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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 12/1/2012, and ending 11/30/2013

Name of foundation JOHN & POLLY SPARKS FOUNDATION		A Employer identification number 27-2992779
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite P.O. BOX 1501, NJ2-130-03-31		B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 55,906,315		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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)	16,737,930			
	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	1,094,234	768,935		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	1,759,264			
	b Gross sales price for all assets on line 6a	26,334,956			
	7 Capital gain net income (from Part IV, line 2)		1,759,264		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	16	16		
	12 Total. Add lines 1 through 11	19,591,444	2,528,215	0	
	13 Compensation of officers, directors, trustees, etc	362,739	82,686		187,271
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	55,884	23,136		15,424
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	65,936	5,055		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,649	7,649		
	24 Total operating and administrative expenses. Add lines 13 through 23	492,208	118,526	0	202,695
	25 Contributions, gifts, grants paid	1,569,638			1,569,638
	26 Total expenses and disbursements. Add lines 24 and 25	2,061,846	118,526	0	1,772,333
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	17,529,598			
	b Net investment income (if negative, enter -0-)		2,409,689		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

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Form 990-PF (2012) JOHN & POLLY SPARKS FOUNDATION

27-2992779

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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		332	28,823	28,823
	2	Savings and temporary cash investments		611,248	2,884,038	2,884,038
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments—U S and state government obligations (attach schedule)		7,089,657	14,099,742	14,256,081
	b	Investments—corporate stock (attach schedule)		11,218,763	19,364,731	23,565,429
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		14,145,379	13,694,428	15,171,944	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		33,065,379	50,071,762	55,906,315	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds		33,065,379	50,071,762	
	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)		33,065,379	50,071,762		
31	Total liabilities and net assets/fund balances (see instructions)		33,065,379	50,071,762		

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	33,065,379
2	Enter amount from Part I, line 27a	2	17,529,598
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	10,552
4	Add lines 1, 2, and 3	4	50,605,529
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	533,767
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	50,071,762

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JOHN & POLLY SPARKS FOUNDATION

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,759,264
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,243,594	24,347,391	0.051077
2010			0.000000
2009			0.000000
2008			0.000000
2007			0.000000

2 Total of line 1, column (d)	2	0.051077
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	0.051077
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	43,021,181
5 Multiply line 4 by line 3	5	2,197,393
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,097
7 Add lines 5 and 6	7	2,221,490
8 Enter qualifying distributions from Part XII, line 4 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	8	1,772,333

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	48,194
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	48,194
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	48,194
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	54,257	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	54,257	
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	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,063	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☐	11	6,063	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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? Website address ► N/A	13	X	
14	The books are in care of ► MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ► 609-274-6834 Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes X	No X

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

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

		Yes	No
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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

5b

N/A

6b

X

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA N A P O Box 1501, NJ2-130-03-31 Pennington, NJ	00	299,497		
ROBERT MORGAN 2131 MEADOW LANE ROCK HILL, SC 29732	5 00	63,242		

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

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

Total number of other employees paid over \$50,000

0

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	40,202,134
b	Average of monthly cash balances	1b	3,474,192
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	43,676,326
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	43,676,326
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	655,145
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	43,021,181
6	Minimum investment return. Enter 5% of line 5	6	2,151,059

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	2,151,059
2a	Tax on investment income for 2012 from Part VI, line 5	48,194	2a	
b	Income tax for 2012 (This does not include the tax from Part VI)		2b	
c	Add lines 2a and 2b		2c	48,194
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,102,865
4	Recoveries of amounts treated as qualifying distributions		4	10,000
5	Add lines 3 and 4		5	2,112,865
6	Deduction from distributable amount (see instructions)		6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	2,112,865

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,772,333
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,772,333
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,772,333

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				2,112,865
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				117,477
f Total of lines 3a through e			117,477	
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,772,333				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				1,772,333
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	117,477			117,477
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				223,055
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

[illegible]

- 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))

NONE

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

NONE

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

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

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

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

- c Any submission deadlines**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	1,569,638
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash				1a(1)
(2) Other assets				1a(2)
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization				1b(1)
(2) Purchases of assets from a noncharitable exempt organization				1b(2)
(3) Rental of facilities, equipment, or other assets				1b(3)
(4) Reimbursement arrangements				1b(4)
(5) Loans or loan guarantees				1b(5)
(6) Performance of services or membership or fundraising solicitations				1b(6)
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees				1c

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.

Edward R. Ki

9/29/2014

Trustee

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☒ if self-employed

PTIN

DONALD J ROMAN

Coopers LLP

9/29/2014

Firm's EIN ▶ 13-4008324

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	412-355-6000
----------	--------------

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

JOHN & POLLY SPARKS FOUNDATION

27-2992779

Organization type (check one):

Filers of:**Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐
- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use
- exclusively*
- for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use
- exclusively*
- for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an
- exclusively*
- religious, charitable, etc., purpose. Do not complete any of the parts unless the
- General Rule**
- applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization JOHN & POLLY SPARKS FOUNDATION	Employer identification number 27-2992779
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE/TRUST PAULINE H SPARKS SEC 645 PO BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 16,687,916	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization JOHN & POLLY SPARKS FOUNDATION	Employer identification number 27-2992779
---	---

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SECURITIES - SEE ATTACHED ----- ----- -----	\$ 50,014	10/3/2013
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----

Name of organization JOHN & POLLY SPARKS FOUNDATION	Employer identification number 27-2992779
---	---

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions) ► \$ 0
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For Prov Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For Prov Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For Prov Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For Prov Country			

9/29/2014 4 00 19 PM - MEW - BCR - JOHN & POLLY SPARKS FOUNDATION

JOHN & POLLY SPARKS FDN-PIAFX
Distribution Date Valuation

As-of Date: 10/03/2013
Valuation Date: 10/03/2013
Processing Date: 01/06/2014

Estate of: JOHN & POLLY SPARKS
Account:
Report Type: Distribution Date
Number of Securities: 1
File ID: 7HR15195 SPARKS

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	53000 ATLANTA GA WTR & WASTE WTR REV (047870CZ1) Interactive Data Corporation DTD: 12/01/2001 Mat: 11/01/2033 5% 10/03/2013		100.02800 Mkt	100 028000	50,014 00
Total Value.					\$50,014.00

Portfolio Endnotes

ACCOUNT TERMINATIONS GROUP ~ VB

JOHN & POLLY SPARKS FOUNDATION

27-2992779 Page 1 of 5

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

Recipient(s) paid during the year

Name

WATERTOWN URBAN MISSION, INC

Street

247 FACTORY ST

City

WATERTOWN

State

NY

Zip Code

13601

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

PRESBYTERIAN CHURCH USA

Street

6474 BEECHMONT AVENUE

City

CINCINNATI

State

OH

Zip Code

45230

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

BEST FRIENDS ANIMAL SOCIETY

Street

500 ANGEL CANYON RD

City

KANAB

State

UT

Zip Code

84741

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

PASSION FOR HAITI FOUNDATION

Street

1621 STANFORD LN

City

SARASOTA

State

FL

Zip Code

34231

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

NARSAD

Street

90 PARK AVENUE, 16TH FLOOR

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

BEST BUDDIES INTERNATIONAL, INC.

Street

100 SOUTHEAST 2ND ST, SUITE 2200

City

MIAMI

State

FL

Zip Code

33131

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

JOHN & POLLY SPARKS FOUNDATION

27-2992779 Page 2 of 5

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

Recipient(s) paid during the year

Name

AMERICAN PSYCHOLOGICAL FOUNDATION

Street

750 FIRST STREET DE, 9TH FL

City

WASHINGTON

State

DC

Zip Code

20002

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

13,000

Name

THORNWELL HOME FOR CHILDREN

Street

302 S BROAD ST

City

CLINTON

State

SC

Zip Code

29325

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

CHILDREN'S ATTENTION HOME

Street

PO BOX 2912

City

ROCK HILL

State

SC

Zip Code

29732

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

PILGRIM'S INN

Street

PO BOX 11328

City

ROCK HILL

State

SC

Zip Code

29731

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

FIRST BAPTIST CHURCH OF GRIFFIN

Street

106 W TAYLOR ST

City

GRIFFIN

State

GA

Zip Code

30223

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

ATLANTA MISSION

Street

PO BOX 1807

City

ATLANTA

State

GA

Zip Code

30301

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

JOHN & POLLY SPARKS FOUNDATION

27-2992779 Page 3 of 5

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

Recipient(s) paid during the year

Name

CHRISTIAN CITY, INC THE CHILDRENS VILLAGE

Street

7300 LESTER ROAD

City

UNION CITY

State

GA

Zip Code

30291

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

126,548

Name

SENIOR CONNECTIONS, INC

Street

5238 PEACHTREE RD

City

ATLANTA

State

GA

Zip Code

30341

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

ATLANTA RONALD MCDONALD HOUSE CHARITIES, INC

Street

795 GATEWOOD ROAD NE

City

ATLANTA

State

GA

Zip Code

30329

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

THE CARTER CENTER, INC.

Street

ONE COOPER HILL 453 FREEDOM PARKWAY

City

ATLANTA

State

GA

Zip Code

30307

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

45,000

Name

HABITAT FOR HUMANITY DEKALB

Street

PO BOX 403

City

TUCKER

State

GA

Zip Code

30085

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

COMMUNITY ASSISTANCE CENTER, INC.

Street

1130 HIGHTOWER TRL

City

SANDY SPRINGS

State

GA

Zip Code

30350

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

JOHN & POLLY SPARKS FOUNDATION

27-2992779 Page 4 of 5

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

Recipient(s) paid during the year

Name

CHRISTIAN CITY HOME FOR CHILDREN, INC

Street

PO BOX 1210

City

TOCCOA

State

GA

Zip Code

30577

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000,000

Name

GEORGIA PARENT SUPPORT NETWORK, INC

Street

1381 METROPOLITAN PKWY

City

ATLANTA

State

GA

Zip Code

30310

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

35,090

Name

FIRST TEE OF ATLANTA, INC.

Street

1100 SPRING STREET NW

City

ATLANTA

State

GA

Zip Code

30309

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CITY RESCUE MISSION, INC

Street

426 S MCDUFF AVE

City

JACKSONVILLE

State

FL

Zip Code

32254

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

SOUTHEASTERN GUIDE DOGS, INC

Street

4210 77TH STREET EAST

City

PALMETTO

State

FL

Zip Code

34221

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

BRADFORDVILLE FIRST CHURCH

Street

6494 THOMASVILLE RD

City

TALLAHASSEE

State

FL

Zip Code

32312

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

JOHN & POLLY SPARKS FOUNDATION

27-2992779 Page 5 of 5

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

Recipient(s) paid during the year

Name

STEP UP ON SECOND STREET, INC

Street

1328 SECOND ST

City

SANTA MONICA

State

CA

Zip Code

90401

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

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Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										90,677		Capital Gains/Losses									
										0		Other sales									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
															Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss				
1	X	INGERSOLL-RAND PLC	G47791101		5/29/2012		8/1/2013	7,383	5,072					2,311							
2	X	INGERSOLL-RAND PLC	G47791101		5/29/2012		8/19/2013	1,390	980					410							
3	X	MALLINCKRODT PLC SHS	G5785G107		5/10/2013		7/2/2013	1,223	1,295					-72							
4	X	MALLINCKRODT PLC SHS	G5785G107		1/16/2013		7/2/2013	3,626	3,492					134							
5	X	MALLINCKRODT PLC SHS	G5785G107		5/10/2013		7/15/2013	31	33					-2							
6	X	MICHAEL KORS HDGS LTD	G60754101		3/13/2013		8/29/2013	10,689	8,567					2,122							
7	X	NABORS INDUSTRIES LTD	G6359F103		1/15/2013		8/19/2013	296	280					16							
8	X	SEADRILL LTD	G7945E105		5/29/2012		5/14/2013	1,794	1,608					186							
9	X	SEADRILL LTD	G7945E105		8/9/2012		9/13/2013	796	692					8							
10	X	SEADRILL LTD	G7945E105		5/29/2012		9/13/2013	1,872	1,430					442							
11	X	SEADRILL LTD	G7945E105		8/15/2013		9/13/2013	94	88					6							
12	X	ASML HLDG NV NY REG SHS	N07059210		9/13/2013		10/15/2013	3,108	2,958					150							
13	X	ASML HLDG NV NY REG SHS	N07059210		7/2/2013		10/22/2013	2,639	2,588					51							
14	X	COSTAMARE INC	Y1771G102		8/15/2013		9/13/2013	2,354	2,405					-51							
15	X	DIANA SHIPPING INC	Y2066G104		8/15/2013		8/19/2013	32	33					-1							
16	X	DIANA SHIPPING INC	Y2066G104		8/15/2013		9/13/2013	2,180	2,057					123							
17	X	STEALTH GAS INC	Y81669106		8/15/2013		8/19/2013	38	40					-2							
18	X	STEALTH GAS INC	Y81669106		8/15/2013		9/13/2013	1,743	1,945					-202							
19	X	INVESCO DEVELOPING	00141V838		7/2/2013		8/15/2013	30	30					0							
20	X	INVESCO DEVELOPING	00141V838		3/6/2013		8/15/2013	18,927	20,379					-1,452							
21	X	INVESCO DEVELOPING	00141V838		3/6/2013		8/15/2013	33	35					-2							
22	X	INVESCO DEVELOPING	00141V838		1/10/2013		8/15/2013	31	31					0							
23	X	INVESCO DEVELOPING	00141V838		7/2/2013		8/15/2013	71,186	69,586					1,600							
24	X	INVESCO DEVELOPING	00141V838		11/8/2012		8/15/2013	20,423	20,510					-87							
25	X	INVESCO DEVELOPING	00141V838		7/5/2012		8/15/2013	216,778	206,710					10,068							
26	X	INVESCO DEVELOPING	00141V838		1/10/2013		8/15/2013	6,406	6,781					-375							
27	X	AARON'S INC SHS A	002535300		1/29/2013		8/19/2013	193	208					-15							
28	X	ABBOTT LABS	002824100		8/9/2011		12/5/2012	22,529	16,441					6,088							
29	X	ABBOTT LABS	002824100		6/10/2011		12/5/2012	6,455	5,117					1,338							
30	X	ABBOTT LABS	002824100		12/19/2011		12/5/2012	9,360	7,929					1,431							
31	X	ABBOTT LABS	002824100		6/10/2011		12/5/2012	10,651	8,442					2,209							
32	X	ISHARES MSCI CHINA	46429B671		2/12/2013		8/15/2013	6,987	7,597					-610							
33	X	ISHARES MSCI CHINA	46429B671		2/12/2013		8/19/2013	403	438					-35							
34	X	3M COMPANY	88579Y101		10/2/2012		12/5/2012	44,353	45,670					4,803							
35	X	3M COMPANY	88579Y101		10/2/2012		3/4/2013	53,192	48,389					1,317							
36	X	3M COMPANY	88579Y101		10/2/2012		8/5/2013	826	656					170							
37	X	TIFFANY & CO NEW	866547108		1/3/2013		2/12/2013	365,342	338,807					26,535							
38	X	TIFFANY & CO NEW	866547108		1/10/2013		2/12/2013	21,245	20,021					1,224							
39	X	TIME WARNER INC SHS	887317303		5/29/2012		7/15/2013	7,012	4,042					2,970							
40	X	TIME WARNER INC SHS	887317303		5/29/2012		8/19/2013	4,634	2,695					1,939							
41	X	UNITED TECHS CORP COM	913017109		2/12/2013		3/4/2013	43,261	43,753					-492							
42	X	UNITED TECHS CORP COM	913017109		2/12/2013		8/5/2013	25,237	21,246					3,991							
43	X	TULLOW OIL PLC SHS	899415202		9/19/2013		11/1/2013	874	1,031					-157							
44	X	TULLOW OIL PLC SHS	899415202		9/19/2013		11/1/2013	4,838	5,966					-728							
45	X	UNION PACIFIC CORP	907818108		2/22/2012		1/3/2013	13,361	11,887					1,474							
46	X	UNION PACIFIC CORP	907818108		5/29/2012		6/24/2013	3,482	2,467					1,015							
47	X	UNION PACIFIC CORP	907818108		5/29/2012		1/3/2013	21,070	18,506					2,564							
48	X	UNION PACIFIC CORP	907818108		5/29/2012		8/19/2013	43,259	36,561					6,698							
49	X	UNION PACIFIC CORP	907818108		2/6/2012		8/19/2013	6,446	4,829					1,617							
50	X	UNION PACIFIC CORP	907818108		5/29/2012		8/19/2013	1,336	1,121					215							
51	X	UNITED NAT FOODS INC	911163103		5/29/2012		7/13/2013	10,166	6,524					3,642							
52	X	UNUM GROUP	91529Y106		5/29/2012		11/4/2013	15,100	9,685					5,415							
53	X	UNUM GROUP	91529Y106		5/29/2012		11/5/2013	3,037	1,896					1,141							
54	X	UNUM GROUP	91529Y106		5/29/2012		8/19/2013	3,457	2,120					1,337							
55	X	WOLTERS KLUWER NV SPN AD	977874205		5/29/2012		8/19/2013	402	294					108							
56	X	XILINX INC	983919101		5/29/2012		11/22/2013	1,255	1,160					95							
57	X	YUM BRANDS INC	988498101		9/13/2013		9/24/2013	1,648	1,642					6							
58	X	ACCURENT PLC SHS	G1151C101		12/4/2012		2/12/2013	384,656	346,611					38,045							
59	X	EATON CORP PLC	G29183103		1/10/2013		2/12/2013	20,819	20,045					774							
60	X	ISHARES MSCI CHINA	46429B671		2/12/2013		9/13/2013	3,507	3,652					-145							
61	X	ISHARES MSCI CHINA	46429B671		5/14/2013		9/13/2013	14,356	14,302					54							
62	X	ITAU UNIBANCO BANCO HOL	465562106		9/13/2013		8/19/2013	764	753					11							
63	X	ITRON INC	465741106		5/29/2012		8/19/2013	274	258					16							
64	X	IVY HIGH INCOME	466000122		8/3/2012		12/6/2012	1	1					0							
65	X	IVY HIGH INCOME	466000122		8/3/2012		12/6/2012	4	4					0							
66	X	IVY HIGH INCOME	466000122		8/3/2012		12/6/2012	19,995	19,493					502							
67	X	AMERICAN TOWER REIT INC	03027X100		5/29/2012		8/19/2013	898	864					34							

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss				
								Capital Gains/Losses				Other sales					
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements			Cost, Other Basis and Expenses	Depreciation	Adjustments	
Long Term CG Distributions								Amount		90,677		26,334,956		24,575,692		1,759,264	
Short Term CG Distributions										0		0		0		0	
69	X ABBOTT LABS	002824100			11/19/2012		2/1/2013	21,339	19,177						0	2,162	
70	X ABBOTT LABS	002824100			3/8/2012		2/1/2013	14,226	11,606						0	2,620	
71	X AMERICAN TOWER REIT INC	03027X100			5/29/2012		10/28/2013	6,423	5,316						0	1,107	
72	X AMERICAN TOWER REIT INC	03027X100			5/29/2012		10/29/2013	3,515	2,924						0	591	
73	X COGNIZANT TECH SOLUTIONS	192446102			5/29/2012		5/15/2013	3,004	3,082						0	-78	
74	X COGNIZANT TECH SOLUTIONS	192446102			1/16/2013		9/20/2013	6,660	6,230						0	430	
75	X COHEN & STEERS PREFERRED	19248X307			5/7/2013		8/5/2013	4	4						0	0	
76	X COHEN & STEERS PREFERRED	19248X307			5/7/2013		8/5/2013	43,745	46,389						0	-2,644	
77	X COHEN & STEERS PREFERRED	19248X307			5/7/2013		9/3/2013	6	7						0	-1	
78	X APPLIED MATERIAL INC	038222105			7/3/2013		7/3/2013	6,770	5,242						0	1,528	
79	X COHEN & STEERS PREFERRED	19248X307			5/7/2013		9/3/2013	318,898	345,034						0	-26,136	
80	X COHEN & STEERS PREFERRED	19248X307			5/7/2013		9/5/2013	405,113	438,347						0	-34,234	
81	X APPLIED MATERIAL INC	038222105			1/8/2013		8/19/2013	990	744						0	246	
82	X COHEN & STEERS PREFERRED	19248X307			5/7/2013		9/5/2013	2	3						0	-1	
83	X COMMERZBANK AG-SPONS A	202597605			3/25/2013		5/8/2013	9	10						0	-1	
84	X COMMERZBANK AG-SPONS A	202597605			3/25/2013		8/19/2013	747	847						0	-100	
85	X CONCHO RESOURCES INC	20605P101			6/25/2013		9/20/2013	4,517	3,657						0	860	
86	X COGNIZANT TECH SOLUTIONS	192446102			5/29/2012		5/15/2013	40,872	39,911						0	961	
87	X ASSA ABLOY AB ADR	045387107			9/13/2013		9/26/2013	1,726	1,736						10	0	
88	X AMERIGROUP CORP COM	030731102			5/29/2012		12/24/2012	8,740	5,973						0	2,767	
89	X ANSYS INC COM	03662Q105			5/29/2012		8/19/2013	514	375						0	139	
90	X APACHE CORP	037411105			1/16/2013		2/7/2013	31,169	30,032						0	1,137	
91	X APPLE INC	037833100			1/22/2010		9/11/2013	24,838	10,489						0	14,349	
92	X ASSA ABLOY AB ADR	045387107			9/13/2013		9/27/2013	570	579						8	-1	
93	X ASTORIA FINANCIAL CORP	046265104			9/13/2013		9/27/2013	844	857						0	-13	
94	X ASTRAZENECA PLC SPND AD	046353108			5/29/2012		8/19/2013	281	204						0	77	
95	X ASTRAZENECA PLC SPND AD	046353108			5/29/2012		12/3/2013	5,249	4,412						0	837	
96	X ASTRAZENECA PLC SPND AD	046353108			5/29/2012		1/24/2013	838	701						0	137	
97	X ASTRAZENECA PLC SPND AD	046353108			5/29/2012		3/22/2013	1,229	1,031						0	198	
98	X ASTRAZENECA PLC SPND AD	046353108			6/26/2012		3/22/2013	49	44						0	5	
99	X ASTRAZENECA PLC SPND AD	046353108			6/26/2012		3/25/2013	2,626	2,307						0	319	
100	X ATLANTA GA WTR-WSTWTR	047870DK3			10/2/2001		9/13/2013	85,000	83,944						0	1,056	
101	X ATLANTA GA WTR-WSTWTR	047870DK3			4/2/2008		9/13/2013	500,000	499,755						0	245	
102	X ATLANTA GA WTR-WSTWTR	047870ME7			2/12/2002		11/1/2013	35,000	35,000						0	0	
103	X ATLANTA GA WTR-WSTWTR	047870ME7			2/12/2002		11/1/2013	15,000	15,000						0	0	
104	X AUTODESK INC DEL PV\$0 01	052769106			5/29/2012		8/19/2013	36	33						0	3	
105	X AUTOMATIC DATA PROC	053015103			6/12/2012		12/5/2012	57,863	54,052						0	3,811	
106	X AUTOMATIC DATA PROC	053015103			6/12/2012		3/4/2013	54,174	47,148						0	7,026	
107	X AXA-SPONS ADR	054536107			10/24/2012		8/19/2013	2,397	1,587						0	810	
108	X BAE SVS PLC SPN ADR	05523R107			5/29/2012		8/19/2013	1,246	792						0	454	
109	X BAIDU INC SPON ADR	056752108			9/13/2013		10/30/2013	1,791	1,596						0	195	
110	X BAKER HUGHES INC	057224107			7/26/2013		8/19/2013	844	858						0	-14	
111	X BALFOUR BEATTY PLC SPN	05845R306			3/8/2013		8/19/2013	296	326						30	0	
112	X BARD C R INC	067383109			5/29/2012		8/19/2013	113	101						0	12	
113	X BARRICK GOLD CORPORAT	067901108			5/29/2012		4/10/2013	3,775	5,892						2,117	0	
114	X BARRICK GOLD CORPORAT	067901108			5/29/2012		4/10/2013	5,325	8,311						0	-2,986	
115	X BARRICK GOLD CORPORAT	067901108			5/29/2012		8/19/2013	1,846	3,707						0	-1,861	
116	X BAXTER INTERNL INC	071813109			6/10/2011		12/5/2012	31,604	28,260						0	3,344	
117	X BAXTER INTERNL INC	071813109			1/25/2011		12/5/2012	29,856	23,454						0	6,402	
118	X BAXTER INTERNL INC	071813109			6/10/2011		3/4/2013	12,169	10,250						0	1,919	
119	X BAXTER INTERNL INC	071813109			12/19/2011		3/4/2013	13,201	9,284						0	3,917	
120	X BAXTER INTERNL INC	071813109			8/9/2011		3/4/2013	22,414	16,495						0	5,959	
121	X BAXTER INTERNL INC	071813109			6/29/2012		8/5/2013	32,031	23,844						0	8,187	
122	X BAXTER INTERNL INC	071813109			8/10/2012		8/5/2013	36,790	30,373						0	6,417	
123	X BAXTER INTERNL INC	071813109			2/1/2013		8/5/2013	49,929	48,450						0	1,479	
124	X BAXTER INTERNL INC	071813109			11/19/2012		8/5/2013	42,898	39,886						0	3,012	
125	X D R HORTON INC	23331A109			5/29/2012		8/19/2013	132	123						0	9	
126	X DWS REEF GLOBAL INFRAS	233379692			11/8/2012		11/02/2013	120,677	114,563						0	6,114	
127	X DWS REEF GLOBAL INFRAS	233379692			11/8/2012		11/02/2013	1	1						0	0	
128	X DWS GNMA FUND	23337P209			8/3/2012		12/6/2012	161,592	163,265						0	-1,673	
129	X DAI NIPPON PRTG	233806306			6/14/2013		8/19/2013	738	653						0	85	
130	X DARDEN RESTAURANTS INC	237194105			5/29/2012		8/19/2013	95	108						0	-13	
131	X DASSAULT SYS SA SPN ADR	237545108			9/13/2013		10/16/2013	673	783						0	-110	
132	X IVY HIGH INCOME	466000122			8/3/2012		2/4/2013	188,654	183,414						0	5,240	
133	X IVY HIGH INCOME	466000122			8/3/2012		2/4/2013	2	2						0	0	
134	X IVY HIGH INCOME	466000122			8/3/2012		6/1/2013	106,116	103,169						0	2,947	
135	X IVY HIGH INCOME	466000122			8/3/2012		6/1/2013	3	3						0	0	
136	X IVY HIGH INCOME	466000122			8/3/2012		6/1/2013	0	0						0	0	

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										50,677					
Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	JPMORGAN CHASE & CO	46623H100			5/29/2012		3/8/2013	13,127	8,857				0	4,270
138	X	JPMORGAN CHASE & CO	46625H100			5/29/2012		8/19/2013	1,046	676				0	370
139	X	JSC MMC NORILSK NCKL ADR	46626D108			5/29/2012		2/12/2013	3,078	2,425				0	653
140	X	JACOBS ENGN GRP INC DELA	469814107			7/2/2013		9/11/2013	12,175	11,729				0	446
141	X	JACOBS ENGN GRP INC DELA	469814107			5/10/2013		9/11/2013	19,814	17,533				0	2,281
142	X	ABBOTT LABS	002824100			9/6/2012		2/12/2013	17,071	16,157				0	914
143	X	ABBOTT LABS	002824100			2/22/2012		2/12/2013	18,426	14,742				0	3,684
144	X	ABBOTT LABS	002824100			6/29/2012		2/12/2013	12,634	11,441				0	1,193
145	X	ABBOTT LABS	002824100			1/15/2012		2/12/2013	24,320	22,449				0	1,871
146	X	ABBOTT LABS	002824100			7/5/2012		2/12/2013	4,065	3,727				0	338
147	X	ABBOTT LABS	002824100			7/3/2012		2/12/2013	15,446	14,170				0	1,276
148	X	ABBOTT LABS	002824100			4/12/2012		2/12/2013	7,282	6,170				0	1,112
149	X	ABBOTT LABS	002824100			12/19/2011		2/12/2013	25,810	20,015				0	5,795
150	X	ABBOTT LABS	002824100			1/10/2013		2/12/2013	10,026	10,017				0	9
151	X	ABBOTT LABS	002824100			8/10/2012		2/12/2013	15,581	14,573				0	1,008
152	X	ABBOTT LABS	002824100			2/6/2012		2/12/2013	4,674	3,678				0	995
153	X	ABBVIE INC SHS	00287Y109			11/19/2012		2/12/2013	23,311	20,793				0	2,518
154	X	ABBVIE INC SHS	00287Y109			4/12/2012		2/12/2013	7,955	6,690				0	1,265
155	X	ABBVIE INC SHS	00287Y109			2/6/2012		2/12/2013	5,106	3,988				0	1,118
156	X	ABBVIE INC SHS	00287Y109			9/6/2012		2/12/2013	18,649	17,518				0	1,131
157	X	ABBVIE INC SHS	00287Y109			3/8/2012		2/12/2013	15,541	12,584				0	2,957
158	X	ABBVIE INC SHS	00287Y109			7/5/2012		2/12/2013	4,440	4,041				0	399
159	X	ABBVIE INC SHS	00287Y109			2/22/2012		2/12/2013	20,129	15,983				0	4,146
160	X	ABBVIE INC SHS	00287Y109			12/19/2011		2/12/2013	28,195	21,701				0	6,494
161	X	ABBVIE INC SHS	00287Y109			7/3/2012		2/12/2013	16,873	15,364				0	1,509
162	X	ABBVIE INC SHS	00287Y109			6/29/2012		2/12/2013	13,802	12,405				0	1,397
163	X	ABBVIE INC SHS	00287Y109			11/5/2012		2/12/2013	26,567	24,340				0	2,227
164	X	ABBVIE INC SHS	00287Y109			8/10/2012		2/12/2013	17,021	15,801				0	1,220
165	X	AFFILIATED MANAGERS GRP	008252108			5/29/2012		8/29/2013	18,533	11,249				0	7,284
166	X	AFFILIATED MANAGERS GRP	008252108			1/16/2013		9/20/2013	2,790	2,102				0	688
167	X	AIR PRODUCTS&CHEM	009158106			5/3/2013		7/2/2013	22,895	22,661				0	234
168	X	AIR PRODUCTS&CHEM	009158106			5/2/2013		7/2/2013	415,475	407,832				0	7,643
169	X	AKAMAI TECHNOLOGIES INC	009711101			5/29/2012		8/19/2013	368	241				0	127
170	X	ALEXION PHARMS INC	015351109			5/29/2012		2/20/2013	32,540	35,746				0	-3,206
171	X	ALLERGAN INC	018490102			5/29/2012		12/19/2012	21,948	21,457				0	491
172	X	ALLERGAN INC	018490102			5/29/2012		6/24/2013	50,080	55,733				0	-5,653
173	X	ALLERGAN INC	018490102			6/6/2012		6/24/2013	3,104	3,458				0	-354
174	X	ALLERGAN INC	018490102			7/2/2013		9/11/2013	18,235	17,524				0	711
175	X	ALLERGAN INC	018490102			1/16/2013		9/11/2013	25,248	30,021				0	-4,772
176	X	ALLERGAN INC	018490102			5/10/2013		9/11/2013	10,520	12,462				0	-1,942
177	X	AMAZON COM INC COM	023135106			5/29/2012		2/26/2013	6,467	5,372				0	1,095
178	X	AMERICAN INTERNATIONAL	026874784			5/29/2012		8/19/2013	14,159	9,115				0	5,044
179	X	EATON VANCE ATLANTA	277902698			1/23/2012		11/02/2013	6,672	5,899				0	773
180	X	DASSAULT SYS SA SPN ADR	237545108			9/13/2013		10/16/2013	1,458	1,697				238	-1
181	X	EATON VANCE ATLANTA	277902698			1/23/2012		1/10/2013	10	9				0	1
182	X	DELAWARE CORPORATE BOI	245908751			12/6/2012		1/8/2013	6	6				0	0
183	X	DELAWARE CORPORATE BOI	245908751			12/6/2012		1/8/2013	192,994	192,994				0	0
184	X	DELAWARE TOTAL RETURN	258620103			12/16/2011		12/6/2012	153,493	149,851				0	3,642
185	X	EATON VANCE ATLANTA	277902698			6/5/2012		2/28/2013	20	17				0	3
186	X	DOUBLELINE TOTAL RETURN	258620103			8/3/2012		12/6/2012	6	6				0	0
187	X	DOUBLELINE TOTAL RETURN	258620103			12/16/2011		12/6/2012	6	6				0	0
188	X	DOUBLELINE TOTAL RETURN	258620103			12/16/2011		12/14/2012	4	4				0	0
189	X	DOUBLELINE TOTAL RETURN	258620103			12/16/2011		12/14/2012	249,996	244,064				0	5,932
190	X	EATON VANCE ATLANTA	277902698			6/19/2012		2/28/2013	20,877	18,123				0	2,754
191	X	DOUBLELINE TOTAL RETURN	258620103			12/16/2011		6/11/2013	199,993	197,680				0	2,313
192	X	DOUBLELINE TOTAL RETURN	258620103			12/16/2011		6/11/2013	1	1				0	0
193	X	DOUBLELINE TOTAL RETURN	258620103			12/16/2011		6/11/2013	6	6				0	0
194	X	EATON VANCE ATLANTA	277902698			6/5/2012		2/28/2013	31,585	26,309				0	5,276
195	X	DU PONT E IDE NEMOURS	263534109			9/20/2013		11/4/2013	40,659	41,051				0	-392
196	X	DU PONT E IDE NEMOURS	263534109			8/5/2013		11/4/2013	472,673	471,377				199	1,296
197	X	E M C CORPORATION MASS	268648102			5/29/2012		6/26/2013	12,157	12,356				0	-314
198	X	E M C CORPORATION MASS	268648102			5/29/2012		6/26/2013	19,197	19,511				0	-1,124
199	X	E M C CORPORATION MASS	268648102			1/16/2013		7/2/2013	39,063	40,187				0	16,675
200	X	EATON VANCE ATLANTA	277902698			4/12/2012		2/28/2013	139,121	122,446				0	69
201	X	E M C CORPORATION MASS	268648102			5/29/2012		7/10/2013	45,878	45,810				0	32
202	X	E M C CORPORATION MASS	268648102			5/29/2012		7/10/2013	12,375	12,343				0	0
203	X	EATON VANCE ATLANTA	277902698			1/23/2012		2/28/2013	96,609	80,960				0	15,649
204	X	E M C CORPORATION MASS	268648102			6/6/2012		7/10/2013	1,076	1,069				0	7
Totals										26,334,956	Cost, Other Basis and Expenses		24,575,692	Net Gain or Loss	
										0			0	1,759,264	
Capital Gains/Losses										Other sales					
										0		0		0	

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										90,677			
										0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
									Cost or Other Basis	Valuation Method			
205	X C H ROBINSON WORLDWIDE	12541W209			8/10/2012		1/3/2013	35,301		30,408			4,893
206	X BIO RAD LABS CL A	090572207			5/29/2012		10/30/2013	370		307			23
207	X BIOGEN IDEC INC	09062X103			5/29/2012		1/3/2013	8,669		7,776			893
208	X C H ROBINSON WORLDWIDE	12541W209			5/21/2012		1/3/2013	36,806		36,605			201
209	X BIOGEN IDEC INC	09062X103			1/16/2013		2/17/2013	33,495		30,026			3,469
210	X BIOGEN IDEC INC	09062X103			5/29/2012		6/4/2013	12,147		7,249			4,898
211	X BLACKROCK HI YLD BD	091929638			12/16/2011		2/4/2013	197,151		177,775			19,376
212	X BLACKROCK HI YLD BD	091929638			12/16/2011		2/4/2013	7		6			1
213	X C H ROBINSON WORLDWIDE	12541W209			5/21/2012		1/3/2013	41,822		40,947			875
214	X BOEING COMPANY	097023105			1/16/2013		9/20/2013	5,558		3,501			2,057
215	X EATON CORP	278058102			2/22/2012		12/3/2012	30,469		29,946			523
216	X BORG WARNER INC COM	099724106			5/29/2012		8/19/2013	963		763			200
217	X BORG WARNER INC COM	099724106			1/16/2013		9/20/2013	3,880		2,882			998
218	X BOSTON PPITYS INC	101121101			5/29/2012		8/19/2013	99		105			-6
219	X BRIDGESTONE CORP ADR	108441205			10/4/2012		3/14/2013	5,282		3,644			1,638
220	X EATON CORP	278058102			8/10/2012		12/3/2012	34,569		30,413			4,156
221	X BRIDGESTONE CORP ADR	108441205			10/4/2012		8/19/2013	139		91			48
222	X CALIFORNIA ST	1111111A8			11/23/2009		5/23/2013	80,000		80,000			0
223	X CALIFORNIA ST	1111111A8			11/23/2009		5/23/2013	75,000		75,000			0
224	X BUBBERRY GROF PLC-SP AD	12082W204			9/13/2013		9/16/2013	152		154			-2
225	X BUBBERRY GROF PLC-SP AD	12082W204			9/13/2013		9/16/2013	965		974			9
226	X C H ROBINSON WORLDWIDE	12541W209			5/21/2012		12/5/2012	41,306		42,419			1,113
227	X C H ROBINSON WORLDWIDE	12541W209			5/21/2012		12/5/2012	2,229		2,289			-80
228	X C H ROBINSON WORLDWIDE	12541W209			5/21/2012		12/5/2012	19,012		19,524			512
229	X C H ROBINSON WORLDWIDE	12541W209			5/24/2012		1/3/2013	7,963		8,273			-310
230	X C H ROBINSON WORLDWIDE	12541W209			5/21/2012		1/3/2013	19,250		19,532			-282
231	X EATON CORP	278058102			6/29/2012		12/3/2012	31,559		23,785			7,774
232	X EATON CORP	278058102			2/6/2012		12/3/2012	7,734		7,488			246
233	X EATON CORP	278058102			6/12/2012		12/3/2012	210,270		162,897			47,373
234	X EATON CORP	278058102			11/5/2012		12/3/2012	15,779		15,273			506
235	X EATON CORP	278058102			3/8/2012		12/3/2012	208		192			16
236	X EATON VANCE CORP NVT	278265103			5/29/2012		8/19/2013	508		317			191
237	X EBAY INC COM	278642103			6/18/2012		3/13/2013	11,153		8,676			2,477
238	X EBAY INC COM	278642103			6/18/2012		3/13/2013	14,413		11,993			2,420
239	X EATON CORP	278058102			7/5/2012		12/3/2012	10,070		7,794			2,276
240	X EBAY INC COM	278642103			6/18/2012		7/23/2013	20,372		16,799			3,573
241	X EBAY INC COM	278642103			8/29/2012		8/20/2013	9,595		8,777			818
242	X EBAY INC COM	278642103			7/31/2012		8/20/2013	15,123		12,964			2,159
243	X EBAY INC COM	278642103			8/19/2013		8/20/2013	2,920		2,984			-64
244	X EBAY INC COM	278642103			10/11/2012		8/20/2013	17,574		15,970			1,604
245	X EBAY INC COM	278642103			6/18/2012		8/20/2013	4,172		3,402			770
246	X ELEKTA B SHS UNSPOND ADI	28617Y101			9/19/2013		11/7/2013	1,114		1,312			-198
247	X ELEKTA B SHS UNSPOND ADI	28617Y101			9/13/2013		11/7/2013	5,355		5,979			-624
248	X EMBAER S A SPONSRD ADF	29082A107			9/13/2013		10/31/2013	1,460		1,695			-235
249	X EMERSON ELEC CO	291011104			1/3/2013		3/4/2013	25,309		25,137			172
250	X EMERSON ELEC CO	291011104			1/3/2013		8/5/2013	4,437		3,897			540
251	X ERICSSON AMERICAN	294821608			5/29/2012		8/19/2013	2,233		1,654			579
252	X EXPRESS SCRIPTS HLDG CO	30219G108			5/29/2012		1/3/2013	29,488		29,057			431
253	X EXPRESS SCRIPTS HLDG CO	30219G108			5/29/2012		1/4/2013	20,444		20,017			427
254	X EXPRESS SCRIPTS HLDG CO	30219G108			5/29/2012		4/2/2013	9,576		8,825			751
255	X EXPRESS SCRIPTS HLDG CO	30219G108			6/6/2012		4/2/2013	3,737		3,395			382
256	X EXXON MOBIL CORP COM	30231G102			1/25/2011		12/5/2012	45,784		38,938			6,846
257	X EXXON MOBIL CORP COM	30231G102			1/25/2011		3/4/2013	38,992		34,578			4,414
258	X EXXON MOBIL CORP COM	30231G102			1/3/2011		3/4/2013	1,684		1,420			264
259	X FASTENAL COMPANY	311900104			8/19/2013		10/10/2013	3,117		2,914			203
260	X FASTENAL COMPANY	311900104			7/25/2012		10/10/2013	32,657		29,287			3,370
261	X FASTENAL COMPANY	311900104			10/11/2012		10/10/2013	11,269		10,856			413
262	X EATON VANCE ATLANTA	277902698			1/23/2012		2/28/2013	2		1			1
263	X EATON VANCE MLI STRATEG	277923496			12/16/2011		8/11/2013	2		2			0
264	X EATON VANCE MLI STRATEG	277923496			12/16/2011		8/11/2013	3		3			0
265	X EATON VANCE MLI STRATEG	277923496			12/16/2011		6/11/2013	99,995		102,011			-2,016
266	X EATON CORP	278058102			11/19/2012		12/3/2012	41,369		39,861			1,508
267	X BERSHIRE HATHAWAYINC	084670702			8/11/1997		2/28/2013	50,999		15,144			35,855
268	X COVANCE INC	222816100			5/29/2012		8/19/2013	165		94			71
269	X BAXTER INTERNTL INC	071813109			2/6/2012		8/5/2013	9,588		7,660			1,898
270	X BEST BUY CO INC	086516101			5/29/2012		1/15/2013	21,594		29,298			-7,704
271	X BAXTER INTERNTL INC	071813109			4/12/2012		8/5/2013	15,554		12,835			2,719
272	X BAXTER INTERNTL INC	071813109			12/19/2011		8/5/2013	50,000		34,040			15,960

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost, Other Basis and Expenses			Net Gain or Loss	
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
	Long Term CG Distributions	Amount						Capital Gains/Losses	Gross Sales						
	Short Term CG Distributions	90,677						Other sales	26,334,956			24,575,632		1,759,264	
		0							0			0		0	
273	X				7/5/2012		8/5/2013	10,227	7,793				0	2,434	
274	X	071813109	BAXTER INTERNL INC		5/3/2013		8/5/2013	33,452	33,454				0	-2	
275	X	071813109	BAXTER INTERNL INC		1/10/2013		8/5/2013	20,739	20,014				0	725	
276	X	090572207	BIO RAD LABS CL A		5/29/2012		8/19/2013	235	205				0	30	
277	X	071813109	BAXTER INTERNL INC		9/6/2012		8/5/2013	40,625	33,699				0	6,926	
278	X	071813109	BAXTER INTERNL INC		1/15/2012		8/5/2013	13,565	12,410				0	1,155	
279	X	071813109	BAXTER INTERNL INC		2/22/2012		8/5/2013	38,494	30,715				0	7,779	
280	X	071813109	BAXTER INTERNL INC		7/3/2012		8/5/2013	38,778	29,521				0	9,257	
281	X	084670702	BERKSHIRE HATHAWAY INC		6/22/1998		2/28/2013	101,998	52,175				0	49,823	
282	X	084670702	BERKSHIRE HATHAWAY INC		5/10/2004		2/28/2013	101,998	60,015				0	41,983	
283	X	090572207	BIO RAD LABS CL A		5/29/2012		10/29/2013	373	307				0	66	
284	X	311900104	FASTENAL COMPANY		9/19/2013		10/10/2013	12,372	13,204				0	-832	
285	X	311900104	FASTENAL COMPANY		1/12/2012		10/10/2013	14,242	12,190				0	2,052	
286	X	31428X106	FEDEX CORP DELAWARE CO		1/16/2013		9/20/2013	3,898	3,287				0	611	
287	X	33610F109	FIRST POTOMAC RLTY TR		5/29/2012		8/19/2013	86	83				0	3	
288	X	278058102	EATON CORP		7/3/2012		12/3/2012	38,618	29,474				0	9,144	
289	X	34986P861	FORWARD CREDIT ANALYSIS		6/26/2013		8/28/2013	5	6				0	-1	
290	X	34986P861	FORWARD CREDIT ANALYSIS		6/26/2013		8/28/2013	81,290	88,311				0	-7,021	
291	X	35958N107	FUJIFILM HLDGS CORP ADR		5/29/2012		8/19/2013	4,386	3,686				0	700	
292	X	15135B101	CENTENE CORP		5/29/2012		8/19/2013	338	223				0	115	
293	X	156782104	CERNER CORP COM		8/31/2012		6/20/2013	5,656	4,419				0	1,237	
294	X	156782104	CERNER CORP COM		8/30/2012		6/20/2013	8,767	6,856				0	1,911	
295	X	166764100	CHEVRON CORP		8/9/2011		12/5/2012	7,592	6,400				0	1,192	
296	X	166764100	CHEVRON CORP		6/10/2011		12/5/2012	31,951	30,183				0	1,768	
297	X	166764100	CHEVRON CORP		12/19/2011		3/4/2013	35,975	30,997				0	4,978	
298	X	166764100	CHEVRON CORP		8/9/2011		3/4/2013	13,082	9,955				0	3,127	
299	X	166764100	CHEVRON CORP		9/6/2012		6/4/2013	36,486	33,707				0	2,789	
300	X	166764100	CHEVRON CORP		11/5/2012		6/4/2013	55,788	49,404				0	6,384	
301	X	166764100	CHEVRON CORP		4/12/2012		6/4/2013	15,360	12,792				0	2,568	
302	X	12541W209	C H ROBINSON WORLDWIDE		5/21/2012		1/3/2013	17,933	17,752				0	181	
303	X	12541W209	C H ROBINSON WORLDWIDE		5/21/2012		1/3/2013	159,451	161,728				0	-2,275	
304	X	12541W209	C H ROBINSON WORLDWIDE		5/22/2012		1/3/2013	30,348	31,180				0	-812	
305	X	128408103	CSX CORP		2/22/2012		8/19/2013	325	279				0	46	
306	X	126550105	CVS CAREMARK CORP		5/29/2012		8/19/2013	3,467	2,699				0	768	
307	X	12673P105	CA INC		5/29/2012		6/10/2013	3,681	3,226				0	455	
308	X	12673P105	CA INC		5/29/2012		7/10/2013	6,483	5,685				0	798	
309	X	12673P105	CA INC		5/29/2012		8/19/2013	7,483	6,273				0	1,210	
310	X	12673P105	CA INC		5/29/2012		9/11/2013	3,659	3,047				0	612	
311	X	12673P105	CA INC		5/29/2012		9/12/2013	4,143	3,457				0	686	
312	X	12673P105	CA INC		5/29/2012		9/13/2013	915	768				0	147	
313	X	12673P105	CA INC		5/29/2012		9/13/2013	2,450	2,048				0	402	
314	X	13342B105	CAMERON INTL CORP		5/29/2012		11/18/2013	13,335	10,386				0	2,939	
315	X	13342B105	CAMERON INTL CORP		5/29/2012		3/15/2013	24,824	18,100				0	6,724	
316	X	369550108	GENL DYNAMICS CORP CON		1/25/2011		2/1/2013	15,925	17,850				0	-1,925	
317	X	369550108	GENL DYNAMICS CORP CON		1/25/2011		2/1/2013	9,344	9,940				0	-596	
318	X	369550108	GENL DYNAMICS CORP CON		6/29/2012		2/1/2013	13,227	13,194				0	33	
319	X	369550108	GENL DYNAMICS CORP CON		2/6/2012		2/1/2013	7,107	7,677				0	-570	
320	X	369550108	GENL DYNAMICS CORP CON		1/3/2011		2/1/2013	9,476	9,977				0	-501	
321	X	369550108	GENL DYNAMICS CORP CON		4/12/2012		2/1/2013	15,333	15,258				0	75	
322	X	369550108	GENL DYNAMICS CORP CON		7/3/2012		2/1/2013	12,108	12,846				0	-738	
323	X	369550108	GENL DYNAMICS CORP CON		7/3/2012		2/1/2013	29,349	29,449				0	-100	
324	X	37045V100	GENERAL MOTORS CO		5/29/2012		8/19/2013	1,492	990				0	502	
325	X	372460105	GENUINE PARTS CO		7/2/2013		8/5/2013	4,452	4,399				0	53	
326	X	375558103	GILEAD SCIENCES INC COM		2/7/2013		9/20/2013	8,429	5,192				0	3,237	
327	X	37940X102	GLOBAL PMTS INC GEORGIA		5/29/2012		8/19/2013	48	43				0	5	
328	X	37940X102	GLOBAL PMTS INC GEORGIA		5/29/2012		10/28/2013	1,372	996				0	376	
329	X	38141G104	GOLDMAN SACHS GROUP INC		5/29/2012		9/16/2013	637	391				0	246	
330	X	38141G104	GOLDMAN SACHS GROUP INC		5/29/2012		9/16/2013	19,883	11,631				0	8,252	
331	X	404508202	HACHIJUNI BANK LTD ADR		5/29/2012		8/19/2013	121	95				0	26	
332	X	405216101	HALLIBURTON COMPANY		5/29/2012		1/25/2013	18,585	15,049				0	3,536	
333	X	405216101	HALLIBURTON COMPANY		5/29/2012		7/26/2013	6,305	4,405				0	1,900	
334	X	405216101	HALLIBURTON COMPANY		6/21/2012		7/26/2013	17,535	11,047				0	6,488	
335	X	13342B105	CAMERON INTL CORP		5/10/2013		6/25/2013	12,120	12,520				0	-400	
336	X	13342B105	CAMERON INTL CORP		1/16/2013		6/25/2013	30,636	30,037				0	599	
337	X	13342B105	CAMERON INTL CORP		5/29/2012		10/31/2013	46,875	41,406				0	5,469	
338	X	13342B105	CAMERON INTL CORP		9/19/2013		10/31/2013	13,771	15,212				0	-1,441	
339	X	13342B105	CAMERON INTL CORP		6/6/2012		10/31/2013	2,589	2,185				0	404	
340	X	13342B105	CAMERON INTL CORP		6/10/2013		10/31/2013	6,885	7,802				0	-917	

Long Term CG Distributions	90
Short Term CG Distributions	

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

Long Term CG Distributions	90
Short Term CG Distributions	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount									26,334,956	24,575,682	1,759,264
	Short Term CG Distributions	0									0	0	0
477	X	WAL-MART DE MEX SPNADR	9311AW107		9/19/2013		11/6/2013	955	1,080				-125
478	X	WAL-MART DE MEX SPNADR	9311AW107		9/13/2013		11/6/2013	4,381	4,731				-350
479	X	WELLS FARGO & CO NEW DE	949746101		5/29/2012		7/16/2013	10,625	7,992				2,633
480	X	WELLS FARGO & CO NEW DE	949746101		5/29/2012		8/19/2013	1,881	1,424				457
481	X	HERTZ GLOBAL HOLDINGS IN	428051105		11/12/2013		11/5/2013	18,411	22,336				-3,925
482	X	HERTZ GLOBAL HOLDINGS IN	428051105		8/19/2013		11/5/2013	2,210	2,546				-336
483	X	HERTZ GLOBAL HOLDINGS IN	428051105		9/27/2013		11/5/2013	14,162	14,520				-358
484	X	HERTZ GLOBAL HOLDINGS IN	428051105		9/19/2013		11/5/2013	7,875	9,824				-1,949
485	X	HEXCEL CORP NEW COM	428291108		5/29/2012		8/19/2013	215	150				65
486	X	HOME RETAIL GROUP PLC	437311102		5/29/2012		3/14/2013	4,526	2,484				2,042
487	X	HOME RETAIL GROUP PLC	437311102		5/29/2012		8/19/2013	1,463	789				674
488	X	HONEYWELL INTL INC DEL	438516106		10/2/2012		12/5/2012	35,566	35,634			68	0
489	X	HONEYWELL INTL INC DEL	438516106		10/2/2012		3/4/2013	49,239	43,710				5,529
490	X	HONEYWELL INTL INC DEL	438516106		11/5/2012		7/2/2013	43,518	35,085				8,433
491	X	HONEYWELL INTL INC DEL	438516106		10/2/2012		7/2/2013	45,078	36,410				8,668
492	X	HONEYWELL INTL INC DEL	438516106		11/10/2013		7/2/2013	23,475	20,021				3,454
493	X	HONEYWELL INTL INC DEL	438516106		11/19/2012		7/2/2013	51,395	39,903				11,492
494	X	HONEYWELL INTL INC DEL	438516106		10/2/2012		7/2/2013	241,766	191,116				50,650
495	X	HONEYWELL INTL INC DEL	438516106		2/1/2013		7/2/2013	29,168	25,956				3,212
496	X	HONEYWELL INTL INC DEL	438516106		5/3/2013		7/2/2013	16,378	15,571				807
497	X	HUANENG PWR INTL SP ADR	443304100		5/29/2012		12/7/2012	368	251				117
498	X	HUANENG PWR INTL SP ADR	443304100		5/29/2012		12/10/2012	1,669	1,182				487
499	X	HUANENG PWR INTL SP ADR	443304100		5/29/2012		4/19/2013	876	528				348
500	X	HUANENG PWR INTL SP ADR	443304100		5/29/2012		4/22/2013	819	478				341
501	X	HUANENG PWR INTL SP ADR	443304100		5/29/2012		4/23/2013	1,999	1,157				842
502	X	HUANENG PWR INTL SP ADR	443304100		5/29/2012		8/19/2013	2,579	1,635				944
503	X	IMPALA PLATINUM SPON ADR	452553308		5/29/2012		1/11/2013	1,028	874				154
504	X	INDRA SISTEMAS SA SHS	452553308		5/29/2012		3/11/2013	2,878	3,242				-364
505	X	INDRA SISTEMAS SA SHS	452553308		5/29/2012		8/19/2013	6,020	3,792				2,228
506	X	INTEGRYS ENERGY GROUP	45822P105		5/29/2012		8/19/2013	408	381				27
507	X	JACOBS ENGN GRP INC DEL	469814107		5/29/2012		9/11/2013	50,654	40,101				10,553
508	X	JEFFERIES GROUP INC NEW	472319102		5/29/2012		1/18/2013	2,243	1,659				584
509	X	JEFFERIES GROUP INC NEW	472319102		5/29/2012		1/22/2013	2,571	1,880				691
510	X	JOHNSON AND JOHNSON CC	478160104		3/4/2013		8/5/2013	6,402	5,252				1,150
511	X	JOY GLOBAL INC DEL COM	481165108		5/29/2012		8/19/2013	51	62				-11
512	X	KBC GROUPE SA SHS	48241F104		10/22/2012		8/19/2013	2,181	1,146				1,035
513	X	KEYCORP NEW COM	493267108		12/6/2012		8/19/2013	397	265				132
514	X	KINROSS GOLD CORP	496902404		5/29/2012		6/11/2013	509	707				-198
515	X	KINROSS GOLD CORP	496902404		5/29/2012		8/19/2013	53	74				-21
516	X	KONINKLIJKE AHOLD NV ADR	500467402		5/29/2012		8/19/2013	1,095	797				298
517	X	WESTERN ASSET MUNICIPAL	52469F556		12/6/2012		6/11/2013	250,000	257,406			7,407	1
518	X	WESTERN ASSET MUNICIPAL	52469F556		2/20/2013		6/11/2013	0	0				0
519	X	WESTERN ASSET MUNICIPAL	52469F556		6/26/2013		8/28/2013	11	12				-1
520	X	WESTERN ASSET MUNICIPAL	52469F556		6/26/2013		8/28/2013	88,119	92,629				-4,510
521	X	WESTERN ASSET MUNICIPAL	52469F556		12/6/2012		8/28/2013	11,094	12,584				-1,490
522	X	WESTERN ASSET MUNICIPAL	52469F556		12/14/2012		8/28/2013	199,275	224,997				-25,722
523	X	WESTERN ASSET MUNICIPAL	52469F556		2/20/2013		8/28/2013	13	15				-2
524	X	WESTERN ASSET MUNICIPAL	52469F556		2/20/2013		8/28/2013	88,914	99,995				-11,081
525	X	WESTERN ASSET MUNICIPAL	52469F556		12/21/2012		8/28/2013	226,936	245,958				-19,022
526	X	LINCOLN NTL CORP IND NPV	534187109		5/29/2012		3/8/2013	15,038	10,102				4,936
527	X	LINCOLN NTL CORP IND NPV	534187109		5/29/2012		3/11/2013	7,229	4,767				2,462
528	X	LINCOLN NTL CORP IND NPV	534187109		5/29/2012		3/15/2013	2,282	1,413				869
529	X	LINEAR TECHNOLOGY CORP	535678106		6/6/2012		12/5/2012	46,585	46,430				155
530	X	LINEAR TECHNOLOGY CORP	535678106		10/2/2012		3/4/2013	56,694	49,466				7,228
531	X	LINKEDIN CORP	53578A108		10/11/2012		3/11/2013	9,518	6,352				3,166
532	X	LLOYDS BANKING GROUP PL	539439109		5/29/2012		5/10/2013	2,038	976				1,062
533	X	LLOYDS BANKING GROUP PL	539439109		5/29/2012		5/13/2013	1,764	856				898
534	X	LLOYDS BANKING GROUP PL	539439109		5/29/2012		5/14/2013	926	448				478
535	X	LLOYDS BANKING GROUP PL	539439109		5/29/2012		8/19/2013	2,323	865				1,458
536	X	LORD ABBETT SHORT	543916464		8/3/2012		6/11/2013	5	4				0
537	X	LORD ABBETT SHORT	543916464		8/3/2012		6/11/2013	4	4				0
538	X	LORD ABBETT SHORT	543916464		8/3/2012		6/11/2013	67,845	67,992				-147
539	X	LORD ABBETT SHORT	543916464		3/6/2012		6/11/2013	296,764	298,783				-2,019
540	X	LUFKIN INDS INC	549764108		4/2/2013		7/17/2013	2,035	1,476				559
541	X	LUFKIN INDS INC	549764108		4/3/2013		7/17/2013	4,868	3,475				1,393
542	X	LULULEMON ATHLETICA INC	550021109		5/29/2012		5/15/2013	13,451	12,461				990
543	X	LULULEMON ATHLETICA INC	550021109		5/29/2012		6/14/2013	13,694	15,445				-1,751
544	X	LULULEMON ATHLETICA INC	550021109		5/29/2012		6/14/2013	13,694	15,445				-1,751

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										26,334,956		24,575,692		1,759,264	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
545	X LULULEMON ATHLETICA INC	550021109			7/31/2012		6/14/2013	10,717	9,351				0	1,366	
546	X LULULEMON ATHLETICA INC	550021109			6/6/2012		6/14/2013	2,845	3,046				0	-201	
547	X LULULEMON ATHLETICA INC	550021109			3/21/2013		6/17/2013	5,443	5,313				0	130	
548	X LULULEMON ATHLETICA INC	550021109			7/31/2012		6/17/2013	597	520				0	77	
549	X MS&AD INS GROUP HLDGS	553491101			5/29/2012		8/19/2013	1,667	1,010				0	657	
550	X MAGNA INTL INC CL A VTG	559222401			6/18/2012		8/19/2013	3,884	1,906				0	1,978	
551	X MAGNA INTL INC CL A VTG	559222401			6/18/2012		9/5/2013	1,290	635				0	655	
552	X MAKITA CORP SPOND ADR	560877300			8/22/2012		1/11/2013	2,380	1,946				0	434	
553	X MAKITA CORP SPOND ADR	560877300			8/22/2012		8/19/2013	438	299				0	139	
554	X MAKITA CORP SPOND ADR	560877300			8/23/2012		8/19/2013	1,971	1,361				0	610	
555	X MANAGERS PIMCO BOND FU	561717638			3/8/2012		6/11/2013	741,389	746,969				0	-5,580	
556	X MANAGERS PIMCO BOND FU	561717638			2/20/2013		6/11/2013	2	2				0	0	
557	X MANAGERS PIMCO BOND FU	561717638			2/20/2013		6/11/2013	98,062	99,999				0	-1,937	
558	X MARKET VECTORS EGYPT	57060U548			2/13/2013		5/14/2013	5,302	6,167				0	-865	
559	X MARKET VECTORS EGYPT	57060U548			2/12/2013		5/14/2013	3,977	4,659				0	-682	
560	X MCDONALDS CORP COM	580135101			12/5/2011		12/5/2012	12,194	10,578				0	1,618	
561	X MCDONALDS CORP COM	580135101			6/10/2011		12/5/2012	39,719	36,993				0	2,726	
562	X MCDONALDS CORP COM	580135101			8/9/2011		3/4/2013	18,629	16,350				0	2,279	
563	X MCDONALDS CORP COM	580135101			6/10/2011		3/4/2013	1,711	1,460				0	251	
564	X MCDONALDS CORP COM	580135101			12/19/2011		3/4/2013	23,191	23,940				0	-749	
565	X MECHTEL OAO ADR	583840103			8/9/2012		2/12/2013	1,088	1,230				0	-142	
566	X MEDTRONIC INC COM	585055106			12/5/2011		12/5/2012	25,750	23,326				0	2,424	
567	X MEDTRONIC INC COM	585055106			6/10/2011		12/5/2012	26,887	24,343				0	2,544	
568	X MEDTRONIC INC COM	585055106			8/9/2011		3/4/2013	11,053	7,603				0	3,450	
569	X MEDTRONIC INC COM	585055106			6/10/2011		3/4/2013	16,760	14,232				0	2,528	
570	X MEDTRONIC INC COM	585055106			2/1/2013		8/5/2013	32,352	27,606				0	4,746	
571	X MEDTRONIC INC COM	585055106			5/3/2013		8/5/2013	23,946	20,796				0	3,150	
572	X MEDTRONIC INC COM	585055106			7/3/2012		8/5/2013	14,821	10,418				0	4,403	
573	X MEDTRONIC INC COM	585055106			2/6/2012		8/5/2013	10,507	7,676				0	2,831	
574	X MEDTRONIC INC COM	585055106			3/8/2012		8/5/2013	42,970	29,498				0	13,472	
575	X MEDTRONIC INC COM	585055106			8/9/2011		8/5/2013	15,927	8,901				0	7,026	
576	X MEDTRONIC INC COM	585055106			8/10/2012		8/5/2013	41,975	30,425				0	11,550	
577	X MEDTRONIC INC COM	585055106			1/10/2013		8/5/2013	25,218	20,037				0	5,181	
578	X MEDTRONIC INC COM	585055106			11/5/2012		8/5/2013	50,934	39,019				0	11,915	
579	X MEDTRONIC INC COM	585055106			4/12/2012		8/5/2013	18,637	12,845				0	5,792	
580	X MEDTRONIC INC COM	585055106			12/19/2011		8/5/2013	69,460	44,663				0	24,797	
581	X MEDTRONIC INC COM	585055106			11/19/2012		8/5/2013	52,980	39,868				0	13,112	
582	X MEDTRONIC INC COM	585055106			2/22/2012		8/5/2013	44,076	30,644				0	13,432	
583	X MEDTRONIC INC COM	585055106			9/6/2012		8/5/2013	44,795	33,742				0	11,053	
584	X MEDTRONIC INC COM	585055106			7/5/2012		8/5/2013	11,171	7,802				0	3,369	
585	X MEDTRONIC INC COM	585055106			9/20/2013		11/4/2013	52,217	49,608				0	2,609	
586	X MEDTRONIC INC COM	585055106			9/5/2013		11/4/2013	439,129	411,938				0	27,191	
587	X MERCK AND CO INC SHS	58933Y105			5/29/2012		12/4/2013	33,301	29,155				0	4,146	
588	X MERCK AND CO INC SHS	58933Y105			6/6/2012		1/24/2013	819	719				0	100	
589	X METLIFE INC COM	59156R108			5/29/2012		8/19/2013	25,063	16,112				0	8,951	
590	X METRO ATLANTA RTA GA SL	591745N91			6/19/2003		1/9/2013	55,685	55,012				0	673	
591	X METRO ATLANTA RTA GA SL	591745P24			6/19/2003		1/9/2013	35,412	35,002				0	410	
592	X METRO ATLANTA RTA GA SL	591745P81			6/19/2003		7/11/2013	95,000	95,000				0	0	
593	X METRO ATLANTA RTA GA SL	591745P99			6/19/2003		7/11/2013	65,000	65,000				0	0	
594	X METROPOLITAN WEST TOTAL	592905509			12/16/2011		6/11/2013	2	2				0	0	
595	X METROPOLITAN WEST TOTAL	592905509			12/16/2011		6/11/2013	249,993	240,476				0	9,517	
596	X METROPOLITAN WEST TOTAL	592905509			2/20/2013		6/11/2013	5	5				0	0	
597	X METROPOLITAN WEST TOTAL	592905509			12/16/2011		8/8/2013	504,208	492,328				0	11,880	
598	X METROPOLITAN WEST TOTAL	592905509			12/16/2011		8/8/2013	9	8				0	1	
599	X METROPOLITAN WEST TOTAL	592905509			2/20/2013		8/8/2013	11	10				0	1	
600	X METROPOLITAN WEST TOTAL	592905509			2/20/2013		8/8/2013	97,601	99,992				0	-2,391	
601	X MICROSOFT CORP	594918104			2/6/2012		12/5/2012	3,762	4,478				715	-1	
602	X MICROSOFT CORP	594918104			2/6/2012		12/5/2012	3,042	3,516				474	0	
603	X MICROSOFT CORP	594918104			2/22/2012		12/5/2012	3,469	4,105				636	0	
604	X MICROSOFT CORP	594918104			2/22/2012		12/5/2012	11,020	13,715				2,695	0	
605	X MICROSOFT CORP	594918104			2/6/2012		3/4/2013	3,176	3,845				0	-669	
606	X MICROSOFT CORP	594918104			2/6/2012		3/4/2013	3,928	4,884				0	-956	
607	X MICROSOFT CORP	594918104			3/8/2012		3/4/2013	11,813	13,645				0	-1,832	
608	X MICROSOFT CORP	594918104			2/22/2012		3/4/2013	12,036	14,346				0	-2,310	
609	X MICROSOFT CORP	594918104			2/22/2012		3/4/2013	3,622	4,480				0	-858	
610	X MICROSOFT CORP	594918104			2/22/2012		3/4/2013	11,506	14,905				0	-3,399	
611	X MOBILE TELESYS QJSC ADR	607409109			5/29/2012		2/12/2013	3,075	2,724				0	351	
612	X MONOLITHIC PWR SYSTEMS	608939105			5/29/2012		8/19/2013	1,040	651				0	389	

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Capital Gains/Losses					
Long Term CG Distributions									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions									26,334,956	24,575,692		1,759,264		
									0	0		0		
613	X	MOOG INC CL A	615394202			5/29/2012		8/19/2013	313	235			0	78
614	X	THE MOSAIC COMPANY	61945C103			5/29/2012		11/12/2013	8,161	8,426			0	-265
615	X	MUNICIPAL ELEC AUTH GA	626207K06			3/24/2004		1/2/2013	65,000	65,000			0	0
616	X	NRG ENERGY INC	629377508			5/29/2012		8/19/2013	9,766	5,946			0	3,820
617	X	NATIONAL BANK OF GREECE	633643705			8/15/2013		9/13/2013	96	104			0	-8
618	X	NATIONAL BANK OF GREECE	633643705			8/15/2013		9/13/2013	3,961	4,106			0	-145
619	X	NATIONAL-OILWELL VARCO	637071101			1/16/2013		7/2/2013	30,004	30,005			0	-1
620	X	NEWMONT MINING CORP	651639106			8/19/2013		11/21/2013	2,531	3,182			0	-651
621	X	NEWMONT MINING CORP	651639106			9/19/2013		11/21/2013	4,727	5,431			0	-704
622	X	NEWMONT MINING CORP	651639106			5/29/2012		11/21/2013	6,587	12,315			0	-5,728
623	X	NEWMONT MINING CORP	651639106			4/16/2013		11/21/2013	3,177	4,229			0	-1,052
624	X	NOBLE ENERGY INC	655044105			5/29/2012		2/27/2013	23,705	18,566			0	5,139
625	X	NOBLE ENERGY INC	655044105			6/6/2012		2/27/2013	1,874	1,440			0	434
626	X	MERCADOLIBRE INC	58733R102			9/13/2013		9/25/2013	1,160	1,130			0	30
627	X	INTL GAME TECHNOLOGY	459902102			5/29/2012		8/19/2013	263	202			0	61
628	X	INTL RECTIFIER CORP	460254105			5/29/2012		7/11/2013	2,071	1,740			0	331
629	X	INTL RECTIFIER CORP	460254105			5/29/2012		7/12/2013	1,910	1,586			0	324
630	X	INTL RECTIFIER CORP	460254105			5/29/2012		7/15/2013	1,173	967			0	206
631	X	INTESA SANPAOLO SPON AD	46115H107			5/29/2012		8/19/2013	1,941	1,240			0	701
632	X	INTUIT INC COM	461202103			1/16/2013		2/7/2013	29,692	30,048			0	-366
633	X	INTUIT INC COM	461202103			5/29/2012		8/19/2013	256	227			0	29
634	X	ISHARES MSCI AUSTRALIA	464286103			5/29/2012		2/12/2013	26	21			0	5
635	X	ISHARES MSCI AUSTRALIA	464286103			5/29/2012		8/19/2013	433	383			0	50
636	X	ISHARES MSCI AUSTRALIA	464286103			11/12/2012		9/13/2013	100	99			0	1
637	X	ISHARES MSCI AUSTRALIA	464286103			5/29/2012		9/13/2013	5,245	4,442			0	803
638	X	ISHARES MSCI AUSTRALIA	464286103			5/14/2013		9/13/2013	376	409			0	-33
639	X	ISHARES MSCI AUSTRALIA	464286103			8/15/2013		9/13/2013	9,135	8,763			0	372
640	X	ISHARES MSCI AUSTRALIA	464286202			5/29/2012		2/12/2013	899	696			0	203
641	X	ISHARES MSCI AUSTRIA	464286202			5/29/2012		8/15/2013	239	185			0	54
642	X	ISHARES MSCI AUSTRIA	464286202			5/29/2012		8/19/2013	614	471			0	143
643	X	ISHARES MSCI AUSTRIA	464286202			11/12/2012		9/13/2013	3,521	3,029			0	492
644	X	ISHARES MSCI AUSTRIA	464286202			5/29/2012		9/13/2013	8,506	6,546			0	1,960
645	X	ISHARES MSCI AUSTRIA	464286202			5/14/2013		9/13/2013	519	515			0	4
646	X	ISHARES MSCI BELGIUM	464286301			2/12/2013		8/15/2013	2,423	2,312			0	111
647	X	ISHARES MSCI BELGIUM	464286301			5/14/2013		8/15/2013	7,283	7,231			0	52
648	X	ISHARES MSCI BRAZIL	464286400			11/12/2012		2/12/2013	14,951	14,133			0	818
649	X	ISHARES MSCI BRAZIL	464286400			8/15/2013		8/19/2013	300	305			0	-5
650	X	ISHARES MSCI BRAZIL	464286400			8/15/2013		9/13/2013	28,189	26,466			0	1,723
651	X	ISHARES MSCI CDA ETF	464286509			5/29/2012		2/12/2013	8,232	7,343			0	889
652	X	ISHARES MSCI CDA ETF	464286509			5/29/2012		8/19/2013	781	726			0	55
653	X	INTERCONTINENTAL EXCH	45865V100			5/29/2012		8/19/2013	727	501			0	226
654	X	NORSK HYDRO AS SPNRD AL	656531605			5/29/2012		5/14/2013	1,529	1,537			0	-8
655	X	NORSK HYDRO AS SPNRD AL	656531605			5/29/2012		8/19/2013	22	22			0	1
656	X	NORSK HYDRO AS SPNRD AL	656531605			5/29/2012		9/13/2013	939	999			0	-60
657	X	NORSK HYDRO AS SPNRD AL	656531605			11/12/2012		9/13/2013	185	203			0	-18
658	X	NORSK HYDRO AS SPNRD AL	656531605			5/29/2012		9/13/2013	21	23			0	-2
659	X	NORSK HYDRO AS SPNRD AL	656531605			8/15/2013		9/13/2013	164	175			0	-11
660	X	NORTHROP GRUMMAN CORP	666807102			8/5/2013		11/4/2013	13,698	11,970			0	1,728
661	X	NOVARTIS ADR	66987V109			5/29/2012		8/19/2013	1,608	1,152			0	456
662	X	NOVARTIS ADR	66987V109			5/29/2012		11/1/2013	2,317	1,571			0	746
663	X	NUVEEN PREFERRED	670700400			8/3/2012		12/6/2012	0	0			0	0
664	X	NUVEEN PREFERRED	670700400			12/9/2009		12/6/2012	283,000	238,136			0	44,864
665	X	NUVEEN PREFERRED	670700400			12/9/2009		12/14/2012	199,992	169,750			0	30,242
666	X	NUVEEN PREFERRED	670700400			12/9/2009		12/14/2012	4	4			0	0
667	X	NUVEEN PREFERRED	670700400			8/3/2012		12/14/2012	4	4			0	0
668	X	NUVEEN PREFERRED	670700400			10/2/2012		12/2/2013	2	2			0	0
669	X	NUVEEN PREFERRED	670700400			10/2/2012		12/2/2013	101,913	100,451			0	1,462
670	X	NUVEEN PREFERRED	670700400			12/5/2012		12/2/2013	15	15			0	0
671	X	NUVEEN PREFERRED	670700400			10/2/2012		2/12/2013	59,604	58,017			0	1,587
672	X	NUVEEN PREFERRED	670700400			10/2/2012		2/12/2013	1	1			0	0
673	X	NUVEEN PREFERRED	670700400			10/2/2012		9/3/2013	31,498	31,646			147	-1
674	X	NUVEEN PREFERRED	670700400			10/2/2012		9/3/2013	17	17			0	0
675	X	NUVEEN PREFERRED	670700400			10/2/2012		9/3/2013	4	4			0	0
676	X	NUVEEN PREFERRED	670700400			10/2/2012		9/3/2013	64,262	64,562			0	-300
677	X	NUVEEN PREFERRED	670700400			10/2/2012		9/3/2013	17	17			0	0
678	X	NUVEEN PREFERRED	670700400			10/2/2012		9/3/2013	35,363	35,528			165	0
679	X	NUVEEN PREFERRED	670700400			8/5/2013		9/3/2013	10	10			0	0
680	X	LUKOIL SPONSORED ADR	677862104			8/9/2012		2/12/2013	660	592			0	68

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss		
								Capital Gains/Losses						
								Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	Adjustments
Long Term CG Distributions								Amount				90,677	0	
Short Term CG Distributions												0		1,759,264
681	X	LUKOIL SPONSORED ADR	677862104		5/29/2012		2/12/2013	7,793	6,327			0	1,466	
682	X	ONEOK INC (OKLAHOMA)	682680103		5/29/2012		8/19/2013	351	297			0	54	
683	X	ONEOK INC (OKLAHOMA)	682680103		5/29/2012		9/27/2013	2,554	2,036			0	518	
684	X	ONEOK INC (OKLAHOMA)	682680103		9/19/2013		9/30/2013	1,706	1,725			0	-19	
685	X	ONEOK INC (OKLAHOMA)	682680103		5/29/2012		9/30/2013	5,812	4,624			0	1,188	
686	X	ORACLE CORP \$0.01 DEL	68389X105		8/14/2013		8/19/2013	520	539			18	-1	
687	X	OPPENHEIMER DEVELOPING	683974505		11/8/2012		11/02/2013	15	14			0	1	
688	X	OPPENHEIMER DEVELOPING	683974505		12/16/2011		11/02/2013	23,114	18,460			0	4,654	
689	X	OPPENHEIMER DEVELOPING	683974505		7/2/2013		8/27/2013	33	33			0	0	
690	X	OPPENHEIMER DEVELOPING	683974505		7/2/2013		8/27/2013	20	20			0	0	
691	X	OPPENHEIMER DEVELOPING	683974505		7/2/2013		8/27/2013	67,812	68,012			0	-200	
692	X	OPPENHEIMER DEVELOPING	683974505		6/5/2012		8/27/2013	33	31			0	2	
693	X	OPPENHEIMER DEVELOPING	683974505		6/5/2012		8/27/2013	17,544	15,357			0	2,187	
694	X	OPPENHEIMER DEVELOPING	683974505		3/6/2013		8/27/2013	23,070	24,483			0	-1,413	
695	X	REPUBLIC SERVICES INC	760759100		5/29/2012		8/19/2013	434	350			0	84	
696	X	RIDGEWORTH MID CAP VALU	76628R615		7/2/2013		9/20/2013	7	7			0	0	
697	X	RIDGEWORTH MID CAP VALU	76628R615		12/16/2011		9/20/2013	374	246			0	128	
698	X	ROHM CO LTD SHS	775376106		5/29/2012		3/25/2013	435	440			0	-5	
699	X	ROHM CO LTD SHS	775376106		5/29/2012		8/19/2013	2,442	2,437			0	5	
700	X	ROHM CO LTD SHS	775376106		5/29/2012		10/21/2013	2,736	2,400			0	336	
701	X	ROHM CO LTD SHS	775376106		5/29/2012		10/22/2013	3,374	2,931			0	443	
702	X	SBA COMMUNICATIONS CRP	78388J106		5/29/2012		8/19/2013	1,301	945			0	356	
703	X	SBA COMMUNICATIONS CRP	78388J106		5/29/2012		10/28/2013	1,223	735			0	488	
704	X	SALESFORCE COM INC	79466L302		1/16/2013		9/20/2013	7,381	5,811			0	1,570	
705	X	SAN DIEGO CALIF PFFA	7972990R2		5/27/2010		1/9/2013	562,185	518,989			0	43,196	
706	X	PITNEY BOWES INC	724479100		6/6/2012		4/3/2013	781	755			0	26	
707	X	POWERSHARES ETF TR	73935X666		3/6/2013		6/4/2013	12,348	12,249			0	99	
708	X	POWERSHARES S AND P SC	73937B860		1/10/2013		2/28/2013	69,945	67,266			0	2,679	
709	X	PRINCIPAL PREFERRED	742551787		8/3/2012		12/6/2012	8	8			0	0	
710	X	PRINCIPAL PREFERRED	742551787		8/3/2012		12/6/2012	40,992	39,899			0	1,093	
711	X	PRINCIPAL PREFERRED	742551787		10/2/2012		1/2/2013	100,096	99,143			0	953	
712	X	PRINCIPAL PREFERRED	742551787		10/2/2012		1/2/2013	3	3			0	0	
713	X	PRINCIPAL PREFERRED	742551787		12/5/2012		1/2/2013	3	3			0	0	
714	X	PRINCIPAL PREFERRED	742551787		8/3/2012		1/8/2013	1	1			0	0	
715	X	PRINCIPAL PREFERRED	742551787		8/3/2012		1/8/2013	170,278	164,173			0	6,105	
716	X	PRINCIPAL PREFERRED	742551787		10/2/2012		2/1/2013	3	3			0	0	
717	X	PRINCIPAL PREFERRED	742551787		10/2/2012		2/1/2013	54,226	53,404			0	822	
718	X	PRINCIPAL PREFERRED	742551787		10/2/2012		2/1/2013	7	7			0	0	
719	X	PRINCIPAL PREFERRED	742551787		10/2/2012		5/7/2013	339,023	326,165			0	12,858	
720	X	PRINCIPAL PREFERRED	742551787		5/3/2013		5/7/2013	10	10			0	0	
721	X	PRINCIPAL PREFERRED	742551787		5/3/2013		5/7/2013	32,279	32,129			0	150	
722	X	PRINCIPAL PREFERRED	742551787		11/5/2012		5/7/2013	11	10			0	1	
723	X	PRINCIPAL PREFERRED	742551787		12/5/2012		5/7/2013	11	10			0	1	
724	X	PRINCIPAL PREFERRED	742551787		11/5/2012		5/7/2013	222,124	216,576			0	5,548	
725	X	PRINCIPAL PREFERRED	742551787		12/5/2012		5/7/2013	240,382	233,266			0	7,116	
726	X	PROCTER & GAMBLE CO	742718109		2/1/2013		3/4/2013	50,740	50,601			0	139	
727	X	PROTECTIVE LIFE CORP CON	743674103		1/4/2013		8/19/2013	425	301			0	124	
728	X	PRUDENTIAL SHORT TERM	74441R508		3/8/2012		1/8/2013	187,874	186,740			0	1,134	
729	X	PRUDENTIAL SHORT TERM	74441R508		12/14/2012		1/8/2013	6	6			0	0	
730	X	PRUDENTIAL SHORT TERM	74441R508		12/14/2012		1/8/2013	224,994	224,993			0	1	
731	X	PULTE GROUP	745867101		6/18/2012		1/14/2013	6,520	3,173			0	3,347	
732	X	SECTOR SPDR INDUSTRIAL	813697704		7/5/2012		1/10/2013	3,375	3,081			0	294	
733	X	SECTOR SPDR INDUSTRIAL	813697704		11/8/2012		1/10/2013	26,297	24,418			0	1,879	
734	X	SECTOR SPDR INDUSTRIAL	813697704		6/19/2012		1/10/2013	223,525	203,141			0	20,364	
735	X	SEGA SAMMY HOLDINGS INC	815794102		5/29/2012		4/9/2013	1,181	1,033			0	148	
736	X	SEGA SAMMY HOLDINGS INC	815794102		5/29/2012		4/23/2013	1,705	1,276			0	429	
737	X	SEGA SAMMY HOLDINGS INC	815794102		5/29/2012		4/30/2013	2,591	1,809			0	782	
738	X	SEGA SAMMY HOLDINGS INC	815794102		8/19/2012		10/11/2013	150	134			0	16	
739	X	SANOFI ADR	80105N105		5/29/2012		1/15/2013	11,773	8,481			0	3,292	
740	X	SANOFI ADR	80105N105		5/29/2012		1/16/2013	3,522	2,527			0	995	
741	X	SANOFI ADR	80105N105		5/29/2012		4/29/2013	20,104	12,739			0	7,365	
742	X	SANOFI ADR	80105N105		5/29/2012		4/30/2013	10,096	6,439			0	3,657	
743	X	SAP AG SHS	803054204		9/13/2013		10/15/2013	1,743	1,748			5	0	
744	X	SAP AG SHS	803054204		9/13/2013		10/16/2013	73	73			0	0	
745	X	SAP AG SHS	803054204		9/13/2013		10/16/2013	1,670	1,675			0	-5	
746	X	SAVANNAH GA ECONOMIC DE	80483CCZ2		10/3/2002		12/27/2012	45,000	44,913			0	87	
747	X	SAVANNAH GA RES RCVR	804875DP4		10/23/2003		11/21/2013	100,000	97,415			0	2,585	
748	X	SCHLUMBERGER LTD	806857108		5/29/2012		5/20/2013	10,475	9,305			0	1,170	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses						
								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss				
Long Term CG Distributions								Amount		90,677		0		
Short Term CG Distributions								Amount		0		0		
749	X SCHLUMBERGER LTD	806857108			5/29/2012		6/7/2013	59,051	52,929	0		0	5,122	
750	X SCHLUMBERGER LTD	806857108			6/6/2012		6/7/2013	3,180		0		0	428	
751	X SCHLUMBERGER LTD	806857108			9/13/2013		10/8/2013	1,763	1,730	0		0	33	
752	X SCHNEIDER ELEC SA ADR	80687P106			6/21/2012		2/4/2013	2,514	1,857	0		0	657	
753	X THE SCOTTS MIRACLE GRO	810186106			5/29/2012		8/19/2013	268	222	0		0	46	
754	X SECOR CO LTD ADR	813113206			5/29/2012		8/19/2013	1,538	1,167	0		0	371	
755	X SECTOR SPDR FINANCIAL	81369Y605			10/2/2012		1/10/2013	20,600	18,986	0		0	1,614	
756	X SECTOR SPDR FINANCIAL	81369Y605			10/2/2012		1/14/2013	271,519	251,690	0		0	19,829	
757	X ISHARES MSCI CDA ETF	464286509			5/29/2012		9/13/2013	5,201	4,795	0		0	406	
758	X ISHARES MSCI CDA ETF	464286509			5/14/2013		9/13/2013	56	57	0		0	-1	
759	X ISHARES MSCI CDA ETF	464286509			8/15/2013		9/13/2013	12,116	11,987	0		0	129	
760	X ISHARES MSCI CDA ETF	464286509			6/6/2012		9/13/2013	703	644	0		0	59	
761	X ISHARES MSCI THAILAND	464286624			5/29/2012		2/12/2013	3,302	2,561	0		0	741	
762	X ISHARES MSCI THAILAND	464286624			5/29/2012		5/14/2013	1,524	1,078	0		0	446	
763	X ISHARES MSCI CDA ETF	464286509			11/12/2012		9/13/2013	590	588	0		0	2	
764	X OPPENHEIMER DEVELOPING	683974505			11/8/2012		8/27/2013	28,296	28,360	0		0	-64	
765	X OPPENHEIMER DEVELOPING	683974505			4/7/2012		8/27/2013	71,807	71,418	0		0	389	
766	X OPPENHEIMER DEVELOPING	683974505			12/16/2011		8/27/2013	92,713	79,094	0		0	13,619	
767	X OPPENHEIMER DEVELOPING	683974505			6/19/2012		8/27/2013	21,905	20,376	0		0	1,529	
768	X OPPENHEIMER DEVELOPING	683974505			12/3/2012		8/27/2013	76,500	71,328	0		0	5,172	
769	X ORKLA ASA SHS ADR	686331109			3/20/2013		8/19/2013	784	857	0		73	0	
770	X PACCAR INC	693718108			5/29/2012		8/19/2013	4,374	3,137	0		0	1,237	
771	X PAYCHEX INC	704326107			6/12/2012		12/5/2012	59,634	56,183	0		0	3,451	
772	X PAYCHEX INC	704326107			6/12/2012		3/4/2013	53,196	49,678	0		0	3,518	
773	X PAYCHEX INC	704326107			6/12/2012		8/5/2013	6,362	4,887	0		0	1,475	
774	X PERRIGO CO	714290103			5/29/2012		12/19/2012	15,381	15,552	0		0	-171	
775	X PERRIGO CO	714290103			5/29/2012		2/5/2013	48,719	47,489	0		0	1,230	
776	X PERRIGO CO	714290103			6/6/2012		2/5/2013	3,962	3,894	0		0	68	
777	X PFIZER INC	717081103			5/29/2012		12/11/2012	12,510	10,901	0		0	1,609	
778	X PITNEY BOWES INC	724479100			5/29/2012		4/3/2013	20,013	19,537	0		0	476	
779	X SEGA SAMMY HOLDINGS INC	815794102			9/19/2013		10/11/2013	320	346	0		0	-26	
780	X SEGA SAMMY HOLDINGS INC	815794102			5/29/2012		10/11/2013	3,279	2,169	0		0	1,110	
781	X SEGA SAMMY HOLDINGS INC	815794102			1/30/2013		10/11/2013	2,454	1,654	0		0	800	
782	X SEVEN AND I HOLDINGS CO	81783H105			5/29/2012		8/19/2013	1,301	1,076	0		0	225	
783	X SHANGHAI ELECTRIC ADR	819431108			5/16/2013		8/19/2013	352	367	0		15	0	
784	X SHANGHAI ELECTRIC ADR	819431108			5/16/2013		8/19/2013	434	451	0		17	0	
785	X SHIN-ETSU CHEM-UNSPON	824551105			11/21/2012		8/19/2013	220	204	0		0	16	
786	X SIBANYE GOLD LTD SHS ADR	825724206			5/29/2012		2/22/2013	633	892	0		0	-259	
787	X SIBANYE GOLD LTD SHS ADR	825724206			5/29/2012		2/25/2013	48	65	0		0	-17	
788	X SIBANYE GOLD LTD SHS ADR	825724206			6/26/2012		2/25/2013	162	216	0		0	-54	
789	X SIBANYE GOLD LTD SHS ADR	825724206			6/27/2012		2/25/2013	162	213	0		0	-51	
790	X SIBANYE GOLD LTD SHS ADR	825724206			3/6/2013		3/6/2013	0	0	0		0	0	
791	X SIEMENS AG ADR	826197501			5/29/2012		8/19/2013	1,882	1,410	0		0	472	
792	X SNAP ON INC COM	833034101			5/29/2012		8/19/2013	96	61	0		0	35	
793	X SONOCO PRODUCTS CO	835495102			3/15/2013		8/19/2013	307	272	0		0	35	
794	X STATOIL ASA SHS	85771P102			5/29/2012		5/14/2013	2,651	2,604	0		0	47	
795	X STATOIL ASA SHS	85771P102			5/29/2012		8/19/2013	109	117	0		8	0	
796	X STATOIL ASA SHS	85771P102			5/29/2012		9/13/2013	3,584	3,683	0		0	-119	
797	X STATOIL ASA SHS	85771P102			5/29/2012		9/13/2013	113	117	0		0	-4	
798	X STATOIL ASA SHS	85771P102			8/15/2013		9/13/2013	794	765	0		0	29	
799	X STORA ENSO OYJ SPD ADR	86210M106			5/29/2012		4/23/2013	2,430	2,142	0		0	288	
800	X STORA ENSO OYJ SPD ADR	86210M106			8/9/2012		6/10/2013	75	68	0		0	7	
801	X STORA ENSO OYJ SPD ADR	86210M106			5/29/2012		6/10/2013	1,530	1,298	0		0	232	
802	X STORA ENSO OYJ SPD ADR	86210M106			8/9/2012		8/19/2013	801	616	0		0	185	
803	X SUMITOMO MITSUI TR HLDGS	86562X106			5/29/2012		3/25/2013	2,198	1,267	0		0	931	
804	X SUMITOMO MITSUI TR HLDGS	86562X106			5/29/2012		8/19/2013	51	29	0		0	22	
805	X SURGUTNEFTGAZ SPADR	868861204			5/29/2012		2/12/2013	3,726	3,117	0		0	609	
806	X SYNGENTA AG ADR	87160A100			9/13/2013		11/18/2013	2,441	2,439	0		0	2	
807	X TCW EMERGING	87234N765			8/3/2012		6/6/2013	2	2	0		0	0	
808	X TCW EMERGING	87234N765			8/3/2012		6/6/2013	9	9	0		0	0	
809	X TCW EMERGING	87234N765			8/3/2012		6/6/2013	0	0	0		0	0	
810	X TCW EMERGING	87234N765			8/3/2012		6/6/2013	39,952	40,805	0		853	0	
811	X TCW EMERGING	87234N765			8/3/2012		6/11/2013	49,997	52,058	0		2,062	1	
812	X ISHARES MSCI THAILAND	464286624			8/9/2012		8/15/2013	541	496	0		0	45	
813	X ISHARES MSCI THAILAND	464286624			5/29/2012		8/15/2013	4,562	3,980	0		0	582	
814	X ISHARES MSCI THAILAND	464286624			6/6/2012		8/15/2013	773	658	0		0	115	
815	X ISHARES MSCI ISRAEL	464286632			8/9/2012		2/12/2013	4,197	3,589	0		0	608	
816	X ISHARES MSCI ISRAEL	464286632			8/9/2012		5/14/2013	2,273	1,927	0		0	346	

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										26,334,956		24,575,692		1,759,264	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
817	X	ISHARES MSCI ISRAEL	464286632		8/10/2012		8/15/2013	2,735	2,352				0	383	
818	X	ISHARES MSCI ISRAEL	464286632		8/9/2012		8/15/2013	529	454				0	75	
819	X	ISHARES MSCI ISRAEL	464286632		8/10/2012		8/19/2013	89	76				0	13	
820	X	ISHARES MSCI ISRAEL	464286632		8/10/2012		9/13/2013	3,401	2,921				0	480	
821	X	ISHARES MSCI UNITED	464286699		5/29/2012		5/14/2013	10,164	8,441				0	1,723	
822	X	ISHARES MSCI UNITED	464286699		5/29/2012		8/19/2013	2,280	1,918				0	362	
823	X	ISHARES MSCI UNITED	464286699		5/29/2012		9/13/2013	69,783	56,928				0	12,855	
824	X	ISHARES MSCI UNITED	464286699		11/12/2012		9/13/2013	2,744	2,414				0	330	
825	X	ISHARES MSCI UNITED	464286699		5/29/2012		9/13/2013	14,306	13,897				0	409	
826	X	ISHARES MSCI UNITED	464286699		6/6/2012		9/13/2013	3,312	2,688				0	624	
827	X	ISHARES MSCI FRANCE	464286707		5/29/2012		8/15/2013	9,811	7,223				0	2,588	
828	X	ISHARES MSCI FRANCE	464286707		5/29/2012		8/19/2013	1,883	1,372				0	511	
829	X	ISHARES MSCI FRANCE	464286707		5/29/2012		9/13/2013	30,954	22,583				0	8,371	
830	X	ISHARES MSCI FRANCE	464286707		2/12/2013		9/13/2013	3,213	2,953				0	260	
831	X	ISHARES MSCI FRANCE	464286707		5/14/2013		9/13/2013	392	377				0	15	
832	X	ISHARES MSCI FRANCE	464286707		6/6/2012		9/13/2013	1,672	1,221				0	451	
833	X	ISHARES MSCI FRANCE	464286707		8/9/2012		9/13/2013	12,565	9,885				0	2,680	
834	X	ISHARES MSCI TURKEY	464286715		5/29/2012		5/14/2013	1,460	887				0	573	
835	X	ISHARES MSCI TURKEY	464286715		5/29/2012		9/13/2013	10,952	9,681				0	1,271	
836	X	ISHARES MSCI TURKEY	464286715		2/12/2013		9/13/2013	1,323	1,658				0	-335	
837	X	ISHARES MSCI TURKEY	464286715		8/15/2013		9/13/2013	2,169	2,359				0	-190	
838	X	PULTE GROUP	745967101		5/29/2012		1/14/2013	6,578	3,299				0	3,279	
839	X	PUTNAM CAPITAL SPECTRUM	74676P151		7/5/2012		2/28/2013	408,718	372,127				0	36,591	
840	X	PUTNAM CAPITAL SPECTRUM	74676P151		11/8/2012		2/28/2013	7	7				0	0	
841	X	PUTNAM CAPITAL SPECTRUM	74676P151		11/8/2012		2/28/2013	34,653	33,887				0	766	
842	X	QUALCOMM INC	747525103		7/2/2013		7/16/2013	20,682	20,572				0	110	
843	X	QUALCOMM INC	747525103		5/10/2013		7/16/2013	16,681	17,516				0	-835	
844	X	QUALCOMM INC	747525103		1/16/2013		7/16/2013	37,978	40,047				0	-2,069	
845	X	QUALCOMM INC	747525103		5/29/2012		10/16/2013	15,202	12,943				0	2,259	
846	X	QUALCOMM INC	747525103		5/29/2012		10/23/2013	11,176	9,722				0	1,454	
847	X	RAYMOND JAMES FINL INC	754730109		5/29/2012		8/19/2013	297	244				0	53	
848	X	RAYMOND JAMES FINL INC	754730109		5/29/2012		10/28/2013	1,527	1,148				0	379	
849	X	RAYTHEON CO DELAWARE N	755111507		5/29/2012		8/19/2013	9,075	5,938				0	3,137	
850	X	REINSURANCE GROUP AMERIK	759351604		4/4/2013		8/19/2013	130	118				0	12	
851	X	TCW EMERGING	87234N765		8/3/2012		6/1/2013	3	3				0	0	
852	X	TJX COS INC NEW	872540109		5/29/2012		3/15/2013	812	751				0	61	
853	X	TJX COS INC NEW	872540109		5/29/2012		8/19/2013	559	459				0	100	
854	X	TNT EXPRESS NV SHS ADR	87262N109		5/23/2013		5/23/2013	2,646	2,294				0	352	
855	X	TNT EXPRESS NV SHS ADR	87262N109		2/5/2013		9/9/2013	0	0				0	0	
856	X	TNT EXPRESS NV SHS ADR	87262N109		5/29/2012		5/2/2013	404,973	387,838				0	17,135	
857	X	TARGET CORP COM	87612E106		3/4/2013		5/2/2013	3,094	3,253				0	-159	
858	X	TELECOM ITALIA SPA ADR	87927Y201		5/29/2012		3/7/2013	2,173	2,173				0	0	
859	X	TELEOR ASA ADR	87944W105		5/29/2012		5/14/2013	68	46				0	22	
860	X	TELEOR ASA ADR	87944W105		5/29/2012		8/19/2013	456	356				0	100	
861	X	ISHARES MSCI SWITZERLAND	464286749		8/10/2012		9/13/2013	2,276	1,770				0	506	
862	X	ISHARES MSCI SWITZERLAND	464286749		2/12/2013		9/13/2013	6,252	5,930				0	322	
863	X	ISHARES MSCI SWITZERLAND	464286749		5/14/2013		9/13/2013	1,942	1,959				0	-17	
864	X	ISHARES MSCI SWITZERLAND	464286749		8/15/2013		9/13/2013	1,639	1,633				0	6	
865	X	ISHARES MSCI SWITZERLAND	464286749		8/9/2012		9/13/2013	3,854	3,011				0	843	
866	X	ISHARES MSCI SWITZERLAND	464286756		8/15/2013		8/19/2013	34	33				0	1	
867	X	ISHARES MSCI SWEDEN	464286756		8/15/2013		9/13/2013	1,366	1,366				0	20	
868	X	ISHARES MSCI SWEDEN	464286756		2/12/2013		8/15/2013	1,002	962				0	40	
869	X	ISHARES MSCI SPAIN	464286764		2/12/2013		8/19/2013	1,843	1,769				0	74	
870	X	ISHARES MSCI SPAIN	464286764		2/12/2013		9/13/2013	24,744	23,310				0	1,434	
871	X	ISHARES MSCI SPAIN	464286764		5/14/2013		9/13/2013	16,705	15,652				0	1,053	
872	X	ISHARES MSCI SPAIN	464286772		5/29/2012		2/12/2013	2,684	2,389				0	295	
873	X	ISHARES MSCI SOUTH KORE	464286772		5/29/2012		9/13/2013	2,524	1,730				0	794	
874	X	TELEOR ASA ADR	87944W105		5/29/2012		9/13/2013	332	340				0	-8	
875	X	TELEOR ASA ADR	87944W105		8/15/2013		9/13/2013	133,316	124,617				0	8,699	
876	X	TEMPLETON GBL BOND FD	880208400		12/16/2011		6/6/2013	8	8				0	0	
877	X	TEMPLETON GBL BOND FD	880208400		2/20/2013		9/20/2013	1,694	1,292				0	402	
878	X	WHOLE FOODS MKT INC COM	966837106		3/6/2013		6/4/2013	22,178	20,391				0	1,787	
879	X	WISDOMTREE TRUST JAPAN	87717W851		1/10/2013		6/4/2013	102,110	84,033				0	18,077	
880	X	WISDOMTREE TRUST JAPAN	87717W851		5/29/2012		5/14/2013	8,954	8,230				0	724	
881	X	ISHARES MSCI SOUTH KORE	464286772		5/29/2012		8/15/2013	3,070	2,924				0	146	
882	X	ISHARES MSCI SOUTH KORE	464286772		11/12/2012		8/15/2013	3,685	3,820				0	-135	
883	X	ISHARES MSCI SOUTH KORE	464286772		8/9/2012		8/15/2013	7,425	7,720				0	-295	
884	X	ISHARES MSCI SOUTH KORE	464286772		8/9/2012		8/15/2013	7,425	7,720				0	-295	

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

Long Term CG Distributions										Amount		Totals					Net Gain or Loss	
Short Term CG Distributions										90,677		Capital Gains/Losses					1,759,264	
										0		Other sales					24,575,692	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses			Adjustments	Net Gain or Loss			
											Expense of Sale and Cost of Improvements	Depreciation						
885	X	ISHARES MSCI GERMANY			5/29/2012		2/12/2013	8,224	6,582					0	1,642			
886	X	ISHARES MSCI GERMANY			5/29/2012		8/15/2013	9,358	7,126					0	2,232			
887	X	ISHARES MSCI GERMANY			5/29/2012		8/19/2013	1,526	1,151					0	375			
888	X	ISHARES MSCI GERMANY			5/29/2012		9/13/2013	28,013	20,955					0	7,058			
889	X	ISHARES MSCI GERMANY			11/12/2012		9/13/2013	1,457	1,206					0	251			
890	X	ISHARES MSCI GERMANY			5/14/2013		9/13/2013	2,969	2,890					0	79			
891	X	ISHARES MSCI GERMANY			6/6/2012		9/13/2013	3,751	2,889					0	1,062			
892	X	ISHARES MSCI GERMANY			8/9/2012		9/13/2013	11,092	8,597					0	2,495			
893	X	ISHARES MSCI NETHERLAND			8/9/2012		2/12/2013	211	179					0	32			
894	X	ISHARES MSCI NETHERLAND			8/9/2012		5/14/2013	2,675	2,203					0	472			
895	X	ISHARES MSCI JAPAN			5/29/2012		8/19/2013	2,155	1,697					0	458			
896	X	ISHARES MSCI JAPAN			11/12/2012		9/13/2013	8,376	6,474					0	1,902			
897	X	ISHARES MSCI JAPAN			2/12/2013		9/13/2013	4,049	3,552					0	497			
898	X	ISHARES MSCI JAPAN			11/13/2012		9/13/2013	3,644	2,802					0	842			
899	X	ISHARES MSCI JAPAN			5/14/2013		9/13/2013	3,401	3,544					0	-143			
900	X	ISHARES MSCI JAPAN			5/29/2012		9/13/2013	51,472	39,937					0	11,535			
901	X	ISHARES MSCI JAPAN			8/15/2013		9/13/2013	13,756	13,702					0	54			
902	X	ISHARES MSCI JAPAN			6/6/2012		9/13/2013	1,365	1,065					0	300			
903	X	ISHARES MSCI JAPAN			8/9/2012		9/13/2013	20,593	16,548					0	4,045			
904	X	ISHARES MSCI ITALY			11/12/2012		5/14/2013	5,584	5,018					0	566			
905	X	ISHARES MSCI ITALY			11/12/2012		8/15/2013	7,424	6,587					0	837			
906	X	ISHARES MSCI ITALY			11/13/2012		8/15/2013	4,093	3,625					0	468			
907	X	ISHARES MSCI ITALY			11/13/2012		8/19/2013	807	710					0	97			
908	X	ISHARES MSCI ITALY			2/12/2013		9/13/2013	12,400	12,229					0	171			
909	X	ISHARES MSCI ITALY			11/13/2012		9/13/2013	3,763	3,299					0	464			
910	X	ISHARES MSCI HONG KONG			5/14/2013		8/15/2013	12,149	12,816					0	-667			
911	X	ISHARES CHINA LARGE CAP			5/29/2012		2/12/2013	14,758	12,564					0	2,194			
912	X	ISHARES CHINA LARGE CAP			5/29/2012		5/14/2013	1,854	1,659					0	195			
913	X	ISHARES CHINA LARGE CAP			11/12/2012		5/14/2013	1,741	1,690					0	51			
914	X	ISHARES CHINA LARGE CAP			8/9/2012		5/14/2013	7,492	7,043					0	449			
915	X	ISHARES COHEN & STEERS			12/6/2012		2/14/2013	163,528	154,489					0	9,039			
916	X	ISHARES MSCI POLAND			5/29/2012		8/15/2013	1,377	1,038					0	339			
917	X	ISHARES MSCI POLAND			5/29/2012		8/19/2013	281	212					0	69			
918	X	ISHARES MSCI POLAND			5/29/2012		9/13/2013	11,916	9,023					0	2,893			
919	X	ISHARES MSCI POLAND			2/12/2013		9/13/2013	1,427	1,426					0	1			
920	X	ISHARES MSCI POLAND			5/14/2013		9/13/2013	1,566	1,475					0	91			
921	X	ENDOWMENT FUND			9/1/2012		11/29/2013	831,986	436,732					0	395,254			
922	X	ENDOWMENT FUND			9/1/2012		12/31/2012	99,821	471,340					0	-371,519			

Part I, Line 11 (990-PF) - Other Income

		16	16	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	MISC PARTNERSHIP	16	16	

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

		55,884	23,136	0	15,424
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MLTC ADVISORY FEES	55,884	23,136		15,424

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

		65,936	5,055	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	5,055	5,055		
2	PY EXCISE TAX DUE	6,900			
3	ESTIMATED EXCISE PAYMENTS	53,981			

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

		7,649	7,649	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	791	791		
2	PARTNERSHIP DEDUCTIONS	6,858	6,858		

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	296
2	REDEPOSIT OF GRANT - MALCOLM RANDALL	2	10,000
3	EXCESS COST OF ASSETS OVER FMV CONTRIBUTED	3	256
4	Total	4	10,552

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

1	COST BASIS ADJUSTMENT	1	138,513
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	395,254
3	Total	3	533,767

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

Long Term CG Distributions	90,677
Short Term CG Distributions	0

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

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

Long Term CG Distributions																	90,677	0
Short Term CG Distributions																	90,677	0

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

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	
0	0	1	4	9	16	25	36	49	64	81	100	121	144	169	196	225	256	289	324	361	400	441	484	529	576	625	676	729	784	841	900	961	1024	1089	1156	1225	1296	1369	1444	1521	1600	1681	1764	1849	1936	2025	2116	2209	2304	2401	2500	2601	2704	2809	2916	3025	3136	3249	3364	3481	3600	3721	3844	3969	4096	4225	4356	4489	4624	4761	4900	5041	5184	5329	5476	5625	5776	5929	6084	6241	6400	6561	6724	6889	7056	7225	7396	7569	7744	7921	8100	8281	8464	8649	8836	9025	9216	9409	9604	9801	10000

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

Long Term CG Distributions		Short Term CG Distributions		Amount		90/677		26,244,279		0		24,320		24,600,012		1,688,587		0		Adjusted Basis as of 12/31/89		Excess of FMV Over Adj Basis		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses		1,688,587	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Excess of FMV Over Adj Basis	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis
337 CAMERON INTL CORP	133428105		5/29/2012	10/31/2013	48,875			41,068	5,469					41,068	5,469														
338 CAMERON INTL CORP	133428105		9/19/2013	10/31/2013	15,212			15,212	-1,441					15,212	-1,441														
339 CAMERON INTL CORP	133428105		6/6/2012	10/31/2013	2,589			2,185	404					2,185	404														
340 CAMERON INTL CORP	133428105		6/10/2013	10/31/2013	6,885			7,802	-917					7,802	-917														
341 CAMERON INTL CORP	133428105		8/19/2013	10/31/2013	3,911			3,989	-58					3,989	-58														
342 CAMERON INTL CORP	133428105		6/7/2013	10/31/2013	7,601			8,640	-1,039					8,640	-1,039														
343 CANADIAN NATURAL RES LTD	136385101		5/29/2012	11/27/2013	12,579			12,243	336					12,243	336														
344 CAPITAL ONE FINL	140401105		9/5/2012	8/19/2013	1,266			1,068	200					1,068	200														
345 CARNIVAL CORP PAIRED SHS	143658300		9/13/2013	9/25/2013	1,764		246	2,010	0					2,010	0														
346 CASH AMERICAN INTL INC	14754D100		1/10/2013	8/19/2013	457			452	5					452	5														
347 CATERPILLAR INC DEL	149123101		6/6/2012	4/3/2013	2,359			2,402	-43					2,402	-43														
348 CATERPILLAR INC DEL	149123101		5/29/2012	4/3/2013	48,030			52,783	-4,753					52,783	-4,753														
349 HALLIBURTON COMPANY	406218101		6/6/2012	7/25/2013	2,845			1,837	1,008					1,837	1,008														
350 HANG LUNG PROPERTIES ADR	41043M104		9/13/2013	10/15/2013	1,223		12	1,235	0					1,235	0														
351 HANG LUNG PROPERTIES ADR	41043M104		9/13/2013	10/15/2013	1,372			1,385	-13					1,385	-13														
352 HANG LUNG PROPERTIES ADR	41043M104		9/13/2013	10/16/2013	1,074			1,102	-28					1,102	-28														
353 CHEVRON CORP	166784100		8/10/2012	8/4/2013	33,424			30,401	3,023					30,401	3,023														
354 CHEVRON CORP	166784100		3/6/2012	8/4/2013	28,385			25,423	2,962					25,423	2,962														
355 CHEVRON CORP	166784100		7/5/2012	8/4/2013	8,970			7,777	1,193					7,777	1,193														
356 CHEVRON CORP	166784100		11/02/2013	8/4/2013	22,241			19,969	2,272					19,969	2,272														
357 CHEVRON CORP	166784100		5/2/2013	8/4/2013	26,174			26,191	-17					26,191	-17														
358 CHEVRON CORP	166784100		7/3/2012	8/4/2013	33,915			29,523	4,392					29,523	4,392														
359 CHEVRON CORP	166784100		2/22/2012	8/4/2013	34,888			30,593	4,305					30,593	4,305														
360 CHEVRON CORP	166784100		11/19/2012	8/4/2013	47,063			39,848	7,215					39,848	7,215														
361 GENL DYNAMICS CORP COM	369550108		11/19/2012	2/12/2013	16,912			16,249	663					16,249	663														
362 FULLONTYGA DEV AUTH	359900106		5/29/2012	10/23/2013	165,750			129,982	35,768					129,982	35,768														
363 GATX CORPORATION	361448103		5/29/2012	8/19/2013	403			352	51					352	51														
364 GIGALOM SPON ADR	369287201		5/29/2012	2/12/2013	8,007			8,407	-400					8,407	-400														
365 GENL DYNAMICS CORP COM	369550108		2/22/2012	2/12/2013	28,494			30,721	-2,227					30,721	-2,227														
366 GENL DYNAMICS CORP COM	369550108		10/2/2011	2/12/2013	9,946			18,905	-8,959					18,905	-8,959														
367 GENL DYNAMICS CORP COM	369550108		10/2/2011	2/12/2013	15,288			16,135	-847					16,135	-847														
368 GENL DYNAMICS CORP COM	369550108		10/2/2011	2/12/2013	15,008			10,474	4,534					10,474	4,534														
369 GENL DYNAMICS CORP COM	369550108		10/2/2011	2/12/2013	9,512			28,868	-19,356					28,868	-19,356														
370 GENL DYNAMICS CORP COM	369550108		3/6/2012	2/12/2013	24,511			7,777	16,734					7,777	16,734														
371 GENL DYNAMICS CORP COM	369550108		7/6/2012	2/12/2013	7,699			43,882	-36,183					43,882	-36,183														
372 GENL DYNAMICS CORP COM	369550108		12/19/2011	2/12/2013	45,603			38,485	7,118					38,485	7,118														
373 GENL DYNAMICS CORP COM	369550108		6/10/2011	2/12/2013	35,259			19,978	15,281					19,978	15,281														
374 GENL DYNAMICS CORP COM	369550108		11/02/2011	2/12/2013	18,360			16,370	1,990					16,370	1,990														
375 GENL DYNAMICS CORP COM	369550108		8/9/2011	2/12/2013	17,865			30,353	-12,488					30,353	-12,488														
376 GENL DYNAMICS CORP COM	369550108		8/10/2012	2/12/2013	31,455			19,258	12,197					19,258	12,197														
377 GENL DYNAMICS CORP COM	369550108		10/2/2011	2/12/2013	17,965			23,849	-5,884					23,849	-5,884														
378 CHEVRON CORP	166784100		6/29/2012	8/4/2013	27,894			15,599	12,295					15,599	12,295														
379 CHEVRON CORP	166784100		12/19/2011	8/4/2013	19,046			32,864	-13,818					32,864	-13,818														
380 CHEVRON CORP	166784100		2/1/2013	8/4/2013	34,652			7,617	27,035					7,617	27,035														
381 CHEVRON CORP	166784100		2/6/2012	8/4/2013	8,847			17,124	-8,287					17,124	-8,287														
382 CHIPOTLE MEXICAN GRILL	169656105		5/29/2012	4/23/2013	14,904			10,659	4,245					10,659	4,245														
383 CHIPOTLE MEXICAN GRILL	169656105		5/29/2012	10/23/2013																									

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Long Term CG Distributions															Amount	
Short Term CG Distributions															90,877	0
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	24,320	24,600,012	1,688,537	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses		
505 INDRA SISTEMAS SA SHS	4557RRT08		5/29/2012	8/19/2013	6,020				3,792	2,228				1,688,537		
506 INTERGRYS ENERGY GROUP	458Z2P105		5/29/2012	8/19/2013	408				381					2,228		
507 JACOBS ENGN GRP INC DELA	4698H1407		5/29/2012	8/11/2013	50,654				40,101	10,553				10,553		
508 JEFFERIES GROUP INC NEW	472J319102		5/29/2012	7/18/2013	2,243				1,659	594				594		
509 JEFFERIES GROUP INC NEW	472J319102		5/29/2012	1/22/2013	2,571				1,880	691				691		
510 JOHNSON AND JOHNSON COM	478160104		3/4/2013	8/5/2013	6,402				5,252	1,150				1,150		
511 JOY GLOBAL INC DEL COM	481165108		5/29/2012	8/19/2013	51				62	-11				-11		
512 KBC GROUPE SA SHS	48241F1D4		10/22/2012	8/19/2013	2,181				1,148	1,035				1,035		
513 KEYCORP NEW COM	493267108		12/6/2012	8/19/2013	397				265	132				132		
514 KINROSS GOLD CORP	496902404		5/29/2012	8/11/2013	509				707	-198				-198		
515 KINROSS GOLD CORP	496902404		5/29/2012	8/19/2013	53				74	-21				-21		
516 KONIKULIKE AHOLD NV ADR	500467402		5/29/2012	8/19/2013	1,095				797	288				288		
517 WESTERN ASSET MUNICIPAL	52469F556		12/6/2012	6/11/2013	250,000		7,407		257,408	1				1		
518 WESTERN ASSET MUNICIPAL	52469F556		12/6/2012	6/11/2013	0				0	0				0		
519 WESTERN ASSET MUNICIPAL	52469F556		6/26/2013	8/28/2013	11				12	-1				-1		
520 WESTERN ASSET MUNICIPAL	52469F556		6/26/2013	8/28/2013	88,119				92,629	-4,510				-4,510		
521 WESTERN ASSET MUNICIPAL	52469F556		12/6/2012	8/28/2013	11,094				12,584	-1,490				-1,490		
522 WESTERN ASSET MUNICIPAL	52469F556		12/14/2012	8/28/2013	199,275				224,997	-25,722				-25,722		
523 WESTERN ASSET MUNICIPAL	52469F556		2/20/2013	8/28/2013	13				15	-2				-2		
524 WESTERN ASSET MUNICIPAL	52469F556		2/20/2013	8/28/2013	88,914				99,995	-11,081				-11,081		
525 WESTERN ASSET MUNICIPAL	52469F556		12/21/2012	8/28/2013	226,936				245,958	-19,022				-19,022		
526 LINCOLN NTL CORP IND NPV	534187103		5/29/2012	3/8/2013	15,038				10,102	4,936				4,936		
527 LINCOLN NTL CORP IND NPV	534187109		5/29/2012	3/11/2013	7,229				4,767	2,462				2,462		
528 LINCOLN NTL CORP IND NPV	534187109		5/29/2012	3/15/2013	7,219				4,745	2,474				2,474		
529 LINCOLN NTL CORP IND NPV	534187109		6/6/2012	3/15/2013	2,262				1,413	849				849		
530 LINEAR TECHNOLOGY CORP	535678106		10/27/2012	12/5/2012	46,585				46,430	155				155		
531 LINEAR TECHNOLOGY CORP	535678106		10/27/2012	3/4/2013	56,694				49,466	7,228				7,228		
532 LINKEDIN CORP	53578A108		10/11/2012	3/1/2013	9,518				6,352	3,166				3,166		
533 LOYDS BANKING GROUP PLC	539439109		5/29/2012	5/10/2013	2,038				976	1,062				1,062		
534 LOYDS BANKING GROUP PLC	539439109		5/29/2012	5/13/2013	1,754				856	898				898		
535 LOYDS BANKING GROUP PLC	539439109		5/29/2012	5/14/2013	956				448	478				478		
536 LOYDS BANKING GROUP PLC	539439109		5/29/2012	8/19/2013	2,323				895	1,458				1,458		
537 LORD ABBETT SHORT	543916494		8/3/2012	8/11/2013	5				2	0				0		
538 LORD ABBETT SHORT	543916494		8/3/2012	8/11/2013	67,845				87,992	-147				-147		
539 LORD ABBETT SHORT	543916494		3/8/2012	6/11/2013	296,784				298,733	1,948				1,948		
540 LORD ABBETT SHORT	543916494		4/2/2013	7/1/2013	2,035				1,478	559				559		
541 LUPKIN INDUS INC	548764108		4/3/2012	7/1/2013	4,868				3,475	1,393				1,393		
542 LUPKIN INDUS INC	548764108		5/29/2012	5/15/2013	13,451				12,461	990				990		
543 LULULEMON ATHLETICA INC	550021109		5/29/2012	8/19/2013	1,687				1,010	657				657		
544 LULULEMON ATHLETICA INC	550021109		5/29/2012	6/14/2013	13,694				15,445	-1,751				-1,751		
545 LULULEMON ATHLETICA INC	550021109		7/31/2012	8/19/2013	10,717				9,351	1,366				1,366		
546 LULULEMON ATHLETICA INC	550021109		6/6/2012	6/14/2013	2,845				3,046	-201				-201		
547 LULULEMON ATHLETICA INC	550021109		3/21/2013	6/17/2013	5,443				5,313	130				130		
548 LULULEMON ATHLETICA INC	550021109		7/31/2012	6/17/2013	597				520	77				77		
549 MSAAD INS GROUP HLDGS	553491101		5/29/2012	8/19/2013	1,687				1,010	657				657		
550 MAGNA INTL INC CL A Vtg	559222401		6/16/2012	8/19/2013	3,884				1,806	1,978				1,978		
551 MAGNA INTL INC CL A Vtg	559222401		6/16/2012	9/5/2013	1,290				635	655				655		
552 MAKITA CORP SPOND ADR	560877300		8/22/2012	1/11/2013	2,380				1,946	434				434		
553 MAKITA CORP SPOND ADR	560877300		8/22/2012	8/19/2013	438				299	139				139		
554 MAKITA CORP SPOND ADR	560877300		8/23/2012	6/19/2013	1,971				1,361	610				610		
555 MANAGERS PIMCO BOND FUND	561717638		2/20/2013	6/11/2013	741,359				746,969	-5,580				-5,580		
556 MANAGERS PIMCO BOND FUND	561717638		2/20/2013	6/11/2013	2				2	0				0		
557 MANAGERS PIMCO BOND FUND	561717638		2/20/2013	6/11/2013	98,062				99,999	-1,937				-1,937		
558 MARKET VECTORS EGYPT	57060U548		2/13/2013	5/14/2013	5,302				6,187	-865				-865		
559 MARKET VECTORS EGYPT	57060U548		2/12/2013	5/14/2013	3,977				4,659	-682				-682		
560 MCDONALDS CORP COM	580135101		1/25/2011	12/5/2012	12,194				10,578	1,616				1,616		
561 MCDONALDS CORP COM	580135101		6/10/2011	12/5/2012	39,716				36,993	2,726				2,726		
562 MCDONALDS CORP COM	580135101		8/9/2011	3/4/2013	18,628				16,350	2,279				2,279		
563 MCDONALDS CORP COM	580135101		6/10/2011	3/4/2013	1,711				1,460	251				251		
564 MECHEL OAO ADR	580135101		12/19/2011	3/4/2013	23,191				23,940	-749				-749		
565 MEDTRONIC INC COM	585055108		8/9/2012	2/12/2013	1,038				1,300	-142				-142		
566 MEDTRONIC INC COM	585055108		1/25/2011	12/5/2012	25,750				23,326	2,424				2,424		
567 MEDTRONIC INC COM	585055108		6/10/2011	12/5/2012	26,867				24,343	2,524				2,524		
568 MEDTRONIC INC COM	585055108		8/9/2011	3/4/2013	1,053				7933	3,450				3,450		
569 MEDTRONIC INC COM	585055108		2/10/2011	3/4/2013	16,760				14,232	2,528				2,528		
570 MEDTRONIC INC COM	585055108		2/10/2011	8/5/2013	32,352				27,066	4,746				4,746		
571 MEDTRONIC INC COM	585055108		3/3/2013	8/5/2013	23,946				20,796	3,150				3,150		
572 MEDTRONIC INC COM	585055108		7/3/2012	8/5/2013	14,821				10,418	4,403				4,403		
573 MEDTRONIC INC COM	585055108		2/6/2012	8/5/2013	10,507				7,676	2,831				2,831		
574 MEDTRONIC INC COM	585055108		3/6/2012	8/5/2013	42,970				29,498	13,472				13,472		
575 MEDTRONIC INC COM	585055108		8/9/2011	8/5/2013	15,927				8,901	7,026				7,026		
576 MEDTRONIC INC COM	585055108		8/10/2012	8/5/2013	41,975				30,425	11,550				11,550		
577 MEDTRONIC INC COM	585055108		1/10/2013	8/5/2013	25,218				20,037	5,181				5,181		
578 MEDTRONIC INC COM	585055108		1/15/2012	8/5/2013	50,934				39,019	11,915				11,915		
579 MEDTRONIC INC COM	585055108		4/12/2012	8/5/2013	18,637				12,845	5,792				5,792		
580 MEDTRONIC INC COM	585055108		12/19/2011	8/5/2013	69,460				44,693	24,797				24,797		
581 MEDTRONIC INC COM	585055108		11/19/2012	8/5/2013	52,980				39,666	13,112				13,112		
582 MEDTRONIC INC COM	585055108		2/22/2012	8/5/2013	44,076				30,644	13,432				13,432		
583 MEDTRONIC INC COM	585055108		9/6/2012	8/5/2013	44,795				33,742	11,053				11,053		
584 MEDTRONIC INC COM	585055108		7/5/2012	8/5/2013	11,171				7,602	3,369				3,369		
585 MEDTRONIC INC COM	585055108		9/20/2013	11/4/2013	52,217				49,608	2,609				2,609		
586 MEDTRONIC INC COM	585055108		9/5/2013	11/4/2013	439,129				411,938	27,191				27,191		
587 MERCK AND CO INC SHS	58933Y105		5/29/2012	12/4/2013	831				29,155	4,146				4,146		
588 MERCK AND CO INC SHS	58933Y105		6/6/2012	12/4/2013	319				718	100				100		

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

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

Long Term CG Distributions															Short Term CG Distributions														
Amount															Amount														
90.677															0														
CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	24,320	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses															
673	NUVEEN PREFERRED		10/22/2012	9/3/2013	31,436		147		31,648	-1	0	0	0	1,668,581															
674	NUVEEN PREFERRED		10/22/2012	9/3/2013	17				17	0	0	0	0																
675	NUVEEN PREFERRED		10/22/2012	9/3/2013	4				4	0	0	0	0																
676	NUVEEN PREFERRED		10/22/2012	9/3/2013	64,262				64,562	-300	0	0	0	-300															
677	NUVEEN PREFERRED		10/22/2012	9/3/2013	17				17	0	0	0	0																
678	NUVEEN PREFERRED		10/22/2012	9/3/2013	35,393		165		35,526	0	0	0	0	0															
679	NUVEEN PREFERRED		8/5/2012	9/3/2013	10				10	0	0	0	0	0															
680	LUKOIL SPONSORED ADR		8/5/2012	2/1/2013	660				592	68	0	0	0	68															
681	LUKOIL SPONSORED ADR		5/29/2012	2/1/2013	7,793				6,327	1,466	0	0	0	1,466															
682	ONEOK INC (OKLAHOMA)		5/29/2012	8/19/2013	351				297	54	0	0	0	54															
683	ONEOK INC (OKLAHOMA)		5/29/2012	8/19/2013	2,554				2,036	518	0	0	0	518															
684	ONEOK INC (OKLAHOMA)		9/19/2012	9/30/2013	1,706				1,725	-19	0	0	0	-19															
685	ONEOK INC (OKLAHOMA)		5/29/2012	9/30/2013	5,812				4,624	1,188	0	0	0	1,188															
686	ORACLE CORP \$0.01 DEL		8/14/2012	8/19/2013	520		18		539	-11	0	0	0	-11															
687	OPPENHEIMER DEVELOPING		11/6/2012	1/10/2013	15				14	1	0	0	0	1															
688	OPPENHEIMER DEVELOPING		12/16/2011	1/10/2013	23,114				18,460	4,654	0	0	0	4,654															
689	OPPENHEIMER DEVELOPING		7/22/2013	8/27/2013	33				33	0	0	0	0	0															
690	OPPENHEIMER DEVELOPING		6/8/2012	8/27/2013	35				20	15	0	0	0	15															
691	OPPENHEIMER DEVELOPING		7/22/2013	8/27/2013	67,812				68,012	-200	0	0	0	-200															
692	OPPENHEIMER DEVELOPING		6/5/2012	8/27/2013	33				31	2	0	0	0	2															
693	OPPENHEIMER DEVELOPING		8/5/2012	8/27/2013	17,544				15,357	2,187	0	0	0	2,187															
694	OPPENHEIMER DEVELOPING		3/6/2012	8/27/2013	23,070				24,483	-1,413	0	0	0	-1,413															
695	OPPENHEIMER DEVELOPING		5/29/2012	8/19/2013	434				350	84	0	0	0	84															
696	REPUBLIC SERVICES INC		7/2/2013	9/20/2013	374				246	128	0	0	0	128															
697	RIDGEMOUNT MID CAP VALUE		12/16/2011	9/20/2013	435				440	-5	0	0	0	-5															
698	FORM CO LTD SHS		5/29/2012	8/19/2013	2,442				2,437	5	0	0	0	5															
699	FORM CO LTD SHS		5/29/2012	8/19/2013	2,736				2,400	336	0	0	0	336															
700	FORM CO LTD SHS		5/29/2012	10/22/2013	3,374				2,931	443	0	0	0	443															
701	FORM CO LTD SHS		5/29/2012	8/19/2013	1,301				945	356	0	0	0	356															
702	SBA COMMUNICATIONS CRP A		5/29/2012	10/28/2013	1,233				735	488	0	0	0	488															
703	SBA COMMUNICATIONS CRP A		1/19/2013	9/20/2013	1,381				581	799	0	0	0	799															
704	SALESFORCE COM INC		5/27/2010	1/9/2013	562,185				518,989	43,196	0	0	0	43,196															
705	SAN DIEGO CALIF PFFA		3/6/2012	4/3/2013	78				755	26	0	0	0	26															
706	PITNEY BOWES INC		6/6/2012	4/3/2013	12,348				67,266	2,679	0	0	0	2,679															
707	POWERSHARES ETF TR		1/10/2013	2/28/2012	69,945				8	0	0	0	0	0															
708	POWERSHARES S AND P 500		8/3/2012	12/6/2012	8				39,899	1,093	0	0	0	1,093															
709	PRINCIPAL PREFERRED		8/3/2012	12/6/2012	100,096				99,143	953	0	0	0	953															
710	PRINCIPAL PREFERRED		10/2/2012	1/2/2013	100,096				0	0	0	0	0	0															
711	PRINCIPAL PREFERRED		10/2/2012	1/2/2013	3				3	0	0	0	0	0															
712	PRINCIPAL PREFERRED		12/5/2012	1/2/2013	3				3	0	0	0	0	0															
713	PRINCIPAL PREFERRED		12/5/2012	1/2/2013	3				3	0	0	0	0	0															
714	PRINCIPAL PREFERRED		8/3/2012	1/8/2013	1				1	0	0	0	0	0															
715	PRINCIPAL PREFERRED		8/3/2012	1/8/2013	170,276				164,173	6,105	0	0	0	6,105															
716	PRINCIPAL PREFERRED		10/2/2012	2/1/2013	3				3	0	0	0	0	0															
717	PRINCIPAL PREFERRED		10/2/2012	2/1/2013	54,226				53,404	822	0	0	0	822															
718	PRINCIPAL PREFERRED		10/2/2012	2/1/2013	7				326,165	12,858	0	0	0	12,858															
719	PRINCIPAL PREFERRED		10/2/2012	5/7/2013	339,023				10	0	0	0	0	0															
720	PRINCIPAL PREFERRED		5/3/2013	5/7/2013	10				32,129	150	0	0	0	150															
721	PRINCIPAL PREFERRED		5/3/2013	5/7/2013	32,279				10	1	0	0	0	1															
722	PRINCIPAL PREFERRED		11/5/2012	5/7/2013	11				10	1	0	0	0	1															
723	PRINCIPAL PREFERRED		12/5/2012	5/7/2013	222,124				216,576	5,548	0	0	0	5,548															
724	PRINCIPAL PREFERRED		12/5/2012	5/7/2013	240,382				233,266	7,116	0	0	0	7,116															
725	PRINCIPAL PREFERRED		11/5/2012	5/7/2013	50,740				50,601	139	0	0	0	139															
726	PROCTER & GAMBLE CO		2/1/2013	3/4/2013	425				301	124	0	0	0	124															
727	PROCTER & GAMBLE CO		14/2/2013	8/19/2013	187,874				186,740	1,134	0	0	0	1,134															
728	PRUDENTIAL SHORT TERM		3/6/2012	1/8/2013	6				6	0	0	0	0	0															
729	PRUDENTIAL SHORT TERM		12/14/2012	1/8/2013	224,984				224,983	1	0	0	0	1															
730	PULTE GROUP		8/19/2012	1/14/2013	3,530				3,173	347	0	0	0	347															
731	SECTOR SPDR INDUSTRIAL		7/5/2012	1/10/2013	3,375				3,081	294	0	0	0	294															
732	SECTOR SPDR INDUSTRIAL		8/19/2012	1/10/2013	28,297				24,418	1,879	0	0	0	1,879															
733	SECTOR SPDR INDUSTRIAL		8/19/2012	1/10/2013	223,525				205,141	20,384	0	0	0	20,384															
734	SEGA SAMMY HOLDINGS INC		5/29/2012	4/3/2013	1,161				1,033	148	0	0	0	148															
735	SEGA SAMMY HOLDINGS INC		5/29/2012	4/3/2013	1,705				1,276	429	0	0	0	429															
736	SEGA SAMMY HOLDINGS INC		5/29/2012	4/3/2013	2,391				1,809	782	0	0	0	782															
737	SEGA SAMMY HOLDINGS INC		8/19/2013	10/11/2013	150				134	16	0	0	0	16															
738	SANOFI ADR		5/29/2012	1/15/2013	11,773				8,481	3,292	0	0	0	3,292															
739	SANOFI ADR		5/29/2012	1/15/2013	3,522				2,527	995	0	0	0	995															
740	SANOFI ADR		5/29/2012	4/29/2013	20,104				12,739	7,365	0	0	0	7,365															
741	SANOFI ADR		5/29/2012	4/29/2013	10,096				6,439	3,657	0	0	0	3,657															
742	SAP AG SHS		9/13/2013	10/15/2013	1,743		5		1,748	0	0	0	0	0															
743	SAP AG SHS		9/13/2013	10/15/2013	73				73	0	0	0	0	0															
744	SAP AG SHS		9/13/2013	10/15/2013	1,670				1,675	-5	0	0	0	-5															
745	SAP AG SHS		10/9/2012	12/7/2012	45,000				44,913	87	0	0	0	87															
746	SAVANNAH GA ECONOMIC DEV		10/2/2002	12/7/2012	100,000				97,415	2,585	0	0	0	2,585															
747	SAVANNAH GA RES RVRY		5/29/2012	5/20/2013	10,475				9,305	1,170	0	0	0	1,170															
748	SCHLUMBERGER LTD		5/29/2012	5/20/2013	58,051				52,929	5,122	0	0	0	5,122															
749	SCHLUMBERGER LTD		6/6/2012	6/7/2013	3,180				2,752	428	0	0	0	428															
750	SCHLUMBERGER LTD		6/6/2012	6/7/2013	1,793				1,730	33	0	0	0	33															
751	SCHNEIDER ELEC SA		6/21/2012	2/4/2013	2,514				1,857	657	0	0	0	657															
752	THE SCOTTS MIRACLE GRO		5/29/2012	8/19/2013	268				222	46	0	0	0	46															
753	THE SCOTTS MIRACLE GRO		5/29/2012	8/19/2013	1,538				1,167	371	0	0	0	371															
754	SECTOR SPDR FINANCIAL		10/2/2012	1/10/2013	20,600				18,966	1,614	0	0	0	1,614															
755	SECTOR SPDR FINANCIAL		10/2/2012	1/10/2013	271,519				251,890	19,829	0	0	0	19,829															
756	SECTOR SPDR FINANCIAL		10/2/2012	1/10/2013	271,519				251,890	19,829	0	0	0	19,829															

[illegible]

[illegible]

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

Continuation of Schedule B (Form 990) 2008													362,739		0	
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account				
1	BANK OF AMERICA N A		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501			0 00	299,497	0	0				
2	ROBERT MORGAN		2131 MEADOW LANE	ROCK HILL	SC	29732			5 00	63,242						

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

	Date	Amount
1 Credit from prior year return	1	276
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	53,981
7 Total	7	54,257

JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description						
CASH	0.79	0.79		.79		
+ISA BACA N.A.	49,343.00	49,343.00	1.0000	49,343.00	10	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA BB&T COMPANY	246,000.00	246,000.00	1.0000	246,000.00	49	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA SOVEREIGN BANK	246,000.00	246,000.00	1.0000	246,000.00	49	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA CAPITAL ONE BK USA	128,206.00	128,206.00	1.0000	128,206.00	26	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA FIRST MERIT BANK	246,000.00	246,000.00	1.0000	246,000.00	49	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA SALLIE MAE BANK	246,000.00	246,000.00	1.0000	246,000.00	49	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA BANK OF AMERICA	246,000.00	246,000.00	1.0000	246,000.00	49	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA STATE BANK OF INDIA	75,673.00	75,673.00	1.0000	75,673.00	15	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA MERRICK BANK	195.00	195.00	1.0000	195.00		.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		1,483,417.79		1,483,417.79	297	.02

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S*)

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
THE ENDOWMENT	09/01/12	26,925	56.0848	1,101,193	56.2179	1,513,666.96	3,581.47		
(.8330 FRACTIONAL SHARE)	09/01/12		56.0744		56.2179	46.83	.12		
TEI FUND LP EST MKT PRICE AS OF 10/31/13									
Subtotal		26,925.8330		1,101,193		1,513,713.79	3,581.59		

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S☆) (continued)									
Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL				1,101,193		1,513,713.79	3,581.59		
TOTAL PRINCIPAL INVESTMENTS				2,584,657.99		2,997,131.58	3,581.59	297	.01

Notes

☆ These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		5.72		5.72		5.72		
+ISA BB&T COMPANY		3.00		3.00	1.0000	3.00		.02
+FDIC INSURED NOT SIPC COVERED								
+ISA SOVEREIGN BANK		3.00		3.00	1.0000	3.00		.02
+FDIC INSURED NOT SIPC COVERED								
+ISA CAPITAL ONE BK USA		1.00		1.00	1.0000	1.00		.02
+FDIC INSURED NOT SIPC COVERED								
+ISA FIRST MERIT BANK		3.00		3.00	1.0000	3.00		.02
+FDIC INSURED NOT SIPC COVERED								
+ISA SALLIE MAE BANK		3.00		3.00	1.0000	3.00		.02
+FDIC INSURED NOT SIPC COVERED								
+ISA BANK OF AMERICA		3.00		3.00	1.0000	3.00		.02
+FDIC INSURED NOT SIPC COVERED								
+ISA STATE BANK OF INDIA		1.00		1.00	1.0000	1.00		.02
+FDIC INSURED NOT SIPC COVERED								
TOTAL				22.72		22.72		

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 01, 2013 - November 29, 2013

CASH/MONEY ACCOUNTS (continued)		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Est. Annual Yield%
Description									
TOTAL INCOME INVESTMENTS			22.72		22.72				
LONG PORTFOLIO									
TOTAL PRINCIPAL/INCOME INVESTMENTS			2,584,634	2,997,154.30	3,581.59			297	.01

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type							
11/29	Interest Credit				ISA BA CA N A INTEREST	.38		
11/29	Interest Credit	3			FROM 11/15 THRU 11/28 ISA BB&T COMPANY INTEREST			
11/29	Interest Credit				ISA BB&T COMPANY INTEREST	.92		
11/29	Interest Credit	3			FROM 10/31 THRU 11/28 ISA SOVEREIGN BANK INTEREST			
11/29	Interest Credit				ISA SOVEREIGN BANK INTEREST	.92		
11/29	Interest Credit	1			FROM 10/31 THRU 11/28 ISA CAPITAL ONE BK USA INTEREST			
11/29	Interest Credit				ISA CAPITAL ONE BK USA INTEREST	.64		
11/29	Interest Credit	3			FROM 10/31 THRU 11/28 ISA FIRST MERIT BANK			

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JOHN & POLLY SPARKS FDN

ACCOUNT INVESTMENT OBJECTIVE

November 01, 2013 - November 29, 2013

INCOME: Objective is to obtain a continuing stream of income from investments. In order to satisfy current yield requirements, the investor should be willing to accept the risk of principal loss

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.81	0.81		.81		
BIF MONEY FUND	23,831.00	23,831.00	1.0000	23,831.00		
TOTAL		23,831.81		23,831.81		

MUNICIPAL BONDS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
VALDOSTA GA HSG AUTH LSE RV SER A OID SYNGI PRF14 MAY04 04.250%AUG01 15 MOODY'S: A1 S&P: *** CUSIP: 919072AH1	05/07/04	100,000	98,077.00	102.7120	102,712.00	4,635.00	1,393.06	4,250	4.13
Δ ATLANTA GA DEV AT STUD HSG REV A SYNGI PRF15 SEP05 05.000%SEP01 35 MOODY'S: AA3 S&P: *** CUSIP: 04777LBF2 CALL DT:09/01/15 CALL PR:100 ORIGINAL UNIT/TOTAL COST: 101.0771/65,700.17	03/24/10	65,000	65,384.93	108.0810	70,252.65	4,867.72	794.44	3,250	4.62

VALDOSTA GA HSG AUTH LSE RV SER A OID SYNGI PRF14 MAY04 04.400%AUG01 16 MOODY'S: A1 S&P: *** CUSIP: 919072AJ7	05/07/04	100,000	98,329.00	102.8170	102,817.00	4,488.00	1,442.22	4,400	4.27
DEKALB CNTY GA BLDG AUTH REV JUVENILE SER A OID JUL03 03.400%DEC01 16 MOODY'S: AA3 S&P: *** CUSIP: 24045RAN7 PAR CALL DATE: 12/29/13 PAR CALL PRICE: 100.00	07/31/03	50,000	44,536.25	100.1330	50,066.50	5,530.25	840.56	1,700	3.39

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

MUNICIPAL BONDS (continued)										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%	
DEKALB CNTY GA BLDG AUTH REV JUVENILE SER A OID JUL03 03.700%DECO1 18 MOODY'S: AA3 S&P: *** CUSIP: 24045RAQ0 PAR CALL DATE: 12/29/13 PAR CALL PRICE: 100.00	07/14/03	100,000	95,473.25	100.0830	100,083.00	4,609.75	1,829.44	3,700	3.69	
DEKALB GA PUB SAFE-JUDICIAL RV PUB OID DEC04 03.900%DECO1 18 MOODY'S: AA3 S&P: *** CUSIP: 240493AP1 PAR CALL DATE: 12/01/14 PAR CALL PRICE: 100.00	N/A	100,000	N/A	101.6670	101,667.00		1,928.33	3,900	3.83	
GEORGIA MUN ASSN INSTALL SALE ATLANTA RF OID AGM NOV98 05.000%DECO1 18 MOODY'S: A2 S&P: AA- CUSIP: 373292AR2 PAR CALL DATE: 12/29/13 PAR CALL PRICE: 100.00	12/11/98	125,000	124,845.25	100.3480	125,435.00	589.75	3,090.28	6,250	4.98	
Δ DEKALB CNTY GA SER B RF DEC03 05.000%JAN01 20 MOODY'S: AA3 S&P: *** CUSIP: 240451WJ9 PAR CALL DATE: 01/01/14 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.1776/50,588.81	12/11/08	50,000	50,031.82	100.3760	50,188.00	156.18	1,027.78	2,500	4.98	
Δ SAN DIEGO CALIF PFFA LEASE REV SER A RF AMBAC MAR07 05.250%FEB15 20 MOODY'S: A2 S&P: A+ CUSIP: 797299DR2 PAR CALL DATE: 02/15/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 104.3598/521,799.49	05/27/10	500,000	515,175.83	109.6690	548,345.00	33,169.17	7,583.33	26,250	4.78	
GEORGIA ST SER B MAR04 04.000%MAR01 20 MOODY'S: AAA S&P: AAA CUSIP: 373383XU7 PAR CALL DATE: 03/01/14 PAR CALL PRICE: 100.00	07/26/04	250,000	238,800.25	100.7940	251,985.00	13,184.75	2,444.44	10,000	3.96	

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

MUNICIPAL BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GEORGIA ST SER B OID MAR04 04.000%MAR01 22 MOODY'S: AAA S&P: AAA CUSIP: 373383XW3 PAR CALL DATE: 03/01/14 PAR CALL PRICE: 100.00	03/18/04	100,000	98,005.25	100.7840	100,784.00	2,778.75	977.78	4,000	3.96
Δ GEORGIA ST HIGHER ED FACS AUTH REV OID AGC NOV08 05.000%JUN15 22 MOODY'S: A2 S&P: AA- CUSIP: 373511AM6 PAR CALL DATE: 06/15/18 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 103.6881/103,688.16	01/16/09	100,000	102,840.20	113.0210	113,021.00	10,180.80	2,277.78	5,000	4.42
Δ GEORGIA ST HIGHER ED ORIGINAL UNIT/TOTAL COST: 103.1669/108,325.34	01/21/09	105,000	107,562.51	113.0210	118,672.05	11,109.54	2,391.67	5,250	4.42
Subtotal		205,000	210,402.71		231,693.05	21,290.34	4,669.45	10,250	4.42
GEORGIA ST SER B MAR04 04.200%MAR01 23 MOODY'S: AAA S&P: AAA CUSIP: 373383XX1 PAR CALL DATE: 03/01/14 PAR CALL PRICE: 100.00	03/30/04	100,000	98,855.25	100.8530	100,853.00	1,997.75	1,026.67	4,200	4.16
Δ GEORGIA ST HIGHER ED FACS AUTH REV OID AGC NOV08 05.000%JUN15 23 MOODY'S: A2 S&P: AA- CUSIP: 373511AN4 PAR CALL DATE: 06/15/18 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 103.4006/67,210.43	01/14/09	65,000	66,702.85	112.5110	73,132.15	6,429.30	1,480.56	3,250	4.44
Δ SOUTHERN CA PPA TRANSMN PJ RV SUB-SOUTHN A RF FEB09 05.000%JUL01 23 MOODY'S: AA3 S&P: AA- CUSIP: 842477RZ6 PAR CALL DATE: 01/01/19 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 111.6970/558,485.00	08/13/13	500,000	555,539.87	112.5360	562,680.00	7,140.13	10,277.78	25,000	4.44

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

MUNICIPAL BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ DEKALB GA PUB	01/06/05	100,000	100,000.64	100.6850	100,685.00	684.36	2,101.39	4,250	4.22
SAFE-JUDICIAL RV PUB OID DECO4 04.250%DECO1 23									
MOODY'S: AA3 S&P: *** CUSIP: 240493AU0									
PAR CALL DATE: 12/01/14 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 100.0015/100,001.56									
Δ PRIVATE COLLEGES & UNIVS	07/15/09	30,000	31,218.52	108.0680	32,420.40	1,201.88	741.67	1,500	4.62
AUTH GA REV AGNES RF JUL09 05.000%JUN01 24									
MOODY'S: *** S&P: AA CUSIP: 74265LWJ3									
PAR CALL DATE: 06/01/19 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 105.0459/31,513.77									
Δ PRIVATE COLLEGES & UNIVS	07/15/09	90,000	93,646.39	108.0680	97,261.20	3,614.81	2,225.00	4,500	4.62
ORIGINAL UNIT/TOTAL COST: 105.0331/94,529.85									
Subtotal									
		120,000	124,864.91		129,681.60	4,816.69	2,966.67	6,000	4.62
Δ PR INFRASTRUCTURE FNG SPL	06/08/10	500,000	504,017.77	73.5160	367,580.00	(136,437.77)	10,277.78	25,000	6.80
TX RV SEP06 05.000%JUL01 24									
MOODY'S: BAA3 S&P: BBB+ CUSIP: 745220JJ3									
PAR CALL DATE: 07/01/16 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 101.2403/506,201.69									
Δ PUERTO RICO ELEC PWR	05/03/10	350,000	361,584.53	71.9520	251,832.00	(109,752.53)	7,194.44	17,500	6.94
AUTH PWR REV SER ZZ RF MAY10 05.000%JUL01 24									
MOODY'S: BAA3 S&P: BBB CUSIP: 74526QWJ2									
PAR CALL DATE: 07/01/20 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 103.9584/363,854.69									
COBB-MARIETTA GA	04/27/04	35,000	32,205.25	100.1030	35,036.05	2,830.80	611.53	1,488	4.24
COLISEUM REV OID APR04 04.250%JAN01 25									
MOODY'S: AAA S&P: AAA CUSIP: 190760EJ3									
PAR CALL DATE: 01/01/14 PAR CALL PRICE: 100.00									

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

MUNICIPAL BONDS (continued)										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%	
Δ PRIVATE COLLEGES & UNIVS AUTH GA REV EMORY B OID MAY09 04.300%SEP01 25 MOODY'S: AA2 S&P: AA CUSIP: 74265LVH8 PAR CALL DATE: 09/01/19 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.9810/193,763.94	05/08/09	190,000	193,054.12	105.1630	199,809.70	6,755.58	1,997.11	8,170	4.08	
Δ GWINNETT GA HSP ATRV ANTIC CTF SER B OID AGM JUL07 05.000%JUL01 26 MOODY'S: A2 S&P: *** CUSIP: 403732DR8 PAR CALL DATE: 07/01/19 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.1719/278,222.90	12/01/09	275,000	277,613.60	104.3500	286,962.50	9,348.90	5,652.78	13,750	4.79	
Δ SAVANNAH GA ECONOMIC DEV AUTH REV AASU SYNGI AUG05 05.000%JUL01 29 MOODY'S: A2 S&P: *** CUSIP: 80483CGH8 PAR CALL DATE: 07/01/15 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.9758/151,463.74	01/21/10	150,000	150,767.35	104.5390	156,808.50	6,041.15	3,083.33	7,500	4.78	
GAINESVILLE-HALL CNTY GA HSPRV NORTHEAST A RF OID FEB10 05.000%FEB15 30 MOODY'S: *** S&P: A- CUSIP: 362762JZ0 PAR CALL DATE: 02/15/20 PAR CALL PRICE: 100.00	03/31/10	295,000	286,155.25	101.2170	298,590.15	12,434.90	4,261.11	14,750	4.93	
Δ WESTLANDS CALIF WTR DIST REV SER A RF AGM OCT12 05.000%SEP01 31 MOODY'S: A2 S&P: AA- CUSIP: 960556AV0 PAR CALL DATE: 09/01/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 104.8450/262,112.50	07/15/13	250,000	261,709.17	104.3880	260,970.00	(739.17)	3,055.56	12,500	4.78	
Δ SANTA BARBARA CALIF UNI SCH DIST ELEC OF LTD SEP13 05.250%AUG01 32 MOODY'S: AA3 S&P: AA- CUSIP: 801315DZ2	08/21/13	500,000	520,356.40	108.0220	540,110.00	19,753.60	6,125.00	26,250	4.86	

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

MUNICIPAL BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
PAR CALL DATE: 08/01/23 PAR CALL PRICE: 100.00										
ORIGINAL UNIT/TOTAL COST: 104 1500/520,750.00										
Δ SACRAMENTO CALIF WTR REV	MAR13 05.000%SEP01 32	09/13/13	250,000	258,773.84	107.0870	267,717.50	8,943.66	3,055.56	12,500	4.66
MOODY'S: *** S&P: AA- CUSIP: 786089GQ9										
PAR CALL DATE: 09/01/23 PAR CALL PRICE: 100.00										
ORIGINAL UNIT/TOTAL COST: 103 5670/258,917.50										
ATLANTA GA WTR &	02/12/02	35,000		35,000.00	100.2430	35,085.05	85.05	136.11	1,750	4.98
WASTEWTR REV A OID NPFG DEC01 05.000%NOV01 33										
MOODY'S: AA2 S&P: A+ CUSIP: 047870MG2										
PAR CALL DATE: 12/29/13 PAR CALL PRICE: 100.00										
Δ ATLANTA GA ARP PASSNGER	07/14/08	20,000		20,088.51	102.7870	20,557.40	468.89	411.11	1,000	4.86
FAC RV SUB SER J AGM NOV04 05.000%JAN01 34										
MOODY'S: A1 S&P: AA- CUSIP: 04780TAJ3										
PAR CALL DATE: 01/01/15 PAR CALL PRICE: 100.00										
ORIGINAL UNIT/TOTAL COST: 101.0366/20,207.32										
Δ ATLANTA GA ARP PASSNGER	07/15/08	20,000		20,092.45	102.7870	20,557.40	464.95	411.11	1,000	4.86
ORIGINAL UNIT/TOTAL COST: 101.0830/20,216.61										
Δ ATLANTA GA ARP PASSNGER	09/30/09	100,000		100,937.18	102.7870	102,787.00	1,849.82	2,055.56	5,000	4.86
ORIGINAL UNIT/TOTAL COST: 102.2027/102,202.74										
Subtotal										
				141,118.14		143,901.80	2,783.66	2,877.78	7,000	4.86
GAINESVILLE-HALL CNTY GA	02/02/10	400,000		387,504.00	100.2820	401,128.00	13,624.00	6,066.66	21,000	5.23
HSPRV/NORTHEAST A RF OID FEB10 05.250%FEB15 34										
MOODY'S: *** S&P: A- CUSIP: 362762KC9										
PAR CALL DATE: 02/15/15 PAR CALL PRICE: 100.00										
GAINESVILLE-HALL CNTY GA	02/02/10	205,000		200,895.00	100.2820	205,578.10	4,683.10	3,109.17	10,763	5.23
Subtotal										
				588,399.00		606,706.10	18,307.10	9,175.83	31,763	5.23

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

MUNICIPAL BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ	LOS ANGELES CALIF DEPT ARPTS ARPT REV A RF OID DEC09 05.000%MAY15 34 MOODY'S: AA3 S&P: AA CUSIP: 544435G61 PAR CALL DATE: 05/15/19 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 104.7350/476,544.25	11/13/13	455,000	476,426.12	104.7210	476,480.55	54.43	884.72	22,750	4.77
Δ	LOS ANGELES CA SAN DT FIN ATRV CAPITAL PJ NPFG OCT05 05.000%OCT01 34 MOODY'S: *** S&P: A+ CUSIP: 545149EY8 PAR CALL DATE: 10/01/15 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.6500/457,957.50	08/26/13	455,000	457,611.85	102.4770	466,270.35	8,658.50	3,665.28	22,750	4.87
Δ	KERN CALIF CMNTY COLLEGE DIST SAFETY REPAIR LT C AUG13 05.750%NOV01 34 MOODY'S: AA2 S&P: AA- CUSIP: 492244DN5 PAR CALL DATE: 11/01/23 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 109.5210/492,844.50	08/09/13	450,000	491,931.06	114.6830	516,073.50	24,142.44	6,971.87	25,875	5.01
Δ	CALIFORNIA ST VAR PURP OID FEB07 04.500%DEC01 34 MOODY'S: A1 S&P: A CUSIP: 13062TZA5 PAR CALL DATE: 12/01/16 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.3750/752,812.50	07/02/13	750,000	752,506.18	98.7950	740,962.50	(11,543.68)	16,687.50	33,750	4.55
Δ	CALIFORNIA ST VARIOUS PURP RF APR12 05.250%APR01 35 MOODY'S: A1 S&P: A CUSIP: 13063BVY5 PAR CALL DATE: 04/01/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 102.4950/512,475.00	08/26/13	500,000	512,174.38	105.8740	529,370.00	17,195.62	4,229.17	26,250	4.95
Δ	CALIFORNIA ST VAR PURP OCT12 05.000%SEP01 36 MOODY'S: A1 S&P: A CUSIP: 13063BE24	07/25/13	500,000	507,053.49	102.9950	514,975.00	7,921.51	6,111.11	25,000	4.85

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

MUNICIPAL BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PAR CALL DATE: 09/01/22 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 101.4540/507,270.00									
Δ SAN FRANCISCO CALIF MUN	07/25/13	400,000	401,936.51	102.8530	411,412.00	9,475.49	4,888.89	20,000	4.86
TRANSN AGY REV SER B JUL12 05.000%MAR01 37									
MOODY'S: AA3 S&P: A+ CUSIP: 797686BF8									
PAR CALL DATE: 03/01/22 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 100.5000/402,000.00									
Δ CALIFORNIA ST VAR	10/02/13	400,000	411,215.74	102.5500	410,200.00	(1,015.74)	9,888.89	20,000	4.87
PURP-MBIA IBC NPFG JUN07 05.000%JUN01 37									
MOODY'S: A1 S&P: A CUSIP: 13063AHC1									
PAR CALL DATE: 06/01/17 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 102.9140/411,656.00									
Δ CALIFORNIA ST VAR PURP	06/27/13	815,000	840,017.32	102.5500	835,782.50	(4,234.82)	20,148.61	40,750	4.87
LT JUN07 05.000%JUN01 37									
MOODY'S: A1 S&P: A CUSIP: 13063ACR3									
PAR CALL DATE: 06/01/17 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 103.4030/842,734.45									
ATHENS GA AREA FACS CORP	01/26/10	200,000	196,159.25	99.4500	198,900.00	2,740.75	4,555.55	10,000	5.02
CTF PARTN GA DEPT LOC FEB06 05.000%JUN15 37									
MOODY'S: BAA2 S&P: *** CUSIP: 047086AA1									
PAR CALL DATE: 06/15/18 PAR CALL PRICE: 100.00									
ATHENS GA AREA FACS CORP	01/27/10	75,000	73,563.00	99.4500	74,587.50	1,024.50	1,708.33	3,750	5.02
ATHENS GA AREA FACS CORP	03/08/10	200,000	197,387.25	99.4500	198,900.00	1,512.75	4,555.55	10,000	5.02
Subtotal		475,000	467,109.50		472,387.50	5,278.00	10,819.43	23,750	5.02

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

MUNICIPAL BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ATLANTA GA WTR & WASTEWR REV AGM SEP04 05.000%NOV01 37 MOODY'S: AA3 S&P: AA- CUSIP: 047870FE5 PAR CALL DATE: 11/01/14 PAR CALL PRICE: 100.00	06/30/08	115,000	114,993.75	100.2820	115,324.30	330.55	447.22	5,750	4.98
Δ CALIFORNIA ST VAR PURP OID MAR08 05.250%MAR01 38 MOODY'S: A1 S&P: A CUSIP: 13063AG65 PAR CALL DATE: 03/01/18 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 102.3840/255,960.00	09/16/13	250,000	255,719.23	103.8880	259,720.00	4,000.77	3,208.33	13,125	5.05
Δ CALIFORNIA ST VAR PURP OID APR09 06.000%APR01 38 MOODY'S: A1 S&P: A CUSIP: 13063A4Y7 PAR CALL DATE: 04/01/19 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 109.6110/383,638.50	09/06/13	350,000	382,438.45	113.4270	396,994.50	14,556.05	3,383.33	21,000	5.28
Δ BAY AREA TOLL AUTH CALIF TOLL BRDG REV F-1 RF OID AUG08 05.000%APR01 39 MOODY'S: AA3 S&P: AA CUSIP: 072024JK9 PAR CALL DATE: 04/01/18 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 103.2890/516,445.00	07/15/13	500,000	515,268.32	103.3780	516,890.00	1,621.68	4,027.78	25,000	4.83
Δ SAN FRAN CA CY-CO PUC WTR REV SER B SEP09 05.000%NOV01 39 MOODY'S: AA3 S&P: AA- CUSIP: 79765RRL5 PAR CALL DATE: 11/01/19 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 102.7530/924,777.00	07/19/13	900,000	923,560.97	104.0050	936,045.00	12,484.03	3,499.99	45,000	4.80

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

MUNICIPAL BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
TEMECULA VY CALIF UNI	08/06/13	400,000	394,000.00	100.7560	403,024.00	9,024.00	6,555.55	20,000	4.96
SCH DIST 2012 LT A B&M MAR13 05.000% AUG01 42									
MOODY'S: *** S&P: AA CUSIP: 87970GMB0									
PAR CALL DATE: 08/01/23 PAR CALL PRICE: 100.00									
TOTAL		13,920,000	14,099,742.35		14,256,081.00	54,671.65	208,795.77	693,821	4.87
PREFERRED STOCKS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
LLOYDS BANKING GRP PLC	07/05/13	5,000	132,550.00	27.1700	135,850.00	3,300.00		9,686	7.12
PINES SENIOR NOTES 07.750% JUL 15 2050									
MOODY'S: A3 S&P: A- CUSIP: 539439802									
LLOYDS BANKING GRP PLC	07/05/13	5,000	132,300.00	27.1700	135,850.00	3,550.00		9,686	7.12
Subtotal		10,000	264,850.00		271,700.00	6,850.00		19,372	7.12
TOTAL		10,000	264,850.00		271,700.00	6,850.00		19,372	7.13

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
BLACKROCK GLOBAL LONG	18,799	198,704.46	10.7500	202,089.25	3,384.79	198,704	3,384	2,781	1.37
SHORT CREDIT FUND CL I									
SYMBOL: BGCIX Initial Purchase: 06/26/13									
Alternative Investments 100%									
.9140 Fractional Share		9.66	10.7500	9.83	.17			1	1.37
COHEN & STEERS PREFERRED	21,994	287,020.57	12.9500	284,822.30	(2,198.27)	287,020	(2,198)	18,739	6.57
SEC & INCOME FD CL I									
SYMBOL: CPXIX Initial Purchase: 06/26/13									

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
Fixed Income 100%								
.8590 Fractional Share		11.21	12.9500	11.12	(0.09)			1 6.57
DOUBLELINE TOTAL RETURN BOND FUND CL I	38,562	433,860.05	10.9100	420,711.42	(13,148.63)	433,860	(13,148)	21,478 5.10
SYMBOL: DBLTX Initial Purchase: 12/16/11								
Fixed Income 100%								
.4980 Fractional Share		5.53	10.9100	5.43	(0.10)			1 5.10
EATON VANCE MLT STRATEGY ABSOLUTE RTN FD CL I	17,386	157,677.97	8.7500	152,127.50	(5,550.47)	157,677	(5,550)	4,017 2.64
SYMBOL: EIDD Initial Purchase: 12/16/11								
Alternative Investments 100%								
.6220 Fractional Share		5.64	8.7500	5.44	(0.20)			1 2.64
FRANKLIN HIGH YIELD TAX FREE INC FUND ADV CL	12,937	132,474.69	9.9200	128,335.04	(4,139.65)	132,474	(4,139)	5,924 4.61
SYMBOL: FHYWX Initial Purchase: 06/26/13								
Fixed Income 100%								
.1810 Fractional Share		1.85	9.9200	1.80	(0.05)			1 4.61
GOLDMAN SACHS STRATEGIC INCOME FUND CL I	92,919	971,357.37	10.5400	979,366.26	8,008.89	971,357	8,008	39,018 3.98
SYMBOL: GSZIX Initial Purchase: 08/08/13								
Alternative Investments 100%								
.3760 Fractional Share		3.93	10.5400	3.96	.03			1 3.98
IVY HIGH INCOME FUND CL I	12,972	110,391.16	8.7700	113,764.44	3,373.28	110,391	3,373	8,302 7.29

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL: IVHIX Initial Purchase: 06/26/13								
Fixed Income 100%								
.6520 Fractional Share		5.55	8.7700	5.72	.17			1 7.29
NUVEEN HIGH YIELD MUNI								
BOND FD CL I	25,993	394,438.22	15.4900	402,631.57	8,193.35	394,438	8,193	26,147 6.49
SYMBOL: NHMRX Initial Purchase: 06/26/13								
Fixed Income 100%								
.0910 Fractional Share		1.37	15.4900	1.41	.04			1 6.49
NUVEEN PREFERRED								
SECURITIES FUND CL I	84,003	1,383,389.96	17.2000	1,444,851.60	61,461.64	1,383,389	61,461	90,549 6.26
SYMBOL: NPSRX Initial Purchase: 12/09/09								
Fixed Income 100%								
.1720 Fractional Share		2.96	17.2000	2.96				1 6.26
PIMCO ALL ASSET								
FUND CL P	18,585	220,789.32	12.3900	230,268.15	9,478.83	220,789	9,478	11,857 5.14
SYMBOL: PALPX Initial Purchase: 06/26/13								
Alternative Investments 100%								
.4000 Fractional Share		4.75	12.3900	4.96	.21			1 5.14
TCW EMERGING								
MARKETS INCOME I SHARE	33,014	290,750.85	8.4000	277,317.60	(13,433.25)	290,750	(13,433)	16,836 6.07
SYMBOL: TGEIX Initial Purchase: 08/03/12								
Fixed Income 100%								
.2680 Fractional Share		2.28	8.4000	2.25	(0.03)			1 6.07
TEMPLETON GLBL BOND FD								
	38,909	509,700.30	13.0200	506,595.18	(3,105.12)	509,700	(3,105)	28,287 5.58

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
ADV CL								
SYMBOL: TGBAX Initial Purchase: 08/03/12								
Fixed Income 100%		9.85	13.0200	9.78	(0.07)			1 5.58
.7510 Fractional Share								
Subtotal (Fixed Income)				3,579,069.62				
Subtotal (Alternative Investments)				1,563,875.35				
TOTAL		5,090,619.50		5,142,944.97	52,325.47		52,324	273,947 5.33
TOTAL PRINCIPAL INVESTMENTS		19,479,043.66		19,694,557.78	113,847.12		987,140	5.01

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

Δ Debt Instruments purchased at a premium show amortization
 *** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
 Total values exclude N/A items

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

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 01, 2013 - November 29, 2013

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	717.37	717.37		717.37		
+ISA BA CA N.A.	52,846.00	52,846.00	1.0000	52,846.00	11	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA BB&T COMPANY	7.00	7.00	1.0000	7.00		.02
+FDIC INSURED NOT SIPC COVERED						
+ISA SOVEREIGN BANK	106,897.00	106,897.00	1.0000	106,897.00	21	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA CAPITAL ONE BK USA	127,206.00	127,206.00	1.0000	127,206.00	25	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA FIRST MERIT BANK	9.00	9.00	1.0000	9.00		.02
+FDIC INSURED NOT SIPC COVERED						
+ISA BANK OF AMERICA	3,401.00	3,401.00	1.0000	3,401.00	1	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA GE CAPITAL BANK	47,634.00	47,634.00	1.0000	47,634.00	10	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		338,717.37		338,717.37	68	.02
TOTAL INCOME INVESTMENTS		338,717.37		338,717.37	67	.02
LONG PORTFOLIO						
TOTAL PRINCIPAL/INCOME INVESTMENTS		19,817,761.03	20,033,275.15	113,847.12	208,795.77	987,208 4.93

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
11/01	Non Rept Int		ATLANTA GA WTR-WSTWTR	875.00		
			REV SER A RF OID NPFG			

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ACCOUNT INVESTMENT OBJECTIVE

November 01, 2013 - November 29, 2013

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description						
CASH	27,171.54	27,171.54		27,171.54		
+ISA BANK OF AMERICA	183,832.00	183,832.00	1.0000	183,832.00	37	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		211,003.54		211,003.54	37	.02

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
Description										
AFFILIATED MANAGERS GRP	AMG	01/16/13	271	140.0652	37,957.67	200.2500	54,267.75	16,310.08		
		05/10/13	94	159.9600	15,036.24	200.2500	18,823.50	3,787.26		
		07/02/13	43	164.4100	7,069.63	200.2500	8,610.75	1,541.12		
	Subtotal		408		60,063.54		81,702.00	21,638.46		
AMAZON COM INC COM	AMZN	01/16/13	111	270.4036	30,014.80	393.6200	43,691.82	13,677.02		
		05/10/13	48	262.0900	12,580.32	393.6200	18,893.76	6,313.44		
		07/02/13	36	284.4700	10,240.92	393.6200	14,170.32	3,929.40		
		09/20/13	2	319.6750	639.35	393.6200	787.24	147.89		
Subtotal			197		53,475.39		77,543.14	24,067.75		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ANADARKO PETE CORP	APC	01/16/13 05/10/13 07/02/13 09/20/13	388 146 107 25	77.3018 85.8650 87.6500 94.8700	29,993.10 12,536.29 9,378.55 2,371.75	88.8200 88.8200 88.8200 88.8200	34,462.16 12,967.72 9,503.74 2,220.50	4,469.06 431.43 125.19 (151.25)	280 106 78 18	.81 .81 .81 .81
Subtotal			666		54,279.69		59,154.12	4,874.43	482	.81
APPLE INC	AAPL	02/07/13 05/10/13 07/02/13 09/20/13	109 56 83 17	457.5850 451.9600 418.9455 476.0900	49,876.77 25,309.76 34,772.48 8,093.53	556.0700 556.0700 556.0700 556.0700	60,611.63 31,139.92 46,153.81 9,453.19	10,734.86 5,830.16 11,381.33 1,359.66	1,330 684 1,013 208	2.19 2.19 2.19 2.19
Subtotal			265		118,052.54		147,358.55	29,306.01	3,235	2.19
AVAGO TECHNOLOGIES LTD	AVGO	01/16/13 05/10/13 07/02/13 09/20/13	877 368 218 24	34.2300 34.0673 38.7799 42.6000	30,019.71 12,536.77 8,454.02 1,022.40	44.7300 44.7300 44.7300 44.7300	39,228.21 16,460.64 9,751.14 1,073.52	9,208.50 3,923.87 1,297.12 51.12	807 339 201 23	2.05 2.05 2.05 2.05
Subtotal			1,487		52,032.90		66,513.51	14,480.61	1,370	2.05
BERKSHIRE HATHAWAY INC	BRKA	02/10/95 08/03/12	5 2	24050 128275	120,254.50 256,550.12	174750.000 174750.000	873,750.00 349,500.00	753,495.50 92,949.88		
Subtotal			7		376,804.62		1,223,250.00	846,445.38		
BOEING COMPANY	BA	01/16/13 05/10/13 07/02/13	490 186 73	74.4256 94.2156 102.6400	36,468.59 17,524.12 7,492.72	134.2500 134.2500 134.2500	65,782.50 24,970.50 9,800.25	29,313.91 7,446.38 2,307.53	951 361 142	1.44 1.44 1.44
Subtotal			749		61,485.43		100,553.25	39,067.82	1,454	1.44
BORG WARNER INC COM	BWA	01/16/13 05/10/13 07/02/13	358 153 108	75.7700 81.8500 85.6700	27,125.66 12,523.05 9,252.36	107.1700 107.1700 107.1700	38,366.86 16,397.01 11,574.36	11,241.20 3,873.96 2,322.00	358 153 108	.93 .93 .93
Subtotal			619		48,901.07		66,338.23	17,437.16	619	.93

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CATERPILLAR INC DEL	CAT	01/16/13	314	95.5399	29,999.53	84.6000	26,564.40	(3,435.13)	754 2.83
		05/10/13	142	88.3150	12,540.74	84.6000	12,013.20	(527.54)	341 2.83
		07/02/13	181	83.5600	15,124.36	84.6000	15,312.60	188.24	435 2.83
		09/20/13	93	86.6600	8,059.38	84.6000	7,867.80	(191.58)	224 2.83
Subtotal			730		65,724.01		61,758.00	(3,966.01)	1,754 2.83
CITRIX SYSTEMS INC COM	CTXS	05/10/13	264	66.1856	17,473.02	59.3200	15,660.48	(1,812.54)	
		07/02/13	734	61.6781	45,271.73	59.3200	43,540.88	(1,730.85)	
		09/20/13	151	76.9760	11,623.38	59.3200	8,957.32	(2,666.06)	
Subtotal			1,149		74,368.13		68,158.68	(6,209.45)	
COGNIZANT TECH SOLUTIONS A	CTSH	01/16/13	434	77.8159	33,772.14	93.8900	40,748.26	6,976.12	
		05/10/13	269	64.9856	17,481.15	93.8900	25,256.41	7,775.26	
		07/02/13	360	64.2920	23,145.12	93.8900	33,800.40	10,655.28	
Subtotal			1,063		74,398.41		99,805.07	25,406.66	
CONCHO RESOURCES INC	CXO	06/25/13	462	84.9770	39,259.42	103.9300	48,015.66	8,756.24	
		07/02/13	140	85.1550	11,921.70	103.9300	14,550.20	2,628.50	
Subtotal			602		51,181.12		62,565.86	11,384.74	
COSTCO WHOLESALE CRP DEL	COST	01/16/13	395	101.2834	40,006.98	125.4300	49,544.85	9,537.87	490 .98
		05/10/13	137	109.8118	15,044.23	125.4300	17,183.91	2,139.68	170 .98
		07/02/13	82	111.4650	9,140.13	125.4300	10,285.26	1,145.13	102 .98
		09/20/13	23	119.1000	2,739.30	125.4300	2,884.89	145.59	29 .98
Subtotal			637		66,930.64		79,898.91	12,968.27	791 .98
COVIDIEN PLC SHS NEW	COV	01/16/13	667	54.8142	36,561.08	68.2600	45,529.42	8,968.34	854 1.87
		05/10/13	227	60.2480	13,676.30	68.2600	15,495.02	1,818.72	291 1.87
		07/02/13	240	58.2300	13,975.20	68.2600	16,382.40	2,407.20	308 1.87
		09/20/13	61	63.5198	3,874.71	68.2600	4,163.86	289.15	79 1.87
Subtotal			1,195		68,087.29		81,570.70	13,483.41	1,532 1.87

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
<i>Description</i>										
DICKS SPORTING GOODS INC	DKS	01/16/13	615	48.7897	30,005.67	56.5200	34,759.80	4,754.13	308	.88
		05/10/13	240	52.0799	12,499.18	56.5200	13,564.80	1,065.62	120	.88
		07/02/13	244	49.8429	12,161.67	56.5200	13,790.88	1,629.21	122	.88
		09/20/13	95	52.9800	5,033.10	56.5200	5,369.40	336.30	48	.88
Subtotal			1,194		59,699.62		67,484.88	7,785.26	598	.88
DISCOVERY COMMUNICATN INC SERIES A	DISCA	01/16/13	448	67.0550	30,040.64	87.2700	39,096.96	9,056.32		
		05/10/13	160	78.3211	12,531.39	87.2700	13,963.20	1,431.81		
		07/02/13	111	78.5215	8,715.89	87.2700	9,686.97	971.08		
		09/20/13	48	82.3900	3,954.72	87.2700	4,188.96	234.24		
Subtotal			767		55,242.64		66,936.09	11,693.45		
DISNEY (WALT) CO COM STK	DIS	02/07/13	931	53.7154	50,009.13	70.5400	65,672.74	15,663.61	699	1.06
		05/10/13	372	67.1175	24,967.71	70.5400	26,240.88	1,273.17	279	1.06
		07/02/13	397	64.0500	25,427.85	70.5400	28,004.38	2,576.53	298	1.06
		09/20/13	225	65.7075	14,784.19	70.5400	15,871.50	1,087.31	169	1.06
Subtotal			1,925		115,188.88		135,789.50	20,600.62	1,445	1.06
EBAY INC COM	EBAY	07/16/13	1,330	56.7055	75,418.32	50.5200	67,191.60	(8,226.72)		
		09/20/13	274	55.1972	15,124.06	50.5200	13,842.48	(1,281.58)		
Subtotal			1,604		90,542.38		81,034.08	(9,508.30)		
EXPRESS SCRIPTS HLDG CO	ESRX	01/16/13	549	54.7100	30,035.79	67.3500	36,975.15	6,939.36		
		05/10/13	203	61.5767	12,500.09	67.3500	13,672.05	1,171.96		
		07/02/13	152	62.1859	9,452.27	67.3500	10,237.20	784.93		
		09/20/13	111	62.3060	6,915.97	67.3500	7,475.85	559.88		
Subtotal			1,015		58,904.12		68,360.25	9,456.13		
FEDEX CORP DELAWARE COM	FDX	01/16/13	369	99.5400	36,730.26	138.7000	51,180.30	14,450.04	222	.43
		05/10/13	149	100.4100	14,961.09	138.7000	20,666.30	5,705.21	90	.43
		07/02/13	124	99.1400	12,293.36	138.7000	17,198.80	4,905.44	75	.43
Subtotal			642		63,984.71		89,045.40	25,060.69	387	.43

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	FRC	02/07/13	1,355	36.9448	50,060.25	51.1000	69,240.50	19,180.25	651 .93
		05/10/13	635	39.4122	25,026.75	51.1000	32,448.50	7,421.75	305 .93
		07/02/13	738	39.2500	28,966.50	51.1000	37,711.80	8,745.30	355 .93
		09/20/13	2	46.3500	92.70	51.1000	102.20	9.50	1 .93
Subtotal			2,730		104,146.20		139,503.00	35,356.80	1,312 .93
GENERAL ELECTRIC	GE	03/18/13	2,280	23.3381	53,210.87	26.6600	60,784.80	7,573.93	1,733 2.85
		05/10/13	1,101	22.7551	25,053.37	26.6600	29,352.66	4,299.29	837 2.85
		07/02/13	1,240	23.2475	28,826.90	26.6600	33,058.40	4,231.50	943 2.85
		09/20/13	569	24.3950	13,880.81	26.6600	15,169.54	1,288.73	433 2.85
Subtotal			5,190		120,971.95		138,365.40	17,393.45	3,946 2.85
GILEAD SCIENCES INC COM	GILD	02/07/13	628	39.5769	24,854.33	74.8100	46,980.68	22,126.35	
		05/10/13	238	52.5357	12,503.50	74.8100	17,804.78	5,301.28	
		07/02/13	116	52.0960	6,043.14	74.8100	8,677.96	2,634.82	
Subtotal			982		43,400.97		73,463.42	30,062.45	
GOLDMAN SACHS GROUP INC	GS	01/16/13	216	139.3960	30,109.54	168.9400	36,491.04	6,381.50	476 1.30
		05/10/13	85	148.1384	12,591.77	168.9400	14,359.90	1,768.13	187 1.30
		07/02/13	65	152.5600	9,916.40	168.9400	10,981.10	1,064.70	143 1.30
		09/20/13	13	166.6800	2,166.84	168.9400	2,196.22	29.38	29 1.30
Subtotal			379		54,784.55		64,028.26	9,243.71	835 1.30
GOOGLE INC CL A	GOOG	01/16/13	42	718.5300	30,178.26	1,059.5900	44,502.78	14,324.52	
		05/10/13	14	877.4400	12,284.16	1,059.5900	14,834.26	2,550.10	
		07/02/13	8	886.8500	7,094.80	1,059.5900	8,476.72	1,381.92	
		09/20/13	6	900.6400	5,403.84	1,059.5900	6,357.54	953.70	
Subtotal			70		54,961.06		74,171.30	19,210.24	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
HONEYWELL INTL INC DEL	HON	01/16/13	450	66.7343	30,030.44	88.5100	39,829.50	9,799.06	811 2.03
		05/10/13	161	77.5665	12,488.21	88.5100	14,250.11	1,761.90	290 2.03
		07/02/13	105	79.2220	8,318.31	88.5100	9,293.55	975.24	189 2.03
		09/20/13	14	86.5900	1,212.26	88.5100	1,239.14	26.88	26 2.03
Subtotal			730		52,049.22		64,612.30	12,563.08	1,316 2.03
MONSANTO CO NEW DEL COM	MON	01/16/13	295	101.7300	30,010.35	113.3300	33,432.35	3,422.00	508 1.51
		05/10/13	116	107.7110	12,494.48	113.3300	13,146.28	651.80	200 1.51
		07/02/13	140	97.7900	13,690.60	113.3300	15,866.20	2,175.60	241 1.51
		09/20/13	41	106.8200	4,379.62	113.3300	4,646.53	266.91	71 1.51
Subtotal			592		60,575.05		67,091.36	6,516.31	1,020 1.51
NOBLE ENERGY INC	NBL	02/07/13	532	56.2713	29,936.36	70.2400	37,367.68	7,431.32	298 .79
		05/10/13	218	57.3893	12,510.88	70.2400	15,312.32	2,801.44	123 .79
		07/02/13	165	61.0920	10,080.18	70.2400	11,589.60	1,509.42	93 .79
		09/20/13	20	67.6600	1,353.20	70.2400	1,404.80	51.60	12 .79
Subtotal			935		53,880.62		65,674.40	11,793.78	526 .79
PIONEER NATURAL RES CO	PXD	05/10/13	93	135.3900	12,591.27	177.7500	16,530.75	3,939.48	8 .04
		07/02/13	203	151.5900	30,772.77	177.7500	36,083.25	5,310.48	17 .04
		09/20/13	46	184.8100	8,501.26	177.7500	8,176.50	(324.76)	4 .04
Subtotal			342		51,865.30		60,790.50	8,925.20	29 .04
PRECISION CASTPARTS	PCP	09/11/13	343	225.5723	77,371.33	258.4500	88,648.35	11,277.02	42 .04
		09/20/13	33	235.4300	7,769.19	258.4500	8,528.85	759.66	4 .04
Subtotal			376		85,140.52		97,177.20	12,036.68	46 .04
SALESFORCE COM INC	CRM	01/16/13	335	42.3587	14,190.18	52.0900	17,450.15	3,259.97	
		05/10/13	227	43.9299	9,972.09	52.0900	11,824.43	1,852.34	
		07/02/13	377	38.3900	14,473.03	52.0900	19,637.93	5,164.90	
Subtotal			939		38,635.30		48,912.51	10,277.21	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
THERMO FISHER SCIENTIFIC INC	TMO 01/16/13 05/10/13 07/02/13	569 178 56	67.7852 84.1498 86.0550	38,569.78 14,978.68 4,819.08	100.8500 100.8500 100.8500	57,383.65 17,951.30 5,647.60	18,813.87 2,972.62 828.52	342.59 107.59 34.59
Subtotal		803		58,367.54		80,982.55	22,615.01	483.59
WHOLE FOODS MKT INC COM	WFM 01/16/13 05/10/13 07/02/13	871 298 129	44.4880 50.3649 52.5999	38,749.05 15,008.76 6,785.39	56.6000 56.6000 56.6000	49,298.60 16,866.80 7,301.40	10,549.55 1,858.04 516.01	419.84 144.84 62.84
Subtotal		1,298		60,543.20		73,466.80	12,923.60	625.84
ZOETIS INC	ZTS 09/11/13 09/20/13	1,787 160	31.0241 32.5175	55,440.07 5,202.80	31.1500 31.1500	55,665.05 4,984.00	224.98 (218.80)	465.83 42.83
Subtotal		1,947		60,642.87		60,649.05	6.18	507.83
TOTAL				2,569,311.48		3,893,708.27	1,324,396.79	24,312.62

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
ALGER SPECTRA FUND CLASS Z SYMBOL: ASPZX Initial Purchase: 02/28/13 Equity 100% .8010 Fractional Share	36,022	531,483.81	18.0100	648,756.22	117,272.41	531,483	117,272	4,607.71
Subtotal		11.96	18.0100	14.43	2.47			1.71
BARON ASSET FD CL INST SYMBOL: BARIX Initial Purchase: 11/08/12 Equity 100% .4380 Fractional Share	4,851	263,440.69	60.8000	294,940.80	31,500.11	263,440	31,500	
Subtotal		27.29	60.8000	26.63	(0.66)			
DB X-TRACKERS MSCI JAPAN HEDGED EQUITY FUND	6,343	231,318.95	37.3800	237,101.34	5,782.39	231,318	5,782	5,601.236

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL: DBJP Initial Purchase: 07/18/13 Equity 100%								
GOLDMAN SACHS INTL SMALL CAP INSIGHTS FD CL INSTL SYMBOL: GICIX Initial Purchase: 01/10/13 Equity 100%	37,107	334,164.76	10.6500	395,189.55	61,024.79	334,164	61,024	16,176 4.09
.8740 Fractional Share		8.23	10.6500	9.31	1.08			1 4.09
INVESCO SELECT COMPANIES FUND CL Y SYMBOL: ATIYX Initial Purchase: 01/23/12 Equity 100%	15,938	326,288.20	24.1300	384,583.94	58,295.74	326,288	58,295	4,939 1.28
.7280 Fractional Share		16.84	24.1300	17.57	.73			1 1.28
ISHARES MSCI EMERGING MKTS SYMBOL: EEM Initial Purchase: 10/10/13 Equity 100%	10,530	450,049.04	42.3500	445,945.50	(4,103.54)	450,049	(4,103)	8,098 1.81
ISHARES U S TECHNOLOGY SYMBOL: IYW Initial Purchase: 02/28/13 Equity 100%	4,725	356,249.42	85.2000	402,570.00	46,320.58	356,249	46,320	4,456 1.10
JP MORGAN INTREPID EUROPEAN FD SELECT SHS SYMBOL: JFESX Initial Purchase: 10/29/13 Equity 100%	15,608	394,102.00	25.6100	399,720.88	5,618.88	394,102	5,618	4,118 1.03
.9330 Fractional Share		23.56	25.6100	23.89	.33			1 1.03

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
JP MORGAN LARGE CAP GROWTH FUND SEL SYMBOL: SEEGX Initial Purchase: 04/18/12 Equity 100%	23,461	586,097.77	30.8300	723,302.63	137,204.86	586,097	137,204	2,438 .33
.9990 Fractional Share		28.27	30.8300	30.80	2.53			1 .33
MAINSTAY ICAP SELECT EQUITY FUND CL I SYMBOL: ICSLX Initial Purchase: 01/23/12 Equity 100%	13,036	491,101.53	48.4300	631,333.48	140,231.95	491,101	140,231	8,145 1.29
.1160 Fractional Share		5.37	48.4300	5.62	.25			1 1.29
MAINSTAY MARKETFIELD FUND CL I SYMBOL: MFLDX Initial Purchase: 02/28/13 Alternative Investments 100%	37,388	628,223.69	18.2100	680,835.48	52,611.79	628,223	52,611	
.6590 Fractional Share		11.55	18.2100	12.00	.45			
RIDGEWORTH MID CAP VALUE EQUITY FUND CL I SYMBOL: SMVTX Initial Purchase: 12/16/11 Equity 100%	26,104	279,401.84	15.0000	391,560.00	112,158.16	279,401	112,158	4,409 1.12
.3300 Fractional Share		4.32	15.0000	4.95	.63			1 1.12
RS SELECT GROWTH FUND CL Y SYMBOL: RSSYX Initial Purchase: 02/28/13 Equity 100%	6,314	260,380.12	49.8100	314,500.34	54,120.22	260,380	54,120	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
.7230 Fractional Share		33.07	49.8100	36.01	2.94			
SPDR KBW REGIONAL BANKIN ETF SYMBOL: KRE Initial Purchase: 03/06/13 Equity 100%	8.593	300,655.10	39.9600	343,376.28	42,721.18	300,655	42,721	5,345 1.55
THE OAKMARK INTL FUND SYMBOL: OAKIX Initial Purchase: 01/10/13 Equity 100% .1630 Fractional Share	20,062	464,699.76	26.8800	539,266.56	74,566.80	464,699	74,566	8,807 1.63
YACKTMAN FOCUSED FUND CL INSTL SYMBOL: YAFIX Initial Purchase: 11/08/12 Equity 100% .5280 Fractional Share	24,336	538,488.85	25.7400	626,408.64	87,919.79	538,488	87,919	2,580 .41
		13.07	25.7400	13.59	.52			1 .41
Subtotal (Equities)				6,778,743.34				
Subtotal (Alternative Investments)				680,847.48				

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
TOTAL		6,436,333.36		7,459,590.82	1,023,257.46		1,023,238	1.07
TOTAL PRINCIPAL INVESTMENTS		9,216,648.38		11,564,302.63	2,347,654.25		104,077	.90

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	200.05	200.05		200.05		
+ISA BA CA N.A.	6.00	6.00	1.0000	6.00		.02
+FDIC INSURED NOT SIPC COVERED						
+ISA BB&T COMPANY	113,835.00	113,835.00	1.0000	113,835.00	23	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA SOVEREIGN BANK	227,663.00	227,663.00	1.0000	227,663.00	46	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA CAPITAL ONE BK USA	7.00	7.00	1.0000	7.00		.02
+FDIC INSURED NOT SIPC COVERED						
+ISA FIRST MERIT BANK	1,307.00	1,307.00	1.0000	1,307.00		.02
+FDIC INSURED NOT SIPC COVERED						

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 01, 2013 - November 29, 2013

CASH/MONEY ACCOUNTS (continued)							
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%	
+ISA BANK OF AMERICA	3,159.00	3,159.00	1.0000	3,159.00	1	.02	
+FDIC INSURED NOT SIPC COVERED							
TOTAL		346,177.05		346,177.05	69	.02	
TOTAL INCOME INVESTMENTS							
		346,177.05		346,177.05	69	.02	
LONG PORTFOLIO							
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		9,562,825.43	11,910,479.68	2,347,654.25		104,146	.87

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
11/29	Interest Credit	1	ISA BB&T COMPANY INTEREST			
11/29	Interest Credit		ISA BB&T COMPANY INTEREST	.83		
11/29	Interest Credit	3	FROM 10/31 THRU 11/28 ISA SOVEREIGN BANK INTEREST			
11/29	Interest Credit		ISA SOVEREIGN BANK INTEREST	.63		
11/29	Interest Credit		FROM 10/31 THRU 11/28 ISA FIRST MERIT BANK INTEREST			
11/29	Interest Credit		FROM 10/31 THRU 11/28 ISA BANK OF AMERICA INTEREST	02		

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JOHN & POLLY SPARKS FDN

ACCOUNT INVESTMENT OBJECTIVE

November 01, 2013 - November 29, 2013

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.37	0.37		.37		
+ISA BANK OF AMERICA +FDIC INSURED NOT SIPC COVERED	86,709.00	86,709.00	1.0000	86,709.00	17	.02
TOTAL		86,709.37		86,709.37	17	.02

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
AEGON N.V. (AEG) \$25 NON-CUM SUB NOTES 8.00% DUE FEB 15 2042 MOODY'S: BAA1 S&P: BBB CUSIP: 007924608	09/03/13	3,767	102,190.48	27.3000	102,839.10	648.62		7,534	7.32
AEGON N.V. (AEG)	09/20/13	469	12,896.84	27.3000	12,803.70	(93.14)		938	7.32
AEGON N.V. (AEG)	09/30/13	678	18,278.88	27.3000	18,509.40	230.52		1,356	7.32
AEGON N.V. (AEG)	10/16/13	600	16,176.00	27.3000	16,380.00	204.00		1,200	7.32
Subtotal		5,514	149,542.20		150,532.20	990.00		11,028	7.32
HSBC HLDGS PLC SER A 6.20% PFD STK MOODY'S: BAA2 S&P: BBB+ CUSIP: 404280604	09/03/13	2,945	72,344.81	24.6500	72,594.25	249.44		4,565	6.28
HSBC HLDGS PLC	09/04/13	1,211	29,679.31	24.6500	29,851.15	171.84		1,878	6.28
HSBC HLDGS PLC	09/20/13	568	14,039.88	24.6500	14,001.20	(38.68)		881	6.28

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
HSBC HLDGS PLC	09/30/13	3,000	74,130.00	24.6500	73,950.00	(180.00)		4,650	6.28
Subtotal		7,724	190,194.00		190,396.60	202.60		11,974	6.28
LLOYDS BANKING GRP PLC	09/03/13	3,766	102,116.12	27.1700	102,322.22	206.10		7,295	7.12
PINES SENIOR NOTES 07.750% JUL 15 2050									
MOODY'S: A3 S&P: A- CUSIP: 539439802									
LLOYDS BANKING GRP PLC	09/12/13	2,661	70,649.28	27.1700	72,299.37	1,650.09		5,155	7.12
LLOYDS BANKING GRP PLC	09/13/13	1,036	27,500.41	27.1700	28,148.12	647.71		2,007	7.12
LLOYDS BANKING GRP PLC	09/20/13	1,253	33,586.29	27.1700	34,044.01	457.72		2,428	7.12
Subtotal		8,716	233,852.10		236,813.72	2,961.62		16,885	7.12
METLIFE INC	09/03/13	4,126	101,903.56	24.8900	102,696.14	792.58		6,705	6.52
NON CUM PFD STK SER B 06.500% PERPETUAL									
MOODY'S: BAA2 S&P: BBB- CUSIP: 59156R603									
METLIFE INC	09/20/13	619	15,224.72	24.8900	15,406.91	182.19		1,006	6.52
METLIFE INC	09/30/13	3,000	74,160.00	24.8900	74,670.00	510.00		4,875	6.52
Subtotal		7,745	191,288.28		192,773.05	1,484.77		12,586	6.52
PRUDENTIAL FINANCIAL INC	09/03/13	462	10,245.31	21.7100	10,030.02	(215.29)		659	6.56
JUNIOR SUB NOTES 5.70% DUE 3/15/2053									
MOODY'S: BAA2 S&P: BBB+ CUSIP: 744320706									
PRUDENTIAL FINANCIAL INC	09/04/13	512	11,386.88	21.7100	11,115.52	(271.36)		730	6.56
PRUDENTIAL FINANCIAL INC	09/05/13	3,638	81,054.64	21.7100	78,980.98	(2,073.66)		5,185	6.56
PRUDENTIAL FINANCIAL INC	09/20/13	774	16,763.33	21.7100	16,803.54	40.21		1,103	6.56
PRUDENTIAL FINANCIAL INC	09/30/13	3,000	64,680.00	21.7100	65,130.00	450.00		4,275	6.56
Subtotal		8,386	184,130.16		182,060.06	(2,070.10)		11,952	6.56
TOTAL		38,085	949,006.74		952,575.63	3,568.89		64,425	6.76

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
AUTOMATIC DATA PROC	ADP	06/12/12	1,527	53.4568	81,628.68	80.0200	122,190.54	40,561.86	2,932	2.39
		06/29/12	430	55.3750	23,811.25	80.0200	34,408.60	10,597.35	826	2.39
		07/03/12	530	55.6416	29,490.10	80.0200	42,410.60	12,920.50	1,018	2.39
		07/05/12	138	56.2644	7,764.49	80.0200	11,042.76	3,278.27	265	2.39
		08/10/12	530	57.1922	30,311.87	80.0200	42,410.60	12,098.73	1,018	2.39
		09/06/12	567	59.2955	33,620.55	80.0200	45,371.34	11,750.79	1,089	2.39
		11/05/12	688	56.8769	39,131.31	80.0200	55,053.76	15,922.45	1,321	2.39
		11/19/12	725	54.9838	39,863.26	80.0200	58,014.50	18,151.24	1,392	2.39
		01/10/13	338	59.0834	19,970.22	80.0200	27,046.76	7,076.54	649	2.39
		02/01/13	818	60.6500	49,611.78	80.0200	65,456.36	15,844.58	1,571	2.39
		05/03/13	78	68.2670	5,324.83	80.0200	6,241.56	916.73	150	2.39
		08/05/13	192	71.5775	13,742.88	80.0200	15,363.84	1,620.96	369	2.39
		09/20/13	359	74.7559	26,837.40	80.0200	28,727.18	1,889.78	690	2.39
		11/04/13	434	75.2058	32,639.32	80.0200	34,728.68	2,089.36	834	2.39
Subtotal			7,354		433,747.94		588,467.08	154,719.14	14,124	2.39
CSX CORP	CSX	08/05/13	18,153	26.0481	472,852.97	27.2700	495,032.31	22,179.34	10,892	2.20
		09/20/13	1,234	26.7061	32,955.45	27.2700	33,651.18	695.73	741	2.20
		11/04/13	1,417	26.6096	37,705.94	27.2700	38,641.59	935.65	851	2.20
Subtotal			20,804		543,514.36		567,325.08	23,810.72	12,484	2.20
EMERSON ELEC CO	EMR	01/03/13	5,632	54.8247	308,772.72	66.9900	377,287.68	68,514.96	9,687	2.56
		01/10/13	365	54.8056	20,004.08	66.9900	24,451.35	4,447.27	628	2.56
		02/01/13	938	58.2644	54,652.01	66.9900	62,836.62	8,184.61	1,614	2.56
		05/03/13	580	57.1045	33,120.61	66.9900	38,854.20	5,733.59	998	2.56
		09/20/13	316	66.0155	20,860.90	66.9900	21,168.84	307.94	544	2.56
		11/04/13	390	67.3577	26,269.54	66.9900	26,126.10	(143.44)	671	2.56
Subtotal			8,221		463,679.86		550,724.79	87,044.93	14,142	2.56

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
EXXON MOBIL CORP COM	XOM	01/25/11	291	78.5258	22,851.01	93.4800	27,202.68	4,351.67	734	2.69
		06/10/11	480	80.0700	38,433.60	93.4800	44,870.40	6,436.80	1,210	2.69
		08/09/11	241	68.1399	16,421.72	93.4800	22,528.68	6,106.96	608	2.69
		04/12/12	154	83.2555	12,821.35	93.4800	14,395.92	1,574.57	389	2.69
		06/29/12	280	84.9300	23,780.40	93.4800	26,174.40	2,394.00	706	2.69
		07/03/12	343	85.8900	29,460.27	93.4800	32,063.64	2,603.37	865	2.69
		07/05/12	90	86.0200	7,741.80	93.4800	8,413.20	671.40	227	2.69
		08/10/12	347	87.5150	30,367.71	93.4800	32,437.56	2,069.85	875	2.69
		09/06/12	377	89.2272	33,638.69	93.4800	35,241.96	1,603.27	951	2.69
		11/05/12	406	90.0550	36,562.33	93.4800	37,952.88	1,390.55	1,024	2.69
		11/19/12	455	87.6567	39,883.80	93.4800	42,533.40	2,649.60	1,147	2.69
		01/10/13	225	88.9158	20,006.06	93.4800	21,033.00	1,026.94	568	2.69
		02/01/13	672	90.1400	60,574.08	93.4800	62,818.56	2,244.48	1,694	2.69
		05/03/13	474	89.4335	42,391.48	93.4800	44,309.52	1,918.04	1,195	2.69
		08/05/13	315	91.3151	28,764.26	93.4800	29,446.20	681.94	794	2.69
		09/20/13	612	89.7165	54,906.50	93.4800	57,209.76	2,303.26	1,543	2.69
		11/04/13	329	90.8472	29,888.73	93.4800	30,754.92	866.19	830	2.69
Subtotal			6,091		528,493.79		569,386.68	40,892.89	15,360	2.69
GENUINE PARTS CO	GPC	07/02/13	5,583	82.9349	463,025.55	82.8400	462,495.72	(529.83)	12,004	2.59
		09/20/13	708	82.2950	58,264.86	82.8400	58,650.72	385.86	1,523	2.59
		11/04/13	611	79.7267	48,713.07	82.8400	50,615.24	1,902.17	1,314	2.59
Subtotal			6,902		570,003.48		571,761.68	1,758.20	14,841	2.59
JOHNSON AND JOHNSON COM	JNJ	03/04/13	4,913	77.1741	379,156.84	94.6600	465,064.58	85,907.74	12,971	2.78
		05/03/13	79	85.7859	6,777.09	94.6600	7,478.14	701.05	209	2.78
		09/20/13	719	90.5251	65,087.55	94.6600	68,060.54	2,972.99	1,899	2.78
		11/04/13	276	92.7373	25,595.52	94.6600	26,126.16	530.64	729	2.78
Subtotal			5,987		476,617.00		566,729.42	90,112.42	15,808	2.78

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
LINEAR TECHNOLOGY CORP	LLTC	10/02/12	5,318	32.9394	175,172.26	42.5500	226,280.90	51,108.64	5,531 2.44
		11/05/12	2,344	32.6863	76,616.69	42.5500	99,737.20	23,120.51	2,438 2.44
		11/19/12	1,251	31.9498	39,969.32	42.5500	53,230.05	13,260.73	1,302 2.44
		01/10/13	557	35.9554	20,027.21	42.5500	23,700.35	3,673.14	580 2.44
		02/01/13	757	37.1185	28,098.78	42.5500	32,210.35	4,111.57	788 2.44
		05/03/13	1,333	37.3451	49,781.02	42.5500	56,719.15	6,938.13	1,387 2.44
		08/05/13	56	40.5460	2,270.58	42.5500	2,382.80	112.22	59 2.44
		09/20/13	1,196	40.4264	48,350.09	42.5500	50,889.80	2,539.71	1,244 2.44
		11/04/13	715	40.8998	29,243.36	42.5500	30,423.25	1,179.89	744 2.44
Subtotal			13,527		469,529.31		575,573.85	106,044.54	14,073 2.44
MCDONALDS CORP COM	MCD	12/19/11	258	98.0558	25,298.40	97.3700	25,121.46	(176.94)	836 3.32
		02/06/12	77	99.7200	7,678.44	97.3700	7,497.49	(180.95)	250 3.32
		02/22/12	305	100.3225	30,598.39	97.3700	29,697.85	(900.54)	989 3.32
		03/08/12	291	97.1534	28,271.64	97.3700	28,334.67	63.03	943 3.32
		04/12/12	131	97.6760	12,795.56	97.3700	12,755.47	(40.09)	425 3.32
		06/29/12	269	88.4700	23,798.43	97.3700	26,192.53	2,394.10	872 3.32
		07/03/12	334	88.1802	29,452.19	97.3700	32,521.58	3,069.39	1,083 3.32
		07/05/12	86	89.9000	7,731.40	97.3700	8,373.82	642.42	279 3.32
		08/10/12	347	87.5872	30,392.79	97.3700	33,787.39	3,394.60	1,125 3.32
		09/04/12	74	89.3032	6,608.44	97.3700	7,205.38	596.94	240 3.32
		09/06/12	372	90.3150	33,597.18	97.3700	36,221.64	2,624.46	1,206 3.32
		11/05/12	486	87.4400	42,495.84	97.3700	47,321.82	4,825.98	1,575 3.32
		11/19/12	471	84.5239	39,810.80	97.3700	45,861.27	6,050.47	1,527 3.32
		01/10/13	219	91.2845	19,991.32	97.3700	21,324.03	1,332.71	710 3.32
		02/01/13	352	95.8871	33,752.26	97.3700	34,274.24	521.98	1,141 3.32
		05/03/13	128	103.3320	13,226.50	97.3700	12,463.36	(763.14)	415 3.32

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
MCDONALDS CORP COM	MCD	08/05/13	539	99.3374	53,542.91	97.3700	52,482.43	(1,060.48)	1,747	3.32
		09/20/13	543	97.8723	53,144.71	97.3700	52,871.91	(272.80)	1,760	3.32
		11/04/13	405	97.0028	39,286.17	97.3700	39,434.85	148.68	1,313	3.32
Subtotal			5,687		531,473.37		553,743.19	22,269.82	18,436	3.32
MICROSOFT CORP	MSFT	03/08/12	263	32.1225	8,448.22	38.1300	10,028.19	1,579.97	295	2.93
		04/12/12	414	31.0157	12,840.50	38.1300	15,785.82	2,945.32	464	2.93
		06/12/12	5,658	29.2000	165,213.60	38.1300	215,739.54	50,525.94	6,337	2.93
		06/29/12	779	30.6081	23,843.71	38.1300	29,703.27	5,859.56	873	2.93
		07/03/12	969	30.4000	29,457.60	38.1300	36,947.97	7,490.37	1,086	2.93
		07/05/12	255	30.6769	7,822.61	38.1300	9,723.15	1,900.54	286	2.93
		08/10/12	1,000	30.3855	30,385.50	38.1300	38,130.00	7,744.50	1,120	2.93
		09/06/12	88	31.3250	2,756.60	38.1300	3,355.44	598.84	99	2.93
		11/05/12	345	29.5053	10,179.33	38.1300	13,154.85	2,975.52	387	2.93
		11/19/12	1,497	26.6754	39,933.22	38.1300	57,080.61	17,147.39	1,677	2.93
		01/10/13	1,704	26.4982	45,153.01	38.1300	64,973.52	19,820.51	1,909	2.93
		02/01/13	923	27.9983	25,842.52	38.1300	35,193.99	9,351.47	1,034	2.93
		08/05/13	835	31.9365	26,667.06	38.1300	31,838.55	5,171.49	936	2.93
		09/20/13	925	33.0751	30,594.47	38.1300	35,270.25	4,675.78	1,036	2.93
		11/04/13	1	35.7800	35.78	38.1300	38.13	2.35	2	2.93
Subtotal			15,656		459,173.73		596,963.28	137,789.55	17,541	2.93
NORTHROP GRUMMAN CORP	NOC	08/05/13	4,837	94.9368	459,209.78	112.6800	545,033.16	85,823.38	11,803	2.16
		09/20/13	318	97.8960	31,130.93	112.6800	35,832.24	4,701.31	776	2.16
Subtotal			5,155		490,340.71		580,865.40	90,524.69	12,579	2.16
PAYCHEX INC	PAYX	06/12/12	2,524	31.0662	78,411.34	43.7300	110,374.52	31,963.18	3,534	3.20
		06/29/12	755	31.5843	23,846.22	43.7300	33,016.15	9,169.93	1,058	3.20
		07/03/12	939	31.3935	29,478.59	43.7300	41,062.47	11,583.88	1,315	3.20
		07/05/12	248	31.4668	7,803.79	43.7300	10,845.04	3,041.25	348	3.20
		08/10/12	925	32.8504	30,386.71	43.7300	40,450.25	10,063.54	1,296	3.20
		09/06/12	985	34.1555	33,643.17	43.7300	43,074.05	9,430.88	1,380	3.20

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PAYCHEX INC	PAYX	11/05/12	1,065	32.7772	34,907.72	43.7300	46,572.45	11,664.73	1,492	3.20
		11/19/12	1,243	32.0600	39,850.58	43.7300	54,356.39	14,505.81	1,741	3.20
		01/10/13	627	31.9100	20,007.57	43.7300	27,418.71	7,411.14	878	3.20
		02/01/13	2,137	32.9951	70,510.53	43.7300	93,451.01	22,940.48	2,992	3.20
		05/03/13	137	37.0067	5,069.92	43.7300	5,991.01	921.09	192	3.20
		09/20/13	960	41.2571	39,606.91	43.7300	41,980.80	2,373.89	1,345	3.20
		11/04/13	635	42.0985	26,732.61	43.7300	27,768.55	1,035.94	890	3.20
Subtotal			13,180		440,255.66		576,361.40	136,105.74	18,461	3.20
PROCTER & GAMBLE CO	PG	02/01/13	5,077	75.8041	384,857.42	84.2200	427,584.94	42,727.52	12,216	2.85
		05/03/13	464	78.0643	36,221.88	84.2200	39,078.08	2,856.20	1,117	2.85
		08/05/13	243	81.4051	19,781.44	84.2200	20,465.46	684.02	585	2.85
		09/20/13	697	79.8121	55,629.10	84.2200	58,701.34	3,072.24	1,677	2.85
		11/04/13	352	81.1163	28,552.94	84.2200	29,645.44	1,092.50	847	2.85
Subtotal			6,833		525,042.78		575,475.26	50,432.48	16,442	2.85
QUEST DIAGNOSTICS INC	DGX	11/04/13	7,402	62.1301	459,887.74	60.9400	451,077.88	(8,809.86)	8,883	1.96
RAYTHEON CO DELAWARE NEW	RTN	08/05/13	6,252	76.1269	475,945.38	88.6800	554,427.36	78,481.98	13,755	2.48
		09/20/13	224	79.8450	17,885.28	88.6800	19,864.32	1,979.04	493	2.48
		11/04/13	155	84.0927	13,034.38	88.6800	13,745.40	711.02	341	2.48
Subtotal			6,631		506,865.04		588,037.08	81,172.04	14,589	2.48
TARGET CORP COM	TGT	06/04/13	3,746	72.5045	271,602.23	63.9300	239,481.78	(32,120.45)	6,444	2.69
		08/05/13	2,837	71.5664	203,034.16	63.9300	181,369.41	(21,664.75)	4,880	2.69
		09/20/13	1,384	64.9265	89,858.28	63.9300	88,479.12	(1,379.16)	2,381	2.69
		11/04/13	543	64.9979	35,293.86	63.9300	34,713.99	(579.87)	934	2.69
Subtotal			8,510		599,788.53		544,044.30	(55,744.23)	14,639	2.69

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
UNITED TECHS CORP COM	UTX	02/01/13	4,107	89.9662	369,491.19	110.8600	455,302.02	85,810.83	9,693	2.12
		05/03/13	290	93.4051	27,087.48	110.8600	32,149.40	5,061.92	685	2.12
		09/20/13	252	111.2725	28,040.67	110.8600	27,936.72	(103.95)	595	2.12
		11/04/13	449	107.8075	48,405.61	110.8600	49,776.14	1,370.53	1,060	2.12
Subtotal			5,098		473,024.95		565,164.28	92,139.33	12,033	2.12
WAL-MART STORES INC	WMT	10/04/12	3,155	72.6311	229,151.25	81.0100	255,586.55	26,435.30	5,932	2.32
		10/06/12	452	73.3534	33,155.74	81.0100	36,616.52	3,460.78	850	2.32
		12/05/12	350	71.8254	25,138.92	81.0100	28,353.50	3,214.58	658	2.32
		01/10/13	589	67.9855	40,043.46	81.0100	47,714.89	7,671.43	1,108	2.32
		02/01/13	785	70.4403	55,295.64	81.0100	63,592.85	8,297.21	1,476	2.32
		05/03/13	147	79.2259	11,646.22	81.0100	11,908.47	262.25	277	2.32
		08/05/13	492	78.7261	38,733.29	81.0100	39,856.92	1,123.63	925	2.32
		09/20/13	804	76.3765	61,406.71	81.0100	65,132.04	3,725.33	1,512	2.32
		11/04/13	381	77.4060	29,491.69	81.0100	30,864.81	1,373.12	717	2.32
Subtotal			7,155		524,062.92		579,626.55	55,563.63	13,455	2.32
3M COMPANY	MMM	10/02/12	1,871	93.7175	175,345.45	133.5100	249,797.21	74,451.76	4,753	1.90
		10/02/12	487	92.0840	44,844.92	133.5100	65,019.37	20,174.45	1,237	1.90
		11/05/12	459	89.3794	41,025.19	133.5100	61,281.09	20,255.90	1,166	1.90
		11/19/12	445	89.5400	39,845.30	133.5100	59,411.95	19,566.65	1,131	1.90
		01/10/13	206	96.8923	19,959.83	133.5100	27,503.06	7,543.23	524	1.90
		02/01/13	281	101.7371	28,588.15	133.5100	37,516.31	8,928.16	714	1.90
		05/03/13	239	108.3299	25,890.85	133.5100	31,908.89	6,018.04	608	1.90
		09/20/13	261	121.7319	31,772.05	133.5100	34,846.11	3,074.06	663	1.90
		11/04/13	167	125.9798	21,038.64	133.5100	22,296.17	1,257.53	425	1.90
Subtotal			4,416		428,310.38		589,580.16	161,269.78	11,221	1.90
TOTAL					8,923,811.55		10,190,907.36	1,267,095.81	259,111	2.54

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
NUVEEN PREFERRED SECURITIES FUND CL I SYMBOL: NPSRX Initial Purchase: 10/02/12 Fixed Income 100% .5340 Fractional Share	61,377	1,066,272.44 ♦	17.2000	1,055,684.40	(10,588.04)	1,066,272	(10,588)	66,160 6.26
		9.11	17.2000	9.18	.07			1 6.26
Subtotal (Fixed Income)				1,055,693.58				
TOTAL		1,066,281.55		1,055,693.58	(10,587.97)		(10,588)	66,161 6.27
TOTAL PRINCIPAL INVESTMENTS		11,025,809.21		12,285,885.94	1,260,076.73		389,714	3.17

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

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

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 01, 2013 - November 29, 2013

CASH/MONEY ACCOUNTS		Total		Estimated		Estimated		Estimated		Est. Annual	
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%					
CASH	1.58	1.58		1.58							
+ISA BANK OF AMERICA	50,838.00	50,838.00	1.0000	50,838.00	10	.02					
+FDIC INSURED NOT SIPC COVERED											
TOTAL		50,839.58		50,839.58	10	.02					
TOTAL INCOME INVESTMENTS		50,839.58		50,839.58	10	.02					
LONG PORTFOLIO											
		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Current
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%				
TOTAL PRINCIPAL/INCOME INVESTMENTS		11,076,648.79	12,336,725.52	1,260,076.73		389,725	3.16				

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income		Principal		Income	
Date	Transaction Type	Quantity	Description	Cash	Year To Date	Cash	Year To Date	Cash	Year To Date
11/29	Interest Credit	1	ISA BANK OF AMERICA						
			INTEREST						
11/29	Interest Credit		ISA BANK OF AMERICA	.67					
			INTEREST						
			FROM 10/31 THRU 11/28						
			BANK DEPOSIT SHARE INTEREST						
			NUVEEN PREFERRED	1.00					
			SECURITIES FUND CL I	1.67					
			DIVIDEND	5,554.67					
			PAY DATE 10/31/2013						
			AEGON N.V. (AEG)						
			\$25 NON-CUM SUB NOTES						
			8.00% DUE FEB 15 2042						
11/01	Income Total								
	Subtotal (Taxable Interest)								14.54
	Dividend								
11/15	Rpt Fgn Div			2,757.00					

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JOHN & POLLY SPARKS FDN

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

November 01, 2013 - November 29, 2013

YOUR INVESTMENT STRATEGY - 5 MGR UDPS ALL EQUITY

NWQ LARGE CAP VALUE 38.00% RATE: 0.330%
EARNEST S/MCC 8.00% RATE: 0.300%
DEL REY - INTL VALUE ADR 8.00% RATE: 0.300%

VICTORY - LCG 38.00% RATE: 0.280%
THORNBURG INTERNATIONAL ADR 8.00% RATE: 0.300%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.48	0.48		.48		
+ISA BA CA N.A.		40,005.00	40,005.00	1.0000	40,005.00	8	.02
+FDIC INSURED NOT SIPC COVERED							
+ISA BANK OF AMERICA		238,483.00	238,483.00	1.0000	238,483.00	48	.02
+FDIC INSURED NOT SIPC COVERED							
TOTAL			278,488.48		278,488.48	56	.02

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
A N S INC COM	ANSS	05/29/12 09/19/13	156 33	62.4691 86.8800	9,745.19 2,867.04	85.6700 85.6700	13,364.52 2,827.11	3,619.33 (39.93)		
Subtotal			189		12,612.23		16,191.63	3,579.40		
AARON'S INC SHS A	AAN	01/29/13 02/07/13 02/08/13 09/19/13	57 80 98 43	29.6219 29.5737 29.2802 28.2181	1,688.45 2,365.90 2,869.46 1,213.38	28.6400 28.6400 28.6400 28.6400	1,632.48 2,291.20 2,806.72 1,231.52	(55.97) (74.70) (62.74) 18.14	5 7 9 4	.29 .29 .29 .29
Subtotal			278		8,137.19		7,961.92	(175.27)	25	.29
ACCENTURE PLC SHS	ACN	09/13/13 09/19/13	79 22	74.5960 77.5359	5,893.09 1,705.79	77.4700 77.4700	6,120.13 1,704.34	227.04 (1.45)	147 41	2.40 2.40
Subtotal			101		7,598.88		7,824.47	225.59	188	2.40
ADIDAS AG SPONSORED ADR	ADDY	09/13/13 09/19/13	203 42	53.1400 55.9700	10,787.42 2,350.74	61.0600 61.0600	12,395.18 2,564.52	1,607.76 213.78	129 27	1.03 1.03
Subtotal			245		13,138.16		14,959.70	1,821.54	156	1.03
AFFILIATED MANAGERS GRP	AMG	05/29/12 06/06/12 05/13/13 08/19/13 09/19/13	339 20 67 31 93	106.0646 101.1800 162.1610 177.0151 188.1161	35,955.93 2,023.60 10,864.79 5,487.47 17,494.80	200.2500 200.2500 200.2500 200.2500 200.2500	67,884.75 4,005.00 13,416.75 6,207.75 18,623.25	31,928.82 1,981.40 2,551.96 720.28 1,128.45		
Subtotal			550		71,826.59		110,137.50	38,310.91		
AIA GROUP LTD SPONSORED ADR	AAGY	09/13/13 09/19/13	655 141	18.3200 19.3200	11,999.60 2,724.12	20.3100 20.3100	13,303.05 2,863.71	1,303.45 139.59	114 25	.85 .85
Subtotal			796		14,723.72		16,166.76	1,443.04	139	.85
AKAMAI TECHNOLOGIES INC	AKAM	05/29/12 09/19/13	234 49	30.0452 52.7075	7,030.58 2,582.67	44.7200 44.7200	10,464.48 2,191.28	3,433.90 (391.39)		
Subtotal			283		9,613.25		12,655.76	3,042.51		

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ALEXION PHARMS INC	ALXN	05/29/12	414	92.0700	38,116.98	124.5000	51,543.00	13,426.02		
		06/06/12	33	90.6600	2,991.78	124.5000	4,108.50	1,116.72		
		11/27/12	65	93.9387	6,106.02	124.5000	8,092.50	1,986.48		
		08/19/13	27	105.9200	2,859.84	124.5000	3,361.50	501.66		
		09/19/13	124	113.8350	14,115.54	124.5000	15,438.00	1,322.46		
Subtotal			663		64,190.16		82,543.50	18,353.34		
ALLEGHENY TECH INC	ATI	11/07/12	236	27.4713	6,483.25	33.2200	7,839.92	1,356.67	170	2.16
		08/19/13	2	26.9200	53.84	33.2200	66.44	12.60	2	2.16
		09/19/13	48	31.6475	1,519.08	33.2200	1,594.56	75.48	35	2.16
Subtotal			286		8,056.17		9,500.92	1,444.75	207	2.16
ALLIANCE DATA SYS CORP	ADS	05/22/13	181	180.5977	32,688.20	242.2600	43,849.06	11,160.86		
		05/23/13	76	178.2881	13,549.90	242.2600	18,411.76	4,861.86		
		08/06/13	59	205.7906	12,141.65	242.2600	14,293.34	2,151.69		
		08/19/13	20	202.6300	4,052.60	242.2600	4,845.20	792.60		
		09/19/13	70	211.1265	14,778.86	242.2600	16,958.20	2,179.34		
Subtotal			406		77,211.21		98,357.56	21,146.35		
AMADEUS IT HOLDING-UNSP	AMADY	09/13/13	152	33.3100	5,063.12	37.2500	5,662.00	598.88	73	1.28
		09/19/13	33	34.4400	1,136.52	37.2500	1,229.25	92.73	16	1.28
Subtotal			185		6,199.64		6,891.25	691.61	89	1.28
AMAZON COM INC COM	AMZN	05/29/12	314	214.8065	67,449.27	393.6200	123,596.68	56,147.41		
		06/06/12	14	217.0700	3,038.98	393.6200	5,510.68	2,471.70		
		08/19/13	17	288.3670	4,902.24	393.6200	6,691.54	1,789.30		
		09/19/13	71	312.7029	22,201.91	393.6200	27,947.02	5,745.11		
Subtotal			416		97,592.40		163,745.92	66,153.52		

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AMERICAN INTERNATIONAL GROUP INC	AIG	05/29/12 06/06/12 09/11/12 01/14/13 09/19/13	1,000 31 493 291 533	29.8267 29.6900 33.0562 34.9979 49.9575	29,826.70 920.39 16,296.71 10,184.39 26,627.35	49.7500 49.7500 49.7500 49.7500 49.7500	49,750.00 1,542.25 24,526.75 14,477.25 26,516.75	19,923.30 621.86 8,230.04 4,292.86 (110.60)	400 13 198 117 214	.80 .80 .80 .80 .80
Subtotal			2,348		83,855.54		116,813.00	32,957.46		942
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	05/29/12 06/06/12 09/19/13	38 10 37	66.3860 65.6780 75.4851	2,522.67 656.78 2,792.95	77.7700 77.7700 77.7700	2,955.26 777.70 2,877.49	432.59 120.92 84.54	43 12 42	1.44 1.44 1.44
Subtotal			85		5,972.40		6,610.45	638.05		97
ANGLOGOLD ASHANTI LTD	AU	05/29/12 10/09/12 08/19/13 09/19/13	2,161 120 203 855	35.9864 34.1471 14.0760 13.9380	77,766.82 4,097.66 2,857.43 11,916.99	13.5900 13.5900 13.5900 13.5900	29,367.99 1,630.80 2,758.77 11,619.45	(48,398.83) (2,466.86) (98.66) (297.54)	530 30 50 210	1.80 1.80 1.80 1.80
Subtotal			3,339		96,638.90		45,377.01	(51,261.89)		820
ANHEUSER-BUSCH INBEV ADR	BUD	09/25/13 09/25/13 10/21/13 10/22/13	13 33 6 44	99.6792 99.1609 102.6050 103.8452	1,295.83 3,272.31 615.63 4,569.19	102.1100 102.1100 102.1100 102.1100	1,327.43 3,369.63 612.66 4,492.84	31.60 97.32 (2.97) (76.35)	33 83 16 111	2.45 2.45 2.45 2.45
Subtotal			96		9,752.96		9,802.56	49.60		243
AON PLC	AON	05/29/12 06/06/12 08/19/13 09/19/13	818 34 130 159	47.5160 46.8600 68.6750 74.8220	38,868.09 1,593.24 8,927.75 11,896.70	81.6400 81.6400 81.6400 81.6400	66,781.52 2,775.76 10,613.20 12,980.76	27,913.43 1,182.52 1,685.45 1,084.06	573 24 91 112	.85 .85 .85 .85
Subtotal			1,141		61,285.78		93,151.24	31,865.46		800

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
APACHE CORP	APA	05/29/12	925	84.1755	77,862.34	91.4900	84,628.25	6,765.91	740 .87
		06/06/12	30	83.0973	2,492.92	91.4900	2,744.70	251.78	24 .87
		02/27/13	106	74.0333	7,847.53	91.4900	9,697.94	1,850.41	85 .87
		05/20/13	68	84.1488	5,722.12	91.4900	6,221.32	499.20	55 .87
		08/19/13	108	76.3650	8,247.42	91.4900	9,880.92	1,633.50	87 .87
		09/19/13	182	88.1902	16,050.62	91.4900	16,651.18	600.56	146 .87
Subtotal			1,419		118,222.95		129,824.31	11,601.36	1,137 .87
APPLE INC	AAPL	01/22/10	89	197.8500	17,608.65	556.0700	49,490.23	31,881.58	1,086 2.19
		01/22/10	100	202.0525	20,205.25	556.0700	55,607.00	35,401.75	1,221 2.19
		06/06/12	11	571.9309	6,291.24	556.0700	6,116.77	(174.47)	135 2.19
		10/26/12	19	608.8994	11,569.09	556.0700	10,565.33	(1,003.76)	232 2.19
		08/19/13	14	513.3971	7,187.56	556.0700	7,784.98	597.42	171 2.19
		09/19/13	42	474.9366	19,947.34	556.0700	23,354.94	3,407.60	513 2.19
Subtotal			275		82,809.13		152,919.25	70,110.12	3,358 2.19
APPLIED MATERIAL INC	AMAT	01/08/13	1,475	11.5634	17,056.02	17.3000	25,517.50	8,461.48	590 2.31
		01/09/13	89	11.5665	1,029.42	17.3000	1,539.70	510.28	36 2.31
		09/19/13	377	16.1867	6,102.42	17.3000	6,522.10	419.68	151 2.31
Subtotal			1,941		24,187.86		33,579.30	9,391.44	777 2.31
ARM HLDGS PLC SPD ADR	ARMH	09/13/13	105	46.5664	4,889.48	49.9000	5,239.50	350.02	22 .40
		09/19/13	22	48.4686	1,066.31	49.9000	1,097.80	31.49	5 .40
Subtotal			127		5,955.79		6,337.30	381.51	27 .40
ASML HLDG NV NY REG SHS	ASML	09/13/13	78	92.3708	7,204.93	93.3800	7,283.64	78.71	46 .62
		09/19/13	28	95.4271	2,671.96	93.3800	2,614.64	(57.32)	17 .62
Subtotal			106		9,876.89		9,898.28	21.39	63 .62

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
ASSA ABLOY AB ADR	ASAZY	09/13/13	322	23.0900	7,434.98	25.3000	8,146.60	711.62	98	1.19
		09/13/13	75	23.8850	1,791.38	25.3000	1,897.50	106.12	23	1.19
		09/13/13	25	24.0824	602.06	25.3000	632.50	30.44	8	1.19
Subtotal			422		9,828.42		10,676.60	848.18	129	1.19
ASTORIA FINANCIAL CORP	AF	05/29/12	445	9.2253	4,105.26	13.9800	6,221.10	2,115.84	72	1.14
		09/19/13	105	12.6275	1,325.89	13.9800	1,467.90	142.01	17	1.14
Subtotal			550		5,431.15		7,689.00	2,257.85	89	1.14
AUTODESK INC DEL PV\$0.01	ADSK	05/29/12	212	32.8751	6,969.54	45.2500	9,593.00	2,623.46		
		09/19/13	43	40.4874	1,740.96	45.2500	1,945.75	204.79		
Subtotal			255		8,710.50		11,538.75	2,828.25		
AVON PROD INC	AVP	11/05/13	2,256	17.6862	39,900.07	17.8300	40,224.48	324.41	542	1.34
AXA -SPONS ADR	AXAHY	10/24/12	51	15.8090	806.26	26.2800	1,340.28	534.02	40	2.91
		11/09/12	162	15.2166	2,465.09	26.2800	4,257.36	1,792.27	124	2.91
		09/19/13	62	24.0674	1,492.18	26.2800	1,629.36	137.18	48	2.91
Subtotal			275		4,763.53		7,227.00	2,463.47	212	2.91
BAE SYS PLC SPN ADR	BAESY	05/29/12	654	17.5500	11,477.70	28.2600	18,482.04	7,004.34	764	4.12
		09/19/13	34	28.8400	980.56	28.2600	960.84	(19.72)	40	4.12
Subtotal			688		12,458.26		19,442.88	6,984.62	804	4.12
BAIDU INC SPON ADR	BIDU	09/13/13	43	145.0234	6,236.01	166.5700	7,162.51	926.50		
		09/19/13	11	147.9400	1,627.34	166.5700	1,832.27	204.93		
Subtotal			54		7,863.35		8,994.78	1,131.43		
BAKER HUGHES INC	BHI	07/26/13	652	47.6285	31,053.79	56.9600	37,137.92	6,084.13	392	1.05
		09/19/13	128	50.1081	6,413.84	56.9600	7,290.88	877.04	77	1.05
Subtotal			780		37,467.63		44,428.80	6,961.17	469	1.05

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
BALFOUR BEATTY PLC SPN ADR	BAFY	03/08/13	410	8.5181	3,492.46	8.8000	3,608.00	115.54	159	4.39
		03/08/13	38	7.9771	303.13	8.8000	334.40	31.27	15	4.39
		03/11/13	165	8.4612	1,396.10	8.8000	1,452.00	55.90	64	4.39
		05/17/13	342	7.0800	2,421.36	8.8000	3,009.60	588.24	133	4.39
		05/23/13	162	7.3029	1,183.07	8.8000	1,425.60	242.53	63	4.39
		08/15/13	159	7.1988	1,144.61	8.8000	1,399.20	254.59	62	4.39
		08/16/13	39	7.7233	301.21	8.8000	343.20	41.99	16	4.39
		09/19/13	188	8.9840	1,689.01	8.8000	1,654.40	(34.61)	73	4.39
Subtotal			1,503		11,930.95		13,226.40	1,295.45	585	4.39
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	BBVA	09/13/13	256	10.5930	2,711.81	11.8900	3,043.84	332.03	112	3.67
		09/19/13	57	11.2300	640.11	11.8900	677.73	37.62	25	3.67
		10/11/13	87	12.1075	1,053.36	11.8900	1,034.43	(18.93)	39	3.67
		10/21/13	117	12.8795	1,506.91	11.8900	1,391.13	(115.78)	52	3.67
Subtotal			517		5,912.19		6,147.13	234.94	228	3.67
BANK MANDIRI TBK-UNSPON ADR	PPRY	09/13/13	302	7.5234	2,272.07	6.3900	1,929.78	(342.29)	45	2.30
		09/19/13	52	8.4100	437.32	6.3900	332.28	(105.04)	8	2.30
Subtotal			354		2,709.39		2,262.06	(447.33)	53	2.30
BARD C R INC	BCR	05/29/12	71	100.5600	7,139.76	138.8800	9,860.48	2,720.72	60	.60
		09/19/13	15	120.4793	1,807.19	138.8800	2,083.20	276.01	13	.60
Subtotal			86		8,946.95		11,943.68	2,996.73	73	.60
BARRICK GOLD CORPORATION	ABX	05/29/12	1,352	38.9578	52,670.95	16.4900	22,294.48	(30,376.47)	271	1.21
		06/04/12	151	33.6051	5,074.38	16.4900	2,489.99	(2,584.39)	31	1.21
		02/01/13	293	32.2264	9,442.34	16.4900	4,831.57	(4,610.77)	59	1.21
		09/19/13	498	19.3060	9,614.39	16.4900	8,212.02	(1,402.37)	100	1.21
		11/21/13	485	16.8970	8,195.05	16.4900	7,997.65	(197.40)	97	1.21
Subtotal			2,779		84,997.11		45,825.71	(39,171.40)	558	1.21

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BELGACOM SA DE DROIT PUBLIC SHS	BGAOY	05/29/12 08/19/13 09/19/13	2,349 676 898	5.3700 5.1300 5.1000	12,614.13 3,467.88 4,579.80	5.9100 5.9100 5.9100	13,882.59 3,995.16 5,307.18	1,268.46 527.28 727.38		903 6.49 260 6.49 345 6.49
Subtotal			3,923		20,661.81		23,184.93	2,523.12		1,508 6.49
BHP BILLITON LTD ADR	BHP	06/07/12 08/19/13 09/19/13	135 17 41	65.1342 67.3294 68.3260	8,793.12 1,144.60 2,801.37	68.2200 68.2200 68.2200	9,209.70 1,159.74 2,797.02	416.58 15.14 (4.35)		314 3.40 40 3.40 96 3.40
Subtotal			193		12,739.09		13,166.46	427.37		450 3.40
BIO RAD LABS CL A	BIO	05/29/12 09/19/13	54 13	102.2700 115.8100	5,522.58 1,505.53	122.6200 122.6200	6,621.48 1,594.06	1,098.90 88.53		
Subtotal			67		7,028.11		8,215.54	1,187.43		
BIODEN IDEC INC	BIIB	05/29/12 06/06/12 08/19/13 09/19/13	282 23 19 69	131.7407 133.6400 209.5168 246.4630	37,150.88 3,073.72 3,980.82 17,005.95	290.9700 290.9700 290.9700 290.9700	82,053.54 6,692.31 5,528.43 20,076.93	44,902.66 3,618.59 1,547.61 3,070.98		
Subtotal			393		61,211.37		114,351.21	53,139.84		
BORG WARNER INC COM	BWA	05/29/12 06/06/12 09/19/13	144 10 32	76.2059 66.9300 101.1350	10,973.66 669.30 3,236.32	107.1700 107.1700 107.1700	15,432.48 1,071.70 3,429.44	4,458.82 402.40 193.12		144 93 10 93 32 93
Subtotal			186		14,879.28		19,933.62	5,054.34		186 93
BOSTON PPTYS INC REIT	BXP	05/29/12 09/19/13	93 18	105.2698 112.2600	9,790.10 2,020.68	99.4900 99.4900	9,252.57 1,790.82	(537.53) (229.86)		242 2.61 47 2.61
Subtotal			111		11,810.78		11,043.39	(767.39)		289 2.61
BP PLC SPON ADR	BP	05/29/12 08/19/13 09/19/13	214 35 63	38.2070 41.3780 42.3965	8,176.30 1,448.23 2,670.98	47.0100 47.0100 47.0100	10,060.14 1,645.35 2,961.63	1,883.84 197.12 290.65		488 4.85 80 4.85 144 4.85
Subtotal			312		12,295.51		14,667.12	2,371.61		712 4.85

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BRIDGESTONE CORP ADR	BRDCY	10/04/12	104	11.3736	1,182.86	18.2500	1,899.04	716.18	19	.99
		11/09/12	196	11.4627	2,246.70	18.2500	3,578.96	1,332.26	36	.99
Subtotal			300		3,429.56		5,478.00	2,048.44	55	.99
BURBERRY GROU PLC-SP ADR	BURBY	09/13/13	104	51.2000	5,324.80	49.8400	5,183.36	(141.44)	89	1.70
		09/16/13	19	53.0510	1,007.97	49.8400	946.96	(61.01)	17	1.70
		10/17/13	36	48.7886	1,756.39	49.8400	1,794.24	37.85	31	1.70
Subtotal			159		8,089.16		7,924.56	(164.60)	137	1.70
CA INC	CA	05/29/12	2,330	25.5460	59,522.18	33.0000	76,890.00	17,367.82	2,330	3.03
		06/06/12	99	25.5850	2,532.92	33.0000	3,267.00	734.08	99	3.03
		09/19/13	752	30.6884	23,077.68	33.0000	24,816.00	1,738.32	752	3.03
Subtotal			3,181		85,132.78		104,973.00	19,840.22	3,181	3.03
CABOT CORP	CBT	10/09/13	150	42.5994	6,389.91	48.8000	7,320.00	930.09	120	1.63
CANADIAN NATL RAILWAY CO	CNI	09/13/13	102	97.8731	9,983.06	112.5000	11,475.00	1,491.94	171	1.48
		09/19/13	21	102.4000	2,150.40	112.5000	2,362.50	212.10	36	1.48
Subtotal			123		12,133.46		13,837.50	1,704.04	207	1.48
CANADIAN NATURAL RES LTD	CNQ	05/29/12	2,010	31.4130	63,140.13	32.9200	66,169.20	3,029.07	1,544	2.33
		06/06/12	216	28.7568	6,211.49	32.9200	7,110.72	899.23	166	2.33
		12/07/12	285	28.1858	8,032.98	32.9200	9,382.20	1,349.22	219	2.33
		12/10/12	105	28.3893	2,980.88	32.9200	3,456.60	475.72	81	2.33
		02/14/13	353	31.1711	11,003.40	32.9200	11,620.76	617.36	272	2.33
		08/19/13	231	30.0374	6,938.66	32.9200	7,604.52	665.86	178	2.33
		09/19/13	743	31.8579	23,670.49	32.9200	24,459.56	789.07	571	2.33
Subtotal			3,943		121,978.03		129,803.56	7,825.53	3,031	2.33

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November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CANADIAN PACIFIC RAILWAY LTD	CP	01/23/13	237	111.0662	26,322.71	153.8800	36,469.56	10,146.85	315	.86
		01/24/13	52	111.5228	5,799.19	153.8800	8,001.76	2,202.57	70	.86
		02/27/13	117	120.0564	14,046.60	153.8800	18,003.96	3,957.36	156	.86
		04/29/13	129	124.6141	16,075.23	153.8800	19,850.52	3,775.29	172	.86
		08/19/13	33	121.5651	4,011.65	153.8800	5,078.04	1,066.39	44	.86
		09/19/13	114	129.0050	14,706.57	153.8800	17,542.32	2,835.75	152	.86
Subtotal			682		80,961.95		104,946.16	23,984.21	909	.86
CAPITAL ONE FINL	COF	09/05/12	546	56.0530	30,604.94	71.6300	39,109.98	8,505.04	656	1.67
		09/19/13	134	68.9659	9,241.44	71.6300	9,598.42	356.98	161	1.67
Subtotal			680		39,846.38		48,708.40	8,862.02	817	1.67
CARNIVAL CORP PAIRED SHS	CCL	09/13/13	234	37.1621	8,695.95	36.1100	8,449.74	(246.21)	234	2.76
		09/13/13	54	42.2044	2,279.04	36.1100	1,949.94	(329.10)	54	2.76
		09/19/13	8	37.6562	301.25	36.1100	288.88	(12.37)	8	2.76
Subtotal			296		11,276.24		10,688.56	(587.68)	296	2.76
CASH AMERICAN INTL INC	CSH	01/10/13	169	41.0395	6,935.68	37.6100	6,356.09	(579.59)	24	.37
		09/13/13	16	44.5200	712.32	37.6100	601.76	(110.56)	3	.37
		09/30/13	9	45.0388	405.35	37.6100	338.49	(66.86)	2	.37
		10/07/13	17	45.0388	765.66	37.6100	639.37	(126.29)	3	.37
		10/24/13	78	40.3098	3,144.17	37.6100	2,933.58	(210.59)	11	.37
Subtotal			289		11,963.18		10,869.29	(1,093.89)	43	.37
CATAMARAN CORP SHS	CTRX	01/08/13	831	52.5764	43,691.07	45.6300	37,918.53	(5,772.54)		
		05/03/13	217	53.1888	11,541.99	45.6300	9,901.71	(1,640.28)		
		07/10/13	196	47.3731	9,285.13	45.6300	8,943.48	(341.65)		
		07/11/13	182	48.1401	8,761.50	45.6300	8,304.66	(456.84)		
		08/19/13	88	55.4652	4,880.94	45.6300	4,015.44	(865.50)		
		09/19/13	266	52.0660	13,849.56	45.6300	12,137.58	(1,711.98)		
		10/10/13	318	48.4275	15,399.95	45.6300	14,510.34	(889.61)		
Subtotal			2,098		107,410.14		95,731.74	(11,678.40)		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
CBRE GROUP INC CL A	CBG	05/29/12 08/19/13 09/19/13	337 3 71	17.0754 21.5800 24.1674	5,754.44 64.74 1,715.89	24,2400 24,2400 24,2400	8,168.88 72.72 1,721.04	2,414.44 7.98 5.15		
Subtotal			411		7,535.07		9,962.64	2,427.57		
CELGENE CORP COM	CELG	03/12/13 04/15/13 08/19/13 09/19/13	387 149 32 123	113.1980 121.1979 135.5181 147.9791	43,807.63 18,058.49 4,336.58 18,201.44	161.7700 161.7700 161.7700 161.7700	62,604.99 24,103.73 5,176.64 19,897.71	18,797.36 6,045.24 840.06 1,696.27		
Subtotal			691		84,404.14		111,783.07	27,378.93		
CENTENE CORP	CNC	05/29/12 09/19/13	217 47	37.0509 59.8923	8,040.06 2,814.94	59.7300 59.7300	12,961.41 2,807.31	4,921.35 (7.63)		
Subtotal			264		10,855.00		15,768.72	4,913.72		
CENTURYLINK INC SHS	CTL	06/12/13 08/08/13 08/19/13 09/10/13 09/19/13	1,040 427 17 427 476	35.7135 34.7325 32.7500 32.5337 32.8364	37,142.04 14,830.78 556.75 13,891.89 15,630.17	30.7000 30.7000 30.7000 30.7000 30.7000	31,928.00 13,108.90 521.90 13,108.90 14,613.20	(5,214.04) (1,721.88) (34.85) (782.99) (1,016.97)	2,247 923 37 923 1,029	7.03 7.03 7.03 7.03 7.03
Subtotal			2,387		82,051.63		73,280.90	(8,770.73)	5,159	7.03
CERNER CORP COM	CERN	08/31/12 12/19/12 08/19/13 09/19/13	864 396 78 272	36.7915 39.7491 48.1784 49.8168	31,787.94 15,740.68 3,757.92 13,550.17	57.4700 57.4700 57.4700 57.4700	49,654.08 22,758.12 4,482.66 15,631.84	17,866.14 7,017.44 724.74 2,081.67		
Subtotal			1,610		64,836.71		92,526.70	27,689.99		

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CHINA MOBILE LTD SPN ADR	CHL	05/29/12	237	51.7853	12,273.12	54.2400	12,854.88	581.76	478	3.71
		08/19/13	48	54.2920	2,606.02	54.2400	2,603.52	(2.50)	97	3.71
		09/13/13	140	56.4799	7,907.19	54.2400	7,593.60	(313.59)	283	3.71
		09/19/13	94	57.1002	5,367.42	54.2400	5,098.56	(268.86)	190	3.71
		10/23/13	39	51.7889	2,019.77	54.2400	2,115.36	95.59	79	3.71
		11/07/13	12	52.5750	630.90	54.2400	650.88	19.98	25	3.71
Subtotal			570		30,804.42		30,916.80	112.38	1,152	3.71
CHIPOTLE MEXICAN GRILL	CMG	05/29/12	53	417.6000	22,132.80	523.8600	27,764.58	5,631.78		
		06/06/12	8	412.3400	3,298.72	523.8600	4,190.88	892.16		
		09/17/12	30	345.4646	10,363.94	523.8600	15,715.80	5,351.86		
		08/19/13	7	406.4300	2,845.01	523.8600	3,667.02	822.01		
		09/19/13	27	422.6900	11,412.63	523.8600	14,144.22	2,731.59		
Subtotal			125		50,053.10		65,482.50	15,429.40		
CIE GENERALE DES ETABLISSEMENTS MICHELIN	MGDDY	09/13/13	369	20.8014	7,675.72	21.6700	7,996.23	320.51	176	2.19
		09/19/13	72	22.4245	1,614.57	21.6700	1,560.24	(54.33)	35	2.19
		11/20/13	82	21.8775	1,793.96	21.6700	1,776.94	(17.02)	40	2.19
Subtotal			523		11,084.25		11,333.41	249.16	251	2.19
CISCO SYSTEMS INC COM	CSCO	05/29/12	1,003	16.6660	16,716.00	21.2500	21,313.75	4,597.75	683	3.20
		06/06/12	125	16.6250	2,078.13	21.2500	2,656.25	578.12	85	3.20
		08/19/13	112	24.5871	2,753.76	21.2500	2,380.00	(373.76)	77	3.20
		09/19/13	895	24.6882	22,095.94	21.2500	19,018.75	(3,077.19)	609	3.20
Subtotal			2,135		43,643.83		45,368.75	1,724.92	1,454	3.20
CITIGROUP INC COM NEW	C	05/29/12	1,884	27.0558	50,973.31	52.9200	99,701.28	48,727.97	76	.07
		06/06/12	56	26.9048	1,506.67	52.9200	2,963.52	1,456.85	3	.07
		09/19/13	457	52.3175	23,909.10	52.9200	24,184.44	275.34	19	.07
Subtotal			2,397		76,389.08		126,849.24	50,460.16	98	.07

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CITRIX SYSTEMS INC COM	CTXS	05/29/12	540	75.8855	40,978.17	59.3200	32,032.80	(8,945.37)	
		05/29/12	21	75.8857	1,593.60	59.3200	1,245.72	(347.88)	
		06/06/12	18	76.8500	1,383.30	59.3200	1,067.76	(315.54)	
		11/27/12	243	60.7035	14,750.97	59.3200	14,414.76	(336.21)	
		08/19/13	64	72.0668	4,612.28	59.3200	3,796.48	(815.80)	
		09/19/13	245	76.2668	18,685.37	59.3200	14,533.40	(4,151.97)	
Subtotal			1,131		82,003.69		67,090.92	(14,912.77)	
CME GROUP INC	CME	06/20/13	486	77.5395	37,684.20	81.9500	39,827.70	2,143.50	875 2.19
		08/19/13	32	72.6400	2,324.48	81.9500	2,622.40	297.92	58 2.19
		08/29/13	180	70.9422	12,769.60	81.9500	14,751.00	1,981.40	325 2.19
		09/19/13	128	72.3750	9,264.00	81.9500	10,489.60	1,225.60	231 2.19
Subtotal			826		62,042.28		67,690.70	5,648.42	1,489 2.19
COMMERZBANK AG-SPONS ADR	CRZBY	03/25/13	183	12.3939	2,268.09	14.9200	2,730.36	462.27	
		06/26/13	283	9.0489	2,560.84	14.9200	4,222.36	1,661.52	
		09/19/13	39	13.1200	511.68	14.9200	581.88	70.20	
Subtotal			505		5,340.61		7,534.60	2,193.99	
COMPASS GROUP PLC ADR	CMPGY	09/13/13	582	13.5600	7,891.92	15.2100	8,852.22	960.30	175 1.97
		09/19/13	131	13.7625	1,802.89	15.2100	1,992.51	189.62	40 1.97
Subtotal			713		9,694.81		10,844.73	1,149.92	215 1.97
COVANCE INC	CVD	05/29/12	105	47.1669	4,952.53	84.3800	8,859.90	3,907.37	
		09/19/13	22	85.3100	1,876.82	84.3800	1,856.36	(20.46)	
Subtotal			127		6,829.35		10,716.26	3,886.91	
CSX CORP	CSX	02/22/12	526	21.4340	11,274.29	27.2700	14,344.02	3,069.73	316 2.20
		09/19/13	112	26.6359	2,983.23	27.2700	3,054.24	71.01	68 2.20
Subtotal			638		14,257.52		17,398.26	3,140.74	384 2.20

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CUMMINS INC COM	COM	02/05/13	374	117.5520	43,964.45	132.3600	49,502.64	5,538.19	936 1.88
		02/27/13	102	115.1527	11,745.58	132.3600	13,500.72	1,755.14	255 1.88
		04/03/13	107	112.3254	12,018.82	132.3600	14,162.52	2,143.70	268 1.88
		08/19/13	32	124.1900	3,974.08	132.3600	4,235.52	261.44	80 1.88
		09/19/13	122	134.9700	16,466.34	132.3600	16,147.92	(318.42)	305 1.88
Subtotal			737		88,169.27		97,549.32	9,380.05	1,844 1.88
CVS CAREMARK CORP	CVS	05/29/12	792	45.6868	36,183.95	66.9600	53,032.32	16,848.37	713 1.34
		06/06/12	42	44.7559	1,879.75	66.9600	2,812.32	932.57	38 1.34
		09/19/13	209	60.0963	12,560.13	66.9600	13,994.64	1,434.51	189 1.34
Subtotal			1,043		50,623.83		69,839.28	19,215.45	940 1.34
D R HORTON INC	DHI	05/29/12	487	17.5000	8,522.50	19.8800	9,681.56	1,159.06	74 .75
		09/19/13	114	20.8975	2,382.32	19.8800	2,266.32	(116.00)	18 .75
Subtotal			601		10,904.82		11,947.88	1,043.06	92 .75
DAI NIPPON PRTG	DNPLY	06/14/13	532	8.6490	4,601.27	10.3500	5,506.20	904.93	153 2.76
		09/19/13	104	10.4600	1,087.84	10.3500	1,076.40	(11.44)	30 2.76
Subtotal			636		5,689.11		6,582.60	893.49	183 2.76
DANONE-SPONS ADR	DANOY	01/24/13	567	13.9236	7,894.72	14.6300	8,295.21	400.49	139 1.67
		08/19/13	82	15.8314	1,298.18	14.6300	1,199.66	(98.52)	21 1.67
		09/09/13	46	14.7223	677.23	14.6300	672.98	(4.25)	12 1.67
		09/19/13	151	15.7413	2,376.94	14.6300	2,209.13	(167.81)	37 1.67
Subtotal			846		12,247.07		12,376.98	129.91	209 1.67
DARDEN RESTAURANTS INC	DRI	05/29/12	148	53.8353	7,967.63	53.3300	7,892.84	(74.79)	326 4.12
		09/19/13	34	49.0600	1,668.04	53.3300	1,813.22	145.18	75 4.12
Subtotal			182		9,635.67		9,706.06	70.39	401 4.12
DASSAULT SYS SA SPN ADR	DASTY	09/13/13	44	130.4502	5,739.81	115.1400	5,066.16	(673.65)	32 .63
		09/13/13	13	149.0184	1,937.24	115.1400	1,496.82	(440.42)	10 .63
Subtotal			57		7,677.05		6,562.98	(1,114.07)	42 .63

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
DEUTSCHE BK AG REG SHS	DB	05/29/12	139	36.7169	5,103.65	47.9600	6,666.44	1,562.79	135	2.02
		08/19/13	3	45.1600	135.48	47.9600	143.88	8.40	3	2.02
		09/13/13	157	46.1840	7,250.89	47.9600	7,529.72	278.83	153	2.02
		09/19/13	61	48.8380	2,979.12	47.9600	2,925.56	(53.56)	60	2.02
Subtotal			360		15,469.14		17,265.60	1,796.46	351	2.02
EASTMAN CHEMICAL CO COM	EMN	05/29/12	127	49.4800	6,283.96	77.0300	9,782.81	3,498.85	153	1.55
		08/19/13	2	79.3400	158.68	77.0300	154.06	(4.62)	3	1.55
		09/19/13	26	79.0700	2,055.82	77.0300	2,002.78	(53.04)	32	1.55
Subtotal			155		8,498.46		11,939.65	3,441.19	188	1.55
EATON VANCE CORP NVT	EV	05/29/12	213	24.3469	5,185.89	41.8100	8,905.53	3,719.64	188	2.10
		09/19/13	42	40.9561	1,720.16	41.8100	1,756.02	35.86	37	2.10
Subtotal			255		6,906.05		10,661.55	3,755.50	225	2.10
ECOLAB INC	ECL	07/23/13	281	94.8979	26,666.31	107.1700	30,114.77	3,448.46	259	.85
		07/24/13	84	94.6098	7,947.23	107.1700	9,002.28	1,055.05	78	.85
		08/19/13	24	92.1900	2,212.56	107.1700	2,572.08	359.52	23	.85
		08/29/13	149	91.9799	13,705.01	107.1700	15,968.33	2,263.32	138	.85
		09/19/13	115	98.5368	11,331.74	107.1700	12,324.55	992.81	106	.85
Subtotal			653		61,862.85		69,982.01	8,119.16	604	.85
EMBRAER S A SPONSRD ADR	ERJ	09/13/13	201	33.1692	6,667.01	31.0100	6,233.01	(434.00)	17	.25
		09/19/13	56	33.2898	1,864.23	31.0100	1,736.56	(127.67)	5	.25
Subtotal			257		8,531.24		7,969.57	(561.67)	22	.25
ERICSSON AMERICAN SEK 10 NEW	ERIC	05/29/12	504	8.9787	4,525.27	12.5100	6,305.04	1,779.77	149	2.35
		07/18/12	331	8.8455	2,927.89	12.5100	4,140.81	1,212.92	98	2.35
		09/19/13	95	14.1986	1,348.87	12.5100	1,188.45	(160.42)	28	2.35
Subtotal			930		8,802.03		11,634.30	2,832.27	275	2.35

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
FACEBOOK INC	FB	08/20/13	1,288	38.3103	49,343.67	47.0100	60,548.88	11,205.21		
CLASS A COMMON STOCK		09/19/13	246	45.6684	11,234.43	47.0100	11,564.46	330.03		
		10/09/13	398	46.3740	18,456.89	47.0100	18,709.98	253.09		
Subtotal			1,932		79,034.99		90,823.32	11,788.33		
FANUC LTD-UNSP	FANUY	09/13/13	346	27.8643	9,641.05	28.0500	9,705.30	64.25	96	.98
		09/19/13	78	28.8500	2,250.30	28.0500	2,187.90	(62.40)	22	.98
Subtotal			424		11,891.35		11,893.20	1.85	118	.98
FIRST POTOMAC RLTY TR	FPO	05/29/12	411	11.8355	4,864.43	12.0000	4,932.00	67.57	247	5.00
REIT		09/19/13	85	13.0998	1,113.49	12.0000	1,020.00	(93.49)	51	5.00
Subtotal			496		5,977.92		5,952.00	(25.92)	298	5.00
FMC TECHS INC COM	FTI	10/31/13	1,588	51.0764	81,109.48	48.1000	76,382.80	(4,726.68)		
FRESENIUS MEDICAL CARE	FMS	09/13/13	281	32.3265	9,083.77	34.8400	9,790.04	706.27	94	.95
AG & CO SPON ADR		09/19/13	61	32.8100	2,001.41	34.8400	2,125.24	123.83	21	.95
Subtotal			342		11,085.18		11,915.28	830.10	115	.95
↑ FUJIFILM HLDGS CORP ADR	FUJIY	05/29/12	461	18.9400	8,731.34	27.3900	12,626.79	3,895.45	156	1.23
		09/19/13	84	24.2500	2,037.00	27.3900	2,300.76	263.76	29	1.23
Subtotal			545		10,768.34		14,927.55	4,159.21	185	1.23
GATX CORPORATION	GMT	05/29/12	226	39.0251	8,819.69	50.1700	11,338.42	2,518.73	281	2.47
		09/19/13	46	48.9054	2,249.65	50.1700	2,307.82	58.17	58	2.47
Subtotal			272		11,069.34		13,646.24	2,576.90	339	2.47
GENERAL MOTORS CO	GM	05/29/12	1,648	22.9577	37,834.29	38.7300	63,827.04	25,992.75		
COMMON SHARES		06/06/12	137	21.7648	2,981.78	38.7300	5,306.01	2,324.23		
		06/13/12	432	21.9812	9,495.88	38.7300	16,731.36	7,235.48		
		03/18/13	270	28.0875	7,583.65	38.7300	10,457.10	2,873.45		
		09/19/13	454	37.3566	16,959.90	38.7300	17,583.42	623.52		
Subtotal			2,941		74,855.50		113,904.93	39,049.43		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GILEAD SCIENCES INC COM	GILD	05/15/13	1,017	56.6630	57,626.37	74.8100	76,081.77	18,455.40		
		06/04/13	256	53.3348	13,653.73	74.8100	19,151.36	5,497.63		
		08/19/13	76	58.0025	4,408.19	74.8100	5,685.56	1,277.37		
		09/19/13	288	64.0398	18,443.49	74.8100	21,545.28	3,101.79		
		10/10/13	215	62.1642	13,365.32	74.8100	16,084.15	2,718.83		
Subtotal			1,852		107,497.10		138,548.12	31,051.02		
GLOBAL PMTS INC GEORGIA	GPN	05/29/12	92	43.2285	3,977.03	63.0500	5,800.60	1,823.57	8	.12
		09/19/13	24	50.0900	1,202.16	63.0500	1,513.20	311.04	2	.12
Subtotal			116		5,179.19		7,313.80	2,134.61	10	.12
↑ GOLD FIELDS SP ADR NEW	GFI	05/29/12	468	11.1016	5,195.58	4.0100	1,876.68	(3,318.90)	123	6.50
		06/26/12	109	10.8687	1,184.69	4.0100	437.09	(747.60)	29	6.50
		06/27/12	110	10.6992	1,176.92	4.0100	441.10	(735.82)	29	6.50
		04/17/13	303	6.4582	1,956.86	4.0100	1,215.03	(741.83)	80	6.50
		08/19/13	627	6.3600	3,987.78	4.0100	2,514.27	(1,473.51)	164	6.50
		09/19/13	1,009	5.0299	5,075.17	4.0100	4,046.09	(1,029.08)	264	6.50
Subtotal			2,626		18,577.00		10,530.26	(8,046.74)	689	6.50
GOLDMAN SACHS GROUP INC	GS	05/29/12	276	97.6801	26,959.71	168.9400	46,627.44	19,667.73	608	1.30
		06/06/12	23	94.5421	2,174.47	168.9400	3,885.62	1,711.15	51	1.30
		09/19/13	72	167.9169	12,090.02	168.9400	12,163.68	73.66	159	1.30
Subtotal			371		41,224.20		62,676.74	21,452.54	818	1.30
GOOGLE INC CL A	GOOG	01/18/13	60	704.3218	42,259.31	1,059.5900	63,575.40	21,316.09		
		04/03/13	14	808.0742	11,313.04	1,059.5900	14,834.26	3,521.22		
		04/26/13	21	799.3400	16,786.14	1,059.5900	22,251.39	5,465.25		
		06/27/13	16	882.1237	14,113.98	1,059.5900	16,953.44	2,839.46		
		08/19/13	7	868.9571	6,082.70	1,059.5900	7,417.13	1,334.43		
		09/19/13	25	897.8260	22,445.65	1,059.5900	26,489.75	4,044.10		
Subtotal			143		113,000.82		151,521.37	38,520.55		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
HACHIJUNI BANK LTD ADR	HACBY	05/29/12 09/19/13	84 23	47.2100 61.5400	3,965.64 1,415.42	59.2980 59.2980	4,981.03 1,363.85	1,015.39 (51.57)	47 .94 13 .94
Subtotal			107		5,381.06		6,344.88	963.82	60 .94
HARTFORD FINL SVCS GROUP	HIG	05/29/12 06/06/12 08/02/12 09/19/13	2,452 222 175 845	17.7700 17.0548 16.2408 31.2275	43,572.04 3,786.17 2,842.14 26,387.24	35.6300 35.6300 35.6300 35.6300	87,364.76 7,909.86 6,235.25 30,107.35	43,792.72 4,123.69 3,393.11 3,720.11	1,472 1.68 134 1.68 105 1.68 508 1.68
Subtotal			3,694		76,587.59		131,617.22	55,029.63	2,219 1.68
HENNES AND MAURITZ AB- ADR	HNNMY	09/13/13 09/19/13	1,045 311	7.6300 8.4300	7,973.35 2,621.73	8.4500 8.4500	8,830.25 2,627.95	856.90 6.22	232 2.62 70 2.62
Subtotal			1,356		10,595.08		11,458.20	863.12	302 2.62
HEXCEL CORP NEW COM	HXL	05/29/12 09/19/13	256 57	24.9511 39.2382	6,387.50 2,236.58	43.9300 43.9300	11,246.08 2,504.01	4,858.58 267.43	
Subtotal			313		8,624.08		13,750.09	5,126.01	
HOME RETAIL GROUP PLC	HMRTY	05/29/12 06/06/12 09/19/13	809 336 87	4.8100 4.4300 10.8100	3,891.29 1,488.48 940.47	12.4300 12.4300 12.4300	10,055.87 4,176.48 1,081.41	6,164.58 2,688.00 140.94	128 1.26 53 1.26 14 1.26
Subtotal			1,232		6,320.24		15,313.76	8,993.52	195 1.26
HONG KONG EXCHANGES AND CLEARING LTD SHS	HKXCY	09/13/13 09/19/13	349 82	16.5600 16.9300	5,779.44 1,388.26	17.5600 17.5600	6,128.44 1,439.92	349.00 51.66	133 2.16 32 2.16
Subtotal			431		7,167.70		7,568.36	400.66	165 2.16
HORACE MANN EDUCTRS NEW	HMN	09/13/13 09/17/13 09/19/13 09/26/13	25 15 13 237	27.4996 27.5393 27.5246 27.6600	687.49 413.09 357.82 6,555.44	30.7200 30.7200 30.7200 30.7200	768.00 460.80 399.36 7,280.64	80.51 47.71 41.54 725.20	20 2.53 12 2.53 11 2.53 185 2.53
Subtotal			290		8,013.84		8,908.80	894.96	228 2.53

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
HSBC HLDG PLC SP ADR	HSBC	09/13/13 09/19/13	180 41 221	55.6150 56.2680	10,010.70 2,306.99 12,317.69	56.1000 56.1000	10,098.00 2,300.10 12,398.10	87.30 (6.89) 80.41	432 99 531	4.27 4.27 4.27
Subtotal										
HUANENG PWR INTL SP ADR	HNP	05/29/12	118	25.0872	2,960.29	38.3600	4,526.48	1,566.19	140	3.08
HUNT J B TRANS SVCS INC	JBHT	10/31/12 11/01/12 11/27/12 11/28/12 04/15/13 04/16/13 08/19/13 09/19/13	287 226 94 61 130 122 53 201 1,174	58.6317 58.5014 60.1326 60.0204 70.6926 71.2258 73.6071 74.2086	16,827.30 13,221.32 5,652.47 3,661.25 9,190.04 8,689.55 3,901.18 14,915.93 76,059.04	75.1900 75.1900 75.1900 75.1900 75.1900 75.1900 75.1900 75.1900	21,579.53 16,992.94 7,067.86 4,586.59 9,774.70 9,173.18 3,985.07 15,113.19 88,273.06	4,752.23 3,771.62 1,415.39 925.34 584.66 483.63 83.89 197.26 12,214.02	173 136 57 37 78 74 32 121 708	.79 .79 .79 .79 .79 .79 .79 .79 .79
Subtotal										
HUNTINGTON INGALLS INDS INC	HII	10/14/13 11/06/13 11/07/13 11/11/13	45 64 17 14 140	70.9240 72.6731 72.9088 76.8200	3,191.58 4,651.08 1,239.45 1,075.48 10,157.59	82.2300 82.2300 82.2300 82.2300	3,700.35 5,262.72 1,397.91 1,151.22 11,512.20	508.77 611.64 158.46 75.74 1,354.61	36 52 14 12 114	.97 .97 .97 .97 .97
Subtotal										
INDRA SISTEMAS SA SHS	ISMAY	05/29/12 06/06/12 09/19/13	1,779 186 600 2,565	4.8900 4.6900 7.8252	8,699.31 872.34 4,695.12 14,266.77	7.6000 7.6000 7.6000	13,520.40 1,413.60 4,560.00 19,494.00	4,821.09 541.26 (135.12) 5,227.23	278 30 94 402	2.05 2.05 2.05 2.05
Subtotal										
INDUSTRIAL AND COMMCL BNK OF CHN	IDCBY	09/13/13 09/19/13	375 85 460	14.1600 14.4600	5,310.00 1,229.10 6,539.10	14.3800 14.3800	5,392.50 1,222.30 6,614.80	82.50 (6.80) 75.70	243 56 299	4.50 4.50 4.50
Subtotal										

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ING GP NV SPSP ADR	ING	09/13/13	518	11.5522	5,984.04	12.9800	6,723.64	739.60	
		09/17/13	143	12.0397	1,721.68	12.9800	1,856.14	134.46	
		09/19/13	182	11.8380	2,154.53	12.9800	2,362.36	207.83	
		11/07/13	82	12.9376	1,060.89	12.9800	1,064.36	3.47	
Subtotal			925		10,921.14		12,006.50	1,085.36	
INGERSOLL-RAND PLC	IR	05/29/12	535	42.5660	22,772.81	71.4200	38,209.70	15,436.89	450 1.17
		06/06/12	66	39.9448	2,636.36	71.4200	4,713.72	2,077.36	56 1.17
		09/19/13	117	65.5350	7,667.60	71.4200	8,356.14	688.54	99 1.17
Subtotal			718		33,076.77		51,279.56	18,202.79	605 1.17
INTEGRYS ENERGY GROUP INC	TEG	05/29/12	128	54.3302	6,954.27	53.7400	6,878.72	(75.55)	349 5.06
		09/19/13	26	56.5796	1,471.07	53.7400	1,397.24	(73.83)	71 5.06
Subtotal			154		8,425.34		8,275.96	(149.38)	420 5.06
INTERCONTINENTAL EXCHANGE GROUP INC SHS W	ICE	05/29/12	64	125.1000	8,006.40	213.2900	13,650.56	5,644.16	
		09/19/13	14	182.1300	2,549.82	213.2900	2,986.06	436.24	
Subtotal			78		10,556.22		16,636.62	6,080.40	
INTESA SANPAOLO SPON ADR	ISNPY	05/29/12	505	7.7400	3,908.75	14.4900	7,317.45	3,408.70	290 3.95
		09/18/13	203	13.2681	2,693.43	14.4900	2,941.47	248.04	117 3.95
		09/19/13	132	13.9805	1,845.43	14.4900	1,912.68	67.25	76 3.95
		10/11/13	88	14.5752	1,282.62	14.4900	1,275.12	(7.50)	51 3.95
		10/21/13	110	15.1211	1,663.33	14.4900	1,593.90	(69.43)	64 3.95
Subtotal			1,038		11,393.56		15,040.62	3,647.06	598 3.95
INTL GAME TECHNOLOGY	IGT	05/29/12	366	14.3560	5,254.30	17.4900	6,401.34	1,147.04	162 2.51
		09/19/13	73	21.0775	1,538.66	17.4900	1,276.77	(261.89)	33 2.51
Subtotal			439		6,792.96		7,678.11	885.15	195 2.51
INTUIT INC COM	INTU	05/29/12	221	56.7204	12,535.23	74.2300	16,404.83	3,869.60	168 1.02
		09/19/13	46	66.0767	3,039.53	74.2300	3,414.58	375.05	35 1.02
Subtotal			267		15,574.76		19,819.41	4,244.65	203 1.02

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	ITUB	09/13/13 09/19/13	361 87	13.6277 14.4380	4,919.60 1,256.11	14.0700 14.0700	5,079.27 1,224.09	159.67 (32.02)	29 .56 7 .56
Subtotal			448		6,175.71		6,303.36	127.65	36 .56
ITRON INC	ITRI	05/29/12 06/28/12	81 23	36.7500 39.4939	2,976.75 908.36	42.3500 42.3500	3,430.35 974.05	453.60 65.69	
		06/29/12 09/19/13	48 30	41.4362 42.3800	1,988.94 1,271.40	42.3500 42.3500	2,032.80 1,270.50	43.86 (0.90)	
Subtotal			182		7,145.45		7,707.70	562.25	
JOY GLOBAL INC DEL COM	JOY	05/29/12 09/19/13	127 25	62.3100 53.7800	7,913.37 1,344.50	56.5600 56.5600	7,183.12 1,414.00	(730.25) 69.50	89 1.23 18 1.23
Subtotal			152		9,257.87		8,597.12	(660.75)	107 1.23
JPMORGAN CHASE & CO	JPM	05/29/12 06/06/12 09/19/13	874 43 269	33.7467 32.8367 52.7550	29,494.62 1,411.98 14,191.12	57.2200 57.2200 57.2200	50,010.28 2,460.46 15,392.18	20,515.66 1,048.48 1,201.06	1,329 2.65 66 2.65 409 2.65
Subtotal			1,186		45,097.72		67,862.92	22,765.20	1,804 2.65
KAO CORP SPD ADR	KCRPY	05/29/12 08/19/13 09/19/13	319 4 108	25.5900 31.9300 30.2900	8,163.21 127.72 3,271.32	33.2000 33.2000 33.2000	10,590.80 132.80 3,585.60	2,427.59 5.08 314.28	282 2.65 4 2.65 96 2.65
Subtotal			431		11,562.25		14,309.20	2,746.95	382 2.65
KBC GROUPE SA SHS	KBCSY	10/22/12	108	12.1338	1,310.46	28.4800	3,075.84	1,765.38	47 1.52
KEYCORP NEW COM	KEY	12/06/12 12/07/12 09/19/13	556 273 210	7.9786 8.0509 11.6669	4,436.15 2,197.92 2,450.05	12.7500 12.7500 12.7500	7,089.00 3,480.75 2,677.50	2,652.85 1,282.83 227.45	123 1.72 61 1.72 47 1.72
Subtotal			1,039		9,084.12		13,247.25	4,163.13	231 1.72
KINGFISHER PLC SP ADR	KGFHY	09/13/13 09/19/13	1,117 260	12.7200 12.8900	14,208.24 3,351.40	12.3900 12.3900	13,839.63 3,221.40	(368.61) (130.00)	300 2.16 70 2.16
Subtotal			1,377		17,559.64		17,061.03	(498.61)	370 2.16

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
KINROSS GOLD CORP	KGC	05/29/12 04/16/13	662 207	8.1577 5.4272	5,400.46 1,123.45	4.7100 4.7100	3,118.02 974.97	(2,282.44) (148.48)		
Subtotal			869		6,523.91		4,092.99	(2,430.92)		
J KOMATSU NEW NEW SPNSDADR	KMTUY	09/13/13 09/19/13	377 90	25.7115 26.1700	9,693.24 2,355.30	20.9200 20.9200	7,886.84 1,882.80	(1,806.40) (472.50)	170 41	2.15 2.15
Subtotal			467		12,048.54		9,769.64	(2,278.90)	211	2.15
KONE OYJ SHS CL B	KNYJY	09/13/13 09/19/13 09/26/13	60 14 70	44.1110 45.4000 45.0505	2,646.66 635.60 3,153.54	45.9500 45.9500 45.9500	2,757.00 643.30 3,216.50	110.34 7.70 62.96	97 23 113	3.49 3.49 3.49
Subtotal			144		6,435.80		6,616.80	181.00	233	3.49
KONINKLIKE AHOLD NV ADR	AHONY	05/29/12 03/12/13 09/19/13	446 180 129	12.0100 14.9556 17.5500	5,356.46 2,692.01 2,263.95	18.1700 18.1700 18.1700	8,103.82 3,270.60 2,343.93	2,747.36 578.59 79.98	213 86 62	2.62 2.62 2.62
Subtotal			755		10,312.42		13,718.35	3,405.93	361	2.62
KT CORP ADR	KT	05/29/12 08/19/13 09/19/13	829 147 177	11.8775 15.9165 17.2280	9,846.53 2,339.73 3,049.36	15.6700 15.6700 15.6700	12,990.43 2,303.49 2,773.59	3,143.90 (36.24) (275.77)	571 102 122	4.39 4.39 4.39
Subtotal			1,153		15,235.62		18,067.51	2,831.89	795	4.39
KUBOTA CORP ADR	KUBTY	09/13/13 09/19/13	68 14	74.1067 78.5100	5,039.26 1,099.14	85.7900 85.7900	5,833.72 1,201.06	794.46 101.92	57 12	.96 .96
Subtotal			82		6,138.40		7,034.78	896.38	69	.96
LAS VEGAS SANDS CORP	LVS	09/13/13 09/19/13	135 27	63.0762 65.5300	8,515.29 1,769.31	71.6800 71.6800	9,676.80 1,935.36	1,161.51 166.05	189 38	1.95 1.95
Subtotal			162		10,284.60		11,612.16	1,327.56	227	1.95

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
LINKEDIN CORP	LNKD	10/11/12	223	113.3618	25,279.70	224.0300	49,958.69	24,678.99	
CLASS A COMMON STOCK		08/19/13	11	231.4600	2,546.06	224.0300	2,464.33	(81.73)	
		09/19/13	50	248.9328	12,446.64	224.0300	11,201.50	(1,245.14)	
Subtotal			284		40,272.40		63,624.52	23,352.12	
LLOYDS BANKING GROUP PLC	LYG	05/29/12	1,350	1.6773	2,264.36	5.1000	6,885.00	4,620.64	
ADR		09/19/13	318	4.9979	1,589.36	5.1000	1,621.80	32.44	
Subtotal			1,668		3,853.72		8,506.80	4,653.08	
LOEWS CORP	L	05/29/12	967	39.7164	38,405.76	47.3500	45,787.45	7,381.69	242 .52
		06/06/12	44	39.3000	1,729.20	47.3500	2,083.40	354.20	11 .52
		08/19/13	42	45.8900	1,927.38	47.3500	1,988.70	61.32	11 .52
		09/19/13	262	47.7201	12,502.69	47.3500	12,405.70	(96.99)	66 .52
Subtotal			1,315		54,565.03		62,265.25	7,700.22	330 .52
LULULEMON ATHLETICA INC	LULU	09/13/13	117	66.3806	7,766.54	69.7200	8,157.24	390.70	
		09/19/13	27	73.6111	1,987.50	69.7200	1,882.44	(105.06)	
		11/06/13	9	70.0433	630.39	69.7200	627.48	(2.91)	
Subtotal			153		10,384.43		10,667.16	282.73	
LVMH MOET HENNESSY ADR	LVMUY	09/13/13	409	37.8654	15,486.97	37.8100	15,464.29	(22.68)	241 1.55
		09/19/13	82	40.5808	3,327.63	37.8100	3,100.42	(227.21)	49 1.55
Subtotal			491		18,814.60		18,564.71	(249.89)	290 1.55
MAGNA INTL INC CL A VTG	MGA	06/18/12	47	39.6495	1,863.53	81.3400	3,822.98	1,959.45	61 1.57
MAKITA CORP SPOND ADR	MKTAY	08/23/12	95	37.7516	3,586.41	49.9400	4,744.30	1,157.89	64 1.33
MEDICAL PPTYS TR INC	MPW	09/09/13	100	12.1341	1,213.41	13.2100	1,321.00	107.59	84 6.35
		09/10/13	329	12.0241	3,955.96	13.2100	4,346.09	390.13	277 6.35
		09/11/13	222	12.0776	2,681.23	13.2100	2,932.62	251.39	187 6.35
		09/12/13	7	12.0914	84.64	13.2100	92.47	7.83	6 6.35
		09/19/13	136	12.8350	1,745.57	13.2100	1,796.56	50.99	115 6.35
Subtotal			794		9,680.81		10,488.74	807.93	669 6.35

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
MERCADOLIBRE INC	MELI	09/13/13	39	125.4400	4,892.16	110.7100	4,317.69	(574.47)	23 .51
		09/19/13	11	128.3800	1,412.18	110.7100	1,217.81	(194.37)	7 .51
		11/06/13	7	121.6528	851.57	110.7100	774.97	(76.60)	4 .51
		11/21/13	5	109.7240	548.62	110.7100	553.55	4.93	3 .51
Subtotal			62		7,704.53		6,864.02	(840.51)	37 .51
METLIFE INC COM	MET	05/29/12	1,380	30.7463	42,430.03	52.1900	72,022.20	29,592.17	1,519 2.10
		06/06/12	138	29.4268	4,060.90	52.1900	7,202.22	3,141.32	152 2.10
		09/19/13	476	47.2375	22,485.05	52.1900	24,842.44	2,357.39	524 2.10
Subtotal			1,994		68,975.98		104,066.86	35,090.88	2,195 2.10
MICHAEL KORS HLDGS LTD SHS	KORS	03/13/13	518	58.6211	30,365.73	81.5500	42,242.90	11,877.17	
		05/10/13	271	60.2904	16,338.70	81.5500	22,100.05	5,761.35	
		07/23/13	157	63.9391	10,038.45	81.5500	12,803.35	2,764.90	
		08/19/13	67	70.2719	4,708.22	81.5500	5,463.85	755.63	
		09/19/13	175	78.2441	13,692.72	81.5500	14,271.25	578.53	
		10/16/13	292	74.9384	21,882.04	81.5500	23,812.60	1,930.56	
Subtotal			1,480		97,025.86		120,694.00	23,668.14	
J MICROSOFT CORP	MSFT	05/29/12	1,642	29.6883	48,748.19	38.1300	62,609.46	13,861.27	1,840 2.93
		06/06/12	67	29.0850	1,948.70	38.1300	2,554.71	606.01	76 2.93
		04/05/13	521	28.4966	14,846.73	38.1300	19,865.73	5,019.00	584 2.93
		04/16/13	356	28.8046	10,254.47	38.1300	13,574.28	3,319.81	399 2.93
		08/19/13	102	31.8221	3,245.86	38.1300	3,889.26	643.40	115 2.93
		09/19/13	589	33.4995	19,731.21	38.1300	22,458.57	2,727.36	660 2.93
Subtotal			3,277		98,775.16		124,952.01	26,176.85	3,674 2.93
MITSUBISHI UFJ FINL GRP INC	MTU	09/13/13	1,654	6.4138	10,608.43	6.4900	10,734.46	126.03	217 2.01
		09/19/13	373	6.6857	2,493.80	6.4900	2,420.77	(73.03)	49 2.01
Subtotal			2,027		13,102.23		13,155.23	53.00	266 2.01
MOHAWK INDUSTRIES INC	MHK	10/29/13	493	133.4735	65,802.48	140.0200	69,029.86	3,227.38	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
MONOLITHIC PWR SYSTEMS INC		MPWR	05/29/12 06/06/12 09/19/13	460 37 102 599	18.0245 17.4400 30.6901	8,291.31 645.28 3,130.40 12,066.99	33.4000 33.4000 33.4000	15,364.00 1,235.80 3,406.80 20,006.60	7,072.69 590.52 276.40 7,939.61	
MONSANTO CO NEW DEL COM		MON	05/29/12 06/06/12 09/20/12 08/19/13 09/13/13 09/19/13	800 36 124 43 123 239 1,365	74.8368 79.0650 91.1532 96.1586 103.9422 106.7350	59,869.44 2,846.34 11,303.00 4,134.82 12,784.90 25,509.67 116,448.17	113.3300 113.3300 113.3300 113.3300 113.3300 113.3300	90,664.00 4,079.88 14,052.92 4,873.19 13,939.59 27,085.87 154,695.45	30,794.56 1,233.54 2,749.92 738.37 1,154.69 1,576.20 38,247.28	1.377 62 214 74 212 412 2,351 1.51
MOOG INC CL A		MOGA	05/29/12 09/19/13	133 28 161	39.1600 57.2196	5,208.28 1,602.15 6,810.43	68.6700 68.6700	9,133.11 1,922.76 11,055.87	3,924.83 320.61 4,245.44	
MS&AD INS GROUP HLDGS UNSP ADR		MSADY	05/29/12 09/19/13	397 97 494	7.8300 13.3900	3,108.51 1,298.83 4,407.34	13.4700 13.4700	5,347.59 1,306.59 6,654.18	2,239.08 7.76 2,246.84	94 23 117 1.74 1.74
NABORS INDUSTRIES LTD		NBR	01/15/13 01/16/13 09/16/13 09/19/13	159 309 104 118 690	14.6681 14.7899 16.4730 16.4950	2,332.24 4,570.08 1,713.20 1,946.42 10,561.94	16.5500 16.5500 16.5500 16.5500	2,631.45 5,113.95 1,721.20 1,952.90 11,419.50	299.21 543.87 8.00 6.48 857.56	26 50 17 19 112 .96 .96
NESTLE S A REP RG SH ADR		NSRGY	09/13/13 09/19/13	157 33 190	66.7200 69.7700	10,475.04 2,302.41 12,777.45	73.1100 73.1100	11,478.27 2,412.63 13,890.90	1,003.23 110.22 1,113.45	285 60 345 2.48 2.48

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
NEWFIELD EXPL CO COM	NFX	05/29/12	183	32.2850	5,908.16	28.1000	5,142.30	(765.86)		
		08/19/13	2	23.5000	47.00	28.1000	56.20	9.20		
		09/04/13	21	23.7571	498.90	28.1000	590.10	91.20		
		09/05/13	62	24.0674	1,492.18	28.1000	1,742.20	250.02		
		09/19/13	66	26.5760	1,754.02	28.1000	1,854.60	100.58		
Subtotal			334		9,700.26		9,385.40	(314.86)		
NINTENDO LTD ADR	NTDOY	05/29/12	426	14.4300	6,147.18	16.0800	6,850.08	702.90	44	.64
		08/19/13	71	15.7900	1,121.09	16.0800	1,141.68	20.59	8	.64
		09/19/13	211	14.0500	2,964.55	16.0800	3,392.88	428.33	22	.64
Subtotal			708		10,232.82		11,384.64	1,151.82	74	.64
NOKIA CORP SPON ADR	NOK	11/22/13	407	8.1530	3,318.31	8.0600	3,280.42	(37.89)		
NOVARTIS ADR	NVS	05/29/12	182	52.3156	9,521.44	79.1200	14,399.84	4,878.40	375	2.59
		09/13/13	161	76.0937	12,251.09	79.1200	12,738.32	487.23	332	2.59
		09/19/13	85	76.1232	6,470.48	79.1200	6,725.20	254.72	175	2.59
Subtotal			428		28,243.01		33,863.36	5,620.35	882	2.59
NOVO NORDISK A S ADR	NVO	09/13/13	77	165.9871	12,781.01	178.7300	13,762.21	981.20	175	1.26
		09/19/13	15	172.9800	2,594.70	178.7300	2,680.95	86.25	34	1.26
Subtotal			92		15,375.71		16,443.16	1,067.45	209	1.26
NRG ENERGY INC	NRG	05/29/12	1,168	15.7955	18,449.15	26.4600	30,905.28	12,456.13	561	1.81
		09/19/13	228	28.0443	6,394.12	26.4600	6,032.88	(361.24)	110	1.81
Subtotal			1,396		24,843.27		36,938.16	12,094.89	671	1.81
NTT DOCOMO INC SPD ADR	DCM	10/11/13	401	16.1407	6,472.46	16.0700	6,444.07	(28.39)	226	3.49
		11/06/13	47	15.9527	749.78	16.0700	755.29	5.51	27	3.49
		11/07/13	77	15.8367	1,219.43	16.0700	1,237.39	17.96	44	3.49
		11/08/13	97	15.9010	1,542.40	16.0700	1,558.79	16.39	55	3.49
		11/22/13	109	16.1260	1,757.74	16.0700	1,751.63	(6.11)	62	3.49
		11/25/13	87	16.0710	1,398.18	16.0700	1,398.09	(0.09)	49	3.49
Subtotal			818		13,139.99		13,145.26	5.27	463	3.49

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
OCCIDENTAL PETE CORP CAL	OXY	05/29/12	329	83.0634	27,327.89	94.9600	31,241.84	3,913.95	843 2.69
		06/06/12	22	83.5200	1,837.44	94.9600	2,089.12	251.68	57 2.69
		08/19/13	73	86.8930	6,343.19	94.9600	6,932.08	588.89	187 2.69
		08/29/13	120	88 1568	10,578.82	94.9600	11,395.20	816.38	308 2.69
		09/19/13	134	92.2787	12,365.35	94.9600	12,724.64	359.29	344 2.69
Subtotal			678		58,452.69		64,382.88	5,930.19	1,739 2.69
ORACLE CORP \$0.01 DEL	ORCL	08/14/13	553	33.6103	18,586.50	35.2900	19,515.37	928.87	266 1.36
		08/14/13	16	33.9962	543.94	35.2900	564.64	20.70	8 1.36
		08/15/13	185	32.8404	6,075.49	35.2900	6,528.65	453.16	89 1.36
		09/19/13	181	33.8050	6,118.72	35.2900	6,387.49	268.77	87 1.36
		10/24/13	1,226	33.1973	40,699.89	35.2900	43,265.54	2,565.65	589 1.36
Subtotal			2,161		72,024.54		76,261.69	4,237.15	1,039 1.36
ORKLA AS A SHS ADR	ORKLY	03/20/13	526	8.3425	4,388.16	7.8400	4,123.84	(264.32)	179 4.32
		03/20/13	102	8.6175	878.99	7.8400	799.68	(79.31)	35 4.32
		03/26/13	315	8.2488	2,598.40	7.8400	2,469.60	(128.80)	107 4.32
		05/08/13	206	8.8916	1,831.69	7.8400	1,615.04	(216.65)	70 4.32
		05/16/13	12	9.0600	108.72	7.8400	94.08	(14.64)	5 4.32
		06/26/13	85	8.2054	697.46	7.8400	666.40	(31.06)	29 4.32
		06/27/13	597	8.3745	4,999.58	7.8400	4,680.48	(319.10)	203 4.32
		08/02/13	316	7.9050	2,497.98	7.8400	2,477.44	(20.54)	108 4.32
		09/19/13	589	7.8500	4,623.65	7.8400	4,617.76	(5.89)	200 4.32
Subtotal			2,748		22,624.63		21,544.32	(1,080.31)	936 4.32
PACCAR INC	PCAR	05/29/12	665	39.1555	26,038.41	57.3100	38,111.15	12,072.74	532 1.39
		06/06/12	49	37.7900	1,851.71	57.3100	2,808.19	956.48	40 1.39
		09/19/13	150	58.0675	8,710.13	57.3100	8,596.50	(113.63)	120 1.39
Subtotal			864		36,600.25		49,515.84	12,915.59	692 1.39

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PACIFIC RUBIALES ENERGY CORP	PEGFF	09/13/13 09/19/13	348 59	19.5689 20.9600	6,810.01 1,236.64	18.6549 18.6549	6,491.91 1,100.64	(318.10) (136.00)	217 37	3.33 3.33
Subtotal			407		8,046.65		7,592.55	(454.10)	254	3.33
PEARSON SPONSORED ADR	PSO	09/13/13 09/19/13	350 80	20.3928 20.7320	7,137.48 1,658.56	22.1100 22.1100	7,738.50 1,768.80	601.02 110.24	251 58	3.24 3.24
Subtotal			430		8,796.04		9,507.30	711.26	309	3.24
PFIZER INC	PFE	05/29/12 06/06/12 08/19/13 09/19/13	2,746 178 89 810	22.2789 21.8755 28.4165 28.7981	61,177.86 3,893.84 2,529.07 23,326.54	31.7300 31.7300 31.7300 31.7300	87,130.58 5,647.94 2,823.97 25,701.30	25,952.72 1,754.10 294.90 2,374.76	2,637 171 86 778	3.02 3.02 3.02 3.02
Subtotal			3,823		90,927.31		121,303.79	30,376.48	3,672	3.02
PHILIP MORRIS INTL INC	PM	05/29/12 06/06/12 08/19/13 09/19/13	235 24 26 60	85.7265 82.4754 85.4250 90.6756	20,145.75 1,979.41 2,221.05 5,440.54	85.5400 85.5400 85.5400 85.5400	20,101.90 2,052.96 2,224.04 5,132.40	(43.85) 73.55 2.99 (308.14)	884 91 98 226	4.39 4.39 4.39 4.39
Subtotal			345		29,786.75		29,511.30	(275.45)	1,299	4.39
PRICELINE COM INC	PCLN	05/29/12 06/06/12 12/18/12 01/18/13 04/03/13 08/19/13 09/19/13	82 4 12 19 15 7 29	658.3100 640.1000 632.2900 672.4805 704.2473 945.6700 990.5362	53,981.42 2,560.40 7,587.48 12,777.13 10,563.71 6,619.69 28,725.55	1,192.3300 1,192.3300 1,192.3300 1,192.3300 1,192.3300 1,192.3300 1,192.3300	97,771.06 4,769.32 14,307.96 22,654.27 17,884.95 8,346.31 34,577.57	43,789.64 2,208.92 6,720.48 9,877.14 7,321.24 1,726.62 5,852.02		
Subtotal			168		122,815.38		200,311.44	77,496.06		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
PROTECTIVE LIFE CORP COM	PL	01/04/13	54	30.0862	1,624.66	47.9800	2,590.92	966.26	44 1.66
		01/07/13	90	30.0756	2,706.81	47.9800	4,318.20	1,611.39	72 1.66
		01/08/13	89	30.2215	2,689.72	47.9800	4,270.22	1,580.50	72 1.66
		09/19/13	60	42.8326	2,569.96	47.9800	2,878.80	308.84	48 1.66
Subtotal			293		9,591.15		14,058.14	4,466.99	236 1.66
PUBLICIS GROUPE SPON ADR	PUBGY	09/13/13	702	20.3102	14,257.77	22.1000	15,514.20	1,256.43	161 1.03
		09/19/13	175	20.4306	3,575.37	22.1000	3,867.50	292.13	40 1.03
Subtotal			877		17,833.14		19,381.70	1,548.56	201 1.03
QUALCOMM INC	QCOM	05/29/12	814	58.5050	47,623.07	73.5800	59,894.12	12,271.05	1,140 1.90
		06/06/12	67	58.3350	3,908.45	73.5800	4,929.86	1,021.41	94 1.90
		08/19/13	55	67.0750	3,689.13	73.5800	4,046.90	357.77	77 1.90
		09/19/13	268	69.7698	18,698.33	73.5800	19,719.44	1,021.11	376 1.90
Subtotal			1,204		73,918.98		88,590.32	14,671.34	1,687 1.90
RAYMOND JAMES FINL INC	RJF	05/29/12	205	34.7300	7,119.65	48.1800	9,876.90	2,757.25	132 1.32
		09/19/13	50	44.1772	2,208.86	48.1800	2,409.00	200.14	32 1.32
Subtotal			255		9,328.51		12,285.90	2,957.39	164 1.32
RAYTHEON CO DELAWARE NEW	RTN	05/29/12	462	50.2651	23,222.48	88.6800	40,970.16	17,747.68	1,017 2.48
		06/06/12	15	50.6000	759.00	88.6800	1,330.20	571.20	33 2.48
		09/19/13	104	80.8375	8,407.10	88.6800	9,222.72	815.62	229 2.48
Subtotal			581		32,388.58		51,523.08	19,134.50	1,279 2.48
RECKITT BENCKISER GROUP	RBGLY	09/13/13	710	14.4957	10,291.95	16.2400	11,530.40	1,238.45	292 2.52
PLC SHS SPONSORE ADR		09/19/13	153	14.7600	2,258.28	16.2400	2,484.72	226.44	63 2.52
Subtotal			863		12,550.23		14,015.12	1,464.89	355 2.52

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
REINSURANCE GROUP AMERICA	RGA	04/04/13	53	58.8903	3,121.19	74.9800	3,973.94	852.75	64	1.60
		04/05/13	63	58.7766	3,702.93	74.9800	4,723.74	1,020.81	76	1.60
		04/08/13	8	58.7750	470.20	74.9800	599.84	129.64	10	1.60
		09/19/13	27	66.1400	1,785.78	74.9800	2,024.46	238.68	33	1.60
Subtotal			151		9,080.10		11,321.98	2,241.88	183	1.60
REPUBLIC SERVICES INC	RSG	05/29/12	222	26.8568	5,962.21	34.9100	7,750.02	1,787.81	231	2.97
		09/19/13	45	34.1375	1,536.19	34.9100	1,570.95	34.76	47	2.97
Subtotal			267		7,498.40		9,320.97	1,822.57	278	2.97
ROCHE HLDG LTD SPN ADR	RHHBY	09/13/13	138	63.3200	8,738.16	70.0500	9,666.90	928.74	225	2.31
		09/19/13	30	66.0800	1,982.40	70.0500	2,101.50	119.10	49	2.31
Subtotal			168		10,720.56		11,768.40	1,047.84	274	2.31
ROYAL DUTCH SHELL PLC SPONS ADR B	RDSB	05/29/12	188	65.2600	12,268.88	69.9400	13,148.72	879.84	677	5.14
		08/19/13	43	66.7720	2,871.20	69.9400	3,007.42	136.22	155	5.14
		09/19/13	53	69.7779	3,698.23	69.9400	3,706.82	8.59	191	5.14
Subtotal			284		18,838.31		19,862.96	1,024.65	1,023	5.14
RYDER SYSTEM INC	R	10/30/13	40	66.1072	2,644.29	69.8400	2,793.60	149.31	55	1.94
		10/31/13	41	65.9987	2,705.95	69.8400	2,863.44	157.49	56	1.94
		11/01/13	75	66.1174	4,958.81	69.8400	5,238.00	279.19	102	1.94
Subtotal			156		10,309.05		10,895.04	585.99	213	1.94
SABMILLER PLC SPON ADR	SBMRY	09/13/13	140	49.8700	6,981.80	51.9900	7,278.60	296.80	139	1.90
		09/19/13	26	53.1900	1,382.94	51.9900	1,351.74	(31.20)	26	1.90
Subtotal			166		8,364.74		8,630.34	265.60	165	1.90
SANOFI ADR	SNY	05/29/12	1,560	34.5559	53,907.35	52.8300	82,414.80	28,507.45	1,957	2.37
		06/06/12	80	34.3268	2,746.15	52.8300	4,226.40	1,480.25	101	2.37
		08/19/13	75	51.9477	3,896.08	52.8300	3,962.25	66.17	95	2.37
		09/19/13	526	51.0718	26,863.78	52.8300	27,788.58	924.80	660	2.37
Subtotal			2,241		87,413.36		118,392.03	30,978.67	2,813	2.37

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
SAP AG SHS	SAP	09/13/13	64	72.7823	4,658.07	82.7200	5,294.08	636.01	52 .96
		09/13/13	24	75.1829	1,804.39	82.7200	1,985.28	180.89	20 .96
		09/13/13	1	75.2000	75.20	82.7200	82.72	7.52	1 .96
Subtotal			89		6,537.66		7,362.08	824.42	73 .96
SBA COMMUNICATIONS CRP A	SBAC	05/29/12	207	52.4672	10,860.73	85.1700	17,630.19	6,769.46	
		06/06/12	13	52.3300	680.29	85.1700	1,107.21	426.92	
		09/19/13	47	77.7719	3,655.28	85.1700	4,002.99	347.71	
Subtotal			267		15,196.30		22,740.39	7,544.09	
SCHLUMBERGER LTD	SLB	09/13/13	115	86.4383	9,940.41	88.4200	10,168.30	227.89	144 1.41
		09/19/13	29	89.1120	2,584.25	88.4200	2,564.18	(20.07)	37 1.41
Subtotal			144		12,524.66		12,732.48	207.82	181 1.41
SCHNEIDER ELEC SA ADR	SBGSY	06/21/12	139	11.0569	1,536.92	16.9200	2,351.88	814.96	52 2.21
		06/27/12	333	10.1036	3,364.50	16.9200	5,634.36	2,269.86	125 2.21
		07/19/12	198	10.9130	2,160.79	16.9200	3,350.16	1,189.37	75 2.21
Subtotal			670		7,062.21		11,336.40	4,274.19	252 2.21
SCHWAB CHARLES CORP NEW	SCHW	05/15/13	2,409	18.9321	45,607.43	24.4800	58,972.32	13,364.89	579 .98
		06/20/13	225	20.7190	4,661.78	24.4800	5,508.00	846.22	54 .98
		08/01/13	462	22.8224	10,543.95	24.4800	11,309.76	765.81	111 .98
		08/19/13	199	21.6374	4,305.86	24.4800	4,871.52	565.66	48 .98
		09/19/13	731	21.1874	15,488.06	24.4800	17,894.88	2,406.82	176 .98
Subtotal			4,026		80,607.08		98,556.48	17,949.40	968 .98
SECOM CO LTD ADR	SOMLY	05/29/12	641	11.0500	7,083.05	15.4800	9,922.68	2,839.63	126 1.26
		10/17/12	408	12.8370	5,237.50	15.4800	6,315.84	1,078.34	80 1.26
		09/19/13	215	15.7500	3,386.25	15.4800	3,328.20	(58.05)	43 1.26
Subtotal			1,264		15,706.80		19,566.72	3,859.92	249 1.26

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
SEVEN AND I HOLDINGS CO LTD SHS	SVNDY	05/29/12 09/19/13	106 29	59.7100 73.2900	6,329.26 2,125.41	73.9500 73.9500	7,838.70 2,144.55	1,509.44 19.14	118 1.50 33 1.50
Subtotal			135		8,454.67		9,983.25	1,528.58	151 1.50
SHANGHAI ELECTRC ADR LTD	SIELY	05/16/13	98	7.7233	756.89	7.1300	698.74	(58.15)	17 2.34
		05/16/13	47	7.3525	345.57	7.1300	335.11	(10.46)	8 2.34
		05/16/13	58	7.3217	424.66	7.1300	413.54	(11.12)	10 2.34
		05/29/13	325	7.6919	2,499.87	7.1300	2,317.25	(182.62)	55 2.34
		06/07/13	167	7.5905	1,267.63	7.1300	1,190.71	(76.92)	28 2.34
		08/02/13	55	7.0281	386.55	7.1300	392.15	5.60	10 2.34
		08/05/13	42	7.0442	295.86	7.1300	299.46	3.60	8 2.34
		08/06/13	79	7.0744	558.88	7.1300	563.27	4.39	14 2.34
		09/19/13	287	7.3200	2,100.84	7.1300	2,046.31	(54.53)	48 2.34
		10/21/13	172	7.4386	1,279.44	7.1300	1,226.36	(53.08)	29 2.34
		11/25/13	124	7.2926	904.29	7.1300	884.12	(20.17)	21 2.34
Subtotal			1,454		10,820.48		10,367.02	(453.46)	248 2.34
SHIN-ETSU CHEM-UNSPON	SHECY	11/21/12 09/19/13	655 195	14.5345 15.5900	9,520.10 3,040.05	14.4800 14.4800	9,484.40 2,823.60	(35.70) (216.45)	134 1.40 40 1.40
Subtotal			850		12,560.15		12,308.00	(252.15)	174 1.40
SHISEIDO LTD SPONSRD ADR	SSDOY	05/29/12 08/19/13 09/19/13	534 100 159	15.3200 16.3100 16.6600	8,180.88 1,631.00 2,648.94	17.0800 17.0800 17.0800	9,120.72 1,708.00 2,715.72	939.84 77.00 66.78	253 2.76 48 2.76 76 2.76
Subtotal			793		12,460.82		13,544.44	1,083.62	377 2.76
SIEMENS AG ADR	SI05	05/29/12 06/06/12 09/19/13	126 12 24	82.8738 78.8150 122.2500	10,442.11 945.78 2,934.00	132.1200 132.1200 132.1200	16,647.12 1,585.44 3,170.88	6,205.01 639.66 236.88	371 2.22 36 2.22 71 2.22
Subtotal			162		14,321.89		21,403.44	7,081.55	478 2.22

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
SINA CORPORATION	SINA	09/13/13 09/19/13	43 10	85.6393 83.2100	3,682.49 832.10	77.0700 77.0700	3,314.01 770.70	(368.48) (61.40)	
Subtotal			53		4,514.59		4,084.71	(429.88)	
SMC CORP - UNSP ADR	SMCIY	10/21/13 10/22/13	139 135	24.0748 23.6550	3,346.41 3,193.43	24.1700 24.1700	3,359.63 3,262.95	13.22 69.52	
Subtotal			274		6,539.84		6,622.58	82.74	
SNAP ON INC COM	SNA	05/29/12 09/19/13	157 31	61.0987 101.0000	9,592.51 3,131.00	106.1500 106.1500	16,665.55 3,290.65	7,073.04 159.65	277 1.65 55 1.65
Subtotal			188		12,723.51		19,956.20	7,232.69	332 1.65
SONOCO PRODUCTS CO	SON	03/15/13 03/18/13 03/19/13 03/20/13 09/19/13	49 53 103 14 44	33.9967 34.0381 34.1067 34.2871 39.4395	1,665.84 1,804.02 3,513.00 480.02 1,735.34	40.0600 40.0600 40.0600 40.0600 40.0600	1,962.94 2,123.18 4,126.18 560.84 1,762.64	297.10 319.16 613.18 80.82 27.30	61 3.09 66 3.09 128 3.09 18 3.09 55 3.09
Subtotal			263		9,198.22		10,535.78	1,337.56	328 3.09
SOUTHERN COPPER CORP	SCCO	09/13/13 09/19/13	132 32	27.8818 29.3700	3,680.41 939.84	25.1000 25.1000	3,313.20 803.20	(367.21) (136.64)	90 2.70 22 2.70
Subtotal			164		4,620.25		4,116.40	(503.85)	112 2.70
STARBUCKS CORP	SBUX	05/29/12 06/06/12 06/26/12 07/31/12 12/18/12 08/19/13 09/19/13	709 36 185 290 107 69 303	55.6071 53.3569 53.6381 45.6687 54.3809 70.8001 76.5365	39,425.50 1,920.85 9,923.05 13,243.95 5,818.76 4,885.21 23,190.56	81.4600 81.4600 81.4600 81.4600 81.4600 81.4600 81.4600	57,755.14 2,932.56 15,070.10 23,623.40 8,716.22 5,620.74 24,682.38	18,329.64 1,011.71 5,147.05 10,379.45 2,897.46 735.53 1,491.82	738 1.27 38 1.27 193 1.27 302 1.27 112 1.27 72 1.27 316 1.27
Subtotal			1,699		98,407.88		138,400.54	39,992.66	1,771 1.27
STORA ENSO OYJ SPD ADR	SEDAY	08/09/12	476	6.1665	2,935.26	9.8700	4,698.12	1,762.86	145 3.06

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	SUTNY	05/29/12 09/13/13 09/19/13	1,133 1,772 538	2.5900 4.5802 5.1100	2,934.47 8,116.29 2,749.18	4.9400 4.9400 4.9400	5,597.02 8,753.68 2,657.72	2,662.55 637.39 (91.46)	89 1.57 139 1.57 42 1.57
Subtotal			3,443		13,799.94		17,008.42	3,208.48	270 1.57
SUNCOR ENERGY INC NEW	SU	05/29/12 08/19/13 09/19/13	280 21 61	28.6252 34.2919 36.3850	8,015.08 720.13 2,219.49	34.6800 34.6800 34.6800	9,710.40 728.28 2,115.48	1,695.32 8.15 (104.01)	214 2.20 17 2.20 47 2.20
Subtotal			362		10,954.70		12,554.16	1,599.46	278 2.20
SWATCH GROUP AG UNSPOND ADR	SWGAY	09/13/13 09/19/13	227 47	30.5600 32.8500	6,937.12 1,543.95	32.7700 32.7700	7,438.79 1,540.19	501.67 (3.76)	46 .61 10 .61
Subtotal			274		8,481.07		8,978.98	497.91	56 .61
SYNGENTA AG ADR	SYT	09/13/13 09/19/13	98 26	78.6324 82.2996	7,705.98 2,139.79	78.4100 78.4100	7,684.18 2,038.66	(21.80) (101.13)	167 2.16 45 2.16
Subtotal			124		9,845.77		9,722.84	(122.93)	212 2.16
TAIWAN S MANUF-CTRING ADR	TSM	10/16/13 10/24/13 11/06/13 11/21/13	177 177 91 109	18.3370 18.7518 18.2974 17.3917	3,245.65 3,319.07 1,665.07 1,895.70	17.7300 17.7300 17.7300 17.7300	3,138.21 3,138.21 1,613.43 1,932.57	(107.44) (180.86) (51.64) 36.87	71 2.25 71 2.25 37 2.25 44 2.25
Subtotal			554		10,125.49		9,822.42	(303.07)	223 2.25
TAL INTL GROUP INC	TAL	11/07/13	213	49.3678	10,515.36	54.6400	11,638.32	1,122.96	597 5.12
TALISMAN ENERGY INC COM	TLM	05/29/12 06/06/12 09/25/12 06/14/13 08/19/13 09/19/13	6,256 293 276 916 1,190 2,148	10.9180 10.5366 13.7310 11.6875 10.8573 11.3597	68,303.63 3,087.25 3,789.76 10,705.84 12,920.19 24,400.64	11.8100 11.8100 11.8100 11.8100 11.8100 11.8100	73,883.36 3,460.33 3,259.56 10,817.96 14,053.90 25,367.88	5,579.73 373.08 (530.20) 112.12 1,133.71 967.24	1,690 2.28 80 2.28 75 2.28 248 2.28 322 2.28 580 2.28
Subtotal			11,079		123,207.31		130,842.99	7,635.68	2,995 2.28

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
TATA MOTORS LTD ADR	TTM	09/13/13 09/19/13	194 41	26.1461 27 7000	5,072.36 1,135.70	32.4700 32.4700	6,299.18 1,331.27	1,226.82 195.57	26 .40 6 40
Subtotal			235		6,208.06		7,630.45	1,422.39	32 .40
TELEDYNE TECH INC	TDY	01/22/13 01/23/13 01/24/13 01/28/13 01/29/13 09/19/13	26 31 18 28 1 22	69 5811 69.8887 70.4261 70.2114 70.2800 85 8495	1,809.11 2,166.55 1,267.67 1,965.92 70.28 1,888.69	92.7300 92.7300 92.7300 92.7300 92.7300 92.7300	2,410.98 2,874.63 1,669.14 2,596.44 92.73 2,040.06	601.87 708.08 401.47 630.52 22 45 151.37	
Subtotal			126		9,168.22		11,683.98	2,515.76	
TENCENT HOLDINGS LTD ADR	TCEHY	09/13/13 09/19/13	133 45	53.0566 53 1800	7,056.54 2,393.10	58.0500 58.0500	7,720.65 2,612.25	664.11 219.15	16 .19 6 .19
Subtotal			178		9,449.64		10,332.90	883.26	22 .19
TESCO PLC SPNRD ADR	TSCDY	05/29/12 08/19/13 09/19/13	860 25 201	14.2900 17.3252 18.2000	12,289.40 433.13 3,658.20	17.1700 17 1700 17.1700	14,766.20 429.25 3,451.17	2,476.80 (3.88) (207.03)	553 3.74 17 3.74 130 3.74
Subtotal			1,086		16,380.73		18,646.62	2,265.89	700 3.74
TEVA PHARMACTCL INDS ADR	TEVA	05/29/12 06/26/12 11/28/12 12/12/12 02/12/13 05/31/13 09/13/13 09/19/13	667 225 120 70 156 380 67 675	38.3681 39 4566 40.4726 39.5787 38.6298 38.6432 38 6891 37.4880	25,591.58 8,877.74 4,856.72 2,770.51 6,026.25 14,684.42 2,592.17 25,304.40	40.7600 40 7600 40.7600 40.7600 40 7600 40.7600 40.7600 40.7600	27,186.92 9,171.00 4,891.20 2,853.20 6,358.56 15,488.80 2,730.92 27,513.00	1,595.34 293.26 34.48 82.69 332.31 804.38 138.75 2,208.60	725 2.66 245 2.66 131 2.66 77 2.66 170 2.66 413 2.66 73 2.66 734 2.66
Subtotal			2,360		90,703.79		96,193.60	5,489.81	2,568 2.66

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
THE MOSAIC COMPANY COMMON SHARES	MOS	05/29/12 06/06/12 08/19/13	222 21 157	49.5059 47.6200 43.0050	10,990.33 1,000.02 6,751.79	47.9000 47.9000 47.9000	10,633.80 1,005.90 7,520.30	(356.53) 5.88 768.51	222 2.08 21 2.08 157 2.08
Subtotal			400		18,742.14		19,160.00	417.86	400 2.08
THE SCOTTS MIRACLE GRO CO	SMG	05/29/12 09/19/13	115 25	44.2710 55.5376	5,091.17 1,388.44	58.5800 58.5800	6,736.70 1,464.50	1,645.53 76.06	202 2.98 44 2.98
Subtotal			140		6,479.61		8,201.20	1,721.59	246 2.98
TIME WARNER INC SHS	TWX	05/29/12 06/06/12 09/19/13	908 55 206	35.3967 34.7160 64.7650	32,140.29 1,909.38 13,341.59	65.7100 65.7100 65.7100	59,664.68 3,614.05 13,536.26	27,524.39 1,704.67 194.67	1,045 1.75 64 1.75 237 1.75
Subtotal			1,169		47,391.26		76,814.99	29,423.73	1,346 1.75
TJX COS INC NEW	TJX	05/29/12 06/06/12 09/19/13	258 20 59	41.6550 41.8550 56.7474	10,746.99 837.10 3,348.10	62.8800 62.8800 62.8800	16,223.04 1,257.60 3,709.92	5,476.05 420.50 361.82	150 .92 12 .92 35 .92
Subtotal			337		14,932.19		21,190.56	6,258.37	197 .92
TNT EXPRESS NV SHS ADR	TNTEY	02/05/13 02/06/13 02/27/13 02/28/13 05/14/13 08/29/13 09/19/13	375 657 594 107 10 6 387	7.6909 7.6631 7.5461 7.6728 7.9660 9.9700 9.3500	2,884.09 5,034.66 4,482.44 821.00 79.66 59.82 3,618.45	9.1500 9.1500 9.1500 9.1500 9.1500 9.1500 9.1500	3,431.25 6,011.55 5,435.10 979.05 91.50 54.90 3,541.05	547.16 976.89 952.66 158.05 11.84 (4.92) (77.40)	17 .48 29 .48 27 .48 5 .48 1 .48 1 .48 18 .48
Subtotal			2,136		16,980.12		19,544.40	2,564.28	98 .48
TOYOTA MOTOR CORP ADR	TM	09/13/13 09/19/13	107 23	126.6061 130.0900	13,546.86 2,992.07	125.0500 125.0500	13,380.35 2,876.15	(166.51) (115.92)	198 1.47 43 1.47
Subtotal			130		16,538.93		16,256.50	(282.43)	241 1.47

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
TRACTOR SUPPLY CO	TSCO	05/29/12	950	45.8630	43,569.85	73.2100	69,549.50	25,979.65	495	.71
		06/06/12	50	44.2700	2,213.50	73.2100	3,660.50	1,447.00	26	.71
		06/26/12	214	43.5900	9,328.27	73.2100	15,666.94	6,338.67	112	.71
		08/19/13	52	59.0590	3,071.07	73.2100	3,806.92	735.85	28	.71
		09/19/13	258	65.7287	16,958.03	73.2100	18,888.18	1,930.15	135	.71
Subtotal			1,524		75,140.72		111,572.04	36,431.32	796	.71
TWENTY-FIRST CENTURY FOX INC CLASS A	FOXA	10/24/13	1,863	35.1652	65,512.77	33.4900	62,391.87	(3,120.90)	466	.74
UNION PACIFIC CORP	UNP	02/06/12	25	117.7160	2,942.90	162.0400	4,051.00	1,108.10	79	1.95
		02/22/12	168	114.2360	19,191.66	162.0400	27,222.72	8,031.06	531	1.95
		06/06/12	39	109.7941	4,281.97	162.0400	6,319.56	2,037.59	124	1.95
		09/19/13	61	160.3191	9,779.47	162.0400	9,884.44	104.97	193	1.95
Subtotal			293		36,196.00		47,477.72	11,281.72	927	1.95
UNITED NAT FOODS INC	UNFI	05/29/12	300	50.9100	15,273.00	68.8500	20,655.00	5,382.00		
		06/06/12	19	51.8700	985.53	68.8500	1,308.15	322.62		
		09/19/13	71	67.7432	4,809.77	68.8500	4,888.35	78.58		
Subtotal			390		21,068.30		26,851.50	5,783.20		
UNUM GROUP	UNM	05/29/12	1,866	20.3288	37,933.72	33.5700	62,641.62	24,707.90	1,083	1.72
		06/06/12	176	19.6660	3,461.22	33.5700	5,908.32	2,447.10	103	1.72
		08/10/12	218	19.3634	4,221.24	33.5700	7,318.26	3,097.02	127	1.72
		08/19/13	59	29.3779	1,733.30	33.5700	1,980.63	247.33	35	1.72
		09/19/13	697	30.6675	21,375.25	33.5700	23,398.29	2,023.04	405	1.72
Subtotal			3,016		68,724.73		101,247.12	32,522.39	1,753	1.72
VALERO ENERGY CORP NEW	VLO	11/11/13	219	40.2345	8,811.36	45.7200	10,012.68	1,201.32	198	1.96
		11/12/13	708	41.0474	29,061.56	45.7200	32,369.76	3,308.20	638	1.96
		11/13/13	270	41.0361	11,079.77	45.7200	12,344.40	1,264.63	243	1.96
Subtotal			1,197		48,952.69		54,726.84	5,774.15	1,079	1.96

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VALSPAR CORP COM	VAL	05/29/12 09/19/13	229 45	49.2217 64.8851	11,271.77 2,919.83	70.6100 70.6100	16,169.69 3,177.45	4,897.92 257.62	239 47	1.47 1.47
Subtotal			274		14,191.60		19,347.14	5,155.54	286	1.47
VIACOM INC NEW CL B	VIAB	05/29/12 06/06/12 09/19/13	672 103 173	48.9900 46.7014 83.5260	32,921.28 4,810.25 14,450.00	80.1700 80.1700 80.1700	53,874.24 8,257.51 13,869.41	20,952.96 3,447.26 (580.59)	807 124 208	1.49 1.49 1.49
Subtotal			948		52,181.53		76,001.16	23,819.63	1,139	1.49
VISA INC CL A SHRS	V	05/29/12 06/06/12 12/18/12 08/19/13 09/19/13	379 24 64 28 100	120.6451 115.9550 150.6373 175.4135 194.5075	45,724.50 2,782.92 9,640.79 4,911.58 19,450.75	203.4600 203.4600 203.4600 203.4600 203.4600	77,111.34 4,883.04 13,021.44 5,696.88 20,346.00	31,386.84 2,100.12 3,380.65 785.30 895.25	607 39 103 45 160	.78 .78 .78 .78 .78
Subtotal			595		82,510.54		121,058.70	38,548.16	954	.78
WELLS FARGO & CO NEW DEL	WFC	05/29/12 06/06/12 09/19/13	1,183 103 358	32.2967 30.8753 42.8979	38,207.11 3,180.16 15,357.45	44.0200 44.0200 44.0200	52,075.66 4,534.06 15,759.16	13,868.55 1,353.90 401.71	1,420 124 430	2.72 2.72 2.72
Subtotal			1,644		56,744.72		72,368.88	15,624.16	1,974	2.72
WHITING PETROLEUM CORP	WLL	05/29/12 08/19/13 09/19/13	225 1 47	46.0160 49.8700 55.7778	10,353.62 49.87 2,621.56	60.4000 60.4000 60.4000	13,590.00 60.40 2,838.80	3,236.38 10.53 217.24		
Subtotal			273		13,025.05		16,489.20	3,464.15		
WOLTERS KLUWR NV SPN ADR	WTKWY	05/29/12 11/07/12 11/08/12 09/19/13	404 110 113 144	15.0800 18.9609 18.6793 25.8300	6,092.32 2,085.70 2,110.77 3,719.52	28.2000 28.2000 28.2000 28.2000	11,392.80 3,102.00 3,186.60 4,060.80	5,300.48 1,016.30 1,075.83 341.28	306 84 86 109	2.68 2.68 2.68 2.68
Subtotal			771		14,008.31		21,742.20	7,733.89	585	2.68

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
XILINX INC	XLNX	05/29/12 09/19/13	223 47	32.5955 47.5474	7,268.80 2,234.73	44.4300 44.4300	9,907.89 2,088.21	2,639.09 (146.52)	223 47	2.25 2.25
Subtotal			270		9,503.53		11,996.10	2,492.57	270	2.25
YANDEX N V CL A	YNDX	09/13/13 09/19/13	219 39	34.6291 37.4600	7,583.79 1,460.94	39.7500 39.7500	8,705.25 1,550.25	1,121.46 89.31		
Subtotal			258		9,044.73		10,255.50	1,210.77		
YUM BRANDS INC	YUM	09/13/13 09/19/13 10/09/13	117 30 20	72.4235 72.9250 65.7720	8,473.55 2,187.75 1,315.44	77.6800 77.6800 77.6800	9,088.56 2,330.40 1,553.60	615.01 142.65 238.16	174 45 30	1.90 1.90 1.90
Subtotal			167		11,976.74		12,972.56	995.82	249	1.90
TOTAL					6,657,750.63		8,256,538.19	1,598,787.56	113,577	1.38
TOTAL PRINCIPAL INVESTMENTS					6,936,239.11		8,535,026.67	1,598,787.56	113,633	1.33

Notes

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	723.44	723.44		723.44		
+ISA BA CA N.A. +FDIC INSURED NOT SIPC COVERED	5,531.00	5,531.00	1.0000	5,531.00	1	.02
+ISA SOVEREIGN BANK +FDIC INSURED NOT SIPC COVERED	76,877.00	76,877.00	1.0000	76,877.00	15	.02
+ISA CAPITAL ONE BK USA +FDIC INSURED NOT SIPC COVERED	2,042.00	2,042.00	1.0000	2,042.00		.02

+



JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 01, 2013 - November 29, 2013

CASH/MONEY ACCOUNTS (continued)						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
+ISA FIRST MERIT BANK	892.00	892.00	1.0000	892.00		.02
+FDIC INSURED NOT SIPC COVERED						
+ISA BANK OF AMERICA	7,587.00	7,587.00	1.0000	7,587.00	2	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		93,652.44		93,652.44	19	.02
TOTAL INCOME INVESTMENTS		93,652.44		93,652.44	18	.02
LONG PORTFOLIO						
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
						Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		7,029,891.55	8,628,679.11	1,598,787.56	113,651	1.32

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/29	Interest Credit		ISA BA CA N.A. INTEREST	.69		
11/29	Interest Credit	1	FROM 10/31 THRU 11/28 ISA SOVEREIGN BANK INTEREST			
11/29	Interest Credit		ISA SOVEREIGN BANK INTEREST	.23		
11/29	Interest Credit		FROM 10/31 THRU 11/28 ISA CAPITAL ONE BK USA INTEREST	.03		
11/29	Interest Credit		FROM 10/31 THRU 11/28 ISA FIRST MERIT BANK INTEREST	.01		

+

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- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization	Employer identification number (EIN) or
	JOHN & POLLY SPARKS FOUNDATION	27-2992779
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	P O BOX 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PENNINGTON NJ	08534-1501

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **MLTC, A DIVISION OF BANK OF AMERICA, N.A.**
Telephone No **609-274-6834** FAX No
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **10/15/2014**

5 For calendar year _____, or other tax year beginning **12/1/2012**, and ending **11/30/2013**

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	48,434
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	54,257
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature

Title **MANAGER**

Date

Form **8868**
(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	JOHN & POLLY SPARKS FOUNDATION	27-2992779
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	P.O. BOX 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PENNINGTON	NJ 08534-1501

Enter the Return code for the return that this application is for (file a separate application for each return).

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► MLTC, A DIVISION OF BANK OF AMERICA, N.A.

Telephone No. ► 609-274-6834

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 7/15/2014 to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☐ calendar year _____ or

► ☒ tax year beginning 12/1/2012, and ending 11/30/2013

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	48,434
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	54,257
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

HTA