2013		7/8/2013	1,737	1,895				0	-158
277	X	QUEST DIAGNOSTICS INC	74834L100			3/11/2008		9/4/2012	1,751	1,346				0	405
278	X	QUEST DIAGNOSTICS INC	74834L100			3/11/2008		3/15/2013	112	93				0	19
279	X	BERKSHIRE HATHAWAYINC	084670702			3/8/2010		5/22/2013	792	582				0	210
280	X	BEST BUY CO INC	086516101			3/28/2011		9/4/2012	6,516	10,971				0	-4,455
281	X	BEST BUY CO INC	086516101			1/10/2011		9/4/2012	3,645	7,375				0	-3,730
282	X	BEST BUY CO INC	086516101			3/2/2011		9/4/2012	3,275	6,062				0	-2,787
283	X	BHP BILLITON LTD ADR	088606108			5/11/2009		10/11/2012	14,688	11,535				0	3,153
284	X	BHP BILLITON LTD ADR	088606108			12/29/2010		10/11/2012	2,677	3,631				0	-954
285	X	BHP BILLITON LTD ADR	088606108			6/2/2009		10/11/2012	7,069	6,204				0	865
286	X	BIG LOTS INC COM	089302103			6/12/2012		9/4/2012	8,333	10,592				0	-2,259
287	X	NABORS INDUSTRIES LTD	G6359F103			12/8/2009		7/15/2013	1,605	2,207				0	-602
288	X	NABORS INDUSTRIES LTD	G6359F103			12/9/2009		7/15/2013	6,466	8,750				0	-2,284
289	X	NABORS INDUSTRIES LTD	G6359F103			12/10/2009		7/15/2013	1,275	1,705				0	-430
290	X	EXXON MOBIL CORP COM	30231G102			8/7/2006		1/14/2013	11,095	8,575				0	2,520
291	X	EXXON MOBIL CORP COM	30231G102			8/7/2006		5/22/2013	3,163	2,351				0	812
292	X	FACTSET RESH SYS INC	303075105			9/4/2012		3/15/2013	100	93				0	7
293	X	FASTENAL COMPANY	311900104			9/4/2012		3/15/2013	153	130				0	23
294	X	PRINCIPAL PAYDOWN	31283HN27			8/15/2012		8/15/2012	2	2				0	0
295	X	PRINCIPAL PAYDOWN	3132GUKL7			8/15/2012		8/15/2012	60	60				0	0
296	X	PRINCIPAL PAYDOWN	3132GUKL7			9/17/2012		9/17/2012	105	105				0	0
297	X	PRINCIPAL PAYDOWN	3132GUKL7			10/15/2012		10/15/2012	164	164				0	0
298	X	PRINCIPAL PAYDOWN	3132GUKL7			11/15/2012		11/15/2012	177	177				0	0
299	X	PRINCIPAL PAYDOWN	3132GUKL7			12/17/2012		12/17/2012	362	362				0	0
300	X	PRINCIPAL PAYDOWN	3132GUKL7			12/31/2012		12/31/2012	377	377				0	0
301	X	PRINCIPAL PAYDOWN	3132HP2J2			12/31/2012		12/31/2012	59	59				0	0
302	X	FEDERAL NATL MTG ASSOC	3135G0JA2			2/28/2012		8/20/2012	12,133	12,004				0	129
303	X	GAMESTOP CORP NEW CL A	36467W109			5/7/2012		9/4/2012	11,504	12,343				0	-839
304	X	GAMESTOP CORP NEW CL A	36467W109			4/4/2011		9/4/2012	17,900	20,160				0	-2,260
305	X	GAMESTOP CORP NEW CL A	36467W109			8/18/2011		9/4/2012	3,741	3,971				0	-230
306	X	GAMESTOP CORP NEW CL A	36467W109			7/29/2011		9/4/2012	4,244	5,019				0	-775
307	X	GAP INC DELAWARE	364760108			11/17/2009		10/2/2012	470	289				0	181
308	X	GAP INC DELAWARE	364760108			6/28/2010		10/2/2012	1,192	674				0	518
309	X	GAP INC DELAWARE	364760108			6/28/2010		10/5/2012	488	266				0	222
310	X	GAP INC DELAWARE	364760108			6/28/2010		11/12/2012	1,611	981				0	630
311	X	GAP INC DELAWARE	364760108			6/28/2010		12/21/2012	13,511	8,808				0	4,703
312	X	INTEL CORP	458140100			6/28/2010		10/8/2012	35,375	31,919				0	3,456
313	X	INTEL CORP	458140100			3/2/2009		10/8/2012	7,551	4,247				0	3,304
314	X	INTEL CORP	458140100			4/14/2009		10/8/2012	1,528	1,096				0	432
315	X	INTEL CORP	458140100			7/6/2010		10/8/2012	30,318	26,472				0	3,846
316	X	INTEL CORP	458140100			7/22/2010		10/8/2012	2,922	2,792				0	130
317	X	INTL BUSINESS MACHINES	459200101			2/5/2007		10/2/2012	209	100				0	109
318	X	INTL BUSINESS MACHINES	459200101			2/5/2007		10/5/2012	1,265	601				0	664
319	X	INTL BUSINESS MACHINES	459200101			2/5/2007		11/12/2012	2,270	1,202				0	1,068
320	X	INTL BUSINESS MACHINES	459200101			2/5/2007		1/30/2013	1,024	501				0	523
321	X	PANDORA A/S SHS	698341104			9/10/2012		9/18/2012	6,788	7,394				0	-606
322	X	ADT CORP SHS	00101J106			1/3/2012		10/2/2012	682	563				0	119
323	X	PANDORA A/S SHS	698341104			9/10/2012		9/19/2012	306	333				0	-27
324	X	PANDORA A/S SHS	698341104			9/10/2012		9/19/2012	1,164	1,352				0	-188
325	X	PARKER HANNIFIN CORP	701094104			1/3/2012		8/13/2012	26,832	25,644				0	1,188
326	X	PARKER HANNIFIN CORP	701094104			1/3/2012		10/2/2012	166	158				0	8
327	X	PARKER HANNIFIN CORP	701094104			1/3/2012		10/5/2012	337	317				0	20
328	X	PARKER HANNIFIN CORP	701094104			1/3/2012		11/12/2012	1,109	1,108				0	1
329	X	PARKER HANNIFIN CORP	701094104			1/3/2012		12/12/2012	15,373	14,564				0	809
330	X	PARKER HANNIFIN CORP	701094104			1/4/2012		12/12/2012	9,859	9,302				0	557
331	X	QUEST DIAGNOSTICS INC	74834L100			3/11/2008		4/1/2013	224	186				0	38
332	X	QUEST DIAGNOSTICS INC	74834L100			7/29/2010		4/1/2013	2,805	2,322				0	483
333	X	QUEST DIAGNOSTICS INC	74834L100			7/29/2010		4/15/2013	1,536	1,207				0	329
334	X	QUEST DIAGNOSTICS INC	74834L100			10/25/2012		4/19/2013	2,504	2,631				0	-127
335	X	QUEST DIAGNOSTICS INC	74834L100			7/29/2010		4/19/2013	7,289	6,084				0	1,205
336	X	QUEST DIAGNOSTICS INC	74834L100			12/30/2010		4/19/2013	3,728	3,629				0	99
337	X	RAYTHEON CO DELAWARE N	755111507			5/16/2006		10/5/2012	781	653				0	128
338	X	RAYTHEON CO DELAWARE N	755111507			6/5/2006		10/5/2012	335	275				0	60
339	X	RAYTHEON CO DELAWARE N	755111507			6/5/2006		11/12/2012	774	642				0	132
340	X	BIG LOTS INC COM	089302103			5/21/2012		9/4/2012	14,681	17,325				0	-2,644

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	236		Capital Gains/Losses	5,582,905	5,074,127	508,778
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	BOEING COMPANY	097023105			8/22/2011		1/28/2013	11,739	9,298				0	2,441
342	X	BOEING COMPANY	097023105			11/29/2011		2/7/2013	11,967	10,265				0	1,702
343	X	BOEING COMPANY	097023105			8/22/2011		2/7/2013	9,512	7,297				0	2,215
344	X	BOSTON SCIENTIFIC CORP	101137107			12/30/2010		9/4/2012	6,366	9,290				0	-2,924
345	X	BOSTON SCIENTIFIC CORP	101137107			3/18/2010		9/4/2012	7,868	10,419				0	-2,551
346	X	BOSTON SCIENTIFIC CORP	101137107			1/8/2010		9/4/2012	43	73				0	-30
347	X	PRINCIPAL PAYDOWN	31283HN27			9/17/2012		9/17/2012	8	8				0	0
348	X	PRINCIPAL PAYDOWN	31283HN27			10/15/2012		10/15/2012	1	1				0	0
349	X	PRINCIPAL PAYDOWN	31283HN27			11/15/2012		11/15/2012	2	2				0	0
350	X	PRINCIPAL PAYDOWN	31283HN27			12/17/2012		12/17/2012	4	4				0	0
351	X	PRINCIPAL PAYDOWN	31283HN27			12/31/2012		12/31/2012	4	4				0	0
352	X	PRINCIPAL PAYDOWN	31283HN43			8/15/2012		8/15/2012	26	26				0	0
353	X	PRINCIPAL PAYDOWN	31283HN43			9/17/2012		9/17/2012	44	44				0	0
354	X	PRINCIPAL PAYDOWN	31283HN43			10/15/2012		10/15/2012	30	30				0	0
355	X	PRINCIPAL PAYDOWN	3138A8RD0			8/27/2012		8/27/2012	565	565				0	0
356	X	PRINCIPAL PAYDOWN	3138A8RD0			9/25/2012		9/25/2012	717	717				0	0
357	X	PRINCIPAL PAYDOWN	3138A8RD0			10/25/2012		10/25/2012	715	715				0	0
358	X	PRINCIPAL PAYDOWN	3138A8RD0			11/26/2012		11/26/2012	630	630				0	0
359	X	PRINCIPAL PAYDOWN	3138A8RD0			12/26/2012		12/26/2012	656	656				0	0
360	X	PRINCIPAL PAYDOWN	3138A8RD0			12/31/2012		12/31/2012	819	819				0	0
361	X	PRINCIPAL PAYDOWN	31408DUQ5			8/27/2012		8/27/2012	616	616				0	0
362	X	PRINCIPAL PAYDOWN	31408DUQ5			9/25/2012		9/25/2012	408	408				0	0
363	X	GAP INC DELAWARE	364760108			6/28/2010		12/26/2012	19,080	12,732				0	6,348
364	X	GAP INC DELAWARE	364760108			6/28/2010		12/27/2012	20,000	13,427				0	6,573
365	X	GENL DYNAMICS CORP CON	369550108			8/22/2011		8/6/2012	39,932	36,996				0	2,936
366	X	GENERAL ELECTRIC	369604103			8/20/2003		10/2/2012	727	946				0	-219
367	X	GENERAL ELECTRIC	369604103			8/20/2003		10/5/2012	162	207				0	-45
368	X	GENERAL ELECTRIC	369604103			8/20/2003		11/12/2012	965	1,360				0	-395
369	X	GENERAL ELECTRIC	369604103			8/20/2003		1/30/2013	246	325				0	-79
370	X	GENERAL ELECTRIC	369604103			8/20/2003		5/22/2013	1,200	1,478				0	-278
371	X	GENERAL GROWTH PROPER	370023103			9/4/2012		12/19/2012	1,894	1,969				0	-75
372	X	GENERAL GROWTH PROPER	370023103			9/4/2012		3/15/2013	159	166				0	-7
373	X	INTL BUSINESS MACHINES	459200101			9/8/2006		2/28/2013	7,237	2,903				0	4,334
374	X	INTL BUSINESS MACHINES	459200101			9/28/2012		2/28/2013	5,829	6,021				0	-192
375	X	INTL BUSINESS MACHINES	459200101			12/29/2010		2/28/2013	6,030	4,414				0	1,616
376	X	INTL BUSINESS MACHINES	459200101			2/5/2007		5/22/2013	1,043	501				0	542
377	X	INTL GAME TECHNOLOGY	459902102			9/4/2012		11/27/2012	9,971	9,309				0	662
378	X	INTL PAPER CO	460146103			8/31/2009		10/2/2012	972	614				0	358
379	X	INTL PAPER CO	460146103			8/31/2009		10/5/2012	482	296				0	186
380	X	PARKER HANNIFIN CORP	701094104			2/13/2012		12/12/2012	18,046	19,322				0	-1,276
381	X	PEOPLES UNITED FNL INC	712704105			7/12/2007		9/4/2012	2,196	3,476				0	-1,280
382	X	PEOPLES UNITED FNL INC	712704105			10/16/2008		9/4/2012	4,392	6,250				0	-1,858
383	X	PEOPLES UNITED FNL INC	712704105			5/12/2009		9/4/2012	4,499	6,300				0	-1,801
384	X	PEOPLES UNITED FNL INC	712704105			3/3/2011		9/4/2012	11,969	12,995				0	-1,026
385	X	PEOPLES UNITED FNL INC	712704105			6/16/2009		9/4/2012	4,022	5,201				0	-1,179
386	X	PEOPLES UNITED FNL INC	712704105			4/13/2010		9/4/2012	6,468	9,083				0	-2,615
387	X	PEOPLES UNITED FNL INC	712704105			12/30/2010		9/4/2012	3,938	4,711				0	-773
388	X	PEOPLES UNITED FNL INC	712704105			5/20/2011		9/4/2012	5,645	6,448				0	-803
389	X	RAYTHEON CO DELAWARE N	755111507			6/5/2006		1/30/2013	983	825				0	158
390	X	RAYTHEON CO DELAWARE N	755111507			6/5/2006		5/22/2013	1,871	1,284				0	587
391	X	REPUBLIC SERVICES INC	760759100			1/19/2005		9/4/2012	16,461	13,229				0	3,232
392	X	REPUBLIC SERVICES INC	760759100			12/30/2010		9/4/2012	3,095	3,403				0	-308
393	X	RESEARCH IN MOTION LTD	760975102			7/29/2011		9/4/2012	1,888	7,230				0	-5,342
394	X	RESEARCH IN MOTION LTD	760975102			9/22/2011		9/4/2012	713	2,289				0	-1,576
395	X	RESEARCH IN MOTION LTD	760975102			11/1/2011		9/4/2012	1,716	5,068				0	-3,352
396	X	RESEARCH IN MOTION LTD	760975102			2/27/2012		9/4/2012	3,340	7,405				0	-4,065
397	X	BOSTON SCIENTIFIC CORP	101137107			7/29/2010		9/4/2012	7,700	8,203				0	-503
398	X	BOSTON SCIENTIFIC CORP	101137107			1/22/2010		9/4/2012	6,658	11,411				0	-4,753
399	X	BOSTON SCIENTIFIC CORP	101137107			4/14/2010		9/4/2012	6,210	8,360				0	-2,150
400	X	BOSTON SCIENTIFIC CORP	101137107			2/12/2010		9/4/2012	4,957	6,833				0	-1,876
401	X	BRISTOL-MYERS SQUIBB CO	110122108			2/28/2011		10/2/2012	677	517				0	160
402	X	BRISTOL-MYERS SQUIBB CO	110122108			2/28/2011		10/5/2012	169	129				0	40
403	X	SUMITOMO MITSUI-UNSPONS	86562M209			10/8/2010		6/11/2013	1,970	1,429				0	541
404	X	PRINCIPAL PAYDOWN	31283HN43			11/15/2012		11/15/2012	54	54				0	0
405	X	PRINCIPAL PAYDOWN	31283HN43			12/17/2012		12/17/2012	32	32				0	0
406	X	PRINCIPAL PAYDOWN	31283HN43			12/31/2012		12/31/2012	48	48				0	0
407	X	PRINCIPAL PAYDOWN	3128M74V5			8/15/2012		8/15/2012	2,309	2,309				0	0
408	X	PRINCIPAL PAYDOWN	3128M74V5			9/17/2012		9/17/2012	2,492	2,492				0	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	236
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	5,582,905	5,074,127	508,778
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	PRINCIPAL PAYDOWN	3128M74V5			10/15/2012		10/15/2012	2,275	2,275				0	0
410	X	PRINCIPAL PAYDOWN	3128M74V5			11/15/2012		11/15/2012	2,509	2,509				0	0
411	X	PRINCIPAL PAYDOWN	3128M74V5			12/17/2012		12/17/2012	2,397	2,397				0	0
412	X	PRINCIPAL PAYDOWN	31408DUQ5			10/25/2012		10/25/2012	835	835				0	0
413	X	PRINCIPAL PAYDOWN	31408DUQ5			11/26/2012		11/26/2012	1,201	1,201				0	0
414	X	PRINCIPAL PAYDOWN	31408DUQ5			12/26/2012		12/26/2012	848	848				0	0
415	X	PRINCIPAL PAYDOWN	31408DUQ5			12/31/2012		12/31/2012	607	607				0	0
416	X	PRINCIPAL PAYDOWN	31410LD74			8/27/2012		8/27/2012	1,728	1,728				0	0
417	X	PRINCIPAL PAYDOWN	31410LD74			9/25/2012		9/25/2012	1,746	1,746				0	0
418	X	PRINCIPAL PAYDOWN	31410LD74			10/25/2012		10/25/2012	1,600	1,600				0	0
419	X	PRINCIPAL PAYDOWN	31410LD74			11/26/2012		11/26/2012	2,013	2,013				0	0
420	X	GENERAL GROWTH PROPER	370023103			9/4/2012		5/15/2013	1,846	1,679				0	167
421	X	GENTEX CORP	371901109			9/4/2012		3/15/2013	438	384				0	54
422	X	GOLDMAN SACHS GROUP INC	38141G104			10/8/2012		11/12/2012	2,702	2,747				45	0
423	X	GOLDMAN SACHS GROUP INC	38141G104			10/8/2012		1/30/2013	589	478				0	111
424	X	GOLDMAN SACHS GROUP INC	38141G104			10/8/2012		5/22/2013	3,268	2,389				0	879
425	X	GOOGLE INC CL A	38259P508			2/9/2009		10/5/2012	1,545	756				0	789
426	X	GOOGLE INC CL A	38259P508			2/9/2009		11/12/2012	3,340	1,889				0	1,451
427	X	GOOGLE INC CL A	38259P508			2/9/2009		1/30/2013	2,270	1,133				0	1,137
428	X	GUESS INC COM	401617105			12/16/2011		9/4/2012	6,136	6,843				0	-707
429	X	INTL PAPER CO	460146103			8/31/2009		11/12/2012	864	569				0	295
430	X	INTL PAPER CO	460146103			8/31/2009		1/30/2013	712	387				0	325
431	X	INTL PAPER CO	460146103			8/31/2009		5/22/2013	1,615	773				0	842
432	X	INTUIT INC COM	461202103			9/4/2012		3/15/2013	66	58				0	8
433	X	IRON MOUNTAIN INC NEW	462846106			9/4/2012		11/19/2012	1,574	1,563				0	11
434	X	IRON MOUNTAIN INC NEW	462846106			9/4/2012		3/15/2013	1,234	1,107				0	127
435	X	IRON MOUNTAIN INC NEW	462846106			9/4/2012		7/15/2013	9,413	10,842				0	-1,429
436	X	MARATHON OIL CORP	565849106			7/5/2011		1/14/2013	11,547	12,273				0	-726
437	X	PEOPLES UNITED FNL INC	712704105			8/19/2011		9/4/2012	3,878	3,542				0	336
438	X	TELEKOMUNIKASI INDONESIA	715684106			7/21/2010		3/7/2013	28,754	23,041				0	5,713
439	X	PETROFAC LTD-	716473103			2/22/2012		2/20/2013	7,888	8,144				0	-256
440	X	PETROFAC LTD-	716473103			12/18/2012		4/30/2013	4,005	5,270				0	-1,265
441	X	PETROFAC LTD-	716473103			2/22/2012		4/30/2013	1,401	1,702				0	-301
442	X	PETROFAC LTD-	716473103			4/26/2012		4/30/2013	3,393	4,659				0	-1,266
443	X	PFIZER INC	717081103			3/4/2008		10/2/2012	525	468				0	57
444	X	PFIZER INC	717081103			3/4/2008		10/5/2012	966	847				0	119
445	X	PFIZER INC	717081103			3/4/2008		11/12/2012	3,078	2,853				0	225
446	X	SUMITOMO MITSUI-UNSPONS	86562M209			10/8/2010		6/26/2013	4,189	2,958				0	1,231
447	X	SUMITOMO MITSUI-UNSPONS	86562M209			10/11/2010		6/26/2013	3,408	2,419				0	989
448	X	SUMITOMO MITSUI-UNSPONS	86562M209			12/20/2010		6/26/2013	3,798	3,032				0	766
449	X	SUMITOMO MITSUI-UNSPONS	86562M209			12/20/2010		6/27/2013	945	737				0	208
450	X	SUMITOMO MITSUI-UNSPONS	86562M209			12/29/2010		6/27/2013	427	342				0	85
451	X	SUMITOMO MITSUI-UNSPONS	86562M209			2/15/2011		7/12/2013	2,818	2,213				0	605
452	X	SUMITOMO MITSUI-UNSPONS	86562M209			12/29/2010		7/12/2013	4,352	3,305				0	1,047
453	X	SUMITOMO MITSUI TR HLDGS	86562X106			4/5/2013		7/24/2013	5,762	6,257				0	-495
454	X	U S TREASURY NOTE	912828TH3			1/2/2013		5/21/2013	24,629	24,575				0	54
455	X	U S TREASURY NOTE	912828TH3			2/6/2013		5/21/2013	10,837	10,754				0	83
456	X	UNITEDHEALTH GROUP INC	91324P102			3/2/2009		10/2/2012	678	212				0	466
457	X	UNITEDHEALTH GROUP INC	91324P102			3/2/2009		10/5/2012	636	194				0	442
458	X	PRINCIPAL PAYDOWN	3128M74V5			12/31/2012		12/31/2012	2,559	2,559				0	0
459	X	PRINCIPAL PAYDOWN	3128MBAX5			8/15/2012		8/15/2012	330	330				0	0
460	X	PRINCIPAL PAYDOWN	3128MBAX5			9/17/2012		9/17/2012	357	357				0	0
461	X	PRINCIPAL PAYDOWN	3128MBAX5			10/15/2012		10/15/2012	530	530				0	0
462	X	PRINCIPAL PAYDOWN	3128MBAX5			11/15/2012		11/15/2012	582	582				0	0
463	X	PRINCIPAL PAYDOWN	3128MBAX5			12/17/2012		12/17/2012	408	408				0	0
464	X	PRINCIPAL PAYDOWN	3128MBAX5			12/31/2012		12/31/2012	330	330				0	0
465	X	PRINCIPAL PAYDOWN	3128MCRH0			8/15/2012		8/15/2012	1,054	1,054				0	0
466	X	PRINCIPAL PAYDOWN	31410LD74			12/26/2012		12/26/2012	1,920	1,920				0	0
467	X	PRINCIPAL PAYDOWN	31410LD74			12/31/2012		12/31/2012	1,529	1,529				0	0
468	X	PRINCIPAL PAYDOWN	31411DWE5			8/27/2012		8/27/2012	1,833	1,833				0	0
469	X	PRINCIPAL PAYDOWN	31411DWE5			9/25/2012		9/25/2012	1,696	1,696				0	0
470	X	PRINCIPAL PAYDOWN	31411DWE5			10/25/2012		10/25/2012	601	601				0	0
471	X	PRINCIPAL PAYDOWN	31411DWE5			11/26/2012		11/26/2012	1,394	1,394				0	0
472	X	PRINCIPAL PAYDOWN	31411DWE5			12/26/2012		12/26/2012	1,386	1,386				0	0
473	X	PRINCIPAL PAYDOWN	31411DWE5			12/31/2012		12/31/2012	1,759	1,759				0	0
474	X	PRINCIPAL PAYDOWN	31414DZQ2			8/27/2012		8/27/2012	114	114				0	0
475	X	GUESS INC COM	401617105			5/7/2012		9/4/2012	9,023	9,772				0	-749
476	X	GUESS INC COM	401617105			6/22/2011		9/4/2012	3,120	5,140				0	-2,020

12/9/2013 8.03.50 AM - BAE - FLP - PARKER FAMILY FOUNDATION

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	236		Capital Gains/Losses	5,582,905	5,074,127	508,778
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	GUESS INC COM	401617105			4/25/2011		9/4/2012	9,803	15,294				0	-5,491
478	X	GUESS INC COM	401617105			1/31/2012		9/4/2012	4,680	5,332				0	-652
479	X	GUESS INC COM	401617105			4/26/2011		9/4/2012	3,484	5,498				0	-2,014
480	X	GUESS INC COM	401617105			10/14/2011		9/4/2012	4,108	5,036				0	-928
481	X	HALLIBURTON COMPANY	406216101			5/16/2007		1/14/2013	1,437	1,404				0	33
482	X	LIBERTY MEDIA CORP	530322106			9/4/2012		10/25/2012	2,443	2,298				0	145
483	X	LIBERTY GLOBAL INCSER A	530555101			9/4/2012		10/11/2012	2,312	2,124				0	188
484	X	MARATHON OIL CORP	565849106			7/6/2009		1/14/2013	21,622	11,488				0	10,134
485	X	MARATHON OIL CORP	565849106			7/6/2011		1/14/2013	8,348	8,755				0	-407
486	X	MARATHON OIL CORP	565849106			7/7/2011		1/14/2013	10,395	10,759				0	-364
487	X	MARATHON PETROLEUM COR	56585A102			5/7/2012		10/2/2012	334	239				0	95
488	X	MARATHON PETROLEUM COR	56585A102			5/7/2012		11/12/2012	4,159	3,065				0	1,094
489	X	MARATHON PETROLEUM COR	56585A102			9/4/2012		3/15/2013	26,415	15,153				0	11,262
490	X	MARATHON PETROLEUM COR	56585A102			9/4/2012		3/15/2013	352	202				0	150
491	X	MARATHON PETROLEUM COR	56585A102			10/25/2012		3/15/2013	3,786	2,306				0	1,480
492	X	RESEARCH IN MOTION LTD	760975102			6/22/2011		9/4/2012	5,090	22,148				0	-17,058
493	X	REXAM PLC SHS ADR	761655505			10/15/2012		2/21/2013	4	4				0	0
494	X	ROSS STORES INC COM	778296103			7/7/2011		10/9/2012	21,345	13,559				0	7,786
495	X	ALLIANT TECHSYSTEMS INC	018804104			4/11/2011		9/4/2012	4,314	6,332				0	-2,018
496	X	ALLIANT TECHSYSTEMS INC	018804104			5/7/2010		9/4/2012	3,781	6,075				0	-2,294
497	X	ALLIANT TECHSYSTEMS INC	018804104			12/30/2010		9/4/2012	2,472	3,768				0	-1,296
498	X	ALLIANT TECHSYSTEMS INC	018804104			3/2/2011		9/4/2012	8,870	12,849				0	-3,979
499	X	AMER EAGLE OUTFITTERS	02553E106			10/9/2012		2/28/2013	9,406	10,031				0	-625
500	X	SUMITOMO MITSUI TR HLDGS	86562X106			4/5/2013		7/24/2013	7,861	8,536				675	0
501	X	SUNCOR ENERGY INC NEW	867224107			1/14/2013		1/30/2013	656	653				0	3
502	X	SUNCOR ENERGY INC NEW	867224107			1/14/2013		5/22/2013	954	1,031				0	-77
503	X	SUNTRUST BKS INC COM	867914103			1/14/2013		5/22/2013	1,269	1,101				0	168
504	X	SYMANTEC CORP COM	871503108			7/29/2010		9/4/2012	15,906	11,874				0	4,032
505	X	SYMANTEC CORP COM	871503108			12/30/2010		9/4/2012	7,006	6,623				0	383
506	X	SYMANTEC CORP COM	871503108			5/25/2012		9/4/2012	8,239	7,019				0	1,220
507	X	SYMANTEC CORP COM	871503108			8/8/2011		10/2/2012	1,301	1,215				0	86
508	X	UNITEDHEALTH GROUP INC	91324P102			3/2/2009		11/12/2012	1,409	477				0	932
509	X	UNITEDHEALTH GROUP INC	91324P102			3/2/2009		1/14/2013	41,679	13,802				0	27,877
510	X	UNITEDHEALTH GROUP INC	91324P102			3/2/2009		1/30/2013	225	71				0	154
511	X	UNITEDHEALTH GROUP INC	91324P102			3/2/2009		2/20/2013	25,718	8,172				0	17,546
512	X	UNITEDHEALTH GROUP INC	91324P102			4/14/2009		2/21/2013	2,984	1,335				0	1,649
513	X	UNITEDHEALTH GROUP INC	91324P102			3/2/2009		2/21/2013	14,147	4,518				0	9,629
514	X	UNITEDHEALTH GROUP INC	91324P102			4/25/2012		7/11/2013	6,190	5,412				0	778
515	X	VCA ANTECH INC COM	918194101			10/13/2011		9/4/2012	2,801	2,519				0	282
516	X	PRINCIPAL PAYDOWN	3128MCRH0			9/17/2012		9/17/2012	1,311	1,311				0	0
517	X	PRINCIPAL PAYDOWN	3128MCRH0			10/15/2012		10/15/2012	1,283	1,283				0	0
518	X	PRINCIPAL PAYDOWN	3128MCRH0			11/15/2012		11/15/2012	1,055	1,055				0	0
519	X	PRINCIPAL PAYDOWN	3128MCRH0			12/17/2012		12/17/2012	1,065	1,065				0	0
520	X	PRINCIPAL PAYDOWN	3128MCRH0			12/31/2012		12/31/2012	1,164	1,164				0	0
521	X	PRINCIPAL PAYDOWN	3128MDAS2			8/15/2012		8/15/2012	839	839				0	0
522	X	PRINCIPAL PAYDOWN	3128MDAS2			9/17/2012		9/17/2012	819	819				0	0
523	X	PRINCIPAL PAYDOWN	3128MDAS2			10/15/2012		10/15/2012	748	748				0	0
524	X	PRINCIPAL PAYDOWN	31414DZQ2			9/25/2012		9/25/2012	371	371				0	0
525	X	PRINCIPAL PAYDOWN	31414DZQ2			10/25/2012		10/25/2012	384	384				0	0
526	X	IRON MOUNTAIN INC NEW	462846106			11/21/2012		7/15/2013	1,018	1,185				0	-167
527	X	JPMORGAN CHASE & CO	46625H100			9/30/2004		10/2/2012	734	714				0	20
528	X	JPMORGAN CHASE & CO	46625H100			9/30/2004		10/5/2012	888	833				0	55
529	X	JPMORGAN CHASE & CO	46625H100			9/30/2004		11/12/2012	3,533	3,451				0	82
530	X	JPMORGAN CHASE & CO	46625H100			9/30/2004		1/30/2013	803	674				0	129
531	X	JPMORGAN CHASE & CO	46625H100			9/30/2004		5/22/2013	7,093	5,157				0	1,936
532	X	LIBERTY GLOBAL INCSER A	530555101			9/4/2012		3/15/2013	139	112				0	27
533	X	LIBERTY INTERACTIVE CORP	53071M104			9/4/2012		3/15/2013	216	185				0	31
534	X	LIBERTY MEDIA CORPORATIO	531229102			9/4/2012		1/24/2013	6,031	5,056				0	975
535	X	LIBERTY MEDIA CORPORATIO	531229102			9/4/2012		2/12/2013	3,096	2,574				0	522
536	X	LIBERTY MEDIA CORPORATIO	531229102			9/4/2012		7/15/2013	2,909	1,930				0	979
537	X	LIBERTY MEDIA CORPORATIO	531229102			9/4/2012		7/31/2013	4,738	3,033				0	1,705
538	X	ELI LILLY & CO	532457108			2/7/2011		10/2/2012	1,437	1,077				0	360
539	X	ELI LILLY & CO	532457108			2/7/2011		11/12/2012	4,600	3,412				0	1,188
540	X	MARATHON PETROLEUM COR	56585A102			5/7/2012		4/29/2013	27,361	13,253				0	14,108
541	X	MARSH & MCLENNAN COS IN	571748102			9/4/2012		3/15/2013	259	239				0	20
542	X	MARSH & MCLENNAN COS IN	571748102			9/4/2012		4/23/2013	3,151	2,871				0	280
543	X	MARSH & MCLENNAN COS IN	571748102			9/4/2012		7/15/2013	4,321	3,554				0	767
544	X	MARTIN MARIETTA MATLS	573284106			9/4/2012		3/15/2013	518	375				0	143

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	236	Capital Gains/Losses	5,582,905	5,074,127	508,778
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	MASTERCARD INC	57636Q104			11/1/2012		11/12/2012	1,405	1,412				7	0
546	X	MASTERCARD INC	57636Q104			11/1/2012		5/22/2013	1,749	1,412				0	337
547	X	MCKESSON CORPORATION C	58155Q103			1/9/2012		10/2/2012	517	476				0	41
548	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		10/2/2012	567	593				26	0
549	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		10/5/2012	35	35				0	0
550	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		11/12/2012	988	1,081				0	-93
551	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		1/30/2013	757	697				0	60
552	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		5/22/2013	817	628				0	189
553	X	AMERISOURCEBERGEN COR	03073E105			7/31/2012		10/2/2012	9,240	9,585				0	-345
554	X	AMGEN INC COM PV $0 0001	031162100			1/26/2009		10/2/2012	1,724	1,088				0	636
555	X	AMGEN INC COM PV $0 0001	031162100			3/6/2009		10/12/2012	9,611	5,287				0	4,324
556	X	SYMANTEC CORP COM	871503108			8/8/2011		10/8/2012	63,279	59,179				0	4,100
557	X	SYSCO CORPORATION	871829107			5/10/2011		3/26/2013	9,758	8,829				0	929
558	X	TJX COS INC NEW	872540109			9/4/2012		9/20/2012	1,807	1,836				0	-29
559	X	TJX COS INC NEW	872540109			9/4/2012		3/15/2013	225	229				0	-4
560	X	TRW AUTOMOTIVE HLDGS CF	87264S106			4/23/2013		5/22/2013	316	280				0	36
561	X	TAIWAN S MANUFCTRING AD	874039100			7/6/2010		4/25/2013	8,429	4,543				0	3,886
562	X	TALISMAN ENERGY INC COM	87425E103			6/14/2012		9/4/2012	22,715	18,786				0	3,929
563	X	VCA ANTECH INC COM	918194101			10/14/2011		9/4/2012	12,701	11,722				0	979
564	X	VALEANT PHARMACEUTICAL	91911K102			9/4/2012		3/15/2013	280	235				0	45
565	X	VALE SA	91912E105			7/6/2010		10/2/2012	9,701	13,792				0	-4,091
566	X	VALE SA	91912E105			12/29/2010		10/2/2012	983	1,855				0	-872
567	X	VALEO SPONSORED ADR	919134304			7/29/2010		10/2/2012	9,356	7,380				0	1,976
568	X	VALEO SPONSORED ADR	919134304			12/29/2010		10/2/2012	1,065	1,287				0	-222
569	X	COCA COLA COM	191216100			11/24/2008		10/2/2012	344	203				0	141
570	X	COCA COLA COM	191216100			11/24/2008		10/5/2012	383	225				0	158
571	X	PRINCIPAL PAYDOWN	3128MDAS2			11/15/2012		11/15/2012	786	786				0	0
572	X	PRINCIPAL PAYDOWN	3128MDAS2			12/17/2012		12/17/2012	660	660				0	0
573	X	PRINCIPAL PAYDOWN	3128MDAS2			12/31/2012		12/31/2012	640	640				0	0
574	X	PRINCIPAL PAYDOWN	3128MJQ78			8/15/2012		8/15/2012	976	976				0	0
575	X	WILLIS GROUP HOLDINGS	G96666105			9/4/2012		11/27/2012	12,211	13,179				0	-968
576	X	WEATHERFORD INTL LTD	H27013103			3/21/2011		9/4/2012	12,869	23,406				0	-10,537
577	X	WEATHERFORD INTL LTD	H27013103			4/21/2011		9/4/2012	3,013	5,460				0	-2,447
578	X	WEATHERFORD INTL LTD	H27013103			5/9/2011		9/4/2012	3,174	5,679				0	-2,505
579	X	JOHNSON AND JOHNSON CC	478160104			6/1/2010		10/2/2012	206	178				0	28
580	X	JOHNSON AND JOHNSON CC	478160104			6/1/2010		10/5/2012	416	355				0	61
581	X	JOHNSON AND JOHNSON CC	478160104			6/1/2010		11/12/2012	1,046	888				0	158
582	X	JOHNSON AND JOHNSON CC	478160104			6/1/2010		1/30/2013	446	355				0	91
583	X	PRINCIPAL PAYDOWN	31414DZQ2			11/26/2012		11/26/2012	561	561				0	0
584	X	PRINCIPAL PAYDOWN	31414DZQ2			12/26/2012		12/26/2012	364	364				0	0
585	X	PRINCIPAL PAYDOWN	31414DZQ2			12/31/2012		12/31/2012	528	528				0	0
586	X	PRINCIPAL PAYDOWN	31416YTZ1			8/27/2012		8/27/2012	86	86				0	0
587	X	PRINCIPAL PAYDOWN	31416YTZ1			9/25/2012		9/25/2012	152	152				0	0
588	X	ELI LILLY & CO	532457108			2/7/2011		1/14/2013	28,921	19,572				0	9,349
589	X	ELI LILLY & CO	532457108			2/7/2011		1/30/2013	921	610				0	311
590	X	ELI LILLY & CO	532457108			2/7/2011		5/22/2013	1,166	754				0	412
591	X	LIMITED BRANDS INC	532716107			5/10/2010		10/5/2012	254	134				0	120
592	X	LIMITED BRANDS INC	532716107			5/10/2010		11/12/2012	465	267				0	198
593	X	LIMITED BRANDS INC	532716107			5/10/2010		1/30/2013	144	80				0	64
594	X	LINEAR TECHNOLOGY CORP	535678106			5/1/2006		9/4/2012	15,883	17,491				0	-1,608
595	X	LINEAR TECHNOLOGY CORP	535678106			10/30/2008		9/4/2012	4,538	3,171				0	1,367
596	X	LINEAR TECHNOLOGY CORP	535678106			8/16/2011		9/4/2012	5,121	4,301				0	820
597	X	MCKESSON CORPORATION C	58155Q103			1/9/2012		10/5/2012	270	238				0	32
598	X	MCKESSON CORPORATION C	58155Q103			1/9/2012		11/12/2012	1,389	1,190				0	199
599	X	MCKESSON CORPORATION C	58155Q103			1/9/2012		1/30/2013	530	397				0	133
600	X	MCKESSON CORPORATION C	58155Q103			1/9/2012		5/22/2013	1,424	952				0	472
601	X	MEAD JOHNSON NUTRTION C	582839106			9/4/2012		3/15/2013	220	219				0	1
602	X	MEAD JOHNSON NUTRTION C	582839106			9/4/2012		4/23/2013	1,619	1,459				0	160
603	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		10/2/2012	498	439				0	59
604	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		10/5/2012	418	359				0	59
605	X	AMGEN INC COM PV $0 0001	031162100			10/19/2009		10/12/2012	10,117	7,275				0	2,842
606	X	AMGEN INC COM PV $0 0001	031162100			5/20/2010		10/12/2012	10,201	6,498				0	3,703
607	X	AMGEN INC COM PV $0 0001	031162100			12/29/2010		10/12/2012	5,564	3,704				0	1,860
608	X	AMGEN INC COM PV $0 0001	031162100			11/15/2010		11/1/2012	5,323	3,341				0	1,982
609	X	AMGEN INC COM PV $0 0001	031162100			1/26/2009		11/1/2012	13,352	8,320				0	5,032
610	X	AMGEN INC COM PV $0 0001	031162100			11/15/2010		11/12/2012	1,454	931				0	523
611	X	AMGEN INC COM PV $0 0001	031162100			11/15/2010		5/22/2013	2,124	1,095				0	1,029
612	X	TELLABS INC DEL PV 1CT	879664100			8/23/2011		9/4/2012	16,297	18,272				0	-1,975

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	236	Capital Gains/Losses	5,582,905	5,074,127	508,778
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	TELLABS INC DEL PV 1CT	879664100			3/6/2012		9/4/2012	5,576	6,384				0	-808
614	X	TELSTRA CORP ADR	87969N204			2/18/2011		8/3/2012	20,611	15,063				0	5,548
615	X	TELSTRA CORP ADR	87969N204			5/11/2011		8/3/2012	10,680	8,363				0	2,317
616	X	TELSTRA CORP ADR	87969N204			8/3/2011		8/3/2012	12,679	9,917				0	2,762
617	X	TERADATA CORP DEL	88076W103			11/13/2012		1/30/2013	533	516				0	17
618	X	TERADYNE INC	880770102			2/5/2013		5/22/2013	336	323				0	13
619	X	TEREX CORP DEL NEW COM	880779103			9/26/2011		9/4/2012	23,078	12,123				0	10,955
620	X	COCA COLA COM	191216100			11/24/2008		11/12/2012	796	496				0	300
621	X	COCA COLA COM	191216100			11/24/2008		1/30/2013	488	293				0	195
622	X	COCA COLA COM	191216100			11/24/2008		5/22/2013	682	360				0	322
623	X	COMCAST CORP NEW CL A	20030N101			6/28/2010		10/2/2012	1,357	688				0	669
624	X	COMCAST CORP NEW CL A	20030N101			6/28/2010		11/12/2012	2,710	1,359				0	1,351
625	X	COMCAST CORP NEW CL A	20030N101			6/28/2010		1/30/2013	509	236				0	273
626	X	COMCAST CORP NEW CL A	20030N101			6/28/2010		5/22/2013	2,584	1,105				0	1,479
627	X	WSC SALE - 21	204386106			1/1/2001		10/29/2012	859	859				0	0
628	X	WEATHERFORD INTL LTD	H27013103			5/13/2011		9/4/2012	3,002	5,132				0	-2,130
629	X	WEATHERFORD INTL LTD	H27013103			5/19/2011		9/4/2012	4,267	7,283				0	-3,016
630	X	WEATHERFORD INTL LTD	H27013103			6/22/2011		9/4/2012	5,658	9,005				0	-3,347
631	X	WEATHERFORD INTL LTD	H27013103			8/16/2011		9/4/2012	1,886	2,838				0	-952
632	X	WEATHERFORD INTL LTD	H27013103			8/18/2011		9/4/2012	3,312	4,602				0	-1,290
633	X	WEATHERFORD INTL LTD	H27013103			10/13/2011		9/4/2012	2,875	3,461				0	-586
634	X	WEATHERFORD INTL LTD	H27013103			5/7/2012		9/4/2012	7,061	8,384				0	-1,323
635	X	PRINCIPAL PAYDOWN	31416YTZ1			10/25/2012		10/25/2012	133	133				0	0
636	X	PRINCIPAL PAYDOWN	31416YTZ1			11/26/2012		11/26/2012	307	307				0	0
637	X	PRINCIPAL PAYDOWN	31416YTZ1			12/26/2012		12/26/2012	318	318				0	0
638	X	PRINCIPAL PAYDOWN	31416YTZ1			12/31/2012		12/31/2012	196	196				0	0
639	X	PRINCIPAL PAYDOWN	31417SAQ3			8/27/2012		8/27/2012	563	563				0	0
640	X	PRINCIPAL PAYDOWN	31417SAQ3			9/25/2012		9/25/2012	41	41				0	0
641	X	PRINCIPAL PAYDOWN	31417SAQ3			10/25/2012		10/25/2012	38	38				0	0
642	X	LINEAR TECHNOLOGY CORP	535678106			12/30/2010		9/4/2012	2,593	2,798				0	-205
643	X	LOCKHEED MARTIN CORP	539830109			7/11/2011		8/13/2012	38,279	33,685				0	4,594
644	X	LOCKHEED MARTIN CORP	539830109			7/11/2011		9/17/2012	21,075	18,243				0	2,832
645	X	LOCKHEED MARTIN CORP	539830109			7/11/2011		10/5/2012	569	480				0	89
646	X	LOCKHEED MARTIN CORP	539830109			7/11/2011		10/8/2012	40,132	34,085				0	6,047
647	X	LOEWS CORP	540424108			9/4/2012		3/15/2013	134	122				0	12
648	X	LOWE'S COMPANIES INC	548661107			4/29/2013		5/22/2013	1,973	1,768				0	205
649	X	M&T BANK CORPORATION	55261F104			9/4/2012		3/15/2013	104	87				0	17
650	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		11/12/2012	2,243	2,036				0	207
651	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		1/30/2013	871	798				0	73
652	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		5/22/2013	3,486	2,914				0	572
653	X	METROPCS COMM INC	591708102			10/14/2011		9/4/2012	12,067	11,267				0	800
654	X	METROPCS COMM INC	591708102			11/1/2011		9/4/2012	6,299	5,138				0	1,161
655	X	METROPCS COMM INC	591708102			1/31/2012		9/4/2012	4,892	4,365				0	527
656	X	MICROSOFT CORP	594918104			1/11/2010		10/2/2012	1,774	1,828				53	-1
657	X	MICROSOFT CORP	594918104			1/11/2010		10/5/2012	452	457				5	0
658	X	MICROSOFT CORP	594918104			1/11/2010		11/12/2012	1,217	1,310				93	0
659	X	PFIZER INC	717081103			12/29/2008		11/12/2012	48	35				0	13
660	X	PFIZER INC	717081103			12/29/2008		1/30/2013	553	345				0	208
661	X	PFIZER INC	717081103			12/29/2008		5/22/2013	8,324	4,852				0	3,472
662	X	PHILIP MORRIS INTL INC	718172109			8/8/2011		10/2/2012	1,282	949				0	333
663	X	PHILIP MORRIS INTL INC	718172109			8/8/2011		11/12/2012	1,531	1,220				0	311
664	X	PHILIP MORRIS INTL INC	718172109			8/8/2011		1/30/2013	176	136				0	40
665	X	PHILIP MORRIS INTL INC	718172109			8/8/2011		5/22/2013	2,463	1,762				0	701
666	X	AMPHENOL CORP CL A NEW	032095101			8/22/2011		9/4/2012	24,570	17,302				0	7,268
667	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/26/2010		11/2/2012	5,514	3,110				0	2,404
668	X	ANHEUSER-BUSCH INBEV AD	03524A108			7/6/2009		11/2/2012	13,785	6,189				0	7,596
669	X	APACHE CORP	037411105			1/17/2012		8/28/2012	35,397	38,555				0	-3,158
670	X	APACHE CORP	037411105			1/17/2012		10/2/2012	433	472				0	-39
671	X	APACHE CORP	037411105			1/30/2012		11/1/2012	17,780	21,275				0	-3,495
672	X	APACHE CORP	037411105			1/31/2012		11/1/2012	10,406	12,587				0	-2,181
673	X	APACHE CORP	037411105			1/17/2012		11/1/2012	9,423	10,867				0	-1,444
674	X	TEREX CORP DEL NEW COM	880779103			10/14/2011		9/4/2012	4,903	3,094				0	1,809
675	X	TEREX CORP DEL NEW COM	880779103			7/19/2012		9/4/2012	8,623	6,233				0	2,390
676	X	TEVA PHARMACTCL INDS AD	881624209			1/4/2012		2/5/2013	10,649	12,381				0	-1,732
677	X	BRISTOL-MYERS SQUIBB CO	110122108			2/28/2011		11/1/2012	27,735	21,338				0	6,397
678	X	BRISTOL-MYERS SQUIBB CO	110122108			3/1/2011		11/1/2012	23,836	18,297				0	5,539
679	X	BRITISH AMN TOBACO SPADR	110448107			1/25/2007		5/14/2013	19,365	10,139				0	9,226
680	X	BRITISH AMN TOBACO SPADR	110448107			1/25/2007		6/19/2013	7,445	4,115				0	3,330

12/9/2013 8:03:50 AM - BAE - FLP - PARKER FAMILY FOUNDATION

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	236
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	5,582,905	5,074,127	508,778
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	BRITISH AMN TOBACO SPADR	110448107			12/29/2010		6/19/2013	3,777	2,724				0	1,053
682	X	BRITISH AMN TOBACO SPADR	110448107			12/29/2010		6/20/2013	1,467	1,089				0	378
683	X	CGG VERITAS	204386106			3/2/2012		3/11/2013	7,593	9,279				0	-1,686
684	X	CGG VERITAS	204386106			4/26/2012		3/11/2013	5,719	6,425				0	-706
685	X	CON-WAY INC	205944101			3/8/2011		9/4/2012	6,562	7,737				0	-1,175
686	X	CON-WAY INC	205944101			2/4/2011		9/4/2012	12,181	13,333				0	-1,152
687	X	COPART INC COM	217204106			9/4/2012		12/19/2012	1,092	1,000				0	92
688	X	COVANTA HLDG CORP	22282E102			9/4/2012		10/25/2012	9,366	8,941				0	425
689	X	COVENTRY HEALTH CARE IN	222862104			9/4/2012		10/11/2012	4,853	4,654				0	199
690	X	COVENTRY HEALTH CARE IN	222862104			9/4/2012		10/25/2012	3,427	3,241				0	186
691	X	FOSTER WHEELER AG	H27178104			5/23/2011		9/4/2012	15,778	23,473				0	-7,695
692	X	FOSTER WHEELER AG	H27178104			6/24/2011		9/4/2012	3,804	5,203				0	-1,399
693	X	FOSTER WHEELER AG	H27178104			7/29/2011		9/4/2012	4,993	6,309				0	-1,316
694	X	FOSTER WHEELER AG	H27178104			8/18/2011		9/4/2012	3,610	3,756				0	-146
695	X	PENTAIR LTD	H6169Q108			1/3/2012		10/2/2012	43	36				0	7
696	X	PENTAIR LTD	H6169Q108			1/4/2012		10/5/2012	223	178				0	45
697	X	PENTAIR LTD	H6169Q108			1/3/2012		10/8/2012	14,856	11,767				0	3,089
698	X	PENTAIR LTD	H6169Q108			1/4/2012		10/8/2012	2,881	2,278				0	603
699	X	PRINCIPAL PAYDOWN	31417SAQ3			11/26/2012		11/26/2012	234	234				0	0
700	X	PRINCIPAL PAYDOWN	31417SAQ3			12/26/2012		12/26/2012	38	38				0	0
701	X	PRINCIPAL PAYDOWN	31417SAQ3			12/31/2012		12/31/2012	298	298				0	0
702	X	PRINCIPAL PAYDOWN	31419A4N4			8/27/2012		8/27/2012	945	945				0	0
703	X	PRINCIPAL PAYDOWN	31419A4N4			9/25/2012		9/25/2012	1,215	1,215				0	0
704	X	PRINCIPAL PAYDOWN	31419A4N4			10/25/2012		10/25/2012	1,091	1,091				0	0
705	X	PRINCIPAL PAYDOWN	31419A4N4			11/26/2012		11/26/2012	1,104	1,104				0	0
706	X	PRINCIPAL PAYDOWN	31419A4N4			12/26/2012		12/26/2012	1,226	1,226				0	0
707	X	MRV ENGENHRA SPND ADR	553479106			9/6/2011		12/4/2012	6,254	9,471				0	-3,217
708	X	MRV ENGENHRA SPND ADR	553479106			10/14/2011		12/4/2012	2,270	2,705				0	-435
709	X	MRV ENGENHRA SPND ADR	553479106			12/9/2011		12/4/2012	968	1,166				0	-198
710	X	MRV ENGENHRA SPND ADR	553479106			12/12/2011		12/4/2012	1,669	1,949				0	-280
711	X	MRV ENGENHRA SPND ADR	553479106			5/27/2011		12/4/2012	5,508	9,600				0	-4,092
712	X	MRV ENGENHRA SPND ADR	553479106			6/9/2011		12/4/2012	5,397	9,586				0	-4,189
713	X	MARATHON OIL CORP	565849106			7/6/2009		10/2/2012	149	85				0	64
714	X	MARATHON OIL CORP	565849106			7/6/2009		10/5/2012	508	289				0	219
715	X	MARATHON OIL CORP	565849106			7/6/2009		11/12/2012	1,180	663				0	517
716	X	MICROSOFT CORP	594918104			1/11/2010		1/30/2013	2,855	3,107				0	-252
717	X	MICROSOFT CORP	594918104			2/1/2010		7/22/2013	476	428				0	48
718	X	MICROSOFT CORP	594918104			2/4/2010		7/22/2013	1,904	1,743				0	161
719	X	MICROSOFT CORP	594918104			1/11/2010		7/22/2013	1,365	1,304				0	61
720	X	MICROSOFT CORP	594918104			2/26/2013		7/22/2013	6,411	5,566				0	845
721	X	MICROSOFT CORP	594918104			3/26/2013		7/22/2013	7,395	6,588				0	807
722	X	MICROSOFT CORP	594918104			10/26/2012		7/22/2013	18,440	16,363				0	2,077
723	X	MITSUBISHI ESTATE ADR	606783207			5/1/2009		1/8/2013	11,139	6,222				0	4,917
724	X	MOHAWK INDUSTRIES INC	608190104			9/4/2012		4/23/2013	1,494	947				0	547
725	X	PHILIP MORRIS INTL INC	718172109			12/5/2011		5/29/2013	35,315	29,233				0	6,082
726	X	PHILIP MORRIS INTL INC	718172109			8/8/2011		5/29/2013	12,567	9,283				0	3,284
727	X	PHILIP MORRIS INTL INC	718172109			10/31/2011		5/29/2013	37,150	28,820				0	8,330
728	X	ADT CORP SHS	00101J106			1/3/2012		11/12/2012	343	250				0	93
729	X	ADT CORP SHS	00101J106			1/3/2012		12/12/2012	29,970	20,697				0	9,273
730	X	ADT CORP SHS	00101J106			1/4/2012		12/12/2012	6,545	4,511				0	2,034
731	X	ADT CORP SHS	00101J106			9/4/2012		3/15/2013	196	146				0	50
732	X	AT&T INC	00206R102			1/8/2007		10/2/2012	453	408				0	45
733	X	AT&T INC	00206R102			1/8/2007		10/5/2012	190	170				0	20
734	X	APPLE INC	037833100			2/17/2010		8/21/2012	12,374	3,840				0	8,534
735	X	APPLE INC	037833100			2/17/2010		9/21/2012	9,133	2,627				0	6,506
736	X	APPLE INC	037833100			1/20/2011		10/2/2012	7,956	3,988				0	3,968
737	X	APPLE INC	037833100			2/17/2010		10/2/2012	1,326	404				0	922
738	X	APPLE INC	037833100			2/2/2009		10/5/2012	2,656	364				0	2,292
739	X	APPLE INC	037833100			2/2/2009		11/12/2012	4,876	819				0	4,057
740	X	APPLE INC	037833100			2/2/2009		1/30/2013	2,295	455				0	1,840
741	X	APPLE INC	037833100			2/2/2009		5/1/2013	47,843	9,919				0	37,924
742	X	APPLE INC	037833100			2/2/2009		5/22/2013	1,333	273				0	1,060
743	X	BROOKFIELD ASSET MGMT	112585104			9/4/2012		3/15/2013	301	275				0	26
744	X	BURGER KING WORLDWIDE	121220107			9/4/2012		5/15/2013	1,146	801				0	345
745	X	CBRE GROUP INC	12504L109			9/4/2012		3/15/2013	222	155				0	67
746	X	CF INDS HLDGS INC	125269100			9/6/2011		8/13/2012	46,974	41,217				0	5,757
747	X	CF INDS HLDGS INC	125269100			9/6/2011		10/5/2012	446	365				0	81
748	X	CF INDS HLDGS INC	125269100			9/6/2011		11/12/2012	1,382	1,277				0	105

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	236	Capital Gains/Losses	5,582,905	5,074,127	508,778
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	CF INDS HLDGS INC	125269100			9/7/2011		12/12/2012	4,008	3,576				0	432
750	X	CF INDS HLDGS INC	125269100			9/6/2011		12/12/2012	38,179	33,010				0	5,169
751	X	U S TREASURY BOND	912810FT0			8/5/2010		2/1/2013	11,387	9,735				0	1,652
752	X	COVENTRY HEALTH CARE IN	222862104			9/4/2012		11/19/2012	12,282	11,925				0	357
753	X	CRIMSON WINE GROUP LTD	22662X100			9/4/2012		2/28/2013	1,081	755				0	326
754	X	CRIMSON WINE GROUP LTD	22662X100			11/19/2012		2/28/2013	52	36				0	16
755	X	CRIMSON WINE GROUP LTD	22662X100			3/11/2013		3/11/2013	0	0				0	0
756	X	CROWN CASTLE INTL CORP	228227104			9/4/2012		12/19/2012	1,989	1,777				0	212
757	X	CROWN CASTLE INTL CORP	228227104			9/4/2012		5/15/2013	2,226	1,777				0	449
758	X	DAIHATSU MOTOR UNSPOND	23381A108			2/7/2013		4/30/2013	9,960	10,523				0	-563
759	X	DAIHATSU MOTOR UNSPOND	23381A108			3/19/2013		4/30/2013	4,023	4,204				0	-181
760	X	PENTAIR LTD	H6169Q108			9/4/2012		11/5/2012	4,096	3,744				0	352
761	X	PENTAIR LTD	H6169Q108			1/4/2012		11/6/2012	29	25				0	4
762	X	PENTAIR LTD	H6169Q108			9/4/2012		11/6/2012	9	9				0	0
763	X	PENTAIR LTD	H6169Q108			11/12/2012		11/12/2012	0	0				0	0
764	X	PENTAIR LTD	H6169Q108			11/12/2012		11/12/2012	0	0				0	0
765	X	TRANSOCEAN LTD	H8817H100			12/16/2011		9/4/2012	19,878	16,589				0	3,289
766	X	TRANSOCEAN LTD	H8817H100			6/12/2012		9/4/2012	7,550	6,763				0	787
767	X	TYCO INTL LTD NAMEN-AKT	H89128104			1/3/2012		10/2/2012	1,209	1,005				0	204
768	X	TYCO INTL LTD NAMEN-AKT	H89128104			1/3/2012		11/12/2012	329	287				0	42
769	X	PRINCIPAL PAYDOWN	31419A4N4			12/31/2012		12/31/2012	1,300	1,300				0	0
770	X	PRINCIPAL PAYDOWN	31419BCT0			8/27/2012		8/27/2012	597	597				0	0
771	X	PRINCIPAL PAYDOWN	31419BCT0			9/25/2012		9/25/2012	740	740				0	0
772	X	PRINCIPAL PAYDOWN	31419BCT0			10/25/2012		10/25/2012	722	722				0	0
773	X	PRINCIPAL PAYDOWN	31419BCT0			11/26/2012		11/26/2012	687	687				0	0
774	X	PRINCIPAL PAYDOWN	31419BCT0			12/26/2012		12/26/2012	705	705				0	0
775	X	PRINCIPAL PAYDOWN	31419BCT0			12/31/2012		12/31/2012	750	750				0	0
776	X	PRINCIPAL PAYDOWN	31419GYQ1			8/27/2012		8/27/2012	2,576	2,576				0	0
777	X	MOLSON COOR BREW CO CL	60871R209			3/15/2011		9/4/2012	20,075	19,836				0	239
778	X	MOLSON COOR BREW CO CL	60871R209			4/25/2011		9/4/2012	5,196	5,627				0	-431
779	X	MOLSON COOR BREW CO CL	60871R209			5/4/2011		9/4/2012	5,685	5,719				0	-34
780	X	MOLSON COOR BREW CO CL	60871R209			5/20/2011		9/4/2012	933	979				0	-46
781	X	MOLSON COOR BREW CO CL	60871R209			5/20/2011		9/20/2012	1,418	1,445				0	-27
782	X	MOLSON COOR BREW CO CL	60871R209			5/20/2011		3/15/2013	96	93				0	3
783	X	MOLSON COOR BREW CO CL	60871R209			5/20/2011		5/15/2013	2,704	2,471				0	233
784	X	MOLSON COOR BREW CO CL	60871R209			6/22/2011		5/15/2013	1,479	1,318				0	161
785	X	AT&T INC	00206R102			1/8/2007		11/12/2012	1,187	1,189				0	-2
786	X	AT&T INC	00206R102			1/8/2007		1/30/2013	69	68				0	1
787	X	AT&T INC	00206R102			1/8/2007		5/22/2013	296	272				0	24
788	X	ABBOTT LABS	002824100			2/6/2012		10/2/2012	206	166				0	40
789	X	ABBOTT LABS	002824100			2/6/2012		10/5/2012	787	610				0	177
790	X	ABBOTT LABS	002824100			10/9/2012		10/18/2012	18,486	20,081				0	-1,595
791	X	ABBOTT LABS	002824100			2/6/2012		11/12/2012	1,689	1,441				0	248
792	X	APPLE INC	037833100			2/3/2009		5/22/2013	444	91				0	353
793	X	ASHLAND INC NEW	044209104			4/23/2013		6/11/2013	8,449	8,466				17	0
794	X	AUTOZONE INC NEVADA CO	053332102			9/4/2012		3/15/2013	389	357				0	32
795	X	AUTOZONE INC NEVADA CO	053332102			9/4/2012		5/15/2013	2,096	1,784				0	312
796	X	ROSS STORES INC COM	778296103			2/5/2013		5/22/2013	593	539				0	54
797	X	SLM CORP	78442P106			11/27/2012		3/15/2013	99	84				0	15
798	X	SPX CORP COM	784635104			10/19/2011		9/4/2012	20,857	17,228				0	3,629
799	X	SAFEWAY INC NEW	786514208			7/29/2010		9/4/2012	4,491	5,881				0	-1,390
800	X	CIT GROUP INC NEW	125581801			9/4/2012		3/15/2013	179	151				0	28
801	X	CRH PLC ADR	12626K203			1/20/2011		9/4/2012	4,677	5,429				0	-752
802	X	CRH PLC ADR	12626K203			1/19/2011		9/4/2012	15,228	17,697				0	-2,469
803	X	CRH PLC ADR	12626K203			6/23/2011		9/4/2012	4,150	4,819				0	-669
804	X	CST BRANDS INC SHS	12646R105			12/12/2011		5/13/2013	28	17				0	11
805	X	CST BRANDS INC SHS	12646R105			12/12/2011		5/15/2013	3,377	1,616				0	1,761
806	X	CST BRANDS INC SHS	12646R105			6/6/2011		5/15/2013	225	134				0	91
807	X	CVS CAREMARK CORP	126650100			7/9/2012		10/5/2012	835	805				0	30
808	X	CVS CAREMARK CORP	126650100			7/9/2012		11/12/2012	1,571	1,610				38	-1
809	X	CAMERON INTL CORP	13342B105			6/22/2011		9/4/2012	5,821	5,177				0	644
810	X	CARMAX INC	143130102			9/4/2012		3/15/2013	124	92				0	32
811	X	CATERPILLAR INC DEL	149123101			3/13/2012		10/2/2012	7,521	9,764				0	-2,243
812	X	CATERPILLAR INC DEL	149123101			5/23/2012		10/2/2012	5,746	6,152				0	-406
813	X	CATERPILLAR INC DEL	149123101			7/30/2012		10/2/2012	5,493	5,575				0	-82
814	X	CHEVRON CORP	166764100			11/6/2006		10/2/2012	1,879	1,114				0	765
815	X	CHEVRON CORP	166764100			11/6/2006		10/5/2012	706	418				0	288
816	X	CHEVRON CORP	166764100			11/6/2006		11/12/2012	3,494	2,298				0	1,196

12/9/2013 8 03:50 AM - BAE - FLP - PARKER FAMILY FOUNDATION

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	236
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	5,582,905	5,074,127	508,778
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	DAIHATSU MOTOR UNSPOND	23381A108			3/27/2013		4/30/2013	6,484	6,797				0	-313
818	X	DAITO TR CONSTRUCTION C	23405X100			10/12/2010		2/5/2013	6,845	4,624				0	2,221
819	X	DAITO TR CONSTRUCTION C	23405X100			2/15/2011		2/5/2013	1,080	965				0	115
820	X	DAITO TR CONSTRUCTION C	23405X100			12/29/2010		2/5/2013	3,032	2,296				0	736
821	X	DAITO TR CONSTRUCTION C	23405X100			3/10/2011		5/2/2013	12,148	10,549				0	1,599
822	X	DAITO TR CONSTRUCTION C	23405X100			2/15/2011		5/2/2013	4,579	3,963				0	616
823	X	DISNEY (WALT) CO COM STK	254687106			12/12/2012		1/30/2013	323	299				0	24
824	X	DISNEY (WALT) CO COM STK	254687106			12/12/2012		5/22/2013	1,922	1,447				0	475
825	X	TYCO INTL LTD NAMEN-AKT	H89128104			1/3/2012		1/30/2013	1,282	1,005				0	277
826	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/4/2012		3/15/2013	127	112				0	15
827	X	TYCO INTL LTD NAMEN-AKT	H89128104			1/3/2012		5/22/2013	512	359				0	153
828	X	SENSATA TECH HLDNG BV,	N7902X106			9/4/2012		3/15/2013	67	60				0	7
829	X	PRINCIPAL PAYDOWN	3128MJQ78			9/17/2012		9/17/2012	1,532	1,532				0	0
830	X	PRINCIPAL PAYDOWN	3128MJQ78			10/15/2012		10/15/2012	1,142	1,142				0	0
831	X	PRINCIPAL PAYDOWN	3128MJQ78			11/15/2012		11/15/2012	1,420	1,420				0	0
832	X	PRINCIPAL PAYDOWN	3128MJQ78			12/17/2012		12/17/2012	1,217	1,217				0	0
833	X	PRINCIPAL PAYDOWN	3128MJQ78			12/31/2012		12/31/2012	1,227	1,227				0	0
834	X	PRINCIPAL PAYDOWN	31419GYQ1			9/25/2012		9/25/2012	2,605	2,605				0	0
835	X	PRINCIPAL PAYDOWN	31419GYQ1			10/25/2012		10/25/2012	2,031	2,031				0	0
836	X	PRINCIPAL PAYDOWN	31419GYQ1			11/26/2012		11/26/2012	2,083	2,083				0	0
837	X	PRINCIPAL PAYDOWN	31419GYQ1			12/26/2012		12/26/2012	2,919	2,919				0	0
838	X	PRINCIPAL PAYDOWN	31419GYQ1			12/31/2012		12/31/2012	1,762	1,762				0	0
839	X	FIDELITY NATL INFO SVCS	31620M106			9/4/2012		3/15/2013	116	95				0	21
840	X	FLUOR CORP NEW DEL COM	343412102			5/10/2011		10/2/2012	226	290				0	-64
841	X	MOLSON COOR BREW CO CL	60871R209			8/3/2011		6/11/2013	6,392	5,587				0	805
842	X	MOLSON COOR BREW CO CL	60871R209			5/7/2012		6/11/2013	7,406	6,114				0	1,292
843	X	MOLSON COOR BREW CO CL	60871R209			8/16/2011		6/11/2013	2,689	2,345				0	344
844	X	MOLSON COOR BREW CO CL	60871R209			6/22/2011		6/11/2013	3,551	3,182				0	369
845	X	MOODY'S CORP	615369105			9/4/2012		3/15/2013	414	318				0	96
846	X	MOODY'S CORP	615369105			9/4/2012		5/15/2013	5,364	3,137				0	2,227
847	X	NAT FUEL GAS CO NJ $1	636180101			9/4/2012		2/12/2013	2,160	1,912				0	248
848	X	NAT FUEL GAS CO NJ $1	636180101			9/4/2012		3/15/2013	60	50				0	10
849	X	ABBOTT LABS	002824100			2/6/2012		1/30/2013	166	133				0	33
850	X	ABBOTT LABS	002824100			2/6/2012		5/22/2013	1,084	745				0	339
851	X	ABBVIE INC SHS	00287Y109			2/6/2012		5/22/2013	1,666	1,010				0	656
852	X	ACTIVISION BLIZZARD INC	00507V109			1/14/2013		1/30/2013	79	81				0	-2
853	X	ACTIVISION BLIZZARD INC	00507V109			1/14/2013		5/22/2013	748	557				0	191
854	X	AETNA INC NEW	00817Y108			9/28/2009		8/27/2012	19,967	15,027				0	4,940
855	X	AETNA INC NEW	00817Y108			4/12/2010		8/28/2012	18,119	15,519				0	2,600
856	X	AETNA INC NEW	00817Y108			9/28/2009		8/28/2012	1,007	763				0	244
857	X	SAFEWAY INC NEW	786514208			9/17/2009		9/4/2012	2,104	2,596				0	-492
858	X	SAFEWAY INC NEW	786514208			12/30/2010		9/4/2012	3,360	4,840				0	-1,480
859	X	SAFEWAY INC NEW	786514208			2/7/2011		9/4/2012	8,400	11,331				0	-2,931
860	X	SAFEWAY INC NEW	786514208			7/29/2011		9/4/2012	2,387	3,088				0	-701
861	X	SAFEWAY INC NEW	786514208			3/2/2011		9/4/2012	3,125	4,313				0	-1,188
862	X	SAP AG SHS	803054204			9/9/2009		10/11/2012	4,235	3,040				0	1,195
863	X	SAP AG SHS	803054204			3/16/2010		10/11/2012	14,094	9,411				0	4,683
864	X	SAP AG SHS	803054204			12/29/2010		10/11/2012	3,471	2,545				0	926
865	X	CVS CAREMARK CORP	126650100			7/9/2012		1/30/2013	1,295	1,183				0	112
866	X	CVS CAREMARK CORP	126650100			9/9/2011		2/7/2013	13,828	9,946				0	3,882
867	X	CVS CAREMARK CORP	126650100			7/9/2012		5/22/2013	1,133	899				0	234
868	X	CA INC	12673P105			8/18/2011		9/4/2012	5,057	3,707				0	1,350
869	X	CA INC	12673P105			5/20/2011		9/4/2012	7,054	6,277				0	777
870	X	CA INC	12673P105			6/22/2011		9/4/2012	4,642	4,008				0	634
871	X	CA INC	12673P105			7/29/2011		9/4/2012	3,397	2,940				0	457
872	X	CA INC	12673P105			8/16/2011		9/4/2012	7,210	5,669				0	1,541
873	X	CA INC	12673P105			8/2/2011		9/4/2012	5,265	4,383				0	882
874	X	CHEVRON CORP	166764100			11/10/2006		1/14/2013	13,464	8,366				0	5,098
875	X	CHEVRON CORP	166764100			11/13/2006		1/14/2013	23,898	15,004				0	8,894
876	X	CHEVRON CORP	166764100			11/6/2006		1/14/2013	3,590	2,229				0	1,361
877	X	CHEVRON CORP	166764100			11/13/2006		1/30/2013	117	70				0	47
878	X	CHEVRON CORP	166764100			11/13/2006		5/22/2013	2,019	1,127				0	892
879	X	CHINA CONSTRUCT UNSPN A	168919108			3/28/2012		3/20/2013	6,073	6,063				0	10
880	X	CHINA CONSTRUCT UNSPN A	168919108			9/20/2012		3/20/2013	6,957	6,067				0	890
881	X	CHINA CONSTRUCT UNSPN A	168919108			4/5/2012		3/20/2013	3,833	3,783				0	50
882	X	DISCOVER FINL SVCS	254709108			5/9/2011		10/5/2012	1,097	664				0	433
883	X	DISCOVER FINL SVCS	254709108			4/5/2011		10/8/2012	4,951	3,045				0	1,906
884	X	DISCOVER FINL SVCS	254709108			4/7/2011		10/8/2012	10,264	6,181				0	4,083

12/9/2013 8:03:50 AM - BAE - FLP - PARKER FAMILY FOUNDATION

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	236	Capital Gains/Losses	5,582,905	5,074,127	508,778
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	X	DISCOVER FINL SVCS	254709108			5/9/2011		10/8/2012	1,449	885				0	564
886	X	DISCOVER FINL SVCS	254709108			4/6/2011		10/8/2012	18,354	11,177				0	7,177
887	X	DISCOVER FINL SVCS	254709108			5/9/2011		10/9/2012	11,582	7,130				0	4,452
888	X	WESTERN UN CO	959802109			11/1/2010		10/8/2012	23,079	22,529				0	550
889	X	WAL-MART STORES INC	931142103			12/29/2010		4/12/2013	4,084	2,826				0	1,258
890	X	WELLS FARGO & CO NEW DE	949746101			5/18/2009		10/5/2012	72	53				0	19
891	X	WELLS FARGO & CO NEW DE	949746101			5/18/2009		11/12/2012	778	632				0	146
892	X	WELLS FARGO & CO NEW DE	949746101			5/18/2009		12/12/2012	31,588	24,695				0	6,893
893	X	WESTERN UN CO	959802109			2/12/2010		9/4/2012	6,495	6,012				0	483
894	X	WESTERN UN CO	959802109			3/4/2010		9/4/2012	9,664	8,872				0	792
895	X	WESTERN UN CO	959802109			3/18/2010		9/4/2012	4,436	4,263				0	173
896	X	WESTERN UN CO	959802109			12/30/2010		9/4/2012	2,130	2,261				0	-131
897	X	WESTERN UN CO	959802109			8/16/2011		9/4/2012	3,890	3,791				0	99
898	X	WESTERN UN CO	959802109			9/22/2011		9/4/2012	6,812	5,924				0	888
899	X	WESTERN UN CO	959802109			10/13/2011		9/4/2012	3,239	3,060				0	179
900	X	WESTERN UN CO	959802109			5/7/2012		9/4/2012	8,907	9,020				0	-113
901	X	WESTERN UN CO	959802109			11/1/2010		10/2/2012	564	556				0	8
902	X	WESTERN UN CO	959802109			11/2/2010		10/5/2012	74	71				0	3
903	X	DISCOVER FINL SVCS	254709108			5/9/2011		11/12/2012	1,319	787				0	532
904	X	DISCOVER FINL SVCS	254709108			5/9/2011		5/22/2013	1,671	836				0	835
905	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/16/2012		11/14/2012	6,637	7,602				0	-965
906	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/13/2012		11/14/2012	6,989	7,942				0	-953
907	X	EXXON MOBIL CORP COM	30231G102			3/28/2005		10/2/2012	183	118				0	65
908	X	EXXON MOBIL CORP COM	30231G102			3/28/2005		10/5/2012	2,040	1,299				0	741
909	X	EXXON MOBIL CORP COM	30231G102			3/28/2005		11/12/2012	4,623	3,129				0	1,494
910	X	EXXON MOBIL CORP COM	30231G102			4/4/2005		11/12/2012	1,047	733				0	314
911	X	EXXON MOBIL CORP COM	30231G102			4/4/2005		1/14/2013	30,600	20,878				0	9,722
912	X	PRINCIPAL PAYDOWN	31292LEQ4			8/15/2012		8/15/2012	990	990				0	0
913	X	PRINCIPAL PAYDOWN	31292LEQ4			9/17/2012		9/17/2012	1,089	1,089				0	0
914	X	PRINCIPAL PAYDOWN	31292LEQ4			10/15/2012		10/15/2012	806	806				0	0
915	X	PRINCIPAL PAYDOWN	31292LEQ4			11/15/2012		11/15/2012	821	821				0	0
916	X	PRINCIPAL PAYDOWN	31292LEQ4			12/17/2012		12/17/2012	991	991				0	0
917	X	PRINCIPAL PAYDOWN	31292LEQ4			12/31/2012		12/31/2012	897	897				0	0
918	X	PRINCIPAL PAYDOWN	312942EV3			8/15/2012		8/15/2012	1,256	1,256				0	0
919	X	PRINCIPAL PAYDOWN	312942EV3			9/17/2012		9/17/2012	1,486	1,486				0	0
920	X	PRINCIPAL PAYDOWN	312942EV3			10/15/2012		10/15/2012	1,315	1,315				0	0
921	X	FLUOR CORP NEW DEL CON	343412102			5/11/2011		10/2/2012	453	577				0	-124
922	X	FLUOR CORP NEW DEL CON	343412102			5/11/2011		10/5/2012	174	216				0	-42
923	X	FLUOR CORP NEW DEL CON	343412102			5/11/2011		11/12/2012	1,050	1,442				0	-392
924	X	FLUOR CORP NEW DEL CON	343412102			5/11/2011		12/12/2012	12,360	15,361				0	-3,001
925	X	FLUOR CORP NEW DEL CON	343412102			5/12/2011		12/13/2012	16,033	19,841				0	-3,808
926	X	FLUOR CORP NEW DEL CON	343412102			5/11/2011		12/13/2012	5,898	7,428				0	-1,530
927	X	JOHNSON AND JOHNSON CO	478160104			6/1/2010		5/22/2013	983	651				0	332
928	X	JOHNSON AND JOHNSON CO	478160104			10/18/2012		7/12/2013	12,626	10,130				0	2,496
929	X	NEWFIELD EXPL CO COM	651290108			10/10/2008		9/4/2012	9,938	6,155				0	3,783
930	X	NEWFIELD EXPL CO COM	651290108			12/30/2010		9/4/2012	1,185	2,587				0	-1,402
931	X	NEWFIELD EXPL CO COM	651290108			1/31/2012		9/4/2012	5,890	6,739				0	-849
932	X	NEWFIELD EXPL CO COM	651290108			4/9/2012		9/4/2012	5,890	6,206				0	-316
933	X	NEWFIELD EXPL CO COM	651290108			2/27/2012		9/4/2012	8,852	9,890				0	-1,038
934	X	NEWS CORP CL A	65248E104			8/6/2012		10/2/2012	687	666				0	21
935	X	NEWS CORP CL A	65248E104			8/6/2012		10/5/2012	101	95				0	6
936	X	NEWS CORP CL A	65248E104			8/6/2012		11/12/2012	1,699	1,664				0	35
937	X	SAP AG SHS	803054204			8/22/2011		10/11/2012	10,553	7,579				0	2,974
938	X	SCHWAB CHARLES CORP NE	808513105			8/19/2011		9/4/2012	19,592	17,348				0	2,244
939	X	SCHWAB CHARLES CORP NE	808513105			9/22/2011		9/4/2012	3,926	3,292				0	634
940	X	SCHWAB CHARLES CORP NE	808513105			9/22/2011		3/15/2013	249	156				0	93
941	X	SCHWAB CHARLES CORP NE	808513105			9/22/2011		5/15/2013	3,796	2,254				0	1,542
942	X	SCHWAB CHARLES CORP NE	808513105			10/13/2011		7/15/2013	1,414	825				0	589
943	X	SCHWAB CHARLES CORP NE	808513105			9/22/2011		7/15/2013	2,806	1,439				0	1,367
944	X	THE SCOTTS MIRACLE GRO	810186106			7/29/2011		9/4/2012	3,712	4,507				0	-795
945	X	THE SCOTTS MIRACLE GRO	810186106			8/16/2011		9/4/2012	5,714	6,191				0	-477
946	X	CA INC	12673P105			8/31/2009		10/2/2012	533	471				0	62
947	X	CA INC	12673P105			6/28/2010		10/5/2012	309	235				0	74
948	X	CA INC	12673P105			6/28/2010		10/8/2012	31,343	24,236				0	7,107
949	X	CA INC	12673P105			8/31/2009		10/8/2012	11,501	10,212				0	1,289
950	X	CALPINE CORP	131347304			9/4/2012		2/12/2013	1,804	1,600				0	204
951	X	CALPINE CORP	131347304			9/4/2012		3/15/2013	183	160				0	23
952	X	CAMERON INTL CORP	13342B105			5/19/2011		9/4/2012	7,815	6,980				0	835

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	236	Capital Gains/Losses	5,582,905	5,074,127	508,778
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
953	X	CAMERON INTL CORP	13342B105			8/16/2011		9/4/2012	2,533	2,232				0	301
954	X	CHINA CONSTRUCT UNSPN A	168919108			1/7/2013		3/20/2013	10,112	10,813				0	-701
955	X	CHINA CONSTRUCT UNSPN A	168919108			3/28/2012		3/20/2013	4,038	3,973				0	65
956	X	CHUBB CORP	171232101			5/14/2012		10/2/2012	154	147				0	7
957	X	CHUBB CORP	171232101			5/14/2012		10/5/2012	547	514				0	33
958	X	CHUBB CORP	171232101			5/14/2012		11/12/2012	888	881				0	7
959	X	CHUBB CORP	171232101			5/14/2012		1/30/2013	644	587				0	57
960	X	CHUBB CORP	171232101			5/14/2012		5/22/2013	1,864	1,542				0	322
961	X	CIMAREX ENERGY CO	171798101			9/4/2012		3/15/2013	547	400				0	147
962	X	WESTERN UN CO	959802109			11/2/2010		10/8/2012	2,609	2,537				0	72
963	X	VALEO SPONSORED ADR	919134304			1/21/2011		10/2/2012	4,053	5,241				0	-1,188
964	X	VALEO SPONSORED ADR	919134304			11/22/2011		10/2/2012	9,124	7,853				0	1,271
965	X	VALERO ENERGY CORP NEW	91913Y100			6/6/2011		10/2/2012	449	361				0	88
966	X	VALERO ENERGY CORP NEW	91913Y100			6/6/2011		10/5/2012	332	258				0	74
967	X	VALERO ENERGY CORP NEW	91913Y100			6/6/2011		11/12/2012	1,383	1,212				0	171
968	X	VALERO ENERGY CORP NEW	91913Y100			6/6/2011		1/30/2013	1,295	774				0	521
969	X	DISCOVERY COMMUNICATN	25470F302			9/4/2012		11/19/2012	2,468	2,441				0	27
970	X	DISCOVERY COMMUNICATN	25470F302			9/4/2012		2/12/2013	3,084	2,493				0	591
971	X	DISCOVERY COMMUNICATN	25470F302			9/4/2012		4/15/2013	7,023	5,090				0	1,933
972	X	DISCOVERY COMMUNICATN	25470F302			9/4/2012		7/31/2013	2,897	2,078				0	819
973	X	DOLBY LABORATORIES INC	25659T107			10/14/2011		9/4/2012	5,481	4,820				0	661
974	X	DOLBY LABORATORIES INC	25659T107			11/2/2011		9/4/2012	3,810	3,394				0	416
975	X	DOLBY LABORATORIES INC	25659T107			9/23/2011		9/4/2012	3,075	2,580				0	495
976	X	KLA TENCOR CORP PV$0 001	482480100			8/28/2012		10/2/2012	189	206				17	0
977	X	KLA TENCOR CORP PV$0 001	482480100			8/28/2012		10/5/2012	143	154				0	-11
978	X	KLA TENCOR CORP PV$0 001	482480100			8/28/2012		11/12/2012	2,390	2,571				0	-181
979	X	KLA TENCOR CORP PV$0 001	482480100			8/28/2012		5/23/2013	10,678	10,027				0	651
980	X	KLA TENCOR CORP PV$0 001	482480100			8/30/2012		5/24/2013	273	256				0	17
981	X	KLA TENCOR CORP PV$0 001	482480100			8/28/2012		5/24/2013	3,336	3,137				0	199
982	X	KLA TENCOR CORP PV$0 001	482480100			8/28/2012		5/24/2013	219	223				0	-4
983	X	KLA TENCOR CORP PV$0 001	482480100			8/29/2012		5/24/2013	7,819	7,484				0	335
984	X	NEWS CORP CL A	65248E104			8/6/2012		1/30/2013	2,102	1,783				0	319
985	X	NEWS CORP CL A	65248E104			8/6/2012		5/22/2013	3,543	2,496				0	1,047
986	X	NEW NEWSCORP LLC SHS	65249B109			11/1/2012		7/16/2013	8	6				0	2
987	X	NEW NEWSCORP LLC SHS	65249B109			8/6/2012		7/18/2013	9,047	6,333				0	2,714
988	X	NEW NEWSCORP LLC SHS	65249B109			11/1/2012		7/18/2013	4,165	2,992				0	1,173
989	X	NEW NEWSCORP LLC SHS	65249B109			8/7/2012		7/18/2013	1,420	1,003				0	417
990	X	NIKE INC CL B	654106103			12/12/2012		1/30/2013	377	349				0	28
991	X	NIKE INC CL B	654106103			12/12/2012		5/22/2013	981	747				0	234
992	X	AETNA INC NEW	00817Y108			4/12/2010		8/29/2012	8,551	7,262				0	1,289
993	X	AETNA INC NEW	00817Y108			4/14/2010		8/29/2012	10,932	8,985				0	1,947
994	X	AETNA INC NEW	00817Y108			2/12/2010		9/4/2012	4,193	3,149				0	1,044
995	X	AETNA INC NEW	00817Y108			12/30/2010		9/4/2012	3,164	2,533				0	631
996	X	AETNA INC NEW	00817Y108			3/4/2010		9/4/2012	8,043	6,434				0	1,609
997	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		10/2/2012	232	226				0	6
998	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		10/5/2012	514	490				0	24
999	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		11/12/2012	1,366	1,393				0	-27
1000	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		1/30/2013	710	602				0	108
1001	X	THE SCOTTS MIRACLE GRO	810186106			6/24/2011		9/4/2012	7,675	9,478				0	-1,803
1002	X	SIGMA ALDRICH CORP	826552101			12/20/2005		9/4/2012	18,919	8,587				0	10,332
1003	X	SIGMA ALDRICH CORP	826552101			12/30/2010		9/4/2012	2,733	2,606				0	127
1004	X	SKY DETSCHLND AG UNS AD	83083B101			6/13/2012		11/27/2012	3,438	2,135				0	1,303
1005	X	SKY DETSCHLND AG UNS AD	83083B101			6/14/2012		11/27/2012	5,930	3,638				0	2,292
1006	X	SOFTBANK CORP SHS	83404D109			8/2/2012		10/16/2012	7,285	9,485				0	-2,200
1007	X	SOFTBANK CORP SHS	83404D109			8/3/2012		10/16/2012	7,269	9,345				0	-2,076
1008	X	SOUTHWESTERN ENERGY CO	845467109			1/10/2011		9/4/2012	17,418	21,419				0	-4,001
1009	X	CAMERON INTL CORP	13342B105			5/6/2011		9/4/2012	7,007	6,262				0	745
1010	X	TEVA PHARMACTCL INDS ADR	881624209			6/25/2012		2/5/2013	6,193	6,547				0	-354
1011	X	3M COMPANY	88579Y101			6/25/2012		10/2/2012	559	516				0	43
1012	X	3M COMPANY	88579Y101			6/25/2012		10/5/2012	284	258				0	26
1013	X	3M COMPANY	88579Y101			6/25/2012		11/12/2012	2,505	2,406				0	99
1014	X	3M COMPANY	88579Y101			6/25/2012		1/30/2013	811	687				0	124
1015	X	3M COMPANY	88579Y101			6/25/2012		5/22/2013	1,902	1,461				0	441
1016	X	TIME WARNER CABLE INC	88732J207			1/3/2012		10/2/2012	4,421	2,917				0	1,504
1017	X	TIME WARNER CABLE INC	88732J207			1/3/2012		1/30/2013	1,917	1,232				0	685
1018	X	CISCO SYSTEMS INC COM	17275R102			1/17/2008		4/25/2013	16,823	20,089				0	-3,266
1019	X	CISCO SYSTEMS INC COM	17275R102			12/29/2010		4/25/2013	1,974	1,959				0	15
1020	X	CISCO SYSTEMS INC COM	17275R102			8/3/2006		4/25/2013	1,892	1,626				0	266

12/9/2013 8:03:50 AM - BAE - FLP - PARKER FAMILY FOUNDATION

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	236
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	5,582,905	5,074,127	508,778
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1021	X	CISCO SYSTEMS INC COM	17275R102			1/23/2008		4/25/2013	802	926				0	-124
1022	X	CISCO SYSTEMS INC COM	17275R102			2/9/2012		4/25/2013	1,995	1,986				0	9
1023	X	CITIGROUP INC COM NEW	172967424			6/12/2012		10/2/2012	1,286	1,072				0	214
1024	X	CITIGROUP INC COM NEW	172967424			6/12/2012		11/12/2012	4,872	3,656				0	1,216
1025	X	CITIGROUP INC COM NEW	172967424			1/20/2012		12/18/2012	6,521	4,807				0	1,714
1026	X	VALERO ENERGY CORP NEW	91913Y100			6/6/2011		2/5/2013	41,335	23,295				0	18,040
1027	X	VALERO ENERGY CORP NEW	91913Y100			6/6/2011		5/22/2013	369	213				0	156
1028	X	VERIZON COMMUNICATNS CO	92343V104			2/13/2012		10/2/2012	228	191				0	37
1029	X	VERIZON COMMUNICATNS CO	92343V104			2/13/2012		10/5/2012	563	459				0	104
1030	X	VERIZON COMMUNICATNS CO	92343V104			2/13/2012		11/12/2012	1,922	1,721				0	201
1031	X	VERIZON COMMUNICATNS CO	92343V104			2/13/2012		1/14/2013	19,109	17,099				0	2,010
1032	X	VERIZON COMMUNICATNS CO	92343V104			2/13/2012		1/30/2013	526	459				0	67
1033	X	DOLBY LABORATORIES INC	25659T107			11/1/2011		9/4/2012	1,437	1,246				0	191
1034	X	DOLLAR GENERAL CORP	256677105			9/4/2012		5/15/2013	2,402	2,273				0	129
1035	X	DR PEPPER SNAPPLE GROUP	26138E109			5/21/2012		9/4/2012	19,259	17,433				0	1,826
1036	X	E M C CORPORATION MASS	268648102			10/8/2012		11/12/2012	1,517	1,723				0	-206
1037	X	E M C CORPORATION MASS	268648102			10/8/2012		1/30/2013	1,610	1,778				167	-1
1038	X	ENI S P A SPONSORED ADR	26874R108			11/2/2012		7/2/2013	23,508	26,518				0	-3,010
1039	X	ENI S P A SPONSORED ADR	26874R108			11/2/2012		7/3/2013	6,245	7,044				0	-799
1040	X	WESTERN UN CO	959802109			11/2/2010		11/12/2012	765	1,108				0	-343
1041	X	WESTERN UN CO	959802109			11/2/2010		11/13/2012	2,707	3,841				0	-1,134
1042	X	WESTERN UN CO	959802109			11/8/2010		11/13/2012	12,526	18,194				0	-5,668
1043	X	WESTERN UN CO	959802109			11/8/2010		11/14/2012	2,438	3,547				0	-1,109

Part I, Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		71,159	42,695	0	28,464
	Description				
1	MERRILL LYNCH FEES AS AGENT	71,159	42,695		28,464

Part I, Line 18 (990-PF) - Taxes

		3,110	3,110	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,110	3,110		

Part I, Line 23 (990-PF) - Other Expenses

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,220	970	0	250
	Description				
1	ADR FEES	68	68		
2	INVESTMENT FEES	902	902		
3	STATE AG FEES	250			250

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJ	1	4,786
2	Total	2	4,786

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	4,928
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	3,830
3	LOSS ON PY SALES SETTLED IN CY	3	2,989
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	68
5	Total	5	11,815

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	236
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,582,669	0	5,941	5,080,068	508,542	0	0	0	508,542
1	WESTERN UN CO	959802109		5/9/2011	11/14/2012	12,770		0	21,347	-8,577	0	0	0	-8,577
2	WILLIAMS COMPANIES DEL	969457100		9/4/2012	3/15/2013	71		0	65	6	0	0	0	6
3	WYNN RESORTS LTD	983134107		9/4/2012	3/15/2013	358		0	284	74	0	0	0	74
4	XYLEM INC SHS	98419M100		7/29/2010	9/4/2012	3,368		0	4,078	-710	0	0	0	-710
5	XYLEM INC SHS	98419M100		11/3/2010	9/4/2012	2,819		0	3,215	-396	0	0	0	-396
6	XYLEM INC SHS	98419M100		8/18/2011	9/4/2012	1,935		0	2,039	-104	0	0	0	-104
7	XYLEM INC SHS	98419M100		9/20/2008	9/4/2012	334		0	399	-65	0	0	0	-65
8	XYLEM INC SHS	98419M100		7/21/2008	9/4/2012	2,700		0	4,067	-1,367	0	0	0	-1,367
9	PRINCIPAL PAYDOWN	312942EV3		11/15/2012	11/15/2012	1,448		0	1,448	0	0	0	0	0
10	PRINCIPAL PAYDOWN	312942EV3		12/17/2012	12/17/2012	1,416		0	1,416	0	0	0	0	0
11	PRINCIPAL PAYDOWN	312942EV3		12/31/2012	12/31/2012	1,307		0	1,307	0	0	0	0	0
12	PRINCIPAL PAYDOWN	312946C79		8/15/2012	8/15/2012	1,852		0	1,852	0	0	0	0	0
13	PRINCIPAL PAYDOWN	312946C79		9/17/2012	9/17/2012	2,880		0	2 880	0	0	0	0	0
14	PRINCIPAL PAYDOWN	312946C79		10/15/2012	10/15/2012	1,802		0	1,802	0	0	0	0	0
15	PRINCIPAL PAYDOWN	312946C79		11/15/2012	11/15/2012	1,248		0	1,248	0	0	0	0	0
16	KLA TENCOR CORP PV$0 001	482480100		8/30/2012	5/28/2013	7,433		0	6,861	572	0	0	0	572
17	KLA TENCOR CORP PV$0 001	482480100		8/31/2012	5/28/2013	4,493		0	4,161	332	0	0	0	332
18	KLA TENCOR CORP PV$0 001	482480100		9/4/2012	5/29/2013	5,902		0	5,499	403	0	0	0	403
19	KLA TENCOR CORP PV$0 001	482480100		8/31/2012	5/29/2013	3,309		0	3,082	227	0	0	0	227
20	KASIKORNBANK PCL-UNSPON	485785109		12/7/2011	5/28/2013	9,929		0	5,865	4,064	0	0	0	4,064
21	KASIKORNBANK PCL-UNSPON	485785109		12/13/2011	5/28/2013	3,834		0	2 202	1,632	0	0	0	1 632
22	KELLOGG CO	487836108		5/21/2012	9/4/2012	17,456		0	17,326	130	0	0	0	130
23	KELLOGG CO	487836108		6/12/2012	9/4/2012	7,510		0	7,182	328	0	0	0	328
24	NORTHN TRUST CORP	665859104		5/7/2010	9/4/2012	17,284		0	19,363	-2 079	0	0	0	-2,079
25	NORTHN TRUST CORP	665859104		9/15/2010	9/4/2012	6,179		0	6,473	-294	0	0	0	-294
26	NORTHN TRUST CORP	665859104		12/30/2010	9/4/2012	4,089		0	4,910	-821	0	0	0	-821
27	NORTHN TRUST CORP	665859104		5/13/2011	9/4/2012	6,319		0	6,577	258	0	0	0	-258
28	NORTHN TRUST CORP	665859104		5/20/2011	9/4/2012	12,173		0	12,959	-786	0	0	0	-786
29	NORTHN TRUST CORP	665859104		8/16/2011	9/4/2012	5,901		0	4,728	1,173	0	0	0	1,173
30	NORTHN TRUST CORP	665859104		11/3/2010	9/4/2012	5,157		0	5,592	-435	0	0	0	-435
31	NORTHN TRUST CORP	665859104		7/29/2011	9/4/2012	4,786		0	4,647	139	0	0	0	139
32	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	5/22/2013	1,546		0	1,243	303	0	0	0	303
33	AGNICO EAGLE MINES LTD	008474108		12/16/2011	9/4/2012	7,347		0	5,668	1,679	0	0	0	1,679
34	AGNICO EAGLE MINES LTD	008474108		1/31/2012	9/4/2012	6,098		0	4,731	1,367	0	0	0	1,367
35	AGNICO EAGLE MINES LTD	008474108		3/13/2012	9/4/2012	15,270		0	11,304	3,966	0	0	0	3 966
36	AGNICO EAGLE MINES LTD	008474108		10/13/2011	9/4/2012	13 973		0	17,076	-3,103	0	0	0	-3,103
37	AIRGAS INC COM	009363102		9/4/2012	3/15/2013	103		0	82	21	0	0	0	21
38	ALLEGHANY CORP DEL COM	017175100		9/4/2012	3/15/2013	392		0	341	51	0	0	0	51
39	ALLIANT TECHSYSTEMS INC	018804104		6/22/2010	9/4/2012	4,702		0	6,380	-1,678	0	0	0	-1,678
40	SOUTHWESTERN ENERGY CO	845467109		2/4/2011	9/4/2012	5,754		0	7,312	-1,558	0	0	0	-1,558
41	SOUTHWESTERN ENERGY CO	845467109		3/2/2011	9/4/2012	3,372		0	4,162	-790	0	0	0	-790
42	SOUTHWESTERN ENERGY CO	845467109		5/7/2012	9/4/2012	13,396		0	12 316	1,080	0	0	0	1,080
43	SOUTHWESTERN ENERGY CO	845467109		8/16/2011	9/4/2012	5,290		0	6,664	-1,374	0	0	0	-1,374
44	STARZ SERIES A	85571Q102		9/4/2012	4/1/2013	15,217		0	8,928	6,289	0	0	0	6,289
45	SUMITOMO MITSUI-UNSPONS	86562M209		5/1/2009	6/11/2013	12,348		0	10,160	2,188	0	0	0	2,188
46	SUMITOMO MITSUI-UNSPONS	86562M209		5/8/2008	6/11/2013	5,634		0	11,102	-5,468	0	0	0	-5,468
47	AVON PROD INC	054303102		3/14/2011	9/4/2012	13,067		0	23,253	-10,186	0	0	0	-10,186
48	AVON PROD INC	054303102		1/31/2012	9/4/2012	2,632		0	3,110	-478	0	0	0	-478
49	TIME WARNER CABLE INC	88732J207		1/3/2012	2/5/2013	39,398		0	28,974	10,424	0	0	0	10,424
50	TIME WARNER CABLE INC	88732J207		1/3/2012	5/22/2013	872		0	583	289	0	0	0	289
51	TIME WARNER CABLE INC	88732J207		1/3/2012	6/3/2013	7,791		0	5,315	2,476	0	0	0	2,476
52	TIME WARNER CABLE INC	88732J207		1/3/2012	6/4/2013	8,061		0	5,510	2,551	0	0	0	2,551
53	TIME WARNER CABLE INC	88732J207		1/3/2012	6/5/2013	7,199		0	4,926	2,273	0	0	0	2,273
54	TIME WARNER CABLE INC	88732J207		1/3/2012	7/10/2013	27,704		0	15,881	11,823	0	0	0	11,823
55	TIME WARNER CABLE INC	88732J207		1/5/2012	7/10/2013	24,764		0	14,140	10,624	0	0	0	10,624
56	TULLOW OIL PLC SHS	899415202		12/9/2009	4/30/2013	5,437		0	7,509	-2,072	0	0	0	-2,072
57	TULLOW OIL PLC SHS	899415202		3/25/2010	4/30/2013	7,305		0	9 141	-1,836	0	0	0	-1,836
58	CITIGROUP INC COM NEW	172967424		6/12/2012	5/3/2013	22,637		0	13 193	9,444	0	0	0	9,444
59	CITIGROUP INC COM NEW	172967424		6/12/2012	5/22/2013	3,519		0	1 842	1,677	0	0	0	1,677
60	CITI TRENDS INC	17306X102		9/20/2011	9/4/2012	1,675		0	1,685	-10	0	0	0	-10
61	CITI TRENDS INC	17306X102		9/16/2011	9/4/2012	5,220		0	5,419	-199	0	0	0	-199
62	CITI TRENDS INC	17306X102		9/15/2011	9/4/2012	4,227		0	4 251	-24	0	0	0	-24
63	CITI TRENDS INC	17306X102		9/13/2011	9/4/2012	474		0	445	29	0	0	0	29
64	CITI TRENDS INC	17306X102		9/19/2011	9/4/2012	2,726		0	2,752	-26	0	0	0	-26
65	CLOROX CO DEL COM	189054109		9/4/2012	2/12/2013	3,931		0	3,578	353	0	0	0	353
66	VERIZON COMMUNICATNS COM	92343V104		2/13/2012	4/29/2013	60,301		0	43,186	17,115	0	0	0	17,115
67	VERTEX PHARMCTLS INC	92532F100		4/12/2012	4/19/2013	8,939		0	4,067	4 872	0	0	0	4,872
68	VIACOM INC NEW CL B	92553P201		5/3/2012	5/20/2013	12,077		0	8,607	3,470	0	0	0	3,470
69	WAL-MART STORES INC	931142103		5/3/2011	4/12/2013	12,566		0	8,930	3,636	0	0	0	3,636
70	WAL-MART STORES INC	931142103		12/8/2011	4/12/2013	11,388		0	8,431	2,957	0	0	0	2,957
71	WAL-MART STORES INC	931142103		1/20/2011	4/12/2013	16,964		0	12,093	4,871	0	0	0	4,871
72	WAL-MART STORES INC	931142103		6/28/2011	4/12/2013	6,204		0	4,144	2,060	0	0	0	2,060
73	ENI S P A SPONSORED ADR	26874R108		11/2/2012	7/5/2013	5,458		0	6,169	-711	0	0	0	-711
74	EOG RESOURCES INC	26875P101		9/4/2012	3/15/2013	264		0	217	47	0	0	0	47
75	EQT CORP	26884L109		9/4/2012	9/20/2012	5,587		0	5,202	385	0	0	0	385
76	ECOLAB INC	278865100		9/4/2012	3/15/2013	159		0	127	32	0	0	0	32
77	ECOLAB INC	278865100		9/4/2012	7/31/2013	2,135		0	1,461	674	0	0	0	674
78	ENERGIZER HLDGS INC COM	29266R108		12/14/2011	8/2/2012	7,924		0	8,616	-692	0	0	0	-692
79	ENERGIZER HLDGS INC COM	29266R108		1/10/2012	8/2/2012	7,320		0	8 602	-1,282	0	0	0	-1,282
80	EXPEDITORS INTL WASH INC	302130109		4/13/2010	9/4/2012	13,936		0	14,299	-363	0	0	0	-363
81	EXPEDITORS INTL WASH INC	302130109		4/13/2010	3/15/2013	38		0	37	1	0	0	0	1
82	XYLEM INC SHS	98419M100		1/22/2010	9/4/2012	5,208		0	6,240	-1,032	0	0	0	-1,032
83	XYLEM INC SHS	98419M100		12/30/2010	9/4/2012	2,508		0	3,171	-663	0	0	0	-663
84	XYLEM INC SHS	98419M100		4/13/2010	9/4/2012	3,966		0	5,280	-1,314	0	0	0	-1 314

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	236
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,582,669	0	5,941	5,080,068	508,542	0	0	0	508,542
85	ZOOMLION HEAVY INDUSTRY	98978W101		5/17/2012	2/19/2013	9,547		0	9,174	373	0	0	0	373
86	ZOOMLION HEAVY INDUSTRY	98978W101		9/20/2012	2/19/2013	9,520		0	8,131	1,389	0	0	0	1,389
87	AON PLC	G0408V102		9/4/2012	3/15/2013	300		0	259	41	0	0	0	41
88	ARCH CAPITAL GRP LTD BM	G0450A105		9/4/2012	3/15/2013	52		0	40	12	0	0	0	12
89	PRINCIPAL PAYDOWN	312946C79		12/17/2012	12/17/2012	1,835		0	1,835	0	0	0	0	0
90	PRINCIPAL PAYDOWN	312946C79		12/31/2012	12/31/2012	1,679		0	1,679	0	0	0	0	0
91	PRINCIPAL PAYDOWN	312946JT4		8/15/2012	8/15/2012	1,038		0	1,038	0	0	0	0	0
92	PRINCIPAL PAYDOWN	312946JT4		9/17/2012	9/17/2012	502		0	502	0	0	0	0	0
93	PRINCIPAL PAYDOWN	312946JT4		10/15/2012	10/15/2012	886		0	886	0	0	0	0	0
94	PRINCIPAL PAYDOWN	312946JT4		11/15/2012	11/15/2012	1,123		0	1,123	0	0	0	0	0
95	PRINCIPAL PAYDOWN	312946JT4		12/17/2012	12/17/2012	894		0	894	0	0	0	0	0
96	PRINCIPAL PAYDOWN	312946JT4		12/31/2012	12/31/2012	931		0	931	0	0	0	0	0
97	KOC HLDG AS-UNSPON	49989A109		9/14/2011	11/19/2012	4,317		0	3,271	1 046	0	0	0	1,046
98	L BRANDS INC	501797104		5/10/2010	4/29/2013	10,032		0	5,345	4,687	0	0	0	4,687
99	L BRANDS INC	501797104		5/11/2010	4/29/2013	12,039		0	6,489	5,550	0	0	0	5,550
100	LPL FINANCIAL HOLDINGS	50212V100		9/4/2012	12/19/2012	1,740		48	1,788	0	0	0	0	0
101	LPL FINANCIAL HOLDINGS	50212V100		9/4/2012	3/15/2013	98		0	87	11	0	0	0	11
102	LPL FINANCIAL HOLDINGS	50212V100		9/4/2012	7/31/2013	2,708		0	2,076	632	0	0	0	632
103	L-3 COMMNCTNS HLDGS	502424104		10/2/2007	8/6/2012	10,020		0	14,552	-4,532	0	0	0	-4,532
104	L-3 COMMNCTNS HLDGS	502424104		10/3/2007	8/6/2012	10,089		0	14,624	-4,535	0	0	0	-4,535
105	NORTHROP GRUMMAN CORP	666807102		1/30/2012	8/13/2012	35,243		0	30,083	5,160	0	0	0	5,160
106	NORTHROP GRUMMAN CORP	666807102		1/30/2012	9/18/2012	9 741		0	8,570	1,171	0	0	0	1,171
107	NORTHROP GRUMMAN CORP	666807102		1/30/2012	9/20/2012	2,265		0	1,982	283	0	0	0	283
108	NORTHROP GRUMMAN CORP	666807102		1/31/2012	9/20/2012	8,128		0	7,109	1,019	0	0	0	1,019
109	NORTHROP GRUMMAN CORP	666807102		1/31/2012	9/24/2012	18,765		0	16,491	2 274	0	0	0	2,274
110	O'REILLY AUTOMOTIVE INC	67103H107		9/4/2012	3/15/2013	518		0	416	102	0	0	0	102
111	O'REILLY AUTOMOTIVE INC	67103H107		9/4/2012	5/15/2013	3,128		0	2,332	796	0	0	0	796
112	ORACLE CORP $0 01 DEL	68389X105		10/8/2012	11/12/2012	2,242		0	2,308	-66	0	0	0	-66
113	ORACLE CORP $0 01 DEL	68389X105		9/23/2011	3/20/2013	10,484		0	8,530	1,954	0	0	0	1,954
114	ALLIANT TECHSYSTEMS INC	018804104		2/4/2011	9/4/2012	5,816		0	8,641	-2,825	0	0	0	-2,825
115	ALLIANT TECHSYSTEMS INC	018804104		4/28/2011	9/4/2012	3,344		0	4,866	-1,522	0	0	0	-1,522
116	ALLIANT TECHSYSTEMS INC	018804104		6/3/2010	9/4/2012	5,574		0	7,844	-2 270	0	0	0	-2,270
117	PITNEY BOWES INC	724479100		3/23/2012	9/4/2012	14,140		0	19,507	-5,367	0	0	0	-5,367
118	PITNEY BOWES INC	724479100		5/8/2012	9/4/2012	5,446		0	6,480	-1,034	0	0	0	-1,034
119	PITNEY BOWES INC	724479100		5/25/2012	9/4/2012	5,340		0	5,722	-382	0	0	0	-382
120	POTASH CORP SASKATCHEWAN	73755L107		1/12/2012	5/1/2013	8 628		0	8,982	-354	0	0	0	-354
121	POTASH CORP SASKATCHEWAN	73755L107		9/14/2012	5/1/2013	6,785		0	6,921	-136	0	0	0	-136
122	AVON PROD INC	054303102		8/2/2011	9/4/2012	4,507		0	7,576	-3,069	0	0	0	-3,069
123	AVON PROD INC	054303102		6/22/2011	9/4/2012	2,632		0	4,908	-2,276	0	0	0	-2,276
124	BG GROUP PLC SPON ADR	055434203		12/29/2010	11/2/2012	1,385		0	1,664	-279	0	0	0	-279
125	BG GROUP PLC SPON ADR	055434203		7/21/2008	11/2/2012	11,509		0	15,012	-3 503	0	0	0	-3,503
126	BANCO DO BRASIL SA-SPON	059578104		12/9/2011	2/1/2013	845		0	944	-99	0	0	0	-99
127	BANCO DO BRASIL SA-SPON	059578104		12/29/2010	2/1/2013	2 234		0	3 537	-1,303	0	0	0	-1,303
128	BANCO DO BRASIL SA-SPON	059578104		10/14/2011	2/1/2013	6,823		0	7 932	-1,109	0	0	0	-1,109
129	BANCO DO BRASIL SA-SPON	059578104		12/12/2011	2/1/2013	712		0	767	-55	0	0	0	-55
130	BANCO DO BRASIL SA-SPON	059578104		7/21/2010	2/1/2013	17,003		0	22,908	-5 905	0	0	0	-5,905
131	TULLOW OIL PLC SHS	899415202		12/29/2010	4/30/2013	1,123		0	1,480	-357	0	0	0	-357
132	UGI CORP NEW	902681105		9/28/2008	9/4/2012	6,908		0	5,657	1,251	0	0	0	1,251
133	UGI CORP NEW	902681105		12/20/2008	9/4/2012	10,652		0	9,607	1,045	0	0	0	1,045
134	UGI CORP NEW	902681105		12/30/2010	9/4/2012	2,556		0	2 683	-127	0	0	0	-127
135	US BANCORP (NEW)	902973304		7/23/2012	10/5/2012	528		0	500	28	0	0	0	28
136	US BANCORP (NEW)	902973304		7/23/2012	11/12/2012	1,894		72	1,967	-1	0	0	0	-1
137	US BANCORP (NEW)	902973304		7/23/2012	5/22/2013	2,705		0	2,534	171	0	0	0	171
138	UNILEVER PLC NEW ADR	904767704		9/4/2008	7/18/2013	4,996		0	3,347	1,649	0	0	0	1,649
139	UNILEVER PLC NEW ADR	904767704		9/4/2008	7/19/2013	16,386		0	11,024	5,362	0	0	0	5,362
140	UNILEVER PLC NEW ADR	904767704		12/29/2010	7/19/2013	2,048		0	1,525	523	0	0	0	523
141	CLOROX CO DEL COM	189054109		9/4/2012	2/28/2013	6 960		0	5,988	972	0	0	0	972
142	U S TREASURY BOND	912810FT0		7/30/2010	2/1/2013	1,265		0	1,091	174	0	0	0	174
143	U S TREASURY BOND	912810FT0		8/5/2010	2/26/2013	2,560		0	2,163	397	0	0	0	397
144	U S TREASURY BOND	912810FT0		8/11/2010	2/26/2013	8,960		0	7,659	1,301	0	0	0	1,301
145	U S TREASURY BOND	912810FT0		8/11/2010	7/9/2013	4,655		0	4,373	282	0	0	0	282
146	U S TREASURY BOND	912810FT0		10/28/2011	7/9/2013	6,982		0	7,192	-210	0	0	0	-210
147	U S TREASURY BOND	912810FT0		11/22/2011	7/16/2013	12,936		0	14,216	-1,280	0	0	0	-1,280
148	U S TREASURY BOND	912810FT0		10/28/2011	7/16/2013	9,408		0	9,589	-181	0	0	0	-181
149	U S TREASURY BOND	912810QW1		9/28/2012	2/6/2013	966		0	1,039	-73	0	0	0	-73
150	U S TREASURY BOND	912810QW1		7/31/2012	2/6/2013	10,627		0	11,992	-1,365	0	0	0	-1,365
151	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	10/2/2012	507		0	436	71	0	0	0	71
152	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	10/5/2012	394		0	327	67	0	0	0	67
153	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	11/12/2012	418		0	436	-18	0	0	0	-18
154	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	11/13/2012	15,396		0	16 449	-1,053	0	0	0	-1,053
155	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	11/13/2012	19,875		0	21,014	-1,139	0	0	0	-1 139
156	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	11/14/2012	5,229		0	5,721	-492	0	0	0	-492
157	EXPRESS SCRIPTS HLDG CO	30219G108		7/11/2012	11/14/2012	5,984		0	6 644	-660	0	0	0	-660
158	EXPRESS SCRIPTS HLDG CO	30219G108		7/12/2012	11/14/2012	6,336		0	7,041	-705	0	0	0	-705
159	ARCH CAPITAL GRP LTD BM	G0450A105		9/4/2012	5/15/2013	4,458		0	3,301	1,157	0	0	0	1,157
160	ARCH CAPITAL GRP LTD BM	G0450A105		9/4/2012	6/11/2013	2,134		0	1,651	483	0	0	0	483
161	BROOKFIELD PROPERTY	G16249107		4/18/2013	4/18/2013	2,364		0	2 389	-25	0	0	0	-25
162	BROOKFIELD PROPERTY	G16249107		5/1/2013	5/1/2013	0		0	0	0	0	0	0	0
163	INGERSOLL-RAND PLC	G47791101		10/13/2011	9/4/2012	21 236		0	13 695	7,541	0	0	0	7,541
164	INGERSOLL-RAND PLC	G47791101		10/8/2012	11/12/2012	1,104		0	1,084	20	0	0	0	20
165	INGERSOLL-RAND PLC	G47791101		10/8/2012	1/30/2013	670		0	585	85	0	0	0	85
166	PRINCIPAL PAYDOWN	312971MS0		8/15/2012	8/15/2012	107		0	107	0	0	0	0	0
167	PRINCIPAL PAYDOWN	312971MS0		9/17/2012	9/17/2012	120		0	120	0	0	0	0	0
168	PRINCIPAL PAYDOWN	312971MS0		10/15/2012	10/15/2012	255		0	255	0	0	0	0	0

12/9/2013 8 03:50 AM - BAE - FLP - PARKER FAMILY FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	236
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,582,669	0	5,941	5,080,068	508,542	0	0	0	508,542
169	PRINCIPAL PAYDOWN	312971MS0		11/15/2012	11/15/2012	110		0	110	0	0	0	0	0
170	PRINCIPAL PAYDOWN	312971MS0		12/17/2012	12/17/2012	286		0	286	0	0	0	0	0
171	PRINCIPAL PAYDOWN	312971MS0		12/31/2012	12/31/2012	629		0	629	0	0	0	0	0
172	PRINCIPAL PAYDOWN	3132GKF43		8/15/2012	8/15/2012	3,295		0	3,295	0	0	0	0	0
173	PRINCIPAL PAYDOWN	3132GKF43		9/17/2012	9/17/2012	4,047		0	4,047	0	0	0	0	0
174	PRINCIPAL PAYDOWN	3132GKF43		10/15/2012	10/15/2012	2,377		0	2,377	0	0	0	0	0
175	L-3 COMMNCTNS HLDGS	502424104		10/3/2007	8/7/2012	10,211		0	14,724	-4,513	0	0	0	-4,513
176	LVMH MOET HENNESSY ADR	502441306		6/2/2009	2/5/2013	1,902		0	920	982	0	0	0	982
177	LVMH MOET HENNESSY ADR	502441306		12/15/2011	2/5/2013	11,120		0	8,381	2,739	0	0	0	2,739
178	LVMH MOET HENNESSY ADR	502441306		12/29/2010	2/5/2013	1,719		0	1,570	149	0	0	0	149
179	LABORATORY CP AMER HLDGS	50540R409		9/4/2012	3/15/2013	358		0	350	8	0	0	0	8
180	LEGG MASON INC	524901105		5/12/2009	9/4/2012	8,343		0	6,551	1,792	0	0	0	1,792
181	LEGG MASON INC	524901105		12/30/2010	9/4/2012	4,809		0	7,134	-2,325	0	0	0	-2,325
182	LEGG MASON INC	524901105		1/28/2010	9/4/2012	3,926		0	4,216	-290	0	0	0	-290
183	HALLIBURTON COMPANY	406216101		6/10/2009	1/14/2013	7,115		0	4,674	2,441	0	0	0	2,441
184	HALLIBURTON COMPANY	406216101		6/10/2009	3/18/2013	3 682		0	2,125	1,557	0	0	0	1,557
185	HALLIBURTON COMPANY	406216101		9/15/2011	3/18/2013	8,142		0	8,037	105	0	0	0	105
186	HALLIBURTON COMPANY	406216101		4/29/2010	3/18/2013	8,919		0	7,433	1,486	0	0	0	1,486
187	HALLIBURTON COMPANY	406216101		12/29/2010	3/18/2013	2,659		0	2,648	11	0	0	0	11
188	ORACLE CORP $0 01 DEL	68389X105		3/28/2011	3/20/2013	5,170		0	4,754	416	0	0	0	416
189	ORACLE CORP $0 01 DEL	68389X105		9/23/2011	4/25/2013	5,182		0	4,642	540	0	0	0	540
190	ORACLE CORP $0 01 DEL	68389X105		10/8/2012	5/22/2013	104		0	94	10	0	0	0	10
191	ORACLE CORP $0 01 DEL	68389X105		10/11/2012	6/24/2013	20,740		0	21,253	-513	0	0	0	-513
192	ORACLE CORP $0 01 DEL	68389X105		6/19/2012	6/24/2013	10 400		0	9,889	511	0	0	0	511
193	ORACLE CORP $0 01 DEL	68389X105		9/23/2011	6/24/2013	1,959		0	1,886	73	0	0	0	73
194	ORACLE CORP $0 01 DEL	68389X105		7/30/2012	6/24/2013	7,235		0	7,359	-124	0	0	0	-124
195	PICO HLDGS INC COM NEW	693366205		7/12/2010	9/4/2012	7,677		0	10,745	-3,068	0	0	0	-3,068
196	PICO HLDGS INC COM NEW	693366205		7/16/2010	9/4/2012	3,315		0	4,582	-1,267	0	0	0	-1,267
197	PICO HLDGS INC COM NEW	693366205		11/9/2011	9/4/2012	7,873		0	8,032	-159	0	0	0	-159
198	POTASH CORP SASKATCHEWAN	73755L107		1/26/2012	5/1/2013	8,419		0	9,329	-910	0	0	0	-910
199	PROCTER & GAMBLE CO	742718109		10/27/2003	10/2/2012	69		0	49	20	0	0	0	20
200	PROCTER & GAMBLE CO	742718109		10/27/2003	10/5/2012	697		0	487	210	0	0	0	210
201	PROCTER & GAMBLE CO	742718109		10/27/2003	11/12/2012	872		0	633	239	0	0	0	239
202	PROCTER & GAMBLE CO	742718109		10/27/2003	12/12/2012	36,337		0	24,961	11,376	0	0	0	11,376
203	PROGRESSIVE CRP OHIO	743315103		7/13/2007	9/4/2012	8,983		0	10,453	-1,470	0	0	0	-1,470
204	PROGRESSIVE CRP OHIO	743315103		7/13/2007	4/23/2013	3,169		0	2,851	318	0	0	0	318
205	BANCO DO BRASIL SA SPON	059578104		12/12/2011	2/4/2013	1 087		0	1,182	-95	0	0	0	-95
206	BAYERISCHE MOTORENWERKE	072743206		6/9/2011	10/3/2012	5 042		0	6,200	-1,158	0	0	0	-1,158
207	BAYERISCHE MOTORENWERKE	072743206		6/28/2011	10/3/2012	4 049		0	5,413	-1,364	0	0	0	-1,364
208	BEAM INC COM	073730103		9/4/2012	3/15/2013	63		0	58	5	0	0	0	5
209	BECTON DICKINSON CO	075887109		9/4/2012	6/11/2013	2,269		0	1,755	514	0	0	0	514
210	BERKSHIRE HATHAWAYINC	084670702		3/8/2010	10/2/2012	442		0	416	26	0	0	0	26
211	BERKSHIRE HATHAWAYINC	084670702		3/8/2010	10/5/2012	181		0	166	15	0	0	0	15
212	BERKSHIRE HATHAWAYINC	084670702		3/8/2010	11/12/2012	939		0	915	24	0	0	0	24
213	U S TREASURY BOND	912810FJ2		8/1/2011	11/6/2012	3,042		0	2,605	437	0	0	0	437
214	U S TREASURY BOND	912810FJ2		9/30/2011	11/6/2012	9,128		0	8,877	251	0	0	0	251
215	U S TREASURY BOND	912810FJ2		9/30/2011	11/20/2012	12,323		0	11,829	494	0	0	0	494
216	U S TREASURY BOND	912810FJ2		9/30/2011	11/27/2012	4,623		0	4,434	189	0	0	0	189
217	U S TREASURY BOND	912810FJ2		11/22/2011	11/27/2012	20,032		0	19,369	663	0	0	0	663
218	U S TREASURY BOND	912810FJ2		11/22/2011	12/11/2012	1 535		0	1,489	46	0	0	0	46
219	U S TREASURY BOND	912810FJ2		11/29/2011	12/11/2012	1 535		0	1,478	57	0	0	0	57
220	U S TREASURY BOND	912810FJ2		1/31/2012	12/11/2012	10,743		0	10,458	285	0	0	0	285
221	U S TREASURY BOND	912810QW1		10/5/2012	6/4/2013	1 898		0	2,032	-134	0	0	0	-134
222	U S TREASURY BOND	912810QW1		9/28/2012	6/4/2013	10,438		0	11,423	-985	0	0	0	-985
223	U S TREASURY BOND	912810QW1		10/5/2012	7/2/2013	9,164		0	10,158	-994	0	0	0	-994
224	U S TREASURY NOTE	912828NV8		7/19/2011	10/9/2012	30,783		0	30,157	626	0	0	0	626
225	U S TREASURY NOTE	912828NV8		7/26/2011	10/9/2012	19 496		0	19,075	421	0	0	0	421
226	U S TREASURY NOTE	912828NV8		7/26/2011	12/11/2012	7,177		0	7,026	151	0	0	0	151
227	U S TREASURY NOTE	912828NV8		11/22/2011	12/11/2012	17 430		0	17,315	115	0	0	0	115
228	U S TREASURY NOTE	912828NV8		11/22/2011	1/2/2013	10,239		0	10,181	58	0	0	0	58
229	U S TREASURY NOTE	912828NV8		4/24/2012	1/2/2013	14,334		0	14,291	43	0	0	0	43
230	INGERSOLL-RAND PLC	G47791101		10/8/2012	5/22/2013	1,514		0	1,170	344	0	0	0	344
231	LIBERTY GLOBAL PLC CL A	G5480U104		9/4/2012	7/15/2013	2,394		0	1,677	717	0	0	0	717
232	NABORS INDUSTRIES LTD	G6359F103		12/1/2009	8/28/2012	3,934		1,604	5,538	0	0	0	0	0
233	NABORS INDUSTRIES LTD	G6359F103		12/2/2009	8/28/2012	6,471		2,498	8,969	0	0	0	0	0
234	NABORS INDUSTRIES LTD	G6359F103		12/3/2009	8/28/2012	6,937		472	9,503	-2,094	0	0	0	-2,094
235	NABORS INDUSTRIES LTD	G6359F103		12/4/2009	8/28/2012	6,261		0	8,568	-2,307	0	0	0	-2,307
236	NABORS INDUSTRIES LTD	G6359F103		12/8/2009	3/15/2013	764		0	928	-164	0	0	0	-164
237	NABORS INDUSTRIES LTD	G6359F103		12/8/2009	6/11/2013	1,794		0	2,269	-475	0	0	0	-475
238	PRINCIPAL PAYDOWN	3132GKF43		11/15/2012	11/15/2012	2,268		0	2,268	0	0	0	0	0
239	PRINCIPAL PAYDOWN	3132GKF43		12/17/2012	12/17/2012	2,538		0	2 538	0	0	0	0	0
240	PRINCIPAL PAYDOWN	3132GKF43		12/31/2012	12/31/2012	2,954		0	2 954	0	0	0	0	0
241	PRINCIPAL PAYDOWN	3132GSTW9		8/15/2012	8/15/2012	94		0	94	0	0	0	0	0
242	PRINCIPAL PAYDOWN	3132GSTW9		9/17/2012	9/17/2012	103		0	103	0	0	0	0	0
243	PRINCIPAL PAYDOWN	3132GSTW9		10/15/2012	10/15/2012	99		0	99	0	0	0	0	0
244	PRINCIPAL PAYDOWN	3132GSTW9		11/15/2012	11/15/2012	126		0	126	0	0	0	0	0
245	PRINCIPAL PAYDOWN	3132GSTW9		12/17/2012	12/17/2012	138		0	138	0	0	0	0	0
246	PRINCIPAL PAYDOWN	3132GSTW9		12/31/2012	12/31/2012	135		0	135	0	0	0	0	0
247	LEUCADIA NATL CORP	527288104		9/4/2012	3/15/2013	27		0	21	6	0	0	0	6
248	LIBERTY MEDIA CORP	530322106		9/4/2012	10/11/2012	2 394		0	2 298	96	0	0	0	96
249	FOREST CITY ENTRPRS CL A	345550107		9/4/2012	3/15/2013	659		0	574	85	0	0	0	85
250	FREEPRT-MCMRAN CPR & GLD	35671D857		10/2/2012	2/20/2013	8 218		0	9,984	-1 766	0	0	0	-1,766
251	FREEPRT-MCMRAN CPR & GLD	35671D857		10/11/2012	2/20/2013	7,692		0	9,601	-1,909	0	0	0	-1,909
252	GAMESTOP CORP NEW CL A	36467W109		8/2/2011	9/4/2012	4 304		0	4,970	-666	0	0	0	-666

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	236
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,582,669	0	5,941	5,080,068	508,542	0	0	0	508,542
253	GAMESTOP CORP NEW CL A	36467W109		2/27/2012	9/4/2012	8,246		0	9,528	-1,282	0	0	0	-1 282
254	HASBRO INC COM	418056107		10/13/2011	9/4/2012	18,378		0	17,248	1,130	0	0	0	1,130
255	HASBRO INC COM	418056107		11/1/2011	9/4/2012	6,237		0	6,424	-187	0	0	0	-187
256	HASBRO INC COM	418056107		1/31/2012	9/4/2012	6,606		0	6,290	316	0	0	0	316
257	INTEL CORP	458140100		8/8/2007	9/10/2012	10,653		0	11,264	-611	0	0	0	-611
258	INTEL CORP	458140100		12/9/2010	9/10/2012	9,178		0	8,682	496	0	0	0	496
259	INTEL CORP	458140100		12/29/2010	9/10/2012	5,245		0	4,731	514	0	0	0	514
260	INTEL CORP	458140100		3/2/2009	10/2/2012	568		0	316	252	0	0	0	252
261	INTEL CORP	458140100		7/22/2010	10/5/2012	545		0	516	29	0	0	0	29
262	PICO HLDGS INC COM NEW	693366205		12/30/2010	9/4/2012	1,309		0	1,930	-621	0	0	0	-621
263	PPG INDUSTRIES INC SHS	693506107		12/12/2012	1/30/2013	420		0	375	45	0	0	0	45
264	PPG INDUSTRIES INC SHS	693506107		12/12/2012	5/22/2013	957		0	750	207	0	0	0	207
265	BANK MANDIRI TBK-UNSPON	69367U105		3/5/2012	11/21/2012	4,058		0	3,349	709	0	0	0	709
266	BANK MANDIRI TBK-UNSPON	69367U105		3/5/2012	3/6/2013	7,005		0	5,124	1,881	0	0	0	1,881
267	BANK MANDIRI TBK-UNSPON	69367U105		3/5/2012	4/4/2013	4,772		0	3,392	1,380	0	0	0	1,380
268	BANK MANDIRI TBK UNSPON	69367U105		3/13/2012	4/4/2013	2,012		0	1,481	531	0	0	0	531
269	PT MEDIA NUSANTARA CITRA	69369J108		3/1/2012	11/23/2012	5,670		0	4,189	1,481	0	0	0	1,481
270	PANDORA A/S SHS	698341104		9/10/2012	9/18/2012	1,161		104	1,265	0	0	0	0	0
271	QUALCOMM INC	747525103		7/12/2011	7/8/2013	9,941		0	9,412	529	0	0	0	529
272	QUALCOMM INC	747525103		10/13/2011	7/8/2013	6,467		0	5,656	811	0	0	0	811
273	QUALCOMM INC	747525103		12/13/2012	7/8/2013	6,408		0	6,714	-306	0	0	0	-306
274	QUALCOMM INC	747525103		11/16/2012	7/8/2013	4,072		0	4,186	-114	0	0	0	-114
275	QUALCOMM INC	747525103		8/22/2011	7/8/2013	7,126		0	5,552	1,574	0	0	0	1,574
276	QUALCOMM INC	747525103		2/26/2013	7/8/2013	1,737		0	1,895	-158	0	0	0	-158
277	QUEST DIAGNOSTICS INC	74834L100		3/11/2008	9/4/2012	1,751		0	1,346	405	0	0	0	405
278	QUEST DIAGNOSTICS INC	74834L100		3/11/2008	3/15/2013	112		0	93	19	0	0	0	19
279	BERKSHIRE HATHAWAYINC	084670702		3/8/2010	5/22/2013	792		0	582	210	0	0	0	210
280	BEST BUY CO INC	086516101		3/28/2011	9/4/2012	6,516		0	10,971	-4,455	0	0	0	-4,455
281	BEST BUY CO INC	086516101		1/10/2011	9/4/2012	3 645		0	7,375	-3,730	0	0	0	-3,730
282	BEST BUY CO INC	086516101		3/2/2011	9/4/2012	3,275		0	6,062	-2,787	0	0	0	-2,787
283	BHP BILLITON LTD ADR	088606108		5/11/2009	10/11/2012	14,688		0	11,535	3,153	0	0	0	3,153
284	BHP BILLITON LTD ADR	088606108		12/29/2010	10/11/2012	2,677		0	3,631	-954	0	0	0	-954
285	BHP BILLITON LTD ADR	088606108		6/2/2009	10/11/2012	7,069		0	6,204	865	0	0	0	865
286	BIG LOTS INC COM	089302103		6/12/2012	9/4/2012	8,333		0	10,592	-2,259	0	0	0	-2,259
287	NABORS INDUSTRIES LTD	G6359F103		12/8/2009	7/15/2013	1,605		0	2,207	-602	0	0	0	-602
288	NABORS INDUSTRIES LTD	G6359F103		12/9/2009	7/15/2013	6,466		0	8,750	-2,284	0	0	0	-2,284
289	NABORS INDUSTRIES LTD	G6359F103		12/10/2009	7/15/2013	1,275		0	1,705	-430	0	0	0	-430
290	EXXON MOBIL CORP COM	30231G102		8/7/2006	1/14/2013	11,095		0	8,575	2,520	0	0	0	2,520
291	EXXON MOBIL CORP COM	30231G102		8/7/2006	5/22/2013	3,163		0	2,351	812	0	0	0	812
292	FACTSET RESH SYS INC	303075105		9/4/2012	3/15/2013	100		0	93	7	0	0	0	7
293	FASTENAL COMPANY	311900104		9/4/2012	3/15/2013	153		0	130	23	0	0	0	23
294	PRINCIPAL PAYDOWN	31283HN27		8/15/2012	8/15/2012	2		0	2	0	0	0	0	0
295	PRINCIPAL PAYDOWN	3132GUKL7		8/15/2012	8/15/2012	60		0	60	0	0	0	0	0
296	PRINCIPAL PAYDOWN	3132GUKL7		9/17/2012	9/17/2012	105		0	105	0	0	0	0	0
297	PRINCIPAL PAYDOWN	3132GUKL7		10/15/2012	10/15/2012	164		0	164	0	0	0	0	0
298	PRINCIPAL PAYDOWN	3132GUKL7		11/15/2012	11/15/2012	177		0	177	0	0	0	0	0
299	PRINCIPAL PAYDOWN	3132GUKL7		12/17/2012	12/17/2012	362		0	362	0	0	0	0	0
300	PRINCIPAL PAYDOWN	3132GUKL7		12/31/2012	12/31/2012	377		0	377	0	0	0	0	0
301	PRINCIPAL PAYDOWN	3132HP2J2		12/31/2012	12/31/2012	59		0	59	0	0	0	0	0
302	FEDERAL NATL MTG ASSOC	3135G0JA2		2/28/2012	8/20/2012	12,133		0	12,004	129	0	0	0	129
303	GAMESTOP CORP NEW CL A	36467W109		5/7/2012	9/4/2012	11 504		0	12,343	-839	0	0	0	-839
304	GAMESTOP CORP NEW CL A	36467W109		4/4/2011	9/4/2012	17,900		0	20,160	-2,260	0	0	0	-2,260
305	GAMESTOP CORP NEW CL A	36467W109		8/18/2011	9/4/2012	3,741		0	3,971	-230	0	0	0	-230
306	GAMESTOP CORP NEW CL A	36467W109		7/29/2011	9/4/2012	4,244		0	5,019	-775	0	0	0	-775
307	GAP INC DELAWARE	364760108		11/17/2009	10/2/2012	470		0	289	181	0	0	0	181
308	GAP INC DELAWARE	364760108		6/28/2010	10/2/2012	1,192		0	674	518	0	0	0	518
309	GAP INC DELAWARE	364760108		6/28/2010	10/5/2012	488		0	266	222	0	0	0	222
310	GAP INC DELAWARE	364760108		6/28/2010	11/12/2012	1,611		0	981	630	0	0	0	630
311	GAP INC DELAWARE	364760108		6/28/2010	12/21/2012	13,511		0	8,808	4,703	0	0	0	4,703
312	INTEL CORP	458140100		6/28/2010	10/8/2012	35,375		0	31,919	3,456	0	0	0	3,456
313	INTEL CORP	458140100		3/2/2009	10/8/2012	7,551		0	4,247	3,304	0	0	0	3,304
314	INTEL CORP	458140100		4/14/2009	10/8/2012	1,528		0	1,096	432	0	0	0	432
315	INTEL CORP	458140100		7/6/2010	10/8/2012	30,318		0	26,472	3,846	0	0	0	3,846
316	INTEL CORP	458140100		7/22/2010	10/8/2012	2,922		0	2,792	130	0	0	0	130
317	INTL BUSINESS MACHINES	459200101		2/5/2007	10/2/2012	209		0	100	109	0	0	0	109
318	INTL BUSINESS MACHINES	459200101		2/5/2007	10/5/2012	1,265		0	601	664	0	0	0	664
319	INTL BUSINESS MACHINES	459200101		2/5/2007	11/12/2012	2,270		0	1,202	1,068	0	0	0	1,068
320	INTL BUSINESS MACHINES	459200101		2/5/2007	1/30/2013	1,024		0	501	523	0	0	0	523
321	PANDORA A/S SHS	698341104		9/10/2012	9/18/2012	6,788		0	7,394	-606	0	0	0	-606
322	ADT CORP SHS	00101J106		1/3/2012	10/2/2012	682		0	563	119	0	0	0	119
323	PANDORA A/S SHS	698341104		9/10/2012	9/19/2012	306		0	333	-27	0	0	0	-27
324	PANDORA A/S SHS	698341104		9/10/2012	9/19/2012	1,164		0	1,352	-188	0	0	0	-188
325	PARKER HANNIFIN CORP	701094104		1/3/2012	8/13/2012	26,832		0	25,644	1,188	0	0	0	1,188
326	PARKER HANNIFIN CORP	701094104		1/3/2012	10/2/2012	166		0	158	8	0	0	0	8
327	PARKER HANNIFIN CORP	701094104		1/3/2012	10/5/2012	337		0	317	20	0	0	0	20
328	PARKER HANNIFIN CORP	701094104		1/3/2012	11/12/2012	1,109		0	1,108	1	0	0	0	1
329	PARKER HANNIFIN CORP	701094104		1/3/2012	12/12/2012	15,373		0	14,564	809	0	0	0	809
330	PARKER HANNIFIN CORP	701094104		1/4/2012	12/12/2012	9,859		0	9,302	557	0	0	0	557
331	QUEST DIAGNOSTICS INC	74834L100		3/11/2008	4/1/2013	224		0	186	38	0	0	0	38
332	QUEST DIAGNOSTICS INC	74834L100		7/29/2010	4/1/2013	2,805		0	2,322	483	0	0	0	483
333	QUEST DIAGNOSTICS INC	74834L100		7/29/2010	4/15/2013	1,536		0	1,207	329	0	0	0	329
334	QUEST DIAGNOSTICS INC	74834L100		10/25/2012	4/19/2013	2,504		0	2,631	-127	0	0	0	-127
335	QUEST DIAGNOSTICS INC	74834L100		7/29/2010	4/19/2013	7,289		0	6,084	1,205	0	0	0	1,205
336	QUEST DIAGNOSTICS INC	74834L100		12/30/2010	4/19/2013	3,728		0	3,629	99	0	0	0	99

12/9/2013 8.03.50 AM - BAE - FLP - PARKER FAMILY FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	236
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,582,669	0	5,941	5,080,068	508,542	0	0	0	508,542
337	RAYTHEON CO DELAWARE NEW	755111507		5/16/2006	10/5/2012	781		0	653	128	0	0	0	128
338	RAYTHEON CO DELAWARE NEW	755111507		6/5/2006	10/5/2012	335		0	275	60	0	0	0	60
339	RAYTHEON CO DELAWARE NEW	755111507		6/5/2006	11/12/2012	774		0	642	132	0	0	0	132
340	BIG LOTS INC COM	089302103		5/21/2012	9/4/2012	14,681		0	17,325	-2,644	0	0	0	-2,644
341	BOEING COMPANY	097023105		8/22/2011	1/28/2013	11,739		0	9,298	2,441	0	0	0	2,441
342	BOEING COMPANY	097023105		11/29/2011	2/7/2013	11,967		0	10,265	1,702	0	0	0	1,702
343	BOEING COMPANY	097023105		8/22/2011	2/7/2013	9,512		0	7,297	2,215	0	0	0	2,215
344	BOSTON SCIENTIFIC CORP	101137107		12/30/2010	9/4/2012	6,366		0	9,290	-2,924	0	0	0	-2,924
345	BOSTON SCIENTIFIC CORP	101137107		3/18/2010	9/4/2012	7,868		0	10,419	-2,551	0	0	0	-2,551
346	BOSTON SCIENTIFIC CORP	101137107		1/8/2010	9/4/2012	43		0	73	-30	0	0	0	-30
347	PRINCIPAL PAYDOWN	31283HN27		9/17/2012	9/17/2012	8		0	8	0	0	0	0	0
348	PRINCIPAL PAYDOWN	31283HN27		10/15/2012	10/15/2012	1		0	1	0	0	0	0	0
349	PRINCIPAL PAYDOWN	31283HN27		11/15/2012	11/15/2012	2		0	2	0	0	0	0	0
350	PRINCIPAL PAYDOWN	31283HN27		12/17/2012	12/17/2012	4		0	4	0	0	0	0	0
351	PRINCIPAL PAYDOWN	31283HN27		12/31/2012	12/31/2012	4		0	4	0	0	0	0	0
352	PRINCIPAL PAYDOWN	31283HN43		8/15/2012	8/15/2012	26		0	26	0	0	0	0	0
353	PRINCIPAL PAYDOWN	31283HN43		9/17/2012	9/17/2012	44		0	44	0	0	0	0	0
354	PRINCIPAL PAYDOWN	31283HN43		10/15/2012	10/15/2012	30		0	30	0	0	0	0	0
355	PRINCIPAL PAYDOWN	3138A8RD0		8/27/2012	8/27/2012	565		0	565	0	0	0	0	0
356	PRINCIPAL PAYDOWN	3138A8RD0		9/25/2012	9/25/2012	717		0	717	0	0	0	0	0
357	PRINCIPAL PAYDOWN	3138A8RD0		10/25/2012	10/25/2012	715		0	715	0	0	0	0	0
358	PRINCIPAL PAYDOWN	3138A8RD0		11/26/2012	11/26/2012	630		0	630	0	0	0	0	0
359	PRINCIPAL PAYDOWN	3138A8RD0		12/26/2012	12/26/2012	656		0	656	0	0	0	0	0
360	PRINCIPAL PAYDOWN	3138A8RD0		12/31/2012	12/31/2012	819		0	819	0	0	0	0	0
361	PRINCIPAL PAYDOWN	31408DUQ5		8/27/2012	8/27/2012	616		0	616	0	0	0	0	0
362	PRINCIPAL PAYDOWN	31408DUQ5		9/25/2012	9/25/2012	408		0	408	0	0	0	0	0
363	GAP INC DELAWARE	364760108		6/28/2010	12/26/2012	19,080		0	12,732	6,348	0	0	0	6,348
364	GAP INC DELAWARE	364760108		6/28/2010	12/27/2012	20,000		0	13,427	6,573	0	0	0	6,573
365	GENL DYNAMICS CORP COM	369550108		8/22/2011	8/6/2012	39,932		0	36 996	2,936	0	0	0	2,936
366	GENERAL ELECTRIC	369604103		8/20/2003	10/2/2012	727		0	946	-219	0	0	0	-219
367	GENERAL ELECTRIC	369604103		8/20/2003	10/5/2012	162		0	207	-45	0	0	0	-45
368	GENERAL ELECTRIC	369604103		8/20/2003	11/12/2012	965		0	1,360	-395	0	0	0	-395
369	GENERAL ELECTRIC	369604103		8/20/2003	1/30/2013	246		0	325	-79	0	0	0	-79
370	GENERAL ELECTRIC	369604103		8/20/2003	5/22/2013	1,200		0	1,478	-278	0	0	0	-278
371	GENERAL GROWTH PROPERTIE	370023103		9/4/2012	12/19/2012	1,894		0	1,969	-75	0	0	0	-75
372	GENERAL GROWTH PROPERTIE	370023103		9/4/2012	3/15/2013	159		0	166	-7	0	0	0	-7
373	INTL BUSINESS MACHINES	459200101		9/8/2008	2/28/2013	7,237		0	2,903	4,334	0	0	0	4,334
374	INTL BUSINESS MACHINES	459200101		9/28/2012	2/28/2013	5,829		0	6,021	-192	0	0	0	-192
375	INTL BUSINESS MACHINES	459200101		12/29/2010	2/28/2013	6,030		0	4,414	1,616	0	0	0	1,616
376	INTL BUSINESS MACHINES	459200101		2/5/2007	5/22/2013	1,043		0	501	542	0	0	0	542
377	INTL GAME TECHNOLOGY	459902102		9/4/2012	11/27/2012	9,971		0	9,309	662	0	0	0	662
378	INTL PAPER CO	460146103		8/31/2009	10/2/2012	972		0	614	358	0	0	0	358
379	INTL PAPER CO	460146103		8/31/2009	10/5/2012	482		0	296	186	0	0	0	186
380	PARKER HANNIFIN CORP	701094104		2/13/2012	12/12/2012	18,046		0	19,322	-1,276	0	0	0	-1,276
381	PEOPLES UNITED FNL INC	712704105		7/12/2007	9/4/2012	2,196		0	3,476	-1,280	0	0	0	-1,280
382	PEOPLES UNITED FNL INC	712704105		10/16/2008	9/4/2012	4,392		0	6,250	-1,858	0	0	0	-1,858
383	PEOPLES UNITED FNL INC	712704105		5/12/2009	9/4/2012	4,499		0	6,300	-1,801	0	0	0	-1,801
384	PEOPLES UNITED FNL INC	712704105		3/3/2011	9/4/2012	11,969		0	12,995	-1,026	0	0	0	-1,026
385	PEOPLES UNITED FNL INC	712704105		6/16/2009	9/4/2012	4,022		0	5,201	-1,179	0	0	0	-1,179
386	PEOPLES UNITED FNL INC	712704105		4/13/2010	9/4/2012	6 468		0	9,083	-2,615	0	0	0	-2 615
387	PEOPLES UNITED FNL INC	712704105		12/30/2010	9/4/2012	3,938		0	4,711	-773	0	0	0	-773
388	PEOPLES UNITED FNL INC	712704105		5/20/2011	9/4/2012	5 645		0	6,448	-803	0	0	0	-803
389	RAYTHEON CO DELAWARE NEW	755111507		6/5/2006	1/30/2013	983		0	825	158	0	0	0	158
390	RAYTHEON CO DELAWARE NEW	755111507		6/5/2006	5/22/2013	1,871		0	1,284	587	0	0	0	587
391	REPUBLIC SERVICES INC	760759100		1/19/2005	9/4/2012	16,461		0	13,229	3,232	0	0	0	3,232
392	REPUBLIC SERVICES INC	760759100		12/30/2010	9/4/2012	3,095		0	3,403	-308	0	0	0	-308
393	RESEARCH IN MOTION LTD	760975102		7/29/2011	9/4/2012	1,888		0	7,230	-5,342	0	0	0	-5 342
394	RESEARCH IN MOTION LTD	760975102		9/22/2011	9/4/2012	713		0	2,289	-1,576	0	0	0	-1,576
395	RESEARCH IN MOTION LTD	760975102		11/1/2011	9/4/2012	1,716		0	5,068	-3,352	0	0	0	-3,352
396	RESEARCH IN MOTION LTD	760975102		2/27/2012	9/4/2012	3,340		0	7,405	-4,065	0	0	0	-4,065
397	BOSTON SCIENTIFIC CORP	101137107		7/29/2010	9/4/2012	7,700		0	8,203	-503	0	0	0	-503
398	BOSTON SCIENTIFIC CORP	101137107		1/22/2010	9/4/2012	6,658		0	11,411	-4,753	0	0	0	-4,753
399	BOSTON SCIENTIFIC CORP	101137107		4/14/2010	9/4/2012	6,210		0	8,360	-2,150	0	0	0	-2,150
400	BOSTON SCIENTIFIC CORP	101137107		2/12/2010	9/4/2012	4,957		0	6,833	-1,876	0	0	0	-1,876
401	BRISTOL-MYERS SQUIBB CO	110122108		2/28/2011	10/2/2012	677		0	517	160	0	0	0	160
402	BRISTOL-MYERS SQUIBB CO	110122108		2/28/2011	10/5/2012	169		0	129	40	0	0	0	40
403	SUMITOMO MITSUI-UNSPONS	86562M209		10/8/2010	6/11/2013	1,970		0	1,429	541	0	0	0	541
404	PRINCIPAL PAYDOWN	31283HN43		11/15/2012	11/15/2012	54		0	54	0	0	0	0	0
405	PRINCIPAL PAYDOWN	31283HN43		12/17/2012	12/17/2012	32		0	32	0	0	0	0	0
406	PRINCIPAL PAYDOWN	31283HN43		12/31/2012	12/31/2012	48		0	48	0	0	0	0	0
407	PRINCIPAL PAYDOWN	3128M74V5		8/15/2012	8/15/2012	2 309		0	2 309	0	0	0	0	0
408	PRINCIPAL PAYDOWN	3128M74V5		9/17/2012	9/17/2012	2,492		0	2,492	0	0	0	0	0
409	PRINCIPAL PAYDOWN	3128M74V5		10/15/2012	10/15/2012	2,275		0	2,275	0	0	0	0	0
410	PRINCIPAL PAYDOWN	3128M74V5		11/15/2012	11/15/2012	2,509		0	2,509	0	0	0	0	0
411	PRINCIPAL PAYDOWN	3128M74V5		12/17/2012	12/17/2012	2,397		0	2,397	0	0	0	0	0
412	PRINCIPAL PAYDOWN	31408DUQ5		10/25/2012	10/25/2012	835		0	835	0	0	0	0	0
413	PRINCIPAL PAYDOWN	31408DUQ5		11/26/2012	11/26/2012	1,201		0	1,201	0	0	0	0	0
414	PRINCIPAL PAYDOWN	31408DUQ5		12/26/2012	12/26/2012	848		0	848	0	0	0	0	0
415	PRINCIPAL PAYDOWN	31408DUQ5		12/31/2012	12/31/2012	607		0	607	0	0	0	0	0
416	PRINCIPAL PAYDOWN	31410LD74		8/27/2012	8/27/2012	1,728		0	1,728	0	0	0	0	0
417	PRINCIPAL PAYDOWN	31410LD74		9/25/2012	9/25/2012	1,746		0	1,746	0	0	0	0	0
418	PRINCIPAL PAYDOWN	31410LD74		10/25/2012	10/25/2012	1,600		0	1 600	0	0	0	0	0
419	PRINCIPAL PAYDOWN	31410LD74		11/26/2012	11/26/2012	2,013		0	2,013	0	0	0	0	0
420	GENERAL GROWTH PROPERTIE	370023103		9/4/2012	5/15/2013	1,846		0	1,679	167	0	0	0	167

12/9/2013 8 03.50 AM - BAE - FLP - PARKER FAMILY FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	236
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,582,669	0	5,941	5,080,068	508,542	0	0	0	508,542
421	GENTEX CORP	371901109		9/4/2012	3/15/2013	438		0	384	54	0	0	0	54
422	GOLDMAN SACHS GROUP INC	38141G104		10/8/2012	11/12/2012	2,702		45	2,747	0	0	0	0	0
423	GOLDMAN SACHS GROUP INC	38141G104		10/8/2012	1/30/2013	589		0	478	111	0	0	0	111
424	GOLDMAN SACHS GROUP INC	38141G104		10/8/2012	5/22/2013	3,268		0	2,389	879	0	0	0	879
425	GOOGLE INC CL A	38259P508		2/9/2009	10/5/2012	1,545		0	756	789	0	0	0	789
426	GOOGLE INC CL A	38259P508		2/9/2009	11/12/2012	3,340		0	1,889	1,451	0	0	0	1,451
427	GOOGLE INC CL A	38259P508		2/9/2009	1/30/2013	2,270		0	1,133	1,137	0	0	0	1,137
428	GUESS INC COM	401617105		12/16/2011	9/4/2012	6,136		0	6,843	-707	0	0	0	-707
429	INTL PAPER CO	460146103		8/31/2009	11/12/2012	884		0	569	295	0	0	0	295
430	INTL PAPER CO	460146103		8/31/2009	1/30/2013	712		0	387	325	0	0	0	325
431	INTL PAPER CO	460146103		8/31/2009	5/22/2013	1,615		0	773	842	0	0	0	842
432	INTUIT INC COM	461202103		9/4/2012	3/15/2013	66		0	58	8	0	0	0	8
433	IRON MOUNTAIN INC NEW	462846106		9/4/2012	11/19/2012	1,574		0	1,563	11	0	0	0	11
434	IRON MOUNTAIN INC NEW	462846106		9/4/2012	3/15/2013	1,234		0	1,107	127	0	0	0	127
435	IRON MOUNTAIN INC NEW	462846106		9/4/2012	7/15/2013	9,413		0	10 842	-1,429	0	0	0	-1,429
436	MARATHON OIL CORP	565849106		7/5/2011	1/14/2013	11,547		0	12,273	-726	0	0	0	-726
437	PEOPLES UNITED FNL INC	712704105		8/19/2011	9/4/2012	3,878		0	3,542	336	0	0	0	336
438	TELEKOMUNIKASI INDONESIA	715684106		7/21/2010	3/7/2013	28,754		0	23,041	5,713	0	0	0	5,713
439	PETROFAC LTD-	716473103		2/22/2012	2/20/2013	7,888		0	8,144	-256	0	0	0	-256
440	PETROFAC LTD-	716473103		12/18/2012	4/30/2013	4,005		0	5,270	-1,265	0	0	0	-1,265
441	PETROFAC LTD-	716473103		2/22/2012	4/30/2013	1,401		0	1,702	-301	0	0	0	-301
442	PETROFAC LTD-	716473103		4/26/2012	4/30/2013	3 393		0	4,659	-1,266	0	0	0	-1,266
443	PFIZER INC	717081103		3/4/2008	10/2/2012	525		0	468	57	0	0	0	57
444	PFIZER INC	717081103		3/4/2008	10/5/2012	966		0	847	119	0	0	0	119
445	PFIZER INC	717081103		3/4/2008	11/12/2012	3,078		0	2,853	225	0	0	0	225
446	SUMITOMO MITSUI-UNSPONS	86562M209		10/8/2010	6/26/2013	4,189		0	2,958	1,231	0	0	0	1,231
447	SUMITOMO MITSUI-UNSPONS	86562M209		10/11/2010	6/26/2013	3,408		0	2,419	989	0	0	0	989
448	SUMITOMO MITSUI-UNSPONS	86562M209		12/20/2010	6/26/2013	3,798		0	3,032	766	0	0	0	766
449	SUMITOMO MITSUI-UNSPONS	86562M209		12/20/2010	6/27/2013	945		0	737	208	0	0	0	208
450	SUMITOMO MITSUI-UNSPONS	86562M209		12/29/2010	6/27/2013	427		0	342	85	0	0	0	85
451	SUMITOMO MITSUI-UNSPONS	86562M209		2/15/2011	7/12/2013	2,818		0	2,213	605	0	0	0	605
452	SUMITOMO MITSUI-UNSPONS	86562M209		12/29/2010	7/12/2013	4,352		0	3,305	1,047	0	0	0	1,047
453	SUMITOMO MITSUI TR HLDGS	86562X106		4/5/2013	7/24/2013	5,762		0	6,257	-495	0	0	0	-495
454	U S TREASURY NOTE	912828TH3		1/2/2013	5/21/2013	24,629		0	24,575	54	0	0	0	54
455	U S TREASURY NOTE	912828TH3		2/6/2013	5/21/2013	10,837		0	10,754	83	0	0	0	83
456	UNITEDHEALTH GROUP INC	91324P102		3/2/2009	10/2/2012	678		0	212	466	0	0	0	466
457	UNITEDHEALTH GROUP INC	91324P102		3/2/2009	10/5/2012	636		0	194	442	0	0	0	442
458	PRINCIPAL PAYDOWN	3128M74V5		12/31/2012	12/31/2012	2,559		0	2,559	0	0	0	0	0
459	PRINCIPAL PAYDOWN	3128MBAX5		8/15/2012	8/15/2012	330		0	330	0	0	0	0	0
460	PRINCIPAL PAYDOWN	3128MBAX5		9/17/2012	9/17/2012	357		0	357	0	0	0	0	0
461	PRINCIPAL PAYDOWN	3128MBAX5		10/15/2012	10/15/2012	530		0	530	0	0	0	0	0
462	PRINCIPAL PAYDOWN	3128MBAX5		11/15/2012	11/15/2012	582		0	582	0	0	0	0	0
463	PRINCIPAL PAYDOWN	3128MBAX5		12/17/2012	12/17/2012	408		0	408	0	0	0	0	0
464	PRINCIPAL PAYDOWN	3128MBAX5		12/31/2012	12/31/2012	330		0	330	0	0	0	0	0
465	PRINCIPAL PAYDOWN	3128MCRH0		8/15/2012	8/15/2012	1,054		0	1,054	0	0	0	0	0
466	PRINCIPAL PAYDOWN	31410LD74		12/26/2012	12/26/2012	1,920		0	1,920	0	0	0	0	0
467	PRINCIPAL PAYDOWN	31410LD74		12/31/2012	12/31/2012	1,529		0	1,529	0	0	0	0	0
468	PRINCIPAL PAYDOWN	31411DWE5		8/27/2012	8/27/2012	1,833		0	1,833	0	0	0	0	0
469	PRINCIPAL PAYDOWN	31411DWE5		9/25/2012	9/25/2012	1,696		0	1,696	0	0	0	0	0
470	PRINCIPAL PAYDOWN	31411DWE5		10/25/2012	10/25/2012	601		0	601	0	0	0	0	0
471	PRINCIPAL PAYDOWN	31411DWE5		11/26/2012	11/26/2012	1,394		0	1,394	0	0	0	0	0
472	PRINCIPAL PAYDOWN	31411DWE5		12/26/2012	12/26/2012	1,386		0	1,386	0	0	0	0	0
473	PRINCIPAL PAYDOWN	31411DWE5		12/31/2012	12/31/2012	1,759		0	1,759	0	0	0	0	0
474	PRINCIPAL PAYDOWN	31414DZQ2		8/27/2012	8/27/2012	114		0	114	0	0	0	0	0
475	GUESS INC COM	401617105		5/7/2012	9/4/2012	9,023		0	9,772	-749	0	0	0	-749
476	GUESS INC COM	401617105		6/22/2011	9/4/2012	3,120		0	5,140	-2,020	0	0	0	-2,020
477	GUESS INC COM	401617105		4/25/2011	9/4/2012	9,803		0	15,294	-5,491	0	0	0	-5,491
478	GUESS INC COM	401617105		1/31/2012	9/4/2012	4,680		0	5,332	-652	0	0	0	-652
479	GUESS INC COM	401617105		4/26/2011	9/4/2012	3,484		0	5,498	-2,014	0	0	0	-2,014
480	GUESS INC COM	401617105		10/14/2011	9/4/2012	4,108		0	5,036	-928	0	0	0	-928
481	HALLIBURTON COMPANY	406216101		5/16/2007	1/14/2013	1,437		0	1,404	33	0	0	0	33
482	LIBERTY MEDIA CORP	530322106		9/4/2012	10/25/2012	2,443		0	2,298	145	0	0	0	145
483	LIBERTY GLOBAL INCSER A	530555101		9/4/2012	10/11/2012	2,312		0	2,124	188	0	0	0	188
484	MARATHON OIL CORP	565849106		7/6/2009	1/14/2013	21,622		0	11,488	10,134	0	0	0	10,134
485	MARATHON OIL CORP	565849106		7/6/2011	1/14/2013	8 348		0	8,755	-407	0	0	0	-407
486	MARATHON OIL CORP	565849106		7/7/2011	1/14/2013	10,395		0	10 759	-364	0	0	0	-364
487	MARATHON PETROLEUM CORP	56585A102		5/7/2012	10/2/2012	334		0	239	95	0	0	0	95
488	MARATHON PETROLEUM CORP	56585A102		5/7/2012	11/12/2012	4,159		0	3,065	1,094	0	0	0	1,094
489	MARATHON PETROLEUM CORP	56585A102		9/4/2012	3/15/2013	26,415		0	15,153	11,262	0	0	0	11,262
490	MARATHON PETROLEUM CORP	56585A102		9/4/2012	3/15/2013	352		0	202	150	0	0	0	150
491	MARATHON PETROLEUM CORP	56585A102		10/25/2012	3/15/2013	3,786		0	2 306	1,480	0	0	0	1,480
492	RESEARCH IN MOTION LTD	760975102		6/22/2011	9/4/2012	5,090		0	22,148	-17,058	0	0	0	-17,058
493	REXAM PLC SHS ADR	761655505		10/15/2012	2/21/2013	4		0	4	0	0	0	0	0
494	ROSS STORES INC COM	778296103		7/7/2011	10/9/2012	21,345		0	13 559	7,786	0	0	0	7,786
495	ALLIANT TECHSYSTEMS INC	018804104		4/11/2011	9/4/2012	4,314		0	6,332	-2,018	0	0	0	-2,018
496	ALLIANT TECHSYSTEMS INC	018804104		5/7/2010	9/4/2012	3,781		0	6,075	-2,294	0	0	0	-2,294
497	ALLIANT TECHSYSTEMS INC	018804104		12/30/2010	9/4/2012	2,472		0	3,768	-1,296	0	0	0	-1,296
498	ALLIANT TECHSYSTEMS INC	018804104		3/2/2011	9/4/2012	8,870		0	12,849	-3,979	0	0	0	-3,979
499	AMER EAGLE OUTFITTERS	02553E106		10/9/2012	2/28/2013	9 406		0	10,031	-625	0	0	0	-625
500	SUMITOMO MITSUI TR HLDGS	86562X106		4/5/2013	7/24/2013	7,861		675	8 536	0	0	0	0	0
501	SUNCOR ENERGY INC NEW	867224107		1/14/2013	1/30/2013	656		0	653	3	0	0	0	3
502	SUNCOR ENERGY INC NEW	867224107		1/14/2013	5/22/2013	954		0	1,031	-77	0	0	0	-77
503	SUNTRUST BKS INC COM	867914103		1/14/2013	5/22/2013	1,269		0	1,101	168	0	0	0	168
504	SYMANTEC CORP COM	871503108		7/29/2010	9/4/2012	15,906		0	11 874	4,032	0	0	0	4,032

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	236
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,582,669	0	5,941	5,080,068	508,542	0	0	0	508,542
505	SYMANTEC CORP COM	871503108		12/30/2010	9/4/2012	7,006		0	6,623	383	0	0	0	383
506	SYMANTEC CORP COM	871503108		5/25/2012	9/4/2012	8,239		0	7,019	1,220	0	0	0	1,220
507	SYMANTEC CORP COM	871503108		8/8/2011	10/2/2012	1,301		0	1,215	86	0	0	0	86
508	UNITEDHEALTH GROUP INC	91324P102		3/2/2009	11/12/2012	1,409		0	477	932	0	0	0	932
509	UNITEDHEALTH GROUP INC	91324P102		3/2/2009	1/14/2013	41,679		0	13,802	27,877	0	0	0	27,877
510	UNITEDHEALTH GROUP INC	91324P102		3/2/2009	1/30/2013	225		0	71	154	0	0	0	154
511	UNITEDHEALTH GROUP INC	91324P102		3/2/2009	2/20/2013	25,718		0	8,172	17,546	0	0	0	17,546
512	UNITEDHEALTH GROUP INC	91324P102		4/14/2009	2/21/2013	2 984		0	1 335	1,649	0	0	0	1,649
513	UNITEDHEALTH GROUP INC	91324P102		3/2/2009	2/21/2013	14,147		0	4,518	9,629	0	0	0	9,629
514	UNITEDHEALTH GROUP INC	91324P102		4/25/2012	7/11/2013	6,190		0	5,412	778	0	0	0	778
515	VCA ANTECH INC COM	918194101		10/13/2011	9/4/2012	2,801		0	2,519	282	0	0	0	282
516	PRINCIPAL PAYDOWN	3128MCRH0		9/17/2012	9/17/2012	1,311		0	1,311	0	0	0	0	0
517	PRINCIPAL PAYDOWN	3128MCRH0		10/15/2012	10/15/2012	1,283		0	1,283	0	0	0	0	0
518	PRINCIPAL PAYDOWN	3128MCRH0		11/15/2012	11/15/2012	1,055		0	1,055	0	0	0	0	0
519	PRINCIPAL PAYDOWN	3128MCRH0		12/17/2012	12/17/2012	1,065		0	1,065	0	0	0	0	0
520	PRINCIPAL PAYDOWN	3128MCRH0		12/31/2012	12/31/2012	1,164		0	1,164	0	0	0	0	0
521	PRINCIPAL PAYDOWN	3128MDAS2		8/15/2012	8/15/2012	839		0	839	0	0	0	0	0
522	PRINCIPAL PAYDOWN	3128MDAS2		9/17/2012	9/17/2012	819		0	819	0	0	0	0	0
523	PRINCIPAL PAYDOWN	3128MDAS2		10/15/2012	10/15/2012	748		0	748	0	0	0	0	0
524	PRINCIPAL PAYDOWN	31414DZQ2		9/25/2012	9/25/2012	371		0	371	0	0	0	0	0
525	PRINCIPAL PAYDOWN	31414DZQ2		10/25/2012	10/25/2012	384		0	384	0	0	0	0	0
526	IRON MOUNTAIN INC NEW	462846106		11/21/2012	7/15/2013	1 018		0	1,185	-167	0	0	0	-167
527	JPMORGAN CHASE & CO	46625H100		9/30/2004	10/2/2012	734		0	714	20	0	0	0	20
528	JPMORGAN CHASE & CO	46625H100		9/30/2004	10/5/2012	888		0	833	55	0	0	0	55
529	JPMORGAN CHASE & CO	46625H100		9/30/2004	11/12/2012	3,533		0	3,451	82	0	0	0	82
530	JPMORGAN CHASE & CO	46625H100		9/30/2004	1/30/2013	803		0	674	129	0	0	0	129
531	JPMORGAN CHASE & CO	46625H100		9/30/2004	5/22/2013	7,093		0	5,157	1,936	0	0	0	1,936
532	LIBERTY GLOBAL INCSER A	530555101		9/4/2012	3/15/2013	139		0	112	27	0	0	0	27
533	LIBERTY INTERACTIVE CORP	53071M104		9/4/2012	3/15/2013	216		0	185	31	0	0	0	31
534	LIBERTY MEDIA CORPORATIO	531229102		9/4/2012	1/24/2013	6 031		0	5,056	975	0	0	0	975
535	LIBERTY MEDIA CORPORATIO	531229102		9/4/2012	2/12/2013	3,096		0	2,574	522	0	0	0	522
536	LIBERTY MEDIA CORPORATIO	531229102		9/4/2012	7/15/2013	2,909		0	1,930	979	0	0	0	979
537	LIBERTY MEDIA CORPORATIO	531229102		9/4/2012	7/31/2013	4,738		0	3,033	1,705	0	0	0	1,705
538	ELI LILLY & CO	532457108		2/7/2011	10/2/2012	1,437		0	1,077	360	0	0	0	360
539	ELI LILLY & CO	532457108		2/7/2011	11/12/2012	4,600		0	3,412	1,188	0	0	0	1,188
540	MARATHON PETROLEUM CORP	56585A102		5/7/2012	4/29/2013	27,361		0	13,253	14,108	0	0	0	14,108
541	MARSH & MCLENNAN COS INC	571748102		9/4/2012	3/15/2013	259		0	239	20	0	0	0	20
542	MARSH & MCLENNAN COS INC	571748102		9/4/2012	4/23/2013	3,151		0	2,871	280	0	0	0	280
543	MARSH & MCLENNAN COS INC	571748102		9/4/2012	7/15/2013	4 321		0	3,554	767	0	0	0	767
544	MARTIN MARIETTA MATLS	573284106		9/4/2012	3/15/2013	518		0	375	143	0	0	0	143
545	MASTERCARD INC	57636Q104		11/1/2012	11/12/2012	1,405		7	1,412	0	0	0	0	0
546	MASTERCARD INC	57636Q104		11/1/2012	5/22/2013	1,749		0	1,412	337	0	0	0	337
547	MCKESSON CORPORATION COM	58155Q103		1/9/2012	10/2/2012	517		0	476	41	0	0	0	41
548	AMERICAN INTERNATIONAL	026874784		9/17/2012	10/2/2012	567		26	593	0	0	0	0	0
549	AMERICAN INTERNATIONAL	026874784		9/17/2012	10/5/2012	35		0	35	0	0	0	0	0
550	AMERICAN INTERNATIONAL	026874784		9/17/2012	11/12/2012	988		0	1,081	-93	0	0	0	-93
551	AMERICAN INTERNATIONAL	026874784		9/17/2012	1/30/2013	757		0	697	60	0	0	0	60
552	AMERICAN INTERNATIONAL	026874784		9/17/2012	5/22/2013	817		0	628	189	0	0	0	189
553	AMERISOURCEBERGEN CORP	03073E105		7/31/2012	10/2/2012	9,240		0	9,585	-345	0	0	0	-345
554	AMGEN INC COM PV $0 0001	031162100		1/26/2009	10/2/2012	1 724		0	1,088	636	0	0	0	636
555	AMGEN INC COM PV $0 0001	031162100		3/6/2009	10/12/2012	9,611		0	5,287	4,324	0	0	0	4,324
556	SYMANTEC CORP COM	871503108		8/8/2011	10/8/2012	63,279		0	59,179	4,100	0	0	0	4,100
557	SYSCO CORPORATION	871829107		5/10/2011	3/26/2013	9,758		0	8,829	929	0	0	0	929
558	TJX COS INC NEW	872540109		9/4/2012	9/20/2012	1,807		0	1,836	-29	0	0	0	-29
559	TJX COS INC NEW	872540109		9/4/2012	3/15/2013	225		0	229	-4	0	0	0	-4
560	TRW AUTOMOTIVE HLDGS CRP	87264S106		4/23/2013	5/22/2013	316		0	280	36	0	0	0	36
561	TAIWAN S MANUFCTRING ADR	874039100		7/6/2010	4/25/2013	8,429		0	4 543	3,886	0	0	0	3,886
562	TALISMAN ENERGY INC COM	87425E103		6/14/2012	9/4/2012	22,715		0	18,786	3,929	0	0	0	3,929
563	VCA ANTECH INC COM	918194101		10/14/2011	9/4/2012	12,701		0	11,722	979	0	0	0	979
564	VALEANT PHARMACEUTICALS	91911K102		9/4/2012	3/15/2013	280		0	235	45	0	0	0	45
565	VALE SA	91912E105		7/6/2010	10/2/2012	9,701		0	13,792	-4,091	0	0	0	-4,091
566	VALE SA	91912E105		12/29/2010	10/2/2012	983		0	1,855	-872	0	0	0	-872
567	VALEO SPONSORED ADR	919134304		7/29/2010	10/2/2012	9,356		0	7,380	1,976	0	0	0	1,976
568	VALEO SPONSORED ADR	919134304		12/29/2010	10/2/2012	1,065		0	1,287	-222	0	0	0	-222
569	COCA COLA COM	191216100		11/24/2008	10/2/2012	344		0	203	141	0	0	0	141
570	COCA COLA COM	191216100		11/24/2008	10/5/2012	383		0	225	158	0	0	0	158
571	PRINCIPAL PAYDOWN	3128MDAS2		11/15/2012	11/15/2012	786		0	786	0	0	0	0	0
572	PRINCIPAL PAYDOWN	3128MDAS2		12/17/2012	12/17/2012	660		0	660	0	0	0	0	0
573	PRINCIPAL PAYDOWN	3128MDAS2		12/31/2012	12/31/2012	640		0	640	0	0	0	0	0
574	PRINCIPAL PAYDOWN	3128MJQ78		8/15/2012	8/15/2012	976		0	976	0	0	0	0	0
575	WILLIS GROUP HOLDINGS	G96666105		9/4/2012	11/27/2012	12 211		0	13,179	-968	0	0	0	-968
576	WEATHERFORD INTL LTD	H27013103		3/21/2011	9/4/2012	12,869		0	23,406	-10,537	0	0	0	-10,537
577	WEATHERFORD INTL LTD	H27013103		4/21/2011	9/4/2012	3 013		0	5,460	-2,447	0	0	0	-2,447
578	WEATHERFORD INTL LTD	H27013103		5/9/2011	9/4/2012	3,174		0	5,679	-2,505	0	0	0	-2,505
579	JOHNSON AND JOHNSON COM	478160104		6/1/2010	10/2/2012	206		0	178	28	0	0	0	28
580	JOHNSON AND JOHNSON COM	478160104		6/1/2010	10/5/2012	416		0	355	61	0	0	0	61
581	JOHNSON AND JOHNSON COM	478160104		6/1/2010	11/12/2012	1,046		0	888	158	0	0	0	158
582	JOHNSON AND JOHNSON COM	478160104		6/1/2010	1/30/2013	446		0	355	91	0	0	0	91
583	PRINCIPAL PAYDOWN	31414DZQ2		11/26/2012	11/26/2012	561		0	561	0	0	0	0	0
584	PRINCIPAL PAYDOWN	31414DZQ2		12/26/2012	12/26/2012	364		0	364	0	0	0	0	0
585	PRINCIPAL PAYDOWN	31414DZQ2		12/31/2012	12/31/2012	528		0	528	0	0	0	0	0
586	PRINCIPAL PAYDOWN	31416YTZ1		8/27/2012	8/27/2012	86		0	86	0	0	0	0	0
587	PRINCIPAL PAYDOWN	31416YTZ1		9/25/2012	9/25/2012	152		0	152	0	0	0	0	0
588	ELI LILLY & CO	532457108		2/7/2011	1/14/2013	28,921		0	19,572	9,349	0	0	0	9,349

12/9/2013 8 03.50 AM - BAE - FLP - PARKER FAMILY FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	236
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,582,669	0	5,941	5,080,068	508,542	0	0	0	508,542
589	ELI LILLY & CO	532457108		2/7/2011	1/30/2013	921		0	610	311	0	0	0	311
590	ELI LILLY & CO	532457108		2/7/2011	5/22/2013	1,166		0	754	412	0	0	0	412
591	LIMITED BRANDS INC	532716107		5/10/2010	10/5/2012	254		0	134	120	0	0	0	120
592	LIMITED BRANDS INC	532716107		5/10/2010	11/12/2012	465		0	267	198	0	0	0	198
593	LIMITED BRANDS INC	532716107		5/10/2010	1/30/2013	144		0	80	64	0	0	0	64
594	LINEAR TECHNOLOGY CORP	535678106		5/1/2008	9/4/2012	15,883		0	17,491	-1,608	0	0	0	-1,608
595	LINEAR TECHNOLOGY CORP	535678106		10/30/2008	9/4/2012	4,538		0	3,171	1,367	0	0	0	1,367
596	LINEAR TECHNOLOGY CORP	535678106		8/16/2011	9/4/2012	5,121		0	4,301	820	0	0	0	820
597	MCKESSON CORPORATION COM	58155Q103		1/9/2012	10/5/2012	270		0	238	32	0	0	0	32
598	MCKESSON CORPORATION COM	58155Q103		1/9/2012	11/12/2012	1,389		0	1,190	199	0	0	0	199
599	MCKESSON CORPORATION COM	58155Q103		1/9/2012	1/30/2013	530		0	397	133	0	0	0	133
600	MCKESSON CORPORATION COM	58155Q103		1/9/2012	5/22/2013	1,424		0	952	472	0	0	0	472
601	MEAD JOHNSON NUTRTION CO	582839106		9/4/2012	3/15/2013	220		0	219	1	0	0	0	1
602	MEAD JOHNSON NUTRTION CO	582839106		9/4/2012	4/23/2013	1,619		0	1,459	160	0	0	0	160
603	MERCK AND CO INC SHS	58933Y105		6/25/2012	10/2/2012	498		0	439	59	0	0	0	59
604	MERCK AND CO INC SHS	58933Y105		6/25/2012	10/5/2012	418		0	359	59	0	0	0	59
605	AMGEN INC COM PV $0 0001	031162100		10/19/2009	10/12/2012	10,117		0	7,275	2,842	0	0	0	2,842
606	AMGEN INC COM PV $0 0001	031162100		5/20/2010	10/12/2012	10,201		0	6,498	3,703	0	0	0	3,703
607	AMGEN INC COM PV $0 0001	031162100		12/29/2010	10/12/2012	5,564		0	3,704	1,860	0	0	0	1,860
608	AMGEN INC COM PV $0 0001	031162100		11/15/2010	11/1/2012	5,323		0	3,341	1,982	0	0	0	1,982
609	AMGEN INC COM PV $0 0001	031162100		1/26/2009	11/1/2012	13,352		0	8,320	5,032	0	0	0	5,032
610	AMGEN INC COM PV $0 0001	031162100		11/15/2010	11/12/2012	1,454		0	931	523	0	0	0	523
611	AMGEN INC COM PV $0 0001	031162100		11/15/2010	5/22/2013	2,124		0	1,095	1,029	0	0	0	1,029
612	TELLABS INC DEL PV 1CT	879664100		8/23/2011	9/4/2012	16 297		0	18,272	-1,975	0	0	0	-1,975
613	TELLABS INC DEL PV 1CT	879664100		3/6/2012	9/4/2012	5,576		0	6,384	-808	0	0	0	-808
614	TELSTRA CORP ADR	87969N204		2/18/2011	8/3/2012	20,611		0	15,063	5,548	0	0	0	5,548
615	TELSTRA CORP ADR	87969N204		5/11/2011	8/3/2012	10,680		0	8,363	2,317	0	0	0	2,317
616	TELSTRA CORP ADR	87969N204		8/3/2011	8/3/2012	12 679		0	9,917	2,762	0	0	0	2,762
617	TERADATA CORP DEL	88076W103		11/13/2012	1/30/2013	533		0	516	17	0	0	0	17
618	TERADYNE INC	880770102		2/5/2013	5/22/2013	336		0	323	13	0	0	0	13
619	TEREX CORP DEL NEW COM	880779103		9/26/2011	9/4/2012	23,078		0	12,123	10,955	0	0	0	10,955
620	COCA COLA COM	191216100		11/24/2008	11/12/2012	796		0	496	300	0	0	0	300
621	COCA COLA COM	191216100		11/24/2008	1/30/2013	488		0	293	195	0	0	0	195
622	COCA COLA COM	191216100		11/24/2008	5/22/2013	682		0	360	322	0	0	0	322
623	COMCAST CORP NEW CL A	20030N101		6/28/2010	10/2/2012	1,357		0	688	669	0	0	0	669
624	COMCAST CORP NEW CL A	20030N101		6/28/2010	11/12/2012	2 710		0	1,359	1,351	0	0	0	1 351
625	COMCAST CORP NEW CL A	20030N101		6/28/2010	1/30/2013	509		0	236	273	0	0	0	273
626	COMCAST CORP NEW CL A	20030N101		6/28/2010	5/22/2013	2 584		0	1,105	1,479	0	0	0	1,479
627	WSC SALE - 21	204386106		1/1/2001	10/29/2012	859		0	859	0	0	0	0	0
628	WEATHERFORD INTL LTD	H27013103		5/13/2011	9/4/2012	3,002		0	5,132	-2,130	0	0	0	-2,130
629	WEATHERFORD INTL LTD	H27013103		5/19/2011	9/4/2012	4,267		0	7,283	-3,016	0	0	0	-3,016
630	WEATHERFORD INTL LTD	H27013103		6/22/2011	9/4/2012	5,658		0	9,005	-3,347	0	0	0	-3,347
631	WEATHERFORD INTL LTD	H27013103		8/16/2011	9/4/2012	1 886		0	2,838	-952	0	0	0	-952
632	WEATHERFORD INTL LTD	H27013103		8/18/2011	9/4/2012	3,312		0	4,602	-1,290	0	0	0	-1,290
633	WEATHERFORD INTL LTD	H27013103		10/13/2011	9/4/2012	2,875		0	3,461	-586	0	0	0	-586
634	WEATHERFORD INTL LTD	H27013103		5/7/2012	9/4/2012	7,061		0	8,384	-1,323	0	0	0	-1,323
635	PRINCIPAL PAYDOWN	31416YTZ1		10/25/2012	10/25/2012	133		0	133	0	0	0	0	0
636	PRINCIPAL PAYDOWN	31416YTZ1		11/26/2012	11/26/2012	307		0	307	0	0	0	0	0
637	PRINCIPAL PAYDOWN	31416YTZ1		12/26/2012	12/26/2012	318		0	318	0	0	0	0	0
638	PRINCIPAL PAYDOWN	31416YTZ1		12/31/2012	12/31/2012	196		0	196	0	0	0	0	0
639	PRINCIPAL PAYDOWN	31417SAQ3		8/27/2012	8/27/2012	563		0	563	0	0	0	0	0
640	PRINCIPAL PAYDOWN	31417SAQ3		9/25/2012	9/25/2012	41		0	41	0	0	0	0	0
641	PRINCIPAL PAYDOWN	31417SAQ3		10/25/2012	10/25/2012	38		0	38	0	0	0	0	0
642	LINEAR TECHNOLOGY CORP	535678106		12/30/2010	9/4/2012	2,593		0	2,798	-205	0	0	0	-205
643	LOCKHEED MARTIN CORP	539830109		7/11/2011	8/13/2012	38,279		0	33,685	4,594	0	0	0	4,594
644	LOCKHEED MARTIN CORP	539830109		7/11/2011	9/17/2012	21,075		0	18,243	2,832	0	0	0	2,832
645	LOCKHEED MARTIN CORP	539830109		7/11/2011	10/5/2012	569		0	480	89	0	0	0	89
646	LOCKHEED MARTIN CORP	539830109		7/11/2011	10/8/2012	40,132		0	34,085	6,047	0	0	0	6,047
647	LOEWS CORP	540424108		9/4/2012	3/15/2013	134		0	122	12	0	0	0	12
648	LOWE'S COMPANIES INC	548661107		4/29/2013	5/22/2013	1,973		0	1,768	205	0	0	0	205
649	M&T BANK CORPORATION	55261F104		9/4/2012	3/15/2013	104		0	87	17	0	0	0	17
650	MERCK AND CO INC SHS	58933Y105		6/25/2012	11/12/2012	2,243		0	2,036	207	0	0	0	207
651	MERCK AND CO INC SHS	58933Y105		6/25/2012	1/30/2013	871		0	798	73	0	0	0	73
652	MERCK AND CO INC SHS	58933Y105		6/25/2012	5/22/2013	3,486		0	2,914	572	0	0	0	572
653	METROPCS COMM INC	591708102		10/14/2011	9/4/2012	12 067		0	11,267	800	0	0	0	800
654	METROPCS COMM INC	591708102		11/1/2011	9/4/2012	6,299		0	5,138	1,161	0	0	0	1,161
655	METROPCS COMM INC	591708102		1/31/2012	9/4/2012	4,892		0	4,365	527	0	0	0	527
656	MICROSOFT CORP	594918104		1/11/2010	10/2/2012	1,774		53	1,828	-1	0	0	0	-1
657	MICROSOFT CORP	594918104		1/11/2010	10/5/2012	452		5	457	0	0	0	0	0
658	MICROSOFT CORP	594918104		1/11/2010	11/12/2012	1,217		93	1,310	0	0	0	0	0
659	PFIZER INC	717081103		12/29/2008	11/12/2012	48		0	35	13	0	0	0	13
660	PFIZER INC	717081103		12/29/2008	1/30/2013	553		0	345	208	0	0	0	208
661	PFIZER INC	717081103		12/29/2008	5/22/2013	8,324		0	4,852	3,472	0	0	0	3,472
662	PHILIP MORRIS INTL INC	718172109		8/8/2011	10/2/2012	1,282		0	949	333	0	0	0	333
663	PHILIP MORRIS INTL INC	718172109		8/8/2011	11/12/2012	1,531		0	1,220	311	0	0	0	311
664	PHILIP MORRIS INTL INC	718172109		8/8/2011	1/30/2013	176		0	136	40	0	0	0	40
665	PHILIP MORRIS INTL INC	718172109		8/8/2011	5/22/2013	2,463		0	1,762	701	0	0	0	701
666	AMPHENOL CORP CL A NEW	032095101		8/22/2011	9/4/2012	24,570		0	17,302	7,268	0	0	0	7,268
667	ANHEUSER-BUSCH INBEV ADR	03524A108		5/26/2010	11/2/2012	5 514		0	3,110	2,404	0	0	0	2,404
668	ANHEUSER-BUSCH INBEV ADR	03524A108		7/6/2009	11/2/2012	13 785		0	6,189	7,596	0	0	0	7,596
669	APACHE CORP	037411105		1/17/2012	8/28/2012	35 397		0	38,555	-3,158	0	0	0	-3,158
670	APACHE CORP	037411105		1/17/2012	10/2/2012	433		0	472	-39	0	0	0	-39
671	APACHE CORP	037411105		1/30/2012	11/1/2012	17 780		0	21,275	-3,495	0	0	0	-3,495
672	APACHE CORP	037411105		1/31/2012	11/1/2012	10,406		0	12,587	-2,181	0	0	0	-2,181

12/9/2013 8:03:50 AM - BAE - FLP - PARKER FAMILY FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	236
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,582,669	0	5,941	5,080,068	508,542	0	0	0	508,542
673	APACHE CORP	037411105		1/17/2012	11/1/2012	9,423		0	10,867	-1,444	0	0	0	-1,444
674	TEREX CORP DEL NEW COM	880779103		10/14/2011	9/4/2012	4,903		0	3,094	1,809	0	0	0	1,809
675	TEREX CORP DEL NEW COM	880779103		7/19/2012	9/4/2012	8,623		0	6,233	2,390	0	0	0	2,390
676	TEVA PHARMACTCL INDS ADR	881624209		1/4/2012	2/5/2013	10,649		0	12,381	-1,732	0	0	0	-1,732
677	BRISTOL-MYERS SQUIBB CO	110122108		2/28/2011	11/1/2012	27,735		0	21,338	6,397	0	0	0	6,397
678	BRISTOL-MYERS SQUIBB CO	110122108		3/1/2011	11/1/2012	23,836		0	18,297	5,539	0	0	0	5,539
679	BRITISH AMN TOBACO SPADR	110448107		1/25/2007	5/14/2013	19,365		0	10,139	9,226	0	0	0	9,226
680	BRITISH AMN TOBACO SPADR	110448107		1/25/2007	6/19/2013	7,445		0	4,115	3,330	0	0	0	3,330
681	BRITISH AMN TOBACO SPADR	110448107		12/29/2010	6/19/2013	3,777		0	2,724	1,053	0	0	0	1,053
682	BRITISH AMN TOBACO SPADR	110448107		12/29/2010	6/20/2013	1,467		0	1,089	378	0	0	0	378
683	CGG VERITAS	204386106		3/2/2012	3/11/2013	7,593		0	9,279	-1,686	0	0	0	-1,686
684	CGG VERITAS	204386106		4/26/2012	3/11/2013	5,719		0	6,425	-706	0	0	0	-706
685	CON-WAY INC	205944101		3/8/2011	9/4/2012	6,562		0	7,737	-1,175	0	0	0	-1,175
686	CON-WAY INC	205944101		2/4/2011	9/4/2012	12,181		0	13,333	-1,152	0	0	0	-1,152
687	COPART INC COM	217204106		9/4/2012	12/19/2012	1,092		0	1,000	92	0	0	0	92
688	COVANTA HLDG CORP	22282E102		9/4/2012	10/25/2012	9,366		0	8,941	425	0	0	0	425
689	COVENTRY HEALTH CARE INC	222862104		9/4/2012	10/11/2012	4,853		0	4,654	199	0	0	0	199
690	COVENTRY HEALTH CARE INC	222862104		9/4/2012	10/25/2012	3,427		0	3,241	186	0	0	0	186
691	FOSTER WHEELER AG	H27178104		5/23/2011	9/4/2012	15,778		0	23,473	-7,695	0	0	0	-7,695
692	FOSTER WHEELER AG	H27178104		6/24/2011	9/4/2012	3,804		0	5,203	-1,399	0	0	0	-1,399
693	FOSTER WHEELER AG	H27178104		7/29/2011	9/4/2012	4,993		0	6,309	-1,316	0	0	0	-1,316
694	FOSTER WHEELER AG	H27178104		8/18/2011	9/4/2012	3,610		0	3,756	-146	0	0	0	-146
695	PENTAIR LTD	H6169Q108		1/3/2012	10/2/2012	43		0	36	7	0	0	0	7
696	PENTAIR LTD	H6169Q108		1/4/2012	10/5/2012	223		0	178	45	0	0	0	45
697	PENTAIR LTD	H6169Q108		1/3/2012	10/8/2012	14,856		0	11,767	3,089	0	0	0	3,089
698	PENTAIR LTD	H6169Q108		1/4/2012	10/8/2012	2,881		0	2,278	603	0	0	0	603
699	PRINCIPAL PAYDOWN	31417SAQ3		11/26/2012	11/26/2012	234		0	234	0	0	0	0	0
700	PRINCIPAL PAYDOWN	31417SAQ3		12/26/2012	12/26/2012	38		0	38	0	0	0	0	0
701	PRINCIPAL PAYDOWN	31417SAQ3		12/31/2012	12/31/2012	298		0	298	0	0	0	0	0
702	PRINCIPAL PAYDOWN	31419A4N4		8/27/2012	8/27/2012	945		0	945	0	0	0	0	0
703	PRINCIPAL PAYDOWN	31419A4N4		9/25/2012	9/25/2012	1,215		0	1,215	0	0	0	0	0
704	PRINCIPAL PAYDOWN	31419A4N4		10/25/2012	10/25/2012	1,091		0	1,091	0	0	0	0	0
705	PRINCIPAL PAYDOWN	31419A4N4		11/26/2012	11/26/2012	1,104		0	1,104	0	0	0	0	0
706	PRINCIPAL PAYDOWN	31419A4N4		12/26/2012	12/26/2012	1,226		0	1,226	0	0	0	0	0
707	MRV ENGENHRA SPND ADR	553479106		9/6/2011	12/4/2012	6,254		0	9,471	-3,217	0	0	0	-3,217
708	MRV ENGENHRA SPND ADR	553479106		10/14/2011	12/4/2012	2,270		0	2,705	-435	0	0	0	-435
709	MRV ENGENHRA SPND ADR	553479106		12/9/2011	12/4/2012	968		0	1,166	-198	0	0	0	-198
710	MRV ENGENHRA SPND ADR	553479106		12/12/2011	12/4/2012	1,669		0	1,949	-280	0	0	0	-280
711	MRV ENGENHRA SPND ADR	553479106		5/27/2011	12/4/2012	5,508		0	9,600	-4,092	0	0	0	-4,092
712	MRV ENGENHRA SPND ADR	553479106		6/9/2011	12/4/2012	5,397		0	9,586	-4,189	0	0	0	-4,189
713	MARATHON OIL CORP	565849106		7/6/2009	10/2/2012	149		0	85	64	0	0	0	64
714	MARATHON OIL CORP	565849106		7/6/2009	10/5/2012	508		0	289	219	0	0	0	219
715	MARATHON OIL CORP	565849106		7/6/2009	11/12/2012	1,180		0	663	517	0	0	0	517
716	MICROSOFT CORP	594918104		1/11/2010	1/30/2013	2,855		0	3,107	-252	0	0	0	-252
717	MICROSOFT CORP	594918104		2/1/2010	7/22/2013	476		0	428	48	0	0	0	48
718	MICROSOFT CORP	594918104		2/4/2010	7/22/2013	1,904		0	1,743	161	0	0	0	161
719	MICROSOFT CORP	594918104		1/11/2010	7/22/2013	1,365		0	1,304	61	0	0	0	61
720	MICROSOFT CORP	594918104		2/26/2013	7/22/2013	6,411		0	5,566	845	0	0	0	845
721	MICROSOFT CORP	594918104		3/26/2013	7/22/2013	7,395		0	6,588	807	0	0	0	807
722	MICROSOFT CORP	594918104		10/26/2012	7/22/2013	18,440		0	16,363	2,077	0	0	0	2 077
723	MITSUBISHI ESTATE ADR	606783207		5/1/2009	1/8/2013	11,139		0	6,222	4,917	0	0	0	4,917
724	MOHAWK INDUSTRIES INC	608190104		9/4/2012	4/23/2013	1,494		0	947	547	0	0	0	547
725	PHILIP MORRIS INTL INC	718172109		12/5/2011	5/29/2013	35,315		0	29,233	6,082	0	0	0	6,082
726	PHILIP MORRIS INTL INC	718172109		8/8/2011	5/29/2013	12 567		0	9,283	3 284	0	0	0	3,284
727	PHILIP MORRIS INTL INC	718172109		10/31/2011	5/29/2013	37,150		0	28,820	8,330	0	0	0	8,330
728	ADT CORP SHS	00101J106		1/3/2012	11/12/2012	343		0	250	93	0	0	0	93
729	ADT CORP SHS	00101J106		1/3/2012	12/12/2012	29 970		0	20 697	9,273	0	0	0	9 273
730	ADT CORP SHS	00101J106		1/4/2012	12/12/2012	6 545		0	4 511	2,034	0	0	0	2,034
731	ADT CORP SHS	00101J106		9/4/2012	3/15/2013	196		0	146	50	0	0	0	50
732	AT&T INC	00206R102		1/8/2007	10/2/2012	453		0	408	45	0	0	0	45
733	AT&T INC	00206R102		1/8/2007	10/5/2012	190		0	170	20	0	0	0	20
734	APPLE INC	037833100		2/17/2010	8/21/2012	12,374		0	3,840	8,534	0	0	0	8,534
735	APPLE INC	037833100		2/17/2010	9/21/2012	9,133		0	2,627	6,506	0	0	0	6,506
736	APPLE INC	037833100		1/20/2011	10/2/2012	7,956		0	3,988	3,968	0	0	0	3,968
737	APPLE INC	037833100		2/17/2010	10/2/2012	1,326		0	404	922	0	0	0	922
738	APPLE INC	037833100		2/2/2009	10/5/2012	2,656		0	364	2,292	0	0	0	2,292
739	APPLE INC	037833100		2/2/2009	11/12/2012	4,876		0	819	4,057	0	0	0	4,057
740	APPLE INC	037833100		2/2/2009	1/30/2013	2,295		0	455	1 840	0	0	0	1,840
741	APPLE INC	037833100		2/2/2009	5/1/2013	47,843		0	9,919	37,924	0	0	0	37,924
742	APPLE INC	037833100		2/2/2009	5/22/2013	1,333		0	273	1,060	0	0	0	1,060
743	BROOKFIELD ASSET MGMT	112585104		9/4/2012	3/15/2013	301		0	275	26	0	0	0	26
744	BURGER KING WORLDWIDE	121220107		9/4/2012	5/15/2013	1,146		0	801	345	0	0	0	345
745	CBRE GROUP INC	12504L109		9/4/2012	3/15/2013	222		0	155	67	0	0	0	67
746	CF INDS HLDGS INC	125269100		9/6/2011	8/13/2012	46,974		0	41,217	5,757	0	0	0	5,757
747	CF INDS HLDGS INC	125269100		9/6/2011	10/5/2012	446		0	365	81	0	0	0	81
748	CF INDS HLDGS INC	125269100		9/6/2011	11/12/2012	1,382		0	1,277	105	0	0	0	105
749	CF INDS HLDGS INC	125269100		9/7/2011	12/12/2012	4,008		0	3,576	432	0	0	0	432
750	CF INDS HLDGS INC	125269100		9/6/2011	12/12/2012	38,179		0	33,010	5,169	0	0	0	5,169
751	U S TREASURY BOND	912810FT0		8/5/2010	2/1/2013	11,387		0	9,735	1,652	0	0	0	1,652
752	COVENTRY HEALTH CARE INC	222862104		9/4/2012	11/19/2012	12,282		0	11,925	357	0	0	0	357
753	CRIMSON WINE GROUP LTD	22662X100		9/4/2012	2/28/2013	1 081		0	755	326	0	0	0	326
754	CRIMSON WINE GROUP LTD	22662X100		11/19/2012	2/28/2013	52		0	36	16	0	0	0	16
755	CRIMSON WINE GROUP LTD	22662X100		3/11/2013	3/11/2013	0		0	0	0	0	0	0	0
756	CROWN CASTLE INTL CORP	228227104		9/4/2012	12/19/2012	1,989		0	1,777	212	0	0	0	212

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	236
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,582,869	0	5,941	5,080,068	508,542	0	0	0	508,542
757	CROWN CASTLE INTL CORP	228227104		9/4/2012	5/15/2013	2,226		0	1,777	449	0	0	0	449
758	DAIHATSU MOTOR UNSPOND	23381A108		2/7/2013	4/30/2013	9,960		0	10,523	-563	0	0	0	-563
759	DAIHATSU MOTOR UNSPOND	23381A108		3/19/2013	4/30/2013	4,023		0	4,204	-181	0	0	0	-181
760	PENTAIR LTD	H6169Q108		9/4/2012	11/5/2012	4,096		0	3,744	352	0	0	0	352
761	PENTAIR LTD	H6169Q108		1/4/2012	11/6/2012	29		0	25	4	0	0	0	4
762	PENTAIR LTD	H6169Q108		9/4/2012	11/6/2012	9		0	9	0	0	0	0	0
763	PENTAIR LTD	H6169Q108		11/12/2012	11/12/2012	0		0	0	0	0	0	0	0
764	PENTAIR LTD	H6169Q108		11/12/2012	11/12/2012	0		0	0	0	0	0	0	0
765	TRANSOCEAN LTD	H8817H100		12/16/2011	9/4/2012	19,878		0	16,589	3,289	0	0	0	3,289
766	TRANSOCEAN LTD	H8817H100		6/12/2012	9/4/2012	7,550		0	6,763	787	0	0	0	787
767	TYCO INTL LTD NAMEN-AKT	H89128104		1/3/2012	10/2/2012	1,209		0	1,005	204	0	0	0	204
768	TYCO INTL LTD NAMEN-AKT	H89128104		1/3/2012	11/12/2012	329		0	287	42	0	0	0	42
769	PRINCIPAL PAYDOWN	31419A4N4		12/31/2012	12/31/2012	1,300		0	1,300	0	0	0	0	0
770	PRINCIPAL PAYDOWN	31419BCT0		8/27/2012	8/27/2012	597		0	597	0	0	0	0	0
771	PRINCIPAL PAYDOWN	31419BCT0		9/25/2012	9/25/2012	740		0	740	0	0	0	0	0
772	PRINCIPAL PAYDOWN	31419BCT0		10/25/2012	10/25/2012	722		0	722	0	0	0	0	0
773	PRINCIPAL PAYDOWN	31419BCT0		11/26/2012	11/26/2012	687		0	687	0	0	0	0	0
774	PRINCIPAL PAYDOWN	31419BCT0		12/26/2012	12/26/2012	705		0	705	0	0	0	0	0
775	PRINCIPAL PAYDOWN	31419BCT0		12/31/2012	12/31/2012	750		0	750	0	0	0	0	0
776	PRINCIPAL PAYDOWN	31419GYQ1		8/27/2012	8/27/2012	2,576		0	2,576	0	0	0	0	0
777	MOLSON COOR BREW CO CL B	60871R209		3/15/2011	9/4/2012	20,075		0	19,836	239	0	0	0	239
778	MOLSON COOR BREW CO CL B	60871R209		4/25/2011	9/4/2012	5 196		0	5,627	-431	0	0	0	-431
779	MOLSON COOR BREW CO CL B	60871R209		5/4/2011	9/4/2012	5,685		0	5,719	-34	0	0	0	-34
780	MOLSON COOR BREW CO CL B	60871R209		5/20/2011	9/4/2012	933		0	979	-46	0	0	0	-46
781	MOLSON COOR BREW CO CL B	60871R209		5/20/2011	9/20/2012	1,418		0	1,445	-27	0	0	0	-27
782	MOLSON COOR BREW CO CL B	60871R209		5/20/2011	3/15/2013	96		0	93	3	0	0	0	3
783	MOLSON COOR BREW CO CL B	60871R209		5/20/2011	5/15/2013	2,704		0	2,471	233	0	0	0	233
784	MOLSON COOR BREW CO CL B	60871R209		6/22/2011	5/15/2013	1,479		0	1,318	161	0	0	0	161
785	AT&T INC	00206R102		1/8/2007	11/12/2012	1 187		0	1,189	-2	0	0	0	-2
786	AT&T INC	00206R102		1/8/2007	1/30/2013	69		0	68	1	0	0	0	1
787	AT&T INC	00206R102		1/8/2007	5/22/2013	296		0	272	24	0	0	0	24
788	ABBOTT LABS	002824100		2/6/2012	10/2/2012	206		0	166	40	0	0	0	40
789	ABBOTT LABS	002824100		2/6/2012	10/5/2012	787		0	610	177	0	0	0	177
790	ABBOTT LABS	002824100		10/9/2012	10/18/2012	18,486		0	20,081	-1,595	0	0	0	-1,595
791	ABBOTT LABS	002824100		2/6/2012	11/12/2012	1,689		0	1,441	248	0	0	0	248
792	APPLE INC	037833100		2/3/2009	5/22/2013	444		0	91	353	0	0	0	353
793	ASHLAND INC NEW	044209104		4/23/2013	6/11/2013	8,449		17	8,466	0	0	0	0	0
794	AUTOZONE INC NEVADA COM	053332102		9/4/2012	3/15/2013	389		0	357	32	0	0	0	32
795	AUTOZONE INC NEVADA COM	053332102		9/4/2012	5/15/2013	2,096		0	1,784	312	0	0	0	312
796	ROSS STORES INC COM	778296103		2/5/2013	5/22/2013	593		0	539	54	0	0	0	54
797	SLM CORP	78442P106		11/27/2012	3/15/2013	99		0	84	15	0	0	0	15
798	SPX CORP COM	784635104		10/19/2011	9/4/2012	20,857		0	17,228	3,629	0	0	0	3,629
799	SAFEWAY INC NEW	786514208		7/29/2010	9/4/2012	4,491		0	5,881	-1,390	0	0	0	-1,390
800	CIT GROUP INC NEW	125581801		9/4/2012	3/15/2013	179		0	151	28	0	0	0	28
801	CRH PLC ADR	12626K203		1/20/2011	9/4/2012	4,677		0	5,429	-752	0	0	0	-752
802	CRH PLC ADR	12626K203		1/19/2011	9/4/2012	15,228		0	17,697	-2,469	0	0	0	-2,469
803	CRH PLC ADR	12626K203		8/23/2011	9/4/2012	4,150		0	4,819	-669	0	0	0	-669
804	CST BRANDS INC SHS	12646R105		12/12/2011	5/13/2013	28		0	17	11	0	0	0	11
805	CST BRANDS INC SHS	12646R105		12/12/2011	5/15/2013	3,377		0	1,616	1,761	0	0	0	1,761
806	CST BRANDS INC SHS	12646R105		6/6/2011	5/15/2013	225		0	134	91	0	0	0	91
807	CVS CAREMARK CORP	126650100		7/9/2012	10/5/2012	835		0	805	30	0	0	0	30
808	CVS CAREMARK CORP	126650100		7/9/2012	11/12/2012	1,571		38	1,610	-1	0	0	0	-1
809	CAMERON INTL CORP	13342B105		6/22/2011	9/4/2012	5 821		0	5,177	644	0	0	0	644
810	CARMAX INC	143130102		9/4/2012	3/15/2013	124		0	92	32	0	0	0	32
811	CATERPILLAR INC DEL	149123101		3/13/2012	10/2/2012	7,521		0	9,764	-2,243	0	0	0	-2,243
812	CATERPILLAR INC DEL	149123101		5/23/2012	10/2/2012	5,746		0	6,152	-406	0	0	0	-406
813	CATERPILLAR INC DEL	149123101		7/30/2012	10/2/2012	5 493		0	5,575	-82	0	0	0	-82
814	CHEVRON CORP	166764100		11/6/2006	10/2/2012	1,879		0	1,114	765	0	0	0	765
815	CHEVRON CORP	166764100		11/6/2006	10/5/2012	706		0	418	288	0	0	0	288
816	CHEVRON CORP	166764100		11/6/2006	11/12/2012	3,494		0	2,298	1,196	0	0	0	1,196
817	DAIHATSU MOTOR UNSPOND	23381A108		3/27/2013	4/30/2013	6,484		0	6,797	-313	0	0	0	-313
818	DAITO TR CONSTRUCTION CO	23405X100		10/12/2010	2/5/2013	6,845		0	4,624	2 221	0	0	0	2,221
819	DAITO TR CONSTRUCTION CO	23405X100		2/15/2011	2/5/2013	1,080		0	965	115	0	0	0	115
820	DAITO TR CONSTRUCTION CO	23405X100		12/29/2010	2/5/2013	3,032		0	2,296	736	0	0	0	736
821	DAITO TR CONSTRUCTION CO	23405X100		3/10/2011	5/2/2013	12,148		0	10,549	1,599	0	0	0	1,599
822	DAITO TR CONSTRUCTION CO	23405X100		2/15/2011	5/2/2013	4 579		0	3,963	616	0	0	0	616
823	DISNEY (WALT) CO COM STK	254687106		12/12/2012	1/30/2013	323		0	299	24	0	0	0	24
824	DISNEY (WALT) CO COM STK	254687106		12/12/2012	5/22/2013	1,922		0	1,447	475	0	0	0	475
825	TYCO INTL LTD NAMEN-AKT	H89128104		1/3/2012	1/30/2013	1,282		0	1,005	277	0	0	0	277
826	TYCO INTL LTD NAMEN-AKT	H89128104		9/4/2012	3/15/2013	127		0	112	15	0	0	0	15
827	TYCO INTL LTD NAMEN-AKT	H89128104		1/3/2012	5/22/2013	512		0	359	153	0	0	0	153
828	SENSATA TECH HLDNG BV,	N7902X106		9/4/2012	3/15/2013	67		0	60	7	0	0	0	7
829	PRINCIPAL PAYDOWN	3128MJQ78		9/17/2012	9/17/2012	1,532		0	1,532	0	0	0	0	0
830	PRINCIPAL PAYDOWN	3128MJQ78		10/15/2012	10/15/2012	1,142		0	1,142	0	0	0	0	0
831	PRINCIPAL PAYDOWN	3128MJQ78		11/15/2012	11/15/2012	1,420		0	1,420	0	0	0	0	0
832	PRINCIPAL PAYDOWN	3128MJQ78		12/17/2012	12/17/2012	1,217		0	1,217	0	0	0	0	0
833	PRINCIPAL PAYDOWN	3128MJQ78		12/31/2012	12/31/2012	1 227		0	1,227	0	0	0	0	0
834	PRINCIPAL PAYDOWN	31419GYQ1		9/25/2012	9/25/2012	2,605		0	2,605	0	0	0	0	0
835	PRINCIPAL PAYDOWN	31419GYQ1		10/25/2012	10/25/2012	2 031		0	2,031	0	0	0	0	0
836	PRINCIPAL PAYDOWN	31419GYQ1		11/26/2012	11/26/2012	2,083		0	2,083	0	0	0	0	0
837	PRINCIPAL PAYDOWN	31419GYQ1		12/26/2012	12/26/2012	2 919		0	2,919	0	0	0	0	0
838	PRINCIPAL PAYDOWN	31419GYQ1		12/31/2012	12/31/2012	1,762		0	1,762	0	0	0	0	0
839	FIDELITY NATL INFO SVCS	31620M106		9/4/2012	3/15/2013	116		0	95	21	0	0	0	21
840	FLUOR CORP NEW DEL COM	343412102		5/10/2011	10/2/2012	226		0	290	-64	0	0	0	-64

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	238
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,582,669	0	5,941	5,080,068	508,542	0	0	0	508,542
841	MOLSON COOR BREW CO CL B	60871R209		8/3/2011	6/11/2013	6,392		0	5,587	805	0	0	0	805
842	MOLSON COOR BREW CO CL B	60871R209		5/7/2012	6/11/2013	7,406		0	6,114	1,292	0	0	0	1,292
843	MOLSON COOR BREW CO CL B	60871R209		8/16/2011	6/11/2013	2,689		0	2 345	344	0	0	0	344
844	MOLSON COOR BREW CO CL B	60871R209		6/22/2011	6/11/2013	3,551		0	3,182	369	0	0	0	369
845	MOODY'S CORP	615369105		9/4/2012	3/15/2013	414		0	318	96	0	0	0	96
846	MOODY'S CORP	615369105		9/4/2012	5/15/2013	5,364		0	3,137	2,227	0	0	0	2,227
847	NAT FUEL GAS CO NJ $1	636180101		9/4/2012	2/12/2013	2,160		0	1,912	248	0	0	0	248
848	NAT FUEL GAS CO NJ $1	636180101		9/4/2012	3/15/2013	60		0	50	10	0	0	0	10
849	ABBOTT LABS	002824100		2/6/2012	1/30/2013	166		0	133	33	0	0	0	33
850	ABBOTT LABS	002824100		2/6/2012	5/22/2013	1,084		0	745	339	0	0	0	339
851	ABBVIE INC SHS	00287Y109		2/6/2012	5/22/2013	1,666		0	1,010	656	0	0	0	656
852	ACTIVISION BLIZZARD INC	00507V109		1/14/2013	1/30/2013	79		0	81	-2	0	0	0	-2
853	ACTIVISION BLIZZARD INC	00507V109		1/14/2013	5/22/2013	748		0	557	191	0	0	0	191
854	AETNA INC NEW	00817Y108		9/28/2009	8/27/2012	19,967		0	15,027	4,940	0	0	0	4,940
855	AETNA INC NEW	00817Y108		4/12/2010	8/28/2012	18,119		0	15,519	2,600	0	0	0	2 600
856	AETNA INC NEW	00817Y108		9/28/2009	8/28/2012	1,007		0	763	244	0	0	0	244
857	SAFEWAY INC NEW	786514208		9/17/2009	9/4/2012	2,104		0	2,596	-492	0	0	0	-492
858	SAFEWAY INC NEW	786514208		12/30/2010	9/4/2012	3,360		0	4,840	-1,480	0	0	0	-1,480
859	SAFEWAY INC NEW	786514208		2/7/2011	9/4/2012	8,400		0	11,331	-2,931	0	0	0	-2,931
860	SAFEWAY INC NEW	786514208		7/29/2011	9/4/2012	2,387		0	3,088	-701	0	0	0	-701
861	SAFEWAY INC NEW	786514208		3/2/2011	9/4/2012	3,125		0	4,313	-1,188	0	0	0	-1,188
862	SAP AG SHS	803054204		9/9/2009	10/11/2012	4,235		0	3,040	1,195	0	0	0	1,195
863	SAP AG SHS	803054204		3/16/2010	10/11/2012	14,094		0	9,411	4,683	0	0	0	4 683
864	SAP AG SHS	803054204		12/29/2010	10/11/2012	3,471		0	2,545	926	0	0	0	926
865	CVS CAREMARK CORP	126650100		7/9/2012	1/30/2013	1,295		0	1,183	112	0	0	0	112
866	CVS CAREMARK CORP	126650100		9/9/2011	2/7/2013	13,828		0	9,946	3,882	0	0	0	3,882
867	CVS CAREMARK CORP	126650100		7/9/2012	5/22/2013	1,133		0	899	234	0	0	0	234
868	CA INC	12673P105		8/18/2011	9/4/2012	5,057		0	3,707	1,350	0	0	0	1,350
869	CA INC	12673P105		5/20/2011	9/4/2012	7 054		0	6,277	777	0	0	0	777
870	CA INC	12673P105		6/22/2011	9/4/2012	4,642		0	4,008	634	0	0	0	634
871	CA INC	12673P105		7/29/2011	9/4/2012	3,397		0	2,940	457	0	0	0	457
872	CA INC	12673P105		8/16/2011	9/4/2012	7,210		0	5,669	1,541	0	0	0	1,541
873	CA INC	12673P105		8/2/2011	9/4/2012	5,265		0	4,383	882	0	0	0	882
874	CHEVRON CORP	166764100		11/10/2006	1/14/2013	13,464		0	8,366	5,098	0	0	0	5,098
875	CHEVRON CORP	166764100		11/13/2008	1/14/2013	23,898		0	15,004	8,894	0	0	0	8,894
876	CHEVRON CORP	166764100		11/6/2008	1/14/2013	3,590		0	2 229	1,361	0	0	0	1 361
877	CHEVRON CORP	166764100		11/13/2008	1/30/2013	117		0	70	47	0	0	0	47
878	CHEVRON CORP	166764100		11/13/2008	5/22/2013	2,019		0	1,127	892	0	0	0	892
879	CHINA CONSTRUCT UNSPN AD	168919108		3/28/2012	3/20/2013	6,073		0	6,063	10	0	0	0	10
880	CHINA CONSTRUCT UNSPN AD	168919108		9/20/2012	3/20/2013	6,957		0	6,067	890	0	0	0	890
881	CHINA CONSTRUCT UNSPN AD	168919108		4/5/2012	3/20/2013	3,833		0	3,783	50	0	0	0	50
882	DISCOVER FINL SVCS	254709108		5/9/2011	10/5/2012	1,097		0	664	433	0	0	0	433
883	DISCOVER FINL SVCS	254709108		4/5/2011	10/8/2012	4 951		0	3,045	1,906	0	0	0	1,906
884	DISCOVER FINL SVCS	254709108		4/7/2011	10/8/2012	10,264		0	6,181	4,083	0	0	0	4,083
885	DISCOVER FINL SVCS	254709108		5/9/2011	10/8/2012	1,449		0	885	564	0	0	0	564
886	DISCOVER FINL SVCS	254709108		4/6/2011	10/8/2012	18,354		0	11,177	7,177	0	0	0	7,177
887	DISCOVER FINL SVCS	254709108		5/9/2011	10/9/2012	11,582		0	7,130	4,452	0	0	0	4,452
888	WESTERN UN CO	959802109		11/1/2010	10/8/2012	23,079		0	22,529	550	0	0	0	550
889	WAL-MART STORES INC	931142103		12/29/2010	4/12/2013	4,084		0	2,826	1,258	0	0	0	1,258
890	WELLS FARGO & CO NEW DEL	949746101		5/18/2009	10/5/2012	72		0	53	19	0	0	0	19
891	WELLS FARGO & CO NEW DEL	949746101		5/18/2009	11/12/2012	778		0	632	146	0	0	0	146
892	WELLS FARGO & CO NEW DEL	949746101		5/18/2009	12/12/2012	31,588		0	24,695	6,893	0	0	0	6,893
893	WESTERN UN CO	959802109		2/12/2010	9/4/2012	6,495		0	6,012	483	0	0	0	483
894	WESTERN UN CO	959802109		3/4/2010	9/4/2012	9,664		0	8,872	792	0	0	0	792
895	WESTERN UN CO	959802109		3/18/2010	9/4/2012	4,436		0	4,263	173	0	0	0	173
896	WESTERN UN CO	959802109		12/30/2010	9/4/2012	2,130		0	2 261	-131	0	0	0	-131
897	WESTERN UN CO	959802109		8/16/2011	9/4/2012	3,890		0	3,791	99	0	0	0	99
898	WESTERN UN CO	959802109		9/22/2011	9/4/2012	6,812		0	5 924	888	0	0	0	888
899	WESTERN UN CO	959802109		10/13/2011	9/4/2012	3,239		0	3,060	179	0	0	0	179
900	WESTERN UN CO	959802109		5/7/2012	9/4/2012	8,907		0	9,020	-113	0	0	0	-113
901	WESTERN UN CO	959802109		11/1/2010	10/2/2012	564		0	556	8	0	0	0	8
902	WESTERN UN CO	959802109		11/2/2010	10/5/2012	74		0	71	3	0	0	0	3
903	DISCOVER FINL SVCS	254709108		5/9/2011	11/12/2012	1,319		0	787	532	0	0	0	532
904	DISCOVER FINL SVCS	254709108		5/9/2011	5/22/2013	1,671		0	836	835	0	0	0	835
905	EXPRESS SCRIPTS HLDG CO	30219G108		7/16/2012	11/14/2012	6,637		0	7,602	-965	0	0	0	-965
906	EXPRESS SCRIPTS HLDG CO	30219G108		7/13/2012	11/14/2012	6,989		0	7,942	-953	0	0	0	-953
907	EXXON MOBIL CORP COM	30231G102		3/28/2005	10/2/2012	183		0	118	65	0	0	0	65
908	EXXON MOBIL CORP COM	30231G102		3/28/2005	10/5/2012	2,040		0	1,299	741	0	0	0	741
909	EXXON MOBIL CORP COM	30231G102		3/28/2005	11/12/2012	4,623		0	3,129	1,494	0	0	0	1,494
910	EXXON MOBIL CORP COM	30231G102		4/4/2005	11/12/2012	1,047		0	733	314	0	0	0	314
911	EXXON MOBIL CORP COM	30231G102		4/4/2005	1/14/2013	30 600		0	20,878	9,722	0	0	0	9,722
912	PRINCIPAL PAYDOWN	31292LEQ4		8/15/2012	8/15/2012	990		0	990	0	0	0	0	0
913	PRINCIPAL PAYDOWN	31292LEQ4		9/17/2012	9/17/2012	1,089		0	1,089	0	0	0	0	0
914	PRINCIPAL PAYDOWN	31292LEQ4		10/15/2012	10/15/2012	806		0	806	0	0	0	0	0
915	PRINCIPAL PAYDOWN	31292LEQ4		11/15/2012	11/15/2012	821		0	821	0	0	0	0	0
916	PRINCIPAL PAYDOWN	31292LEQ4		12/17/2012	12/17/2012	991		0	991	0	0	0	0	0
917	PRINCIPAL PAYDOWN	31292LEQ4		12/31/2012	12/31/2012	897		0	897	0	0	0	0	0
918	PRINCIPAL PAYDOWN	312942EV3		8/15/2012	8/15/2012	1,256		0	1,256	0	0	0	0	0
919	PRINCIPAL PAYDOWN	312942EV3		9/17/2012	9/17/2012	1,486		0	1,486	0	0	0	0	0
920	PRINCIPAL PAYDOWN	312942EV3		10/15/2012	10/15/2012	1,315		0	1,315	0	0	0	0	0
921	FLUOR CORP NEW DEL COM	343412102		5/11/2011	10/2/2012	453		0	577	-124	0	0	0	-124
922	FLUOR CORP NEW DEL COM	343412102		5/11/2011	10/5/2012	174		0	216	-42	0	0	0	-42
923	FLUOR CORP NEW DEL COM	343412102		5/11/2011	11/12/2012	1,050		0	1,442	-392	0	0	0	-392
924	FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/12/2012	12,360		0	15,361	-3,001	0	0	0	-3,001

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	236
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,582,669	0	5,941	5,080,068	508,542	0	0	0	508,542
925	FLUOR CORP NEW DEL COM	343412102		5/12/2011	12/13/2012	16,033		0	19,841	-3,808	0	0	0	-3 808
926	FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/13/2012	5,898		0	7,428	-1,530	0	0	0	-1,530
927	JOHNSON AND JOHNSON COM	478160104		6/1/2010	5/22/2013	983		0	651	332	0	0	0	332
928	JOHNSON AND JOHNSON COM	478160104		10/18/2012	7/12/2013	12,626		0	10,130	2,496	0	0	0	2,496
929	NEWFIELD EXPL CO COM	651290108		10/10/2008	9/4/2012	9,938		0	6,155	3,783	0	0	0	3,783
930	NEWFIELD EXPL CO COM	651290108		12/30/2010	9/4/2012	1,185		0	2,587	-1,402	0	0	0	-1,402
931	NEWFIELD EXPL CO COM	651290108		1/31/2012	9/4/2012	5,890		0	6,739	-849	0	0	0	-849
932	NEWFIELD EXPL CO COM	651290108		4/9/2012	9/4/2012	5 890		0	6,206	-316	0	0	0	-316
933	NEWFIELD EXPL CO COM	651290108		2/27/2012	9/4/2012	8 852		0	9,890	-1,038	0	0	0	-1,038
934	NEWS CORP CL A	65248E104		8/6/2012	10/2/2012	687		0	666	21	0	0	0	21
935	NEWS CORP CL A	65248E104		8/6/2012	10/5/2012	101		0	95	6	0	0	0	6
936	NEWS CORP CL A	65248E104		8/6/2012	11/12/2012	1,699		0	1,664	35	0	0	0	35
937	SAP AG SHS	803054204		8/22/2011	10/11/2012	10,553		0	7,579	2,974	0	0	0	2,974
938	SCHWAB CHARLES CORP NEW	808513105		8/19/2011	9/4/2012	19,592		0	17,348	2,244	0	0	0	2,244
939	SCHWAB CHARLES CORP NEW	808513105		9/22/2011	9/4/2012	3,926		0	3,292	634	0	0	0	634
940	SCHWAB CHARLES CORP NEW	808513105		9/22/2011	3/15/2013	249		0	156	93	0	0	0	93
941	SCHWAB CHARLES CORP NEW	808513105		9/22/2011	5/15/2013	3,796		0	2,254	1,542	0	0	0	1,542
942	SCHWAB CHARLES CORP NEW	808513105		10/13/2011	7/15/2013	1,414		0	825	589	0	0	0	589
943	SCHWAB CHARLES CORP NEW	808513105		9/22/2011	7/15/2013	2,806		0	1,439	1,367	0	0	0	1,367
944	THE SCOTTS MIRACLE GRO	810186106		7/29/2011	9/4/2012	3,712		0	4,507	-795	0	0	0	-795
945	THE SCOTTS MIRACLE GRO	810186106		8/16/2011	9/4/2012	5,714		0	6,191	-477	0	0	0	-477
946	CA INC	12673P105		8/31/2009	10/2/2012	533		0	471	62	0	0	0	62
947	CA INC	12673P105		6/28/2010	10/5/2012	309		0	235	74	0	0	0	74
948	CA INC	12673P105		6/28/2010	10/8/2012	31,343		0	24,236	7,107	0	0	0	7,107
949	CA INC	12673P105		8/31/2009	10/8/2012	11,501		0	10,212	1,289	0	0	0	1,289
950	CALPINE CORP	131347304		9/4/2012	2/12/2013	1,804		0	1,600	204	0	0	0	204
951	CALPINE CORP	131347304		9/4/2012	3/15/2013	183		0	160	23	0	0	0	23
952	CAMERON INTL CORP	13342B105		5/19/2011	9/4/2012	7,815		0	6,980	835	0	0	0	835
953	CAMERON INTL CORP	13342B105		8/16/2011	9/4/2012	2 533		0	2,232	301	0	0	0	301
954	CHINA CONSTRUCT UNSPN AD	168919108		1/7/2013	3/20/2013	10,112		0	10,813	-701	0	0	0	-701
955	CHINA CONSTRUCT UNSPN AD	168919108		3/28/2012	3/20/2013	4 038		0	3,973	65	0	0	0	65
956	CHUBB CORP	171232101		5/14/2012	10/2/2012	154		0	147	7	0	0	0	7
957	CHUBB CORP	171232101		5/14/2012	10/5/2012	547		0	514	33	0	0	0	33
958	CHUBB CORP	171232101		5/14/2012	11/12/2012	888		0	881	7	0	0	0	7
959	CHUBB CORP	171232101		5/14/2012	1/30/2013	644		0	587	57	0	0	0	57
960	CHUBB CORP	171232101		5/14/2012	5/22/2013	1,864		0	1,542	322	0	0	0	322
961	CIMAREX ENERGY CO	171798101		9/4/2012	3/15/2013	547		0	400	147	0	0	0	147
962	WESTERN UN CO	959802109		11/2/2010	10/8/2012	2,609		0	2,537	72	0	0	0	72
963	VALEO SPONSORED ADR	919134304		1/21/2011	10/2/2012	4,053		0	5,241	-1,188	0	0	0	-1,188
964	VALEO SPONSORED ADR	919134304		11/22/2011	10/2/2012	9,124		0	7,853	1,271	0	0	0	1,271
965	VALERO ENERGY CORP NEW	91913Y100		6/6/2011	10/2/2012	449		0	361	88	0	0	0	88
966	VALERO ENERGY CORP NEW	91913Y100		6/6/2011	10/5/2012	332		0	258	74	0	0	0	74
967	VALERO ENERGY CORP NEW	91913Y100		6/6/2011	11/12/2012	1,383		0	1,212	171	0	0	0	171
968	VALERO ENERGY CORP NEW	91913Y100		6/6/2011	1/30/2013	1,295		0	774	521	0	0	0	521
969	DISCOVERY COMMUNICATN	25470F302		9/4/2012	11/19/2012	2,468		0	2,441	27	0	0	0	27
970	DISCOVERY COMMUNICATN	25470F302		9/4/2012	2/12/2013	3,084		0	2,493	591	0	0	0	591
971	DISCOVERY COMMUNICATN	25470F302		9/4/2012	4/15/2013	7,023		0	5,090	1,933	0	0	0	1,933
972	DISCOVERY COMMUNICATN	25470F302		9/4/2012	7/31/2013	2,897		0	2,078	819	0	0	0	819
973	DOLBY LABORATORIES INC	25659T107		10/14/2011	9/4/2012	5,481		0	4,820	661	0	0	0	661
974	DOLBY LABORATORIES INC	25659T107		11/2/2011	9/4/2012	3,810		0	3,394	416	0	0	0	416
975	DOLBY LABORATORIES INC	25659T107		9/23/2011	9/4/2012	3,075		0	2 580	495	0	0	0	495
976	KLA TENCOR CORP PV$0 001	482480100		8/28/2012	10/2/2012	189		17	206	0	0	0	0	0
977	KLA TENCOR CORP PV$0 001	482480100		8/28/2012	10/5/2012	143		0	154	-11	0	0	0	-11
978	KLA TENCOR CORP PV$0 001	482480100		8/28/2012	11/12/2012	2,390		0	2 571	-181	0	0	0	-181
979	KLA TENCOR CORP PV$0 001	482480100		8/28/2012	5/23/2013	10,678		0	10,027	651	0	0	0	651
980	KLA TENCOR CORP PV$0 001	482480100		8/30/2012	5/24/2013	273		0	256	17	0	0	0	17
981	KLA TENCOR CORP PV$0 001	482480100		8/28/2012	5/24/2013	3,336		0	3 137	199	0	0	0	199
982	KLA TENCOR CORP PV$0 001	482480100		8/28/2012	5/24/2013	219		0	223	-4	0	0	0	-4
983	KLA TENCOR CORP PV$0 001	482480100		8/29/2012	5/24/2013	7,819		0	7,484	335	0	0	0	335
984	NEWS CORP CL A	65248E104		8/6/2012	1/30/2013	2,102		0	1,783	319	0	0	0	319
985	NEWS CORP CL A	65248E104		8/6/2012	5/22/2013	3,543		0	2,496	1,047	0	0	0	1,047
986	NEW NEWSCORP LLC SHS	65249B109		11/1/2012	7/16/2013	8		0	6	2	0	0	0	2
987	NEW NEWSCORP LLC SHS	65249B109		8/6/2012	7/18/2013	9,047		0	6,333	2,714	0	0	0	2,714
988	NEW NEWSCORP LLC SHS	65249B109		11/1/2012	7/18/2013	4,165		0	2,992	1,173	0	0	0	1,173
989	NEW NEWSCORP LLC SHS	65249B109		8/7/2012	7/18/2013	1 420		0	1,003	417	0	0	0	417
990	NIKE INC CL B	654106103		12/12/2012	1/30/2013	377		0	349	28	0	0	0	28
991	NIKE INC CL B	654106103		12/12/2012	5/22/2013	981		0	747	234	0	0	0	234
992	AETNA INC NEW	00817Y108		4/12/2010	8/29/2012	8,551		0	7,262	1 289	0	0	0	1,289
993	AETNA INC NEW	00817Y108		4/14/2010	8/29/2012	10,932		0	8,985	1,947	0	0	0	1,947
994	AETNA INC NEW	00817Y108		2/12/2010	9/4/2012	4 193		0	3,149	1,044	0	0	0	1,044
995	AETNA INC NEW	00817Y108		12/30/2010	9/4/2012	3,164		0	2 533	631	0	0	0	631
996	AETNA INC NEW	00817Y108		3/4/2010	9/4/2012	8,043		0	6,434	1,609	0	0	0	1,609
997	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	10/2/2012	232		0	226	6	0	0	0	6
998	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	10/5/2012	514		0	490	24	0	0	0	24
999	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	11/12/2012	1,366		0	1,393	-27	0	0	0	-27
1000	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	1/30/2013	710		0	602	108	0	0	0	108
1001	THE SCOTTS MIRACLE GRO	810186106		6/24/2011	9/4/2012	7,675		0	9,478	-1,803	0	0	0	-1,803
1002	SIGMA ALDRICH CORP	826552101		12/20/2005	9/4/2012	18,919		0	8,587	10,332	0	0	0	10,332
1003	SIGMA ALDRICH CORP	826552101		12/30/2010	9/4/2012	2 733		0	2 606	127	0	0	0	127
1004	SKY DETSCHLND AG UNS ADR	83083B101		6/13/2012	11/27/2012	3 438		0	2,135	1,303	0	0	0	1,303
1005	SKY DETSCHLND AG UNS ADR	83083B101		6/14/2012	11/27/2012	5,930		0	3,638	2,292	0	0	0	2,292
1006	SOFTBANK CORP SHS	83404D109		8/2/2012	10/16/2012	7 285		0	9,485	-2,200	0	0	0	-2,200
1007	SOFTBANK CORP SHS	83404D109		8/3/2012	10/16/2012	7,269		0	9,345	-2,076	0	0	0	-2,076
1008	SOUTHWESTERN ENERGY CO	845467109		1/10/2011	9/4/2012	17,418		0	21,419	-4,001	0	0	0	-4,001

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	236
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,582,669	0	5,941	5,080,068	508,542	0	0	0	508,542
1009	CAMERON INTL CORP	13342B105		5/6/2011	9/4/2012	7,007		0	6,262	745	0	0	0	745
1010	TEVA PHARMACTCL INDS ADR	881624209		6/25/2012	2/5/2013	6 193		0	6,547	-354	0	0	0	-354
1011	3M COMPANY	88579Y101		6/25/2012	10/2/2012	559		0	516	43	0	0	0	43
1012	3M COMPANY	88579Y101		6/25/2012	10/5/2012	284		0	258	26	0	0	0	26
1013	3M COMPANY	88579Y101		6/25/2012	11/12/2012	2,505		0	2,406	99	0	0	0	99
1014	3M COMPANY	88579Y101		6/25/2012	1/30/2013	811		0	687	124	0	0	0	124
1015	3M COMPANY	88579Y101		6/25/2012	5/22/2013	1,902		0	1,461	441	0	0	0	441
1016	TIME WARNER CABLE INC	88732J207		1/3/2012	10/2/2012	4,421		0	2 917	1,504	0	0	0	1,504
1017	TIME WARNER CABLE INC	88732J207		1/3/2012	1/30/2013	1,917		0	1,232	685	0	0	0	685
1018	CISCO SYSTEMS INC COM	17275R102		1/17/2008	4/25/2013	16,823		0	20,089	-3,266	0	0	0	-3,266
1019	CISCO SYSTEMS INC COM	17275R102		12/29/2010	4/25/2013	1 974		0	1,959	15	0	0	0	15
1020	CISCO SYSTEMS INC COM	17275R102		8/3/2006	4/25/2013	1,892		0	1,626	266	0	0	0	266
1021	CISCO SYSTEMS INC COM	17275R102		1/23/2008	4/25/2013	802		0	926	-124	0	0	0	-124
1022	CISCO SYSTEMS INC COM	17275R102		2/9/2012	4/25/2013	1,995		0	1,986	9	0	0	0	9
1023	CITIGROUP INC COM NEW	172967424		6/12/2012	10/2/2012	1,286		0	1,072	214	0	0	0	214
1024	CITIGROUP INC COM NEW	172967424		6/12/2012	11/12/2012	4,872		0	3,656	1,216	0	0	0	1,216
1025	CITIGROUP INC COM NEW	172967424		1/20/2012	12/18/2012	6,521		0	4,807	1,714	0	0	0	1,714
1026	VALERO ENERGY CORP NEW	91913Y100		6/6/2011	2/5/2013	41,335		0	23 295	18,040	0	0	0	18,040
1027	VALERO ENERGY CORP NEW	91913Y100		6/6/2011	5/22/2013	369		0	213	156	0	0	0	156
1028	VERIZON COMMUNICATNS COM	92343V104		2/13/2012	10/2/2012	228		0	191	37	0	0	0	37
1029	VERIZON COMMUNICATNS COM	92343V104		2/13/2012	10/5/2012	563		0	459	104	0	0	0	104
1030	VERIZON COMMUNICATNS COM	92343V104		2/13/2012	11/12/2012	1,922		0	1,721	201	0	0	0	201
1031	VERIZON COMMUNICATNS COM	92343V104		2/13/2012	1/14/2013	19,109		0	17,099	2,010	0	0	0	2 010
1032	VERIZON COMMUNICATNS COM	92343V104		2/13/2012	1/30/2013	526		0	459	67	0	0	0	67
1033	DOLBY LABORATORIES INC	25659T107		11/1/2011	9/4/2012	1,437		0	1,246	191	0	0	0	191
1034	DOLLAR GENERAL CORP	256677105		9/4/2012	5/15/2013	2,402		0	2,273	129	0	0	0	129
1035	DR PEPPER SNAPPLE GROUP	26138E109		5/21/2012	9/4/2012	19,259		0	17,433	1,826	0	0	0	1,826
1036	E M C CORPORATION MASS	268648102		10/8/2012	11/12/2012	1,517		0	1,723	-206	0	0	0	-206
1037	E M C CORPORATION MASS	268648102		10/8/2012	1/30/2013	1 610		167	1,778	-1	0	0	0	-1
1038	ENI S P A SPONSORED ADR	26874R108		11/2/2012	7/2/2013	23 508		0	26,518	-3,010	0	0	0	-3,010
1039	ENI S P A SPONSORED ADR	26874R108		11/2/2012	7/3/2013	6 245		0	7,044	-799	0	0	0	-799
1040	WESTERN UN CO	959802109		11/2/2010	11/12/2012	765		0	1,108	-343	0	0	0	-343
1041	WESTERN UN CO	959802109		11/2/2010	11/13/2012	2 707		0	3,841	-1,134	0	0	0	-1,134
1042	WESTERN UN CO	959802109		11/8/2010	11/13/2012	12,526		0	18,194	-5,668	0	0	0	-5,668
1043	WESTERN UN CO	959802109		11/8/2010	11/14/2012	2,438		0	3,547	-1,109	0	0	0	-1,109

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	GLENN P PARKER		186 SPRING STREET	LEXINGTON	MA	02420		TRUSTEE	1 00	0	0	0
2	FAITH K PARKER		186 SPRING STREET	LEXINGTON	MA	02420		TRUSTEE	2 00	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	6,096
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	6,096

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
THE DECORDOVA MUSEUM & SCULTPTURE PARK
Street

City	State	Zip Code	Foreign Country
LINCOLN	MA		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING-CASH	102,600

Name
ALZHEIMER'S ASSOCIATION
Street

City	State	Zip Code	Foreign Country
LINCOLN	MA		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING-CASH	75,000

Name
MASSACHUSETTS BUDGET & POLICY CENTER
Street

City	State	Zip Code	Foreign Country
BOSTON	MA		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING-CASH	45,000

Name
THE THEATER OFFENSIVE
Street

City	State	Zip Code	Foreign Country
BOSTON	MA		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING-CASH	20,000

Name
PEOPLE FOR THE AMERICAN WAY FOUNDATION
Street

City	State	Zip Code	Foreign Country
WASHINGTON	DC		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING-CASH	25,000

Name
DOCTORS WITHOUT BORDERS
Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING-CASH	50,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
ACTORS' SHAKESPEARE					
Street					
City	**State**	**Zip Code**	**Foreign Country**		
Relationship NONE	**Foundation Status** 501(c)(3)				
Purpose of grant/contribution GENERAL OPERATING-CASH				**Amount**	100,000

Name					
STAND FOR CHILDREN LEADERSHIP CENTER					
Street					
City BOSTON	**State** MA	**Zip Code**	**Foreign Country**		
Relationship NONE	**Foundation Status** 501(c)(3)				
Purpose of grant/contribution GENERAL OPERATING-CASH				**Amount**	50,000

Name					
SUMMER SEARCH					
Street					
City JAMAICA PLAIN	**State** MA	**Zip Code**	**Foreign Country**		
Relationship NONE	**Foundation Status** 501(c)(3)				
Purpose of grant/contribution GENERAL OPERATING-CASH				**Amount**	60,000

Name					
EDVESTORS					
Street					
City BOSTON	**State** MA	**Zip Code**	**Foreign Country**		
Relationship NONE	**Foundation Status** 501(c)(3)				
Purpose of grant/contribution GENERAL OPERATING-CASH				**Amount**	50,000

Name					
Street					
City	**State**	**Zip Code**	**Foreign Country**		
Relationship	**Foundation Status**				
Purpose of grant/contribution				**Amount**	

Name					
Street					
City	**State**	**Zip Code**	**Foreign Country**		
Relationship	**Foundation Status**				
Purpose of grant/contribution				**Amount**	

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 29, 2013 - July 31, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 65	0.65		.65		
BIF MONEY FUND	37,365 00	37,365.00	1 0000	37,365.00		
TOTAL		37,365.65		37,365.65		
TOTAL INCOME INVESTMENTS		37,365 65		37,365.65		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	37,365.65	37,365.65				

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
07/09	Trustee Fee		TRUSTEE FEE-PERIOD OF 03/29/2013 TO 06/28/2013 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF-$19,552.98		(4.89)
07/09	Trustee Fee		TRUSTEE FEE-PERIOD OF 03/29/2013 TO 06/28/2013 APPLIED TO INCOME BASED ON AVG MKT VAL OF-$19,552.98	(4.88)	
07/09	Portfolio Xfer		I640 TRANSFER OF FUNDS ADJ NON RPT FROM INCOME TO COVER NEGATIVE CASH BALANCE	(4.89)	
07/09	Portfolio Xfer		P619 TRANSFER OF FUNDS ADJ NON RPT		4 89

+

MERRILL LYNCH CONSULTS SERVICE

June 29, 2013 - July 31, 2013

YOUR INVESTMENT MANAGER - PRINCIPAL MID CAP CORE

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to. Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 35	0 35		.35		
BIF MONEY FUND	28,073.00	28,073.00	1.0000	**28,073.00**		
TOTAL		28,073.35		**28,073.35**		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADT CORP SHS	ADT	09/04/12	184	36 2001	6,660.83	40.0800	7,374.72	713 89	92	1 24
		11/05/12	88	41 9137	3,688.41	40.0800	3,527.04	(161 37)	44	1.24
		11/19/12	182	41.1950	7,497.49	40.0800	7,294.56	(202 93)	91	1.24
		11/27/12	24	44 1900	1,060 56	40.0800	961.92	(98 64)	12	1.24
		02/12/13	83	47 3731	3,931.97	40.0800	3,326.64	(605.33)	42	1.24
		04/19/13	71	43.7221	3,104.27	40.0800	2,845 68	(258.59)	36	1.24
		07/15/13	238	44.0154	10,475 67	40.0800	9,539.04	(936.63)	119	1.24
Subtotal			***870***		***36,419.20***		***34,869.60***	***(1,549.60)***	***436***	***1.24***
AIRGAS INC COM	ARG	09/04/12	261	81.7375	21,333 49	103.2100	26,937.81	5,604.32	502	1.86
		01/24/13	20	93.2150	1,864 30	103.2100	2,064.20	199.90	39	1.86
Subtotal			***281***		***23,197.79***		***29,002.01***	***5,804.22***	***541***	***1.86***
ALLEGHANY CORP DEL COM	Y	09/04/12	34	340.8600	11,589.24	403.8800	**13,731.92**	2,142 68		

+

PARKER FAMILY FDN-INVESCO

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AON PLC	AON	09/04/12	584	51.7054	30,196.01	67 5000	**39,420.00**	9,223.99	**409**	1.03
ARCH CAPITAL GRP LTD BM	ACGL	09/04/12	310	40 1964	12,460.91	54.1680	**16,792.08**	4,331.17		
ASHLAND INC NEW	ASH	04/23/13	22	87.2159	1,918.75	86.8400	1,910.48	(8.27)	30	1.56
		04/23/13	97	90.2162	8,750.98✦	86.8400	8,423.48	(327.50)	132	1.56
		05/15/13	157	90.0442	14,136 94	86 8400	13,633.88	(503.06)	214	1.56
Subtotal			***276***		***24,806.67***		***23,967.84***	***(838.83)***	***376***	***1.56***
AUTOZONE INC NEVADA COM	AZO	09/04/12	57	356.7200	20,333.04	448.5800	25,569.06	5,236.02		
		09/20/12	7	369.1600	2,584.12	448.5800	3,140.06	555.94		
		04/01/13	6	395.0250	2,370.15	448.5800	2,691.48	321.33		
Subtotal			***70***		***25,287.31***		***31,400.60***	***6,113.29***		
BARD C R INC	BCR	09/04/12	224	98 1824	21,992.86	114.6000	25,670.40	3,677.54	189	.73
		10/25/12	29	96.6500	2,802.85	114.6000	3,323.40	520.55	25	.73
Subtotal			***253***		***24,795.71***		***28,993.80***	***4,198.09***	***214***	***.73***
BEAM INC COM	BEAM	09/04/12	315	58 3200	18,370.80	64.9900	20,471.85	2,101.05	284	1.38
		10/11/12	36	56.8600	2,046.96	64.9900	2,339 64	292.68	33	1.38
Subtotal			***351***		***20,417.76***		***22,811.49***	***2,393.73***	***317***	***1.38***
BECTON DICKINSON CO	BDX	09/04/12	267	76 2500	20,358.75	103.7200	**27,693.24**	7,334.49	**529**	1.90
BROOKFIELD ASSET MGMT	BAM	09/04/12	1,678	34.2778	57,518 15	36.9700	62,035.66	4,517.51	1,007	1.62
INC CL A		02/12/13	46	38 8854	1,788.73	36.9700	1,700.62	(88.11)	28	1.62
		04/01/13	175	36.7080	6,423.90	36.9700	6,469.75	45.85	105	1.62
		04/18/13	57	36.3177	2,070.11	36.9700	2,107.29	37.18	35	1.62
Subtotal			***1,956***		***67,800.89***		***72,313.32***	***4,512.43***	***1,175***	***1.62***
BROWN & BROWN INC FLA	BRO	09/04/12	899	26 2274	23,578 52	32 9900	29,658 01	6,079.49	324	1.09
		10/11/12	71	26.8100	1,903.51	32.9900	2,342 29	438.78	26	1.09
		11/27/12	133	26.5229	3,527.55	32.9900	4,387.67	860.12	48	1.09
Subtotal			***1,103***		***29,009.58***		***36,387.97***	***7,378.39***	***398***	***1.09***

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BURGER KING WORLDWIDE	BKW	09/04/12	1,155	13.2954	15,356.30	19.1900	22,164.45	6,808.15	278	1.25
INC SHS		10/25/12	154	14.7264	2,267.88	19.1900	2,955.26	687.38	37	1.25
Subtotal			***1,309***		***17,624.18***		***25,119.71***	***7,495.53***	***315***	***1.25***
CALPINE CORP	CPN	09/04/12	711	17.7177	12,597.29	20.0100	**14,227.11**	1,629 82		
CARMAX INC	KMX	09/04/12	465	30.4400	14,154.60	49.0400	**22,803.60**	8,649.00		
CBRE GROUP INC	CBG	09/04/12	812	17.1710	13,942 93	23 1700	18,814 04	4,871 11		
CL A		06/11/13	90	23.1526	2,083.74	23.1700	2,085.30	1.56		
Subtotal			***902***		***16,026.67***		***20,899.34***	***4,872.67***		
CIMAREX ENERGY CO	XEC	09/04/12	219	57.0178	12,486.90	76.4300	**16,738.17**	4,251.27	**123**	**.73**
CIT GROUP INC NEW	CIT	09/04/12	637	37 6678	23,994.39	50.1100	**31,920.07**	7,925.68		
COPART INC COM	CPRT	09/04/12	616	27.7190	17,074.91	32.5100	20,026.16	2,951.25		
		02/28/13	92	34 5466	3,178.29	32.5100	2,990.92	(187.37)		
		04/01/13	123	33.9778	4,179.27	32.5100	3,998.73	(180.54)		
Subtotal			***831***		***24,432.47***		***27,015.81***	***2,583.34***		
CROWN CASTLE INTL CORP	CCI	09/04/12	559	63.4155	35,449.27	70.2500	**39,269.75**	3,820 48		
DENTSPLY INTL INC	XRAY	09/04/12	443	36.1962	16,034.92	42.8800	18,995.84	2,960.92	111	.58
		09/20/12	42	36.8800	1,548 96	42.8800	1,800.96	252.00	11	58
Subtotal			***485***		***17,583.88***		***20,796.80***	***3,212.92***	***122***	***.58***
DISCOVERY COMMUNICATN *INC*	DISCK	09/04/12	629	51.8814	32,633 46	72 6600	**45,703.14**	13,069.68		
DOLLAR GENERAL CORP	DG	09/04/12	383	50.4556	19,324.53	54.6700	20,938.61	1,614.08		
		11/19/12	55	48.4850	2,666.68	54.6700	3,006.85	340.17		
		04/19/13	50	51.8100	2,590 50	54 6700	2,733 50	143 00		
Subtotal			***488***		***24,581.71***		***26,678.96***	***2,097.25***		
ECHOSTAR CORPORATION	SATS	09/04/12	481	27.7681	13,356 50	39.9600	**19,220.76**	5,864 26		

+

PARKER FAMILY FDN-INVESCO

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ECOLAB INC	ECL	09/04/12	156	63.4700	9,901.32	92.1400	**14,373.84**	4,472.52	**144**	.99
EOG RESOURCES INC	EOG	09/04/12	150	108.3850	16,257.75	145.4900	21,823.50	5,565.75	113	.51
		02/28/13	15	127.6613	1,914.92	145.4900	2,182.35	267.43	12	.51
Subtotal			***165***		***18,172.67***		***24,005.85***	***5,833.18***	***125***	***.51***
EXPEDITORS INTL WASH INC	EXPD	04/13/10	28	37 1760	1,040.93	40.3200	1,128 96	88.03	17	1.48
		12/30/10	48	55.0300	2,641.44	40.3200	1,935.36	(706.08)	29	1 48
		06/12/12	155	38.9329	6,034.60	40.3200	6,249.60	215.00	93	1.48
		11/19/12	51	36.0950	1,840 85	40 3200	2,056.32	215.47	31	1.48
		04/01/13	56	35.4894	1,987.41	40.3200	2,257.92	270.51	34	1.48
Subtotal			***338***		***13,545.23***		***13,628.16***	***82.93***	***204***	***1.48***
FACTSET RESH SYS INC	FDS	09/04/12	93	92.8700	8,636 91	109 1800	10,153 74	1,516.83	131	1.28
		05/15/13	23	98.2617	2,260.02	109.1800	2,511.14	251.12	33	1.28
Subtotal			***116***		***10,896.93***		***12,664.88***	***1,767.95***	***164***	***1.28***
FASTENAL COMPANY	FAST	09/04/12	288	43.2554	12,457.58	49 0300	**14,120.64**	1,663.06	**288**	2.03
FIDELITY NATIONAL FINANC *INC*	FNF	06/11/13	436	24.4358	10,654.01	24.4800	10,673.28	19.27	280	2 61
		07/15/13	73	24.2879	1,773.02	24.4800	1,787.04	14.02	47	2.61
Subtotal			***509***		***12,427.03***		***12,460.32***	***33.29***	***327***	***2.61***
FIDELITY NATL INFO SVCS *INC*	FIS	09/04/12	728	31.5147	22,942.71	43.1600	**31,420.48**	8,477.77	**641**	2.03
FOREST CITY ENTRPRS CL A	FCEA	09/04/12	1,182	15.0491	17,788.15	17.5200	20,708.64	2,920.49		
		06/11/13	151	18.6001	2,808.63	17 5200	2,645 52	(163.11)		
Subtotal			***1,333***		***20,596.78***		***23,354.16***	***2,757.38***		
FRANCO NEV CORP	FNV	09/04/12	537	52 5586	28,224.02	42.1900	**22,656.03**	(5,567.99)	**387**	1.70
GENERAL GROWTH PROPERTIE *INC SHS*	GGP	09/04/12	1,009	20 6678	20,853.82	20.7400	**20,926.66**	72.84	**525**	2.50
GENTEX CORP	GNTX	09/04/12	1,130	17.3855	19,645.62	22.5600	**25,492.80**	5,847.18	**633**	2.48

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HESS CORP	HES	03/15/13	280	72 2292	20,224.18	74.4600	20,848.80	624.62	112	.53
		04/19/13	50	66.9700	3,348.50	74.4600	3,723.00	374.50	20	.53
Subtotal			***330***		***23,572.68***		***24,571.80***	***999.12***	***132***	***.53***
INTUIT INC COM	INTU	09/04/12	423	58 3652	24,688 52	63.9200	27,038.16	2,349 64	288	1.06
		10/25/12	45	59 5391	2,679 26	63.9200	2,876.40	197 14	31	1.06
Subtotal			***468***		***27,367.78***		***29,914.56***	***2,546.78***	***319***	***1.06***
KAR AUCTION SERVICES INC *SHS*	KAR	03/15/13	451	20.5717	9,277.84	25.4400	11,473.44	2,195.60	343	2.98
		04/01/13	157	20.1257	3,159.75	25.4400	3,994.08	834.33	120	2.98
		06/11/13	194	23.0017	4,462.33	25.4400	4,935.36	473.03	148	2.98
		07/15/13	81	24 9890	2,024.11	25.4400	2,060.64	36.53	62	2.98
Subtotal			***883***		***18,924.03***		***22,463.52***	***3,539.49***	***673***	***2.98***
KINDER MORGAN INC. DEL	KMI	09/04/12	867	35.6800	30,934.56	37.7600	32,737.92	1,803.36	1,388	4.23
		10/25/12	74	34.7600	2,572.24	37.7600	2,794 24	222.00	119	4.23
		12/19/12	52	35.5400	1,848.08	37 7600	1,963.52	115.44	84	4.23
Subtotal			***993***		***35,354.88***		***37,495.68***	***2,140.80***	***1,591***	***4.23***
LABORATORY CP AMER HLDGS	LH	09/04/12	477	87.4400	41,708.88	96.7400	**46,144.98**	4,436 10		
LAMAR ADVERTISING CL A	LAMR	09/04/12	600	33.0187	19,811.22	43.3300	25,998.00	6,186.78		
		12/19/12	76	39.5400	3,005.04	43.3300	3,293.08	288.04		
Subtotal			***676***		***22,816.26***		***29,291.08***	***6,474.82***		
LEUCADIA NATL CORP	LUK	09/04/12	1,252	20.5205	25,691.70	26.8300	33,591.16	7,899.46	313	.93
		11/19/12	63	20.2876	1,278.12	26 8300	1,690.29	412.17	16	.93
		02/28/13	96	26.9093	2,583.30	26.8300	2,575.68	(7.62)	24	.93
Subtotal			***1,411***		***29,553.12***		***37,857.13***	***8,304.01***	***353***	***.93***
LIBERTY GLOBAL PLC CL A	LBTYA	09/04/12	612	55.8388	34,173.35	81.1200	49,645.44	15,472.09		
		04/19/13	26	73.6507	1,914.92	81.1200	2,109 12	194.20		
Subtotal			***638***		***36,088.27***		***51,754.56***	***15,666.29***		

+

PARKER FAMILY FDN-INVESCO

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LIBERTY INTERACTIVE CORP	LINTA	09/04/12	1,643	18 4554	30,322.38	24.4600	40,187 78	9,865.40		
SERIES A		01/24/13	127	21.2977	2,704.82	24.4600	3,106.42	401.60		
Subtotal			***1,770***		***33,027.20***		***43,294.20***	***10,267.00***		
LIBERTY INTERACTIVE SRS	LVNTA	09/04/12	81	47 6000	3,855.60	89.7200	7,267.32	3,411.72		
A LIBERTY VENTURES SRS A		10/11/12	35	53.7100	1,879.85	89 7200	3,140.20	1,260 35		
Subtotal			***116***		***5,735.45***		***10,407.52***	***4,672.07***		
LIBERTY SPINCO INC SHS *CL A*	LMCA	09/04/12	605	91.8621	55,576.61	143.7300	**86,956.65**	31,380.04		
LOEWS CORP	L	09/04/12	1,252	40.7000	50,956.40	45 5500	**57,028.60**	6,072.20	**313**	.54
LPL FINANCIAL HOLDINGS	LPLA	09/04/12	504	28.7775	14,503.86	38.0600	19,182.24	4,678.38	384	1.99
SHS		09/04/12	62	26.5782	1,647.85✦	38 0600	2,359.72	711 87	48	1.99
		11/19/12	32	25.8100	825.92	38.0600	1,217.92	392.00	25	1.99
Subtotal			***598***		***16,977.63***		***22,759.88***	***5,782.25***	***457***	***1.99***
M&T BANK CORPORATION	MTB	09/04/12	245	87 0000	21,315.00	116.8600	**28,630.70**	7,315 70	**686**	2.39
MARKEL CORP COM	MKL	09/04/12	100	435.7400	43,574.00	530.0000	53,000.00	9,426.00		
		02/12/13	6	491.3700	2,948 22	530.0000	3,180.00	231 78		
Subtotal			***106***		***46,522.22***		***56,180.00***	***9,657.78***		
MARSH & MCLENNAN COS INC	MMC	09/04/12	392	34.1164	13,373.63	41.8700	**16,413.04**	3,039 41	**392**	2.38
MARTIN MARIETTA MATLS	MLM	09/04/12	163	74 8874	12,206 66	99.6000	**16,234.80**	4,028 14	**261**	1.60
MEAD JOHNSON NUTRTION CO	MJN	09/04/12	97	72.9114	7,072.41	72.8400	7,065 48	(6.93)	132	1 86
		06/11/13	28	81.7132	2,287.97	72 8400	2,039.52	(248.45)	39	1.86
		07/15/13	31	73.7874	2,287.41	72 8400	2,258.04	(29.37)	43	1.86
Subtotal			***156***		***11,647.79***		***11,363.04***	***(284.75)***	***214***	***1.86***
MICROCHIP TECHNOLOGY INC	MCHP	09/04/12	825	33.8204	27,901 91	39 7400	32,785.50	4,883.59	1,167	3.55
		02/12/13	38	36.4455	1,384.93	39.7400	1,510.12	125.19	54	3.55
Subtotal			***863***		***29,286.84***		***34,295.62***	***5,008.78***	***1,221***	***3.55***

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROS SYSTEMS INC	MCRS	04/15/13	242	44.0333	10,656.08	48.7300	11,792.66	1,136.58		
		05/15/13	56	43.5194	2,437.09	48 7300	2,728 88	291.79		
		06/11/13	48	42.5650	2,043.12	48.7300	2,339.04	295 92		
Subtotal			***346***		***15,136.29***		***16,860.58***	***1,724.29***		
MOHAWK INDUSTRIES INC	MHK	09/04/12	207	72.7644	15,062.25	118.9900	24,630.93	9,568.68		
		12/19/12	15	85.3226	1,279.84	118.9900	1,784.85	505.01		
Subtotal			***222***		***16,342.09***		***26,415.78***	***10,073.69***		
MOODY'S CORP	MCO	09/04/12	747	39 6455	29,615.19	67 7700	**50,624.19**	21,009.00	**748**	1.47
MOTOROLA SOLUTIONS INC	MSI	09/04/12	611	47.3800	28,949.18	54.8300	33,501.13	4,551.95	758	2 26
		02/12/13	44	60.8645	2,678.04	54.8300	2,412.52	(265.52)	55	2 26
Subtotal			***655***		***31,627.22***		***35,913.65***	***4,286.43***	***813***	***2.26***
NAT FUEL GAS CO NJ $1	NFG	09/04/12	147	50.2568	7,387.76	64.8300	**9,530.01**	2,142 25	**221**	2.31
O'REILLY AUTOMOTIVE INC	ORLY	09/04/12	593	83 2304	49,355.63	125.3000	74,302 90	24,947.27		
		10/11/12	23	84.4556	1,942.48	125 3000	2,881.90	939.42		
		07/15/13	18	116.2766	2,092.98	125.3000	2,255.40	162.42		
Subtotal			***634***		***53,391.09***		***79,440.20***	***26,049.11***		
PROGRESSIVE CRP OHIO	PGR	07/13/07	46	22 5663	1,038.05	26.0100	1,196.46	158 41	14	1.09
		04/23/08	350	18.0130	6,304.55	26.0100	9,103.50	2,798.95	100	1.09
		12/30/10	110	19.9052	2,189 58	26 0100	2,861.10	671.52	32	1.09
		08/16/11	290	18.4962	5,363.90	26.0100	7,542.90	2,179.00	83	1 09
		08/18/11	92	17.6308	1,622.04	26.0100	2,392.92	770.88	27	1.09
Subtotal			***888***		***16,518.12***		***23,096.88***	***6,578.76***	***256***	***1.09***
ROBERTHALF INTL INC COM	RHI	06/11/13	323	33 5653	10,841 62	37 2400	**12,028.52**	1,186 90	**207**	1.71

+

PARKER FAMILY FDN-INVESCO

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SCHWAB CHARLES CORP NEW	SCHW	10/13/11	594	12.6325	7,503.76	22 0900	13,121 46	5,617.70	143	1.08
		12/16/11	429	10 8880	4,670.99	22.0900	9,476 61	4,805.62	103	1.08
		05/07/12	468	13 5867	6,358.62	22.0900	10,338 12	3,979 50	113	1.08
Subtotal			***1,491***		***18,533.37***		***32,936.19***	***14,402.82***	***359***	***1.08***
SENSATA TECH HLDNG BV, *ALMELO*	ST	09/04/12	523	30 0317	15,706.58	37.5800	**19,654.34**	3,947.76		
SLM CORP	SLM	11/27/12	536	16.7758	8,991.83	24.7100	13,244.56	4,252.73	322	2.42
		12/19/12	120	17.0355	2,044.26	24.7100	2,965.20	920.94	72	2.42
Subtotal			***656***		***11,036.09***		***16,209.76***	***5,173.67***	***394***	***2.42***
TJX COS INC NEW	TJX	09/04/12	1,078	45.8282	49,402 80	52.0400	**56,099.12**	6,696.32	626	1.11
TYCO INTL LTD NAMEN-AKT	TYC	09/04/12	372	27.8674	10,366.68	34.8100	12,949.32	2,582.64	239	1 83
		11/19/12	94	26.9609	2,534.33	34 8100	3,272.14	737 81	61	1.83
		11/27/12	160	27.9450	4,471.20	34.8100	5,569.60	1,098.40	103	1.83
		12/19/12	70	29.4300	2,060.10	34.8100	2,436.70	376.60	45	1.83
Subtotal			***696***		***19,432.31***		***24,227.76***	***4,795.45***	***448***	***1.83***
VALEANT PHARMACEUTICALS *INTERNATIONL INC*	VRX	09/04/12	312	58.8108	18,349.00	93.6000	29,203.20	10,854.20		
		09/20/12	98	55.8920	5,477.42	93 6000	9,172.80	3,695.38		
Subtotal			***410***		***23,826.42***		***38,376.00***	***14,549.58***		
VERISIGN INC	VRSN	09/04/12	900	47.9197	43,127.73	47.8400	**43,056.00**	(71.73)		
W W GRAINGER INCORP	GWW	09/04/12	90	209.1475	18,823.28	262.1400	**23,592.60**	4,769.32	335	1.41
WHITE MTNS INS GRP LTD	WTM	09/04/12	39	527.8700	20,586.93	598.0000	**23,322.00**	2,735.07	39	.16
WILLIAMS COMPANIES DEL	WMB	09/04/12	1,380	32.4655	44,802.39	34.1700	47,154.60	2,352 21	1,946	4.12
		12/19/12	42	32.7550	1,375.71	34.1700	1,435.14	59.43	60	4 12
Subtotal			***1,422***		***46,178.10***		***48,589.74***	***2,411.64***	***2,006***	***4.12***
WILLIS GROUP HOLDINGS *PUBLIC LIMITED COMPANY*	WSH	07/15/13	253	43.5928	11,028.98	42.8000	**10,828.40**	(200.58)	284	2.61

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WYNN RESORTS LTD	WYNN	09/04/12	112	94.6308	10,598 66	133 1300	14,910.56	4,311.90	448	3.00
		05/15/13	25	140.9704	3,524.26	133.1300	3,328 25	(196 01)	100	3.00
Subtotal			*137*		*14,122.92*		***18,238.81***	*4,115.89*	***548***	*3.00*
TOTAL					1,765,601.07		**2,174,978.80**	409,377.73	**22,289**	1.02
TOTAL PRINCIPAL INVESTMENTS					1,793,674.42		**2,203,052.15**	409,377.73	**22,289**	1.01

Notes

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	31.00	31.00		**31.00**		
BIF MONEY FUND	1,101 00	1,101.00	1.0000	**1,101.00**		
TOTAL		1,132.00		**1,132.00**		
TOTAL INCOME INVESTMENTS		1,132.00		**1,132.00**		

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,794,806.42	**2,204,184.15**	409,377.73		22,289	1.01

+

MERRILL LYNCH CONSULTS SERVICE

June 29, 2013 - July 31, 2013

YOUR INVESTMENT MANAGER - LAZARD GLOBAL VALUE

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.64	0 64		.64		
BIF MONEY FUND	125,862.00	125,862.00	1.0000	125,862.00		
TOTAL		125,862.64		125,862.64		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLIANCE GLOBAL	ALGGY	02/11/13	424	24.7420	10,490.65	30 7500	13,038.00	2,547.35		
GROUP,INC SHS UNSPON ADR		03/19/13	222	26.1540	5,806 19	30.7500	6,826.50	1,020.31		
Subtotal			***646***		*16,296.84*		***19,864.50***	*3,567.66*		
AMER EXPRESS COMPANY	AXP	05/05/11	185	49.8855	9,228 83	73.7700	13,647.45	4,418.62	171	1.24
		07/06/11	132	52.5178	6,932.36	73.7700	9,737.64	2,805.28	122	1.24
		08/08/11	157	44 7636	7,027.90	73.7700	11,581.89	4,553.99	145	1.24
		11/19/12	117	55.1559	6,453.25	73.7700	8,631.09	2,177.84	108	1.24
		12/18/12	102	58.2144	5,937.87	73.7700	7,524.54	1,586.67	94	1.24
Subtotal			***693***		*35,580.21*		***51,122.61***	*15,542.40*	***640***	***1.24***

+

PARKER FAMILY FDN-LAZARD

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANHEUSER-BUSCH INBEV ADR	BUD	05/26/10	185	47.0600	8,706.10	95 7100	17,706.35	9,000.25	342	1.93
		07/23/10	120	53 8356	6,460 28	95.7100	11,485.20	5,024.92	222	1.93
		12/29/10	84	57.1720	4,802.45	95.7100	8,039 64	3,237.19	156	1.93
		04/01/11	154	58 9290	9,075.07	95.7100	14,739.34	5,664 27	285	1.93
		07/25/13	89	88.8086	7,903.97	95.7100	8,518 19	614.22	165	1.93
Subtotal			***632***		***36,947.87***		***60,488.72***	***23,540.85***	***1,170***	***1.93***
APPLE INC	AAPL	01/20/11	19	332.3136	6,313.96	452 5300	8,598.07	2,284.11	232	2.69
		01/30/12	34	452.3611	15,380.28	452.5300	15,386.02	5.74	415	2.69
		02/07/12	22	465.9481	10,250.86	452.5300	9,955 66	(295.20)	269	2.69
		12/13/12	26	528.1080	13,730.81	452 5300	11,765.78	(1,965.03)	318	2 69
		01/14/13	22	500.0600	11,001 32	452.5300	9,955.66	(1,045 66)	269	2.69
		01/15/13	1	498.1000	498.10	452 5300	452.53	(45.57)	13	2 69
		02/26/13	16	438.9606	7,023.37	452.5300	7,240.48	217.11	196	2 69
Subtotal			***140***		***64,198.70***		***63,354.20***	***(844.50)***	***1,712***	***2.69***
ASSA ABLOY AB ADR	ASAZY	02/08/10	100	8 8781	887.81	22.1000	2,210.00	1,322.19	31	1.36
		02/09/10	912	9.0902	8,290.35	22.1000	20,155.20	11,864.85	276	1 36
		12/29/10	162	14.1800	2,297.16	22.1000	3,580 20	1,283.04	49	1.36
Subtotal			***1,174***		***11,475.32***		***25,945.40***	***14,470.08***	***356***	***1.36***
AUTOZONE INC NEVADA COM	AZO	06/07/12	46	390.8363	17,978.47	448.5800	20,634.68	2,656.21		
		06/11/12	23	386.3308	8,885.61	448.5800	10,317.34	1,431.73		
Subtotal			***69***		***26,864.08***		***30,952.02***	***4,087.94***		
BAIDU INC SPON ADR	BIDU	10/22/12	87	113.9149	9,910.60	132.3100	11,510.97	1,600.37		
		11/16/12	54	93.4988	5,048.94	132.3100	7,144.74	2,095.80		
		12/13/12	45	95 7235	4,307.56	132.3100	5,953.95	1,646.39		
		02/26/13	44	89.3393	3,930 93	132.3100	5,821.64	1,890 71		
		03/19/13	74	84.2416	6,233.88	132.3100	9,790.94	3,557.06		
Subtotal			***304***		***29,431.91***		***40,222.24***	***10,790.33***		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANK MANDIRI TBK-UNSPON ADR	PPERY	03/13/12	1,035	7.3817	7,640.16	8.4800	**8,776.80**	1,136.64	**153**	1.73
BRISTOL-MYERS SQUIBB CO	BMY	07/26/13	256	43 8783	11,232.87	43 2400	**11,069.44**	(163.43)	**359**	3.23
CHEVRON CORP	CVX	01/28/11	107	93 7278	10,028.88	125.8900	13,470.23	3,441 35	428	3 17
		03/29/11	211	106 6376	22,500.55	125.8900	26,562.79	4,062 24	845	3 17
		03/30/11	32	108.3700	3,467 84	125.8900	4,028.48	560.64	128	3.17
		08/21/12	67	111.9949	7,503.66	125 8900	8,434 63	930 97	268	3.17
Subtotal			*417*		*43,500.93*		***52,496.13***	*8,995.20*	***1,669***	*3.17*
CHINA MOBILE LTD SPN ADR	CHL	04/03/12	183	54.6262	9,996.61	52.9200	9,684.36	(312 25)	362	3 73
		03/21/13	221	53.2000	11,757.22	52.9200	11,695.32	(61.90)	438	3.73
Subtotal			*404*		*21,753.83*		***21,379.68***	*(374.15)*	***800***	*3.73*
CISCO SYSTEMS INC COM	CSCO	02/09/12	265	20.4184	5,410.88	25.5900	6,781.35	1,370 47	181	2 65
		02/15/12	970	20.1582	19,553.55	25.5900	24,822.30	5,268.75	660	2.65
		03/20/12	536	20 5550	11,017.48	25 5900	13,716 24	2,698.76	365	2.65
		10/11/12	357	18.2831	6,527.10	25 5900	9,135 63	2,608 53	243	2 65
Subtotal			*2,128*		*42,509.01*		***54,455.52***	*11,946.51*	***1,449***	*2.65*
CITIGROUP INC COM NEW	C	01/20/12	149	29.0761	4,332.34	52.1400	7,768 86	3,436 52	6	.07
		01/26/12	602	30.6497	18,451.12	52 1400	31,388 28	12,937.16	25	07
		02/08/12	208	34.0199	7,076.14	52.1400	10,845.12	3,768.98	9	.07
		04/16/12	281	34.1011	9,582.41	52.1400	14,651 34	5,068.93	12	.07
		05/17/12	186	27 3539	5,087.84	52.1400	9,698.04	4,610.20	8	.07
Subtotal			*1,426*		*44,529.85*		***74,351.64***	*29,821.79*	***60***	*.07*
COMCAST CRP NEW CL A SPL	CMCSK	07/17/08	508	19.5474	9,930.08	43 1050	21,897 34	11,967 26	397	1.80
		12/03/09	191	15.2140	2,905.89	43.1050	8,233.06	5,327.17	149	1.80
		12/29/10	143	20.7483	2,967.02	43.1050	6,164.02	3,197.00	112	1.80
Subtotal			*842*		*15,802.99*		***36,294.42***	*20,491.43*	***658***	*1.80*

PARKER FAMILY FDN-LAZARD

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CONSOL ENERGY INC COM	CNX	03/18/13	306	34.7835	10,643.78	31.0300	9,495 18	(1,148.60)	153	1.61
		04/29/13	222	33 2272	7,376.46	31.0300	6,888.66	(487.80)	111	1.61
		05/01/13	131	33.4563	4,382.78	31 0300	4,064 93	(317.85)	66	1.61
Subtotal			***659***		***22,403.02***		***20,448.77***	***(1,954.25)***	***330***	***1.61***
CREDICORP LTD COM PV $5	BAP	04/12/13	70	155.0298	10,852.09	118 7900	8,315.30	(2,536.79)	182	2.18
		04/29/13	36	150.3575	5,412.87	118.7900	4,276.44	(1,136.43)	94	2.18
		04/30/13	10	150.7800	1,507.80	118.7900	1,187.90	(319.90)	26	2.18
		06/10/13	12	137.1875	1,646.25	118.7900	1,425.48	(220.77)	32	2.18
		07/11/13	59	118.4328	6,987.54	118.7900	7,008.61	21.07	154	2.18
Subtotal			***187***		***26,406.55***		***22,213.73***	***(4,192.82)***	***488***	***2.18***
CVS CAREMARK CORP	CVS	09/09/11	190	36.6427	6,962.13	61.4900	11,683.10	4,720 97	172	1.46
		11/02/11	275	35.8378	9,855.40	61.4900	16,909 75	7,054.35	248	1.46
		04/17/12	144	44.3090	6,380.51	61.4900	8,854.56	2,474.05	130	1.46
Subtotal			***609***		***23,198.04***		***37,447.41***	***14,249.37***	***550***	***1.46***
DAIWA HOUSE IND LTD ADR	DWAHY	05/28/13	57	195.5949	11,148.91	182.9700	10,429.29	(719 62)	184	1.75
		06/25/13	34	180.3735	6,132.70	182.9700	6,220.98	88 28	110	1 75
		07/02/13	23	193.8208	4,457.88	182.9700	4,208.31	(249.57)	75	1.75
		07/25/13	67	188.0825	12,601.53	182.9700	12,258.99	(342.54)	216	1.75
Subtotal			***181***		***34,341.02***		***33,117.57***	***(1,223.45)***	***585***	***1.75***
DOVER CORP	DOV	07/22/13	263	85 5687	22,504.57	85 6400	22,523.32	18.75	369	1.63
E M C CORPORATION MASS	EMC	07/23/08	684	13 6164	9,313.62	26.1500	17,886.60	8,572.98	274	1 52
		09/04/09	403	15.9558	6,430.19	26.1500	10,538.45	4,108.26	162	1.52
		12/29/10	103	23 0053	2,369.55	26 1500	2,693 45	323.90	42	1.52
		03/26/13	156	23.7807	3,709.80	26.1500	4,079 40	369.60	63	1.52
Subtotal			***1,346***		***21,823.16***		***35,197.90***	***13,374.74***	***541***	***1.52***

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EASTMAN CHEMICAL CO COM	EMN	03/04/13	152	69.6459	10,586 19	80.4300	12,225.36	1,639.17	183	1.49
		03/12/13	83	73.0722	6,065.00	80.4300	6,675.69	610.69	100	1.49
		06/27/13	60	72.6480	4,358.88	80.4300	4,825.80	466.92	72	1.49
		07/02/13	68	71.7352	4,878.00	80 4300	5,469.24	591.24	82	1.49
Subtotal			***363***		***25,888.07***		***29,196.09***	***3,308.02***	***437***	***1.49***
EATON CORP PLC	ETN	07/08/13	159	67.9064	10,797.13	68.9500	10,963 05	165.92	268	2.43
		07/23/13	169	68.7956	11,626.47	68.9500	11,652 55	26.08	284	2.43
Subtotal			***328***		***22,423.60***		***22,615.60***	***192.00***	***552***	***2.43***
EXPERIAN PLC SP ADR	EXPGY	03/13/12	645	15.4146	9,942.48	18.8000	12,126.00	2,183.52	203	1.67
		05/30/12	244	14.0500	3,428.20	18.8000	4,587 20	1,159 00	77	1 67
		08/07/12	132	15.3294	2,023.49	18.8000	2,481.60	458.11	42	1.67
		08/08/12	254	15.3109	3,888.97	18.8000	4,775 20	886.23	80	1.67
		10/15/12	348	17 2700	6,009.96	18.8000	6,542.40	532.44	110	1.67
		10/23/12	632	17.4256	11,013.04	18.8000	11,881.60	868 56	199	1.67
Subtotal			***2,255***		***36,306.14***		***42,394.00***	***6,087.86***	***711***	***1.67***
GOOGLE INC CL A	GOOG	11/12/08	25	298.1456	7,453.64	887.7500	22,193.75	14,740.11		
		12/29/10	3	602 0700	1,806.21	887.7500	2,663.25	857.04		
Subtotal			***28***		***9,259.85***		***24,857.00***	***15,597.15***		
HONEYWELL INTL INC DEL	HON	12/20/05	240	38.2511	9,180 27	82.9800	19,915.20	10,734.93	394	1.97
		06/09/08	168	55.1635	9,267.47	82.9800	13,940 64	4,673.17	276	1.97
		12/29/10	43	53.4046	2,296.40	82.9800	3,568.14	1,271.74	71	1.97
		05/10/11	178	61 7267	10,987.37	82.9800	14,770.44	3,783.07	292	1.97
		12/08/11	60	53.0073	3,180.44	82.9800	4,978.80	1,798 36	99	1 97
Subtotal			***689***		***34,911.95***		***57,173.22***	***22,261.27***	***1,132***	***1.97***
INTERCONTINENTALEXCHANGE INC	ICE	02/15/13	66	157 7045	10,408.50	182 4500	12,041.70	1,633.20		
		06/10/13	35	175.2205	6,132.72	182.4500	6,385.75	253.03		
Subtotal			***101***		***16,541.22***		***18,427.45***	***1,886.23***		

+

PARKER FAMILY FDN-LAZARD

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTERTEK GROUP PLC SHS	IKTSY	03/23/12	243	40 4516	9,829.74	47.2300	11,476.89	1,647.15	141	1.22
		08/16/12	199	44.5389	8,863.26	47.2300	9,398.77	535.51	116	1.22
		10/15/12	144	45.5459	6,558.62	47 2300	6,801.12	242.50	84	1.22
Subtotal			*586*		*25,251.62*		*27,676.78*	*2,425.16*	*341*	*1.22*
JOHNSON AND JOHNSON COM	JNJ	10/18/12	282	71.7865	20,243 82	93.5000	26,367.00	6,123 18	745	2.82
		02/05/13	138	74.8070	10,323.37	93.5000	12,903.00	2,579.63	365	2.82
Subtotal			*420*		*30,567.19*		*39,270.00*	*8,702.81*	*1,110*	*2.82*
JOY GLOBAL INC DEL COM	JOY	10/02/12	212	56 2998	11,935.56	49 5000	10,494 00	(1,441.56)	149	1.41
		10/11/12	125	58.9566	7,369.58	49 5000	6,187.50	(1,182.08)	88	1.41
		03/18/13	115	62.2141	7,154.63	49.5000	5,692.50	(1,462.13)	81	1.41
Subtotal			*452*		*26,459.77*		*22,374.00*	*(4,085.77)*	*318*	*1.41*
KASIKORNBANK PCL-UNSPON	KPCPY	12/13/11	93	15.7809	1,467.63	23 9100	2,223 63	756.00	31	1.35
		01/17/12	165	15.3576	2,534.02	23 9100	3,945.15	1,411.13	54	1.35
		08/01/12	292	22.4182	6,546.14	23.9100	6,981.72	435 58	95	1.35
		09/12/12	238	23.1576	5,511.51	23 9100	5,690 58	179.07	77	1.35
Subtotal			*788*		*16,059.30*		*18,841.08*	*2,781.78*	*257*	*1.35*
KOC HLDG AS-UNSPON	KHOLY	09/14/11	450	17.0638	7,678.74	22.2586	10,016.37	2,337.63	185	1.84
		11/30/11	385	15.5745	5,996.20	22.2586	8,569.56	2,573.36	159	1 84
		07/02/13	152	24.3461	3,700.62	22.2586	3,383.31	(317.31)	63	1.84
Subtotal			*987*		*17,375.56*		*21,969.24*	*4,593.68*	*407*	*1.84*
LIFE HEALTHCARE -	LTGHY	07/02/13	976	15.3796	15,010.49	15 0100	14,649.76	(360.73)		
		07/15/13	550	14.8766	8,182 13	15.0100	8,255.50	73.37		
Subtotal			*1,526*		*23,192.62*		*22,905.26*	*(287.36)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LIXIL GROUP CORPORATION	JSGRY	03/10/11	120	48.9819	5,877.83	46.7700	5,612.40	(265.43)	89	1.57
ADR		05/06/11	82	50 2485	4,120.38	46.7700	3,835.14	(285.24)	61	1.57
		02/08/12	228	42.8978	9,780 72	46.7700	10,663.56	882.84	168	1.57
		10/17/12	159	44.8847	7,136.68	46 7700	7,436.43	299.75	118	1.57
Subtotal			***589***		***26,915.61***		***27,547.53***	***631.92***	***436***	***1.57***
MACYS INC	M	02/28/13	507	41.4573	21,018.90	48.3400	**24,508.38**	3,489.48	**507**	2.06
MASTERCARD INC	MA	02/03/12	25	387.5276	9,688.19	610 6100	15,265 25	5,577.06	60	.39
		05/04/12	19	438 3326	8,328.32	610.6100	11,601.59	3,273.27	46	.39
		02/06/13	16	522 1262	8,354.02	610.6100	9,769.76	1,415.74	39	.39
Subtotal			***60***		***26,370.53***		***36,636.60***	***10,266.07***	***145***	***.39***
MCKESSON CORPORATION COM	MCK	04/23/12	212	90.7849	19,246.40	122.6600	26,003.92	6,757 52	204	.78
		05/29/12	95	87.7474	8,336 01	122 6600	11,652.70	3,316.69	92	.78
		06/07/12	98	88.9798	8,720.03	122 6600	12,020 68	3,300 65	95	.78
		10/12/12	58	89.7086	5,203 10	122.6600	7,114.28	1,911.18	56	.78
Subtotal			***463***		***41,505.54***		***56,791.58***	***15,286.04***	***447***	***.78***
MITSUBISHI ESTATE ADR	MITEY	05/01/09	474	13.2910	6,299 94	25.5000	12,087.00	5,787.06	46	.37
		10/08/10	300	18.2306	5,469.19	25.5000	7,650.00	2,180.81	29	.37
		12/17/10	360	17.7819	6,401.51	25.5000	9,180.00	2,778.49	35	.37
		12/29/10	190	18.6960	3,552.24	25.5000	4,845.00	1,292.76	19	.37
		07/14/11	390	18.4602	7,199.48	25.5000	9,945.00	2,745.52	38	.37
Subtotal			***1,714***		***28,922.36***		***43,707.00***	***14,784.64***	***167***	***.37***
MOBILE TELESYS OJSC ADR	MBT	07/14/10	464	21.1339	9,806.13	19.4900	9,043.36	(762.77)	342	3.77
		12/29/10	60	20 2846	1,217.08	19.4900	1,169.40	(47.68)	45	3.77
		04/12/13	557	20 1577	11,227.89	19.4900	10,855 93	(371.96)	410	3 77
		06/27/13	434	18.6818	8,107 94	19.4900	8,458.66	350.72	320	3.77
Subtotal			***1,515***		***30,359.04***		***29,527.35***	***(831.69)***	***1,117***	***3.77***

PARKER FAMILY FDN-LAZARD

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MOLSON COOR BREW CO CL B	TAP	05/17/13	302	53.1627	16,055.14	50.0600	15,118.12	(937.02)	387	2.55
		06/19/13	134	50 0446	6,705.98	50.0600	6,708 04	2.06	172	2.55
		06/24/13	92	47.4142	4,362.11	50.0600	4,605.52	243.41	118	2.55
Subtotal			***528***		***27,123.23***		***26,431.68***	***(691.55)***	***677***	***2.55***
MORGAN STANLEY	MS	05/03/13	488	22 8630	11,157.19	27.2100	13,278.48	2,121.29	98	.73
		06/24/13	201	24.2837	4,881.04	27.2100	5,469 21	588.17	41	73
		06/26/13	148	25 4300	3,763 64	27.2100	4,027 08	263.44	30	.73
Subtotal			***837***		***19,801.87***		***22,774.77***	***2,972.90***	***169***	***.73***
NOVARTIS ADR	NVS	02/05/13	266	68.4616	18,210.79	71 6100	19,048.26	837.47	548	2.87
		02/06/13	40	68.5700	2,742.80	71.6100	2,864.40	121 60	83	2.87
		03/04/13	305	68.7057	20,955 24	71.6100	21,841 05	885.81	628	2.87
Subtotal			***611***		***41,908.83***		***43,753.71***	***1,844.88***	***1,259***	***2.87***
NOVO NORDISK A S ADR	NVO	07/03/13	85	159.3758	13,546.95	168 9200	14,358.20	811.25	193	1.34
		07/05/13	77	161.0233	12,398.80	168.9200	13,006 84	608.04	175	1.34
Subtotal			***162***		***25,945.75***		***27,365.04***	***1,419.29***	***368***	***1.34***
PEABODY ENERGY CORP COM	BTU	04/29/13	772	19 3538	14,941.21	16.5600	12,784.32	(2,156.89)	263	2.05
		04/30/13	133	19.3069	2,567.83	16.5600	2,202.48	(365.35)	46	2.05
		05/01/13	206	19.8783	4,094 93	16.5600	3,411.36	(683.57)	71	2.05
		06/24/13	301	14 8709	4,476.17	16.5600	4,984.56	508.39	103	2.05
Subtotal			***1,412***		***26,080.14***		***23,382.72***	***(2,697.42)***	***483***	***2.05***
PFIZER INC	PFE	11/05/10	94	17.1575	1,612.81	29.2300	2,747.62	1,134.81	91	3.28
		12/29/10	313	17.6900	5,536.97	29 2300	9,148.99	3,612.02	301	3.28
		03/29/11	960	20.2431	19,433.38	29 2300	28,060.80	8,627.42	922	3 28
		05/29/12	107	22.2697	2,382.86	29 2300	3,127.61	744.75	103	3.28
		08/21/12	414	23.7430	9,829.64	29 2300	12,101.22	2,271.58	398	3 28
Subtotal			***1,888***		***38,795.66***		***55,186.24***	***16,390.58***	***1,815***	***3.28***
PRUKSA REAL ESTAT-UNSPON	PKREY	07/08/13	477	12 8396	6,124.49	12 2800	**5,857.56**	(266 93)	130	2.20

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PT MEDIA NUSANTARA CITRA	PTMEY	03/01/12	310	18.7250	5,804.75	30.6500	9,501 50	3,696.75	83	.86
TBK ADR		06/12/12	366	20.6975	7,575 32	30.6500	11,217.90	3,642.58	98	.86
Subtotal			***676***		***13,380.07***		***20,719.40***	***7,339.33***	***181***	***.86***
QUALCOMM INC	QCOM	02/26/13	98	65.2870	6,398.13	64.5620	6,327.08	(71 05)	138	2.16
		03/13/13	168	66.9429	11,246.41	64.5620	10,846 42	(399 99)	236	2.16
		03/20/13	116	65.7412	7,625 98	64 5620	7,489.19	(136.79)	163	2.16
		03/20/13	161	65.8760	10,606.05	64 5620	10,394.48	(211.57)	226	2.16
Subtotal			***543***		***35,876.57***		***35,057.17***	***(819.40)***	***763***	***2.16***
REXAM PLC SHS ADR	REXMY	08/04/11	546	29.8568	16,301.84	37.6000	20,529.60	4,227.76	660	3.21
		10/15/12	146	36.5190	5,331.78	37.6000	5,489.60	157 82	177	3.21
Subtotal			***692***		***21,633.62***		***26,019.20***	***4,385.58***	***837***	***3.21***
ROSS STORES INC COM	ROST	06/14/13	334	65.5058	21,878 94	67.4900	22,541.66	662.72	228	1.00
		06/24/13	61	63.1445	3,851.82	67.4900	4,116 89	265 07	42	1.00
		06/27/13	101	64.7909	6,543.89	67.4900	6,816.49	272 60	69	1.00
Subtotal			***496***		***32,274.65***		***33,475.04***	***1,200.39***	***339***	***1.00***
SAMPO PLC SHS	SAXPY	07/27/10	527	12 3879	6,528 47	21.9000	11,541.30	5,012.83	367	3.17
		12/29/10	106	13.4100	1,421.46	21.9000	2,321.40	899.94	74	3.17
		07/03/12	774	13.3928	10,366.03	21.9000	16,950.60	6,584.57	538	3.17
Subtotal			***1,407***		***18,315.96***		***30,813.30***	***12,497.34***	***979***	***3.17***
SBERBANK SPONSORED ADR	SBRCY	10/12/11	363	9.4657	3,436.05	11.5900	4,207.17	771.12	89	2.09
		10/12/11	278	9.6796	2,690.93	11.5900	3,222.02	531.09	68	2.09
		10/28/11	918	11 5488	10,601.89	11 5900	10,639.62	37.73	224	2 09
		09/20/12	915	12 0837	11,056.59	11 5900	10,604.85	(451.74)	223	2 09
Subtotal			***2,474***		***27,785.46***		***28,673.66***	***888.20***	***604***	***2.09***

PARKER FAMILY FDN-LAZARD

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SCHLUMBERGER LTD	SLB	10/26/10	221	69.4177	15,341.33	81 3300	17,973 93	2,632 60	277	1.53
		12/29/10	26	83.8250	2,179.45	81.3300	2,114.58	(64.87)	33	1.53
		03/18/13	115	77.1480	8,872.03	81 3300	9,352.95	480.92	144	1.53
Subtotal			*362*		*26,392.81*		*29,441.46*	*3,048.65*	*454*	*1.53*
SKY DETSCHLND AG UNS ADR	SKDTY	06/14/12	521	2.9573	1,540.80	7.7700	4,048.17	2,507.37		
		08/16/12	2,269	3.8050	8,633 76	7.7700	17,630.13	8,996.37		
		08/17/12	1,051	3.6902	3,878.50	7.7700	8,166.27	4,287.77		
Subtotal			*3,841*		*14,053.06*		*29,844.57*	*15,791.51*		
SUMITOMO MITSUI TR HLDGS	SUTNY	04/05/13	397	5.5120	2,188.30	4.6100	1,830 17	(358 13)	31	1.69
INC SPONSORED ADR		04/05/13	1,532	4.6952	7,193.19✦	4.6100	7,062.52	(130.67)	120	1.69
		04/17/13	1,276	5 0830	6,485.91	4.6100	5,882.36	(603 55)	100	1.69
		05/09/13	1,135	5.5422	6,290.40	4.6100	5,232.35	(1,058.05)	89	1.69
		05/13/13	2,612	5.8461	15,270 27	4.6100	12,041.32	(3,228.95)	204	1.69
Subtotal			*6,952*		*37,428.07*		*32,048.72*	*(5,379.35)*	*544*	*1.69*
SUMITOMO MITSUI-UNSPONS	SMFG	02/15/11	423	7.4660	3,158.12	9.2000	3,891.60	733.48	102	2.61
ADR		02/16/12	1,200	6.9868	8,384.16	9 2000	11,040.00	2,655.84	290	2.61
Subtotal			*1,623*		*11,542.28*		*14,931.60*	*3,389.32*	*392*	*2.61*
SWATCH GROUP AG UNSPOND	SWGAY	11/13/12	430	22.4373	9,648.08	29.6700	12,758.10	3,110.02	86	.67
ADR		12/14/12	121	25.3690	3,069.65	29.6700	3,590.07	520.42	25	.67
		12/18/12	245	25.2982	6,198.06	29.6700	7,269 15	1,071 09	49	.67
		03/19/13	162	28.5814	4,630.20	29.6700	4,806.54	176.34	33	.67
		05/21/13	289	30 8397	8,912.70	29.6700	8,574.63	(338.07)	58	.67
Subtotal			*1,247*		*32,458.69*		*36,998.49*	*4,539.80*	*251*	*.67*
SYSCO CORPORATION	SYY	05/10/11	330	31.5840	10,422 72	34.5100	11,388.30	965 58	370	3 24
		05/07/12	279	28.5344	7,961.10	34.5100	9,628 29	1,667.19	313	3.24
Subtotal			*609*		*18,383.82*		*21,016.59*	*2,632.77*	*683*	*3.24*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TAIWAN S MANUFCTRING ADR	TSM	07/06/10	927	9 9252	9,200.75	16 9800	15,740.46	6,539.71	371	2.35
		12/29/10	252	12.3757	3,118.70	16 9800	4,278.96	1,160.26	101	2.35
Subtotal			*1,179*		*12,319.45*		*20,019.42*	*7,699.97*	*472*	*2.35*
TAYLOR MORRISON HOME *CORP CL A* *COMMON STOCK*	TMHC	04/10/13	460	23.2108	10,676 97	24 2300	11,145.80	468.83		
TECHNIP SP ADR	TKPPY	09/29/10	254	20.1424	5,116.18	27.6400	7,020.56	1,904.38	98	1.38
		10/28/10	216	20.7226	4,476.09	27.6400	5,970.24	1,494.15	83	1.38
		12/29/10	88	23 4000	2,059.20	27.6400	2,432.32	373.12	34	1.38
Subtotal			*558*		*11,651.47*		*15,423.12*	*3,771.65*	*215*	*1.38*
TELEKOMUNIKASI INDONESIA *SP ADR*	TLK	07/21/10	44	35.8854	1,578.96	45.6100	2,006.84	427 88	54	2.67
		12/29/10	84	35.4246	2,975 67	45.6100	3,831.24	855.57	103	2.67
		12/09/11	112	31.9630	3,579 86	45.6100	5,108 32	1,528.46	137	2.67
Subtotal			*240*		*8,134.49*		*10,946.40*	*2,811.91*	*294*	*2.67*
UNITED TECHS CORP COM	UTX	10/10/08	52	47.0469	2,446 44	105.5700	5,489.64	3,043.20	112	2.02
		10/20/09	116	65.3275	7,577.99	105.5700	12,246.12	4,668 13	249	2 02
		12/29/10	62	79.3453	4,919.41	105.5700	6,545.34	1,625.93	133	2 02
		01/28/13	118	89.8550	10,602.90	105.5700	12,457.26	1,854 36	253	2.02
		06/24/13	38	91 3900	3,472.82	105 5700	4,011.66	538.84	82	2.02
		06/27/13	74	93.5479	6,922.55	105.5700	7,812.18	889 63	159	2.02
Subtotal			*460*		*35,942.11*		*48,562.20*	*12,620.09*	*988*	*2.02*
UNITEDHEALTH GROUP INC	UNH	04/25/12	236	59 4113	14,021.07	72.8500	17,192 60	3,171.53	265	1.53
		10/09/12	90	57 4777	5,173.00	72 8500	6,556 50	1,383 50	101	1.53
Subtotal			*326*		*19,194.07*		*23,749.10*	*4,555.03*	*366*	*1.53*
VERTEX PHARMCTLS INC	VRTX	04/12/12	150	37 9468	5,692.02	79 8000	11,970.00	6,277.98		
		11/02/12	106	43 8884	4,652.18	79 8000	8,458 80	3,806.62		
Subtotal			*256*		*10,344.20*		*20,428.80*	*10,084.60*		

+

PARKER FAMILY FDN-LAZARD

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VIACOM INC NEW CL B	VIAB	05/03/12	104	49.1255	5,109.06	72.7700	7,568.08	2,459.02	125	1 64
		06/12/12	173	47.2506	8,174.37	72.7700	12,589.21	4,414.84	208	1.64
		09/24/12	280	54 9828	15,395 21	72 7700	20,375.60	4,980 39	336	1.64
		10/12/12	102	54.3722	5,545.97	72.7700	7,422 54	1,876.57	123	1.64
		06/24/13	42	65 1878	2,737.89	72 7700	3,056.34	318 45	51	1.64
Subtotal			*701*		*36,962.50*		*51,011.77*	*14,049.27*	*843*	*1.64*
VISA INC CL A SHRS	V	03/18/13	203	158 5544	32,186.56	177.0100	35,933.03	3,746 47	268	.74
VODAFONE GROP PLC SP ADR	VOD	06/07/12	681	26 4555	18,016.26	29.9450	20,392.55	2,376 29	1,056	5.17
		03/26/13	64	28 6154	1,831.39	29.9450	1,916.48	85.09	100	5.17
Subtotal			*745*		*19,847.65*		*22,309.03*	*2,461.38*	*1,156*	*5.17*
ZOETIS INC	ZTS	02/01/13	341	31.0329	10,582.22	29.8100	10,165.21	(417.01)	89	.87
		04/30/13	171	34.0016	5,814.29	29.8100	5,097 51	(716.78)	45	.87
		06/24/13	260	29.5591	7,685.39	29 8100	7,750.60	65.21	68	.87
Subtotal			*772*		*24,081.90*		*23,013.32*	*(1,068.58)*	*202*	*.87*
TOTAL					1,714,416.20		2,114,473.09	400,056 89	35,705	1.69
TOTAL PRINCIPAL INVESTMENTS					1,840,278.84		2,240,335.73	400,056.89	35,705	1.59

Notes

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 66	0.66		.66		
BIF MONEY FUND	3,370 00	3,370.00	1.0000	3,370.00		
TOTAL		3,370 66		3,370.66		

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 29, 2013 - July 31, 2013

CASH/MONEY ACCOUNTS (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
TOTAL INCOME INVESTMENTS		3,370.66		**3,370.66**		

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,843,649 50	**2,243,706.39**	400,056.89		**35,705**	1.59

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

REALIZED GAINS/(LOSSES)

Description	*Quantity*	*Acquired Date*	*Liquidation Date*	*Sale Amount*	*Cost Basis*	*Gains/(Losses) * This Statement*	*Gains/(Losses) * Year to Date*
✧ MICROSOFT CORP	43.0000	01/11/10	07/22/13	1,364.73	1,304.36	60.37	
✧ MICROSOFT CORP	15.0000	02/01/10	07/22/13	476.07	427.63	48.44	
✧ MICROSOFT CORP	60.0000	02/04/10	07/22/13	1,904.28	1,743.23	161.05	
QUALCOMM INC	166.0000	07/12/11	07/08/13	9,940 62	9,412.20	528.42	
QUALCOMM INC	119 0000	08/22/11	07/08/13	7,126.10	5,551 68	1,574.42	
QUALCOMM INC	108.0000	10/13/11	07/08/13	6,467.39	5,655.53	811.86	
SUMITOMO MITSUI-UNSPONS	472.0000	10/08/10	06/26/13	4,188.78	2,957.84	1,230.94	
SUMITOMO MITSUI-UNSPONS	384.0000	10/11/10	06/26/13	3,407.82	2,418.72	989.10	
SUMITOMO MITSUI-UNSPONS	428.0000	12/20/10	06/26/13	3,798 31	3,031.66	766.65	
SUMITOMO MITSUI-UNSPONS	104.0000	12/20/10	06/27/13	944.65	736.66	207.99	
SUMITOMO MITSUI-UNSPONS	47.0000	12/29/10	06/27/13	426 91	342.16	84.75	
SUMITOMO MITSUI-UNSPONS	454.0000	12/29/10	07/12/13	4,351.60	3,305.12	1,046.48	
SUMITOMO MITSUI-UNSPONS	294.0000	02/15/11	07/12/13	2,818.01	2,212.64	605.37	
UNILEVER PLC NEW ADR	119.0000	09/04/08	07/18/13	4,995.71	3,346.58	1,649.13	
UNILEVER PLC NEW ADR	392.0000	09/04/08	07/19/13	16,385.54	11,024.03	5,361.51	
UNILEVER PLC NEW ADR	49.0000	12/29/10	07/19/13	2,048.20	1,525.37	522.83	
UNITEDHEALTH GROUP INC	91.0000	04/25/12	07/11/13	6,189.55	5,411.89	777.66	
Subtotal (Long-Term)						***16,426.97***	***88,021.26***

+

MERRILL LYNCH CONSULTS SERVICE

June 29, 2013 - July 31, 2013

YOUR INVESTMENT MANAGER - LORD ABBETT TAXABLE TOP DOWN

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.97	0 97		.97		
BIF MONEY FUND	96,616 00	96,616.00	1.0000	96,616.00		
TOTAL		96,616 97		96,616.97		

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	01/05/11	18,000	18,062.02	100.5040	18,090.72	28.70	187.50	563	3.10
3.125% SEP 30 2013 03.125% SEP 30 2013									
*MOODY'S: AAA S&P: *** CUSIP: 912828JM3*									
ORIGINAL UNIT/TOTAL COST: 105.6761/19,021.70									
Δ U.S. TREASURY NOTE	05/05/11	3,000	3,011.78	100.5040	3,015.12	3.34	31.25	94	3 10
ORIGINAL UNIT/TOTAL COST: 105.7140/3,171.42									
U.S. TREASURY NOTE	11/22/11	7,000	7,378 44	100.5040	7,035.28	(343.16)	72.92	219	3.10
U.S. TREASURY NOTE	11/22/11	5,000	5,270 31	100.5040	5,025.20	(245.11)	52 08	157	3.10
Δ U S. TREASURY NOTE	05/23/12	47,000	47,219.68	100.5040	47,236.88	17.20	489.58	1,469	3.10
ORIGINAL UNIT/TOTAL COST: 103.8518/48,810.39									
Subtotal		***80,000***	***80,942.23***		***80,403.20***	***(539.03)***	***833.33***	***2,502***	***3.10***

+

PARKER FAMILY FDN-LORD ABBET

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	04/24/12	34,000	34,554 39	101.8980	34,645 32	90 93	176.70	425	1.22
1.250% AUG 31 2015 01.250% AUG 31 2015									
*MOODY'S: AAA S&P: *** CUSIP: 912828NV8*									
ORIGINAL UNIT/TOTAL COST: 102.6136/34,888.63									
Δ U S. TREASURY NOTE	05/17/12	48,000	48,805.60	101.8980	48,911.04	105.44	249.46	600	1.22
ORIGINAL UNIT/TOTAL COST. 102.6409/49,267.66									
Δ U.S TREASURY NOTE	08/20/12	12,000	12,209.60	101.8980	12,227.76	18.16	62.36	150	1.22
ORIGINAL UNIT/TOTAL COST: 102.5351/12,304.22									
Δ U.S TREASURY NOTE	11/06/12	48,000	48,874 21	101.8980	48,911.04	36.83	249.46	600	1.22
ORIGINAL UNIT/TOTAL COST: 102.4573/49,179.54									
Subtotal		***142,000***	***144,443.80***		***144,695.16***	***251.36***	***737.98***	***1,775***	***1.22***
FEDERAL HOME LN MTG CORP	11/20/12	25,000	24,866 50	97.1260	**24,281.50**	(585.00)	9.90	**188**	.77
NOTES SR 1 00.750% JAN 12 2018									
MOODY'S. AAA S&P: AA+ CUSIP: 3137EADN6									
Δ FEDERAL HOME LN MTG CORP	03/01/12	11,000	12,221.54	109.8440	12,082.84	(138.70)	142.08	413	3.41
NOTES 03.750% MAR 27 2019									
MOODY'S: AAA S&P: AA+ CUSIP: 3137EACA5									
ORIGINAL UNIT/TOTAL COST: 113.7220/12,509.42									
Δ FEDERAL HOME LN MTG CORP	10/09/12	21,000	23,986.69	109.8440	23,067.24	(919.45)	271.25	788	3.41
ORIGINAL UNIT/TOTAL COST: 116.1820/24,398.24									
Δ FEDERAL HOME LN MTG CORP	10/23/12	11,000	12,515.81	109.8440	12,082.84	(432 97)	142.08	413	3 41
ORIGINAL UNIT/TOTAL COST: 115.5840/12,714.24									
Δ FEDERAL HOME LN MTG CORP	05/21/13	41,000	46,758.97	109.8440	45,036.04	(1,722.93)	529.58	1,538	3.41
ORIGINAL UNIT/TOTAL COST: 114.5070/46,947.87									
Subtotal		*84,000*	*95,483.01*		***92,268.96***	*(3,214.05)*	*1,084.99*	***3,152***	*3.41*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE *0.875% JUL 31 2019* *MOODY'S: AAA S&P: *** CUSIP: 912828TH3*	02/06/13	26,000	25,418.04	95 1560	24,740 56	(677 48)		228	.91
U.S. TREASURY NOTE	04/30/13	12,000	11,953.64	95 1560	11,418.72	(534.92)		105	.91
U.S. TREASURY NOTE	06/04/13	24,000	23,339.16	95.1560	22,837.44	(501.72)		210	.91
Subtotal		***62,000***	***60,710.84***		***58,996.72***	***(1,714.12)***		***543***	***.91***
FHLMC B1 8469 05%2020 *AMORTIZED FACTOR 0.100397750 AMORTIZED VALUE 7,271* *MOODY'S: *** S&P: *** CUSIP: 312971MS0*	12/28/07	72,424	7,268.94	107.8602	**7,842.74**	573.80	30.30	**364**	4.63
FEDERAL HOME LN MTG CORP *NOTES 02.375% JAN 13 2022* *MOODY'S: AAA S&P: AA+ CUSIP: 3137EADB2*	07/16/13	24,000	23,296.80	97.0910	**23,301.84**	5.04	28 50	**570**	2.44
FHLMC G1 2522 05%2022 *AMORTIZED FACTOR 0.096729840 AMORTIZED VALUE 6,287* *MOODY'S: *** S&P: *** CUSIP: 3128MBAX5*	08/31/07	65,000	6,145 97	107 8380	**6,780.25**	634.28	26.20	**315**	4.63
FNMA P963451 05%2023 *AMORTIZED FACTOR 0.218677140 AMORTIZED VALUE 11,371* *MOODY'S: *** S&P: *** CUSIP: 31414DZQ2*	04/16/08	52,000	11,357.00	107.2801	**12,199.05**	842.05	47.38	**569**	4.66
FNMA PAC5414 05%2024 *AMORTIZED FACTOR 0.391581250 AMORTIZED VALUE 5,981* *MOODY'S: *** S&P: *** CUSIP: 31417SAQ3*	11/22/11	15,276	6,421.09	107.4199	**6,425.64**	4.55	24.92	**300**	4.65
FHLMC G1 3888 05%2025 *AMORTIZED FACTOR 0.224768360 AMORTIZED VALUE 18,557* *MOODY'S. *** S&P: *** CUSIP: 3128MCRH0*	11/23/10	82,562	19,830.25	107.8205	**20,008.60**	178.35	77.32	**928**	4.63

PARKER FAMILY FDN-LORD ABBET

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC G1 4317 05%2025 *AMORTIZED FACTOR 0.471265470 AMORTIZED VALUE 7,068* *MOODY'S: *** S&P: *** CUSIP: 3128MDAS2*	11/22/11	15,000	7,561 60	107.8602	7,624.62	63.02	29 45	354	4.63
FHLMC G1 4317 05%2025 *AMORTIZED VALUE 5,655*	11/29/11	12,000	6,047.52	107.8602	6,099.69	52 17	23.56	283	4.63
Subtotal		***27,000***	***13,609.12***		***13,724.31***	***115.19***	***53.01***	***637***	***4.63***
FHLMC G0 1309 07%2031 *AMORTIZED FACTOR 0.006226560 AMORTIZED VALUE 155* *MOODY'S: *** S&P: *** CUSIP: 31283HN27*	03/14/02	25,000	158.29	115.7827	**180.23**	21.94	.91	**11**	6.04
FHLMC G0 1311 07%2031 *AMORTIZED FACTOR 0.008132690 AMORTIZED VALUE 1,179* *MOODY'S· *** S&P: *** CUSIP: 31283HN43*	11/26/01	145,000	1,205.59	113 5976	**1,339.59**	134.00	6.88	**83**	6 16
FNMA P848491 05 50%2035 *AMORTIZED FACTOR 0.150190600 AMORTIZED VALUE 11,714* *MOODY'S: *** S&P: *** CUSIP: 31408DUQ5*	12/02/05	78,000	11,519.01	108.9395	**12,762.12**	1,243.11	53.69	**645**	5 04
Δ U.S. TREASURY BOND *4.500% FEB 15 2036 04.500% FEB 15 2036* *MOODY'S: AAA S&P: AAA< CUSIP: 912810FT0* *ORIGINAL UNIT/TOTAL COST: 130.7500/1,307.50*	11/22/11	1,000	1,292.02	116.5000	1,165.00	(127 02)	20.64	45	3.86
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 129.4610/2,589.22*	11/29/11	2,000	2,560.09	116.5000	2,330.00	(230.09)	41.27	90	3.86
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 129.5512/11,659.61*	01/11/12	9,000	11,536.56	116.5000	10,485.00	(1,051.56)	185.72	405	3 86
Δ U.S TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 134.9375/10,795.00*	06/22/12	8,000	10,698.24	116.5000	9,320.00	(1,378.24)	165 08	360	3.86
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST. 130 2305/13,023.05*	09/19/12	10,000	12,942.29	116 5000	11,650.00	(1,292.29)	206 35	450	3.86

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND	02/28/13	9,000	11,456.65	116.5000	10,485.00	(971.65)	185.72	405	3.86
ORIGINAL UNIT/TOTAL COST: 127.6601/11,489.41									
Δ U S. TREASURY BOND	04/10/13	10,000	12,931.90	116.5000	11,650.00	(1,281.90)	206.35	450	3.86
ORIGINAL UNIT/TOTAL COST: 129.6098/12,960.98									
Δ U.S. TREASURY BOND	05/03/13	9,000	11,734.34	116.5000	10,485.00	(1,249.34)	185.72	405	3.86
ORIGINAL UNIT/TOTAL COST: 130.6175/11,755.58									
Subtotal		***58,000***	***75,152.09***		***67,570.00***	***(7,582.09)***	***1,196.85***	***2,610***	***3.86***
FNMA P905245 05 50%2036	11/22/06	129,000	21,112.83	108.9340	**23,187.46**	2,074 63	97 56	**1,171**	5.04
AMORTIZED FACTOR 0.165006080 AMORTIZED VALUE 21,285									
*MOODY'S: *** S&P: *** CUSIP: 31411DWE5*									
FNMA P890326 05 50%2040	11/22/11	57,687	21,657.53	108.9340	**21,784.94**	127.41	91.66	**1,100**	5.04
AMORTIZED FACTOR 0.346668930 AMORTIZED VALUE 19,998									
*MOODY'S: *** S&P: *** CUSIP: 31410LD74*									
FHLMC G0 5936 04%2040	11/22/11	103,262	43,498.78	103.7565	**43,436.08**	(62.70)	139.54	**1,675**	3.85
AMORTIZED FACTOR 0.405410290 AMORTIZED VALUE 41,863									
*MOODY'S: *** S&P: *** CUSIP: 3128M74V5*									
FHLMC A9 3748 04%2040	11/03/11	49,941	21,286 94	103.7657	**21,254.95**	(31.99)	68 28	**820**	3.85
AMORTIZED FACTOR 0.410155990 AMORTIZED VALUE 20,483									
*MOODY'S: *** S&P: *** CUSIP: 312942EV3*									
FNMA PAE6118 03 50%2040	10/04/11	75,565	39,191.60	100.9132	**38,420.88**	(770.72)	111.05	**1,333**	3.46
AMORTIZED FACTOR 0.503846990 AMORTIZED VALUE 38,073									
*MOODY'S: *** S&P: *** CUSIP: 31419GYQ1*									
FHLMC A9 7294 04%2041	03/09/11	69,289	40,237.07	103.7613	**42,738.85**	2,501.78	137.30	**1,648**	3.85
AMORTIZED FACTOR 0.594460640 AMORTIZED VALUE 41,189									
*MOODY'S: *** S&P: *** CUSIP: 312946C79*									

PARKER FAMILY FDN-LORD ABBET

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAE0828 03 50%2041 *AMORTIZED FACTOR 0.632065200 AMORTIZED VALUE 30,700* *MOODY'S: *** S&P: *** CUSIP: 31419A4N4*	11/22/11	48,572	31,324.28	100.9132	**30,981.03**	(343.25)	89.54	**1,075**	3.46
FHLMC A9 7474 04%2041 *AMORTIZED FACTOR 0.572673050 AMORTIZED VALUE 21,862* *MOODY'S: *** S&P: *** CUSIP: 312946JT4*	03/29/11	38,176	21,408.04	103.7657	**22,685.64**	1,277.60	72 87	**875**	3.85
FNMA PAE0981 03 50%2041 *AMORTIZED FACTOR 0.604276620 AMORTIZED VALUE 16,265* *MOODY'S: *** S&P: *** CUSIP: 31419BCT0*	09/23/11	26,918	16,733.57	100.9132	**16,414.46**	(319.11)	47.44	**570**	3.46
FNMA PAH6783 04%2041 *AMORTIZED FACTOR 0.623653050 AMORTIZED VALUE 20,950* *MOODY'S: *** S&P: *** CUSIP: 3138A8RD0*	08/02/11	33,593	21,474.68	104.4193	**21,876.24**	401 56	69.83	**839**	3.83
FNMA PAB3267 04%2041 *AMORTIZED FACTOR 0.618251050 AMORTIZED VALUE 5,093* *MOODY'S: *** S&P: *** CUSIP: 31416YTZ1*	11/22/11	8,239	5,303 89	104 0144	**5,298.25**	(5.64)	16.98	**204**	3.84
FHLMC Q0 4087 03 50%2041 *AMORTIZED FACTOR 0.516388450 AMORTIZED VALUE 32,532* *MOODY'S: *** S&P: *** CUSIP: 3132GKF43*	09/01/11	63,000	32,649.39	100.6612	32,747 58	98.19	94.89	1,139	3.47
FHLMC Q0 4087 03 50%2041 *AMORTIZED VALUE 8,810*	11/22/11	17,061	8,978.04	100.6612	8,868 36	(109.68)	25.70	309	3.47
Subtotal		*80,061*	*41,627.43*		***41,615.94***	*(11.49)*	*120.59*	***1,448***	*3.47*
FHLMC C0 3743 03 50%2042 *AMORTIZED FACTOR 0.554463560 AMORTIZED VALUE 13,307* *MOODY'S: *** S&P: *** CUSIP: 31292LEQ4*	02/07/12	24,000	13,766 63	100.6612	**13,395.11**	(371 52)	38 81	**466**	3.47

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

GOVERNMENT AND AGENCY SECURITIES[1] (continued)

Description	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
FHLMC G0 8477 03 50%2042 *AMORTIZED FACTOR 0.678596710 AMORTIZED VALUE 26,465* *MOODY'S: *** S&P: *** CUSIP: 3128MJQ78*	01/18/12	39,000	27,215.83	100 6612	**26,640.26**	(575.57)	77 19	**927**	3.47
FHLMC Q0 7465 03 50%2042 *AMORTIZED FACTOR 0.833515620 AMORTIZED VALUE 6,705* *MOODY'S: *** S&P: *** CUSIP: 3132GSTW9*	06/05/12	8,045	7,012 61	100.6612	**6,749.97**	(262.64)	19.56	**235**	3.47
FHLMC Q0 8999 03 50%2042 *AMORTIZED FACTOR 0.817645350 AMORTIZED VALUE 12,264* *MOODY'S: *** S&P. *** CUSIP: 3132GUKL7*	05/31/12	15,000	12,851.05	100.6612	**12,345.77**	(505.28)	35.77	**430**	3 47
FNMA PAQ3756 03 50%2042 *AMORTIZED FACTOR 0.976289230 AMORTIZED VALUE 45,000* *MOODY'S· *** S&P: *** CUSIP: 3138MKE69*	07/09/13	46,093	45,139.00	100.9132	**45,411.04**	272.04	131.25	**1,575**	3.46
FHLMC G0 7230 03%2042 *AMORTIZED FACTOR 0.969486010 AMORTIZED VALUE 34,980* *MOODY'S: *** S&P: *** CUSIP: 3128M9LK6*	12/11/12	36,081	36,603.32	96.7605	**33,846.85**	(2,756.47)	87.45	**1,050**	3.10
FHLMC Q1 3477 03%2042 *AMORTIZED FACTOR 0.945020500 AMORTIZED VALUE 33,117* *MOODY'S: *** S&P: *** CUSIP: 3132HP2J2*	11/27/12	35,044	34,716.25	96 7605	**32,044.46**	(2,671.79)	82 79	**994**	3.10
TOTAL		1,960,828	1,084,571.86		**1,072,908.09**	(11,663.77)	5,747.62	**33,627**	3.13
TOTAL PRINCIPAL INVESTMENTS			1,181,188.83		**1,169,525.06**	(11,663.77)	5,747.62	**33,627**	2.88

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

PARKER FAMILY FDN-LORD ABBET

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government.
For Credit Ratings. S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	271 63	271.63		**271.63**		
BIF MONEY FUND	1,026.00	1,026.00	1.0000	**1,026.00**		
TOTAL		1,297 63		**1,297.63**		
TOTAL INCOME INVESTMENTS		1,297.63		**1,297.63**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,182,486.46	**1,170,822.69**	(11,663.77)	5,747.62	**33,627**	2.87

MERRILL LYNCH CONSULTS SERVICE

June 29, 2013 - July 31, 2013

YOUR INVESTMENT MANAGER - BLACKROCK LCC.

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.15	0.15		.15		
BIF MONEY FUND	109,070.00	109,070.00	1 0000	**109,070.00**		
TOTAL		109,070.15		**109,070.15**		

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABBOTT LABS	ABT	02/06/12	885	26.5636	23,508.80	36 6300	**32,417.55**	8,908 75	**496**	1.52
ABBVIE INC SHS	ABBV	02/06/12	883	28 8059	25,435 67	45.4800	**40,158.84**	14,723.17	**1,413**	3 51
ACTIVISION BLIZZARD INC	ATVI	01/14/13	3,508	11 5467	40,506 17	17.9800	**63,073.84**	22,567.67	**667**	1.05
AGILENT TECHNOLOGIES INC	A	08/27/12	419	37.5950	15,752.34	44.7300	18,741.87	2,989 53	202	1.07
		08/28/12	538	37.1865	20,006.39	44 7300	24,064.74	4,058 35	259	1.07
		08/29/12	552	37.2248	20,548.09	44.7300	24,690.96	4,142.87	265	1.07
Subtotal			***1,509***		***56,306.82***		***67,497.57***	***11,190.75***	***726***	***1.07***

PARKER FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICAN INTERNATIONAL	AIG	09/17/12	653	34 8126	22,732 63	45.5100	29,718.03	6,985.40		
GROUP INC		09/17/12	17	36 5594	621 51✦	45.5100	773 67	152.16		
		09/18/12	281	35.0141	9,838 99	45.5100	12,788.31	2,949.32		
		09/20/12	517	33.9800	17,567.71	45.5100	23,528.67	5,960.96		
		09/24/12	163	33.3961	5,443 58	45.5100	7,418.13	1,974.55		
		05/01/13	863	41.9638	36,214.76	45.5100	39,275 13	3,060.37		
Subtotal			*2,494*		*92,419.18*		*113,501.94*	*21,082.76*		
AMGEN INC COM PV $0.0001	AMGN	11/15/10	145	54.7137	7,933.49	108.2900	15,702.05	7,768.56	273	1.73
		11/16/10	394	54.2041	21,356.42	108.2900	42,666 26	21,309.84	741	1.73
Subtotal			*539*		*29,289.91*		*58,368.31*	*29,078.40*	*1,014*	*1.73*
APPLE INC	AAPL	02/03/09	63	90.7504	5,717.28	452 5300	28,509.39	22,792.11	769	2.69
		04/09/12	26	634 2826	16,491.35	452.5300	11,765.78	(4,725.57)	318	2.69
		04/10/12	13	636.2561	8,271.33	452.5300	5,882.89	(2,388.44)	159	2.69
		06/25/12	66	572.4292	37,780.33	452 5300	29,866.98	(7,913.35)	806	2.69
		06/26/12	33	570.6424	18,831.20	452.5300	14,933 49	(3,897.71)	403	2 69
		06/27/12	17	575.6794	9,786.55	452 5300	7,693.01	(2,093.54)	208	2.69
		06/28/12	16	568 9518	9,103.23	452.5300	7,240.48	(1,862.75)	196	2.69
Subtotal			*234*		*105,981.27*		*105,892.02*	*(89.25)*	*2,859*	*2.69*
APPLIED MATERIAL INC	AMAT	05/23/13	1,390	14.5397	20,210.32	16.3150	22,677.85	2,467.53	556	2.45
		05/24/13	1,363	14.6195	19,926.38	16.3150	22,237 35	2,310.97	546	2 45
		05/28/13	689	14.7747	10,179.77	16.3150	11,241 04	1,061.27	276	2 45
Subtotal			*3,442*		*50,316.47*		*56,156.24*	*5,839.77*	*1,378*	*2.45*
AT&T INC	T	01/08/07	278	33 9078	9,426 38	35.2700	9,805.06	378.68	501	5.10
		01/09/07	465	34 0121	15,815.67	35.2700	16,400.55	584.88	837	5.10
		01/10/07	262	34.2400	8,970.89	35 2700	9,240.74	269 85	472	5.10
		01/11/07	73	34 0600	2,486.38	35 2700	2,574.71	88.33	132	5.10
Subtotal			*1,078*		*36,699.32*		*38,021.06*	*1,321.74*	*1,942*	*5.10*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BERKSHIRE HATHAWAYINC	BRKB	03/08/10	150	83.0875	12,463.13	115 8700	17,380.50	4,917.37		
DEL CL B NEW		03/10/10	72	82.3201	5,927.05	115.8700	8,342.64	2,415.59		
		03/15/10	80	82 1706	6,573 65	115.8700	9,269 60	2,695 95		
		03/17/10	69	82.3840	5,684.50	115 8700	7,995.03	2,310.53		
Subtotal			***371***		***30,648.33***		***42,987.77***	***12,339.44***		
BIOGEN IDEC INC	BIIB	05/29/13	187	240.8174	45,032.87	218.1300	**40,790.31**	(4,242.56)		
CELGENE CORP COM	CELG	05/29/13	362	123.4220	44,678.80	146.8600	**53,163.32**	8,484.52		
CHEVRON CORP	CVX	11/13/06	640	70.3810	45,043.84	125.8900	80,569.60	35,525.76	2,561	3.17
		04/14/09	21	66.8200	1,403.22	125.8900	2,643.69	1,240.47	84	3.17
		01/03/12	203	110.2729	22,385.40	125.8900	25,555.67	3,170.27	813	3.17
Subtotal			***864***		***68,832.46***		***108,768.96***	***39,936.50***	***3,458***	***3.17***
CHUBB CORP	CB	05/14/12	317	73.3684	23,257.81	86.5000	27,420.50	4,162.69	558	2.03
		05/15/12	149	73.5265	10,955.45	86.5000	12,888.50	1,933.05	263	2.03
		05/29/12	334	72 2655	24,136.71	86.5000	28,891.00	4,754 29	588	2 03
Subtotal			***800***		***58,349.97***		***69,200.00***	***10,850.03***	***1,409***	***2.03***
CITIGROUP INC COM NEW	C	06/12/12	672	27.4254	18,429.87	52.1400	35,038.08	16,608.21	27	.07
		06/13/12	891	27.8240	24,791 27	52 1400	46,456 74	21,665.47	36	.07
		07/09/12	688	26.0888	17,949.16	52 1400	35,872.32	17,923 16	28	.07
		08/13/12	674	28.7922	19,406.01	52.1400	35,142.36	15,736.35	27	.07
Subtotal			***2,925***		***80,576.31***		***152,509.50***	***71,933.19***	***118***	***.07***
COCA COLA COM	KO	11/24/08	826	22.4670	18,557.79	40 0800	33,106.08	14,548.29	926	2.79
		04/14/09	170	22.1386	3,763.57	40.0800	6,813 60	3,050.03	191	2.79
Subtotal			***996***		***22,321.36***		***39,919.68***	***17,598.32***	***1,117***	***2.79***

+

PARKER FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
COMCAST CORP NEW CL A	CMCSA	06/28/10	954	18 0559	17,225.33	45.0800	43,006.32	25,780.99	745	1.73
		06/29/10	535	17 7046	9,472.01	45.0800	24,117.80	14,645 79	418	1.73
		06/30/10	329	17.6795	5,816.56	45 0800	14,831.32	9,014.76	257	1.73
		07/01/10	413	17.4950	7,225.44	45.0800	18,618.04	11,392.60	323	1.73
		11/01/12	633	37.6764	23,849.22	45.0800	28,535 64	4,686.42	494	1.73
Subtotal			*2,864*		*63,588.56*		***129,109.12***	*65,520.56*	***2,237***	*1.73*
CVS CAREMARK CORP	CVS	07/09/12	372	47.2795	17,587.98	61.4900	22,874.28	5,286.30	335	1.46
		07/10/12	465	47.2447	21,968.79	61.4900	28,592.85	6,624.06	419	1 46
		07/10/12	34	47.4758	1,614.18✦	61.4900	2,090.66	476.48	31	1.46
		07/11/12	165	46.9241	7,742.48	61.4900	10,145.85	2,403.37	149	1 46
		07/12/12	168	47.5264	7,984 45	61.4900	10,330.32	2,345.87	152	1.46
		07/13/12	138	48.0371	6,629 13	61.4900	8,485.62	1,856.49	125	1.46
		07/16/12	206	48.0350	9,895.23	61.4900	12,666.94	2,771.71	186	1.46
		11/13/12	472	46.3454	21,875.03	61.4900	29,023.28	7,148 25	425	1.46
Subtotal			*2,020*		*95,297.27*		***124,209.80***	*28,912.53*	***1,822***	***1.46***
DISCOVER FINL SVCS	DFS	05/09/11	339	24.5245	8,313.83	49.5100	16,783.89	8,470.06	272	1.61
		07/11/11	809	26.8429	21,715.91	49.5100	40,053 59	18,337.68	648	1.61
		04/29/13	449	44.1714	19,833.00	49.5100	22,229 99	2,396.99	360	1.61
Subtotal			*1,597*		*49,862.74*		***79,067.47***	*29,204.73*	***1,280***	***1.61***
DISNEY (WALT) CO COM STK	DIS	12/12/12	1,324	49.8412	65,989.88	64.6500	**85,596.60**	19,606.72	**994**	1.16
E M C CORPORATION MASS	EMC	10/08/12	2,096	27.2920	57,204.24	26.1500	54,810 40	(2,393.84)	839	1.52
		10/08/12	65	26.7749	1,740.37✦	26.1500	1,699.75	(40.62)	26	1.52
		01/14/13	566	24.1984	13,696.35	26 1500	14,800.90	1,104.55	227	1.52
Subtotal			*2,727*		*72,640.96*		***71,311.05***	*(1,329.91)*	***1,092***	***1.52***
ELI LILLY & CO	LLY	02/07/11	929	35 8517	33,306.32	53.1100	49,339.19	16,032.87	1,821	3.69
		02/08/11	504	35.9109	18,099 14	53.1100	26,767.44	8,668.30	988	3 69
Subtotal			*1,433*		*51,405.46*		***76,106.63***	*24,701.17*	***2,809***	*3.69*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	08/07/06	461	69.0914	31,851.14	93.7500	43,218.75	11,367.61	1,162	2.68
		11/06/06	83	72.7020	6,034.27	93.7500	7,781.25	1,746.98	210	2 68
		04/14/09	75	67 8494	5,088.71	93.7500	7,031 25	1,942.54	189	2 68
		07/09/12	677	83 5268	56,547.71	93.7500	63,468.75	6,921.04	1,707	2.68
		07/10/12	434	83 5302	36,252 11	93.7500	40,687.50	4,435.39	1,094	2 68
		07/12/12	64	84.0187	5,377.20	93.7500	6,000 00	622.80	162	2 68
Subtotal			***1,794***		***141,151.14***		***168,187.50***	***27,036.36***	***4,524***	***2.68***
GENERAL ELECTRIC	GE	08/20/03	804	29.5070	23,723.64	24.3700	19,593.48	(4,130.16)	612	3.11
		05/05/04	897	30.5769	27,427.49	24.3700	21,859.89	(5,567.60)	682	3.11
Subtotal			***1,701***		***51,151.13***		***41,453.37***	***(9,697.76)***	***1,294***	***3.11***
GOLDMAN SACHS GROUP INC	GS	10/08/12	627	119.3785	74,850.32	164.0300	102,846.81	27,996.49	1,255	1.21
		11/07/12	23	121.1773	2,787.08✦	164.0300	3,772.69	985 61	46	1.21
		12/12/12	136	119.2059	16,212.01	164.0300	22,308.08	6,096.07	272	1.21
Subtotal			***786***		***93,849.41***		***128,927.58***	***35,078.17***	***1,573***	***1.21***
GOOGLE INC CL A	GOOG	02/09/09	65	377.7578	24,554.26	887.7500	57,703.75	33,149.49		
		06/19/12	60	580.5943	34,835.66	887.7500	53,265.00	18,429.34		
		06/25/12	13	560.4215	7,285.48	887.7500	11,540.75	4,255.27		
		08/28/12	24	669.1483	16,059.56	887.7500	21,306.00	5,246.44		
		12/12/12	32	698.7925	22,361.36	887.7500	28,408.00	6,046.64		
Subtotal			***194***		***105,096.32***		***172,223.50***	***67,127.18***		
INGERSOLL-RAND PLC	IR	10/08/12	974	44.9459	43,777.31	61 0500	59,462.70	15,685.39	819	1.37
		11/13/12	184	46.1009	8,482.58	61.0500	11,233.20	2,750.62	155	1.37
		11/14/12	125	46.1531	5,769.14	61.0500	7,631.25	1,862.11	105	1.37
		11/15/12	88	45.5721	4,010.35	61.0500	5,372.40	1,362.05	74	1.37
Subtotal			***1,371***		***62,039.38***		***83,699.55***	***21,660.17***	***1,153***	***1.37***

+

PARKER FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL BUSINESS MACHINES	IBM	02/05/07	196	100.0869	19,617.05	195.0400	38,227.84	18,610 79	745	1 94
CORP IBM		04/14/09	16	99.2000	1,587.20	195.0400	3,120.64	1,533.44	61	1.94
		02/21/12	244	193.4890	47,211.34	195.0400	47,589 76	378 42	928	1.94
Subtotal			***456***		***68,415.59***		***88,938.24***	***20,522.65***	***1,734***	***1.94***
INTL PAPER CO	IP	08/31/09	76	22.6873	1,724.24	48.3100	3,671.56	1,947.32	92	2.48
		09/01/09	1,212	22.4321	27,187.71	48.3100	58,551.72	31,364.01	1,455	2.48
		12/12/12	408	37.5158	15,306.45	48.3100	19,710 48	4,404.03	490	2.48
		01/14/13	435	40.6199	17,669.66	48.3100	21,014.85	3,345.19	523	2.48
Subtotal			***2,131***		***61,888.06***		***102,948.61***	***41,060.55***	***2,560***	***2.48***
JOHNSON AND JOHNSON COM	JNJ	06/01/10	289	59.1369	17,090.59	93.5000	27,021.50	9,930.91	763	2.82
		06/02/10	253	59.2186	14,982.33	93.5000	23,655.50	8,673.17	668	2.82
Subtotal			***542***		***32,072.92***		***50,677.00***	***18,604.08***	***1,431***	***2.82***
JPMORGAN CHASE & CO	JPM	09/30/04	149	39.6084	5,901.66	55.7300	8,303.77	2,402.11	227	2.72
		03/03/08	450	39.9973	17,998.79	55.7300	25,078.50	7,079.71	684	2 72
		04/14/09	55	31.8272	1,750.50	55.7300	3,065 15	1,314.65	84	2.72
		02/01/11	81	49.6270	4,019 79✦	55.7300	4,514.13	494.34	124	2.72
		02/25/11	40	50 1870	2,007.48✦	55.7300	2,229.20	221.72	61	2.72
		02/25/11	86	53.4806	4,599.34✦	55.7300	4,792.78	193.44	131	2.72
		04/16/12	331	43 3920	14,362.76	55.7300	18,446.63	4,083 87	504	2.72
		04/23/12	303	41.9928	12,723.82	55.7300	16,886.19	4,162.37	461	2.72
		04/24/12	318	43.0966	13,704.72	55.7300	17,722.14	4,017.42	484	2.72
		04/25/12	250	43.6500	10,912.50	55.7300	13,932.50	3,020.00	380	2.72
		07/09/12	574	33.8847	19,449.82	55.7300	31,989.02	12,539.20	873	2.72
		08/13/12	522	36.9282	19,276.57	55.7300	29,091.06	9,814.49	794	2.72
Subtotal			***3,159***		***126,707.75***		***176,051.07***	***49,343.32***	***4,807***	***2.72***

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
LOWE'S COMPANIES INC	LOW	04/29/13	782	38.3735	30,008.08	44.5800	34,861.56	4,853.48	564	1.61
		04/30/13	766	38 5045	29,494.52	44.5800	34,148.28	4,653.76	552	1.61
		07/10/13	838	43.4221	36,387 80	44.5800	37,358.04	970.24	604	1.61
Subtotal			***2,386***		***95,890.40***		***106,367.88***	***10,477.48***	***1,720***	***1.61***
MARATHON PETROLEUM CORP	MPC	05/07/12	347	39.7393	13,789.54	73.3300	25,445.51	11,655 97	583	2.29
		05/08/12	302	38.6700	11,678.34	73 3300	22,145.66	10,467.32	508	2.29
		05/14/12	508	36.1654	18,372.07	73.3300	37,251.64	18,879.57	854	2.29
Subtotal			***1,157***		***43,839.95***		***84,842.81***	***41,002.86***	***1,945***	***2.29***
MASTERCARD INC	MA	11/01/12	115	470.7480	54,136.02	610.6100	70,220.15	16,084.13	276	.39
		12/01/12	3	487.5433	1,462.63✦	610 6100	1,831 83	369 20	8	.39
		12/12/12	17	485.1270	8,247 16	610.6100	10,380.37	2,133.21	41	.39
		12/13/12	18	486 7455	8,761.42	610.6100	10,990.98	2,229.56	44	.39
		05/03/13	35	556 0742	19,462.60	610.6100	21,371.35	1,908.75	84	.39
Subtotal			***188***		***92,069.83***		***114,794.68***	***22,724.85***	***453***	***.39***
MCKESSON CORPORATION COM	MCK	01/09/12	648	79.2417	51,348.68	122.6600	**79,483.68**	28,135 00	**623**	.78
MERCK AND CO INC SHS	MRK	06/25/12	794	39 8612	31,649.80	48.1700	38,246.98	6,597.18	1,366	3.57
		06/26/12	484	40.0626	19,390.30	48 1700	23,314.28	3,923.98	833	3.57
		06/27/12	233	40.6466	9,470.68	48.1700	11,223.61	1,752.93	401	3.57
		06/28/12	201	40.4338	8,127.21	48.1700	9,682.17	1,554.96	346	3.57
		01/14/13	1,043	43.4030	45,269 43	48.1700	50,241 31	4,971.88	1,794	3.57
Subtotal			***2,755***		***113,907.42***		***132,708.35***	***18,800.93***	***4,740***	***3.57***
MICROSOFT CORP	MSFT	01/11/10	194	30.4056	5,898.69	31.8400	6,176.96	278.27	179	2.88
		08/02/10	730	26 2860	19,188.85	31.8400	23,243.20	4,054.35	672	2.88
		08/09/10	1,056	25 6375	27,073.20	31.8400	33,623.04	6,549 84	972	2 88
		08/10/10	533	25.1111	13,384.22	31.8400	16,970.72	3,586.50	491	2.88
		07/11/11	1,465	26.6898	39,100.56	31 8400	46,645.60	7,545.04	1,348	2.88
Subtotal			***3,978***		***104,645.52***		***126,659.52***	***22,014.00***	***3,662***	***2.88***

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NIKE INC CL B	NKE	12/12/12	800	49.7500	39,800.04	62.9200	50,336.00	10,535.96	672	1.33
		12/13/12	208	49.6447	10,326.11	62.9200	13,087.36	2,761.25	175	1.33
Subtotal			*1,008*		*50,126.15*		***63,423.36***	*13,297.21*	***847***	***1.33***
ORACLE CORP $0.01 DEL	ORCL	10/08/12	2,500	31.1310	77,827.51	32.3500	**80,875.00**	3,047.49	**1,201**	1.48
PFIZER INC	PFE	12/29/08	1,232	17.2053	21,197 05	29.2300	36,011.36	14,814.31	1,183	3.28
		04/14/09	59	13.4272	792.21	29.2300	1,724.57	932.36	57	3 28
		04/09/12	624	22.1416	13,816 42	29 2300	18,239.52	4,423.10	600	3 28
		04/10/12	351	22.2631	7,814 35	29 2300	10,259.73	2,445.38	337	3.28
		08/13/12	2,982	23.7769	70,902.72	29 2300	87,163.86	16,261.14	2,863	3.28
Subtotal			*5,248*		*114,522.75*		***153,399.04***	*38,876.29*	***5,040***	***3.28***
PPG INDUSTRIES INC SHS	PPG	12/12/12	359	124.9254	44,848.25	160.4400	**57,597.96**	12,749.71	**876**	1.52
RAYTHEON CO DELAWARE NEW	RTN	06/05/06	556	45.7960	25,462 62	71.8400	39,943.04	14,480.42	1,224	3.06
		06/06/06	178	44.8451	7,982.43	71.8400	12,787.52	4,805.09	392	3.06
		12/05/11	370	45.4514	16,817.02	71.8400	26,580.80	9,763 78	815	3.06
Subtotal			*1,104*		*50,262.07*		***79,311.36***	*29,049.29*	***2,431***	***3.06***
ROSS STORES INC COM	ROST	02/05/13	771	59.7738	46,085.67	67.4900	**52,034.79**	5,949 12	**525**	1.00
SUNCOR ENERGY INC NEW	SU	01/14/13	2,361	34.3093	81,004.49	31.6300	**74,678.43**	(6,326.06)	**1,797**	2.40
SUNTRUST BKS INC COM	STI	01/14/13	1,263	28.1688	35,577.20	34.7900	**43,939.77**	8,362.57	**506**	1.14
TE CONNECTIVITY LTD	TEL	05/23/13	461	45.7180	21,076 04	51.0400	23,529.44	2,453.40	461	1 95
REG.SHS		05/24/13	30	45.3736	1,361.21	51.0400	1,531.20	169.99	30	1 95
Subtotal			*491*		*22,437.25*		***25,060.64***	*2,623.39*	***491***	***1.95***
TERADATA CORP DEL	TDC	11/13/12	423	64 4477	27,261.38	59.1200	25,007 76	(2,253 62)		
		11/14/12	385	64.2870	24,750 53	59.1200	22,761.20	(1,989.33)		
Subtotal			*808*		*52,011.91*		***47,768.96***	*(4,242.95)*		
TERADYNE INC	TER	02/05/13	1,283	16.9618	21,762 11	16.4900	**21,156.67**	(605.44)		

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TRAVELERS COS INC	TRV	06/04/13	751	83.8103	62,941.61	83.5500	**62,746.05**	(195.56)	**1,503**	2.39
TRW AUTOMOTIVE HLDGS CRP	TRW	04/23/13	771	55.8676	43,073.92	73.3100	**56,522.01**	13,448.09		
TWENTY-FIRST CENTURY	FOXA	08/06/12	2,323	20.9946	48,770.63	29.8800	69,411.24	20,640.61	395	.56
FOX INC CLASS A		08/07/12	364	21.1858	7,711.65	29.8800	10,876.32	3,164.67	62	.56
		11/01/12	1,067	21.5540	22,998.16	29.8800	31,881.96	8,883.80	182	.56
Subtotal			***3,754***		***79,480.44***		***112,169.52***	***32,689.08***	***639***	***.56***
TYCO INTL LTD NAMEN-AKT	TYC	01/03/12	1,269	23.8799	30,303.63	34.8100	44,173 89	13,870.26	813	1 83
		01/04/12	290	23.8333	6,911.67	34.8100	10,094.90	3,183.23	186	1.83
Subtotal			***1,559***		***37,215.30***		***54,268.79***	***17,053.49***	***999***	***1.83***
US BANCORP (NEW)	USB	07/23/12	489	33.2778	16,272.89	37 3200	18,249.48	1,976.59	450	2 46
		07/23/12	59	34.8530	2,056.33✦	37.3200	2,201.88	145.55	55	2.46
		07/24/12	635	33.3934	21,204.81	37.3200	23,698.20	2,493 39	585	2.46
		07/25/12	488	33.4371	16,317.35	37 3200	18,212.16	1,894 81	449	2.46
		11/01/12	622	33 6244	20,914 38	37.3200	23,213.04	2,298.66	573	2.46
		01/14/13	667	33.4719	22,325.76	37 3200	24,892 44	2,566.68	614	2.46
Subtotal			***2,960***		***99,091.52***		***110,467.20***	***11,375.68***	***2,726***	***2.46***
VALERO ENERGY CORP NEW	VLO	06/06/11	61	23.6142	1,440.47	35.7700	2,181.97	741.50	55	2.51
		12/12/11	946	18.9485	17,925 35	35.7700	33,838.42	15,913.07	852	2 51
Subtotal			***1,007***		***19,365.82***		***36,020.39***	***16,654.57***	***907***	***2.51***
3M COMPANY	MMM	06/25/12	334	85.8682	28,679.98	117.4300	39,221.62	10,541.64	849	2.16
		06/26/12	135	86.1734	11,633.41	117 4300	15,853.05	4,219.64	343	2.16
		06/27/12	123	87.1905	10,724.44	117 4300	14,443.89	3,719 45	313	2.16
		08/13/12	221	92.2652	20,390.63	117.4300	25,952.03	5,561.40	562	2.16
		01/14/13	215	97.0464	20,864.98	117.4300	25,247.45	4,382.47	547	2.16
Subtotal			***1,028***		***92,293.44***		***120,718.04***	***28,424.60***	***2,614***	***2.16***
TOTAL					3,483,689.49		**4,557,948.90**	1,074,259 41	**82,152**	1.80
TOTAL PRINCIPAL INVESTMENTS					3,592,759.64		**4,667,019.05**	1,074,259 41	**82,152**	1.76

+

PARKER FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

Notes

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,200.76	1,200.76		**1,200.76**		
BIF MONEY FUND	2,925.00	2,925.00	1.0000	**2,925.00**		
TOTAL		4,125.76		**4,125.76**		
TOTAL INCOME INVESTMENTS		4,125.76		**4,125.76**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	3,596,885.40	**4,671,144.81**	1,074,259.41		**82,152**	1.76

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
TIME WARNER CABLE INC	245.0000	01/03/12	07/10/13	27,703.95	15,880.60	11,823.35	
TIME WARNER CABLE INC	219.0000	01/05/12	07/10/13	24,763 94	14,140.04	10,623.90	
Subtotal (Long-Term)						*22,447.25*	*270,047.57*
NEW NEWSCORP LLC SHS	580.0000	08/06/12	07/18/13	9,047.43	6,332.96	2,714.47	
NEW NEWSCORP LLC SHS	91.0000	08/07/12	07/18/13	1,419.51	1,002.61	416.90	

+