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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning

10/01, 2012, and ending

09/30, 2013

Name of foundation

WM & CATHERINE BRYCE MEMORIAL FUND R76863001

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

Room/suite

10 S DEARBORN IL1-0117

City or town, state, and ZIP code

CHICAGO, IL 60603

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) \$ 19,422,631.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number

75-6013845

B Telephone number (see instructions)

866-888-5157

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**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	330,008.	327,841.		
5a Gross rents	59,987.	59,987.		
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	846,366.			
b Gross sales price for all assets on line 6a 7,887,566.				
7 Capital gain net income (from Part IV, line 2)		846,366.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,120.	844.		STMT 1
12 Total. Add lines 1 through 11	1,237,481.	1,235,038.		
13 Compensation of officers, directors, trustees, etc.	137,764.	103,323.		34,441.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest	2.	2.		
18 Taxes (attach schedule) (see instructions) STMT. 2	26,660.	3,060.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy	1,245.	1,245.		
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 3	258.	258.		
24 Total operating and administrative expenses.				
Add lines 13 through 23	165,929.	107,888.	NONE	34,441.
25 Contributions, gifts, grants paid	834,700.			834,700.
26 Total expenses and disbursements. Add lines 24 and 25	1,000,629.	107,888.	NONE	869,141.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	236,852.			
b Net investment income (if negative, enter -0-)		1,127,150.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	566,101.	709,373.	709,373.
	2	Savings and temporary cash investments	466,251.	311,503.	311,503.
	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 ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	7,435,218.	6,241,925.	7,445,706.
	c	Investments - corporate bonds (attach schedule)	5,610,314.	4,185,382.	4,303,057.
	11	Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)		2,863,957.	3,152,192.	
14	Land, buildings, and equipment: basis	570,457.	570,457.	1,099,042.	
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ MINERAL PROPERTIES)	3.	3.	2,401,758.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	14,648,344.	14,882,600.	19,422,631.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	14,648,344.	14,882,600.	
	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)	14,648,344.	14,882,600.	
31	Total liabilities and net assets/fund balances (see instructions)	14,648,344.	14,882,600.		

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	14,648,344.
2	Enter amount from Part I, line 27a	2	236,852.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,885,196.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	2,596.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,882,600.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 7,887,566.		7,041,223.	846,343.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))		
(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			
a			846,343.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	846,343.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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	815,146.	16,516,924.	0.049352
2010	705,289.	17,173,225.	0.041069
2009	695,306.	15,100,067.	0.046047
2008	779,611.	12,706,904.	0.061353
2007	678,312.	16,035,181.	0.042301
2 Total of line 1, column (d)			2 0.240122
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 0.048024
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 17,941,966.
5 Multiply line 4 by line 3			5 861,645.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11,272.
7 Add lines 5 and 6			7 872,917.
8 Enter qualifying distributions from Part XII, line 4			8 869,141.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	22,543.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	22,543.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	22,543.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	29,096.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	1,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	30,096.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,553.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 7,553. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ☐ \$ _____ (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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 <u>N/A</u>				
14	The books are in care of <u>JPMORGAN CHASE BANK, NA</u> Telephone no <u>(866) 888-5157</u>			
	Located at <u>10 S DEARBORN ST; IL1-0117, CHICAGO, IL</u> ZIP+4 <u>60603</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes	☒ No
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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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**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, NA 10 S DEARBORN ST; IL1-0117, CHICAGO, IL 60603	TRUSTEE 20	137,764.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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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	14,558,352.
b	Average of monthly cash balances	1b	1,111,850.
c	Fair market value of all other assets (see instructions)	1c	2,544,992.
d	Total (add lines 1a, b, and c)	1d	18,215,194.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	18,215,194.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	273,228.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,941,966.
6	Minimum investment return. Enter 5% of line 5	6	897,098.

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	897,098.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	22,543.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,543.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	874,555.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	874,555.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	874,555.

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	869,141.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	869,141.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	869,141.

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				874,555.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			783,531.	
b Total for prior years. 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ <u>869,141.</u>				
a Applied to 2011, but not more than line 2a . . .			783,531.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				85,610.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				788,945.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008 . . .	NONE			
b Excess from 2009 . . .	NONE			
c Excess from 2010 . . .	NONE			
d Excess from 2011 . . .	NONE			
e Excess from 2012 . . .	NONE			

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 4

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 9				834,700.
Total			3a	834,700.
b Approved for future payment				
Total			3b	

Form 990-PF (2012)

Enter gross amounts unless otherwise indicated

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

- | 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? | | Yes | No |
|---|--|-------|----|
| 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. | | |

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Anthony Ward
Signature of officer or trustee

06/18/2014
Date

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Form 990-PF (2012)

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2012

Name of estate or trust

WM & CATHERINE BRYCE MEMORIAL FUND R76863001

Employer identification number

75-6013845

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	837.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	837.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					33,695.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	811,811.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	845,506.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		837.
14	Net long-term gain or (loss):			
a	Total for year	14a		845,506.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		12,206.
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		846,343.

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

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:

a The loss on line 15, column (3) or b \$3,000 **16** ()

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2012

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

OMB No 1545-0092

2012

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

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

Name of estate or trust

WM & CATHERINE BRYCE MEMORIAL FUND R76863001

Employer identification number

75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. ADT CORPORATION	VAR	10/04/2012	655.00	593.00	62.00
14.88 ADT CORPORATION	06/15/2012	10/05/2012	562.00	519.00	43.00
43. ADT CORPORATION	06/15/2012	10/10/2012	1,612.00	564.00	1,048.00
16. ADT CORPORATION	06/15/2012	10/15/2012	584.00	210.00	374.00
24. ADT CORPORATION	06/15/2012	10/16/2012	896.00	315.00	581.00
10. MARATHON PETROLEUM CORP	VAR	10/16/2012	552.00	478.00	74.00
11. MARATHON PETROLEUM CORP	VAR	10/16/2012	606.00	525.00	81.00
2. MARATHON PETROLEUM CORP	07/31/2012	10/16/2012	110.00	95.00	15.00
12. MARATHON PETROLEUM CORP	VAR	10/16/2012	663.00	568.00	95.00
55. MARATHON PETROLEUM CORP	VAR	10/16/2012	3,012.00	2,588.00	424.00
29. MARATHON PETROLEUM CORP	VAR	10/17/2012	1,613.00	1,360.00	253.00
42. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	2,338.00	1,967.00	371.00
1. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	55.00	47.00	8.00
5. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	280.00	234.00	46.00
13. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	717.00	609.00	108.00
18. ABBOTT LABS	VAR	10/18/2012	1,187.00	1,250.00	-63.00
74. ABBOTT LABS	VAR	10/18/2012	4,842.00	4,842.00	
12. ABBOTT LABS	04/26/2012	10/18/2012	786.00	743.00	43.00
75. ABBOTT LABS	VAR	10/18/2012	4,925.00	4,575.00	350.00
15. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	900.00	705.00	195.00
41. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	2,458.00	1,926.00	532.00
6. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	358.00	282.00	76.00
11. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	655.00	517.00	138.00
12. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	709.00	564.00	145.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

 Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

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

Name of estate or trust

Employer identification number

WM & CATHERINE BRYCE MEMORIAL FUND R76863001

75-6013845

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	536.00	423.00	113.00
1. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	59.00	47.00	12.00
15. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	892.00	705.00	187.00
766.13 FANNIE MAE	07/25/2012	10/25/2012	766.00	851.00	-85.00
452.7 FNMA	10/26/2011	10/25/2012	453.00	460.00	-7.00
156. ALTERA CORP	VAR	10/26/2012	4,733.00	5,979.00	-1,246.00
12. COVIDIEN PLC NEW	07/27/2012	10/26/2012	659.00	658.00	1.00
8. COVIDIEN PLC NEW	07/27/2012	10/31/2012	439.00	439.00	
5. COVIDIEN PLC NEW	07/27/2012	11/01/2012	277.00	274.00	3.00
2. COVIDIEN PLC NEW	07/27/2012	11/01/2012	111.00	110.00	1.00
13. COVIDIEN PLC NEW	07/27/2012	11/02/2012	727.00	713.00	14.00
10. EOG RESOURCES INC	VAR	11/05/2012	1,162.00	1,136.00	26.00
5. EOG RESOURCES INC	09/07/2012	11/05/2012	581.00	563.00	18.00
8155.758 JPM INFLATION MGD	04/27/2012	11/05/2012	88,490.00	87,756.00	734.00
17. PIONEER NAT RES CO	04/19/2012	11/05/2012	1,812.00	1,800.00	12.00
10. GOLDMAN SACHS GROUP IN	01/26/2012	11/09/2012	1,161.00	1,086.00	75.00
12. LAM RESEARCH CORPORATI	01/06/2012	11/16/2012	411.00	450.00	-39.00
7437.64 JPM INFLATION MGD	04/27/2012	11/19/2012	80,847.00	80,029.00	818.00
40. LAM RESEARCH CORPORATI	VAR	11/19/2012	1,388.00	1,475.00	-87.00
36. LAM RESEARCH CORPORATI	07/06/2012	11/19/2012	1,247.00	1,271.00	-24.00
19. LAM RESEARCH CORPORATI	07/06/2012	11/20/2012	650.00	671.00	-21.00
539.96 FANNIE MAE	07/25/2012	11/26/2012	540.00	600.00	-60.00
17. CSX CORP	05/29/2012	12/04/2012	332.00	367.00	-35.00
77. CSX CORP	VAR	12/04/2012	1,511.00	1,659.00	-148.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

WM & CATHERINE BRYCE MEMORIAL FUND R76863001

Employer identification number

75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 28. CSX CORP	VAR	12/05/2012	555.00	601.00	-46.00
140. FREEPORT-MCMORAN COPP B	VAR	12/05/2012	4,592.00	6,445.00	-1,853.00
1. FREEPORT-MCMORAN COPPER	03/20/2012	12/05/2012	33.00	39.00	-6.00
1. CARNIVAL CORPORATION	09/07/2012	12/12/2012	38.00	37.00	1.00
13. CARNIVAL CORPORATION	09/07/2012	12/12/2012	494.00	480.00	14.00
1. CARNIVAL CORPORATION	09/07/2012	12/12/2012	38.00	37.00	1.00
1. CARNIVAL CORPORATION	09/07/2012	12/12/2012	38.00	37.00	1.00
11. CARNIVAL CORPORATION	09/07/2012	12/13/2012	417.00	406.00	11.00
98. ALTERA CORP	VAR	12/14/2012	3,223.00	3,713.00	-490.00
67. ALTERA CORP	VAR	12/14/2012	2,217.00	2,529.00	-312.00
7. CARNIVAL CORPORATION	09/07/2012	12/14/2012	265.00	259.00	6.00
2. INTERCONTINENTAL EXCHAN	01/23/2012	12/14/2012	258.00	237.00	21.00
12. INTERCONTINENTAL EXCHA	01/23/2012	12/14/2012	1,537.00	1,422.00	115.00
6. CARNIVAL CORPORATION	09/07/2012	12/17/2012	228.00	222.00	6.00
9. CARNIVAL CORPORATION	09/07/2012	12/17/2012	347.00	333.00	14.00
20. CARNIVAL CORPORATION	VAR	12/17/2012	762.00	739.00	23.00
23. CARNIVAL CORPORATION	09/26/2012	12/17/2012	885.00	849.00	36.00
6. INTERCONTINENTAL EXCHAN	01/23/2012	12/17/2012	767.00	711.00	56.00
44. CARNIVAL CORPORATION	VAR	12/18/2012	1,713.00	1,622.00	91.00
11. CARNIVAL CORPORATION	09/10/2012	12/18/2012	431.00	405.00	26.00
11. CARNIVAL CORPORATION	09/10/2012	12/18/2012	430.00	405.00	25.00
54. CARNIVAL CORPORATION	VAR	12/18/2012	2,119.00	1,988.00	131.00
10000. BANK OF AMERICA COR	10/25/2012	12/24/2012	12,778.00	12,704.00	74.00
5000. BANK OF MONTREAL	09/04/2012	12/24/2012	5,011.00	5,009.00	2.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

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

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

Name of estate or trust

WM & CATHERINE BRYCE MEMORIAL FUND R76863001

Employer identification number

75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75000. FHLMC	02/16/2012	12/24/2012	78,158.00	74,720.00	3,438.00
10000. MORGAN STANLEY	09/20/2012	12/24/2012	10,897.00	10,707.00	190.00
150000. U S A NOTES	02/02/2012	12/24/2012	173,443.00	178,998.00	-5,555.00
752.56 FNMA 2003-25 CL KP	11/26/2012	12/26/2012	753.00	829.00	-76.00
483.87 FANNIE MAE	07/25/2012	12/26/2012	484.00	538.00	-54.00
5132.983 GATEWAY TR GATEWA	10/31/2012	12/26/2012	138,950.00	140,284.00	-1,334.00
26952.508 JPM INFLATION MG SEL	04/27/2012	12/26/2012	291,626.00	290,009.00	1,617.00
5044.58 HONDA AUTO RECEIVA TRUST	02/23/2012	12/28/2012	5,045.00	5,119.00	-74.00
4283.431 HIGHBRIDGE DYNAMI COMMODITIES	10/23/2012	01/03/2013	59,711.00	65,194.00	-5,483.00
3. KINDER MORGAN INC	06/29/2012	01/10/2013	111.00	97.00	14.00
3. KINDER MORGAN INC	VAR	01/10/2013	111.00	97.00	14.00
4. KINDER MORGAN INC	06/29/2012	01/10/2013	148.00	129.00	19.00
19. KINDER MORGAN INC	VAR	01/10/2013	705.00	607.00	98.00
1. KINDER MORGAN INC	06/29/2012	01/11/2013	37.00	32.00	5.00
1. KINDER MORGAN INC	06/22/2012	01/11/2013	37.00	32.00	5.00
3. KINDER MORGAN INC	06/22/2012	01/11/2013	111.00	95.00	16.00
2. KINDER MORGAN INC	06/22/2012	01/11/2013	74.00	63.00	11.00
3. KINDER MORGAN INC	VAR	01/11/2013	111.00	95.00	16.00
3. KINDER MORGAN INC	06/22/2012	01/14/2013	111.00	95.00	16.00
1. LINKEDIN CORP - A	04/09/2012	01/14/2013	117.00	99.00	18.00
4. LINKEDIN CORP - A	04/09/2012	01/14/2013	470.00	396.00	74.00
3. LINKEDIN CORP - A	04/09/2012	01/14/2013	353.00	297.00	56.00
1. KINDER MORGAN INC	06/22/2012	01/15/2013	37.00	32.00	5.00
1. KINDER MORGAN INC	06/22/2012	01/15/2013	37.00	32.00	5.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

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

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

Name of estate or trust

WM & CATHERINE BRYCE MEMORIAL FUND R76863001

Employer identification number

75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. KINDER MORGAN INC	06/22/2012	01/15/2013	147.00	126.00	21.00
2. KINDER MORGAN INC	06/25/2012	01/15/2013	74.00	62.00	12.00
2. LINKEDIN CORP - A	04/09/2012	01/15/2013	236.00	198.00	38.00
5. LINKEDIN CORP - A	04/09/2012	01/15/2013	589.00	495.00	94.00
16. LINKEDIN CORP - A	04/09/2012	01/15/2013	1,885.00	1,584.00	301.00
1. GOLDMAN SACHS GROUP INC	01/26/2012	01/16/2013	141.00	109.00	32.00
9. GOLDMAN SACHS GROUP INC	01/26/2012	01/16/2013	1,257.00	978.00	279.00
10. GOLDMAN SACHS GROUP INC	01/26/2012	01/16/2013	1,410.00	1,086.00	324.00
1. KINDER MORGAN INC	06/28/2012	01/16/2013	37.00	31.00	6.00
2. KINDER MORGAN INC	06/28/2012	01/16/2013	73.00	62.00	11.00
1. KINDER MORGAN INC	06/28/2012	01/16/2013	37.00	31.00	6.00
7. KINDER MORGAN INC	06/28/2012	01/16/2013	256.00	218.00	38.00
1. KINDER MORGAN INC	06/28/2012	01/16/2013	37.00	31.00	6.00
4. KINDER MORGAN INC	VAR	01/16/2013	147.00	124.00	23.00
3. KINDER MORGAN INC	06/27/2012	01/16/2013	110.00	93.00	17.00
3. LINKEDIN CORP - A	04/09/2012	01/16/2013	352.00	297.00	55.00
2. LINKEDIN CORP - A	04/09/2012	01/16/2013	236.00	198.00	38.00
9. LINKEDIN CORP - A	04/09/2012	01/16/2013	1,056.00	891.00	165.00
3. LINKEDIN CORP - A	04/09/2012	01/16/2013	354.00	297.00	57.00
7. ORACLE CORP	04/12/2012	01/16/2013	243.00	200.00	43.00
8. ORACLE CORP	04/12/2012	01/16/2013	278.00	229.00	49.00
17. ORACLE CORP	04/12/2012	01/16/2013	592.00	487.00	105.00
3. ORACLE CORP	04/12/2012	01/16/2013	104.00	86.00	18.00
4. ORACLE CORP	04/12/2012	01/16/2013	139.00	114.00	25.00

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

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

OMB No 1545-0092

2012

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

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Name of estate or trust

Employer identification number

WM & CATHERINE BRYCE MEMORIAL FUND R76863001

75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. KINDER MORGAN INC	06/28/2012	01/17/2013	37.00	31.00	6.00
2. KINDER MORGAN INC	06/28/2012	01/17/2013	75.00	62.00	13.00
13. KINDER MORGAN INC	VAR	01/17/2013	483.00	404.00	79.00
1. KINDER MORGAN INC	06/27/2012	01/17/2013	37.00	31.00	6.00
3. KINDER MORGAN INC	06/27/2012	01/17/2013	111.00	93.00	18.00
4. KINDER MORGAN INC	06/25/2012	01/17/2013	149.00	124.00	25.00
3. KINDER MORGAN INC	06/25/2012	01/17/2013	112.00	93.00	19.00
1. KINDER MORGAN INC	06/28/2012	01/17/2013	37.00	31.00	6.00
1. LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00	19.00
3. LINKEDIN CORP - A	04/09/2012	01/17/2013	355.00	297.00	58.00
1. LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00	19.00
3. LINKEDIN CORP - A	04/09/2012	01/17/2013	355.00	297.00	58.00
11. ORACLE CORP	04/12/2012	01/17/2013	381.00	315.00	66.00
63. ORACLE CORP	04/12/2012	01/17/2013	2,187.00	1,803.00	384.00
18. EOG RESOURCES INC	VAR	01/18/2013	2,271.00	1,919.00	352.00
4. EOG RESOURCES INC	01/19/2012	01/18/2013	502.00	423.00	79.00
1. KINDER MORGAN INC	06/28/2012	01/18/2013	37.00	31.00	6.00
1. KINDER MORGAN INC	06/28/2012	01/18/2013	37.00	31.00	6.00
9. KINDER MORGAN INC	VAR	01/18/2013	335.00	279.00	56.00
5. KINDER MORGAN INC	06/27/2012	01/18/2013	187.00	155.00	32.00
1. KINDER MORGAN INC	06/27/2012	01/18/2013	37.00	31.00	6.00
6. KINDER MORGAN INC	VAR	01/18/2013	223.00	186.00	37.00
8412.18 HONDA AUTO RECEIVA TRUST	02/23/2012	01/22/2013	8,412.00	8,537.00	-125.00
1. KINDER MORGAN INC	06/27/2012	01/22/2013	38.00	31.00	7.00

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

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

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

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

OMB No 1545-0092

2012

Name of estate or trust

WM & CATHERINE BRYCE MEMORIAL FUND R76863001

Employer identification number

75-6013845

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. KINDER MORGAN INC	06/27/2012	01/22/2013	75.00	62.00	13.00
4. KINDER MORGAN INC	VAR	01/22/2013	151.00	124.00	27.00
3. KINDER MORGAN INC	VAR	01/22/2013	112.00	93.00	19.00
6. KINDER MORGAN INC	VAR	01/22/2013	225.00	185.00	40.00
6. KINDER MORGAN INC	06/26/2012	01/22/2013	226.00	185.00	41.00
2. KINDER MORGAN INC	06/26/2012	01/22/2013	75.00	62.00	13.00
2. KINDER MORGAN INC	06/26/2012	01/23/2013	75.00	62.00	13.00
2. KINDER MORGAN INC	06/26/2012	01/23/2013	75.00	62.00	13.00
3. KINDER MORGAN INC	06/26/2012	01/23/2013	113.00	92.00	21.00
3. KINDER MORGAN INC	06/26/2012	01/23/2013	113.00	92.00	21.00
2. KINDER MORGAN INC	06/26/2012	01/23/2013	113.00	92.00	21.00
2. KINDER MORGAN INC	06/26/2012	01/24/2013	74.00	62.00	12.00
2. KINDER MORGAN INC	06/26/2012	01/24/2013	75.00	62.00	13.00
1. KINDER MORGAN INC	06/26/2012	01/24/2013	38.00	31.00	7.00
633.07 FNMA 2003-25 CL KP	11/26/2012	01/25/2013	633.00	697.00	-64.00
359.86 FANNIE MAE	07/25/2012	01/25/2013	360.00	400.00	-40.00
1. KINDER MORGAN INC	06/25/2012	01/25/2013	37.00	31.00	6.00
2. KINDER MORGAN INC	06/25/2012	01/25/2013	75.00	62.00	13.00
6. KINDER MORGAN INC	VAR	01/25/2013	223.00	185.00	38.00
1. KINDER MORGAN INC	06/25/2012	01/25/2013	37.00	31.00	6.00
9. KINDER MORGAN INC	VAR	01/28/2013	337.00	277.00	60.00
1. KINDER MORGAN INC	06/26/2012	01/28/2013	37.00	31.00	6.00
1. KINDER MORGAN INC	06/26/2012	01/28/2013	38.00	31.00	7.00
1. KINDER MORGAN INC	06/26/2012	01/29/2013	37.00	31.00	6.00
15. ADOBE SYS INC	11/05/2012	02/01/2013	574.00	512.00	62.00

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

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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Name of estate or trust

Employer identification number

WM & CATHERINE BRYCE MEMORIAL FUND R76863001

75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	120.00	113.00	7.00
9. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	539.00	510.00	29.00
7. AMERICAN EXPRESS CO	VAR	02/01/2013	419.00	396.00	23.00
2. AMERICAN EXPRESS CO	10/23/2012	02/01/2013	120.00	112.00	8.00
10. AMERICAN EXPRESS CO	VAR	02/01/2013	599.00	560.00	39.00
3. AUTOZONE INC	09/19/2012	02/01/2013	1,125.00	1,116.00	9.00
3. BAIDU.COM-ADR	09/26/2012	02/01/2013	325.00	339.00	-14.00
30. BROADCOM CORP CL A	08/13/2012	02/01/2013	992.00	1,051.00	-59.00
26. CBS CORP	12/03/2012	02/01/2013	1,101.00	940.00	161.00
26. CME GROUP INC	02/14/2012	02/01/2013	1,536.00	1,506.00	30.00
43. CSX CORP	VAR	02/01/2013	941.00	923.00	18.00
17. CAMERON INTERNATIONAL	VAR	02/01/2013	1,111.00	941.00	170.00
39. CAREFUSION CORPORATION	VAR	02/01/2013	1,221.00	1,090.00	131.00
10. CERNER CORP	01/14/2013	02/01/2013	840.00	820.00	20.00
34. CHENIERE ENERGY INC	VAR	02/01/2013	730.00	580.00	150.00
126. CISCO SYS INC	01/16/2013	02/01/2013	2,618.00	2,661.00	-43.00
11. CITRIX SYS INC	12/12/2012	02/01/2013	814.00	711.00	103.00
65. COMCAST CORP NEW CL A	05/24/2012	02/01/2013	2,505.00	1,877.00	628.00
7. COSTCO WHSL CORP NEW	06/15/2012	02/01/2013	730.00	638.00	92.00
8. DAVITA INC	11/07/2012	02/01/2013	933.00	907.00	26.00
11. DISH NETWORK CORP	12/20/2012	02/01/2013	414.00	403.00	11.00
24. DOW CHEM CO	12/12/2012	02/01/2013	782.00	750.00	32.00
9. EOG RESOURCES INC	04/24/2012	02/01/2013	1,156.00	939.00	217.00
16. EMERSON ELEC CO	VAR	02/01/2013	929.00	882.00	47.00

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

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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Name of estate or trust

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Employer identification number

75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. FLUOR CORP	VAR	02/01/2013	1,645.00	1,451.00	194.00
50. FREEPORT-MCMORAN COPPE B	03/20/2012	02/01/2013	1,785.00	1,951.00	-166.00
35. GENERAL MLS INC	VAR	02/01/2013	1,473.00	1,360.00	113.00
5. GOOGLE INC	09/26/2012	02/01/2013	3,877.00	3,769.00	108.00
14. HALLIBURTON CO	01/07/2013	02/01/2013	575.00	513.00	62.00
28. HOME DEPOT INC	03/20/2012	02/01/2013	1,882.00	1,384.00	498.00
26. HONEYWELL INTL INC	06/15/2012	02/01/2013	1,797.00	1,449.00	348.00
19. JOHNSON & JOHNSON	10/18/2012	02/01/2013	1,409.00	1,374.00	35.00
65. MASCO CORP	VAR	02/01/2013	1,204.00	1,074.00	130.00
3. MASTERCARD INC - CLASS	12/14/2012	02/01/2013	1,551.00	1,447.00	104.00
59. MICROSOFT CORP	07/06/2012	02/01/2013	1,645.00	1,775.00	-130.00
54. MONDELEZ INTERNATIONAL	VAR	02/01/2013	1,521.00	1,483.00	38.00
26. MORGAN STANLEY DEAN WI NEW	01/16/2013	02/01/2013	612.00	536.00	76.00
22. NETAPP INC	03/20/2012	02/01/2013	797.00	999.00	-202.00
31. OCCIDENTAL PETE CORP	VAR	02/01/2013	2,718.00	2,785.00	-67.00
16. ORACLE CORP	04/12/2012	02/01/2013	579.00	458.00	121.00
41. PACCAR INC	VAR	02/01/2013	1,948.00	1,767.00	181.00
17. PEPSICO INC	VAR	02/01/2013	1,234.00	1,237.00	-3.00
22. PHILIP MORRIS INTERNAT	01/15/2013	02/01/2013	1,938.00	1,960.00	-22.00
22. PHILLIPS 66	12/14/2012	02/01/2013	1,379.00	1,176.00	203.00
8. PIONEER NAT RES CO	04/19/2012	02/01/2013	959.00	847.00	112.00
39. QUALCOMM INC	05/07/2012	02/01/2013	2,600.00	2,415.00	185.00
17. TARGET CORP	VAR	02/01/2013	1,040.00	1,114.00	-74.00
9. 3M CO	01/14/2013	02/01/2013	913.00	874.00	39.00

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**SCHEDULE D-1
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2012

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75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. TIME WARNER INC	09/26/2012	02/01/2013	3,048.00	2,687.00	361.00
7. TIME WARNER CABLE INC	07/27/2012	02/01/2013	630.00	592.00	38.00
22. UNITED TECHNOLOGIES CO	01/10/2013	02/01/2013	1,976.00	1,860.00	116.00
27. WALTER INDS INC	02/02/2012	02/01/2013	1,014.00	1,980.00	-966.00
96. WELLS FARGO & CO NEW	03/16/2012	02/01/2013	3,367.00	3,260.00	107.00
42. WILLIAMS COS INC	VAR	02/01/2013	1,487.00	1,426.00	61.00
22. ENSCO PLC	VAR	02/01/2013	1,415.00	1,099.00	316.00
48. INVESCO LTD SHS	VAR	02/01/2013	1,332.00	1,223.00	109.00
23. ACE LTD NEW	VAR	02/01/2013	1,970.00	1,622.00	348.00
7. PENTAIR LTD	06/15/2012	02/01/2013	357.00	281.00	76.00
32. TYCO INTERNATIONAL LTD	06/15/2012	02/01/2013	966.00	851.00	115.00
15. ASML HOLDING N.V.	10/26/2012	02/01/2013	1,172.00	1,075.00	97.00
1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	60.00	56.00	4.00
7. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	415.00	391.00	24.00
10. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	595.00	558.00	37.00
5. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	298.00	279.00	19.00
2. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	119.00	112.00	7.00
4. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	238.00	223.00	15.00
10. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	595.00	558.00	37.00
1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	59.00	56.00	3.00
5. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	300.00	279.00	21.00
9. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	543.00	502.00	41.00
3. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	181.00	167.00	14.00
4. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	242.00	223.00	19.00

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

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
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OMB No 1545-0092

2012

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

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75-6013845

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. AMERICAN EXPRESS CO	VAR	02/05/2013	482.00	446.00	36.00
3. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	181.00	167.00	14.00
6. TIME WARNER CABLE INC	07/27/2012	02/07/2013	526.00	507.00	19.00
47. TIME WARNER CABLE INC	07/27/2012	02/07/2013	4,121.00	3,975.00	146.00
53. NETAPP INC	03/20/2012	02/08/2013	1,905.00	2,406.00	-501.00
5. NETAPP INC	03/20/2012	02/08/2013	179.00	227.00	-48.00
3. NETAPP INC	03/20/2012	02/08/2013	108.00	136.00	-28.00
10. TIME WARNER CABLE INC	07/27/2012	02/08/2013	876.00	846.00	30.00
76. NETAPP INC	07/06/2012	02/11/2013	2,698.00	2,256.00	442.00
11. GENERAL MLS INC	04/12/2012	02/13/2013	472.00	426.00	46.00
95. GENERAL MLS INC	04/12/2012	02/13/2013	4,077.00	3,678.00	399.00
19. HALLIBURTON CO	01/07/2013	02/13/2013	779.00	696.00	83.00
111. HALLIBURTON CO	VAR	02/13/2013	4,530.00	4,060.00	470.00
8403.08 HONDA AUTO RECEIVA TRUST	02/23/2012	02/21/2013	8,403.00	8,528.00	-125.00
602.69 FNMA 2003-25 CL KP	11/26/2012	02/25/2013	603.00	664.00	-61.00
412.11 FANNIE MAE	07/25/2012	02/25/2013	412.00	458.00	-46.00
8. PIONEER NAT RES CO	04/19/2012	02/26/2013	968.00	847.00	121.00
33. FREEPORT-MCMORAN COPPE B	03/20/2012	03/01/2013	1,036.00	1,288.00	-252.00
4. WELLS FARGO & CO NEW	06/05/2012	03/04/2013	142.00	122.00	20.00
5. WELLS FARGO & CO NEW	06/05/2012	03/05/2013	181.00	152.00	29.00
5. WELLS FARGO & CO NEW	06/05/2012	03/05/2013	181.00	152.00	29.00
3. WELLS FARGO & CO NEW	06/05/2012	03/05/2013	108.00	91.00	17.00
10. WELLS FARGO & CO NEW	06/05/2012	03/05/2013	359.00	304.00	55.00
8. WELLS FARGO & CO NEW	06/05/2012	03/05/2013	287.00	243.00	44.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

OMB No 1545-0092

2012▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

Employer identification number

WM & CATHERINE BRYCE MEMORIAL FUND R76863001

75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 63. QUALCOMM INC	VAR	03/06/2013	4,196.00	3,863.00	333.00
15. QUALCOMM INC	12/14/2012	03/06/2013	1,001.00	904.00	97.00
3. WELLS FARGO & CO NEW	06/05/2012	03/06/2013	108.00	91.00	17.00
16. WELLS FARGO & CO NEW	06/05/2012	03/06/2013	575.00	486.00	89.00
2. QUALCOMM INC	12/14/2012	03/07/2013	133.00	121.00	12.00
22. WELLS FARGO & CO NEW	06/05/2012	03/12/2013	808.00	669.00	139.00
7. CBS CORP	12/03/2012	03/19/2013	327.00	253.00	74.00
11. CBS CORP	12/03/2012	03/19/2013	503.00	398.00	105.00
6. CBS CORP	12/03/2012	03/19/2013	279.00	217.00	62.00
15. CBS CORP	12/03/2012	03/19/2013	687.00	542.00	145.00
4. CBS CORP	12/03/2012	03/19/2013	183.00	145.00	38.00
10. CBS CORP	VAR	03/19/2013	456.00	359.00	97.00
5. CBS CORP	12/04/2012	03/19/2013	228.00	179.00	49.00
12. CBS CORP	12/04/2012	03/20/2013	556.00	429.00	127.00
3. CBS CORP	12/04/2012	03/20/2013	139.00	107.00	32.00
13. CBS CORP	12/04/2012	03/20/2013	602.00	464.00	138.00
15. CBS CORP	12/04/2012	03/25/2013	681.00	536.00	145.00
31. CBS CORP	12/04/2012	03/25/2013	1,410.00	1,107.00	303.00
9. CBS CORP	12/04/2012	03/25/2013	408.00	322.00	86.00
832.56 FNMA 2003-25 CL KP	11/26/2012	03/25/2013	833.00	917.00	-84.00
380.98 FANNIE MAE	07/25/2012	03/25/2013	381.00	423.00	-42.00
10. CBS CORP	12/04/2012	03/26/2013	458.00	357.00	101.00
11. CBS CORP	VAR	03/26/2013	501.00	393.00	108.00
7. CBS CORP	12/05/2012	03/26/2013	318.00	250.00	68.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

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

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Name of estate or trust

WM & CATHERINE BRYCE MEMORIAL FUND R76863001

Employer identification number

75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. CBS CORP	12/05/2012	03/28/2013	560.00	428.00	132.00
8. CBS CORP	12/05/2012	03/28/2013	371.00	286.00	85.00
8. CBS CORP	12/05/2012	04/01/2013	372.00	286.00	86.00
6. CBS CORP	12/05/2012	04/01/2013	274.00	214.00	60.00
5. CBS CORP	12/05/2012	04/01/2013	229.00	178.00	51.00
6. CBS CORP	12/05/2012	04/01/2013	274.00	214.00	60.00
7. CBS CORP	12/05/2012	04/02/2013	318.00	249.00	69.00
10. CBS CORP	12/05/2012	04/03/2013	449.00	356.00	93.00
21. BAIDU.COM-ADR	09/26/2012	04/04/2013	1,788.00	2,373.00	-585.00
16. CBS CORP	12/05/2012	04/04/2013	721.00	570.00	151.00
44. CAMERON INTERNATIONAL	VAR	04/04/2013	2,694.00	2,830.00	-136.00
88. CHENIERE ENERGY INC	VAR	04/04/2013	2,230.00	1,879.00	351.00
17. CAMERON INTERNATIONAL	VAR	04/05/2013	1,033.00	976.00	57.00
58. CHENIERE ENERGY INC	VAR	04/05/2013	1,491.00	989.00	502.00
2. CAREFUSION CORPORATION	09/07/2012	04/08/2013	69.00	56.00	13.00
1. CAREFUSION CORPORATION	09/07/2012	04/08/2013	34.00	28.00	6.00
51. CAREFUSION CORPORATION	VAR	04/08/2013	1,748.00	1,416.00	332.00
7. CAREFUSION CORPORATION	VAR	04/08/2013	240.00	189.00	51.00
48. PRUDENTIAL FINL INC	06/05/2012	04/08/2013	2,665.00	2,205.00	460.00
12. CAREFUSION CORPORATION	05/01/2012	04/09/2013	416.00	314.00	102.00
21. CAREFUSION CORPORATION	VAR	04/09/2013	726.00	547.00	179.00
11. CAREFUSION CORPORATION	VAR	04/09/2013	380.00	286.00	94.00
6. CAREFUSION CORPORATION	VAR	04/10/2013	208.00	156.00	52.00
28. CAREFUSION CORPORATION	VAR	04/10/2013	971.00	725.00	246.00

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

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

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

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OMB No 1545-0092

2012

Name of estate or trust

WM & CATHERINE BRYCE MEMORIAL FUND R76863001

Employer identification number

75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. CAREFUSION CORPORATION	04/20/2012	04/10/2013	69.00	52.00	17.00
27. EMERSON ELEC CO	VAR	04/12/2013	1,510.00	1,482.00	28.00
68. 3M CO	VAR	04/22/2013	7,186.00	6,593.00	593.00
41. CISCO SYS INC	02/08/2013	04/25/2013	845.00	870.00	-25.00
17. CISCO SYS INC	02/08/2013	04/25/2013	351.00	361.00	-10.00
73. CISCO SYS INC	VAR	04/25/2013	1,509.00	1,548.00	-39.00
126. CISCO SYS INC	VAR	04/25/2013	2,601.00	2,518.00	83.00
643.59 FNMA 2003-25 CL KP	11/26/2012	04/25/2013	644.00	709.00	-65.00
497.46 FANNIE MAE	07/25/2012	04/25/2013	497.00	553.00	-56.00
44. CISCO SYS INC	12/05/2012	04/26/2013	906.00	852.00	54.00
16. CISCO SYS INC	VAR	04/26/2013	329.00	310.00	19.00
5. CISCO SYS INC	12/05/2012	04/26/2013	103.00	97.00	6.00
2. CISCO SYS INC	12/05/2012	04/26/2013	41.00	39.00	2.00
42. CISCO SYS INC	12/05/2012	04/26/2013	865.00	813.00	52.00
9. CISCO SYS INC	12/05/2012	04/29/2013	187.00	174.00	13.00
42. MERCK & CO INC	03/12/2013	05/01/2013	1,922.00	1,898.00	24.00
31. MERCK & CO INC	03/12/2013	05/01/2013	1,406.00	1,401.00	5.00
38. AMERICAN INTL GROUP IN	VAR	05/07/2013	1,700.00	1,489.00	211.00
109. AMERICAN INTL GROUP I	VAR	05/07/2013	4,851.00	4,231.00	620.00
18. VMWARE INC-CLASS A	VAR	05/07/2013	1,380.00	1,528.00	-148.00
27. CME GROUP INC	VAR	05/09/2013	1,643.00	1,443.00	200.00
18. CME GROUP INC	VAR	05/10/2013	1,109.00	922.00	187.00
18. CME GROUP INC	VAR	05/10/2013	1,093.00	918.00	175.00
5. TEXAS INSTRS INC	03/07/2013	05/14/2013	183.00	176.00	7.00

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

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

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

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OMB No 1545-0092

2012

Name of estate or trust

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Employer identification number

75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. TEXAS INSTRS INC	VAR	05/15/2013	147.00	141.00	6.00
4. TEXAS INSTRS INC	03/07/2013	05/15/2013	147.00	141.00	6.00
4. TEXAS INSTRS INC	03/07/2013	05/15/2013	147.00	141.00	6.00
2. TEXAS INSTRS INC	03/07/2013	05/16/2013	74.00	70.00	4.00
5. TEXAS INSTRS INC	03/07/2013	05/16/2013	184.00	176.00	8.00
6. TEXAS INSTRS INC	03/07/2013	05/16/2013	220.00	211.00	9.00
6. TEXAS INSTRS INC	03/07/2013	05/16/2013	220.00	211.00	9.00
2. CHENIERE ENERGY INC	12/14/2012	05/17/2013	61.00	34.00	27.00
1. CHENIERE ENERGY INC	12/14/2012	05/17/2013	31.00	17.00	14.00
11. CHENIERE ENERGY INC	VAR	05/17/2013	338.00	186.00	152.00
4. CHENIERE ENERGY INC	VAR	05/17/2013	122.00	64.00	58.00
4. CHENIERE ENERGY INC	VAR	05/17/2013	122.00	64.00	58.00
18. TEXAS INSTRS INC	VAR	05/17/2013	659.00	633.00	26.00
1. CHENIERE ENERGY INC	10/22/2012	05/20/2013	31.00	16.00	15.00
4. CHENIERE ENERGY INC	10/22/2012	05/20/2013	124.00	64.00	60.00
1. CHENIERE ENERGY INC	10/22/2012	05/20/2013	31.00	16.00	15.00
2. CHENIERE ENERGY INC	10/22/2012	05/20/2013	62.00	32.00	30.00
2. CHENIERE ENERGY INC	10/22/2012	05/20/2013	61.00	32.00	29.00
1. CHENIERE ENERGY INC	10/22/2012	05/20/2013	31.00	16.00	15.00
16. TEXAS INSTRS INC	03/06/2013	05/20/2013	587.00	562.00	25.00
2. CHENIERE ENERGY INC	10/22/2012	05/21/2013	61.00	32.00	29.00
8. CHENIERE ENERGY INC	10/22/2012	05/21/2013	245.00	127.00	118.00
1. CHENIERE ENERGY INC	10/22/2012	05/21/2013	31.00	16.00	15.00
8. TEXAS INSTRS INC	03/06/2013	05/21/2013	293.00	281.00	12.00

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

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

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

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OMB No 1545-0092

2012

Name of estate or trust

WM & CATHERINE BRYCE MEMORIAL FUND R76863001

Employer identification number

75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. CHENIERE ENERGY INC	10/22/2012	05/22/2013	60.00	32.00	28.00
1. CHENIERE ENERGY INC	10/22/2012	05/22/2013	30.00	16.00	14.00
1. CHENIERE ENERGY INC	10/22/2012	05/22/2013	31.00	16.00	15.00
7. CHENIERE ENERGY INC	VAR	05/22/2013	215.00	111.00	104.00
2. CHENIERE ENERGY INC	10/24/2012	05/22/2013	61.00	32.00	29.00
14. TEXAS INSTRS INC	03/06/2013	05/22/2013	502.00	491.00	11.00
6. CHENIERE ENERGY INC	10/24/2012	05/23/2013	175.00	95.00	80.00
3. CHENIERE ENERGY INC	10/24/2012	05/23/2013	87.00	47.00	40.00
1. CHENIERE ENERGY INC	10/24/2012	05/23/2013	29.00	16.00	13.00
87. TEXAS INSTRS INC	VAR	05/23/2013	3,123.00	3,053.00	70.00
35. TEXAS INSTRS INC	VAR	05/23/2013	1,258.00	1,225.00	33.00
806.81 FNMA 2003-25 CL KP	11/26/2012	05/28/2013	807.00	889.00	-82.00
386.78 FANNIE MAE	07/25/2012	05/28/2013	387.00	430.00	-43.00
60. VMWARE INC-CLASS A	VAR	05/30/2013	4,289.00	5,061.00	-772.00
17. WILLIAMS COS INC	01/10/2013	06/07/2013	599.00	574.00	25.00
3. WILLIAMS COS INC	01/10/2013	06/07/2013	106.00	101.00	5.00
7. WILLIAMS COS INC	01/10/2013	06/10/2013	245.00	236.00	9.00
6. WILLIAMS COS INC	01/10/2013	06/10/2013	211.00	203.00	8.00
10. WILLIAMS COS INC	01/10/2013	06/10/2013	350.00	338.00	12.00
7. WILLIAMS COS INC	01/10/2013	06/10/2013	245.00	236.00	9.00
308. SPDR GOLD TRUST	VAR	06/13/2013	41,074.00	52,132.00	-11,058.00
28. WILLIAMS COS INC	VAR	06/13/2013	941.00	944.00	-3.00
28. WILLIAMS COS INC	VAR	06/13/2013	938.00	941.00	-3.00
22. WILLIAMS COS INC	VAR	06/13/2013	733.00	739.00	-6.00

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

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

OMB No 1545-0092

2012

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

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Employer identification number

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75-6013845

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 22. OCCIDENTAL PETE CORP	VAR	06/21/2013	1,977.00	2,057.00	-80.00
6. ALLERGAN INC	05/07/2013	06/24/2013	507.00	627.00	-120.00
3. ALLERGAN INC	05/07/2013	06/24/2013	252.00	314.00	-62.00
8. ALLERGAN INC	VAR	06/24/2013	668.00	830.00	-162.00
6. ALLERGAN INC	05/22/2013	06/24/2013	514.00	592.00	-78.00
5. ALLERGAN INC	05/22/2013	06/24/2013	418.00	493.00	-75.00
1. ALLERGAN INC	05/22/2013	06/24/2013	85.00	99.00	-14.00
4. ALLERGAN INC	05/22/2013	06/24/2013	329.00	395.00	-66.00
3. ALLERGAN INC	05/22/2013	06/24/2013	258.00	296.00	-38.00
1. ALLERGAN INC	05/22/2013	06/25/2013	85.00	99.00	-14.00
717.72 FNMA 2003-25 CL KP	11/26/2012	06/25/2013	718.00	790.00	-72.00
400.65 FANNIE MAE	07/25/2012	06/25/2013	401.00	445.00	-44.00
1. INVESCO LTD SHS	12/14/2012	06/28/2013	32.00	25.00	7.00
4. INVESCO LTD SHS	12/14/2012	06/28/2013	127.00	102.00	25.00
3. INVESCO LTD SHS	12/14/2012	06/28/2013	96.00	76.00	20.00
8. INVESCO LTD SHS	12/14/2012	06/28/2013	255.00	204.00	51.00
4. INVESCO LTD SHS	VAR	06/28/2013	128.00	102.00	26.00
6. ONYX PHARMACEUTICALS IN	04/01/2013	07/01/2013	787.00	547.00	240.00
9. ONYX PHARMACEUTICALS IN	VAR	07/01/2013	1,180.00	809.00	371.00
8. ONYX PHARMACEUTICALS IN	03/28/2013	07/01/2013	1,054.00	714.00	340.00
2. ONYX PHARMACEUTICALS IN	03/28/2013	07/01/2013	263.00	178.00	85.00
1. INVESCO LTD SHS	12/14/2012	07/01/2013	32.00	25.00	7.00
2. INVESCO LTD SHS	12/14/2012	07/01/2013	64.00	51.00	13.00
35. PHILLIPS 66	VAR	07/02/2013	1,997.00	1,866.00	131.00

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

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. INVESCO LTD SHS	12/14/2012	07/02/2013	63.00	51.00	12.00
6. APACHE CORP	05/20/2013	07/03/2013	484.00	504.00	-20.00
2. APACHE CORP	05/20/2013	07/03/2013	161.00	168.00	-7.00
3. APACHE CORP	05/20/2013	07/03/2013	240.00	252.00	-12.00
11. PHILIP MORRIS INTERNAT	01/15/2013	07/12/2013	983.00	980.00	3.00
2. PHILIP MORRIS INTERNATI	01/15/2013	07/12/2013	180.00	178.00	2.00
27. TIME WARNER INC	VAR	07/12/2013	1,656.00	1,530.00	126.00
1146.64 FHLMC GOLD POOL C9	06/04/2013	07/15/2013	1,147.00	1,238.00	-91.00
2. PHILIP MORRIS INTERNATI	01/15/2013	07/15/2013	180.00	178.00	2.00
3. GOOGLE INC	VAR	07/16/2013	2,750.00	2,717.00	33.00
3. GOOGLE INC	05/22/2013	07/16/2013	2,754.00	2,712.00	42.00
2. GOOGLE INC	04/04/2013	07/17/2013	1,838.00	1,588.00	250.00
1. GOOGLE INC	04/16/2013	07/17/2013	918.00	793.00	125.00
1. GOOGLE INC	04/16/2013	07/17/2013	918.00	793.00	125.00
12. WALTER INDS INC	09/07/2012	07/24/2013	144.00	414.00	-270.00
789.2 FNMA POOL 483802	06/04/2013	07/25/2013	789.00	861.00	-72.00
691.67 FNMA 2003-25 CL KP	11/26/2012	07/25/2013	692.00	762.00	-70.00
1458.96 FNMA 2003-119 CL M	06/03/2013	07/25/2013	1,459.00	1,514.00	-55.00
787.38 FANNIE MAE	07/25/2012	07/25/2013	787.00	875.00	-88.00
3. WALTER INDS INC	09/07/2012	07/25/2013	35.00	104.00	-69.00
24. LINKEDIN CORP - A	VAR	07/29/2013	4,864.00	4,269.00	595.00
7. JOHNSON CTLS INC	05/20/2013	07/30/2013	288.00	264.00	24.00
2. JOHNSON CTLS INC	05/20/2013	07/30/2013	82.00	75.00	7.00
1. JOHNSON CTLS INC	05/20/2013	07/30/2013	41.00	38.00	3.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

OMB No 1545-0092

2012

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

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

Name of estate or trust

WM & CATHERINE BRYCE MEMORIAL FUND R76863001

Employer identification number

75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. JOHNSON CTLS INC	05/20/2013	07/30/2013	40.00	38.00	2.00
4. JOHNSON CTLS INC	05/20/2013	07/30/2013	162.00	151.00	11.00
9945.13 DELAWARE EMERGING	02/01/2013	07/31/2013	145,000.00	148,779.00	-3,779.00
10. JOHNSON CTLS INC	05/20/2013	07/31/2013	404.00	377.00	27.00
1. JOHNSON CTLS INC	05/20/2013	07/31/2013	40.00	38.00	2.00
2. JOHNSON CTLS INC	05/20/2013	07/31/2013	81.00	75.00	6.00
1. JOHNSON CTLS INC	05/20/2013	07/31/2013	40.00	38.00	2.00
1. NISOURCE INC	04/05/2013	07/31/2013	31.00	30.00	1.00
1. ONYX PHARMACEUTICALS IN	03/28/2013	07/31/2013	132.00	89.00	43.00
1. ONYX PHARMACEUTICALS IN	04/03/2013	07/31/2013	132.00	88.00	44.00
8. ONYX PHARMACEUTICALS IN	VAR	07/31/2013	1,055.00	702.00	353.00
1. ONYX PHARMACEUTICALS IN	04/04/2013	07/31/2013	132.00	87.00	45.00
6. WALTER INDS INC	09/07/2012	07/31/2013	70.00	207.00	-137.00
8. JOHNSON CTLS INC	05/20/2013	08/01/2013	329.00	302.00	27.00
3. JOHNSON CTLS INC	05/20/2013	08/01/2013	123.00	113.00	10.00
1. JOHNSON CTLS INC	05/20/2013	08/01/2013	41.00	38.00	3.00
4. NISOURCE INC	04/05/2013	08/01/2013	123.00	119.00	4.00
11. ONYX PHARMACEUTICALS I	04/04/2013	08/01/2013	1,467.00	952.00	515.00
3. ONYX PHARMACEUTICALS IN	04/04/2013	08/01/2013	403.00	259.00	144.00
27. WALTER INDS INC	09/07/2012	08/01/2013	314.00	932.00	-618.00
4. JOHNSON CTLS INC	05/20/2013	08/02/2013	165.00	151.00	14.00
1. JOHNSON CTLS INC	05/20/2013	08/02/2013	41.00	38.00	3.00
1. JOHNSON CTLS INC	05/20/2013	08/02/2013	41.00	38.00	3.00
5. NISOURCE INC	04/05/2013	08/02/2013	155.00	149.00	6.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

WM & CATHERINE BRYCE MEMORIAL FUND R76863001

Employer identification number

75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 23. XILINX INC	05/08/2013	08/02/2013	1,062.00	887.00	175.00
2. JOHNSON CTLS INC	05/20/2013	08/05/2013	82.00	75.00	7.00
1. JOHNSON CTLS INC	05/20/2013	08/05/2013	41.00	38.00	3.00
1. NISOURCE INC	04/05/2013	08/05/2013	31.00	30.00	1.00
7. XILINX INC	05/08/2013	08/05/2013	323.00	270.00	53.00
18. XILINX INC	VAR	08/05/2013	830.00	692.00	138.00
1. JOHNSON CTLS INC	05/20/2013	08/06/2013	40.00	38.00	2.00
6. NISOURCE INC	04/05/2013	08/06/2013	182.00	179.00	3.00
8. WALTER INDS INC	09/07/2012	08/06/2013	85.00	276.00	-191.00
4. WALTER INDS INC	09/07/2012	08/06/2013	42.00	138.00	-96.00
28. XILINX INC	05/08/2013	08/06/2013	1,284.00	1,075.00	209.00
12. XILINX INC	05/08/2013	08/06/2013	548.00	461.00	87.00
3. NISOURCE INC	04/05/2013	08/07/2013	92.00	89.00	3.00
5. WALTER INDS INC	09/07/2012	08/07/2013	52.00	173.00	-121.00
15. WALTER INDS INC	09/07/2012	08/07/2013	151.00	518.00	-367.00
2. XILINX INC	05/08/2013	08/07/2013	91.00	77.00	14.00
13. XILINX INC	VAR	08/07/2013	593.00	498.00	95.00
2. XILINX INC	05/07/2013	08/07/2013	91.00	76.00	15.00
14. XILINX INC	05/07/2013	08/08/2013	637.00	535.00	102.00
1. XILINX INC	05/07/2013	08/08/2013	46.00	38.00	8.00
6. XILINX INC	05/07/2013	08/09/2013	272.00	229.00	43.00
13. NISOURCE INC	04/05/2013	08/12/2013	397.00	387.00	10.00
1. XILINX INC	05/07/2013	08/12/2013	46.00	38.00	8.00
2. XILINX INC	05/07/2013	08/12/2013	91.00	76.00	15.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

OMB No 1545-0092

2012

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

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

Name of estate or trust

WM & CATHERINE BRYCE MEMORIAL FUND R76863001

Employer identification number

75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. XILINX INC	VAR	08/12/2013	181.00	153.00	28.00
61. NISOURCE INC	VAR	08/13/2013	1,878.00	1,789.00	89.00
1. XILINX INC	05/08/2013	08/13/2013	45.00	38.00	7.00
1. XILINX INC	05/08/2013	08/13/2013	45.00	38.00	7.00
1. XILINX INC	05/08/2013	08/13/2013	45.00	38.00	7.00
2. XILINX INC	05/08/2013	08/13/2013	90.00	76.00	14.00
2. NISOURCE INC	02/27/2013	08/14/2013	61.00	55.00	6.00
10. NISOURCE INC	02/27/2013	08/14/2013	307.00	274.00	33.00
3. TARGET CORP	04/24/2013	08/14/2013	211.00	209.00	2.00
3. TARGET CORP	04/24/2013	08/14/2013	210.00	209.00	1.00
2. TARGET CORP	04/24/2013	08/14/2013	140.00	139.00	1.00
9. TARGET CORP	VAR	08/14/2013	630.00	627.00	3.00
1. XILINX INC	05/08/2013	08/14/2013	45.00	38.00	7.00
1. XILINX INC	05/08/2013	08/14/2013	45.00	38.00	7.00
8. CERNER CORP	01/14/2013	08/15/2013	378.00	328.00	50.00
16. CERNER CORP	VAR	08/15/2013	754.00	650.00	104.00
1245.11 FHLMC GOLD POOL C9	06/04/2013	08/15/2013	1,245.00	1,345.00	-100.00
2. NISOURCE INC	02/27/2013	08/15/2013	61.00	55.00	6.00
1. TARGET CORP	04/23/2013	08/15/2013	69.00	70.00	-1.00
2. TARGET CORP	04/23/2013	08/15/2013	138.00	139.00	-1.00
4. TARGET CORP	04/23/2013	08/15/2013	276.00	279.00	-3.00
15. TARGET CORP	VAR	08/15/2013	1,038.00	1,031.00	7.00
22. ASML HOLDING N.V.	10/26/2012	08/15/2013	2,010.00	1,576.00	434.00
27. CERNER CORP	VAR	08/16/2013	1,273.00	1,084.00	189.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

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

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

Name of estate or trust

WM & CATHERINE BRYCE MEMORIAL FUND R76863001

Employer identification number

75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. CERNER CORP	VAR	08/19/2013	382.00	320.00	62.00
14. NISOURCE INC	02/27/2013	08/19/2013	416.00	384.00	32.00
1. NISOURCE INC	02/27/2013	08/20/2013	30.00	27.00	3.00
596.28 FNMA POOL 483802	06/04/2013	08/26/2013	596.00	651.00	-55.00
639.02 FNMA 2003-25 CL KP	11/26/2012	08/26/2013	639.00	704.00	-65.00
1601.29 FNMA 2003-119 CL M	06/03/2013	08/26/2013	1,601.00	1,662.00	-61.00
677.29 FNMA REMIC	07/01/2013	08/26/2013	677.00	732.00	-55.00
15. EDISON INTL	VAR	09/11/2013	676.00	715.00	-39.00
2. EDISON INTL	06/07/2013	09/11/2013	90.00	95.00	-5.00
32. ASML HOLDING N.V.	10/26/2012	09/11/2013	2,856.00	2,293.00	563.00
5. EDISON INTL	VAR	09/12/2013	224.00	237.00	-13.00
32. EDISON INTL	VAR	09/12/2013	1,427.00	1,512.00	-85.00
2. EDISON INTL	06/14/2013	09/12/2013	90.00	94.00	-4.00
5000. NABORS INDUSTRIES IN	01/14/2013	09/12/2013	6,316.00	6,709.00	-393.00
74. DOW CHEM CO	VAR	09/13/2013	2,934.00	2,462.00	472.00
7. EDISON INTL	VAR	09/13/2013	315.00	330.00	-15.00
29. EDISON INTL	VAR	09/13/2013	1,304.00	1,340.00	-36.00
1101.43 FED HOME LN MTG CO CTFS	08/06/2013	09/16/2013	1,101.00	1,203.00	-102.00
1293.69 FHLMC GOLD POOL C9	06/04/2013	09/16/2013	1,294.00	1,397.00	-103.00
30. ASML HOLDING N.V.	VAR	09/18/2013	2,813.00	2,117.00	696.00
6. CVS CORP	04/25/2013	09/19/2013	359.00	348.00	11.00
6. CVS CORP	04/25/2013	09/19/2013	359.00	348.00	11.00
2. CVS CORP	04/25/2013	09/19/2013	120.00	116.00	4.00
15. CVS CORP	VAR	09/19/2013	897.00	869.00	28.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0092

2012

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

Name of estate or trust

Employer identification number

WM & CATHERINE BRYCE MEMORIAL FUND R76863001

75-6013845

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	837.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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

Employer identification number

WM & CATHERINE BRYCE MEMORIAL FUND R76863001

75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 225000. GS BREN SPX 10/03/	09/16/2011	10/03/2012	265,950.00	222,750.00	43,200.00
2. ADT CORPORATION	06/02/2010	10/05/2012	77.00	99.00	-22.00
24.12 ADT CORPORATION	VAR	10/05/2012	910.00	606.00	304.00
. ADT CORPORATION		10/11/2012	19.00		19.00
. PENTAIR LTD		10/11/2012	41.00		41.00
150000. CS MARKET PLUS SPX	08/19/2011	10/12/2012	187,500.00	148,125.00	39,375.00
83. FED HOME LN MTG CORP P	02/07/2002	10/15/2012	83.00	85.00	-2.00
964.49 FANNIE MAE	02/11/2004	10/15/2012	964.00	976.00	-12.00
536.09 FREDDIE MAC	05/18/2004	10/15/2012	536.00	535.00	1.00
127.38 FED HOME LN MTG COR	01/18/2005	10/15/2012	127.00	127.00	
763.84 FED HOME LN MTG COR	08/28/2007	10/15/2012	764.00	773.00	-9.00
939.7 FED HOME LN MTG CORP	10/11/2007	10/15/2012	940.00	952.00	-12.00
780.6 FEDERAL HOME LN MTG MULTICLASS	02/04/2008	10/15/2012	781.00	825.00	-44.00
554.98 FEDERAL HOME LN MTG MULTICLASS	11/30/2007	10/15/2012	555.00	571.00	-16.00
515.17 FREDDIE MAC	10/10/2007	10/15/2012	515.00	505.00	10.00
1127.55 FEDERAL HOME LN MT MULTICLASS	08/28/2007	10/15/2012	1,128.00	1,094.00	34.00
773.61 FEDERAL HOME LN MTG MULTICLASS	06/16/2006	10/15/2012	774.00	704.00	70.00
1493.47 FEDERAL HOME LN MT MULTICLASS	02/14/2007	10/15/2012	1,493.00	1,405.00	88.00
1138.36 FHLMC REMIC	03/25/2008	10/15/2012	1,138.00	1,131.00	7.00
685.97 FEDERAL HOME LN MTG MULTICLASS	12/09/2008	10/15/2012	686.00	661.00	25.00
2272.16 FHLMC REMICS	03/31/2008	10/15/2012	2,272.00	2,285.00	-13.00
5068.86 FEDERAL HOME LN MT MULTICLASS	02/07/2008	10/15/2012	5,069.00	4,967.00	102.00
280.59 GNMA GTD MTG PASS T	10/21/1998	10/15/2012	281.00	282.00	-1.00
21.34 GNMA POOL NO 781079	02/07/2002	10/15/2012	21.00	22.00	-1.00
434.8 GNMA GTD PASS THRU C	10/14/2003	10/15/2012	435.00	450.00	-15.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

WM & CATHERINE BRYCE MEMORIAL FUND R76863001

75-6013845

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 22. KRAFT FOODS GROUP INC	VAR	10/15/2012	1,038.00	805.00	233.00
6. KRAFT FOODS GROUP INC	08/04/2011	10/15/2012	283.00	220.00	63.00
2. KRAFT FOODS GROUP INC	VAR	10/15/2012	94.00	73.00	21.00
15. KRAFT FOODS GROUP INC	08/04/2011	10/15/2012	710.00	543.00	167.00
42. KRAFT FOODS GROUP INC	VAR	10/16/2012	1,968.00	1,523.00	445.00
38. DU PONT E I DE NEMOURS	VAR	10/17/2012	1,891.00	1,426.00	465.00
28. DU PONT E I DE NEMOURS	06/10/2010	10/18/2012	1,406.00	1,024.00	382.00
28. DU PONT E I DE NEMOURS	06/10/2010	10/18/2012	1,396.00	1,024.00	372.00
16. CENTERPOINT ENERGY INC	07/15/2011	10/19/2012	342.00	309.00	33.00
64. CENTERPOINT ENERGY INC	VAR	10/19/2012	1,369.00	1,201.00	168.00
1. CENTERPOINT ENERGY INC	08/11/2011	10/22/2012	21.00	18.00	3.00
53. CENTERPOINT ENERGY INC	08/11/2011	10/22/2012	1,125.00	978.00	147.00
171. CENTERPOINT ENERGY INC	VAR	10/22/2012	3,628.00	2,762.00	866.00
2. CENTERPOINT ENERGY INC	03/11/2011	10/22/2012	42.00	32.00	10.00
4. CENTERPOINT ENERGY INC	03/11/2011	10/22/2012	85.00	64.00	21.00
. KRAFT FOODS GROUP INC		10/22/2012	16.00		16.00
. APPLE COMPUTER INC		10/23/2012	24.00		24.00
41. CAPITAL ONE FINL CORP	VAR	10/23/2012	2,438.00	1,794.00	644.00
10. CAPITAL ONE FINL CORP	VAR	10/23/2012	600.00	421.00	179.00
2. CAPITAL ONE FINL CORP	VAR	10/23/2012	120.00	84.00	36.00
4. CAPITAL ONE FINL CORP	08/10/2011	10/23/2012	240.00	166.00	74.00
1. CAPITAL ONE FINL CORP	08/10/2011	10/23/2012	60.00	42.00	18.00
5637.106 JPMORGAN US REAL	04/08/2010	10/23/2012	100,791.00	77,341.00	23,450.00
9629.357 T ROWE PRICE OVER FUND	02/09/2011	10/23/2012	78,961.00	84,161.00	-5,200.00
290. VANGUARD EMERGING MAR	10/07/2010	10/23/2012	12,006.00	13,490.00	-1,484.00

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

Schedule D-1 (Form 1041) 2012

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Employer identification number

WM & CATHERINE BRYCE MEMORIAL FUND R76863001

75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 16. CAPITAL ONE FINL CORP	VAR	10/24/2012	963.00	656.00	307.00
135. LOWES COS INC	VAR	10/24/2012	4,383.00	3,116.00	1,267.00
20. LOWES COS INC	VAR	10/24/2012	645.00	461.00	184.00
10000. BANK OF AMERICA NA	VAR	10/25/2012	10,211.00	10,155.00	56.00
179.15 FEDERAL NATL MTG AS PASS	08/12/2002	10/25/2012	179.00	195.00	-16.00
167.09 FEDERAL NATL MTG AS PASS	05/19/2003	10/25/2012	167.00	183.00	-16.00
388.2 FEDERAL NATL MTG ASS PASS	11/30/2007	10/25/2012	388.00	401.00	-13.00
113.86 FEDERAL NATL MTG AS PASS	10/21/1998	10/25/2012	114.00	112.00	2.00
220.91 FEDERAL NATIONAL MO	08/15/2003	10/25/2012	221.00	225.00	-4.00
180.78 FEDERAL NATIONAL MO	02/07/2002	10/25/2012	181.00	188.00	-7.00
15.06 FANNIE MAE	02/07/2002	10/25/2012	15.00	15.00	
2635.56 FEDERAL NATL MTG A REMIC PASS	02/08/2008	10/25/2012	2,636.00	2,661.00	-25.00
310.63 FANNIE MAE	07/19/2007	10/25/2012	311.00	304.00	7.00
5074.99 FANNIE MAE	08/22/2007	10/25/2012	5,075.00	4,962.00	113.00
4795.98 FEDERAL NATL MTG A REMIC PASS	11/20/2007	10/25/2012	4,796.00	4,754.00	42.00
626.61 FEDERAL NATL MTG AS PASS	02/13/2003	10/25/2012	627.00	639.00	-12.00
1149.01 FEDERAL NATL MTG A PASS	02/17/2004	10/25/2012	1,149.00	1,153.00	-4.00
130.39 FEDERAL NATL MTG AS PASS	08/13/2003	10/25/2012	130.00	130.00	
519.42 FEDERAL NATL MTG AS PASS	02/13/2007	10/25/2012	519.00	526.00	-7.00
504.51 FEDERAL NATL MTG AS PASS	08/11/2004	10/25/2012	505.00	513.00	-8.00
448.47 FEDERAL NATL MTG AS PASS	11/15/2004	10/25/2012	448.00	456.00	-8.00
141.67 FEDERAL NATL MTG AS PASS	08/17/2006	10/25/2012	142.00	141.00	1.00
53.74 FEDERAL NATL MTG ASS PASS	05/11/2005	10/25/2012	54.00	54.00	
203.25 FEDERAL NATL MTG AS PASS	12/13/2005	10/25/2012	203.00	202.00	1.00
13. LOWES COS INC	02/19/2010	10/25/2012	414.00	300.00	114.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 14. LOWES COS INC	02/19/2010	10/25/2012	453.00	323.00	130.00
150000. HSBC MARKET PLUS G	10/14/2011	10/30/2012	154,358.00	148,500.00	5,858.00
10/29/12					
. TIME WARNER INC		10/30/2012	21.00		21.00
225000. HSBC BREN SPX 10/	10/14/2011	10/31/2012	264,825.00	222,750.00	42,075.00
1. COVIDIEN PLC NEW	07/25/2011	11/02/2012	56.00	50.00	6.00
63. AT&T INC	12/05/2007	11/05/2012	2,178.00	2,417.00	-239.00
100. LAUDER ESTEE COS INC	VAR	11/05/2012	5,940.00	5,069.00	871.00
5. COVIDIEN PLC NEW	07/25/2011	11/05/2012	278.00	251.00	27.00
1. COVIDIEN PLC NEW	07/25/2011	11/06/2012	56.00	50.00	6.00
22. CENTERPOINT ENERGY INC	03/11/2011	11/07/2012	457.00	354.00	103.00
44. CENTERPOINT ENERGY INC	03/11/2011	11/07/2012	919.00	708.00	211.00
150000. GS BREN EEM 11/05/	10/19/2011	11/07/2012	172,850.00	148,500.00	24,350.00
6. CENTERPOINT ENERGY INC	03/11/2011	11/08/2012	124.00	97.00	27.00
173. CENTERPOINT ENERGY IN	VAR	11/08/2012	3,584.00	2,779.00	805.00
30. CENTERPOINT ENERGY INC	03/14/2011	11/08/2012	614.00	476.00	138.00
52. CENTERPOINT ENERGY INC	03/14/2011	11/08/2012	1,080.00	825.00	255.00
5. GOLDMAN SACHS GROUP INC	10/15/2008	11/08/2012	581.00	583.00	-2.00
3. GOLDMAN SACHS GROUP INC	10/15/2008	11/08/2012	348.00	350.00	-2.00
1. GOLDMAN SACHS GROUP INC	10/15/2008	11/08/2012	117.00	117.00	
6. GOLDMAN SACHS GROUP INC	10/15/2008	11/08/2012	697.00	700.00	-3.00
3. GOLDMAN SACHS GROUP INC	10/15/2008	11/08/2012	347.00	350.00	-3.00
6. GOLDMAN SACHS GROUP INC	10/15/2008	11/09/2012	691.00	700.00	-9.00
1. GOLDMAN SACHS GROUP INC	10/15/2008	11/09/2012	116.00	117.00	-1.00
130.47 FED HOME LN MTG COR	02/07/2002	11/15/2012	130.00	134.00	-4.00
245.79 FANNIE MAE	02/11/2004	11/15/2012	246.00	249.00	-3.00

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75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 260.1 FREDDIE MAC	05/18/2004	11/15/2012	260.00	260.00	
127.55 FED HOME LN MTG COR	01/18/2005	11/15/2012	128.00	127.00	1.00
457.34 FED HOME LN MTG COR	08/28/2007	11/15/2012	457.00	463.00	-6.00
369.1 FED HOME LN MTG CORP	10/11/2007	11/15/2012	369.00	374.00	-5.00
837.38 FEDERAL HOME LN MTG MULTICLASS	02/04/2008	11/15/2012	837.00	886.00	-49.00
404.35 FEDERAL HOME LN MTG MULTICLASS	11/30/2007	11/15/2012	404.00	416.00	-12.00
543.68 FREDDIE MAC	10/10/2007	11/15/2012	544.00	533.00	11.00
1068.47 FEDERAL HOME LN MT MULTICLASS	08/28/2007	11/15/2012	1,068.00	1,037.00	31.00
810.57 FEDERAL HOME LN MTG MULTICLASS	06/16/2006	11/15/2012	811.00	738.00	73.00
1291.4 FHLMC REMIC	03/25/2008	11/15/2012	1,291.00	1,283.00	8.00
739.73 FEDERAL HOME LN MTG MULTICLASS	12/09/2008	11/15/2012	740.00	713.00	27.00
1446.78 FHLMC REMICS	03/31/2008	11/15/2012	1,447.00	1,455.00	-8.00
5510.19 FEDERAL HOME LN MT MULTICLASS	02/07/2008	11/15/2012	5,510.00	5,400.00	110.00
282.11 GNMA GTD MTG PASS T	10/21/1998	11/15/2012	282.00	284.00	-2.00
62.73 GNMA POOL NO 781079	02/07/2002	11/15/2012	63.00	66.00	-3.00
18.8 GNMA GTD PASS THRU CT	10/14/2003	11/15/2012	19.00	19.00	
17. JOHNSON CTLS INC	10/28/2011	11/15/2012	427.00	568.00	-141.00
45. JOHNSON CTLS INC	10/28/2011	11/15/2012	1,130.00	1,502.00	-372.00
18. JOHNSON CTLS INC	10/28/2011	11/15/2012	452.00	601.00	-149.00
15. LAM RESEARCH CORPORATI	10/28/2011	11/15/2012	521.00	658.00	-137.00
85. JOHNSON CTLS INC	VAR	11/16/2012	2,130.00	2,257.00	-127.00
30. LAM RESEARCH CORPORATI	10/28/2011	11/16/2012	1,034.00	1,316.00	-282.00
25. LAM RESEARCH CORPORATI	10/28/2011	11/16/2012	857.00	1,097.00	-240.00
120000. U S A BILLS	05/19/2011	11/19/2012	123,708.00	124,566.00	-858.00
176.39 FEDERAL NATL MTG AS PASS	08/12/2002	11/26/2012	176.00	192.00	-16.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 282.95 FEDERAL NATL MTG AS PASS	05/19/2003	11/26/2012	283.00	310.00	-27.00
194.9 FEDERAL NATL MTG ASS PASS	11/30/2007	11/26/2012	195.00	201.00	-6.00
91.38 FEDERAL NATL MTG ASS PASS	10/21/1998	11/26/2012	91.00	90.00	1.00
147.71 FEDERAL NATIONAL MO	08/15/2003	11/26/2012	148.00	150.00	-2.00
162.04 FEDERAL NATIONAL MO	02/07/2002	11/26/2012	162.00	169.00	-7.00
16.78 FANNIE MAE	02/07/2002	11/26/2012	17.00	17.00	
3288.79 FEDERAL NATL MTG A REMIC PASS	02/08/2008	11/26/2012	3,289.00	3,321.00	-32.00
360.51 FEDERAL NATL MTG AS PASS	02/06/2008	11/26/2012	361.00	359.00	2.00
303.22 FANNIE MAE	07/19/2007	11/26/2012	303.00	297.00	6.00
6827.47 FANNIE MAE	08/22/2007	11/26/2012	6,827.00	6,676.00	151.00
5548.76 FEDERAL NATL MTG A REMIC PASS	11/20/2007	11/26/2012	5,549.00	5,500.00	49.00
655.33 FEDERAL NATL MTG AS PASS	02/13/2003	11/26/2012	655.00	669.00	-14.00
87.24 FEDERAL NATL MTG ASS PASS	02/17/2004	11/26/2012	87.00	88.00	-1.00
130.98 FEDERAL NATL MTG AS PASS	08/13/2003	11/26/2012	131.00	131.00	
523.31 FEDERAL NATL MTG AS PASS	02/13/2007	11/26/2012	523.00	530.00	-7.00
535.5 FEDERAL NATL MTG ASS PASS	08/11/2004	11/26/2012	536.00	544.00	-8.00
411.72 FEDERAL NATL MTG AS PASS	11/15/2004	11/26/2012	412.00	419.00	-7.00
739.13 FEDERAL NATL MTG AS PASS	08/17/2006	11/26/2012	739.00	735.00	4.00
1815.88 FEDERAL NATL MTG A PASS	05/11/2005	11/26/2012	1,816.00	1,835.00	-19.00
824.94 FEDERAL NATL MTG AS PASS	12/13/2005	11/26/2012	825.00	819.00	6.00
679.88 FNMA	10/26/2011	11/26/2012	680.00	691.00	-11.00
54. DU PONT E I DE NEMOURS	VAR	12/03/2012	2,313.00	1,953.00	360.00
46. DU PONT E I DE NEMOURS	05/24/2010	12/03/2012	1,965.00	1,651.00	314.00
76. DU PONT E I DE NEMOURS	VAR	12/03/2012	3,234.00	2,710.00	524.00
5. DU PONT E I DE NEMOURS	06/02/2010	12/04/2012	212.00	178.00	34.00

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6a 42. DU PONT E I DE NEMOURS	06/02/2010	12/04/2012	1,786.00	1,494.00	292.00
. BANK OF AMERICA CORPORAT		12/05/2012	12.00		12.00
45. FREEPORT-MCMORAN COPPE					
B	11/08/2011	12/05/2012	1,476.00	1,874.00	-398.00
15. FREEPORT-MCMORAN COPPE					
B	11/08/2011	12/05/2012	494.00	625.00	-131.00
. ASML HOLDING N.V.					
		12/10/2012	45.00		45.00
30000. AMERICAN EXPRESS					
	10/09/2003	12/12/2012	30,755.00	29,831.00	924.00
32. AT&T INC					
	12/05/2007	12/14/2012	1,090.00	1,227.00	-137.00
98. AT&T INC					
	VAR	12/14/2012	3,342.00	3,754.00	-412.00
80.4 FED HOME LN MTG CORP					
	02/07/2002	12/17/2012	80.00	83.00	-3.00
780.78 FANNIE MAE					
	02/11/2004	12/17/2012	781.00	790.00	-9.00
632.96 FREDDIE MAC					
	05/18/2004	12/17/2012	633.00	632.00	1.00
128.08 FED HOME LN MTG COR					
	01/18/2005	12/17/2012	128.00	128.00	
779.95 FED HOME LN MTG COR					
	08/28/2007	12/17/2012	780.00	789.00	-9.00
575.4 FED HOME LN MTG CORP					
	10/11/2007	12/17/2012	575.00	583.00	-8.00
831.89 FEDERAL HOME LN MTG					
MULTICLASS	02/04/2008	12/17/2012	832.00	880.00	-48.00
590.88 FEDERAL HOME LN MTG					
MULTICLASS	11/30/2007	12/17/2012	591.00	608.00	-17.00
428.29 FREDDIE MAC					
	10/10/2007	12/17/2012	428.00	420.00	8.00
927.22 FEDERAL HOME LN MTG					
MULTICLASS	08/28/2007	12/17/2012	927.00	900.00	27.00
558.54 FEDERAL HOME LN MTG					
MULTICLASS	06/16/2006	12/17/2012	559.00	508.00	51.00
1031.16 FHLMC REMIC					
	03/25/2008	12/17/2012	1,031.00	1,025.00	6.00
560.95 FEDERAL HOME LN MTG					
MULTICLASS	12/09/2008	12/17/2012	561.00	541.00	20.00
1643.16 FHLMC REMICS					
	03/31/2008	12/17/2012	1,643.00	1,652.00	-9.00
5606.99 FEDERAL HOME LN MT					
MULTICLASS	02/07/2008	12/17/2012	5,607.00	5,495.00	112.00
283.64 GNMA GTD MTG PASS T					
	10/21/1998	12/17/2012	284.00	285.00	-1.00
89.89 GNMA POOL NO 781079					
	02/07/2002	12/17/2012	90.00	94.00	-4.00

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6a 18.97 GNMA GTD PASS THRU C	10/14/2003	12/17/2012	19.00	20.00	-1.00
5. INTERCONTINENTAL EXCHAN	08/10/2011	12/17/2012	639.00	558.00	81.00
10. INTERCONTINENTAL EXCHA	08/10/2011	12/17/2012	1,277.00	1,115.00	162.00
11. INTERCONTINENTAL EXCHA	08/10/2011	12/18/2012	1,408.00	1,227.00	181.00
113. AT&T INC	VAR	12/20/2012	3,836.00	3,745.00	91.00
117. AT&T INC	VAR	12/21/2012	3,953.00	3,611.00	342.00
15000. ALLSTATE LF GLB FN	04/30/2009	12/24/2012	15,234.00	14,983.00	251.00
5000. AMGEN INC	06/09/2009	12/24/2012	6,015.00	5,182.00	833.00
10000. BANK OF AMERICA COR	03/21/2011	12/24/2012	12,778.00	11,707.00	1,071.00
10000. CME GROUP INC	05/21/2009	12/24/2012	10,557.00	10,740.00	-183.00
10000. CISCO SYSTEMS	08/03/2006	12/24/2012	11,417.00	9,917.00	1,500.00
15000. CITIGROUP INC	02/03/2006	12/24/2012	16,596.00	14,956.00	1,640.00
10000. CONOCOPHILLIPS	02/12/2009	12/24/2012	12,276.00	10,290.00	1,986.00
10000. DAIMLERCHRYSLER NA	06/18/2010	12/24/2012	10,492.00	11,116.00	-624.00
10000. DIAGEO CAPITAL PLC	01/28/2008	12/24/2012	12,028.00	10,312.00	1,716.00
10000. GENERAL ELEC CAP CO	01/08/2009	12/24/2012	11,781.00	9,834.00	1,947.00
15000. MIDAMERICAN ENERGY 3/15/18	03/28/2008	12/24/2012	17,908.00	14,958.00	2,950.00
10000. NOVARTIS SECS INVES	02/12/2009	12/24/2012	11,937.00	10,374.00	1,563.00
10000. PRINCIPAL LIFE INC	01/14/2009	12/24/2012	10,151.00	9,989.00	162.00
10000. SIMON PROPERTY GROU NOTES 10.35% APR 01 2019	10/01/2010	12/24/2012	14,335.00	13,945.00	390.00
85000. U S A NOTES	VAR	12/24/2012	90,565.00	88,250.00	2,315.00
25000. USA TREAS NOTES	08/11/2011	12/24/2012	29,280.00	28,328.00	952.00
5000. AMERPRISE FINANCIAL	10/06/2010	12/26/2012	5,647.00	5,733.00	-86.00
5000. CATERPILLAR FINL MTN 2/15/19	06/16/2009	12/26/2012	6,511.00	5,255.00	1,256.00
10000. COMCAST CORP	07/21/2009	12/26/2012	12,003.00	10,801.00	1,202.00

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

Schedule D-1 (Form 1041) 2012

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6a 13856.259 EATON VANCE MUT	06/22/2010	12/26/2012	135,930.00	143,967.00	-8,037.00
169.34 FEDERAL NATL MTG AS PASS	08/12/2002	12/26/2012	169.00	184.00	-15.00
258.43 FEDERAL NATL MTG AS PASS	05/19/2003	12/26/2012	258.00	283.00	-25.00
251.15 FEDERAL NATL MTG AS PASS	11/30/2007	12/26/2012	251.00	259.00	-8.00
90.18 FEDERAL NATL MTG ASS PASS	10/21/1998	12/26/2012	90.00	89.00	1.00
152.18 FEDERAL NATIONAL MO	08/15/2003	12/26/2012	152.00	155.00	-3.00
143.68 FEDERAL NATIONAL MO	02/07/2002	12/26/2012	144.00	149.00	-5.00
15.34 FANNIE MAE	02/07/2002	12/26/2012	15.00	16.00	-1.00
2471.34 FEDERAL NATL MTG A REMIC PASS	02/08/2008	12/26/2012	2,471.00	2,495.00	-24.00
1975.22 FEDERAL NATL MTG A REMIC PASS	02/06/2008	12/26/2012	1,975.00	1,967.00	8.00
295.97 FANNIE MAE	07/19/2007	12/26/2012	296.00	290.00	6.00
6928.52 FANNIE MAE	08/22/2007	12/26/2012	6,929.00	6,775.00	154.00
5390.74 FEDERAL NATL MTG A REMIC PASS	11/20/2007	12/26/2012	5,391.00	5,344.00	47.00
200.18 FEDERAL NATL MTG AS PASS	02/13/2003	12/26/2012	200.00	204.00	-4.00
1028.74 FEDERAL NATL MTG A PASS	02/17/2004	12/26/2012	1,029.00	1,032.00	-3.00
136.46 FEDERAL NATL MTG AS PASS	08/13/2003	12/26/2012	136.00	137.00	-1.00
513.2 FEDERAL NATL MTG ASS PASS	02/13/2007	12/26/2012	513.00	520.00	-7.00
222.13 FEDERAL NATL MTG AS PASS	08/11/2004	12/26/2012	222.00	226.00	-4.00
236.46 FEDERAL NATL MTG AS PASS	11/15/2004	12/26/2012	236.00	240.00	-4.00
139.02 FEDERAL NATL MTG AS PASS	08/17/2006	12/26/2012	139.00	138.00	1.00
49.27 FEDERAL NATL MTG ASS PASS	05/11/2005	12/26/2012	49.00	50.00	-1.00
825.14 FEDERAL NATL MTG AS PASS	12/13/2005	12/26/2012	825.00	820.00	5.00
657.57 FNMA	10/26/2011	12/26/2012	658.00	668.00	-10.00
14127.886 JPMORGAN INTERNA CURRENCY	03/11/2010	12/26/2012	159,080.00	153,146.00	5,934.00
10000. NATIONAL SEMICONDU CT	VAR	12/26/2012	12,267.00	11,903.00	364.00

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

Schedule D-1 (Form 1041) 2012

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Employer identification number

WM & CATHERINE BRYCE MEMORIAL FUND R76863001

75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6667.56 T ROWE PRICE OVERS FUND	02/09/2011	12/26/2012	56,408.00	58,274.00	-1,866.00
10000. VODAFONE GROUP PLC	06/03/2009	12/26/2012	10,482.00	9,993.00	489.00
2354.697 HIGHBRIDGE DYNAMI COMMODITIES	06/22/2010	01/03/2013	32,824.00	33,602.00	-778.00
754.858 JPMORGAN INTREPID SELECT CL	05/02/2011	01/03/2013	20,057.00	18,902.00	1,155.00
1307.359 JPMORGAN LARGE CA FUND	05/03/2011	01/03/2013	32,004.00	29,167.00	2,837.00
94. LENNAR CORP	VAR	01/10/2013	3,852.00	1,527.00	2,325.00
25. LENNAR CORP	10/20/2011	01/10/2013	1,023.00	402.00	621.00
10000. HRPT PPTYS TR 2/15/14	09/12/2007	01/11/2013	10,191.00	9,942.00	249.00
121.05 FED HOME LN MTG COR	02/07/2002	01/15/2013	121.00	124.00	-3.00
244.7 FANNIE MAE	02/11/2004	01/15/2013	245.00	248.00	-3.00
259.24 FREDDIE MAC	05/18/2004	01/15/2013	259.00	259.00	
128.61 FED HOME LN MTG COR	01/18/2005	01/15/2013	129.00	128.00	1.00
541.08 FED HOME LN MTG COR	08/28/2007	01/15/2013	541.00	547.00	-6.00
1295.53 FED HOME LN MTG CO CTFS	10/11/2007	01/15/2013	1,296.00	1,313.00	-17.00
762.59 FEDERAL HOME LN MTG MULTICLASS	02/04/2008	01/15/2013	763.00	806.00	-43.00
255.53 FEDERAL HOME LN MTG MULTICLASS	11/30/2007	01/15/2013	256.00	263.00	-7.00
496.62 FREDDIE MAC	10/10/2007	01/15/2013	497.00	487.00	10.00
902.94 FEDERAL HOME LN MTG MULTICLASS	08/28/2007	01/15/2013	903.00	876.00	27.00
633.34 FEDERAL HOME LN MTG MULTICLASS	06/16/2006	01/15/2013	633.00	576.00	57.00
1335.48 FHLMC REMIC	03/25/2008	01/15/2013	1,335.00	1,327.00	8.00
642.28 FEDERAL HOME LN MTG MULTICLASS	12/09/2008	01/15/2013	642.00	619.00	23.00
1711.31 FHLMC REMICS	03/31/2008	01/15/2013	1,711.00	1,721.00	-10.00
4611.07 FEDERAL HOME LN MT MULTICLASS	02/07/2008	01/15/2013	4,611.00	4,519.00	92.00
285.18 GNMA GTD MTG PASS T	10/21/1998	01/15/2013	285.00	287.00	-2.00
144.14 GNMA POOL NO 781079	02/07/2002	01/15/2013	144.00	151.00	-7.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 21.13 GNMA GTD PASS THRU C	10/14/2003	01/15/2013	21.00	22.00	-1.00
49. PROCTER & GAMBLE CO	VAR	01/15/2013	3,419.00	2,862.00	557.00
. DELL INC		01/16/2013	12.00		12.00
1. GOLDMAN SACHS GROUP INC	09/18/2008	01/16/2013	141.00	103.00	38.00
10. GOLDMAN SACHS GROUP INC	09/18/2008	01/16/2013	1,409.00	1,029.00	380.00
3. GOLDMAN SACHS GROUP INC	09/18/2008	01/16/2013	419.00	309.00	110.00
6. GOLDMAN SACHS GROUP INC	09/18/2008	01/16/2013	836.00	618.00	218.00
92. JOHNSON CTLS INC	VAR	01/18/2013	2,828.00	2,201.00	627.00
15. JOHNSON CTLS INC	07/20/2006	01/18/2013	461.00	354.00	107.00
153.4 FEDERAL NATL MTG ASS PASS	08/12/2002	01/25/2013	153.00	167.00	-14.00
271.89 FEDERAL NATL MTG AS PASS	05/19/2003	01/25/2013	272.00	298.00	-26.00
188.54 FEDERAL NATL MTG AS PASS	11/30/2007	01/25/2013	189.00	195.00	-6.00
160.33 FEDERAL NATL MTG AS PASS	10/21/1998	01/25/2013	160.00	158.00	2.00
98.3 FEDERAL NATIONAL MORT	08/15/2003	01/25/2013	98.00	100.00	-2.00
122.57 FEDERAL NATIONAL MO	02/07/2002	01/25/2013	123.00	128.00	-5.00
17.63 FANNIE MAE	02/07/2002	01/25/2013	18.00	18.00	
2911.23 FEDERAL NATL MTG A REMIC PASS	02/08/2008	01/25/2013	2,911.00	2,939.00	-28.00
2159.98 FEDERAL NATL MTG A REMIC PASS	02/06/2008	01/25/2013	2,160.00	2,151.00	9.00
288.9 FANNIE MAE	07/19/2007	01/25/2013	289.00	283.00	6.00
7978.47 FANNIE MAE	08/22/2007	01/25/2013	7,978.00	7,801.00	177.00
4404.57 FEDERAL NATL MTG A REMIC PASS	11/20/2007	01/25/2013	4,405.00	4,366.00	39.00
271.79 FEDERAL NATL MTG AS PASS	02/13/2003	01/25/2013	272.00	277.00	-5.00
88. FEDERAL NATL MTG ASSN	02/17/2004	01/25/2013	88.00	88.00	
131.18 FEDERAL NATL MTG AS PASS	08/13/2003	01/25/2013	131.00	131.00	
449.98 FEDERAL NATL MTG AS PASS	02/13/2007	01/25/2013	450.00	456.00	-6.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 627.71 FEDERAL NATL MTG AS PASS	08/11/2004	01/25/2013	628.00	638.00	-10.00
831.88 FEDERAL NATL MTG AS PASS	11/15/2004	01/25/2013	832.00	846.00	-14.00
140. FEDERAL NATL MTG ASSN PASS	08/17/2006	01/25/2013	140.00	139.00	1.00
45.46 FEDERAL NATL MTG ASS PASS	05/11/2005	01/25/2013	45.00	46.00	-1.00
316.82 FEDERAL NATL MTG AS PASS	12/13/2005	01/25/2013	317.00	315.00	2.00
612.67 FNMA	10/26/2011	01/25/2013	613.00	623.00	-10.00
13. ALLERGAN INC	01/19/2012	02/01/2013	1,389.00	1,131.00	258.00
9. AMAZON COM INC	VAR	02/01/2013	2,385.00	1,154.00	1,231.00
19. ANADARKO PETE CORP	10/28/2011	02/01/2013	1,541.00	1,568.00	-27.00
14. APPLE COMPUTER INC	11/03/2009	02/01/2013	6,343.00	2,631.00	3,712.00
171. BANK OF AMERICA CORPO	VAR	02/01/2013	1,996.00	3,477.00	-1,481.00
10. BIOGEN IDEC INC	10/29/2010	02/01/2013	1,572.00	630.00	942.00
30. CARDINAL HEALTH INC	09/16/2011	02/01/2013	1,317.00	1,295.00	22.00
24. CELGENE CORP.	10/22/2008	02/01/2013	2,435.00	1,287.00	1,148.00
51. CITIGROUP INC NEW	08/10/2009	02/01/2013	2,193.00	2,027.00	166.00
18. COGNIZANT TECHNOLOGY S A	06/17/2010	02/01/2013	1,421.00	965.00	456.00
125000. DB 95% PPN FX BASK	07/29/2011	02/01/2013	118,750.00	125,086.00	-6,336.00
20. EMERSON ELEC CO	07/13/2011	02/01/2013	1,161.00	1,133.00	28.00
31. EXXON MOBIL CORP	02/18/2003	02/01/2013	2,789.00	1,039.00	1,750.00
63. GENERAL MOTORS CO	12/01/2010	02/01/2013	1,773.00	2,197.00	-424.00
8. GOLDMAN SACHS GROUP INC	10/17/2011	02/01/2013	1,198.00	769.00	429.00
7482.993 HARTFORD CAPITAL FUND	04/28/2009	02/01/2013	274,551.00	165,000.00	109,551.00
18. HUMANA INC	VAR	02/01/2013	1,355.00	1,512.00	-157.00
39. JOHNSON CTLS INC	07/20/2006	02/01/2013	1,216.00	920.00	296.00
38. JUNIPER NETWORKS INC	VAR	02/01/2013	847.00	710.00	137.00

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6a 18. LENNAR CORP	VAR	02/01/2013	739.00	274.00	465.00
71. LOWES COS INC	VAR	02/01/2013	2,742.00	1,629.00	1,113.00
56. MERCK & CO INC	09/14/2009	02/01/2013	2,341.00	1,842.00	499.00
53. METLIFE INC	03/03/2011	02/01/2013	2,022.00	2,377.00	-355.00
98. MICROSOFT CORP	VAR	02/01/2013	2,732.00	2,566.00	166.00
56. ORACLE CORP	VAR	02/01/2013	2,026.00	1,461.00	565.00
72. PFIZER INC	VAR	02/01/2013	1,986.00	1,124.00	862.00
29. PROCTER & GAMBLE CO	09/22/2009	02/01/2013	2,199.00	1,666.00	533.00
25. PRUDENTIAL FINL INC	VAR	02/01/2013	1,469.00	1,215.00	254.00
33. SCHLUMBERGER LTD	05/12/2011	02/01/2013	2,629.00	2,748.00	-119.00
24. TD AMERITRADE HOLDING	VAR	02/01/2013	472.00	380.00	92.00
11. TIME WARNER INC	07/28/2010	02/01/2013	559.00	346.00	213.00
18. UNITED TECHNOLOGIES CO	12/05/2011	02/01/2013	1,616.00	1,396.00	220.00
32. UNITEDHEALTH GROUP INC	01/19/2012	02/01/2013	1,784.00	1,665.00	119.00
40. VERIZON COMMUNICATIONS	12/18/2006	02/01/2013	1,782.00	1,366.00	416.00
10. VERTEX PHARMACEUTICALS	12/15/2011	02/01/2013	454.00	314.00	140.00
24. WELLS FARGO & CO NEW	03/25/2010	02/01/2013	842.00	757.00	85.00
29. YUM BRANDS INC	03/05/2010	02/01/2013	1,909.00	1,009.00	900.00
21. COVIDIEN PLC NEW	VAR	02/01/2013	1,315.00	1,050.00	265.00
1844.535 JPMORGAN US LARGE PLUS FUND SEL	05/25/2007	02/05/2013	43,476.00	38,680.00	4,796.00
19. MERCK & CO INC	09/14/2009	02/05/2013	780.00	625.00	155.00
26. MERCK & CO INC	09/14/2009	02/05/2013	1,074.00	855.00	219.00
16. MERCK & CO INC	09/14/2009	02/05/2013	662.00	526.00	136.00
8. PFIZER INC	06/10/2010	02/05/2013	220.00	118.00	102.00
53. PFIZER INC	06/10/2010	02/05/2013	1,454.00	782.00	672.00

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6a 10. PFIZER INC	VAR	02/05/2013	274.00	145.00	129.00
2718.648 T ROWE PRICE OVER FUND	02/09/2011	02/05/2013	23,815.00	23,761.00	54.00
17. MERCK & CO INC	09/14/2009	02/06/2013	698.00	559.00	139.00
15. MERCK & CO INC	09/14/2009	02/06/2013	614.00	493.00	121.00
46. PFIZER INC	02/17/2009	02/06/2013	1,258.00	659.00	599.00
8. PFIZER INC	02/17/2009	02/06/2013	218.00	115.00	103.00
59. JOHNSON CTLS INC	07/20/2006	02/07/2013	1,807.00	1,392.00	415.00
15. MERCK & CO INC	09/14/2009	02/07/2013	615.00	493.00	122.00
2. PFIZER INC	02/17/2009	02/07/2013	54.00	29.00	25.00
12. PFIZER INC	02/17/2009	02/07/2013	324.00	172.00	152.00
19. JOHNSON CTLS INC	07/20/2006	02/08/2013	589.00	448.00	141.00
45. MERCK & CO INC	09/14/2009	02/08/2013	1,847.00	1,480.00	367.00
5. NETAPP INC	09/20/2011	02/08/2013	180.00	178.00	2.00
26. NETAPP INC	09/20/2011	02/08/2013	925.00	927.00	-2.00
5. PFIZER INC	02/17/2009	02/08/2013	134.00	72.00	62.00
10. PFIZER INC	02/17/2009	02/08/2013	268.00	143.00	125.00
13. PFIZER INC	02/17/2009	02/08/2013	349.00	186.00	163.00
23. PFIZER INC	02/17/2009	02/08/2013	618.00	329.00	289.00
1. PFIZER INC	02/17/2009	02/08/2013	27.00	14.00	13.00
2. PFIZER INC	02/17/2009	02/08/2013	54.00	29.00	25.00
59. NETAPP INC	09/20/2011	02/11/2013	2,094.00	2,103.00	-9.00
14. PFIZER INC	02/17/2009	02/11/2013	379.00	201.00	178.00
27. PFIZER INC	02/17/2009	02/11/2013	731.00	387.00	344.00
2. PFIZER INC	02/17/2009	02/11/2013	54.00	29.00	25.00
4. PFIZER INC	02/17/2009	02/11/2013	109.00	57.00	52.00

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6a 2. PFIZER INC	02/17/2009	02/11/2013	54.00	29.00	25.00
4. PFIZER INC	02/17/2009	02/11/2013	109.00	57.00	52.00
1. PFIZER INC	02/17/2009	02/11/2013	27.00	14.00	13.00
2. PFIZER INC	02/17/2009	02/11/2013	54.00	29.00	25.00
. CENDANT CORP		02/12/2013	162.00		162.00
. HEWLETT PACKARD CO		02/12/2013	196.00		196.00
10. PFIZER INC	02/17/2009	02/12/2013	271.00	143.00	128.00
20. PFIZER INC	VAR	02/12/2013	541.00	286.00	255.00
1. PFIZER INC	02/17/2009	02/12/2013	27.00	14.00	13.00
2. PFIZER INC	02/17/2009	02/12/2013	54.00	29.00	25.00
3. PFIZER INC	02/17/2009	02/12/2013	81.00	43.00	38.00
5. PFIZER INC	02/17/2009	02/12/2013	136.00	72.00	64.00
6. PFIZER INC	02/17/2009	02/12/2013	162.00	86.00	76.00
11. PFIZER INC	02/17/2009	02/12/2013	297.00	157.00	140.00
2. PFIZER INC	02/17/2009	02/12/2013	54.00	29.00	25.00
3. PFIZER INC	02/17/2009	02/12/2013	81.00	43.00	38.00
25. GENERAL MLS INC	01/10/2011	02/13/2013	1,073.00	898.00	175.00
6. PFIZER INC	02/17/2009	02/13/2013	162.00	86.00	76.00
11. PFIZER INC	02/17/2009	02/13/2013	297.00	157.00	140.00
15. PFIZER INC	02/17/2009	02/13/2013	403.00	215.00	188.00
28. PFIZER INC	02/17/2009	02/13/2013	753.00	401.00	352.00
74.24 FED HOME LN MTG CORP	02/07/2002	02/15/2013	74.00	76.00	-2.00
790.17 FANNIE MAE	02/11/2004	02/15/2013	790.00	800.00	-10.00
267.8 FREDDIE MAC	05/18/2004	02/15/2013	268.00	267.00	1.00
129.14 FED HOME LN MTG COR	01/18/2005	02/15/2013	129.00	129.00	

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6a 559.16 FED HOME LN MTG COR	08/28/2007	02/15/2013	559.00	566.00	-7.00
496.11 FED HOME LN MTG COR	10/11/2007	02/15/2013	496.00	503.00	-7.00
1125.5 FEDERAL HOME LN MTG MULTICLASS	02/04/2008	02/15/2013	1,126.00	1,190.00	-64.00
420.99 FEDERAL HOME LN MTG MULTICLASS	11/30/2007	02/15/2013	421.00	433.00	-12.00
508.31 FREDDIE MAC	10/10/2007	02/15/2013	508.00	499.00	9.00
1005.12 FEDERAL HOME LN MT MULTICLASS	08/28/2007	02/15/2013	1,005.00	976.00	29.00
517.06 FEDERAL HOME LN MTG MULTICLASS	06/16/2006	02/15/2013	517.00	471.00	46.00
1351.49 FHLMC REMIC	03/25/2008	02/15/2013	1,351.00	1,343.00	8.00
558.94 FEDERAL HOME LN MTG MULTICLASS	12/09/2008	02/15/2013	559.00	539.00	20.00
1818.32 FHLMC REMICS	03/31/2008	02/15/2013	1,818.00	1,829.00	-11.00
5282.94 FEDERAL HOME LN MT MULTICLASS	02/07/2008	02/15/2013	5,283.00	5,177.00	106.00
286.72 GNMA GTD MTG PASS T	10/21/1998	02/15/2013	287.00	289.00	-2.00
164.05 GNMA POOL NO 781079	02/07/2002	02/15/2013	164.00	172.00	-8.00
20.98 GNMA GTD PASS THRU C	10/14/2003	02/15/2013	21.00	22.00	-1.00
. AXIAL CORPORATION		02/20/2013	2.00		2.00
150000. GS BREN EAFE 02/2	02/03/2012	02/21/2013	167,417.00	148,500.00	18,917.00
5000. DAIMLERCHRYSLER NA H	06/18/2010	02/25/2013	5,211.00	5,558.00	-347.00
165.02 FEDERAL NATL MTG AS PASS	08/12/2002	02/25/2013	165.00	179.00	-14.00
408.24 FEDERAL NATL MTG AS PASS	05/19/2003	02/25/2013	408.00	448.00	-40.00
248.29 FEDERAL NATL MTG AS PASS	11/30/2007	02/25/2013	248.00	256.00	-8.00
71.34 FEDERAL NATL MTG ASS PASS	10/21/1998	02/25/2013	71.00	70.00	1.00
53.93 FEDERAL NATIONAL MOR	08/15/2003	02/25/2013	54.00	55.00	-1.00
135.85 FEDERAL NATIONAL MO	02/07/2002	02/25/2013	136.00	141.00	-5.00
15.47 FANNIE MAE	02/07/2002	02/25/2013	15.00	16.00	-1.00
3419.92 FEDERAL NATL MTG A REMIC PASS	02/08/2008	02/25/2013	3,420.00	3,453.00	-33.00

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WM & CATHERINE BRYCE MEMORIAL FUND R76863001

75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2005.44 FEDERAL NATL MTG A REMIC PASS	02/06/2008	02/25/2013	2,005.00	1,997.00	8.00
281.99 FANNIE MAE	07/19/2007	02/25/2013	282.00	276.00	6.00
6788.23 FANNIE MAE	08/22/2007	02/25/2013	6,788.00	6,638.00	150.00
4572.84 FEDERAL NATL MTG A REMIC PASS	11/20/2007	02/25/2013	4,573.00	4,533.00	40.00
226.42 FEDERAL NATL MTG AS PASS	02/13/2003	02/25/2013	226.00	231.00	-5.00
85.42 FEDERAL NATL MTG ASS PASS	02/17/2004	02/25/2013	85.00	86.00	-1.00
633.9 FEDERAL NATL MTG ASS PASS	08/13/2003	02/25/2013	634.00	634.00	
499.32 FEDERAL NATL MTG AS PASS	02/13/2007	02/25/2013	499.00	506.00	-7.00
595.23 FEDERAL NATL MTG AS PASS	08/11/2004	02/25/2013	595.00	605.00	-10.00
224.1 FEDERAL NATL MTG ASS PASS	11/15/2004	02/25/2013	224.00	228.00	-4.00
788.07 FEDERAL NATL MTG AS PASS	08/17/2006	02/25/2013	788.00	784.00	4.00
789.95 FEDERAL NATL MTG AS PASS	05/11/2005	02/25/2013	790.00	798.00	-8.00
151.26 FEDERAL NATL MTG AS PASS	12/13/2005	02/25/2013	151.00	150.00	1.00
487.06 FNMA	10/26/2011	02/25/2013	487.00	495.00	-8.00
8100.625 HIGHBRIDGE DYNAMI COMMODITIES	06/22/2010	02/25/2013	112,923.00	115,596.00	-2,673.00
14223.871 JPM MID CAP CORE	12/06/2011	02/25/2013	270,396.00	230,000.00	40,396.00
12150.472 JPMORGAN INTREPI SELECT CL	05/02/2011	02/25/2013	329,642.00	304,248.00	25,394.00
6. PIONEER NAT RES CO	01/19/2012	02/26/2013	726.00	605.00	121.00
35. PIONEER NAT RES CO	VAR	02/26/2013	4,245.00	2,975.00	1,270.00
1. PIONEER NAT RES CO	08/10/2011	02/26/2013	122.00	74.00	48.00
7. PIONEER NAT RES CO	08/10/2011	02/26/2013	856.00	521.00	335.00
4. PIONEER NAT RES CO	08/10/2011	02/26/2013	494.00	298.00	196.00
7. PIONEER NAT RES CO	08/10/2011	02/26/2013	865.00	521.00	344.00
115. FREEPORT-MCMORAN COPP B	02/09/2009	03/01/2013	3,609.00	1,735.00	1,874.00
10. PRUDENTIAL FINL INC	08/06/2009	03/04/2013	552.00	466.00	86.00

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

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75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. PRUDENTIAL FINL INC	08/06/2009	03/04/2013	55.00	47.00	8.00
5. PRUDENTIAL FINL INC	08/06/2009	03/04/2013	276.00	233.00	43.00
5. PRUDENTIAL FINL INC	08/06/2009	03/04/2013	274.00	233.00	41.00
13. WELLS FARGO & CO NEW	03/25/2010	03/04/2013	461.00	410.00	51.00
5. WELLS FARGO & CO NEW	03/25/2010	03/04/2013	177.00	158.00	19.00
8. WELLS FARGO & CO NEW	03/25/2010	03/04/2013	286.00	252.00	34.00
5. WELLS FARGO & CO NEW	03/25/2010	03/04/2013	178.00	158.00	20.00
7. PRUDENTIAL FINL INC	08/06/2009	03/05/2013	399.00	326.00	73.00
3. PRUDENTIAL FINL INC	08/06/2009	03/05/2013	169.00	140.00	29.00
6. PRUDENTIAL FINL INC	08/06/2009	03/05/2013	343.00	279.00	64.00
4. PRUDENTIAL FINL INC	08/06/2009	03/05/2013	228.00	186.00	42.00
4. PRUDENTIAL FINL INC	08/06/2009	03/05/2013	229.00	186.00	43.00
1. PRUDENTIAL FINL INC	08/06/2009	03/05/2013	57.00	47.00	10.00
2. PRUDENTIAL FINL INC	08/06/2009	03/06/2013	115.00	93.00	22.00
2. PRUDENTIAL FINL INC	08/06/2009	03/06/2013	114.00	93.00	21.00
1. PRUDENTIAL FINL INC	08/06/2009	03/06/2013	57.00	47.00	10.00
3. PRUDENTIAL FINL INC	08/06/2009	03/06/2013	171.00	140.00	31.00
17. QUALCOMM INC	09/29/2011	03/07/2013	1,131.00	864.00	267.00
18. QUALCOMM INC	VAR	03/08/2013	1,204.00	807.00	397.00
5000. HRPT PPTYS TR 2/15/14	09/12/2007	03/12/2013	5,108.00	4,975.00	133.00
218. PFIZER INC	02/17/2009	03/12/2013	6,122.00	3,121.00	3,001.00
41. WELLS FARGO & CO NEW	12/17/2007	03/12/2013	1,504.00	1,239.00	265.00
28. PFIZER INC	02/17/2009	03/13/2013	785.00	401.00	384.00
45. PFIZER INC	02/17/2009	03/13/2013	1,260.00	644.00	616.00
15. PFIZER INC	02/17/2009	03/13/2013	421.00	215.00	206.00

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75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. WELLS FARGO & CO NEW	12/17/2007	03/13/2013	549.00	453.00	96.00
11. WELLS FARGO & CO NEW	12/17/2007	03/13/2013	404.00	332.00	72.00
42. JUNIPER NETWORKS INC	10/05/2011	03/14/2013	858.00	776.00	82.00
26. JUNIPER NETWORKS INC	VAR	03/14/2013	532.00	470.00	62.00
50. JUNIPER NETWORKS INC	03/23/2009	03/14/2013	1,024.00	818.00	206.00
5000. PACCAR INC	05/28/2009	03/14/2013	5,287.00	5,459.00	-172.00
58. PFIZER INC	VAR	03/14/2013	1,626.00	830.00	796.00
8. PFIZER INC	02/17/2009	03/14/2013	224.00	115.00	109.00
12. PFIZER INC	02/17/2009	03/14/2013	334.00	172.00	162.00
106.4 FED HOME LN MTG CORP	02/07/2002	03/15/2013	106.00	109.00	-3.00
242.86 FANNIE MAE	02/11/2004	03/15/2013	243.00	246.00	-3.00
260. FREDDIE MAC	05/18/2004	03/15/2013	260.00	260.00	
130.05 FED HOME LN MTG COR	01/18/2005	03/15/2013	130.00	130.00	
723.5 FED HOME LN MTG CORP	08/28/2007	03/15/2013	724.00	732.00	-8.00
168.21 FED HOME LN MTG COR	10/11/2007	03/15/2013	168.00	170.00	-2.00
763.56 FEDERAL HOME LN MTG MULTICLASS	02/04/2008	03/15/2013	764.00	807.00	-43.00
439.77 FEDERAL HOME LN MTG MULTICLASS	11/30/2007	03/15/2013	440.00	452.00	-12.00
513.45 FREDDIE MAC	10/10/2007	03/15/2013	513.00	504.00	9.00
750.47 FEDERAL HOME LN MTG MULTICLASS	08/28/2007	03/15/2013	750.00	728.00	22.00
400.25 FEDERAL HOME LN MTG MULTICLASS	06/16/2006	03/15/2013	400.00	364.00	36.00
1126.2 FHLMC REMIC	03/25/2008	03/15/2013	1,126.00	1,119.00	7.00
429.76 FEDERAL HOME LN MTG MULTICLASS	12/09/2008	03/15/2013	430.00	414.00	16.00
1505.96 FHLMC REMICS	03/31/2008	03/15/2013	1,506.00	1,514.00	-8.00
5322.53 FEDERAL HOME LN MT MULTICLASS	02/07/2008	03/15/2013	5,323.00	5,216.00	107.00
2052.68 FHLMC	08/11/2011	03/15/2013	2,053.00	2,176.00	-123.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 288.28 GNMA GTD MTG PASS T	10/21/1998	03/15/2013	288.00	290.00	-2.00
165.29 GNMA POOL NO 781079	02/07/2002	03/15/2013	165.00	173.00	-8.00
23.29 GNMA GTD PASS THRU C	10/14/2003	03/15/2013	23.00	24.00	-1.00
47. JUNIPER NETWORKS INC	VAR	03/15/2013	955.00	758.00	197.00
148. JUNIPER NETWORKS INC	02/09/2009	03/15/2013	2,988.00	2,359.00	629.00
86. MICROSOFT CORP	VAR	03/15/2013	2,411.00	2,108.00	303.00
22. PFIZER INC	02/17/2009	03/15/2013	615.00	315.00	300.00
24. PFIZER INC	02/17/2009	03/15/2013	667.00	344.00	323.00
5000. TRANSOCEAN INC	07/19/2010	03/15/2013	5,000.00	5,000.00	
9. CME GROUP INC	02/14/2012	03/18/2013	564.00	521.00	43.00
17. CME GROUP INC	02/14/2012	03/18/2013	1,067.00	985.00	82.00
5. CME GROUP INC	02/14/2012	03/18/2013	313.00	290.00	23.00
32. PFIZER INC	VAR	03/18/2013	898.00	436.00	462.00
6. CME GROUP INC	02/14/2012	03/19/2013	373.00	348.00	25.00
19. CME GROUP INC	02/14/2012	03/19/2013	1,168.00	1,101.00	67.00
22. PFIZER INC	02/25/2009	03/19/2013	615.00	288.00	327.00
23. PFIZER INC	02/25/2009	03/19/2013	645.00	301.00	344.00
9. CME GROUP INC	02/14/2012	03/20/2013	555.00	521.00	34.00
2. CME GROUP INC	02/14/2012	03/20/2013	124.00	116.00	8.00
1. CME GROUP INC	02/14/2012	03/20/2013	62.00	58.00	4.00
11. CME GROUP INC	02/14/2012	03/20/2013	680.00	637.00	43.00
13. CME GROUP INC	02/14/2012	03/20/2013	806.00	753.00	53.00
3. CME GROUP INC	02/14/2012	03/20/2013	186.00	174.00	12.00
2. CME GROUP INC	02/14/2012	03/20/2013	124.00	116.00	8.00
4. CME GROUP INC	02/14/2012	03/20/2013	246.00	232.00	14.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 41. PFIZER INC	VAR	03/20/2013	1,156.00	508.00	648.00
29. PFIZER INC	03/04/2009	03/20/2013	819.00	351.00	468.00
7854. HONDA AUTO RECEIVABLE TRUST	02/23/2012	03/21/2013	7,854.00	7,971.00	-117.00
59. PFIZER INC	03/04/2009	03/21/2013	1,661.00	713.00	948.00
29. PFIZER INC	03/04/2009	03/22/2013	819.00	351.00	468.00
13. PFIZER INC	03/04/2009	03/22/2013	368.00	157.00	211.00
16. PFIZER INC	03/04/2009	03/22/2013	453.00	193.00	260.00
172.22 FEDERAL NATL MTG AS PASS	08/12/2002	03/25/2013	172.00	187.00	-15.00
273.89 FEDERAL NATL MTG AS PASS	05/19/2003	03/25/2013	274.00	300.00	-26.00
254.31 FEDERAL NATL MTG AS PASS	11/30/2007	03/25/2013	254.00	263.00	-9.00
70.28 FEDERAL NATL MTG ASS PASS	10/21/1998	03/25/2013	70.00	69.00	1.00
97.6 FEDERAL NATIONAL MORT	08/15/2003	03/25/2013	98.00	99.00	-1.00
131.87 FEDERAL NATIONAL MO	02/07/2002	03/25/2013	132.00	137.00	-5.00
15.82 FANNIE MAE	02/07/2002	03/25/2013	16.00	16.00	
2660.81 FEDERAL NATL MTG A REMIC PASS	02/08/2008	03/25/2013	2,661.00	2,687.00	-26.00
1666.12 FEDERAL NATL MTG A REMIC PASS	02/06/2008	03/25/2013	1,666.00	1,659.00	7.00
275.25 FANNIE MAE	07/19/2007	03/25/2013	275.00	270.00	5.00
5555.02 FANNIE MAE	08/22/2007	03/25/2013	5,555.00	5,432.00	123.00
4549.16 FEDERAL NATL MTG A REMIC PASS	11/20/2007	03/25/2013	4,549.00	4,509.00	40.00
760.81 FEDERAL NATL MTG AS PASS	02/13/2003	03/25/2013	761.00	776.00	-15.00
93.69 FEDERAL NATL MTG ASS PASS	02/17/2004	03/25/2013	94.00	94.00	
126.3 FEDERAL NATL MTG ASS PASS	08/13/2003	03/25/2013	126.00	126.00	
427.43 FEDERAL NATL MTG AS PASS	02/13/2007	03/25/2013	427.00	433.00	-6.00
374.08 FEDERAL NATL MTG AS PASS	08/11/2004	03/25/2013	374.00	380.00	-6.00
391.83 FEDERAL NATL MTG AS PASS	11/15/2004	03/25/2013	392.00	398.00	-6.00

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6a 131.97 FEDERAL NATL MTG AS PASS	08/17/2006	03/25/2013	132.00	131.00	1.00
1562.58 FEDERAL NATL MTG A PASS	05/11/2005	03/25/2013	1,563.00	1,579.00	-16.00
148.97 FEDERAL NATL MTG AS PASS	12/13/2005	03/25/2013	149.00	148.00	1.00
304.22 FNMA	10/26/2011	03/25/2013	304.00	309.00	-5.00
150000. HSBC BREN EAFE 03	03/09/2012	03/27/2013	167,969.00	148,500.00	19,469.00
1. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	55.00	31.00	24.00
8. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	440.00	251.00	189.00
2. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	110.00	63.00	47.00
3. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	164.00	94.00	70.00
2. VERTEX PHARMACEUTICALS	12/15/2011	04/01/2013	109.00	63.00	46.00
5. VERTEX PHARMACEUTICALS	VAR	04/01/2013	269.00	153.00	116.00
3. VERTEX PHARMACEUTICALS	11/28/2011	04/01/2013	163.00	82.00	81.00
1. VERTEX PHARMACEUTICALS	11/28/2011	04/02/2013	54.00	27.00	27.00
4. VERTEX PHARMACEUTICALS	11/28/2011	04/02/2013	219.00	109.00	110.00
13. VERTEX PHARMACEUTICALS	11/28/2011	04/03/2013	688.00	355.00	333.00
40. BAIDU.COM-ADR	09/21/2010	04/04/2013	3,406.00	3,682.00	-276.00
6. VERTEX PHARMACEUTICALS	11/28/2011	04/04/2013	316.00	164.00	152.00
1. CARDINAL HEALTH INC	09/16/2011	04/08/2013	43.00	43.00	
18. CARDINAL HEALTH INC	09/16/2011	04/08/2013	766.00	777.00	-11.00
3. CARDINAL HEALTH INC	VAR	04/08/2013	127.00	111.00	16.00
69. CARDINAL HEALTH INC	VAR	04/08/2013	2,934.00	2,333.00	601.00
1. PRUDENTIAL FINL INC	08/06/2009	04/08/2013	55.00	47.00	8.00
42. PRUDENTIAL FINL INC	08/06/2009	04/08/2013	2,332.00	1,956.00	376.00
8. PRUDENTIAL FINL INC	04/02/2009	04/08/2013	443.00	183.00	260.00
7. PRUDENTIAL FINL INC	04/02/2009	04/08/2013	388.00	160.00	228.00

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6a 52. PRUDENTIAL FINL INC	04/02/2009	04/08/2013	2,882.00	1,188.00	1,694.00
17. COVIDIEN PLC NEW	08/16/2011	04/08/2013	1,138.00	848.00	290.00
5000. DEUTSCHE TELEKOM INT	11/13/2006	04/09/2013	5,065.00	4,926.00	139.00
8. PRUDENTIAL FINL INC	04/02/2009	04/09/2013	447.00	183.00	264.00
5. COVIDIEN PLC NEW	08/16/2011	04/09/2013	337.00	249.00	88.00
1. COVIDIEN PLC NEW	11/18/2008	04/10/2013	68.00	37.00	31.00
6. COVIDIEN PLC NEW	11/18/2008	04/10/2013	408.00	223.00	185.00
2. COVIDIEN PLC NEW	11/18/2008	04/11/2013	137.00	74.00	63.00
3. COVIDIEN PLC NEW	11/18/2008	04/11/2013	205.00	111.00	94.00
4. COVIDIEN PLC NEW	11/18/2008	04/11/2013	274.00	149.00	125.00
2. COVIDIEN PLC NEW	11/18/2008	04/11/2013	137.00	74.00	63.00
49. EMERSON ELEC CO	05/18/2011	04/12/2013	2,740.00	2,651.00	89.00
36. EMERSON ELEC CO	05/18/2011	04/12/2013	2,007.00	1,947.00	60.00
6. COVIDIEN PLC NEW	11/18/2008	04/12/2013	407.00	223.00	184.00
10. BIOGEN IDEC INC	VAR	04/15/2013	2,003.00	614.00	1,389.00
119.4 FED HOME LN MTG CORP	02/07/2002	04/15/2013	119.00	123.00	-4.00
244.84 FANNIE MAE	02/11/2004	04/15/2013	245.00	248.00	-3.00
655.93 FREDDIE MAC	05/18/2004	04/15/2013	656.00	655.00	1.00
130.22 FED HOME LN MTG COR	01/18/2005	04/15/2013	130.00	130.00	
587.91 FED HOME LN MTG COR	08/28/2007	04/15/2013	588.00	595.00	-7.00
456.44 FED HOME LN MTG COR	10/11/2007	04/15/2013	456.00	463.00	-7.00
877.03 FEDERAL HOME LN MTG MULTICLASS	02/04/2008	04/15/2013	877.00	927.00	-50.00
1017.03 FEDERAL HOME LN MT MULTICLASS	11/30/2007	04/15/2013	1,017.00	1,046.00	-29.00
373.63 FREDDIE MAC	10/10/2007	04/15/2013	374.00	367.00	7.00
632.65 FEDERAL HOME LN MTG MULTICLASS	08/28/2007	04/15/2013	633.00	614.00	19.00

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6a 320.74 FEDERAL HOME LN MTG MULTICLASS	06/16/2006	04/15/2013	321.00	292.00	29.00
1104.63 FHLMC REMIC	03/25/2008	04/15/2013	1,105.00	1,098.00	7.00
484.87 FEDERAL HOME LN MTG MULTICLASS	12/09/2008	04/15/2013	485.00	467.00	18.00
1510.61 FHLMC REMICS	03/31/2008	04/15/2013	1,511.00	1,519.00	-8.00
5419.62 FEDERAL HOME LN MT MULTICLASS	02/07/2008	04/15/2013	5,420.00	5,311.00	109.00
2426.01 FHLMC	08/11/2011	04/15/2013	2,426.00	2,572.00	-146.00
375.94 GNMA GTD MTG PASS T	10/21/1998	04/15/2013	376.00	378.00	-2.00
22.55 GNMA POOL NO 781079	02/07/2002	04/15/2013	23.00	24.00	-1.00
1025.55 GNMA GTD PASS THRU	10/14/2003	04/15/2013	1,026.00	1,061.00	-35.00
1. COVIDIEN PLC NEW	11/18/2008	04/15/2013	66.00	37.00	29.00
51. COGNIZANT TECHNOLOGY S A	06/17/2010	04/16/2013	3,741.00	2,734.00	1,007.00
1. COGNIZANT TECHNOLOGY SO	06/17/2010	04/16/2013	74.00	54.00	20.00
5. COVIDIEN PLC NEW	11/18/2008	04/16/2013	333.00	186.00	147.00
4. COVIDIEN PLC NEW	11/18/2008	04/16/2013	266.00	149.00	117.00
2. COVIDIEN PLC NEW	11/18/2008	04/16/2013	133.00	74.00	59.00
1. COVIDIEN PLC NEW	11/18/2008	04/17/2013	66.00	37.00	29.00
2. COVIDIEN PLC NEW	11/18/2008	04/17/2013	132.00	74.00	58.00
1. COVIDIEN PLC NEW	11/18/2008	04/17/2013	66.00	37.00	29.00
18. GOLDMAN SACHS GROUP IN	10/17/2011	04/18/2013	2,509.00	1,730.00	779.00
4. COVIDIEN PLC NEW	11/18/2008	04/18/2013	264.00	149.00	115.00
44. CME GROUP INC	VAR	04/19/2013	2,588.00	2,549.00	39.00
54. GOLDMAN SACHS GROUP IN	VAR	04/19/2013	7,484.00	4,193.00	3,291.00
8001.75 HONDA AUTO RECEIVA TRUST	02/23/2012	04/22/2013	8,002.00	8,121.00	-119.00
6532.333 JPMORGAN US LARGE PLUS FUND SEL	VAR	04/23/2013	161,218.00	91,320.00	69,898.00
1445.631 JPMORGAN LARGE CA FUND	05/03/2011	04/23/2013	37,225.00	32,252.00	4,973.00

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

Schedule D-1 (Form 1041) 2012

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Employer identification number

WM & CATHERINE BRYCE MEMORIAL FUND R76863001

75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 36092.961 JPMORGAN MARKET INDEX FUND	04/28/2009	04/23/2013	427,341.00	234,243.00	193,098.00
10294.613 T ROWE PRICE OVE FUND	02/09/2011	04/23/2013	91,725.00	89,975.00	1,750.00
12. COGNIZANT TECHNOLOGY S A	06/17/2010	04/25/2013	747.00	643.00	104.00
11. COGNIZANT TECHNOLOGY S A	VAR	04/25/2013	675.00	541.00	134.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/25/2013	63.00	48.00	15.00
147.31 FEDERAL NATL MTG AS PASS	08/12/2002	04/25/2013	147.00	160.00	-13.00
369.94 FEDERAL NATL MTG AS PASS	05/19/2003	04/25/2013	370.00	406.00	-36.00
346.41 FEDERAL NATL MTG AS PASS	11/30/2007	04/25/2013	346.00	358.00	-12.00
71.77 FEDERAL NATL MTG ASS PASS	10/21/1998	04/25/2013	72.00	71.00	1.00
109.92 FEDERAL NATIONAL MO	08/15/2003	04/25/2013	110.00	112.00	-2.00
148.95 FEDERAL NATIONAL MO	02/07/2002	04/25/2013	149.00	155.00	-6.00
2113.35 FANNIE MAE	02/07/2002	04/25/2013	2,113.00	2,170.00	-57.00
2530.94 FEDERAL NATL MTG A REMIC PASS	02/08/2008	04/25/2013	2,531.00	2,555.00	-24.00
1712.41 FEDERAL NATL MTG A REMIC PASS	02/06/2008	04/25/2013	1,712.00	1,705.00	7.00
268.67 FANNIE MAE	07/19/2007	04/25/2013	269.00	263.00	6.00
4570.26 FANNIE MAE	08/22/2007	04/25/2013	4,570.00	4,469.00	101.00
4954.31 FEDERAL NATL MTG A REMIC PASS	11/20/2007	04/25/2013	4,954.00	4,911.00	43.00
463.5 FEDERAL NATL MTG ASS PASS	02/13/2003	04/25/2013	464.00	473.00	-9.00
2107.71 FEDERAL NATL MTG A PASS	02/17/2004	04/25/2013	2,108.00	2,115.00	-7.00
126.87 FEDERAL NATL MTG AS PASS	08/13/2003	04/25/2013	127.00	127.00	
532.62 FEDERAL NATL MTG AS PASS	02/13/2007	04/25/2013	533.00	540.00	-7.00
414.31 FEDERAL NATL MTG AS PASS	08/11/2004	04/25/2013	414.00	421.00	-7.00
205.3 FEDERAL NATL MTG ASS PASS	11/15/2004	04/25/2013	205.00	209.00	-4.00
134.62 FEDERAL NATL MTG AS PASS	08/17/2006	04/25/2013	135.00	134.00	1.00
786.68 FEDERAL NATL MTG AS PASS	05/11/2005	04/25/2013	787.00	795.00	-8.00

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

Schedule D-1 (Form 1041) 2012

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Employer identification number

WM & CATHERINE BRYCE MEMORIAL FUND R76863001

75-6013845

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 629.68 FEDERAL NATL MTG AS PASS	12/13/2005	04/25/2013	630.00	625.00	5.00
203.81 FNMA	10/26/2011	04/25/2013	204.00	207.00	-3.00
9. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	557.00	434.00	123.00
33. COGNIZANT TECHNOLOGY S A	02/26/2010	04/26/2013	2,047.00	1,590.00	457.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	62.00	48.00	14.00
3. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	186.00	145.00	41.00
5. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	311.00	241.00	70.00
2. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	124.00	96.00	28.00
2. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	124.00	96.00	28.00
13. CISCO SYS INC	12/15/2011	04/29/2013	271.00	235.00	36.00
4. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	252.00	193.00	59.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00	15.00
4. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	250.00	193.00	57.00
5. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	313.00	241.00	72.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00	15.00
3. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	189.00	145.00	44.00
7. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	438.00	337.00	101.00
6. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	377.00	289.00	88.00
3. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	188.00	145.00	43.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00	15.00
8. MERCK & CO INC	09/14/2009	05/01/2013	363.00	263.00	100.00
14. MERCK & CO INC	09/14/2009	05/01/2013	639.00	461.00	178.00
19. MERCK & CO INC	09/14/2009	05/01/2013	856.00	625.00	231.00
18. MERCK & CO INC	09/14/2009	05/01/2013	828.00	592.00	236.00
3. MERCK & CO INC	09/14/2009	05/01/2013	138.00	99.00	39.00

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WM & CATHERINE BRYCE MEMORIAL FUND R76863001

75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. MERCK & CO INC	09/14/2009	05/01/2013	183.00	132.00	51.00
8. MERCK & CO INC	09/14/2009	05/01/2013	365.00	263.00	102.00
4. MERCK & CO INC	09/14/2009	05/01/2013	180.00	132.00	48.00
2. MERCK & CO INC	09/14/2009	05/01/2013	92.00	66.00	26.00
3. MERCK & CO INC	09/14/2009	05/01/2013	137.00	99.00	38.00
7. MERCK & CO INC	09/14/2009	05/01/2013	316.00	230.00	86.00
2. MERCK & CO INC	09/14/2009	05/01/2013	91.00	66.00	25.00
6. BIOGEN IDEC INC	03/22/2010	05/07/2013	1,282.00	359.00	923.00
1. BIOGEN IDEC INC	03/22/2010	05/07/2013	213.00	60.00	153.00
2. BIOGEN IDEC INC	03/22/2010	05/07/2013	430.00	120.00	310.00
31. CELGENE CORP.	VAR	05/07/2013	3,800.00	1,550.00	2,250.00
43. CISCO SYS INC	12/15/2011	05/07/2013	874.00	777.00	97.00
113. CISCO SYS INC	VAR	05/08/2013	2,327.00	1,883.00	444.00
73. CISCO SYS INC	07/28/2011	05/08/2013	1,510.00	1,183.00	327.00
13. CME GROUP INC	02/14/2012	05/09/2013	795.00	753.00	42.00
16. CME GROUP INC	02/14/2012	05/09/2013	973.00	927.00	46.00
8. MICROSOFT CORP	07/24/2009	05/09/2013	262.00	187.00	75.00
15. MICROSOFT CORP	07/24/2009	05/09/2013	492.00	350.00	142.00
25000. WELLS FARGO COMPANY	08/10/2006	05/09/2013	26,557.00	24,791.00	1,766.00
5. MICROSOFT CORP	07/24/2009	05/10/2013	163.00	117.00	46.00
42. MICROSOFT CORP	07/24/2009	05/10/2013	1,367.00	980.00	387.00
89. MERCK & CO INC	09/14/2009	05/13/2013	4,106.00	2,928.00	1,178.00
86. MICROSOFT CORP	VAR	05/13/2013	2,820.00	1,749.00	1,071.00
2. QUALCOMM INC	01/14/2008	05/14/2013	130.00	80.00	50.00
70.37 FED HOME LN MTG CORP	02/07/2002	05/15/2013	70.00	72.00	-2.00

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WM & CATHERINE BRYCE MEMORIAL FUND R76863001

75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1587.23 FANNIE MAE	02/11/2004	05/15/2013	1,587.00	1,607.00	-20.00
2019.24 FREDDIE MAC	05/18/2004	05/15/2013	2,019.00	2,016.00	3.00
130.76 FED HOME LN MTG COR	01/18/2005	05/15/2013	131.00	131.00	
399.82 FED HOME LN MTG COR	08/28/2007	05/15/2013	400.00	404.00	-4.00
557.13 FED HOME LN MTG COR	10/11/2007	05/15/2013	557.00	565.00	-8.00
682.82 FEDERAL HOME LN MTG MULTICLASS	02/04/2008	05/15/2013	683.00	722.00	-39.00
351.89 FEDERAL HOME LN MTG MULTICLASS	11/30/2007	05/15/2013	352.00	362.00	-10.00
477.41 FREDDIE MAC	10/10/2007	05/15/2013	477.00	468.00	9.00
855.65 FEDERAL HOME LN MTG MULTICLASS	08/28/2007	05/15/2013	856.00	831.00	25.00
761.19 FEDERAL HOME LN MTG MULTICLASS	06/16/2006	05/15/2013	761.00	693.00	68.00
1014.9 FHLMC REMIC	03/25/2008	05/15/2013	1,015.00	1,008.00	7.00
513.32 FEDERAL HOME LN MTG MULTICLASS	12/09/2008	05/15/2013	513.00	495.00	18.00
1655.86 FHLMC REMICS	03/31/2008	05/15/2013	1,656.00	1,665.00	-9.00
1197.25 FEDERAL HOME LN MT MULTICLASS	02/07/2008	05/15/2013	1,197.00	1,173.00	24.00
2546. FHLMC	08/11/2011	05/15/2013	2,546.00	2,699.00	-153.00
291.41 GNMA GTD MTG PASS T	10/21/1998	05/15/2013	291.00	293.00	-2.00
126.2 GNMA POOL NO 781079	02/07/2002	05/15/2013	126.00	132.00	-6.00
21.92 GNMA GTD PASS THRU C	10/14/2003	05/15/2013	22.00	23.00	-1.00
150000. GS BREN EAFE 05/15	04/27/2012	05/15/2013	179,121.00	148,500.00	30,621.00
2. QUALCOMM INC	01/14/2008	05/15/2013	131.00	80.00	51.00
1. QUALCOMM INC	01/14/2008	05/16/2013	66.00	40.00	26.00
2. QUALCOMM INC	01/14/2008	05/16/2013	132.00	80.00	52.00
1. QUALCOMM INC	01/14/2008	05/16/2013	66.00	40.00	26.00
15. EOG RESOURCES INC	04/24/2012	05/17/2013	2,021.00	1,565.00	456.00
3. QUALCOMM INC	01/14/2008	05/17/2013	197.00	120.00	77.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9. BIOGEN IDEC INC	03/22/2010	05/20/2013	2,027.00	539.00	1,488.00
33. EXXON MOBIL CORP	02/18/2003	05/20/2013	3,051.00	1,106.00	1,945.00
3. QUALCOMM INC	01/14/2008	05/20/2013	199.00	120.00	79.00
2. QUALCOMM INC	01/14/2008	05/21/2013	132.00	80.00	52.00
11. AMAZON COM INC	08/13/2010	05/22/2013	2,930.00	1,386.00	1,544.00
6. AMAZON COM INC	08/13/2010	05/22/2013	1,591.00	756.00	835.00
9. AMAZON COM INC	08/13/2010	05/22/2013	2,391.00	1,134.00	1,257.00
37284.41 HONDA AUTO RECEIV TRUST	02/23/2012	05/22/2013	37,284.00	37,838.00	-554.00
2. QUALCOMM INC	01/14/2008	05/22/2013	130.00	80.00	50.00
22. QUALCOMM INC	01/14/2008	05/24/2013	1,411.00	882.00	529.00
190.63 FEDERAL NATL MTG AS PASS	08/12/2002	05/28/2013	191.00	207.00	-16.00
358.24 FEDERAL NATL MTG AS PASS	05/19/2003	05/28/2013	358.00	393.00	-35.00
313.65 FEDERAL NATL MTG AS PASS	11/30/2007	05/28/2013	314.00	324.00	-10.00
66.97 FEDERAL NATL MTG ASS PASS	10/21/1998	05/28/2013	67.00	66.00	1.00
271.25 FEDERAL NATIONAL MO	08/15/2003	05/28/2013	271.00	276.00	-5.00
131.08 FEDERAL NATIONAL MO	02/07/2002	05/28/2013	131.00	136.00	-5.00
11. FANNIE MAE	02/07/2002	05/28/2013	11.00	11.00	
2854.52 FEDERAL NATL MTG A REMIC PASS	02/08/2008	05/28/2013	2,855.00	2,882.00	-27.00
1908.88 FEDERAL NATL MTG A REMIC PASS	02/06/2008	05/28/2013	1,909.00	1,901.00	8.00
262.24 FANNIE MAE	07/19/2007	05/28/2013	262.00	257.00	5.00
4216. FEDERAL NATL MTG ASS PASS	11/20/2007	05/28/2013	4,216.00	4,179.00	37.00
503.44 FEDERAL NATL MTG AS PASS	02/13/2003	05/28/2013	503.00	514.00	-11.00
84.04 FEDERAL NATL MTG ASS PASS	02/17/2004	05/28/2013	84.00	84.00	
127.45 FEDERAL NATL MTG AS PASS	08/13/2003	05/28/2013	127.00	127.00	
497.6 FEDERAL NATL MTG ASS PASS	02/13/2007	05/28/2013	498.00	504.00	-6.00

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6a 607.62 FEDERAL NATL MTG AS PASS	08/11/2004	05/28/2013	608.00	617.00	-9.00
190.26 FEDERAL NATL MTG AS PASS	11/15/2004	05/28/2013	190.00	193.00	-3.00
866.95 FEDERAL NATL MTG AS PASS	08/17/2006	05/28/2013	867.00	863.00	4.00
45.53 FEDERAL NATL MTG ASS PASS	05/11/2005	05/28/2013	46.00	46.00	
172.08 FEDERAL NATL MTG AS PASS	12/13/2005	05/28/2013	172.00	171.00	1.00
411.22 FNMA	10/26/2011	05/28/2013	411.00	418.00	-7.00
22. EXXON MOBIL CORP	02/18/2003	05/31/2013	2,018.00	737.00	1,281.00
108. MICROSOFT CORP	02/19/1998	06/06/2013	3,754.00	2,093.00	1,661.00
65. METLIFE INC	VAR	06/13/2013	2,901.00	2,761.00	140.00
592. SPDR GOLD TRUST	04/08/2010	06/13/2013	78,948.00	66,742.00	12,206.00
123.42 FED HOME LN MTG COR	02/07/2002	06/17/2013	123.00	127.00	-4.00
223.1 FANNIE MAE	02/11/2004	06/17/2013	223.00	226.00	-3.00
2027.5 FREDDIE MAC	05/18/2004	06/17/2013	2,028.00	2,025.00	3.00
2102.61 FED HOME LN MTG CO CTFS	01/18/2005	06/17/2013	2,103.00	2,100.00	3.00
603.09 FED HOME LN MTG COR	08/28/2007	06/17/2013	603.00	610.00	-7.00
1341.09 FED HOME LN MTG CO CTFS	10/11/2007	06/17/2013	1,341.00	1,359.00	-18.00
726.98 FEDERAL HOME LN MTG MULTICLASS	02/04/2008	06/17/2013	727.00	769.00	-42.00
349.94 FEDERAL HOME LN MTG MULTICLASS	11/30/2007	06/17/2013	350.00	360.00	-10.00
391.87 FREDDIE MAC	10/10/2007	06/17/2013	392.00	384.00	8.00
774.86 FEDERAL HOME LN MTG MULTICLASS	08/28/2007	06/17/2013	775.00	752.00	23.00
644.79 FEDERAL HOME LN MTG MULTICLASS	06/16/2006	06/17/2013	645.00	587.00	58.00
884.81 FHLMC REMIC	03/25/2008	06/17/2013	885.00	879.00	6.00
436.49 FEDERAL HOME LN MTG MULTICLASS	12/09/2008	06/17/2013	436.00	421.00	15.00
1197.64 FHLMC REMICS	03/31/2008	06/17/2013	1,198.00	1,204.00	-6.00
2217.46 FHLMC	08/11/2011	06/17/2013	2,217.00	2,351.00	-134.00

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6a 76.49 GNMA GTD MTG PASS TH	10/21/1998	06/17/2013	76.00	77.00	-1.00
68.95 GNMA POOL NO 781079	02/07/2002	06/17/2013	69.00	72.00	-3.00
182.55 GNMA GTD PASS THRU	10/14/2003	06/17/2013	183.00	189.00	-6.00
6. OCCIDENTAL PETE CORP	04/24/2012	06/21/2013	539.00	529.00	10.00
4. ALLERGAN INC	01/19/2012	06/25/2013	340.00	348.00	-8.00
10. ALLERGAN INC	01/19/2012	06/25/2013	841.00	870.00	-29.00
166.06 FEDERAL NATL MTG AS PASS	08/12/2002	06/25/2013	166.00	180.00	-14.00
218.82 FEDERAL NATL MTG AS PASS	05/19/2003	06/25/2013	219.00	240.00	-21.00
281.08 FEDERAL NATL MTG AS PASS	11/30/2007	06/25/2013	281.00	290.00	-9.00
54.83 FEDERAL NATL MTG ASS PASS	10/21/1998	06/25/2013	55.00	54.00	1.00
77.36 FEDERAL NATIONAL MOR	08/15/2003	06/25/2013	77.00	79.00	-2.00
115.91 FEDERAL NATIONAL MO	02/07/2002	06/25/2013	116.00	121.00	-5.00
11.18 FANNIE MAE	02/07/2002	06/25/2013	11.00	11.00	
2329.5 FEDERAL NATL MTG AS PASS	02/08/2008	06/25/2013	2,330.00	2,352.00	-22.00
1801.93 FEDERAL NATL MTG A REMIC PASS	02/06/2008	06/25/2013	1,802.00	1,794.00	8.00
255.96 FANNIE MAE	07/19/2007	06/25/2013	256.00	251.00	5.00
2743.06 FEDERAL NATL MTG A REMIC PASS	11/20/2007	06/25/2013	2,743.00	2,719.00	24.00
705.19 FEDERAL NATL MTG AS PASS	02/13/2003	06/25/2013	705.00	719.00	-14.00
1487.95 FEDERAL NATL MTG A PASS	02/17/2004	06/25/2013	1,488.00	1,493.00	-5.00
127.03 FEDERAL NATL MTG AS PASS	08/13/2003	06/25/2013	127.00	127.00	
409.63 FEDERAL NATL MTG AS PASS	02/13/2007	06/25/2013	410.00	415.00	-5.00
217.43 FEDERAL NATL MTG AS PASS	08/11/2004	06/25/2013	217.00	221.00	-4.00
850.36 FEDERAL NATL MTG AS PASS	11/15/2004	06/25/2013	850.00	865.00	-15.00
130.29 FEDERAL NATL MTG AS PASS	08/17/2006	06/25/2013	130.00	130.00	
950.31 FEDERAL NATL MTG AS PASS	05/11/2005	06/25/2013	950.00	960.00	-10.00

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

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WM & CATHERINE BRYCE MEMORIAL FUND R76863001

75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 149.51 FEDERAL NATL MTG AS PASS	12/13/2005	06/25/2013	150.00	149.00	1.00
517.73 FNMA	10/26/2011	06/25/2013	518.00	526.00	-8.00
15131.596 EATON VANCE MUT	VAR	06/27/2013	145,869.00	153,986.00	-8,117.00
12352.445 JPMORGAN STRATEG OPPTYS FUND SEL	VAR	06/27/2013	146,500.00	125,813.00	20,687.00
5000. HOSPIRA INC	05/05/2009	07/02/2013	5,282.00	4,990.00	292.00
. TYCO INTL LTD NEW		07/02/2013	140.00		140.00
1. INVESCO LTD SHS	10/28/2011	07/03/2013	32.00	21.00	11.00
2. INVESCO LTD SHS	10/28/2011	07/05/2013	64.00	42.00	22.00
2. INVESCO LTD SHS	10/28/2011	07/08/2013	64.00	42.00	22.00
1. INVESCO LTD SHS	10/28/2011	07/09/2013	32.00	21.00	11.00
5. INVESCO LTD SHS	10/28/2011	07/09/2013	160.00	104.00	56.00
1. INVESCO LTD SHS	10/28/2011	07/10/2013	32.00	21.00	11.00
5. INVESCO LTD SHS	10/28/2011	07/10/2013	157.00	104.00	53.00
10. INVESCO LTD SHS	10/28/2011	07/11/2013	321.00	208.00	113.00
4. INVESCO LTD SHS	10/28/2011	07/11/2013	128.00	83.00	45.00
15. TIME WARNER INC	07/28/2010	07/12/2013	920.00	472.00	448.00
6. TIME WARNER INC	07/28/2010	07/12/2013	369.00	189.00	180.00
2. INVESCO LTD SHS	10/28/2011	07/12/2013	64.00	42.00	22.00
16. INVESCO LTD SHS	10/28/2011	07/12/2013	510.00	333.00	177.00
87.11 FED HOME LN MTG CORP	02/07/2002	07/15/2013	87.00	90.00	-3.00
223.66 FANNIE MAE	02/11/2004	07/15/2013	224.00	226.00	-2.00
208.56 FREDDIE MAC	05/18/2004	07/15/2013	209.00	208.00	1.00
104.27 FED HOME LN MTG COR	01/18/2005	07/15/2013	104.00	104.00	
503.42 FED HOME LN MTG COR	08/28/2007	07/15/2013	503.00	509.00	-6.00
549.3 FED HOME LN MTG CORP	10/11/2007	07/15/2013	549.00	557.00	-8.00

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WM & CATHERINE BRYCE MEMORIAL FUND R76863001

75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 701.86 FEDERAL HOME LN MTG MULTICLASS	02/04/2008	07/15/2013	702.00	742.00	-40.00
191. FEDERAL HOME LN MTG C MULTICLASS	11/30/2007	07/15/2013	191.00	196.00	-5.00
353.15 FREDDIE MAC	10/10/2007	07/15/2013	353.00	346.00	7.00
754.76 FEDERAL HOME LN MTG MULTICLASS	08/28/2007	07/15/2013	755.00	733.00	22.00
728.78 FHLMC REMIC	08/18/2009	07/15/2013	729.00	757.00	-28.00
412.22 FEDERAL HOME LN MTG MULTICLASS	06/16/2006	07/15/2013	412.00	375.00	37.00
896.14 FHLMC REMIC	03/25/2008	07/15/2013	896.00	890.00	6.00
452.26 FEDERAL HOME LN MTG MULTICLASS	12/09/2008	07/15/2013	452.00	436.00	16.00
858.81 FHLMC REMICS	03/31/2008	07/15/2013	859.00	864.00	-5.00
1831.52 FHLMC	08/11/2011	07/15/2013	1,832.00	1,941.00	-109.00
154.32 GNMA GTD MTG PASS T	10/21/1998	07/15/2013	154.00	155.00	-1.00
137.02 GNMA POOL NO 781079	02/07/2002	07/15/2013	137.00	143.00	-6.00
16.12 GNMA GTD PASS THRU C	10/14/2003	07/15/2013	16.00	17.00	-1.00
22. PHILIP MORRIS INTERNAT	06/21/2012	07/15/2013	1,975.00	1,886.00	89.00
26. TIME WARNER INC	VAR	07/15/2013	1,597.00	817.00	780.00
3. TIME WARNER INC	12/17/2010	07/15/2013	185.00	94.00	91.00
2. INVESCO LTD SHS	10/28/2011	07/15/2013	64.00	42.00	22.00
4. INVESCO LTD SHS	10/28/2011	07/15/2013	128.00	83.00	45.00
1. INVESCO LTD SHS	10/28/2011	07/15/2013	32.00	21.00	11.00
27. TIME WARNER INC	12/17/2010	07/16/2013	1,652.00	848.00	804.00
1. INVESCO LTD SHS	10/28/2011	07/16/2013	32.00	21.00	11.00
3. INVESCO LTD SHS	10/28/2011	07/16/2013	96.00	62.00	34.00
2. INVESCO LTD SHS	10/28/2011	07/16/2013	64.00	42.00	22.00
1. INVESCO LTD SHS	10/28/2011	07/16/2013	32.00	21.00	11.00
2. INVESCO LTD SHS	10/28/2011	07/17/2013	64.00	42.00	22.00

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75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9. AMAZON COM INC	VAR	07/18/2013	2,738.00	793.00	1,945.00
3. INVESCO LTD SHS	10/28/2011	07/18/2013	97.00	63.00	34.00
4. INVESCO LTD SHS	10/28/2011	07/18/2013	130.00	83.00	47.00
3. INVESCO LTD SHS	10/28/2011	07/18/2013	98.00	62.00	36.00
1. INVESCO LTD SHS	10/28/2011	07/18/2013	33.00	21.00	12.00
1. INVESCO LTD SHS	10/28/2011	07/19/2013	33.00	21.00	12.00
1. INVESCO LTD SHS	10/28/2011	07/19/2013	32.00	21.00	11.00
6. INVESCO LTD SHS	VAR	07/19/2013	194.00	125.00	69.00
1. INVESCO LTD SHS	10/28/2011	07/19/2013	32.00	21.00	11.00
1. INVESCO LTD SHS	10/28/2011	07/19/2013	32.00	21.00	11.00
5. WALTER INDS INC	02/02/2012	07/22/2013	68.00	367.00	-299.00
1. WALTER INDS INC	02/02/2012	07/22/2013	14.00	73.00	-59.00
4. WALTER INDS INC	02/02/2012	07/22/2013	54.00	293.00	-239.00
3. WALTER INDS INC	02/02/2012	07/22/2013	41.00	220.00	-179.00
1. WALTER INDS INC	02/02/2012	07/22/2013	13.00	73.00	-60.00
2. INVESCO LTD SHS	10/28/2011	07/22/2013	66.00	41.00	25.00
1. INVESCO LTD SHS	10/28/2011	07/22/2013	33.00	21.00	12.00
2. INVESCO LTD SHS	10/28/2011	07/22/2013	66.00	41.00	25.00
2. INVESCO LTD SHS	10/28/2011	07/22/2013	66.00	41.00	25.00
1. INVESCO LTD SHS	10/28/2011	07/22/2013	33.00	21.00	12.00
2. INVESCO LTD SHS	10/28/2011	07/22/2013	66.00	41.00	25.00
1. INVESCO LTD SHS	10/28/2011	07/22/2013	33.00	21.00	12.00
16. WALTER INDS INC	02/02/2012	07/23/2013	228.00	1,174.00	-946.00
1. WALTER INDS INC	02/02/2012	07/23/2013	14.00	73.00	-59.00
2. WALTER INDS INC	02/02/2012	07/23/2013	28.00	147.00	-119.00

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75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. WALTER INDS INC	02/02/2012	07/23/2013	58.00	293.00	-235.00
10. WALTER INDS INC	VAR	07/23/2013	143.00	727.00	-584.00
8. WALTER INDS INC	02/10/2012	07/23/2013	111.00	573.00	-462.00
6. WALTER INDS INC	02/10/2012	07/23/2013	86.00	430.00	-344.00
2. WALTER INDS INC	02/10/2012	07/23/2013	29.00	143.00	-114.00
5. WALTER INDS INC	02/10/2012	07/24/2013	61.00	358.00	-297.00
5. WALTER INDS INC	02/10/2012	07/24/2013	60.00	358.00	-298.00
142.73 FEDERAL NATL MTG AS PASS	08/12/2002	07/25/2013	143.00	155.00	-12.00
228.52 FEDERAL NATL MTG AS PASS	05/19/2003	07/25/2013	229.00	251.00	-22.00
235.48 FEDERAL NATL MTG AS PASS	11/30/2007	07/25/2013	235.00	243.00	-8.00
52.89 FEDERAL NATL MTG ASS PASS	10/21/1998	07/25/2013	53.00	52.00	1.00
196.97 FEDERAL NATIONAL MO	08/15/2003	07/25/2013	197.00	201.00	-4.00
110.08 FEDERAL NATIONAL MO	02/07/2002	07/25/2013	110.00	115.00	-5.00
11.14 FANNIE MAE	02/07/2002	07/25/2013	11.00	11.00	
2729.97 FEDERAL NATL MTG A REMIC PASS	02/08/2008	07/25/2013	2,730.00	2,756.00	-26.00
1850.52 FEDERAL NATL MTG A REMIC PASS	02/06/2008	07/25/2013	1,851.00	1,842.00	9.00
249.83 FANNIE MAE	07/19/2007	07/25/2013	250.00	245.00	5.00
2449.94 FNMA 2006-117 CL P	05/05/2011	07/25/2013	2,450.00	2,713.00	-263.00
1011.93 FEDERAL NATL MTG A PASS	02/13/2003	07/25/2013	1,012.00	1,032.00	-20.00
1168.72 FEDERAL NATL MTG A PASS	02/17/2004	07/25/2013	1,169.00	1,173.00	-4.00
1298.46 FEDERAL NATL MTG A PASS	08/13/2003	07/25/2013	1,298.00	1,299.00	-1.00
386.51 FEDERAL NATL MTG AS PASS	02/13/2007	07/25/2013	387.00	392.00	-5.00
566.88 FEDERAL NATL MTG AS PASS	08/11/2004	07/25/2013	567.00	576.00	-9.00
13.23 FEDERAL NATL MTG ASS PASS	11/15/2004	07/25/2013	13.00	13.00	
146.88 FEDERAL NATL MTG AS PASS	08/17/2006	07/25/2013	147.00	146.00	1.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 789.28 FEDERAL NATL MTG AS PASS	05/11/2005	07/25/2013	789.00	797.00	-8.00
1136.1 FEDERAL NATL MTG AS PASS	12/13/2005	07/25/2013	1,136.00	1,129.00	7.00
367.84 FNMA	10/26/2011	07/25/2013	368.00	374.00	-6.00
. MALLINCKRODT PUB LTD CO		07/29/2013	16.00		16.00
3500. VANGUARD EMERGING MA	VAR	07/31/2013	136,971.00	162,779.00	-25,808.00
2. CAREFUSION CORPORATION	VAR	08/02/2013	72.00	52.00	20.00
23. CAREFUSION CORPORATION	VAR	08/02/2013	829.00	594.00	235.00
129. CAREFUSION CORPORATIO	VAR	08/02/2013	4,691.00	3,295.00	1,396.00
3. COVIDIEN PLC NEW	06/08/2009	08/08/2013	192.00	108.00	84.00
1. COVIDIEN PLC NEW	06/08/2009	08/08/2013	64.00	36.00	28.00
4. APPLE COMPUTER INC	11/03/2009	08/09/2013	1,819.00	752.00	1,067.00
7. APPLE COMPUTER INC	VAR	08/09/2013	3,208.00	1,297.00	1,911.00
2. APPLE COMPUTER INC	01/08/2008	08/09/2013	916.00	363.00	553.00
5. APPLE COMPUTER INC	04/06/2006	08/09/2013	2,283.00	346.00	1,937.00
60. VERIZON COMMUNICATIONS	12/18/2006	08/09/2013	2,950.00	2,049.00	901.00
1. COVIDIEN PLC NEW	06/08/2009	08/09/2013	64.00	36.00	28.00
1. COVIDIEN PLC NEW	06/08/2009	08/09/2013	64.00	36.00	28.00
2. COVIDIEN PLC NEW	06/08/2009	08/09/2013	127.00	72.00	55.00
2. COVIDIEN PLC NEW	06/08/2009	08/12/2013	128.00	72.00	56.00
2. COVIDIEN PLC NEW	06/08/2009	08/12/2013	128.00	72.00	56.00
1. COVIDIEN PLC NEW	06/08/2009	08/13/2013	64.00	36.00	28.00
2. COVIDIEN PLC NEW	06/08/2009	08/13/2013	127.00	72.00	55.00
3. COVIDIEN PLC NEW	06/08/2009	08/13/2013	191.00	108.00	83.00
1. COVIDIEN PLC NEW	06/08/2009	08/14/2013	64.00	36.00	28.00
2. COVIDIEN PLC NEW	06/08/2009	08/14/2013	127.00	72.00	55.00

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6a 2. COVIDIEN PLC NEW	06/08/2009	08/14/2013	127.00	72.00	55.00
58. TYCO INTERNATIONAL LTD	VAR	08/14/2013	2,000.00	1,383.00	617.00
120.86 FED HOME LN MTG COR	02/07/2002	08/15/2013	121.00	124.00	-3.00
1038.94 FANNIE MAE	02/11/2004	08/15/2013	1,039.00	1,052.00	-13.00
581.94 FREDDIE MAC	05/18/2004	08/15/2013	582.00	581.00	1.00
104.71 FED HOME LN MTG COR	01/18/2005	08/15/2013	105.00	105.00	
497.81 FED HOME LN MTG COR	08/28/2007	08/15/2013	498.00	504.00	-6.00
652.45 FED HOME LN MTG COR	10/11/2007	08/15/2013	652.00	661.00	-9.00
695.3 FEDERAL HOME LN MTG MULTICLASS	02/04/2008	08/15/2013	695.00	735.00	-40.00
210.68 FEDERAL HOME LN MTG MULTICLASS	11/30/2007	08/15/2013	211.00	217.00	-6.00
351.46 FREDDIE MAC	10/10/2007	08/15/2013	351.00	345.00	6.00
916.24 FEDERAL HOME LN MTG MULTICLASS	08/28/2007	08/15/2013	916.00	889.00	27.00
1832.61 FHLMC REMIC	08/18/2009	08/15/2013	1,833.00	1,902.00	-69.00
356.08 FEDERAL HOME LN MTG MULTICLASS	06/16/2006	08/15/2013	356.00	324.00	32.00
1265.23 FHLMC REMIC	03/25/2008	08/15/2013	1,265.00	1,257.00	8.00
438.93 FEDERAL HOME LN MTG MULTICLASS	12/09/2008	08/15/2013	439.00	423.00	16.00
1310.48 FHLMC REMICS	03/31/2008	08/15/2013	1,310.00	1,318.00	-8.00
1769.27 FHLMC	08/11/2011	08/15/2013	1,769.00	1,875.00	-106.00
50.72 GNMA POOL NO 781079	02/07/2002	08/15/2013	51.00	53.00	-2.00
1471.61 GNMA GTD PASS THRU	10/14/2003	08/15/2013	1,472.00	1,523.00	-51.00
1. COVIDIEN PLC NEW	06/08/2009	08/15/2013	62.00	36.00	26.00
16. MALLINCKRODT PUB LTD C	VAR	08/15/2013	689.00	416.00	273.00
110. TYCO INTERNATIONAL LT	VAR	08/15/2013	3,757.00	2,004.00	1,753.00
31. TYCO INTERNATIONAL LTD	06/02/2010	08/15/2013	1,060.00	558.00	502.00
52. TYCO INTERNATIONAL LTD	06/02/2010	08/16/2013	1,777.00	935.00	842.00

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6a 5. COVIDIEN PLC NEW	06/08/2009	08/19/2013	305.00	180.00	125.00
4. COVIDIEN PLC NEW	06/08/2009	08/20/2013	244.00	144.00	100.00
2. COVIDIEN PLC NEW	06/08/2009	08/20/2013	122.00	72.00	50.00
2. COVIDIEN PLC NEW	06/08/2009	08/22/2013	121.00	72.00	49.00
3. COVIDIEN PLC NEW	06/08/2009	08/22/2013	182.00	108.00	74.00
1. COVIDIEN PLC NEW	06/08/2009	08/23/2013	61.00	36.00	25.00
2. COVIDIEN PLC NEW	06/08/2009	08/23/2013	122.00	72.00	50.00
4. COVIDIEN PLC NEW	06/08/2009	08/23/2013	243.00	144.00	99.00
174.31 FEDERAL NATL MTG AS PASS	08/12/2002	08/26/2013	174.00	189.00	-15.00
192.32 FEDERAL NATL MTG AS PASS	05/19/2003	08/26/2013	192.00	211.00	-19.00
171.95 FEDERAL NATL MTG AS PASS	11/30/2007	08/26/2013	172.00	178.00	-6.00
49.61 FEDERAL NATL MTG ASS PASS	10/21/1998	08/26/2013	50.00	49.00	1.00
72.66 FEDERAL NATIONAL MOR	08/15/2003	08/26/2013	73.00	74.00	-1.00
105.05 FEDERAL NATIONAL MO	02/07/2002	08/26/2013	105.00	109.00	-4.00
13.53 FANNIE MAE	02/07/2002	08/26/2013	14.00	14.00	
2173.71 FEDERAL NATL MTG A REMIC PASS	02/08/2008	08/26/2013	2,174.00	2,195.00	-21.00
1617.58 FEDERAL NATL MTG A REMIC PASS	02/06/2008	08/26/2013	1,618.00	1,611.00	7.00
243.85 FANNIE MAE	07/19/2007	08/26/2013	244.00	239.00	5.00
2610.11 FNMA 2006-117 CL P	05/05/2011	08/26/2013	2,610.00	2,890.00	-280.00
412.26 FEDERAL NATL MTG AS PASS	02/13/2003	08/26/2013	412.00	421.00	-9.00
80.43 FEDERAL NATL MTG ASS PASS	02/17/2004	08/26/2013	80.00	81.00	-1.00
262.25 FEDERAL NATL MTG AS PASS	08/13/2003	08/26/2013	262.00	262.00	
378.54 FEDERAL NATL MTG AS PASS	02/13/2007	08/26/2013	379.00	384.00	-5.00
328.16 FEDERAL NATL MTG AS PASS	08/11/2004	08/26/2013	328.00	333.00	-5.00
12.99 FEDERAL NATL MTG ASS PASS	11/15/2004	08/26/2013	13.00	13.00	

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Schedule D-1 (Form 1041) 2012

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Employer identification number

WM & CATHERINE BRYCE MEMORIAL FUND R76863001

75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 126.48 FEDERAL NATL MTG AS PASS	08/17/2006	08/26/2013	126.00	126.00	
1002.37 FEDERAL NATL MTG A PASS	05/11/2005	08/26/2013	1,002.00	1,013.00	-11.00
409.25 FEDERAL NATL MTG AS PASS	12/13/2005	08/26/2013	409.00	407.00	2.00
546.55 FANNIE MAE	07/25/2012	08/26/2013	547.00	607.00	-60.00
283.36 FNMA	10/26/2011	08/26/2013	283.00	288.00	-5.00
1. COVIDIEN PLC NEW	06/08/2009	08/26/2013	61.00	36.00	25.00
1. COVIDIEN PLC NEW	06/08/2009	08/26/2013	61.00	36.00	25.00
2. COVIDIEN PLC NEW	06/08/2009	08/26/2013	122.00	72.00	50.00
1. COVIDIEN PLC NEW	06/08/2009	08/27/2013	60.00	36.00	24.00
2. COVIDIEN PLC NEW	06/08/2009	08/27/2013	120.00	72.00	48.00
. WASHINGTON MUT INC		08/28/2013	228.00		228.00
2. COVIDIEN PLC NEW	06/08/2009	08/28/2013	120.00	72.00	48.00
1. COVIDIEN PLC NEW	06/08/2009	08/28/2013	60.00	36.00	24.00
. INTERNATIONAL GAME TECHN		08/29/2013	14.00		14.00
1. COVIDIEN PLC NEW	06/08/2009	08/29/2013	60.00	36.00	24.00
6. COVIDIEN PLC NEW	06/08/2009	08/29/2013	362.00	216.00	146.00
. LEHMAN BROS HLDGS INC		08/30/2013	668.00		668.00
1. COVIDIEN PLC NEW	06/08/2009	08/30/2013	59.00	36.00	23.00
56. CARDINAL HEALTH INC	02/11/2010	09/03/2013	2,817.00	1,865.00	952.00
32. CARDINAL HEALTH INC	VAR	09/03/2013	1,606.00	961.00	645.00
13. CARDINAL HEALTH INC	06/09/2009	09/03/2013	652.00	282.00	370.00
10000. PUBLIC SERVICE EL &	11/24/2009	09/03/2013	10,000.00	11,008.00	-1,008.00
56. VERIZON COMMUNICATIONS	VAR	09/03/2013	2,563.00	1,838.00	725.00
6. COVIDIEN PLC NEW	06/08/2009	09/03/2013	358.00	216.00	142.00
3. COVIDIEN PLC NEW	06/08/2009	09/03/2013	179.00	108.00	71.00

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WM & CATHERINE BRYCE MEMORIAL FUND R76863001

75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 33. CARDINAL HEALTH INC	06/09/2009	09/04/2013	1,665.00	715.00	950.00
4. CARDINAL HEALTH INC	06/09/2009	09/04/2013	201.00	87.00	114.00
2. CARDINAL HEALTH INC	06/09/2009	09/04/2013	101.00	43.00	58.00
2. COVIDIEN PLC NEW	06/08/2009	09/04/2013	121.00	72.00	49.00
3. COVIDIEN PLC NEW	06/08/2009	09/04/2013	183.00	108.00	75.00
1. COVIDIEN PLC NEW	06/08/2009	09/04/2013	60.00	36.00	24.00
11. COVIDIEN PLC NEW	06/08/2009	09/04/2013	667.00	396.00	271.00
1. COVIDIEN PLC NEW	06/08/2009	09/04/2013	60.00	36.00	24.00
1. COVIDIEN PLC NEW	06/08/2009	09/04/2013	60.00	36.00	24.00
39. CARDINAL HEALTH INC	06/09/2009	09/05/2013	1,965.00	845.00	1,120.00
2. COVIDIEN PLC NEW	06/08/2009	09/05/2013	121.00	72.00	49.00
1. COVIDIEN PLC NEW	06/08/2009	09/05/2013	61.00	36.00	25.00
6. COVIDIEN PLC NEW	VAR	09/06/2013	365.00	212.00	153.00
5. COVIDIEN PLC NEW	11/18/2008	09/09/2013	304.00	170.00	134.00
3. COVIDIEN PLC NEW	11/18/2008	09/09/2013	183.00	102.00	81.00
4. COVIDIEN PLC NEW	11/18/2008	09/10/2013	245.00	136.00	109.00
2. COVIDIEN PLC NEW	11/18/2008	09/10/2013	123.00	68.00	55.00
5. APPLE COMPUTER INC	04/06/2006	09/11/2013	2,342.00	346.00	1,996.00
2. CELGENE CORP.	12/17/2007	09/11/2013	295.00	100.00	195.00
1. CELGENE CORP.	12/17/2007	09/11/2013	149.00	50.00	99.00
12. CELGENE CORP.	12/17/2007	09/11/2013	1,786.00	598.00	1,188.00
1. COVIDIEN PLC NEW	11/18/2008	09/11/2013	62.00	34.00	28.00
3. COVIDIEN PLC NEW	11/18/2008	09/11/2013	185.00	102.00	83.00
5. COVIDIEN PLC NEW	11/18/2008	09/12/2013	308.00	170.00	138.00
3. COVIDIEN PLC NEW	11/18/2008	09/12/2013	184.00	102.00	82.00

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WM & CATHERINE BRYCE MEMORIAL FUND R76863001

75-6013845

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. COVIDIEN PLC NEW	11/18/2008	09/12/2013	123.00	68.00	55.00
120000. BARC 93% PPN CURRE 9/13/13	09/09/2011	09/13/2013	111,600.00	123,610.00	-12,010.00
24. COSTCO WHSL CORP NEW	06/15/2012	09/13/2013	2,814.00	2,186.00	628.00
6. COSTCO WHSL CORP NEW	06/15/2012	09/13/2013	708.00	547.00	161.00
1. COVIDIEN PLC NEW	11/18/2008	09/13/2013	61.00	34.00	27.00
22. COSTCO WHSL CORP NEW	06/15/2012	09/16/2013	2,598.00	2,004.00	594.00
77.72 FED HOME LN MTG CORP	02/07/2002	09/16/2013	78.00	80.00	-2.00
211.43 FANNIE MAE	02/11/2004	09/16/2013	211.00	214.00	-3.00
498.39 FREDDIE MAC	05/18/2004	09/16/2013	498.00	498.00	
105.14 FED HOME LN MTG COR	01/18/2005	09/16/2013	105.00	105.00	
474.67 FED HOME LN MTG COR	08/28/2007	09/16/2013	475.00	480.00	-5.00
1202.63 FED HOME LN MTG CO CTFS	10/11/2007	09/16/2013	1,203.00	1,219.00	-16.00
822.38 FEDERAL HOME LN MTG MULTICLASS	02/04/2008	09/16/2013	822.00	870.00	-48.00
417.38 FEDERAL HOME LN MTG MULTICLASS	11/30/2007	09/16/2013	417.00	429.00	-12.00
336.98 FREDDIE MAC	10/10/2007	09/16/2013	337.00	331.00	6.00
687.22 FEDERAL HOME LN MTG MULTICLASS	08/28/2007	09/16/2013	687.00	667.00	20.00
1830.61 FHLMC REMIC	08/18/2009	09/16/2013	1,831.00	1,900.00	-69.00
411.04 FEDERAL HOME LN MTG MULTICLASS	06/16/2006	09/16/2013	411.00	374.00	37.00
798.27 FHLMC REMIC	03/25/2008	09/16/2013	798.00	793.00	5.00
318.65 FEDERAL HOME LN MTG MULTICLASS	12/09/2008	09/16/2013	319.00	307.00	12.00
825.51 FHLMC REMICS	03/31/2008	09/16/2013	826.00	830.00	-4.00
1589.4 FHLMC	08/11/2011	09/16/2013	1,589.00	1,685.00	-96.00
21.59 GNMA POOL NO 781079	02/07/2002	09/16/2013	22.00	23.00	-1.00
15.12 GNMA GTD PASS THRU C	10/14/2003	09/16/2013	15.00	16.00	-1.00
2. APPLE COMPUTER INC	04/06/2006	09/19/2013	946.00	139.00	807.00

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75-6013845

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 143. LENNAR CORP	09/30/2011	09/19/2013	5,185.00	1,975.00	3,210.00
1. TD AMERITRADE HOLDING C	04/18/2007	09/19/2013	27.00	16.00	11.00
16. TD AMERITRADE HOLDING	04/18/2007	09/19/2013	425.00	251.00	174.00
25. TD AMERITRADE HOLDING	04/18/2007	09/19/2013	663.00	392.00	271.00
5. TD AMERITRADE HOLDING C	04/18/2007	09/19/2013	132.00	78.00	54.00
8. TD AMERITRADE HOLDING C	04/18/2007	09/19/2013	212.00	125.00	87.00
5. TD AMERITRADE HOLDING C	04/18/2007	09/19/2013	132.00	78.00	54.00
1. ENSCO PLC	07/18/2012	09/19/2013	56.00	50.00	6.00
6. ENSCO PLC	07/18/2012	09/19/2013	334.00	299.00	35.00
7. ENSCO PLC	07/18/2012	09/19/2013	388.00	349.00	39.00
6. APPLE COMPUTER INC	04/06/2006	09/20/2013	2,833.00	416.00	2,417.00
2. TD AMERITRADE HOLDING C	04/18/2007	09/20/2013	53.00	31.00	22.00
4. TD AMERITRADE HOLDING C	04/18/2007	09/20/2013	107.00	63.00	44.00
30. TD AMERITRADE HOLDING	04/18/2007	09/20/2013	799.00	470.00	329.00
20. ENSCO PLC	VAR	09/20/2013	1,100.00	997.00	103.00
173.51 FEDERAL NATL MTG AS PASS	08/12/2002	09/25/2013	174.00	189.00	-15.00
607.29 FEDERAL NATL MTG AS PASS	05/19/2003	09/25/2013	607.00	666.00	-59.00
164.34 FEDERAL NATL MTG AS PASS	11/30/2007	09/25/2013	164.00	170.00	-6.00
45.36 FEDERAL NATL MTG ASS PASS	10/21/1998	09/25/2013	45.00	45.00	
166.05 FEDERAL NATIONAL MO	08/15/2003	09/25/2013	166.00	169.00	-3.00
119.08 FEDERAL NATIONAL MO	02/07/2002	09/25/2013	119.00	124.00	-5.00
11.3 FANNIE MAE	02/07/2002	09/25/2013	11.00	12.00	-1.00
2131.81 FEDERAL NATL MTG A REMIC PASS	02/08/2008	09/25/2013	2,132.00	2,152.00	-20.00
1648.47 FEDERAL NATL MTG A REMIC PASS	02/06/2008	09/25/2013	1,648.00	1,641.00	7.00
238. FANNIE MAE	07/19/2007	09/25/2013	238.00	233.00	5.00

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

Schedule D-1 (Form 1041) 2012

Employer identification number

75-6013845

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Schedule D-1 (Form 1041) 2012



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863001
For the Period 9/1/13 to 9/30/13

Account Summary

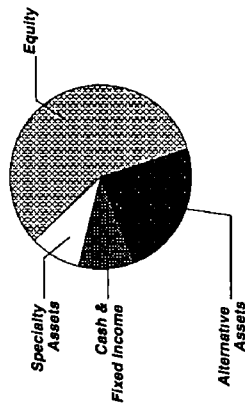
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	7,086,800.38	7,445,705.56	358,905.18	96,733.93	57%
Alternative Assets	3,089,891.53	3,152,191.69	62,300.16	10,983.12	24%
Cash & Fixed Income	1,586,674.20	1,379,673.24	(207,000.96)	55,068.06	10%
Specialty Assets	1,099,045.00	1,099,045.00	0.00		9%
Market Value	\$12,862,411.11	\$13,076,615.49	\$214,204.38	\$162,785.11	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	47,806.71	3,386.86	(44,419.85)
Accruals	3,410.53	5,727.67	2,317.14
Market Value	\$51,217.24	\$9,114.53	(\$42,102.71)

Asset Allocation



J.P.Morgan



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863001
For the Period 9/1/13 to 9/30/13

Account Summary

CONTINUED

Portfolio Activity	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	12,862,411.11	11,975,346.13	47,806.71	3,955.49
Additions		750,000.00	104,519.63	679,089.54
Withdrawals & Fees	(110,122.48)	(760,654.11)	(164,830.71)	(916,017.74)
Securities Transferred In		6,495.84	--	--
Securities Transferred Out		(8,058.00)	--	--
Net Additions/Withdrawals	(\$110,122.48)	(\$12,216.27)	(\$60,311.08)	(\$236,928.20)
Income	652.08	5,149.10	15,891.23	236,359.57
Change In Investment Value	323,674.78	1,108,336.53		
Ending Market Value	\$13,076,615.49	\$13,076,615.49	\$3,386.86	\$3,386.86
Accruals	--	--	5,727.67	5,727.67
Market Value with Accruals	--	--	\$9,114.53	\$9,114.53

J.P.Morgan



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT R76863001
For the Period 9/1/13 to 9/30/13

Account Summary

CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	12,914.54	170,962.99
Foreign Dividends	289.40	3,916.80
Interest Income	8.15	112.89
Original Issue Discount	652.08	3,534.82
Taxable Income	\$13,864.17	\$178,527.50

Tax-Exempt Income	2,150.46
Tax-Exempt Income	\$2,150.46
Specialty Asset Income	2,679.14
Other Income & Receipts	\$2,679.14

Cost Summary	Cost
Equity	6,241,925.31
Cash & Fixed Income	1,336,699.18
Total	\$7,578,624.49

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		31,903.71
ST Realized Gain/Loss	1,605.12	3,551.36
LT Realized Gain/Loss	7,151.42	789,412.03
Realized Gain/Loss	\$8,756.54	\$824,867.10

	To-Date Value
Unrealized Gain/Loss	\$1,274,222.79

J.P.Morgan



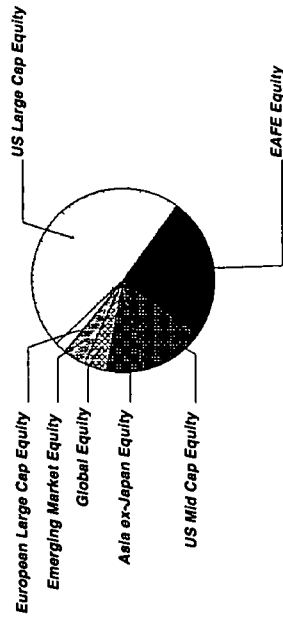
WM. & CATHERINE BRYCE MEMORIAL FUND ACCT R76863001
For the Period 9/1/13 to 9/30/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	3,427,582.09	3,552,154.08	124,571.99	28%
US Mid Cap Equity	771,129.84	802,410.64	31,280.80	6%
EAFE Equity	1,684,587.00	1,812,221.30	127,634.30	14%
European Large Cap Equity	163,008.00	170,392.50	7,384.50	1%
Asia ex-Japan Equity	435,496.72	467,650.03	32,153.31	4%
Emerging Market Equity	298,006.76	318,836.62	20,829.86	2%
Global Equity	306,989.97	322,040.39	15,050.42	2%
Total Value	\$7,086,800.38	\$7,445,705.56	\$358,905.18	57%

Market Value/Cost	Current Period Value
Market Value	7,445,705.56
Tax Cost	6,241,925.31
Unrealized Gain/Loss	1,203,780.25
Estimated Annual Income	96,733.93
Accrued Dividends	4,952.65
Yield	1.29%

Asset Categories



Equity as a percentage of your portfolio - 57 %

J.P.Morgan



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863001
For the Period 9/1/13 to 9/30/13

Note P Indicates position adjusted for Pending Trade Activity.

** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position Please contact your J.P. Morgan team for additional information.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
ACE LTD NEW H0023R-10-5 ACE	93.56	209,000	19,554.04	11,136.66	8,417.38	426.36 90.60	2.18%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	51.94	185,000	9,608.90	6,552.91	3,055.99		
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	116.16	89,000	10,338.24	9,335.99	1,002.25		
ALLERGAN INC 018490-10-2 AGN	90.45	83,000	7,507.35	7,162.62	344.73	16.60	0.22%
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	211.47	31,000	6,555.57	5,474.53	1,081.04		
AMAZON COM INC 023135-10-6 AMZN	312.64	42,000	13,130.88	3,501.82	9,629.06		
ANADARKO PETROLEUM CORP 032511-10-7 APC	92.99	145,000	13,483.55	10,563.10	2,920.45	104.40	0.77%
APACHE CORP 037411-10-5 APA	85.14	114,000	9,705.96	8,977.20	728.76	91.20	0.94%
APPLE INC. 037833-10-0 AAPL	476.75	82,000	39,093.50	5,677.28	33,416.22	1,000.40	2.56%
APPLIED MATERIALS INC 038222-10-5 AMAT	17.53	566,000	9,922.55	8,108.40	1,814.15	226.40	2.28%

J.P. Morgan



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863001
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
ARCHER DANIELS MIDLAND CO 039483-10-2 ADM	36.84	265,000	9,762.60	8,662.16	1,100.44	201.40	2.06%
ASML HOLDING N.V. N07059-21-0 ASML	98.76	45,000	4,444.20	2,895.56	1,548.64	26.41	0.59%
AUTOZONE INC 053332-10-2 AZO	422.73	23,000	9,722.79	7,100.55	2,622.24		
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	43.08	589,000	25,374.12	20,544.63	4,829.49	541.88	2.14%
AXIALL CORPORATION 05463D-10-0 AXLL	37.79	171,000	6,462.09	7,681.08	(1,218.99)	109.44 27.36	1.69%
BANK OF AMERICA CORP 060505-10-4 BAC	13.80	1,997,000	27,558.60	21,942.79	5,615.81	79.88	0.29%
BAXTER INTERNATIONAL INC 071813-10-9 BAX	65.69	118,000	7,751.42	8,496.78	(745.36)	231.28 48.51	2.98%
BIOGEN IDEC INC 09062X-10-3 BIIB	240.76	77,000	18,538.52	4,607.60	13,930.92		
BNP CONT BUFF EQ SPX 10/17/13 80.5% CONTIN BARRIER- 5%CPN 15% CAP INITIAL LEVEL-09/28/12 SPX 1440.67 05574L-AC-2	114.22	150,000,000	171,329.63	148,500.00	22,829.63		
BNP CONT BUFF EQ SPX 10/30/13 80% CONTIN BARRIER- 4.15%CPN 15% CAP INITIAL LEVEL-10/12/12 SPX.1428.59 05574L-AV-0	113.84	190,000,000	216,292.83	188,100.00	28,192.83		
P BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	46.28	537,000	24,852.36	21,831.79	3,020.57	751.80	3.03%

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WM. & CATHERINE BRYCE MEMORIAL FUND ACCT R76863001
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
BROADCOM CORP CL A 111320-10-7 BRCM	26.02	266,000	6,921.32	8,816.24	(1,894.92)	117.04	1.69%
CAMERON INTERNATIONAL CORPORATION 13342B-10-5 CAM	58.37	129,000	7,529.73	6,969.53	560.20		
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	68.74	178,000	12,235.72	9,605.21	2,630.51	213.60	1.75%
CBS CORP CLASS B W/I 124857-20-2 CBS	55.16	188,000	10,370.08	9,915.13	454.95	90.24 22.56	0.87%
CELGENE CORPORATION 151020-10-4 CELG	154.14	105,000	16,184.39	4,710.76	11,473.63		
CERNER CORP 156782-10-4 CERN	52.55	115,000	6,043.25	4,550.91	1,492.34		
CHENIERE ENERGY INC 16411R-20-8 LNG	34.14	191,000	6,520.74	2,999.39	3,521.35		
CISCO SYSTEMS INC 17275R-10-2 CSCQ	23.43	965,000	22,610.92	16,458.32	6,152.60	656.20	2.90%
CITIGROUP INC NEW 172967-42-4 C	48.51	543,000	26,340.93	19,596.09	6,744.84	21.72	0.08%
CITRIX SYSTEMS INC 177376-10-0 CTXS	70.61	98,000	6,919.78	5,850.08	1,069.70		
COMCAST CORP CL A 20030N-10-1 CMCS A	45.12	583,000	26,302.05	13,450.52	12,851.53	454.74 113.69	1.73%
CSX CORP 126408-10-3 CSX	25.74	462,000	11,891.88	10,008.58	1,883.30	277.20	2.33%



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT R76863001
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
CULLEN HIGH DIVIDEND EQ-I	15.69	21,092.669	330,943.98	305,000.00	25,943.98	8,394.88	2.54%
230001-40-6 CHDV X							
CVS CAREMARK CORPORATION	56.75	120.000	6,810.00	6,780.41	29.59	108.00	1.59%
126650-10-0 CVS							
DAVITA HEALTHCARE PARTNERS, INC	56.90	188.000	10,697.20	10,549.97	147.23		
23918K-10-8 DVA							
DISH NETWORK CORP	45.01	216.000	9,722.16	8,074.79	1,647.37		
CL A							
25470M-10-9 DISH							
DOW CHEMICAL CO	38.40	372.000	14,284.80	11,463.01	2,821.79	476.16	3.33%
260543-10-3 DOW						119.04	
DTE ENERGY CO	65.98	91.000	6,004.18	6,205.66	(201.48)	238.42	3.97%
233331-10-7 DTE						59.61	
EATON CORP PLC	68.84	154.000	10,601.36	10,225.43	375.93	258.72	2.44%
G29183-10-3 ETN							
EBAY INC	55.80	210.000	11,716.95	11,773.62	(56.67)		
278642-10-3 EBAY							
EMERSON ELECTRIC CO	64.70	258.000	16,692.60	13,367.77	3,324.83	423.12	2.53%
291011-10-4 EMR							
ENSCO PLC	53.75	133.000	7,148.75	6,372.65	776.10	249.37	3.49%
G3157S-10-6 ESV							
EOG RESOURCES INC	169.28	58.000	9,818.24	4,035.36	5,782.88	43.50	0.44%
26875P-10-1 EOG							
EXXON MOBIL CORP	86.04	231.000	19,875.24	7,742.19	12,133.05	582.12	2.93%
30231G-10-2 XOM							
FLUOR CORP	70.96	334.000	23,700.64	18,630.94	5,069.70	213.76	0.90%
343412-10-2 FLR						46.88	



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863001
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
FREPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	33.08	411,000	13,595.88	13,554.73	41.15	513.75	3.78%
GENERAL MILLS INC 370334-10-4 GIS	47.92	205,000	9,823.60	5,665.22	4,158.38	311.60	3.17%
GENERAL MOTORS CO 37045V-10-0 GM	35.97	578,000	20,790.66	17,302.36	3,488.30		
GOOGLE INC CL A 38259P-50-8 GOOG	875.91	35,000	30,656.85	22,450.41	8,206.44		
GS CONT BUFF EQ SPX 12/26/13 80% CONTIN BARRIER- 3.5% CPN 15% CAP INITIAL LEVEL-12/07/12 SPX- 1418.07 38141G-KG-8	112.93	150,000,000	169,392.00	148,500.00	20,892.00		
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	31.12	270,000	8,402.40	8,149.65	252.75	162.00 27.45	1.93%
HEWLETT-PACKARD CO 428236-10-3 HPQ	20.99			0.00		52.27	2.77%
HOME DEPOT INC 437076-10-2 HD	75.85	287,000	21,768.95	13,346.05	8,422.90	447.72	2.06%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	83.04	299,000	24,828.96	13,871.26	10,957.70	490.36	1.97%
HUMANA INC 444859-10-2 HUM	93.33	105,000	9,799.65	7,505.52	2,294.13	113.40 28.35	1.16%
INTERCONTINENTAL EXCHANGE INC 45865V-10-0 ICE	181.42	54,000	9,796.68	8,133.88	1,662.80		

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WM. & CATHERINE BRYCE MEMORIAL FUND ACCT R76863001
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
INVESCO LTD G491BT-10-8 IVZ	31 90	313.000	9,984 70	6,165.06	3,819.64	281.70	2.82 %
JOHNSON & JOHNSON 478160-10-4 JNJ	86 69	558.000	48,373 02	43,380.03	4,992.99	1,473 12	3 05 %
JOHNSON CONTROLS INC 478366-10-7 JCI	41.50	273 000	11,329 50	4,915.94	6,413 56	207 48 51.87	1 83 %
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812CO-53-0 SEEG X	28.88	11,731 122	338,794 80	261,721 32	77,073.48	1,231 76	0 36 %
LAM RESEARCH CORP 512807-10-8 LRCX	51 20	208.000	10,649.60	8,769.57	1,880 03		
LINKEDIN CORP - A 53578A-10-8 LNKD	246.06	32.000	7,873 92	5,532.67	2,341.25		
LOWES COMPANIES INC 548661-10-7 LOW	47 61	448.000	21,329.28	9,080.46	12,248.82	322.56	1 51 %
MARATHON OIL CORP 565849-10-6 MRO	34 88	213 000	7,429.44	7,655.45	(226 01)	161 88	2 18 %
MARSH & MCLENNAN COMPANIES INC 571748-10-2 MMC	43 55	99.000	4,311.45	4,377.78	(66 33)	99 00	2 30 %
MASCO CORP 574599-10-6 MAS	21 28	687.000	14,619.36	10,220 16	4,399 20	206.10	1.41 %
MASTERCARD INC - CLASS A 57636Q-10-4 MA	672 78	29 000	19,510.62	8,122 48	11,388.14	69.60	0.36 %
MERCK AND CO INC 58933Y-10-5 MRK	47 61	215 000	10,235 94	6,226 18	4,009 76	369 80 92.45	3 61 %
METLIFE INC 59156R-10-8 MET	46 95	499.000	23,428.05	16,205.01	7,223 04	548.90	2 34 %

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WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863001
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
METTLER TOLEDO INTERNATIONAL INC 592688-10-5 MTD	240.09	32 000	7,682.88	6,697.14	985.74		
MICROSOFT CORP 594918-10-4 MSFT	33.28	1,395,000	46,425.60	32,125.09	14,300.51	1,562.40	3.37%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	31.42	475,000	14,924.98	11,643.04	3,281.94	266.00 66.50	1.78%
MORGAN STANLEY 617446-44-8 MS	26.95	540,000	14,553.00	11,105.15	3,447.85	108.00	0.74%
NEXTERA ENERGY INC 65339F-10-1 NEE	80.16	123 000	9,859.68	9,590.40	269.28	324.72	3.29%
NISOURCE INC 65473P-10-5 NI	30.89	189 000	5,838.21	5,118.74	719.47	189.00	3.24%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	93.54	252,000	23,572.08	17,041.70	6,530.38	645.12 161.28	2.74%
ORACLE CORP 68389X-10-5 ORCL	33.17	599,000	19,868.83	12,944.90	6,923.93	287.52	1.45%
PACCAR INC 693718-10-8 PCAR	55.66	327 000	18,200.82	11,344.08	6,856.74	261.60	1.44%
PENTAIR LTD SHS H6169Q-10-8 PNR	64.94	108 000	7,013.52	4,198.47	2,815.05	108.00	1.54%
PEPSICO INC 713448-10-8 PEP	79.50	164 000	13,038.00	12,066.81	971.19	372.28	2.86%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	86.59	159,000	13,767.81	13,126.72	641.09	597.84 149.46	4.34%
PHILLIPS 66 718546-10-4 PSX	57.82	162 000	9,366.84	7,612.28	1,754.56	202.50	2.16%

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WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863001
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
PRICELINE.COM INC 741503-40-3 PCLN	1,010.95	10.000	10,109.50	6,957.58	3,151.92		
PROCTER & GAMBLE CO 742718-10-9 PG	75.59	241.000	18,217.19	13,217.69	4,999.50	579.84	3.18%
QUALCOMM INC 747525-10-3 QCOM	67.32	265.000	17,839.80	10,377.89	7,461.91	371.00	2.08%
SCHLUMBERGER LTD 806857-10-8 SLB	88.36	294.000	25,977.84	24,132.89	1,844.95	367.50 91.88	1.41%
SG CONT BUFF EQ SPX 11/27/13 80% CONTIN BARRIER- 4 5%CPN 15% CAP INITIAL LEVEL-11/09/12 SPX.1379.85 78423E-EV-2	113.46	150,000.000	170,190.00	148,500.00	21,690.00		
SOUTHWESTERN EXPOSITION & FAT STOCK SHOW *** WORTHLESS SECURITY *** 845469-99-8		1.000		N/A **	N/A		
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	168.01	4,365.000	733,363.65	655,671.47	77,692.18	14,810.44 3,657.65	2.02%
STATE STREET CORP 857477-10-3 STT	65.75	174.000	11,440.50	10,302.81	1,137.69	180.96 45.24	1.58%
TARGET CORP 87612E-10-6 TGT	63.98	178.000	11,388.44	11,384.55	3.89	306.16	2.69%
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	26.18	156.000	4,084.08	2,377.22	1,706.86	56.16	1.38%
TIME WARNER INC NEW 887317-30-3 TWX	65.81	620.000	40,802.20	14,734.24	26,067.96	713.00	1.75%



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT R76863001
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
TIME WARNER CABLE INC 88732J-20-7 TWC	111.60	61,000	6,807.60	6,919.03	(111.43)	158.60	2.33%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	71.61	380,000	27,211.80	19,715.01	7,496.79	425.60	1.56%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	107.82	354,000	38,168.28	20,750.62	17,417.66	757.56	1.98%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	46.68	234,000	10,921.95	5,123.02	5,798.93	496.08	4.54%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	75.82	72,000	5,459.04	1,964.19	3,494.85		
WALT DISNEY CO 254687-10-6 DIS	64.49	95,000	6,126.55	6,335.58	(209.03)	71.25	1.16%
WELLS FARGO & CO 949746-10-1 WFC	41.32	871,000	35,989.72	19,527.30	16,462.42	1,045.20	2.90%
WILLIAMS COMPANIES INC 969457-10-0 WMB	36.36	322,000	11,707.92	8,877.31	2,830.61	471.73	4.03%
YUM BRANDS INC 988498-10-1 YUM	71.39	233,000	16,633.87	7,967.87	8,666.00	344.84	2.07%
Total US Large Cap Equity			\$3,552,154.08	\$2,850,307.99	\$701,846.09	\$49,717.87 \$4,952.65	1.40%
US Mid Cap Equity							
ASTON RIVER RD DIV ALL CAP-I 00080Y-87-6 ARID X	13.33	31,004.710	413,292.78	395,000.00	18,292.78	9,642.46	2.33%



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863001
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Mid Cap Equity							
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	139.07	2,798 000	389,117.86	282,347.48	106,770.38	6,032.48	1.55 %
Total US Mid Cap Equity			\$802,410.64	\$677,347.48	\$125,063.16	\$15,674.94	1.95 %
EAFE Equity							
DB BREN MXEA 04/09/14 10%BUFFER-1.5XLEV- 7.1%CAP 10.65%MAXRTRN INITIAL LEVEL-03/22/13 MXEA:1686.72 25152R-CD-3	106.01	160,000.000	169,611.20	158,400.00	11,211.20		
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	40.58	9,827.188	398,787.29	260,363.45	138,423.84	7,340.90	1.84 %
GS BREN MXEA 3/5/14 10%BUFFER-1.5XLEV- 7.55%CAP 11.325%MAXPYMT INITIAL LEVEL-02/15/13 MXEA:1663.46 38141G-NY-6	107.23	160,000.000	171,568.00	158,400.00	13,168.00		
P HSBC REN MXEA 10/16/14 2 XLEV- 10%CAP- 20%MAXPYMT INITIAL LEVEL-09/27/13 MXEA:1835.850 40432X-LA-7	100.00 9/27/13	165,000 000	165,000.00	163,350.00	1,650.00		
P ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	63.80	4,020 000	256,480.02	214,252.33	42,227.69	7,079.22	2.76 %
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	25.89	12,378.247	320,472.81	305,000.00	15,472.81	5,434.05	1.70 %



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863001
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
EAFE Equity							
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	9.70	34,051,750	330,301.98	297,612.30	32,689.68	5,788.79	1.75%
Total EAFE Equity			\$1,812,221.30	\$1,557,378.08	\$254,843.22	\$25,642.96	1.42%

European Large Cap Equity

DB MARKET PLUS SX5E 03/19/14
80% CONTIN BARRIER- 7.6%CPN
UNCAPPED
INITIAL LEVEL-09/14/12 SX5E 2594.56
2515A1-LR-0

22,267.50

Asia ex-Japan Equity

MATTHEWS PACIFIC TIGER FD-IS
577130-83-4 MIPT X

64,054.15

3,843.17

0.82%

Emerging Market Equity

DELAWARE EMERGING MARKETS-I
245914-81-7 DEMI X

9,317.76

1,470.13

0.90%

JPM CHINA REGION FD - SEL
FUND 3810
4812A3-52-8 JCHS X

2,847.98

384.86

0.25%

Total Emerging Market Equity

\$12,165.74

\$1,854.99

0.58%

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WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863001
For the Period 9/1/13 to 9/30/13

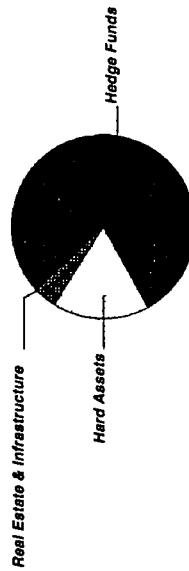
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Global Equity							
JPM TR I GL RES ENH IDX FD FUND 3457 46637K-51-3 JEIT X	16.69	19,295.410	322,040.39	298,500.00	23,540.39		
Concentrated & Other Equity							
P INTUITIVE SURGICAL INC 46120E-60-2 ISRG	376.27			0.00			



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863001
For the Period 9/1/13 to 9/30/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	2,461,621.26	2,460,677.03	(944.23)	19%
Real Estate & Infrastructure	121,652.46	124,007.44	2,354.98	1%
Hard Assets	506,617.81	567,507.22	60,889.41	4%
Total Value	\$3,089,891.53	\$3,152,191.69	\$62,300.16	24%



Alternative Assets as a percentage of your portfolio - 24 %

Alternative Assets Detail

Hedge Funds	Price	Quantity	Estimated Value	Cost
BLACKSTONE PARTNERS OFFSHORE FUND LTD. CLASS H2 - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES N/O Client 092911-96-5	1,283.56 8/30/13	454,940	583,942.79	500,000.00

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WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863001
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GATEWAY FUND-Y 367829-88-4 GTEY X	28.12	5,467.932	153,758.25	147,329.07
JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT N/O Client HFGAPB-WF-1	16.47 8/30/13	48,324.415	796,049.88	750,000.00
OCH-ZIFF OZOFII PRIVATE INVESTORS OFFSHORE LTD. CLASS G PRIME - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS N/O Client 986903-92-0	155.28 8/30/13	4,062.190	630,773.58	500,000.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.24	26,348.090	296,152.53	302,613.33
Total Hedge Funds			\$2,460,677.03	\$2,199,942.40

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WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863001
For the Period 9/1/13 to 9/30/13

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc Accrued Div	Yield
Real Estate & Infrastructure						
ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND 464287-56-4 ICF	1,613.00	66,810.14		124,007.44	3,993.78	3.22 %

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis (i.e., "marked-to-market"). However, some of these value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market") based on the accrual basis of accounting for underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the audited financial statements, the Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund)

	Price	Quantity	Estimated Value	Cost
Hard Assets				
BARC BREN COMMODITY BSKT 1/24/14 LKD TO CO1 PLTMLNPM LOCADY & SPGCGRP 1.9%LEV, 20%BUFFER, 28.5%MAXRTN 01/20/12 06738K-K2-6	102.11	150,000.000	153,165.00	147,750.00

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WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863001
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Estimated Value	Cost
Hard Assets				
BARC BEN BRENT 09/29/14 LNKD TO CO1 85% BARRIER- 5.47%CPN 15%CAP INITIAL LEVEL-09/13/13 :112.63 06741T-K8-9	99.91	80,000.000	79,928.00	79,200.00
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10.69	20,591.695	220,125.22	226,704.42
SG PARTICIPATING GOLD NOTE 11/08/13 LNKD TO GOLDLNP 85%BARRIER, 13.00%MAXRTN 10/26/12 GOLDLNP: 1716 78423E-ER-1	78.82	145,000.000	114,289.00	143,550.00
Total Hard Assets			\$567,507.22	\$597,204.42

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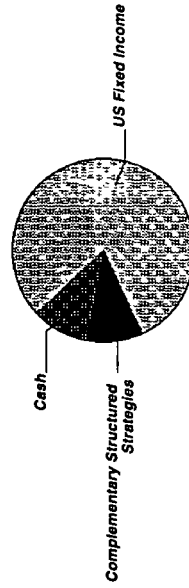


WM. & CATHERINE BRYCE MEMORIAL FUND ACCT R76863001
For the Period 9/1/13 to 9/30/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	268,781.67	166,635.92	(102,145.75)	1%
US Fixed Income	1,091,659.03	1,097,612.32	5,953.29	8%
Complementary Structured Strategies	226,233.50	115,425.00	(110,808.50)	1%
Total Value	\$1,586,674.20	\$1,379,673.24	(\$207,000.96)	10%

Market Value/Cost	Current Period Value
Market Value	1,379,673.24
Tax Cost	1,336,699.18
Unrealized Gain/Loss	42,974.06
Estimated Annual Income	55,068.06
Accrued Interest	775.02
Yield	3.99%



Cash & Fixed Income as a percentage of your portfolio - 10 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	1,379,673.24	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	166,635.92	10%
Mutual Funds	1,097,612.32	83%
Complementary Structure	115,425.00	7%
Total Value	\$1,379,673.24	100%

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WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863001
For the Period 9/1/13 to 9/30/13

Note O - Bonds purchased at a discount show accretion.

¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized	Est. Annual Income	Yield
				Original Cost	Gain/Loss	Accrued Interest	
Cash							
US DOLLAR PRINCIPAL	1 00	176,366 15	176,366.15	176,366.15		52.90	0.03 % ¹
COST OF PENDING PURCHASES	1.00	(166,827.97)	(166,827.97)	(166,827.97)			
PROCEEDS FROM PENDING SALES	1 00	157,097 74	157,097.74	157,097 74			
Total Cash			\$166,635.92	\$166,635.92	\$0.00	\$52.90	0.03 %
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.96	13,176.42	144,413.54	147,444.12	(3,030 58)	7,497 38	5.19 %
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.84	20,205 45	239,232 56	202,660.69	36,571 87	7,051 70 424.31	2 95 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8 07	9,229.24	74,479.97	73,464.75	1,015 22	4,743.82 350 71	6.37 %
RIDGEWORTH SEIX FLOATING-I 76628T-67-8	8 99	25,017 80	224,910 05	224,910.05		9,932.06	4 42 %

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WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863001
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
BLACKROCK HIGH YIELD BOND 091929-63-8	8 15	50,868 25	414,576 20	397,281 00	17,295 20	25,790 20	6 22 %
Total US Fixed Income			\$1,097,612.32	\$1,045,760.61	\$51,851.71	\$55,015.16 \$775.02	5.01 %

Complementary Structured Strategies

O DB PIMS 90%PPN 02/14/14
LNKED TO PLN,DR,MXN & KRW VS USD
1 805XLEV, 180.5% MAXRTN
02/01/2013
25152R-BN-2

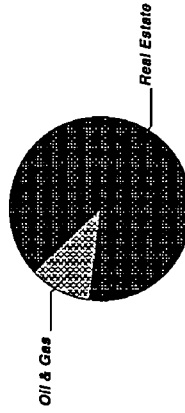
92.34 125,000.00 115,425.00 124,302.65
123,750 00 (8,877 65)



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863001
For the Period 9/1/13 to 9/30/13

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate	1,099,042.00	1,099,042.00	0.00	8%
Oil & Gas	3.00	3.00	0.00	1%
Total Value	\$1,099,045.00	\$1,099,045.00	\$0.00	9%



Specialty Assets as a percentage of your portfolio - 9 %



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863001
For the Period 9/1/13 to 9/30/13

Specialty Assets Detail

Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate			
Bryce/Simsovic Reeves Co., TX 43.33% undivided interest in 1,926 a A-1949, Sec 45 A-1948, Sec 46, Blk 7 Public School Land Survey, Reeves Co RANGE/PASTURE Bearer 83F003-01-2	20 00 %	20,466.60	1.00
Bryce/Simsovic, Reeves Co., TX 43.33% undivided interest in 697 acr A-2425, Sec 44, Blk 55, T-7, T&P Ry RANGE/PASTURE Bearer 83F003-02-0	20 00 %	4,364.60	1.00
Bryce/Simsovic, Reeves Co., TX 43 33% undivided interest in 249.70 A-3371, Sec 10, Blk 55, T-8, T&P Ry RANGE/PASTURE Bearer 83F003-03-8	20 00 %	4,210.80	1.00
3612 Byers Avenue Fort Worth, TX 76107 COMM Bearer 983R00-20-7	100 00 %	375,000.00	494,710.80

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WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863001
For the Period 9/1/13 to 9/30/13

Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate			
801 813 7TH ST. & 806 MACON Fort Worth, TX 76102 COMM-GROUND Bearer 983R04-17-0	50 00 %	695,000 00	75,743.64
Total Real Estate		\$1,099,042.00	\$570,457.44

Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas					
.1 MI SEC 8, BLK C-8, PSL SVY, REEVES CO TX MINERAL INTEREST Bearer 997720-47-0	1.00 1.00				
.2 MI, SECS 45 & 46, BLK 72, PSL SVY, REEVES CO TX MINERAL INTEREST Bearer 997720-47-7	1.00 1 00				
US DOLLAR INCOME					



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863001
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1.578 ACS LYNCH SVY TARRANT TX							
LYNCH, J M C 955	1 00	215.02	(5 48)	(68.12)	141.42	(59 13)	82 29
TARRANT, TEXAS	1 00						
MINERAL INTEREST							
Bearer							
997735-05-8							
530007549 FOREST PARK A UNIT 01H		215.02	(5 48)	(68 12)	141 42	(59.13)	82 29
J M C LYNCH SVY, A - 955							
TARRANT, TEXAS							
Total Oil & Gas	\$3.00	\$215.02	(\$5.48)	(\$68.12)	\$141.42	(\$59.13)	\$82.29
	\$3.00						



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863308
For the Period 9/1/13 to 9/30/13

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	3,217,382.65	3,234,887.06	17,504.41	126,601.49	100%
Market Value	\$3,217,382.65	\$3,234,887.06	\$17,504.41	\$126,601.49	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	694,748.37	705,986.24	11,237.87
Accruals	22,566.73	22,418.45	(148.28)
Market Value	\$717,315.10	\$728,404.69	\$11,089.59

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	3,217,382.65	4,123,786.29
Withdrawals & Fees		(750,000.00)
Securities Transferred Out		(0.01)
Net Additions/Withdrawals	\$0.00	(\$750,000.01)
Income	68.72	4,510.44
Change In Investment Value	17,435.69	(143,409.66)
Ending Market Value	\$3,234,887.06	\$3,234,887.06
Accruals	--	--
Market Value with Accruals	--	--

INCOME

	Current Period Value	Year-to-Date Value
	694,748.37	562,145.42
	--	--
	\$0.00	\$0.00
	11,237.87	143,840.82
	\$705,986.24	\$705,986.24
	22,418.45	22,418.45
	\$728,404.69	\$728,404.69

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WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863308
For the Period 9/1/13 to 9/30/13

Account Summary

CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	11,413.74	146,440.83
Ordinary Income		3,706.05
Original Issue Discount	68.72	804.39
Accrued Interest Current Year	(109.82)	(2,401.42)
Accrued Interest Subsequent Year	(66.05)	(198.59)
Taxable Income	\$11,306.59	\$148,351.26

Cost Summary	Cost
Cash & Fixed Income	3,160,186.01
Total	\$3,160,186.01

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(816.46)	(4,685.48)
LT Realized Gain/Loss	(1,724.58)	21,484.90
Realized Gain/Loss	(\$2,541.04)	\$16,799.42
Unrealized Gain/Loss		To-Date Value \$74,701.05

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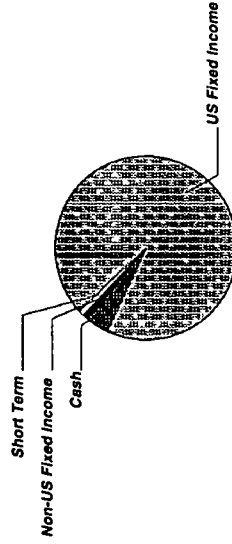


WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863308
For the Period 9/1/13 to 9/30/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	128,732.45	144,867.42	16,134.97	4%
Short Term	35,505.51	25,381.19	(10,124.32)	1%
US Fixed Income	3,046,324.45	3,057,749.26	11,424.81	94%
Non-US Fixed Income	6,820.24	6,889.19	68.95	1%
Total Value	\$3,217,382.65	\$3,234,887.06	\$17,504.41	100%

Market Value/Cost	Current Period Value
Market Value	3,234,887.06
Tax Cost	3,160,186.01
Unrealized Gain/Loss	74,701.05
Estimated Annual Income	126,601.49
Accrued Interest	22,418.45
Yield	1.71%



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

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WM. & CATHERINE BRYCE MEMORIAL FUND ACCT R76863308
For the Period 9/1/13 to 9/30/13

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	160,198.51	4%
6-12 months ¹	10,050.10	1%
1-5 years ¹	1,114,782.35	34%
5-10 years ¹	1,256,832.02	40%
10+ years ¹	693,024.08	21%
Total Value	\$3,234,887.06	100%

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

Note: O - Bonds purchased at a discount show accretion.

¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	144,867.42	144,867.42	144,867.42		43.46	0.03% ¹

Short Term

FNMA 252096 5.5% 11/01/13
31371G-7H-7

28.04 29.64 27.65 1.99 1.54 0.12

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WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863308
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Short Term							
OHIO POWER COMPANY 4.85% JAN 15 2014 DTD 7/11/2003 677415-CG-4 BBB /BAA	101 12	5,000.00	5,056.15	5,010.70	45 45	242 50 51 19	0.94 %
PROGRESS ENERGY INC 6 05% MAR 15 2014 DTD 03/19/2009 743263-AM-7 BBB /BAA	102 45	10,000.00	10,245 30	9,972.50	272.80	605 00 26 88	0.65 %
ABBEY NATL TREASURY SERV FLOATING RATE APR 25 2014 DTD 04/27/2011 002799-AH-7 A /A2	100 50	10,000.00	10,050.10	10,004 43	45 67	184 38 34 84	0.94 %
Total Short Term			\$25,381.19	\$25,015.28	\$365.91	\$1,033.42 \$113.03	0.82 %
US Fixed Income							
CREDIT SUISSE FB USA INC NOTES 4 7/8% JAN 15 2015 DTD 12/15/2004 22541L-AR-4 A /A1	105 52	15,000.00	15,827.70	15,750.30	77.40	731.25 154.36	0.57 %
NATIONAL CITY CORP 4 9% JAN 15 2015 DTD 01/12/2005 635405-AQ-6 A- /A3	105 22	10,000.00	10,521.70	9,369 50	1,152 20	490 00 103 44	0.82 %
BANK OF NOVA SCOTIA 3 4% JAN 22 2015 DTD 01/22/2010 064149-A6-4 A+ /AA2	103 56	6,000 00	6,213 42	5,992 32	221.10	204.00 39 09	0.67 %



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863308
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
CSX CORP							
NOTES 6 1/4% APR 01 2015	108.08	10,000.00	10,807.80	9,940.70	867.10	625.00	0.83 %
DTD 03/27/2008						312.50	
126408-GN-7 BBB /BAA							
TOYOTA MOTOR CREDIT CORP							
MEDIUM TERM NOTES 3.2% JUN 17 2015	104.55	5,000.00	5,227.45	5,009.15	218.30	160.00	0.53 %
DTD 06/17/2010						46.22	
89233P-4B-9 AA- /AA3							
SHELL INTERNATIONAL FIN							
3.1% JUN 28 2015	104.55	7,000.00	7,318.15	6,995.17	322.98	217.00	0.48 %
DTD 06/28/2010						56.05	
822582-AQ-5 AA /AA1							
US TREAS 1.75% 07/31/15							
912828-NP-1 NR /AAA	102.65	75,000.00	76,986.00	78,205.08	(1,219.08)	1,312.50	0.30 %
						222.37	
KIMBERLY-CLARK CORPORATION							
4 7/8% AUG 15 2015	108.19	10,000.00	10,819.30	10,087.30	732.00	487.50	0.47 %
DTD 8/11/2005						62.29	
494368-AY-9 A /A2							
MEDTRONIC INC SR NT							
DTD 09/15/2005 4.75% DUE 09/15/2015	108.01	5,000.00	5,400.30	4,725.60	674.70	237.50	0.62 %
585055-AH-9 A+ /A2						10.55	
AON CORP							
SR NOTES 3 1/2% SEP 30 2015	105.08	2,000.00	2,101.62	1,990.34	111.28	70.00	0.93 %
DTD 09/10/2010						0.19	
037389-AV-5 BBB /BAA							
FNMA 535631 7% 12/01/15							
31384W-A8-3	103.65	1,903.39	1,972.79	1,979.97	(7.18)	133.23	2.77 %
						11.10	



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863308
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
CITIGROUP INC							
SENIOR NOTES 5.3% JAN 7 2016	108.63	25,000.00	27,158.25	24,926.00	2,232.25	1,325.00	1.42 %
DTD 12/8/2005						309.15	
172967-DE-8 A- /BAA							
CISCO SYSTEMS							
NOTES 5 1/2% FEB 22 2016	111.33	5,000.00	5,566.30	4,874.70	691.60	275.00	0.71 %
DTD 2/22/2006						29.79	
17275R-AC-6 A+ /A1							
TOTAL CAPITAL SA	103.27	10,000.00	10,327.20	10,107.90	219.30	230.00	0.95 %
2.3% MAR 15 2016						10.22	
DTD 09/15/2010							
89152U-AE-2 AA- /AA1							
AMERICREDIT AUTOMOBILE RECEIVABLES							
TRUST 2010-3 CLASS C 3.340%	102.09	25,000.00	25,521.75	25,695.31	(173.56)	835.00	1.37 %
04/08/2016 DTD 09/23/2010						53.32	
03063P-AE-2 AA /AAA							
JERSEY CENTRAL PWR & LT							
5.625% 05/01/2016 DTD 11/01/2004	110.24	5,000.00	5,511.80	5,632.00	(120.20)	281.25	1.57 %
476556-CM-5 BBB /BAA						117.18	
US TREAS 5.125% 05/15/16							
912828-FF-2 NR /AAA	112.07	100,000.00	112,070.00	119,332.03	(7,262.03)	5,125.00	0.49 %
						1,936.10	
US TREAS 3.25% 05/31/16							
912828-KW-9 NR /AAA	107.21	140,000.00	150,095.40	140,891.41	9,203.99	4,550.00	0.52 %
						1,529.22	
CAPITAL ONE FINANCIAL CO							
SUB NOTES 6.15% SEP 1 2016	112.16	5,000.00	5,608.00	4,999.60	608.40	307.50	1.85 %
DTD 8/29/2006						25.62	
14040H-AN-5 BBB /BAA							



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT R76863308
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
CRH AMERICA INC 6% SEP 30 2016 DTD 09/14/2006 12626P-AG-8 BBB /BAA	112.96	5,000.00	5,648.20	5,379.35	268.85	300.00 0.83	1.56%
FHLMC GOLD E01081 6.5% 11/01/16 31294K-FW-0	103.70	1,892.66	1,962.71	1,944.72	17.99	123.02 10.25	3.11%
TEVA PHARMACEUT FIN BV 2.4% NOV 10 2016 DTD 11/10/2011 88165F-AC-6 A- /A3	103.22	10,000.00	10,321.90	10,012.60	309.30	240.00 94.00	1.34%
MACYS RETAIL HLDGS INC 5.9% DEC 01 2016 DTD 11/29/2006 314275-AA-6 NR /BAA	113.30	5,000.00	5,665.05	5,818.25	(153.20)	295.00 98.33	1.58%
COMCAST CORP 6 1/2% JAN 15 2017 DTD 7/14/2006 20030N-AP-6 A- /A3	116.14	10,000.00	11,613.70	10,801.00	812.70	650.00 137.22	1.46%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2430 CL 2430-UD 6.00% DUE 03/15/2017 31339N-W6-9	105.62	16,001.93	16,901.08	16,922.02	(20.94)	960.11 80.00	1.30%
INTUIT INC 5 3/4% MAR 15 2017 DTD 3/12/2007 461202-AB-9 BBB /BAA	111.79	10,000.00	11,179.40	11,341.80	(162.40)	575.00 25.55	2.19%
MORGAN STANLEY 4 3/4% MAR 22 2017 DTD 03/22/2012 61747Y-DT-9 A- /BAA	108.35	20,000.00	21,670.40	21,414.40	256.00	950.00 23.74	2.24%



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863308
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
AMERICAN EXPRESS CREDIT							
MTN 2 3/8% MAR 24 2017	103.58	25,000.00	25,895.00	26,244.50	(349.50)	593.75	1.32%
DTD 03/26/2012						11.52	
0258M0-DD-8 A- /A2							
WYETH							
5.45% APR 01 2017	114.61	10,000.00	11,461.00	10,080.70	1,380.30	545.00	1.18%
DTD 03/27/2007						272.50	
983024-AM-2 AA /A1							
U S A BOND STRIP PRIN PMT							
ZERO CPN 05/15/2017 DTD 05/16/1987	96.71	25,000.00	24,178.25	21,818.04	2,360.21		0.94%
912803-AL-7 NR /NR				17,748.94			
NORFOLK SOUTHERN CORP							
NOTES 7.70% MAY 15 2017	120.38	5,000.00	6,018.85	5,581.75	437.10	385.00	1.86%
DTD 5/19/97						145.44	
655844-AE-8 BBB /BAA							
US BANCORP							
SR NOTES MTN 1.65% MAY 15 2017	100.38	8,000.00	8,030.16	7,985.04	45.12	132.00	1.54%
DTD 05/08/2012						49.86	
91159H-HD-5 A+ /A1							
AT&T INC							
1.7% JUN 01 2017	100.04	11,000.00	11,003.85	11,193.38	(189.53)	187.00	1.69%
DTD 06/14/2012						62.32	
00206R-BF-8 A- /A3							
ERP OPERATING LP							
5.3/4% JUN 15 2017	112.81	5,000.00	5,640.55	4,957.95	682.60	287.50	2.13%
DTD 06/04/2007						60.69	
26884A-AX-1 BBB /BAA							
US TREAS 8.875% 08/15/17							
912810-DZ-8 NR /AAA	130.07	30,000.00	39,021.00	42,500.39	(3,479.39)	2,662.50	0.95%
						340.20	



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863308
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
US TREAS 1.875% 08/31/17 912828-NW-6 NR /AAA	103.28	60,000.00	61,968.60	63,067.97		(1,099.37)	1,125.00 103.08		1.02 %
DEUTSCHE BANK AG LONDON 6% SEP 01 2017 DTD 08/29/2007 25152C-MN-3 A /A2	114.31	5,000.00	5,715.70	5,726.28		(10.58)	300.00 25.00		2.17 %
BANK OF MONTREAL MTN 1 4% SEP 11 2017 DTD 09/11/2012 06366R-HA-6 A+ /AA3	98.14	5,000.00	4,907.20	5,005.68		(98.48)	70.00 3.88		1 89 %
SUNTRUST BANKS SR NOTES 6% SEP 11 2017 DTD 09/10/2007 867914-AZ-6 BBB /BAA	114.01	10,000.00	11,400.50	10,186.70		1,213.80	600.00 33.33		2 27 %
GENERAL ELEC CAP CORP MEDIUM TERM NOTES 5 5/8% SEP 15 2017 DTD 09/24/2007 36962G-3H-5 AA+ /A1	113.89	30,000.00	34,167.60	29,081.70		5,085.90	1,687.50 75.00		1 96 %
NYSE EURONEXT 2% OCT 05 2017 DTD 10/05/2012 629491-AB-7 A /A3	100.27	5,000.00	5,013.45	5,025.94		(12.49)	100.00 48.88		1.93 %
FHLMC SER 2513 CL DB 5% OCT 15 2017 DTD 10/01/2002 31392X-BH-0	104.82	8,348.44	8,750.75	8,189.30		561.45	417.42 34.77		1 38 %
DIAGEO CAPITAL PLC NOTES 5 3/4% OCT 23 2017 DTD 10/26/2007 25243Y-AM-1 A- /A3	115.37	5,000.00	5,768.45	5,156.20		612.25	287.50 126.18		1.81 %

J.P.Morgan



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT R76863308
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
FEDERAL HOME LN MTG CORP MULTICLASS	105.66	16,759.51	17,708.77	16,267.19	1,441.58	837.97	69.82	0.47%	
MTG PARTN CTFS GTD SER 2531 CL									
2531-HN 5.00% DUE 12/15/2017									
31393G-4S-0 NR /NR									
AMERICAN INTL GROUP	113.82	5,000.00	5,690.95	5,889.95	(199.00)	292.50	60.93	2.44%	
5.85% JAN 16 2018									
DTD 12/12/2007									
02687Q-DG-0 A- /BAA									
AT&T INC	113.62	4,000.00	4,544.72	4,831.08	(286.36)	220.00	36.66	2.19%	
5 1/2% FEB 01 2018									
DTD 02/01/2008									
00206R-AJ-1 A- /A3									
HEWLETT-PACKARD CO	111.59	10,000.00	11,158.90	9,865.80	1,293.10	550.00	45.83	2.70%	
NOTES 5 1/2% MAR 01 2018									
DTD 03/03/2008									
428236-AS-2 BBB /BAA									
BURLINGTN NORTH SANTA FE	115.64	10,000.00	11,564.00	10,144.40	1,419.60	575.00	25.55	2.06%	
5.3/4% MAR 15 2018									
DTD 03/14/2008									
12189T-BA-1 BBB /A3									
MIDAMERICAN ENERGY CO	115.21	5,000.00	5,760.35	4,985.90	774.45	265.00	11.77	1.74%	
5.3% MAR 15 2018									
DTD 03/25/2008									
595620-AH-8 A /NR									
FEDERAL NATL MTG ASSN GTD REMIC PASS	106.25	58,108.71	61,742.83	58,671.62	3,071.21	2,905.43	242.08	0.69%	
THRU TR REMIC TR 2003-16 CL-BC									
5.00% DUE 03/25/2018									
31392J-QR-3									



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863308
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE 5.35% APR 03 2018 DTD 04/03/2008 24422E-QR-3 A /A2	114.19	10,000.00	11,418.80	9,856.60	1,562.20	535.00 264.52	2.04%
ORACLE CORP 5.3/4% APR 15 2018 DTD 04/09/2008 68389X-AC-9 A+ /A1	116.53	5,000.00	5,826.65	4,997.65	829.00	287.50 132.56	1.93%
DOW CHEMICAL COMPANY 5.7% MAY 15 2018 DTD 05/06/2008 260543-BV-4 BBB /BAA	115.26	10,000.00	11,526.10	11,038.80	487.30	570.00 215.33	2.21%
EATON CORP NOTES 5.6% MAY 15 2018 DTD 05/20/2008 278058-DD-1 A- /BAA	114.11	10,000.00	11,411.40	9,723.20	1,688.20	560.00 211.55	2.36%
GLAXOSMITHKLINE CAP INC 5.65% MAY 15 2018 DTD 05/13/2008 377372-AD-9 A+ /A1	116.53	10,000.00	11,652.60	10,101.10	1,551.50	565.00 213.44	1.90%
ARROW ELECTRONICS INC 6.7/8% JUN 01 2018 DTD 06/03/1998 042735-AL-4 BBB /BAA	115.63	10,000.00	11,562.90	10,816.40	746.50	687.50 229.16	3.24%
FEDERAL HOME LN MTG CORP MULTICLASS GTD PARTN CTFES GTD SER 2640 CL 2640-G 4.50% DUE 07/15/2018 31393W-AH-2 NR /NR	104.71	7,815.12	8,183.52	7,111.76	1,071.76	351.68 29.30	1.02%



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863308
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
E.I. DU PONT DE NEMOURS SR NOTES 6% JUL 15 2018 DTD 07/28/2008 263534-BT-5 A /A2	118.69	5,000.00	5,934.50	5,079.85	854.65	300.00 63.33	1.90%
FNMA 732182 5% 08/01/18 31402L-M7-4	106.51	5,921.29	6,306.59	5,923.16	383.43	296.06 24.66	1.45%
BNP PARIBAS MTN 2.700% 08/20/2018 DTD 08/20/2013 05574L-PT-9 A+ /A2	101.10	2,000.00	2,021.96	1,996.28	25.68	54.00 6.15	2.46%
KRAFT FOODS INC NOTES 6 1/8% AUG 23 2018 DTD 05/22/2008 50075N-AV-6 BBB /BAA	116.91	10,000.00	11,691.00	11,549.50	141.50	612.50 64.65	2.44%
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 2003-92 CL-PE 4.50% DUE 09/25/2018 31393T-AH-9	104.69	41,292.94	43,228.34	41,112.28	2,116.06	1,858.18 154.84	1.39%
NATIONAL RURAL UTIL CORP 10 3/8% NOV 01 2018 DTD 10/30/2008 637432-LR-4 A+ /A1	137.16	10,000.00	13,715.80	13,380.00	335.80	1,037.50 432.29	2.54%
US TREAS 3.75% 11/15/18 912828-JR-2 NR /AAA	111.59	130,000.00	145,072.20	133,828.91	11,243.29	4,875.00 1,841.58	1.40%
FHLMC GOLD B11755 4.5% 01/01/19 312963-5Q-0	106.47	11,670.57	12,425.77	11,812.80	612.97	525.17 43.76	0.92%
TRANS - CANADA PIPELINES 7 1/8% JAN 15 2019 DTD 01/09/2009 893526-8Y-2 A- /A3	121.57	10,000.00	12,156.80	11,006.30	1,150.50	712.50 150.41	2.72%



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863308
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
FHLMC GOLD B12368 5% 02/01/19 312964-TZ-2	106.29	11,694.90	12,429.92	11,678.46	751.46	584.74 48.72	1.39 %
AMGEN INC SR NOTES 5.7% FEB 01 2019 DTD 01/16/2009 031162-AZ-3 A /BAA	114.87	5,000.00	5,743.25	5,182.45	560.80	285.00 47.50	2.69 %
CONOCOPHILLIPS NOTES 5 3/4% FEB 01 2019 DTD 02/03/2009 20825C-AR-5 A /A1	117.56	5,000.00	5,877.90	5,144.90	733.00	287.50 47.91	2.24 %
NOVARTIS SECS INVEST LTD 5 1/8% FEB 10 2019 DTD 02/10/2009 66989G-AA-8 AA- /AA3	114.82	5,000.00	5,741.10	5,186.90	554.20	256.25 36.30	2.18 %
CATERPILLAR FINANCIAL SE MEDIUM TERM NOTE 7 15% FEB 15 2019 DTD 02/12/2009 14912L-4E-8 A /A2	123.76	5,000.00	6,187.95	5,254.90	933.05	357.50 45.68	2.41 %
GOLDMAN SACHS GROUP INC SR NOTES 7 1/2% FEB 15 2019 DTD 02/05/2009 38141E-A2-5 A- /A3	120.80	25,000.00	30,200.00	28,084.75	2,115.25	1,875.00 239.57	3.25 %
SEMPRA ENERGY 9.8% FEB 15 2019 DTD 11/20/2008 816851-AK-5 BBB /BAA	134.46	5,000.00	6,723.10	4,977.60	1,745.50	490.00 62.61	2.84 %
RYDER SYSTEM INC MTN 2.350% 02/26/2019 DTD 02/26/2013 78355H-JU-4 BBB /BAA	98.00	4,000.00	3,920.08	3,995.56	(75.48)	94.00 9.13	2.75 %



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863308
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
NEWS AMERICA INC 6.9% MAR 01 2019 DTD 02/13/2009 652482-BT-6 BBB /NR	120 65	5,000.00	6,032.40	6,071.15	(38.75)	345.00 28.75	2.77 %
ANADARKO PETROLEUM CORP NOTES 8.7% MAR 15 2019 DTD 03/05/2009 032511-BC-0 BBB /BAA	129 14	10,000.00	12,914.20	9,889.90	3,024.30	870.00 38.66	2.89 %
ATOMS ENERGY CORP 8 1/2% MAR 15 2019 DTD 03/26/2009 049560-AJ-4 BBB /BAA	129 02	5,000.00	6,450.80	4,990.65	1,460.15	425.00 18.88	2.74 %
KANSAS CITY POWER & LT 7.15% APR 01 2019 DTD 03/24/2009 485134-BL-3 A- /A3	122.38	3,000.00	3,671.52	3,851.58	(180.06)	214.50 107.25	2.74 %
SIMON PROPERTY GROUP LP SR NOTES 10.35% APR 01 2019 DTD 03/25/2009 828807-CA-3 A /A2	137.70	5,000.00	6,885.10	6,972.30	(87.20)	517.50 258.75	2.89 %
BHP BILLITON FIN USA LTD 6 1/2% APR 01 2019 DTD 03/25/2009 055451-AH-1 A+ /A1	119.42	4,000.00	4,776.92	4,790.94	(14.02)	260.00 130.00	2.68 %
CONAGRA FOODS INC NOTES 7% APR 15 2019 DTD 04/14/2009 205887-BF-8 BBB /BAA	120 73	5,000.00	6,036.70	6,288.95	(252.25)	350.00 161.38	2.92 %



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863308
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
RIO TINTO FIN USA LTD							
9% MAY 01 2019	129.75	9,000.00	11,677.14	12,308.34	(631.20)	810.00	3.15%
DTD 04/17/2009						337.50	
767201-AH-9 A- /A3							
AFLAC INC							
SR NOTES 8 1/2% MAY 15 2019	129.53	5,000.00	6,476.50	6,383.90	92.60	425.00	2.79%
DTD 05/21/2009						160.55	
001055-AC-6 A- /A3							
PRINCIPAL FINL GROUP INC GTD SR NT							
8 7/8% MAY 15 2019	130.09	5,000.00	6,504.70	6,726.55	(221.85)	443.75	3.01%
DTD 05/21/2009						167.63	
74251V-AD-4 BBB /A3							
BANK OF AMERICA CORP							
SR NOTES 7 5/8% JUN 01 2019	122.65	25,000.00	30,663.50	29,266.50	1,397.00	1,906.25	3.22%
DTD 06/02/2009						635.40	
06051G-DZ-9 A- /BAA							
TRAVELLERS COS INC							
SR NOTES 5.9% JUN 02 2019	119.10	10,000.00	11,909.70	11,117.00	792.70	590.00	2.29%
DTD 06/02/2009						195.02	
89417E-AF-6 A /A2							
ACE INA HOLDINGS							
5.9% JUN 15 2019	118.62	10,000.00	11,862.20	10,850.00	1,012.20	590.00	2.39%
DTD 06/08/2009						173.72	
00440E-AM-9 A /A3							
BUNGE LIMITED FINANCE CO							
8 1/2% JUN 15 2019	123.96	10,000.00	12,396.40	10,253.62	2,142.78	850.00	3.79%
DTD 06/09/2009						250.27	
120568-AT-7 BBB /BAA							
FNMA 761534 5% 07/01/19							
31403Y-BB-8	107.80	11,250.63	12,128.29	11,429.95	698.34	562.53	1.27%
						46.87	



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863308
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
US TREAS 0.875% 07/31/19 912828-TH-3 NR /AAA	95.49	120,000.00	114,590.40	118,373.44	(3,783.04)	1,050.00 177.84	1.69%
FHLMC GOLD B17301 4.5% 11/01/19 312970-DE-3	106.53	8,568.04	9,127.79	8,556.01	571.78	385.56 32.13	1.35%
US TREAS 3.375% 11/15/19 912828-LY-4 NR /AAA	109.72	65,000.00	71,317.35	68,882.23	2,435.12	2,193.75 828.75	1.70%
WESTPAC BANKING CORP NOTES 4 7/8% NOV 19 2019 DTD 11/19/2009 961214-BK-8 AA- /AA2	111.38	10,000.00	11,138.20	9,992.90	1,145.30	487.50 178.75	2.84%
BLACKROCK INC 5% DEC 10 2019 DTD 12/10/2009 09247X-AE-1 A+ /A1	113.71	10,000.00	11,370.70	9,949.46	1,421.24	500.00 154.16	2.59%
FNMA 805119 5.5% 01/01/20 31406B-PC-8	107.17	10,431.98	11,179.54	10,378.60	800.94	573.75 47.80	2.22%
BANK OF NEW YORK MELLON NOTES 4 6% JAN 15 2020 DTD 11/16/2009 06406H-BP-3 A+ /AA3	109.71	5,000.00	5,485.45	4,990.25	495.20	230.00 48.55	2.90%
US TREAS 3.625% 02/15/20 912828-MP-2 NR /AAA	111.10	60,000.00	66,661.20	66,112.50	548.70	2,175.00 277.86	1.78%
POTASH CORP-SASKATCHEWAN 4 875% MAR 30 2020 DTD 09/28/2009 73755L-AH-0 A- /A3	109.02	5,000.00	5,451.20	5,354.23	96.97	243.75	3.32%



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT R76863308
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
CBS CORP	112.37	2,000.00	2,247.36	1,997.54		249.82	115.00		3.61%
5 3/4% APR 15 2020							53.02		
DTD 04/05/2010									
124857-AD-5 BBB /BAA									
FNMA 832432 5% 08/01/20	108.16	11,235.57	12,152.06	11,160.79		991.27	561.77		1.53%
31407J-Y5-5							46.80		
CNA FINANCIAL CORP	114.66	2,000.00	2,293.18	1,993.70		299.48	117.50		3.46%
5 7/8% AUG 15 2020							15.01		
DTD 08/10/2010									
126117-AQ-3 BBB /BAA									
EBAY INC	102.33	10,000.00	10,232.70	9,410.80		821.90	325.00		2.88%
3 1/4% OCT 15 2020							149.86		
DTD 10/28/2010									
278642-AC-7 A /A2									
UNITEDHEALTH GROUP INC	105.21	7,000.00	7,364.77	7,644.84		(280.07)	271.25		3.05%
NOTES 3 7/8% OCT 15 2020							125.07		
DTD 10/25/2010									
91324P-BM-3 A /A3									
WAL MART STORES INC	103.39	10,000.00	10,338.60	9,877.30		461.30	325.00		2.72%
SR NOTES 3 1/4% OCT 25 2020							140.83		
DTD 10/25/2010									
931142-CZ-4 AA /AA2									
PETROBRAS INTL FIN CO	100.99	5,000.00	5,049.30	5,465.60		(416.30)	268.75		5.21%
5 3/8% JAN 27 2021							47.77		
DTD 01/27/2011									
71645W-AR-2 BBB /A3									
HCP INC	109.64	10,000.00	10,963.50	11,328.10		(364.60)	537.50		3.85%
5 3/8% FEB 01 2021							89.58		
DTD 01/24/2011									
40414L-AD-1 BBB /BAA									



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863308
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
OCCIDENTAL PETROLEUM COR							
4.1% FEB 01 2021	104.63	5,000.00	5,231.45	5,174.72	56.73	205.00	3.38%
DTD 12/16/2010						34.16	
674599-BY-0 A /A1							
FNMA 745406 6% 03/01/21							
31403D-DK-2	108.02	12,080.18	13,049.01	12,240.63	808.38	724.81	2.71%
						60.40	
DIRECTV HLDG FIN INC							
5% MAR 01 2021	102.61	10,000.00	10,261.30	10,013.20	248.10	500.00	4.58%
DTD 03/10/2011						41.66	
25459H-BA-2 BBB /BAA							
BP CAPITAL MARKETS PLC							
4.742% MAR 11 2021	108.69	10,000.00	10,869.40	10,000.00	869.40	474.20	3.41%
DTD 03/11/2011						26.34	
05565Q-BR-8 A /A2							
KEYCORP							
MTN 5.1% MAR 24 2021	109.97	9,000.00	9,897.30	10,347.93	(450.63)	459.00	3.57%
DTD 03/24/2011						8.91	
49326E-ED-1 BBB /BAA							
US TREAS 2.125% 08/15/21							
912828-RC-6 NR /AAA	99.21	75,000.00	74,408.25	77,625.98	(3,217.73)	1,593.75	2.23%
						203.62	
US TREAS 2% 11/15/21							
912828-RR-3 NR /AAA	97.78	60,800.00	59,450.85	62,659.63	(3,208.78)	1,216.00	2.30%
						459.34	
FHLMC							
3952 CL MA 3.000% 11/15/2021	103.42	17,868.92	18,479.50	18,248.64	230.86	536.06	2.15%
DTD 11/30/2011						44.67	
3137AH-XB-9							



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT R76863308
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
LOWE'S COMPANIES INC							
3 8% NOV 15 2021	102.67	5,000.00	5,133.55	5,049.75	83.80	190.00	3.42 %
DTD 11/23/2011						71.77	
548661-CV-7 A+ /A3							
UNITEDHEALTH GROUP INC							
3 3/8% NOV 15 2021	100.10	3,000.00	3,003.09	3,139.32	(136.23)	101.25	3.36 %
DTD 11/10/2011						38.25	
91324P-BT-8 A /A3							
ERP OPERATING LP							
4 5/8% DEC 15 2021	106.25	1,000.00	1,062.54	996.19	66.35	46.25	3.73 %
DTD 12/12/2011						13.61	
26884A-AZ-6 BBB /BAA							
HSBC HOLDINGS PLC							
4.875% JAN 14 2022	108.24	10,000.00	10,824.20	10,785.80	38.40	487.50	3.71 %
DTD 11/17/2011						104.27	
404280-AL-3 A+ /AA3							
US TREAS 2% 02/15/22							
912828-SF-8 NR /AAA	97.25	40,000.00	38,900.00	41,778.13	(2,878.13)	800.00	2.36 %
						102.20	
CBS CORP							
3 3/8% MAR 01 2022	95.71	5,000.00	4,785.25	4,934.45	(149.20)	168.75	3.98 %
DTD 03/02/2012						14.06	
124857-AG-8 BBB /BAA							
ABB FINANCE USA INC							
2.875% MAY 08 2022	96.91	10,000.00	9,691.00	10,350.70	(659.70)	287.50	3.29 %
DTD 05/06/2012						114.20	
00037B-AB-8 A /A2							
REPUBLIC SERVICES INC							
3.55% JUN 01 2022	98.16	4,000.00	3,926.56	3,988.92	(62.36)	142.00	3.80 %
DTD 05/21/2012						47.33	
760759-AP-5 BBB /BAA							



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863308
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 1992-G44 CL-ZQ 8 000% DUE 07/25/2022 31358P-KY-2 NR /NR	108.24	4,086.24	4,422.78	4,439.96		(17.18)	326.89 27.23		1.71 %
FHLMC GOLD C90572 6% 08/01/22 31335H-T5-2	108.80	15,397.33	16,751.68	15,575.35		1,176.33	923.83 76.98		1.89 %
FHLMC GOLD 5.5% 11/01/22 31335H-UM-3	107.43	31,968.52	34,344.10	34,526.00		(181.90)	1,758.26 146.51		1.88 %
FHLMC REMIC SER 2709 CLASS PE 5% DEC 15 2022 DTD 11/01/2003 31394L-ML-3	102.25	10,113.98	10,341.34	10,048.79		292.55	505.69 42.13		0.89 %
WELLS FARGO & COMPANY 3.450% 02/13/2023 DTD 02/13/2013 94974B-FJ-4 A /A3	93.50	25,000.00	23,374.50	25,443.25		(2,068.75)	862.50 115.00		4.30 %
FHLMC GOLD C90678 6% 03/01/23 31335H-XF-5	109.02	18,440.58	20,103.00	18,685.50		1,417.50	1,106.43 92.20		1.92 %
CARDINAL HEALTH INC 3.200% 03/15/2023 DTD 02/22/2013 14149Y-AY-4 A- /BAA	93.83	5,000.00	4,691.25	4,609.50		81.75	160.00 7.11		3.99 %
NEWS AMER HLDGS INC NOTE 8.875% 4/26/23 DTD 4/26/1993 652478-AL-2 BBB /BAA	130.98	4,000.00	5,239.04	5,587.56		(348.52)	355.00 152.84		4.80 %
STATE STREET CORP 3.100% 05/15/2023 DTD 05/15/2013 857477-AL-7 A /A2	93.32	2,000.00	1,866.44	1,996.76		(130.32)	62.00 23.42		3.94 %



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863308
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 1993-082 CL-H 7.00% DUE 05/25/2023 31359A-JF-7 NR /NR	115.06	14,345.78	16,505.68	15,726.57	779.11	1,004.20 83.67	1.94%
ENTERGY ARKANSAS INC 3.050% 06/01/2023 DTD 05/30/2013 29364D-AR-1 A- /A3	95.46	2,000.00	1,909.20	2,001.65	(92.45)	61.00 20.50	3.61%
FHLMC REMIC SER 2627 CL MW 5% JUN 15 2023 DTD 06/01/2003 31393V-4V-0 NR /NR	109.69	45,608.00	50,026.05	47,346.81	2,679.24	2,280.40 190.00	1.04%
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 1993-122 CL-M 6.500% DUE 07/25/2023 31359B-PE-1 NR /NR	111.61	9,623.65	10,740.47	9,936.42	804.05	625.53 52.12	1.88%
FNMA 995264 6.5% 12/01/23 31416B-TV-0	111.23	12,428.89	13,825.15	13,811.62	13.53	807.87 67.31	2.66%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2716 CL 2716-UN 4.50% DUE 12/15/2023 31394M-NE-6	106.51	10,526.54	11,211.71	10,148.23	1,063.48	473.69 39.47	1.22%
FHLMC SER 3204 CL NW 5% JAN 15 2025 DTD 08/01/2006 31397A-KP-7	107.15	40,000.00	42,860.00	43,325.00	(465.00)	2,000.00 166.64	1.04%
FHLMC GOLD C90925 5.5% 10/01/25 3128P7-A2-9	108.03	30,680.52	33,145.09	33,508.88	(363.79)	1,687.42 140.60	2.01%



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863308
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
FHLMC REMIC							
SER 3150 CL EQ 5% MAY 15 2026	109.36	25,000.00	27,339.75	23,375.00	3,964.75	1,250.00	1.45%
DTD 05/01/2006						104.15	
31396R-BY-2							
FNMA 483802 5.5% 02/01/29							
31382J-NT-4	109.94	22,993.37	25,277.76	25,091.52	186.24	1,264.63	2.70%
36225B-FU-7						105.37	
GNMA 781079 7.5% 08/15/29							
31333TN-HW-7 NR /NR	114.22	4,199.77	4,796.94	4,395.98	400.96	314.98	4.00%
26.24						26.24	
FEDERAL HOME LN MTG CORP MULTICLASS							
MTG PARTN CTFES GTD SER 2215 CL	111.85	14,144.77	15,820.22	14,551.43	1,268.79	919.41	2.02%
2215-PH 6.50% DUE 02/15/2030						76.60	
31333TN-HW-7 NR /NR							
FNMA 566955 7% 01/01/31							
31386L-ZU-9	115.13	4,742.29	5,459.75	4,870.47	589.28	331.96	2.97%
27.66						27.66	
FHLMC REMICS							
SER 2781 CL PC	100.75	3,775.59	3,803.98	3,796.82	7.16	188.77	1.06%
5% JAN 15 2033						15.72	
DTD 04/01/2004							
31394X-DE-3							
GNMA							
SER 2003-11 CL QC 5.5% FEB 20 2033	110.51	41,000.00	45,308.69	47,098.75	(1,790.06)	2,255.00	1.64%
DTD 02/01/2003						187.90	
38373S-PT-8 NR /NR							
FNMA 689109 5.5% 03/01/33							
31400J-R6-8	109.90	9,561.45	10,507.84	9,754.17	753.67	525.87	2.92%
43.82						43.82	
FNMA 2003-25 CL KP REMIC							
5.000% 04/25/2033 DTD 03/28/2003	108.97	25,000.48	27,243.77	27,531.78	(288.01)	1,250.02	1.79%
31393A-PU-5						104.15	



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863308
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FNMA 2003-119 CL ME 4.500% 04/25/2033 DTD 11/28/2003 31393U-FV-0	104.81	28,890.21	30,279.83	29,982.61	297.22	1,300.05 108.33	1.15%
FNMA 254795 6% 07/01/33 31371K-7G-0	109.99	4,183.37	4,601.08	4,261.82	339.26	251.00 20.91	3.38%
FNMA 730131 5% 08/01/33 31402J-EC-7	109.70	26,626.91	29,210.52	26,716.36	2,494.16	1,331.34 110.92	2.51%
GNMA 615494 6% 08/15/33 36290R-XX-6	111.03	4,316.84	4,792.90	4,467.93	324.97	259.01 21.58	3.52%
FNMA 800938 5.5% 10/01/34 31405V-ZB-6	110.06	5,586.81	6,149.01	5,680.21	468.80	307.27 25.60	2.93%
FHLMC SER 2936 CL PE 5% FEB 15 2035 DTD 02/01/2005 31395L-ZQ-7	108.69	50,000.00	54,344.00	56,234.38	(1,890.38)	2,500.00 208.30	1.93%
FNMA 822631 5.5% 05/01/35 31406W-4Q-4	110.09	16,718.47	18,404.69	16,890.89	1,513.80	919.51 76.62	2.95%
FANNIE MAE SER 2005-58 CL EP 5.5% JUL 25 2035 DTD 06/01/2005 31394E-CS-5	111.98	9,481.61	10,617.51	9,291.98	1,325.53	521.48 43.45	1.56%
FNMA 2006-117 CL PD 5.5% 07/25/2035 DTD 11/01/2006 31396L-C4-0	103.78	31,291.64	32,472.90	34,650.60	(2,177.70)	1,721.04 143.40	0.91%
FHLMC 3017 CL ML 5.00% 08/15/2035 DTD 08/30/2005 31395X-ZV-0	110.73	35,000.00	38,754.80	40,600.00	(1,845.20)	1,750.00 145.81	3.04%



WM. & CATHERINE BRYCE MEMORIAL FUND ACCT. R76863308
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FNMA 5.5% 05/25/37 31396W-HN-9	110.48	29,146.13	32,201.81	31,496.04	705.77	1,603.03 133.57	2.92 %
FHLMC SER 3438 CL B 5% 0/15/2038 DTD 04/01/2008 31397T-2F-8 NR /NR	108.88	35,567.66	38,726.07	37,701.72	1,024.35	1,778.38 148.17	1.36 %
GNMA 2008-55 CL PL 5.500% 06/20/2038 DTD 06/01/2008 38375Q-K6-5	112.21	35,000.00	39,274.55	40,775.00	(1,500.45)	1,925.00 160.40	2.79 %
GNMA SER 2008-53 CL PY 5 75% JUN 20 2038 DTD 06/01/2008 38375Q-3P-2	111.21	40,000.00	44,482.40	43,950.00	532.40	2,300.00 191.64	1.90 %
FNMA AB3678 3.5% 10/01/41 31417A-CQ-0	101.93	41,313.19	42,111.36	41,991.00	120.36	1,445.96 120.46	3.02 %
Total US Fixed Income			\$3,057,749.26	\$2,983,304.01 \$2,979,234.91	\$74,445.25	\$125,440.61 \$22,302.62	1.80 %
Non-US Fixed Income							
ROYAL BANK OF CANADA 1.2% SEP 19 2017 DTD 09/19/2012 78011D-AC-8 AAA /AAA	98.42	7,000.00	6,889.19	6,999.30	(110.11)	84.00 2.80	1.61 %

RENT AND ROYALTY INCOME

Taxpayer's Name		Identifying Number	
WM & CATHERINE BRYCE MEMORIAL FUND R76863001		75-6013845	
DESCRIPTION OF PROPERTY			
J LYNCH SVY ETC TARRANT CO TX			
☐	Yes	☐	No
Did you actively participate in the operation of the activity during the tax year?			
TYPE OF PROPERTY: 4 - COMMERCIAL			

OTHER INCOME:			
TOTAL GROSS INCOME			
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			

Less Amount to	
Rent or Royalty	_____
Depreciation	_____
Depletion	_____
Investment Interest Expense	_____
Other Expenses	_____
Net Income (Loss) to Others	_____
Net Rent or Royalty Income (Loss)	_____
Deductible Rental Loss (if Applicable)	_____

SCHEDULE FOR DEPRECIATION CLAIMED[illegible]

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MINERAL ROYALTIES	844.	844.
DEFERRED REVENUE	276.	
	-----	-----
TOTALS	1,120.	844.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ESTIMATED TAX PAID	23,600.	
FOREIGN TAX WITHHELD	3,060.	3,060.
	-----	-----
TOTALS	26,660.	3,060.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MINERAL EXPENSES	258.	258.
TOTALS	----- 258. =====	----- 258. =====

RECIPIENT NAME:

JPMORGAN CHASE BANK, NA

ADDRESS:

420 THROCKMORTON

FORT WORTH, TX 76102

RECIPIENT'S PHONE NUMBER: 817-884-4022

FORM, INFORMATION AND MATERIALS:

NAME & PURPOSE OR ORGANIZATION, AMOUNT &
PURPOSE OF REQUEST, LIST OF BOARD MEMBERS

SUBMISSION DEADLINES:

SEPTEMBER

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LIMITED TO RECOGNIZED 501(C)(3) CHARITIES
OPERATED IN THE STATE OF TEXAS.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ST ANDREW'S EPISCOPAL CHURCH

ADDRESS:

817 LAMAR ST

FORT WORTH, TX 76102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

TARRANT AREA FOOD BANK

ADDRESS:

2600 CULLEN ST

FORT WORTH, TX 76107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

ALL CHURCH HOME FOR CHILDREN

ADDRESS:

1424 SUMMIT AVE

FORT WORTH, TX 76102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 125,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

TEXAS WESLEYAN UNIVERSITY

ADDRESS:

1201 WESLEYAN ST

FORT WORTH, TX 76105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

JEWEL CHARITY HALL INC

ADDRESS:

5020 COLLINWOOD AVE STE 400

FORT WORTH, TX 76107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

HELPING RESTORE ABILITY

ADDRESS:

4300 BELTWAT PL #130

ARLINGTON, TX 76018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 29,700.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

FORT WORTH PUBLIC LIBRARY
FOUNDATION

ADDRESS:

500 WEST THIRD STREET
FORT WORTH, TX 76102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE GATEHOUSE AT GRAPEVINE

ADDRESS:

2557 STONE MYERS PKWY
GRAPEVINE, TX 76051

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 250,000.

RECIPIENT NAME:

CATHOLIC CHARITIES OF FORT WORTH
INC

ADDRESS:

2701 BURCHILL RD N
FORT WORTH, TX 76105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 30,000.

=====

RECIPIENT NAME:

TRINITY VALLEY SCHOOL

ADDRESS:

7500 DUTCH BRAND RD

FORT WORTH, TX 76132

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

AUSTIN COLLEGE

ADDRESS:

900 N GRAND AVE

SHERMAN, TX 75090

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

THE LADDER ALLIANCE INC

ADDRESS:

100 BONNIE BRAE AVE STE 200

FORT WORTH, TX 76111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

WM & CATHERINE BRYCE MEMORIAL FUND R76863001

75-6013845

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SOUTHWESTERN BAPTIST THEOLOGICAL
SEMINARY DEVELOPMENT FOUNDATION

ADDRESS:

PO BOX 22500
FORT WORTH, TX 76122-0500

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 150,000.

TOTAL GRANTS PAID:

834,700.

=====

STATEMENT 9