



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service◆ Do not enter Social Security numbers on this form as it may be made public.
◆ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation P. G. AND RUBY HOLLANDSWORTH MEMORIAL TRUST		A Employer identification number 26-6577320
Number and street (or P O box number if mail is not delivered to street address) 349 BUCKHANNON AVENUE	Room/suite	B Telephone number (see instructions) 304-624-0022
City or town, state or province, country, and ZIP or foreign postal code CLARKSBURG WV 26301		C If exemption application is pending, check here ☐ ④
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 ☐ ④ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ ④
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 ☐ ④
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ◆ \$ 4,886,133	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐ ④

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	139,199	139,199		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on hand STMT 1	228,016			
	b Gross sales price for all assets on line 6a 1,802,581				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 2	4,400				
12 Total. Add lines 1 through 11	371,615	139,199	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	11,700			11,700
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 3	34,751			34,751
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	8,485			8,485
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0			
	24 Total operating and administrative expenses. Add lines 13 through 23	54,936	0	0	54,936
	25 Contributions, gifts, grants paid	288,700			288,700
26 Total expenses and disbursements. Add lines 24 and 25	343,636	0	0	343,636	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	27,979				
b Net investment income (if negative, enter -0-)		139,199			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

DAA

614

1

SCANNED AUG 20 2014

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			
	2 Savings and temporary cash investments	519,460	312,070	312,070
	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 ♦	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)	873,787	797,024	775,187
	b Investments – corporate stock (attach schedule) SEE STMT 6	1,781,968	2,139,276	2,960,384
	c Investments – corporate bonds (attach schedule) SEE STMT 7	487,337	271,759	280,250
	11 Investments – land, buildings, and equipment basis ♦			
Less: accumulated depreciation (attach sch) ♦				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) SEE STATEMENT 8	354,567	525,866	558,242	
14 Land, buildings, and equipment basis ♦				
Less: accumulated depreciation (attach sch) ♦				
15 Other assets (describe ♦ SEE STATEMENT 9)	7,636	6,739		
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	4,024,755	4,052,734	4,886,133	
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	4,024,755	4,052,734	
	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			
	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)	4,024,755	4,052,734	
	31 Total liabilities and net assets/fund balances (see instructions)	4,024,755	4,052,734	

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	4,024,755
2 Enter amount from Part I, line 27a	2	27,979
3 Other increases not included in line 2 (itemize) ♦	3	
4 Add lines 1, 2, and 3	4	4,052,734
5 Decreases not included in line 2 (itemize) ♦	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,052,734

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				
b				
c				
d				
e				

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

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

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

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	206,470	4,417,622	0.046738
2011	190,552	4,335,310	0.043953
2010	164,601	4,108,623	0.040062
2009	63,013	3,553,430	0.017733
2008	5,000	3,286,270	0.001521

2 Total of line 1, column (d)	2	0.150007
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	0.030001
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,691,470
5 Multiply line 4 by line 3	5	140,749
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,392
7 Add lines 5 and 6	7	142,141
8 Enter qualifying distributions from Part XII, line 4	8	343,636

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,392
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	1,392
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,392
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,281	
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	5,281	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,889	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☒ 3,889 Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		☒
c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ (2) On foundation managers. ☒ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		☒
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		☒
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?	☒	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	☒	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		☒

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 ◆ TERRING M. WEAVER 349 BUCKHANNON AVENUE Located at ◆ CLARKSBURG WV ZIP+4 ◆ 26301 Telephone no. ◆ 304-624-0022			
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 2013, 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	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 2013? N/A	1c	
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ◆ 20 , 20 , 20 , 20	☐ Yes	☒ No
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.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ◆ 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 2013 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 2013)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2013?		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 **N/A** ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒ If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TERRING M. WEAVER 349 BUCKHANNON AVENUE CLARKSBURG WV 26301	SOLE TRUSTEE 2.50	11,700	0	0

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

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

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 N/A	
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 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,318,551
b	Average of monthly cash balances	1b	444,363
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,762,914
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,762,914
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	71,444
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,691,470
6	Minimum investment return. Enter 5% of line 5	6	234,574

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	234,574
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,392
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,392
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	233,182
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	233,182
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	233,182

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	343,636
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	343,636
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	1,392
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	342,244

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				233,182
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			218,604	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4: ♦ \$ 343,636				
a Applied to 2012, but not more than line 2a			218,604	
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 2013 distributable amount				125,032
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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 2012. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				108,150
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ◆

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
TERRING M. WEAVER 304-624-0022
349 BUCKHANNON AVENUE CLARKSBURG WV 26301

b The form in which applications should be submitted and information and materials they should include:
SEE STATEMENT 10

c Any submission deadlines:
SEE STATEMENT 11

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE STATEMENT 12

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 13				288,700
Total			3a	288,700
b Approved for future payment N/A				
Total			3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
648-034043-775	(SEE ATTACHED-SHORT)			\$	202,496	204,145	\$	\$	-1,649
648-109998-775	(SEE ATTACHED-SHORT)				PURCHASE				
648-109998-775	(SEE ATTACHED-LONG)				18,217	16,440			1,777
648-110000-775	(SEE ATTACHED-SHORT)				PURCHASE				
648-110000-775	(SEE ATTACHED-SHORT)				107,317	85,181			22,136
648-110000-775	(SEE ATTACHED-LONG)				PURCHASE				
648-110000-775	(SEE ATTACHED-LONG)				150,451	153,275			-2,824
648-110028-775	(SEE ATTACHED-SHORT)				PURCHASE				
648-110028-775	(SEE ATTACHED-SHORT)				110,795	103,001			7,794
648-110028-775	(SEE ATTACHED-LONG)				PURCHASE				
648-110028-775	(SEE ATTACHED-LONG)				10,000	10,114			-114
648-109999-775	(SEE ATTACHED-SHORT)				PURCHASE				
648-109999-775	(SEE ATTACHED-LONG)				201,472	200,927			545
648-109999-775	(SEE ATTACHED-LONG)				PURCHASE				
648-109999-775	(SEE ATTACHED-LONG)				14,714	11,111			3,603
648-109900-775	(SEE ATTACHED-LONG)				PURCHASE				
648-109900-775	(SEE ATTACHED-LONG)				119,611	72,018			47,593
648-109996-775	(SEE ATTACHED-SHORT)				PURCHASE				
648-109996-775	(SEE ATTACHED-LONG)				436,209	411,827			24,382
648-109996-775	(SEE ATTACHED-LONG)				PURCHASE				
648-109996-775	(SEE ATTACHED-LONG)				26,354	25,804			550
648-109997-775	(SEE ATTACHED-SHORT)				PURCHASE				
648-109997-775	(SEE ATTACHED-SHORT)				204,990	142,606			62,384
648-109997-775	(SEE ATTACHED-LONG)				PURCHASE				
648-109997-775	(SEE ATTACHED-LONG)				45,709	40,620			5,089
648-109997-775	(SEE ATTACHED-LONG)				PURCHASE				
					154,246	97,496			56,750
TOTAL				\$	1,802,581	1,574,565	\$	0	228,016

Federal Statements

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	\$ 4,400	\$	\$
TOTAL	\$ 4,400	\$ 0	\$ 0

Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
STEPTOE & JOHNSON PLLC	\$	\$	\$	\$
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISORY	\$ 34,751	\$	\$	\$ 34,751
TOTAL	\$ 34,751	\$ 0	\$ 0	\$ 34,751

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES WITHHELD IRS	\$ 3,985	\$	\$	\$ 3,985
TOTAL	\$ 8,485	\$ 0	\$ 0	\$ 8,485

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED- GOVERNMENT SECURITIES	\$ 823,769	\$ 797,024	COST	\$ 775,187
SEE ATTACHED - MUNICIPAL BONDS	50,018			
TOTAL	\$ 873,787	\$ 797,024		\$ 775,187

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE STOCK - SEE ATTACHED	\$ 1,781,968	\$ 2,139,276	COST	\$ 2,960,384
TOTAL	\$ 1,781,968	\$ 2,139,276		\$ 2,960,384

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS - SEE ATTACHED	\$ 487,337	\$ 271,759	COST	\$ 280,250
TOTAL	\$ 487,337	\$ 271,759		\$ 280,250

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUTUAL FUNDS	\$ 354,567	\$ 525,866	COST	\$ 558,242
TOTAL	\$ 354,567	\$ 525,866		\$ 558,242

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
INTEREST RECEIVABLE	\$ 7,636	\$ 6,739	\$
TOTAL	\$ 7,636	\$ 6,739	\$ 0

Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

SEE ATTACHED - SCHOLARSHIP APPLICATION & SCHOLARSHIP
APPLICATION RENEWAL FORM

Statement 11 - Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

COMPLETED APPLICATION PACKETS MUST BE RECEIVED OR
POSTMARKED FROM MARCH - MAY OF EACH YEAR.

Statement 12 - Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

SCHOLARSHIPS WILL BE AWARDED, BASED ON FINANCIAL NEED AND
ACADEMIC PERFORMANCE, TO GRADUATING SENIORS IN NORTH
CENTRAL WEST VIRGINIA WITH PREFERENCE GIVEN TO GRADUATING
SENIORS IN HARRISON AND NICHOLAS COUNTIES IN WEST VIRGINIA
WITH AN OVERALL PREFERENCE GIVEN TO STUDENTS WITH PHYSICAL
IMPAIRMENTS AS DEFINED BY THE AMERICANS WITH DISABILITIES
ACT.

Federal Statements

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Relationship	Status	Purpose	Amount
ADRIENNE DANIELS				NONE		SCHOLARSHIP	3,000
MATTHEW SCOTCHIE				NONE		SCHOLARSHIP	4,000
VIRGINIA KEMMERLING				NONE		SCHOLARSHIP	4,000
CLARKSBURG BAPTIST CHURCH				NONE	501 W. PIKE STREET	CONTRIBUTION	27,400
CLARKSBURG WV 26301				NONE	312 N 4TH STREET	CONTRIBUTION	27,400
CLARKSBURG MISSION, INC.				NONE	301 W. MAIN ST., STE. 608	CONTRIBUTION	27,400
CLARKSBURG WV 26301				NONE	1 LOWNDES HILL PARK	CONTRIBUTION	13,700
UNITED WAY OF HARRISON CO				NONE	1831 SPEEDWAY ST.	CONTRIBUTION	13,700
CLARKSBURG WV 26301				NONE	1000 S. CHESTNUT STREET	CONTRIBUTION	13,700
HARRISON CO YMCA				NONE	101 COLLEGE PARK DR.	CONTRIBUTION	27,400
CLARKSBURG WV 26302				NONE		SCHOLARSHIP	6,000
BOY SCOUTS OF AMERICA				NONE		SCHOLARSHIP	6,000
FAIRMONT WV 26554				NONE		SCHOLARSHIP	5,000
SALVATION ARMY				NONE		SCHOLARSHIP	2,000
CLARKSBURG WV 26301				NONE		SCHOLARSHIP	3,500
ALDERSON BROADDUS COLLEGE				NONE		SCHOLARSHIP	3,500
PHILIPPI WV 26416				NONE		SCHOLARSHIP	3,500
JONI TYREE				NONE		SCHOLARSHIP	1,500
JOSHUA SWEENEY				NONE			
TELENA SANSON				NONE			
CIERRA MINTER				NONE			
HEATHER ROBERTS				NONE			
JAMES DAVIS				NONE			
MADISON MARTIN				NONE			
ERIKA GILMORE				NONE			
WHITNEY BAYS				NONE			

Federal Statements

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
TRAVIS FERRELL		NONE		SCHOLARSHIP	750
JACOB BENNETT		NONE		SCHOLARSHIP	1,500
CATHERINE COX		NONE		SCHOLARSHIP	1,500
MATTHEW MAYER		NONE		SCHOLARSHIP	750
LAURA KEMMERLING		NONE		SCHOLARSHIP	1,500
GRAYSON KEMMERLING		NONE		SCHOLARSHIP	6,000
PATRICK ELLIS		NONE		SCHOLARSHIP	6,000
AUTUMN TYREE		NONE		SCHOLARSHIP	4,000
PAULA ALDERMAN		NONE		SCHOLARSHIP	3,000
JAMES COLANERO		NONE		SCHOLARSHIP	1,000
JACOB HILL		NONE		SCHOLARSHIP	2,000
WILLIAM MANLEY		NONE		SCHOLARSHIP	1,500
DANIEL MENENDEZ		NONE		SCHOLARSHIP	500
ELIJAH MORENO		NONE		SCHOLARSHIP	1,000
PATRICK PLIVELICH		NONE		SCHOLARSHIP	1,000
ROGER ROMAIN		NONE		SCHOLARSHIP	750
MATTHEW SCOTCHIE		NONE		SCHOLARSHIP	2,000
VIRGINIA KEMMERLING		NONE		SCHOLARSHIP	2,000

Federal Statements

**Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
ERIKA GILMORE		NONE		SCHOLARSHIP	1,500
ADRIENNE DANIELS		NONE		SCHOLARSHIP	1,500
MADISON MARTIN		NONE		SCHOLARSHIP	1,750
JAMES DAVIS		NONE		SCHOLARSHIP	1,750
HEATHER ROBERTS		NONE		SCHOLARSHIP	1,750
TRAVIS FERRELL		NONE		SCHOLARSHIP	750
LAURA KEMMERLING		NONE		SCHOLARSHIP	750
WHITNEY BAYS		NONE		SCHOLARSHIP	750
JACOB BENNETT		NONE		SCHOLARSHIP	750
CATHERINE COX		NONE		SCHOLARSHIP	750
MATTHEW MAYER		NONE		SCHOLARSHIP	750
CIERRA MINTER		NONE		SCHOLARSHIP	750
TELENA SANSON		NONE		SCHOLARSHIP	2,000
JOSHUA SWEENEY		NONE		SCHOLARSHIP	2,500
JONI TYREE		NONE		SCHOLARSHIP	3,000
ALDERSON-BROADDUS COLLEGE		NONE		SCHOLARSHIP	3,000
PHILIPPI WV 26416		NONE		CONTRIBUTION	6,000
CLARKSBURG BAPTIST CHURCH		NONE		CONTRIBUTION	6,000
CLARKSBURG WV 26301		NONE		CONTRIBUTION	6,000
CLARKSBURG MISSION, INC.		NONE		CONTRIBUTION	6,000
CLARKSBURG WV 26301		NONE		CONTRIBUTION	6,000

**Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
UNITED WAY OF HARRISON COUNTY		CLARKSBURG WV 26301		NONE	301 W. MAIN ST., STE. 608	SCHOLARSHIP	6,000
HARRISON COUNTY YMCA		CLARKSBURG WV 26302		NONE	1 LOWNDES HILL PARK	CONTRIBUTION	3,000
BOY SCOUTS OF AMERICA		FAIRMONT WV 26554		NONE	1831 SPEEDWAY ST.	CONTRIBUTION	3,000
SALVATION ARMY		CLARKSBURG WV 26301		NONE	1000 S. CHESTNUT ST.	CONTRIBUTION	3,000
TOTAL							<u>288,700</u>

Form 990PF

Two Year Comparison Report

2012 & 2013

For calendar year 2013, or tax year beginning , ending

Name

P. G. AND RUBY HOLLANDSWORTH

MEMORIAL TRUST

Taxpayer Identification Number

26-6577320

	2012			2013			Differences	
	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income
1. Contributions, gifts, grants, and similar amounts received								
2. Interest on savings and temporary cash investments	44,086	41,586	139,199	139,199	95,113	97,613		
3. Dividends and interest from securities	62,824	61,121			-62,824	-61,121		
4. Gross rents								
5. Net gain or (loss) from sale of assets	67,859		228,016		160,157			
6. Capital gain net income		1,376				-1,376		
7. Gross profit or (loss)								
8. Other income	1,815	1,815	4,400		2,585	-1,815		
9. Total. Add lines 1 through 8	176,584	105,898	371,615	139,199	195,031	33,301		
10. Compensation of officers, directors, trustees, etc.	6,667		11,700		5,033			
11. Other employee salaries and wages								
12. Pension plans, employee benefits								
13. Professional fees	11,046		34,751		23,705			
14. Interest								
15. Taxes	4,791		8,485		3,694			
16. Depreciation and depletion								
17. Occupancy								
18. Other expenses	2,526				-2,526			
19. Contributions, gifts, grants paid	114,500		288,700		174,200			
20. Total expenses and disbursements. Add lines 10 through 19	139,530		343,636		204,106			
21. Net income (if negative investment activity, enter -)	37,054	105,898	27,979	139,199	-9,075	33,301		
22. Excise Tax		1,059		1,392		333		
23. Section 511 Tax								
24. Subtitle A income tax								
25. Total Taxes		1,059		1,392		333		
26. Estimates and overpayments credited								
27. Foreign tax withheld		1,782		5,281		3,499		
28. Other Payments		4,500				-4,500		
29. Total payments and credits		6,282		5,281		-1,001		
30. Balance due / (Overpayment)		-5,223		-3,889		1,334		
31. Overpayment credited to next year								
32. Penalty								
33. Net due / (Refund)		-5,223		-3,889		1,334		
34. Total assets	4,024,755		4,052,734		0			
35. Total liabilities	0		0		0			
36. Net assets	4,024,755		4,052,734		0			

Form **990T****Two Year Comparison Report****2012 & 2013**

For calendar year 2013, or tax year beginning , ending

Name **P. G. AND RUBY HOLLANDSWORTH
MEMORIAL TRUST** Taxpayer Identification Number **26-6577320**

	2012	2013	Differences
Revenue			
1. Gross profit/loss on business activities	1.		
2. Capital gains/losses	2.		
3. Income/loss from partnerships and S corporations	3.		
4. Rental income (net of expense)	4.		
5. Unrelated debt-financed income (net of expense)	5.		
6. Interest, and other income from controlled organizations (net of expense)	6.		
7. Investment income of specific organizations (net of expense)	7.		
8. Exploited exempt activity income (net of expense)	8.		
9. Advertising income (net of expense)	9.		
10. Other income	10.		
11. Total trade or business income. Combine lines 1 through 10	11.		
Expenses			
12. Compensation of officers, directors, and trustees	12.		
13. Other salaries and wages	13.		
14. Repairs and maintenance	14.		
15. Bad debts	15.		
16. Interest	16.		
17. Taxes and licenses	17.		
18. Charitable contributions	18.		
19. Depreciation and Depletion	19.		
20. Contributions to deferred compensation plans	20.		
21. Employee benefit programs	21.		
22. Other deductions	22.		
23. Total deductions. Add lines 12 through 22	23.		
24. Taxable income before NOL. Subtract line 23 from 11	24.		
25. Net operating loss deduction	25.		
26. Specific deduction	26.	1,000	1,000
27. Unrelated business taxable income.	27.	-1,000	-1,000
Tax & Credits			
28. Income tax (corporate or trust)	28.		
29. Proxy tax	29.		
30. Alternative minimum tax	30.		
31. Total taxes	31.		
32. Other credits	32.		
33. General business credit	33.		
34. Credit for prior year minimum tax	34.		
35. Total credits	35.		
36. Net tax after credits	36.		
37. Recapture taxes	37.		
38. Total Taxes	38.		
Due/Refund			
39. Prior year overpayment and estimated tax payments	39.		
40. Payment made with extension	40.		
41. Backup withholding and foreign withholding	41.		
42. Other payments	42.		
43. Total payments	43.		
44. Balance due/(Overpayment)	44.		
45. Overpayment applied to next year	45.		
46. Penalties	46.		
47. Total due/(Refund)	47.		

Form **990T**

Tax Return History

2013

Name **P. G. AND RUBY HOLLANDSWORTH
MEMORIAL TRUST** Employer Identification Number **26-6577320**

	2009	2010	2011	2012	2013	2014
Business activity profit/loss						
Capital gains/losses						
Partner and S Corp gain/loss						
Rental income*						
Debt-financed income*						
Controlled organizations income/interest*						
Investment income, specific organizations*						
Exploited exempt activity income*						
Other income						
Total trade or business income.						
Compensation of officers, ect						
Other salaries and wages						
Repairs and maintenance						
Bad debts						
Interest						
Taxes and licenses						
Charitable contributions						
Depreciation and Depletion						
Deferred compensation plans						
Employee benefit programs						

Form **990T**

Tax Return History

2013

Name

**P. G. AND RUBY HOLLANDSWORTH
MEMORIAL TRUST**

Employer Identification Number

26-6577320

	2009	2010	2011	2012	2013	2014
Other deductions						
Net operating loss deduction						
Specific deduction				1,000	1,000	
Income after expense and deductions				-1,000	-1,000	
Income tax (corporate or trust)						
Other taxes						
Total taxes						
General business credit						
Other credits						
Net tax after credits						
Estimated tax payments						
Other payments						
Balance due/Overpayment						

* Income shown net of expenses

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
MORGAN STANLEY	\$ 143,704		14		
2012 ACCRUED INT RECEIVED	-4,505		14		
TOTAL	<u>\$ 139,199</u>				

Tax-Exempt Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>InState Muni (\$ or %)</u>
MORGAN STANLEY TAX-EXEMPT	\$		14		
TOTAL	<u>\$ 0</u>				

Tax-Exempt Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>InState Muni (\$ or %)</u>
MORGAN STANLEY OTHER DIV	\$		14		
TOTAL	<u>\$ 0</u>				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
MORGAN STANLEY QUALIFIED DIV	\$		14		
MORGAN STANLEY OTHER DIV.			14		
TOTAL	<u>\$ 0</u>				

Attachment to Form 990

P.G. and Ruby Hollandsworth Memorial Trust

EIN: 26-6577320

Part II, Lines 10a, 10b and 10c - Investments



Account Detail

Fiduciary Services Basic Securities Account
648-1099975775

TERRING, M. WEAVER, TTEE
U/W/O P&G HOLLANDSWORTH-FBO

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$54.540; Next Dividend Payable 01/02/14								
ALLSTATE CORP (ALL)	3/31/09	222,000	\$18.720	\$4,155.73	\$12,107.88	\$7,952.15 LT		
	7/2/10	65,000	28.219	1,834.24	3,545.10	1,710.86 LT		
	Total	287,000		5,989.97	15,652.98	9,663.01 LT	287.00	1.83
Share Price: \$46.740; Next Dividend Payable 03/20/14								
AMERICAN ELECTRIC POWER CO (AEP)	1/9/12	90,000	40.910	3,681.93	4,206.60	524.67 LT		
	1/10/12	90,000	41.295	3,716.57	4,206.60	490.03 LT		
	1/11/12	80,000	41.167	3,293.34	3,739.20	445.86 LT		
	1/12/12	29,000	41.208	1,195.04	1,355.46	160.42 LT		
	12/19/13	41,000	46.286	1,897.73	1,916.34	18.61 ST		
Total		330,000		13,784.61	15,424.20	1,620.98 LT 18.61 ST	660.00	4.27
Share Price: \$46.740; Next Dividend Payable 03/20/14								
AMERIPRISE FINCL INC (AMP)	8/31/10	52,000	43.397	2,256.62	5,982.60	3,725.98 LT		
	9/1/10	85,000	45.336	3,853.59	9,779.25	5,925.66 LT		
	Total	137,000		6,110.21	15,761.85	9,651.64 LT	284.96	1.80
Share Price: \$115.050; Next Dividend Payable 02/20/14								
ASTRAZENECA PLC ADS (AZN)	7/20/12	51,000	46.820	2,387.81	3,027.87	640.06 LT		
	7/23/12	45,000	46.084	2,073.80	2,671.65	597.85 LT		
	7/24/12	14,000	45.881	642.33	831.18	188.85 LT		
	9/17/12	34,000	46.981	1,597.35	2,018.58	421.23 LT		
	10/1/12	60,000	47.268	2,836.09	3,562.20	726.11 LT		
	10/22/12	57,000	46.906	2,673.67	3,384.09	710.42 LT		
Total		261,000		12,211.05	15,495.57	3,284.52 LT	730.80	4.71
Share Price: \$59.370; Next Dividend Payable 03/20/14								
AT&T INC (T)	3/31/09	214,000	25.407	5,437.10	7,524.24	2,087.14 LT		
	7/2/10	140,000	24.178	3,384.92	4,922.40	1,537.48 LT		
	12/19/13	90,000	34.387	3,094.81	3,164.40	69.59 ST		
Total		444,000		11,916.83	15,611.04	3,624.62 LT 69.59 ST	816.96	5.23
Share Price: \$35.160; Next Dividend Payable 02/20/14								
BARRICK GOLD CORP (ABX)	1/30/12	40,000	48.977	1,959.08	705.20	(1,253.88) LT		
	1/31/12	100,000	48.969	4,896.85	1,763.00	(3,133.85) LT		
	2/3/12	106,000	48.949	5,188.57	1,868.78	(3,319.79) LT		
	9/12/12	77,000	39.507	3,042.04	1,357.51	(1,684.53) LT		
	3/7/13	139,000	29.145	4,051.22	2,450.57	(1,600.65) ST		
	4/26/13	285,000	18.580	5,295.36	5,024.55	(270.81) ST		

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services' Basic Securities Account
648-109997-775TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH, FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BAXTER INTL INC (BAX)								
	12/19/13	173,000	16.540	2,861.42	3,049.99	188.57 ST		
Total		920,000		27,294.54	16,219.60	(9,392.05) LT (1,682.89) ST	184.00	1.13
Share Price: \$17.630; Next Dividend Payable 03/2014								
CA INCORPORATED (CA)								
	12/20/13	15,000	67.931	1,018.96	1,043.25	24.29 ST		
	12/26/13	15,000	69.279	1,039.19	1,043.25	4.06 ST		
	12/30/13	70,000	69.190	4,843.30	4,868.50	25.20 ST		
Total		100,000		6,901.45	6,955.00	53.55 ST	196.00	2.81
Share Price: \$69.550; Next Dividend Payable 01/03/14								
CHEVRON CORP (CVX)								
	5/3/12	45,000	26.698	1,201.41	1,514.25	312.84 LT		
	5/4/12	220,000	26.321	5,790.62	7,403.00	1,612.38 LT		
	5/9/12	122,000	26.383	3,218.73	4,105.30	886.57 LT		
	5/10/12	59,000	26.421	1,558.85	1,985.35	426.50 LT		
	5/11/12	8,000	26.088	208.70	269.20	60.50 LT		
Total		454,000		11,978.31	15,277.10	3,298.79 LT	454.00	2.97
Share Price: \$33.650; Next Dividend Payable 03/2014								
CISCO SYS INC (CSCO)								
	3/31/09	65,000	66.878	4,347.07	8,119.15	3,772.08 LT		
	7/2/10	49,000	67.109	3,288.34	6,120.59	2,832.25 LT		
	12/19/13	10,000	123.330	1,233.30	1,249.10	15.80 ST		
Total		124,000		8,868.71	15,488.84	6,604.33 LT 15.80 ST	496.00	3.20
Share Price: \$124.910; Next Dividend Payable 03/2014								
CITIGROUP INC NEW (C)								
	5/18/12	51,000	16.538	843.45	1,143.93	300.48 LT		
	5/21/12	90,000	16.649	1,498.41	2,018.70	520.29 LT		
	5/22/12	492,000	16.699	8,215.66	11,035.56	2,819.90 LT		
	5/30/12	68,000	16.448	1,118.46	1,525.24	406.78 LT		
Total		701,000		11,675.98	15,723.43	4,047.45 LT	476.68	3.03
Share Price: \$22.430; Next Dividend Payable 01/2014								
CITIGROUP INC NEW (C)								
	10/18/13	55,000	51.033	2,806.80	2,866.05	59.25 ST		
	10/21/13	50,000	51.027	2,551.37	2,605.50	54.13 ST		
	10/22/13	40,000	50.921	2,036.83	2,084.40	47.57 ST		
	10/23/13	65,000	50.132	3,258.60	3,387.15	128.55 ST		
	10/24/13	30,000	49.946	1,498.38	1,563.30	64.92 ST		
	10/25/13	30,000	49.999	1,499.98	1,563.30	63.32 ST		
	10/29/13	34,000	50.282	1,709.59	1,771.74	62.15 ST		



Account Detail

Fiduciary Services Basic Securities Account
648-109997-775

TERRING WEAVER, TRFEE
UW/O/P GHOLI ANDSWORTH, FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$52.110; Next Dividend Payable 02/2014								
CONOCOPHILLIPS (COP)								
	3/31/09	108,000	30.233	3,265.18	7,630.20	4,365.02 LT		
	11/10/09	40,000	41.269	1,650.77	2,826.00	1,175.23 LT		
	11/11/09	125,000	41.436	5,179.48	8,831.25	3,651.77 LT		
	11/13/09	10,000	40.662	406.62	706.50	299.88 LT		
	7/2/10	58,000	37.448	2,171.99	4,097.70	1,925.71 LT		
	5/11/12	28,000	53.530	1,498.85	1,978.20	479.35 LT		
	5/14/12	73,000	53.031	3,871.23	5,157.45	1,286.22 LT		
Total		442,000		18,044.12	31,227.30	13,183.18 LT	12.16	0.07
Share Price: \$70.650; Next Dividend Payable 03/2014								
DU PONT EI DE NEMOURS & CO (DD)								
	3/9/12	110,000	51.700	5,686.96	7,146.70	1,459.74 LT		
	3/12/12	37,000	51.366	1,900.54	2,403.89	503.35 LT		
	3/20/12	29,000	52.679	1,527.69	1,884.13	356.44 LT		
	3/27/12	62,000	53.480	3,315.76	4,028.14	712.38 LT		
Total		238,000		12,430.95	15,462.86	3,031.91 LT	428.40	2.77
Share Price: \$64.970; Next Dividend Payable 03/2014								
ENSCO PLC CLASS A (ESV)								
	11/25/11	45,000	47.968	2,158.54	2,573.10	414.56 LT		
	11/28/11	80,000	49.160	3,932.79	4,574.40	641.61 LT		
	11/29/11	75,000	49.445	3,708.39	4,288.50	580.11 LT		
	12/1/11	17,000	52.186	887.17	972.06	84.89 LT		
	12/19/13	59,000	55.510	3,275.09	3,373.62	98.53 ST		
Total		276,000		13,961.98	15,781.68	1,721.17 LT	621.00	3.93
Share Price: \$57.180; Next Dividend Payable 03/2014								
FIFTH 3RD BANCORP OHIO (FITB)								
	8/31/12	208,000	15.099	3,140.68	4,374.24	1,233.56 LT		
	9/4/12	365,000	15.025	5,484.23	7,675.95	2,191.72 LT		
	9/5/12	100,000	14.914	1,491.42	2,103.00	611.58 LT		
	9/6/12	65,000	15.075	979.89	1,366.95	387.06 LT		
Total		738,000		11,096.22	15,520.14	4,423.92 LT	354.24	2.28
Share Price: \$21.030; Next Dividend Payable 01/23/14								
FORD MOTOR CO NEW (F)								
	3/13/13	115,000	13.384	1,539.21	1,774.45	235.24 ST		
	3/14/13	25,000	13.400	334.99	385.75	50.76 ST		
	3/15/13	335,000	13.339	4,468.60	5,169.05	700.45 ST		
	3/18/13	275,000	13.286	3,653.60	4,243.25	589.65 ST		
	3/19/13	287,000	13.212	3,791.87	4,428.41	636.54 ST		

Account Detail

Fiduciary Services Basic Securities Account
648-109997-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/25/13	95.000	14.889	1,414.44	1,465.85	51.41 ST		
	6/26/13	80.000	15.120	1,209.61	1,234.40	24.79 ST		
	6/27/13	70.000	15.398	1,077.87	1,080.10	2.23 ST		
	6/28/13	50.000	15.500	775.00	771.50	(3.50) ST		
	7/2/13	100.000	16.122	1,612.16	1,543.00	(69.16) ST		
	7/9/13	130.000	16.804	2,184.46	2,005.90	(178.56) ST		
	7/10/13	161.000	16.718	2,691.63	2,484.23	(207.40) ST		
	12/19/13	279.000	15.260	4,257.54	4,304.97	47.43 ST		
Total		2,002.000		29,010.98	30,890.86	1,879.88 ST	800.80	2.59
Share Price: \$15.430; Next Dividend Payable 03/2014								
GENERAL ELECTRIC CO (GE)	7/29/10	433.000	16.009	6,931.98	12,136.99	5,205.01 LT		
	8/11/10	130.000	15.855	2,061.14	3,643.90	1,582.76 LT		
	Total	563.000		8,993.12	15,780.89	6,787.77 LT	495.44	3.13
Share Price: \$28.030; Next Dividend Payable 01/27/14								
HARRIS CORPORATION DELAWARE (HRS)	3/31/09	140.000	28.900	4,045.93	9,773.40	5,727.47 LT		
	7/2/10	5.000	41.352	206.76	349.05	142.29 LT		
	12/9/11	25.000	35.499	887.48	1,745.25	857.77 LT		
	12/12/11	55.000	35.055	1,928.02	3,839.55	1,911.53 LT		
	Total	225.000		7,068.19	15,707.25	8,639.06 LT	378.00	2.40
Share Price: \$69.810; Next Dividend Payable 03/2014								
INTEL CORP (INTC)	11/12/09	154.000	20.090	3,093.92	3,997.07	903.15 LT		
	11/13/09	110.000	19.765	2,174.13	2,855.05	680.92 LT		
	7/2/10	56.000	19.126	1,071.06	1,453.48	382.42 LT		
	9/1/10	600.000	18.158	10,894.80	15,573.00	4,678.20 LT		
	9/13/12	193.000	23.098	4,457.99	5,009.31	551.32 LT		
	12/19/13	103.000	25.170	2,592.51	2,673.36	80.85 ST		
	Total	1,216.000		24,284.41	31,561.28	7,196.01 LT 80.85 ST	1,094.40	3.46
Share Price: \$25.955; Next Dividend Payable 03/2014								
INTERNATIONAL PAPER CO (IP)	6/22/11	303.000	28.897	8,755.73	14,856.09	6,100.36 LT	424.20	2.85
	Total							
Share Price: \$49.030; Next Dividend Payable 03/2014								
JOHNSON & JOHNSON (JNJ)	5/4/09	57.000	53.276	3,036.75	5,220.63	2,183.88 LT		
	5/15/09	35.000	55.290	1,935.14	3,205.65	1,270.51 LT		
	7/2/10	28.000	59.130	1,655.64	2,564.52	908.88 LT		
	3/21/11	43.000	58.898	2,532.60	3,938.37	1,405.77 LT		



Account Detail

Fiduciary Services Basic Securities Account
648-109997775

TERRING M. WEAVER, TRFEE
U/W/O P/C HOLLANDSWORTH, FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$91.590; Next Dividend Payable 03/2014								
JPMORGAN CHASE & CO (JPM)	5/4/11	25,000	45.730	1,143.26	1,462.00	318.74 LT		
	11/4/11	399,000	33.754	13,467.85	23,333.52	9,865.67 LT		
	6/8/12	108,000	33.592	3,627.94	6,315.84	2,687.90 LT		
Total		532,000		18,239.05	31,111.36	12,872.31 LT	808.64	2.59
Share Price: \$58.480; Next Dividend Payable 01/2014								
LOCKHEED MARTIN CORP (LMT)	3/16/10	42,000	84.467	3,547.60	6,243.72	2,696.12 LT		
	3/17/10	45,000	84.786	3,815.37	6,689.70	2,874.33 LT		
	7/2/10	20,000	74.270	1,485.39	2,973.20	1,487.81 LT		
Total		107,000		8,848.36	15,906.62	7,058.26 LT	569.24	3.57
Share Price: \$148.660; Next Dividend Payable 03/2014								
MARATHON OIL CO (MRO)	3/31/09	181,000	15.615	2,826.35	6,389.30	3,562.95 LT		
	7/2/10	64,000	18.371	1,175.74	2,259.20	1,083.46 LT		
	7/13/11	50,000	31.721	1,586.05	1,765.00	178.95 LT		
	7/21/11	87,000	31.728	2,760.30	3,071.10	310.80 LT		
	12/19/13	57,000	34.920	1,990.44	2,012.10	21.66 ST		
Total		439,000		10,338.88	15,496.70	5,136.16 LT	333.64	2.15
Share Price: \$35.300; Next Dividend Payable 03/2014								
MEDTRONIC INC (MDT)	3/31/09	40,000	29.378	1,175.10	2,295.60	1,120.50 LT		
	7/2/10	43,000	36.039	1,549.68	2,467.77	918.09 LT		
	9/2/10	50,000	32.356	1,617.80	2,869.50	1,251.70 LT		
Total		133,000		4,342.58	7,632.87	3,290.29 LT	148.96	1.95
Share Price: \$57.390; Next Dividend Payable 01/24/14								
MERCK & CO INC NEW COM (MRK)	4/5/12	260,000	38.715	10,065.90	13,013.00	2,947.10 LT		
	4/9/12	59,000	38.632	2,279.26	2,952.95	673.69 LT		
Total		319,000		12,345.16	15,965.95	3,620.79 LT	561.44	3.51
Share Price: \$50.050; Next Dividend Payable 01/08/14								
METLIFE INCORPORATED (MET)	4/24/09	4,000	28.740	114.96	215.68	100.72 LT		
	5/4/09	205,000	27.414	5,619.97	11,053.60	5,433.63 LT		
	7/2/10	52,000	37.153	1,931.94	2,803.84	871.90 LT		
	12/8/11	101,000	31.271	3,158.34	5,445.92	2,287.58 LT		
	11/14/13	20,000	51.434	1,028.67	1,078.40	49.73 ST		
	11/20/13	55,000	52.139	2,867.65	2,965.60	97.95 ST		
	11/25/13	55,000	52.384	2,881.13	2,965.60	84.47 ST		

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services Basic Securities Account
648-109997-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/26/13	25.000	52.615	1,315.38	1,348.00	32.62 ST		
	11/27/13	55.000	52.389	2,881.38	2,965.60	84.22 ST		
	11/29/13	20.000	52.348	1,046.96	1,078.40	31.44 ST		
	Total	592.000		22,846.38	31,920.64	8,693.83 LT 380.43 ST	651.20	2.04
Share Price: \$53.920; Next Dividend Payable 03/2014								
MICROSOFT CORP (MSFT)	8/22/12	359.000	30.597	10,984.29	13,430.19	2,445.90 LT		
	8/29/12	50.000	30.650	1,532.50	1,870.50	338.00 LT		
	Total	409.000		12,516.79	15,300.69	2,783.90 LT	458.08	2.99
Share Price: \$37.410; Next Dividend Payable 03/2014								
MOLSON COORS BREWING CO CL B (TAP)	8/14/12	35.000	43.369	1,517.90	1,965.25	447.35 LT		
	8/20/12	15.000	44.055	660.82	842.25	181.43 LT		
	8/21/12	74.000	44.241	3,273.86	4,155.10	881.24 LT		
	8/30/12	15.000	43.755	656.33	842.25	185.92 LT		
	10/9/12	10.000	44.382	443.82	561.50	117.68 LT		
	10/12/12	45.000	44.230	1,990.37	2,526.75	536.38 LT		
	10/18/12	65.000	44.458	2,889.79	3,649.75	759.96 LT		
	10/22/12	32.000	43.861	1,403.55	1,796.80	393.25 LT		
	Total	291.000		12,836.44	16,339.65	3,503.21 LT	372.48	2.27
Share Price: \$56.150; Next Dividend Payable 03/2014								
NEWELL RUBBERMAID INC (NWL)	3/20/13	17.000	25.377	431.40	550.97	119.57 ST		
	3/21/13	170.000	25.362	4,311.49	5,509.70	1,198.21 ST		
	4/5/13	195.000	24.982	4,871.51	6,319.95	1,448.44 ST		
	4/15/13	20.000	25.246	504.91	648.20	143.29 ST		
	4/17/13	25.000	25.178	629.44	810.25	180.81 ST		
	4/18/13	49.000	25.518	1,250.40	1,588.09	337.69 ST		
Total		476.000		11,999.15	15,427.16	3,428.01 ST	285.60	1.85
Share Price: \$32.410; Next Dividend Payable 03/2014								
NORFOLK SOUTHERN CORP (NSC)	9/25/13	10.000	77.861	778.61	928.30	149.69 ST		
	9/30/13	20.000	77.214	1,544.27	1,856.60	312.33 ST		
	10/1/13	15.000	78.166	1,172.49	1,392.45	219.96 ST		
	10/3/13	15.000	77.237	1,158.56	1,392.45	233.89 ST		
	10/8/13	15.000	76.440	1,146.60	1,392.45	245.85 ST		
	10/11/13	5.000	78.772	393.86	464.15	70.29 ST		
	10/18/13	13.000	79.495	1,033.44	1,206.79	173.35 ST		
Total		25.000	88.250	2,026.24	2,320.75	114.51 ST		



Account Detail

Fiduciary Services Basic Securities Account
648-109997-775

TERRING M WEAVER, TEE
UW/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/30/13	5,000	86.356	431.78	464.15	32.37 ST		
	11/6/13	5,000	86.022	430.11	464.15	34.04 ST		
	11/7/13	10,000	85.510	855.10	928.30	73.20 ST		
	11/18/13	10,000	87.259	872.59	928.30	55.71 ST		
	11/19/13	15,000	86.162	1,292.43	1,392.45	100.02 ST		
	11/25/13	10,000	87.018	870.18	928.30	58.12 ST		
Total		173,000		14,186.26	16,059.59	1,873.33 ST	359.84	2.24
Share Price: \$92.830; Next Dividend Payable 03/2014								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	10/26/09	134,000	45.827	6,140.86	15,357.74	9,216.88 LT		
	7/2/10	4,000	48.843	195.37	458.44	263.07 LT		
	Total	138,000		6,336.23	15,816.18	9,479.95 LT	336.72	2.12
Share Price: \$114.610; Next Dividend Payable 03/2014								
PFIZER INC (PFE)	3/31/09	92,000	13.698	1,260.22	2,817.96	1,557.74 LT		
	4/13/10	155,000	17.195	2,665.19	4,747.65	2,082.46 LT		
	7/2/10	261,000	14.190	3,703.59	7,994.43	4,290.84 LT		
Total		508,000		7,629.00	15,560.04	7,931.04 LT	528.32	3.39
Share Price: \$30.630; Next Dividend Payable 03/2014								
PNC FINL SVCS GP (PNC)	11/10/10	35,000	57.140	1,999.89	2,715.30	715.41 LT		
	11/11/10	131,000	57.281	7,503.84	10,162.98	2,659.14 LT		
	11/18/10	31,000	56.157	1,740.87	2,404.98	664.11 LT		
Total		197,000		11,244.60	15,283.26	4,038.66 LT	346.72	2.26
Share Price: \$77.580; Next Dividend Payable 02/2014								
REYNOLDS AMERICAN INC (RAI)	3/31/09	275,000	18.094	4,975.85	13,747.25	8,771.40 LT		
	7/2/10	10,000	26.165	261.65	499.90	238.25 LT		
	12/19/13	28,000	48.910	1,369.48	1,399.72	30.24 ST		
Total		313,000		6,606.98	15,646.87	9,009.65 LT	788.76	5.04
						30.24 ST		
Share Price: \$49.990; Next Dividend Payable 01/02/14								
ROYAL DUTCH SHELL PLC (RDSA)	3/31/09	145,000	44.458	6,446.41	10,334.15	3,887.74 LT		
	7/2/10	49,000	49.927	2,446.40	3,492.23	1,045.83 LT		
	12/19/13	27,000	69.060	1,864.62	1,924.29	59.67 ST		
Total		221,000		10,757.43	15,750.67	4,933.57 LT	676.26	4.29
						59.67 ST		
Share Price: \$71.270								

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services Basic Securities Account
648-109997-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SLM CORPORATION (SLM)								
	5/20/13	30,000	22.850	685.50	788.40	102.90 ST		
	5/21/13	115,000	22.912	2,634.87	3,022.20	387.33 ST		
	5/22/13	115,000	22.898	2,633.29	3,022.20	388.91 ST		
	5/24/13	10,000	22.695	226.95	262.80	35.85 ST		
	5/29/13	120,000	23.776	2,853.17	3,153.60	300.43 ST		
	5/31/13	45,000	23.845	1,073.03	1,182.60	109.57 ST		
	6/4/13	60,000	23.874	1,432.42	1,576.80	144.38 ST		
	6/10/13	40,000	23.477	939.07	1,051.20	112.13 ST		
	6/11/13	30,000	23.346	700.38	788.40	88.02 ST		
	6/12/13	25,000	23.338	583.46	657.00	73.54 ST		
Total		590,000		13,762.14	15,505.20	1,743.06 ST	354.00	2.28
Share Price: \$26.280; Next Dividend Payable 03/20/14								
STAPLES INC (SPLS)								
	7/24/12	194,000	12.440	2,413.40	3,082.66	669.26 LT		
	8/1/12	88,000	12.741	1,121.18	1,398.32	277.14 LT		
	8/16/12	607,000	11.447	6,948.45	9,645.23	2,696.78 LT		
	12/19/13	88,000	15.570	1,370.16	1,398.32	28.16 ST		
Total		977,000		11,853.19	15,524.53	3,643.18 LT	468.96	3.02
Share Price: \$15.890; Next Dividend Payable 01/16/14								
TEVA PHARMACEUTICALS ADR (TEVA)								
	6/13/13	15,000	38.965	584.48	601.20	16.72 ST		
	6/14/13	40,000	38.994	1,559.76	1,603.20	43.44 ST		
	6/19/13	80,000	39.302	3,144.12	3,206.40	62.28 ST		
	6/21/13	95,000	38.796	3,685.59	3,807.60	122.01 ST		
	6/24/13	138,000	38.288	5,283.72	5,531.04	247.32 ST		
	12/19/13	21,000	39.293	825.16	841.68	16.52 ST		
Total		389,000		15,082.83	15,591.12	508.29 ST	422.45	2.70
Share Price: \$40.080; Next Dividend Payable 03/20/14								
TOTAL S A SPON ADR (TOT)								
	3/31/09	80,000	48.815	3,905.19	4,901.60	996.41 LT		
	2/16/10	55,000	58.429	3,213.62	3,369.85	156.23 LT		
	2/17/10	90,000	58.284	5,245.52	5,514.30	268.78 LT		
	2/18/10	25,000	58.312	1,457.81	1,531.75	73.94 LT		
	5/14/10	66,000	47.981	3,166.75	4,043.82	877.07 LT		
	7/2/10	55,000	45.420	2,498.10	3,369.85	871.75 LT		
	4/5/12	69,000	49.832	3,438.40	4,227.63	789.23 LT		
	6/6/13	77,000	50.019	3,851.45	4,717.79	866.34 ST		

Account Detail

Fiduciary Services Basic Securities Account
UWOPCHOLLEANDSWORHIFBO
648109997775

TERRING M WEAVER, FTEE
UWOPCHOLLEANDSWORHIFBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		517,000		26,776.84	31,676.59	4,033.41 LT 866.34 ST	1,357.64	4.28
Share Price: \$61.270; Next Dividend Payable 01/07/14								
TRAVELERS COMPANIES INC COM (TRV)	3/31/09	137,000	39.377	5,394.65	12,403.98	7,009.33 LT		
	7/2/10	35,000	48.410	1,694.35	3,168.90	1,474.55 LT		
Total		172,000		7,089.00	15,572.88	8,483.88 LT	344.00	2.20
Share Price: \$90.540; Next Dividend Payable 03/20/14								
WAL MART STORES INC (WMT)	7/14/11	177,000	53.545	9,477.50	13,928.13	4,450.63 LT		
	12/19/13	20,000	77.410	1,548.20	1,573.80	25.60 ST		
Total		197,000		11,025.70	15,501.93	4,450.63 LT 25.60 ST	370.36	2.38
Share Price: \$78.690; Next Dividend Payable 01/02/14								
WELLS FARGO & CO NEW (WFC)	8/27/10	231,000	23.627	5,457.77	10,487.40	5,029.63 LT		
	9/1/10	115,000	24.565	2,824.95	5,221.00	2,396.05 LT		
	12/7/12	45,000	33.071	1,488.19	2,043.00	554.81 LT		
	12/12/12	55,000	33.578	1,846.81	2,497.00	650.19 LT		
	12/13/12	190,000	33.341	6,334.85	8,626.00	2,291.15 LT		
	12/14/12	40,000	33.084	1,323.37	1,816.00	492.63 LT		
Total		676,000		19,275.94	30,690.40	11,414.46 LT	811.20	2.64
Share Price: \$45.400; Next Dividend Payable 03/20/14								
XEROX CORP (XRX)	3/31/09	475,000	4.598	2,184.05	5,780.75	3,596.70 LT		
	7/2/10	306,000	7.978	2,441.27	3,724.02	1,282.75 LT		
	1/18/13	514,000	7.590	3,901.05	6,255.38	2,354.33 ST		
Total		1,295,000		8,526.37	15,760.15	4,879.45 LT 2,354.33 ST	297.85	1.88

Share Price: \$12.170; Next Dividend Payable 01/31/14

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
97.7%	\$559,364.34	\$780,209.62	\$208,512.34 LT \$12,332.93 ST	\$22,497.64	2.88%
				\$0.00	

STOCKS

Account Detail

Fiduciary Services Basic Securities Account
648-109997-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
100.0%	\$559,364.34	\$798,435.92	\$208,512.34 LT \$12,332.93 ST	\$22,499.56 \$0.00	2.82%

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

\$798,435.92

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/13	12/18	Sold	XEROX CORP	ACTED AS AGENT	324.000	\$11.2474	\$3,644.09
12/19	12/24	Sold	NORTHROP GRUMMAN CP(HLDG CO)	ACTED AS AGENT	41.000	110.5724	4,533.39
12/19	12/24	Sold	HARRIS CORPORATION DELAWARE	ACTED AS AGENT	66.000	68.0074	4,420.40
12/19	12/24	Sold	AMERIPRISE FINCL INC	ACTED AS AGENT	34.000	111.1223	3,778.09
12/19	12/24	Sold	LOCKHEED MARTIN CORP	ACTED AS AGENT	23.000	142.5911	3,279.54
12/19	12/24	Sold	TOTAL S A SPON ADR	ACTED AS AGENT	55.000	59.0900	3,249.89
12/19	12/24	Sold	MEDTRONIC INC	ACTED AS AGENT	52.000	57.3800	2,983.70
12/19	12/24	Sold	ALLSTATE CORP	ACTED AS AGENT	56.000	53.0901	2,972.99
12/19	12/24	Sold	WELLS FARGO & CO NEW	ACTED AS AGENT	64.000	45.0600	2,883.78
12/19	12/24	Sold	GENERAL ELECTRIC CO	ACTED AS AGENT	27.1447	27.1447	2,497.26
12/19	12/24	Sold	TRAVELERS COMPANIES INC COM	ACTED AS AGENT	28.000	88.8000	2,486.35
12/19	12/24	Sold	ASTRAZENECA PLC ADS	ACTED AS AGENT	38.000	58.7400	2,232.08
12/19	12/24	Sold	NEWELL RUBBERMAID INC	ACTED AS AGENT	53.000	32.0454	1,698.38
12/19	12/24	Sold	XEROX CORP	ACTED AS AGENT	113.000	11.7800	1,331.11
12/19	12/24	Sold	FIFTH 3RD BANCORP OHIO	ACTED AS AGENT	57.000	20.6600	1,177.59
12/19	12/24	Sold	JPMORGAN CHASE & CO	ACTED AS AGENT	14.000	57.2500	801.48
12/19	12/24	Bought	FORD MOTOR CO NEW	ACTED AS AGENT	279.000	15.2600	(4,257.54)
12/19	12/24	Bought	ENSCO PLC CLASS A	ACTED AS AGENT	59.000	55.5100	(3,275.09)
12/19	12/24	Bought	AT&T INC	ACTED AS AGENT	90.000	34.3868	(3,094.81)
12/19	12/24	Bought	BARRICK GOLD CORP	ACTED AS AGENT	173.000	16.5400	(2,861.42)
12/19	12/24	Bought	INTEL CORP	ACTED AS AGENT	103.000	25.1700	(2,592.51)
12/19	12/24	Bought	MARATHON OIL CO	ACTED AS AGENT	57.000	34.9200	(1,990.44)
12/19	12/24	Bought	AMERICAN ELECTRIC POWER CO	ACTED AS AGENT	41.000	46.2860	(1,897.73)
12/19	12/24	Bought	ROYAL DUTCH SHELL PLC	ACTED AS AGENT	27.000	69.0600	(1,864.62)
12/19	12/24	Bought	WAL MART STORES INC	ACTED AS AGENT	20.000	77.4099	(1,548.20)
12/19	12/24	Bought	STAPLES INC	ACTED AS AGENT	88.000	15.5700	(1,370.16)
12/19	12/24	Bought	REYNOLDS AMERICAN INC	ACTED AS AGENT	28.000	48.9100	(1,369.48)
12/19	12/24	Bought	CHEVRON CORP	ACTED AS AGENT	10.000	123.3300	(1,233.30)

Security Mark
allright



Account Detail

Fiduciary Services Basic Securities Account
648-109996775

TERRING WEAVER, TTEE
U/W/O PIG HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLSTATE CORP (ALL)								
	6/10/13	27,000	\$47.233	\$1,275.29	\$1,472.58	\$197.29 ST		
	6/11/13	14,000	47.340	662.76	763.56	100.80 ST		
	6/12/13	20,000	47.294	945.87	1,090.80	144.93 ST		
	6/13/13	11,000	47.215	519.36	599.94	80.58 ST		
	6/17/13	22,000	47.608	1,047.38	1,199.88	152.50 ST		
	6/18/13	15,000	47.434	711.51	818.10	106.59 ST		
	6/19/13	14,000	47.730	668.22	763.56	95.34 ST		
	7/2/13	13,000	49.128	638.67	709.02	70.35 ST		
	7/3/13	12,000	48.612	583.34	654.48	71.14 ST		
	7/9/13	12,000	50.309	603.71	654.48	50.77 ST		
	7/11/13	20,000	50.377	1,007.53	1,090.80	83.27 ST		
	7/29/13	14,000	51.390	719.46	763.56	44.10 ST		
	11/11/13	10,000	54.097	540.97	545.40	4.43 ST		
Total		204,000		9,924.07	11,126.16	1,202.09 ST	204.00	1.83
Share Price: \$54.540; Next Dividend Payable 01/02/14								
ANADARKO PETE (APC)								
	6/23/10	58,000	40.849	2,369.22	4,600.56	2,231.34 LT		
	2/17/11	39,000	78.165	3,048.44	3,093.48	45.04 LT		
Total		97,000		5,417.66	7,694.04	2,276.38 LT	69.84	0.90
Share Price: \$79.320; Next Dividend Payable 03/20/14								
AT&T INC (T)								
	8/15/11	12,000	28.740	344.87	421.92	77.05 LT		
	8/22/11	25,000	28.576	714.40	879.00	164.60 LT		
	9/20/11	52,000	28.928	1,504.25	1,828.32	324.07 LT		
	9/22/11	83,000	27.817	2,308.79	2,918.28	609.49 LT		
	3/6/12	6,000	30.817	184.90	210.96	26.06 LT		
	3/20/12	12,000	31.760	381.12	421.92	40.80 LT		
Total		190,000		5,438.33	6,680.40	1,242.07 LT	349.60	5.23
Share Price: \$35.160; Next Dividend Payable 02/20/14								
BANK OF AMERICA CORP (BAC)								
	11/29/10	83,000	11.266	935.05	1,292.31	357.26 LT		
	1/4/11	330,000	14.224	4,693.92	5,138.10	444.18 LT		
	7/6/12	74,000	7.771	575.03	1,152.18	577.15 LT		
	7/18/12	34,000	7.760	263.83	529.38	265.55 LT		
	7/19/12	59,000	7.539	444.83	918.63	473.80 LT		
	7/20/12	82,000	7.110	583.02	1,276.74	693.72 LT		
	7/23/12	38,000	6.967	264.76	591.66	326.90 LT		
	10/8/12	46,000	9.313	428.41	716.22	287.81 LT		

CLIENT STATEMENT | For the Period December 1-31, 2013

Fiduciary Services Basic Securities Account
648-109996-775
TERRING, M. WEAVER, TTEE
U/W/O P. G. HOLLANDSWORTH FBO

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BOEING CO (BA)								
Share Price: \$15.570; Next Dividend Payable 03/2014								
Total		745,000		8,188.85	11,615.22	3,426.37 LT	29.84	0.25
11/15/13		10,000	136.324	1,363.24	1,364.90	1.66 ST		
11/19/13		7,000	137.714	964.00	955.43	(8.57) ST		
11/20/13		14,000	134.081	1,877.13	1,910.86	33.73 ST		
11/25/13		7,000	132.176	925.23	955.43	30.20 ST		
11/26/13		6,000	133.808	802.85	818.94	16.09 ST		
12/4/13		8,000	131.370	1,050.96	1,091.92	40.96 ST		
Total		52,000		6,983.41	7,097.48	114.07 ST	151.84	2.13
BRISTOL MYERS SQUIBB CO (BMY)								
Share Price: \$136.490; Next Dividend Payable 03/2014								
11/29/11		29,000	31.481	912.96	1,541.35	628.39 LT		
12/1/11		31,000	32.885	1,019.44	1,647.65	628.21 LT		
12/2/11		28,000	32.996	923.89	1,488.20	564.31 LT		
12/6/11		24,000	33.246	797.91	1,275.60	477.69 LT		
12/14/11		23,000	33.506	770.64	1,222.45	451.81 LT		
12/30/11		19,000	35.356	671.77	1,009.85	338.08 LT		
5/8/12		23,000	33.047	760.09	1,222.45	462.36 LT		
11/26/13		7,000	52.591	368.14	372.05	3.91 ST		
Total		184,000		6,224.84	9,779.60	3,550.85 LT 3.91 ST	264.96	2.70
C R BARD INC NJ (BCR)								
Share Price: \$53.150; Next Dividend Payable 02/03/14								
7/17/13		12,000	112.103	1,345.23	1,607.28	262.05 ST		
7/18/13		11,000	112.655	1,239.21	1,473.34	234.13 ST		
7/19/13		6,000	114.323	685.94	803.64	117.70 ST		
7/31/13		11,000	114.725	1,261.98	1,473.34	211.36 ST		
Total		40,000		4,532.36	5,357.60	825.24 ST	33.60	0.62
CAPITAL ONE FINANCIAL CORP (COF)								
Share Price: \$133.940; Next Dividend Payable 02/2014								
3/15/13		28,000	54.935	1,538.17	2,145.08	606.91 ST		
3/18/13		17,000	54.495	926.41	1,302.37	375.96 ST		
3/20/13		17,000	53.832	915.15	1,302.37	387.22 ST		
3/21/13		12,000	53.834	646.01	919.32	273.31 ST		
3/22/13		11,000	54.072	594.79	842.71	247.92 ST		
3/26/13		10,000	55.162	551.62	766.10	214.48 ST		
3/28/13		12,000	54.854	658.25	919.32	261.07 ST		
4/1/13		11,000	54.141	595.55	842.71	247.16 ST		
4/3/13		7,000	54.046	378.32	536.27	157.95 ST		

Account Detail

Fiduciary Services Basic Securities Account
648-109965775

TERRING MAWEAVER, TTEE
UWOPG HOLLANDSWORHIFBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CATERPILLAR INC (CAT)	4/8/13	8,000	54.865	438.92	612.88	173.96 ST		
	4/23/13	8,000	55.976	447.81	612.88	165.07 ST		
	4/25/13	9,000	57.244	515.20	689.49	174.29 ST		
	4/26/13	2,000	57.050	114.10	153.22	39.12 ST		
	4/30/13	15,000	57.878	868.17	1,149.15	280.98 ST		
	6/4/13	15,000	61.341	920.11	1,149.15	229.04 ST		
	7/18/13	8,000	67.249	537.99	612.88	74.89 ST		
	Total	190,000		10,646.57	14,555.90	3,909.33 ST	228.00	1.56
Share Price: \$76.610; Next Dividend Payable 02/2014								
CHEVRON CORP (CVX)	6/30/09	16,000	33.132	530.12	1,452.96	922.84 LT		
	10/1/10	7,000	78.186	547.30	635.67	88.37 LT		
	6/26/13	4,000	82.105	328.42	363.24	34.82 ST		
	7/1/13	12,000	82.797	993.56	1,089.72	96.16 ST		
	7/2/13	8,000	82.984	663.87	726.48	62.61 ST		
	7/15/13	6,000	87.700	526.20	544.86	18.66 ST		
	8/8/13	5,000	83.544	417.72	454.05	36.33 ST		
	8/14/13	8,000	86.080	688.64	726.48	37.84 ST		
	Total	66,000		4,695.83	5,993.46	1,011.21 LT	158.40	2.64
Share Price: \$90.810; Next Dividend Payable 02/2014								
CISCO SYS INC (CSCO)	9/14/09	15,000	70.565	1,058.48	1,873.65	815.17 LT		
	9/18/09	15,000	72.996	1,094.94	1,873.65	778.71 LT		
	10/1/09	9,000	69.344	624.10	1,124.19	500.09 LT		
	1/25/10	19,000	74.481	1,415.14	2,373.29	958.15 LT		
	5/6/10	33,000	79.697	2,630.00	4,122.03	1,492.03 LT		
	6/8/10	19,000	70.692	1,343.14	2,373.29	1,030.15 LT		
	10/13/10	4,000	83.778	335.11	499.64	164.53 LT		
	Total	114,000		8,500.91	14,239.74	5,738.83 LT	456.00	3.20
Share Price: \$124.910; Next Dividend Payable 03/2014								
CISCO SYS INC (CSCO)	11/14/11	65,000	18.989	1,234.30	1,457.95	223.65 LT		
	11/18/11	64,000	18.605	1,190.71	1,435.52	244.81 LT		
	11/25/11	37,000	17.668	653.72	829.91	176.19 LT		
	11/29/11	29,000	17.868	518.16	650.47	132.31 LT		
	12/7/11	26,000	18.902	491.44	583.18	91.74 LT		
	1/13/12	37,000	18.989	702.60	829.91	127.31 LT		
	1/31/12	32,000	19.702	630.45	717.76	87.31 LT		

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services Basic Securities Account
648-109996-775

TERRING, M. WEAVER, TTEE
U/W/O P.G. HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/20/12	25,000	20.384	509.61	560.75	51.14 LT		
	5/8/12	24,000	18.788	450.92	538.32	87.40 LT		
	6/27/12	25,000	16.748	418.71	560.75	142.04 LT		
	9/14/12	25,000	19.643	491.08	560.75	69.67 LT		
	12/13/12	32,000	19.640	628.49	717.76	89.27 LT		
	1/3/13	24,000	20.465	491.16	538.32	47.16 ST		
	3/11/13	28,000	21.859	612.04	628.04	16.00 ST		
	3/12/13	20,000	21.681	433.61	448.60	14.99 ST		
	7/5/13	53,000	24.492	1,298.08	1,188.79	(109.29) ST		
	7/22/13	24,000	25.557	613.36	538.32	(75.04) ST		
	8/15/13	57,000	24.755	1,411.03	1,278.51	(132.52) ST		
Total		627,000		12,779.47	14,063.61	1,522.84 LT (238.70) ST	426.36	3.03

Share Price: \$22.430; Next Dividend Payable 01/20/14

CITIGROUP INC NEW (C)

	9/16/13	32,000	51.119	1,635.80	1,667.52	31.72 ST		
	9/17/13	33,000	51.151	1,687.97	1,719.63	31.66 ST		
	9/18/13	64,000	51.326	3,284.84	3,335.04	50.20 ST		
	9/19/13	30,000	52.316	1,569.47	1,563.30	(6.17) ST		
	9/20/13	34,000	51.656	1,756.32	1,771.74	15.42 ST		
	9/23/13	28,000	49.980	1,399.44	1,459.08	59.64 ST		
	9/24/13	2,000	49.140	98.28	104.22	5.94 ST		
	9/26/13	49,000	49.153	2,408.52	2,553.39	144.87 ST		
	9/27/13	20,000	49.070	981.39	1,042.20	60.81 ST		
	10/14/13	45,000	48.844	2,198.00	2,344.95	146.95 ST		
	12/2/13	13,000	53.247	692.21	677.43	(14.78) ST		
	12/24/13	17,000	52.382	890.50	885.87	(4.63) ST		
Total		367,000		18,602.74	19,124.37	521.63 ST	14.68	0.07

Share Price: \$52.110; Next Dividend Payable 02/20/14

COLGATE PALMOLIVE CO (CL)

	8/20/10	52,000	37.985	1,975.23	3,390.92	1,415.69 LT		
	8/23/10	24,000	37.970	911.27	1,565.04	653.77 LT		
	4/7/11	18,000	40.723	733.01	1,173.78	440.77 LT		
	8/10/11	22,000	40.861	898.94	1,434.62	535.68 LT		
Total		116,000		4,518.45	7,564.36	3,045.91 LT	157.76	2.08

Share Price: \$65.210; Next Dividend Payable 02/20/14

Account Detail

Fiduciary Services Basic Securities Account
648-1099963775

TERRING WEAVER, TTEE
U/W/O BIG HOLLANDSWORTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COMCAST CORP (NEW) CLASS A (CMCSA)								
Share Price: \$51.965; Next Dividend Payable 01/23/14								
37,000	9/30/10	37,000	17.854	660.60	1,922.70	1,262.10 LT	28.86	1.50
COMERICA INC (CMA)								
Share Price: \$47.540; Next Dividend Payable 01/01/14								
23,000	9/5/13	23,000	41.341	950.84	1,093.42	142.58 ST		
16,000	9/6/13	16,000	41.296	660.73	760.64	99.91 ST		
17,000	9/9/13	17,000	40.922	695.68	808.18	112.50 ST		
15,000	9/10/13	15,000	41.195	617.92	713.10	95.18 ST		
17,000	10/4/13	17,000	39.582	672.89	808.18	135.29 ST		
15,000	12/24/13	15,000	47.390	710.85	713.10	2.25 ST		
Total		103,000		4,308.91	4,896.62	587.71 ST	70.04	1.43
COVIDIEN PLC (COV)								
Share Price: \$68.100; Next Dividend Payable 02/20/14								
19,000	2/25/13	19,000	57.014	1,083.27	1,293.90	210.63 ST		
19,000	2/26/13	19,000	56.081	1,065.54	1,293.90	228.36 ST		
9,000	3/12/13	9,000	59.682	537.14	612.90	75.76 ST		
9,000	3/13/13	9,000	60.049	540.44	612.90	72.46 ST		
9,000	3/14/13	9,000	59.982	539.84	612.90	73.06 ST		
6,000	3/15/13	6,000	59.625	357.75	408.60	50.85 ST		
7,000	3/21/13	7,000	60.537	423.76	476.70	52.94 ST		
16,000	6/5/13	16,000	58.311	932.98	1,089.60	156.62 ST		
Total		94,000		5,480.72	6,401.40	920.68 ST	120.32	1.87
CSX CORP (CSX)								
Share Price: \$28.770; Next Dividend Payable 03/20/14								
38,000	8/8/13	38,000	25.931	985.39	1,093.26	107.87 ST		
39,000	8/9/13	39,000	25.653	1,000.46	1,122.03	121.57 ST		
40,000	8/12/13	40,000	25.625	1,024.98	1,150.80	125.82 ST		
39,000	8/13/13	39,000	25.232	984.03	1,122.03	138.00 ST		
52,000	8/14/13	52,000	25.292	1,315.17	1,496.04	180.87 ST		
55,000	8/15/13	55,000	25.126	1,381.94	1,582.35	200.41 ST		
30,000	8/22/13	30,000	25.007	750.20	863.10	112.90 ST		
Total		293,000		7,442.17	8,429.61	987.44 ST	175.80	2.08
CVS CAREMARK CORP (CVS)								
Share Price: \$28.770; Next Dividend Payable 03/20/14								
35,000	8/30/11	35,000	35.817	1,253.58	2,504.95	1,251.37 LT		
33,000	9/2/11	33,000	35.850	1,183.06	2,361.81	1,178.75 LT		
31,000	9/6/11	31,000	35.614	1,104.04	2,218.67	1,114.63 LT		
29,000	9/9/11	29,000	36.556	1,060.11	2,075.53	1,015.42 LT		
10,000	9/12/11	10,000	36.300	363.00	715.70	352.70 LT		
20,000	11/25/11	20,000	37.023	740.46	1,431.40	690.94 LT		

Morgan Stanley

Fiduciary Services Basic Securities Account
648-109996-775

TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		158,000		5,704.25	11,308.06	5,603.81 LT	173.80	1.53
Share Price: \$71.570; Next Dividend Payable 02/2014								
DOW CHEMICAL CO (DOW)								
	7/27/09	84,000	20.084	1,687.04	3,729.60	2,042.56 LT		
	8/27/09	60,000	21.274	1,276.45	2,664.00	1,387.55 LT		
	10/1/09	11,000	24.971	274.68	488.40	213.72 LT		
	10/22/09	42,000	25.318	1,063.34	1,864.80	801.46 LT		
	10/28/09	41,000	24.574	1,007.55	1,820.40	812.85 LT		
	12/9/10	37,000	33.708	1,247.19	1,642.80	395.61 LT		
Total		275,000		6,556.25	12,210.00	5,653.75 LT	352.00	2.88
Share Price: \$44.400; Next Dividend Payable 01/30/14								
DUKE ENERGY CORP NEW (DUK)								
	5/29/12	12,000	64.008	768.09	828.12	60.03 LT		
	6/1/12	15,000	66.977	1,004.66	1,035.15	30.49 LT		
	6/5/12	4,000	73.910	295.64	276.04	(19.60) LT		
	6/6/12	4,000	73.562	294.25	276.04	(18.21) LT		
Total		35,000		2,362.64	2,415.35	52.71 LT	109.20	4.52
Share Price: \$69.010; Next Dividend Payable 03/2014								
EATON CORP PLC SHS (ETN)								
	12/3/12	90,000	51.655	4,648.95	6,850.80	2,201.85 LT		
	8/7/13	4,000	64.468	257.87	304.48	46.61 ST		
	8/8/13	7,000	64.979	454.85	532.84	77.99 ST		
	8/16/13	7,000	65.413	457.89	532.84	74.95 ST		
	8/23/13	11,000	66.463	731.09	837.32	106.23 ST		
	9/25/13	10,000	70.627	706.27	761.20	54.93 ST		
	10/14/13	13,000	69.018	897.24	989.56	92.32 ST		
	11/8/13	6,000	69.880	419.28	456.72	37.44 ST		
Total		148,000		8,573.44	11,265.76	2,201.85 LT 490.47 ST	248.64	2.20
Share Price: \$76.120; Next Dividend Payable 02/2014								
ELI LILLY & CO (LLY)								
	5/29/12	18,000	41.266	742.79	918.00	175.21 LT		
	5/31/12	19,000	41.047	779.89	969.00	189.11 LT		
	6/1/12	14,000	40.405	565.67	714.00	148.33 LT		
	6/4/12	10,000	40.124	401.24	510.00	108.76 LT		
	6/7/12	12,000	41.342	496.10	612.00	115.90 LT		
	6/19/12	7,000	42.390	296.73	357.00	60.27 LT		
	9/10/12	9,000	46.718	420.46	459.00	38.54 LT		
	9/9/13	9,000	52.459	472.13	459.00	(13.13) ST		
	9/26/13	30,000	50.725	1,521.76	1,530.00	8.24 ST		

Account Detail

Fiduciary Services, Basic Securities Account
648-109996-775

TERRING, M. WEAVER, TTEE
U/W/O P. G. HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		128,000		5,696.77	6,528.00	836.12 LT (4.89) ST	250.88	3.84
<i>Share Price: \$51.000; Next Dividend Payable 03/2014</i>								
EMC CORP MASS (EMC)								
	3/16/10	24,000	18.760	450.25	603.60	153.35 LT		
	3/29/10	60,000	18.023	1,081.37	1,509.00	427.63 LT		
	12/13/10	67,000	22.668	1,518.76	1,685.05	166.29 LT		
	5/3/13	21,000	23.340	490.14	528.15	38.01 ST		
	6/7/13	21,000	24.603	516.67	528.15	11.48 ST		
	6/10/13	28,000	24.760	693.28	704.20	10.92 ST		
	6/28/13	22,000	23.408	514.98	553.30	38.32 ST		
	7/3/13	23,000	23.910	549.92	578.45	28.53 ST		
	7/5/13	37,000	24.045	889.65	930.55	40.90 ST		
	7/23/13	24,000	25.440	610.55	603.60	(6.95) ST		
	8/12/13	25,000	27.065	676.62	628.75	(47.87) ST		
	10/21/13	31,000	25.176	780.45	779.65	(0.80) ST		
Total		383,000		8,772.64	9,632.45	747.27 LT 112.54 ST	153.20	1.59
<i>Share Price: \$25.150; Next Dividend Payable 01/2014</i>								
EMERSON ELECTRIC CO (EMR)								
	7/31/09	47,000	36.623	1,721.27	3,298.46	1,577.19 LT		
	1/3/11	48,000	57.495	2,759.75	3,368.64	608.89 LT		
	2/9/11	23,000	60.976	1,402.45	1,614.14	211.69 LT		
	6/13/13	6,000	56.262	337.57	421.08	83.51 ST		
	8/7/13	16,000	61.372	981.95	1,122.88	140.93 ST		
	8/16/13	8,000	61.396	491.17	561.44	70.27 ST		
Total		148,000		7,694.16	10,386.64	2,397.77 LT 294.71 ST	254.56	2.45
<i>Share Price: \$70.180; Next Dividend Payable 03/2014</i>								
EOG RESOURCES INC (EOG)								
	4/18/13	16,000	114.508	1,832.12	2,685.44	853.32 ST		
	4/19/13	5,000	113.592	567.96	839.20	271.24 ST		
	4/30/13	5,000	121.582	607.91	839.20	231.29 ST		
	5/9/13	4,000	137.263	549.05	671.36	122.31 ST		
	5/17/13	4,000	134.870	539.48	671.36	131.88 ST		
	6/4/13	4,000	131.482	525.93	671.36	145.43 ST		
	7/22/13	4,000	148.588	594.35	671.36	77.01 ST		
	11/8/13	5,000	172.130	860.65	839.20	(21.45) ST		

Account Detail

Fiduciary Services Basic Securities Account
648-109996-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$167.840; Next Dividend Payable 01/2014								
EXXON MOBIL CORP (XOM)	Total	47,000		6,077.45	7,888.48	1,811.03 ST	35.25	0.44
	12/14/09	6,000	69.461	416.77	607.20	190.43 LT		
	3/16/10	10,000	66.167	661.67	1,012.00	350.33 LT		
	4/27/10	13,000	69.806	907.48	1,315.60	408.12 LT		
	4/29/10	16,000	68.716	1,099.45	1,619.20	519.75 LT		
	6/6/12	5,000	79.244	396.22	506.00	109.78 LT		
	6/12/12	46,000	81.115	3,731.29	4,655.20	923.91 LT		
	6/21/12	34,000	82.425	2,802.44	3,440.80	638.36 LT		
	6/22/12	25,000	82.545	2,063.63	2,530.00	466.37 LT		
	7/3/12	13,000	85.966	1,117.56	1,315.60	198.04 LT		
	7/5/12	18,000	85.637	1,541.46	1,821.60	280.14 LT		
Total		186,000		14,737.97	18,823.20	4,085.23 LT	468.72	2.49
Share Price: \$101.200; Next Dividend Payable 03/2014								
FORD MOTOR CO NEW (F)	Total	47,000		349.87	725.21	375.34 LT		
	9/30/09	172,000	9.969	1,714.72	2,653.96	939.24 LT		
	1/30/12	27,000	12.302	332.16	416.61	84.45 LT		
	6/29/12	111,000	9.630	1,068.89	1,712.73	643.84 LT		
	12/13/12	11,000	11.290	124.19	169.73	45.54 LT		
Total		358,000		3,589.83	5,678.24	2,088.41 LT	147.20	2.59
Share Price: \$15.430; Next Dividend Payable 03/2014								
FREEMPORT MCMORAN CP&GLD (FCX)	Total	31,000		970.94	1,169.94	199.00 ST		
	8/22/13	29,000	31.859	923.92	1,094.46	170.54 ST		
	8/26/13	21,000	31.680	665.27	792.54	127.27 ST		
	8/27/13	22,000	31.175	685.84	830.28	144.44 ST		
	9/5/13	32,000	30.902	988.87	1,207.68	218.81 ST		
	9/10/13	18,000	31.872	573.70	679.32	105.62 ST		
Total		153,000		4,808.54	5,774.22	965.68 ST	191.25	3.31
Share Price: \$37.740; Next Dividend Payable 02/2014								
GENERAL ELECTRIC CO (GE)	Total	221,000		2,174.35	6,194.63	4,020.28 LT		
	3/30/09	140,000	19.533	2,734.68	3,924.20	1,189.52 LT		
	6/24/11	173,000	18.078	3,127.51	4,849.19	1,721.68 LT		
	11/29/11	36,000	15.004	540.13	1,009.08	468.95 LT		
	3/6/12	38,000	18.476	702.08	1,065.14	363.06 LT		
	3/20/12	28,000	20.112	563.13	784.84	221.71 LT		
	5/8/12	57,000	19.094	1,088.34	1,597.71	509.37 LT		



Fiduciary Services Basic Securities Account
UAW/OPPG-HOLLANDSWORTH FBO

TERRING, WEAVER, TEE
UAW/OPPG-HOLLANDSWORTH FBO

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GOLDMAN SACHS GRP INC (GS)	6/12/12	45,000	19.188	863.47	1,261.35	397.88 LT		
	10/5/12	28,000	23.156	648.38	784.84	136.46 LT		
	3/4/13	32,000	23.140	740.47	896.96	156.49 ST		
	Total	798,000		13,182.54	22,367.94	9,028.91 LT	702.24	3.13
						156.49 ST		
Share Price: \$28.030; Next Dividend Payable 01/27/14								
GOLDMAN SACHS GRP INC (GS)	3/30/09	52,000	101.173	5,260.97	9,217.52	3,956.55 LT		
	7/28/10	13,000	147.573	1,918.45	2,304.38	385.93 LT		
	8/16/10	4,000	147.473	589.89	709.04	119.15 LT		
	8/31/10	7,000	136.489	955.42	1,240.82	285.40 LT		
	9/20/10	4,000	150.388	601.55	709.04	107.49 LT		
	6/18/13	1,000	164.200	164.20	177.26	13.06 ST		
	8/14/13	4,000	163.860	655.44	709.04	53.60 ST		
	Total	85,000		10,145.92	15,067.10	4,854.52 LT	187.00	1.24
						66.66 ST		
Share Price: \$177.260; Next Dividend Payable 03/20/14								
HALLIBURTON CO (HAL)	6/30/09	12,000	20.750	249.00	609.00	360.00 LT		
	9/9/09	46,000	25.246	1,161.32	2,334.50	1,173.18 LT		
	6/21/12	14,000	28.705	401.87	710.50	308.63 LT		
	6/27/12	19,000	27.019	513.36	964.25	450.89 LT		
	9/10/12	5,000	34.616	173.08	253.75	80.67 LT		
	12/19/12	9,000	34.818	313.36	456.75	143.39 LT		
	5/20/13	16,000	45.421	726.73	812.00	85.27 ST		
	5/23/13	12,000	43.071	516.85	609.00	92.15 ST		
	7/8/13	13,000	44.052	572.68	659.75	87.07 ST		
	11/13/13	14,000	54.841	767.77	710.50	(57.27) ST		
	Total	160,000		5,396.02	8,120.00	2,516.76 LT	96.00	1.18
						207.22 ST		
Share Price: \$50.750; Next Dividend Payable 03/20/14								
HARTFORD FIN SERS GRP INC (HIG)	1/30/13	48,000	24.696	1,185.43	1,739.04	553.61 ST		
	1/31/13	49,000	24.567	1,203.77	1,775.27	571.50 ST		
	2/6/13	25,000	24.458	611.45	905.75	294.30 ST		
	2/8/13	25,000	24.151	603.77	905.75	301.98 ST		
	2/13/13	24,000	24.445	586.68	869.52	282.84 ST		
	3/12/13	20,000	25.734	514.68	724.60	209.92 ST		
	5/1/13	32,000	27.846	891.06	1,159.36	268.30 ST		

CLIENT STATEMENT | For the Period December 1-31, 2013

Fiduciary Services Basic Securities Account
648-109996-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/20/13	17,000	31.225	530.82	615.91	85.09 ST		
	7/3/13	18,000	30.467	548.41	652.14	103.73 ST		
	9/10/13	26,000	31.873	828.70	941.98	113.28 ST		
	9/12/13	26,000	31.703	824.28	941.98	117.70 ST		
	9/18/13	26,000	32.221	837.75	941.98	104.23 ST		
Total		336,000		9,166.80	12,173.28	3,006.48 ST	201.60	1.65
Share Price: \$36.230; Next Dividend Payable 01/02/14								
HCA HOLDINGS INC (HCA)	4/1/13	30,000	40.394	1,211.82	1,431.30	219.48 ST		
	4/3/13	34,000	38.006	1,292.22	1,622.14	329.92 ST		
	4/10/13	12,000	36.494	437.93	572.52	134.59 ST		
	12/26/13	14,000	46.664	653.29	667.94	14.65 ST		
Total		90,000		3,595.26	4,293.90	698.64 ST	—	—
Share Price: \$47.710								
HERTZ GLOBAL HOLDINGS, INC (HTZ)	3/30/09	37,000	3.568	132.02	1,058.94	926.92 LT		
	5/20/10	10,000	10.353	103.53	286.20	182.67 LT		
	5/20/10	50,000	10.353	517.67	1,431.00	913.33 LT		
	9/30/10	112,000	10.549	1,181.47	3,205.44	2,023.97 LT		
Total		209,000		1,934.69	5,981.58	4,046.89 LT	—	—
Share Price: \$28.620								
HESS CORPORATION (HES)	3/31/09	11,000	54.629	600.92	913.00	312.08 LT		
	6/2/09	28,000	63.874	1,788.47	2,324.00	535.53 LT		
	9/8/10	5,000	53.994	269.97	415.00	145.03 LT		
	9/9/10	10,000	53.960	539.60	830.00	290.40 LT		
	11/9/10	3,000	69.680	209.04	249.00	39.96 LT		
	1/8/13	6,000	54.977	329.86	498.00	168.14 ST D		
	6/6/13	6,000	66.868	401.21	498.00	96.79 ST D		
	6/10/13	11,000	68.684	755.52	913.00	157.48 ST D		
	6/19/13	6,000	67.610	405.66	498.00	92.34 ST D		
	7/18/13	10,000	71.673	716.73	830.00	113.27 ST D		
Total		96,000		6,016.98	7,968.00	1,323.00 LT 628.02 ST	96.00	1.20
Share Price: \$83.000; Next Dividend Payable 03/20/14								
HEWLETT PACKARD (HPQ)	1/19/11	61,000	46.435	2,832.53	1,706.78	(1,125.75) LT		
	11/7/11	30,000	27.253	817.60	839.40	21.80 LT		
	11/25/11	23,000	25.577	588.28	643.54	55.26 LT		
	12/1/11	17,000	28.237	480.03	475.66	(4.37) LT		

Account Detail
Fiduciary Services Basic Securities Account
648-1099965775
TERRING MIWEAVER, TRUST
U/W/O P. G. HOLLANDS WORTHINGTON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$27.980; Next Dividend Payable 01/02/14								
HYATT HOTELS CORP COM CL A (H)	3/6/12	10,000	24.582	245.82	279.80	33.98 LT		
	7/19/12	24,000	19.259	462.21	671.52	209.31 LT		
	Total	165,000		5,426.47	4,616.70	(809.77) LT	95.87	2.07
Share Price: \$27.980; Next Dividend Payable 01/02/14								
HYATT HOTELS CORP COM CL A (H)	1/29/10	36,000	29.726	1,070.13	1,780.56	710.43 LT		
	2/1/10	5,000	30.028	150.14	247.30	97.16 LT		
	6/30/10	30,000	36.994	1,109.81	1,483.80	373.99 LT		
	7/1/10	10,000	36.764	367.64	494.60	126.96 LT		
	Total	81,000		2,697.72	4,006.26	1,308.54 LT		
Share Price: \$49.460								
INGERSOLL-RAND PLC SHS (IR)	10/30/13	15,000	67.766	1,016.49	924.00	(92.49) ST		
	10/31/13	15,000	67.429	1,011.44	924.00	(87.44) ST		
	11/1/13	9,000	67.751	609.76	554.40	(55.36) ST		
	11/7/13	11,000	66.938	736.32	677.60	(58.72) ST		
	11/8/13	14,000	67.470	944.58	862.40	(82.18) ST		
	12/4/13	16,000	55.618	889.88	985.60	95.72 ST		
	12/26/13	11,000	61.216	673.38	677.60	4.22 ST		
	12/31/13	12,000	61.568	738.82	739.20	0.38 ST		
	Total	103,000		6,620.67	6,344.80	(275.87) ST	86.52	1.36
Share Price: \$61.600; Next Dividend Payable 02/20/14								
INTEL CORP (INTC)	6/30/09	10,000	16.403	164.03	259.54	95.51 LT		
	10/10/11	58,000	22.838	1,324.61	1,505.38	180.77 LT		
	10/14/11	42,000	23.321	979.49	1,090.10	110.61 LT		
	10/17/11	44,000	23.315	1,025.88	1,142.01	116.13 LT		
	1/30/12	19,000	26.665	506.64	493.14	(13.50) LT		
	5/22/12	17,000	26.147	444.50	441.23	(3.27) LT		
	6/5/13	27,000	24.951	673.69	700.78	27.09 ST		
	6/6/13	24,000	24.673	592.16	622.91	30.75 ST		
	6/12/13	28,000	24.695	691.45	726.73	35.28 ST		
	6/20/13	46,000	24.353	1,120.23	1,193.92	73.69 ST		
	6/28/13	27,000	24.061	649.66	700.78	51.12 ST		
	7/1/13	33,000	24.148	796.89	856.51	59.62 ST		
	7/2/13	34,000	23.910	812.94	882.46	69.52 ST		
	Total	409,000		9,782.17	10,615.59	486.25 LT 347.07 ST	368.10	3.46
Share Price: \$25.955; Next Dividend Payable 03/20/14								

Account Detail

Fiduciary Services-Basic Securities/Account
648-109996-775TERRING-M-WEAVER, TTEE
U/W/O P G HOLLANDSWORTH-FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INTERNATIONAL PAPER CO (IP)								
	9/23/10	180,000	21.042	3,787.50	8,825.40	5,037.90 LT		
	8/8/13	11,000	48.069	528.76	539.33	10.57 ST		
Total		191,000		4,316.26	9,364.73	5,037.90 LT 10.57 ST	267.40	2.85
JOHNSON & JOHNSON (JNJ)								
Share Price: \$49.030; Next Dividend Payable 03/2014								
	4/28/11	42,000	65.393	2,746.50	3,846.78	1,100.28 LT		
	6/1/11	37,000	67.113	2,483.17	3,388.83	905.66 LT		
	9/22/11	18,000	61.859	1,113.46	1,648.62	535.16 LT		
Total		97,000		6,343.13	8,884.23	2,541.10 LT	256.08	2.88
JOHNSON CONTROLS INCORPORATED (JCI)								
Share Price: \$91.590; Next Dividend Payable 03/2014								
	11/8/13	21,000	47.542	998.38	1,077.30	78.92 ST		
	11/11/13	22,000	47.416	1,043.15	1,128.60	85.45 ST		
	11/25/13	12,000	50.790	609.48	615.60	6.12 ST		
	11/26/13	13,000	50.426	655.54	666.90	11.36 ST		
	11/27/13	21,000	50.311	1,056.54	1,077.30	20.76 ST		
	12/4/13	19,000	50.595	961.31	974.70	13.39 ST		
	12/12/13	14,000	50.266	703.72	718.20	14.48 ST		
	12/19/13	16,000	50.144	802.30	820.80	18.50 ST		
Total		138,000		6,830.42	7,079.40	248.98 ST	121.44	1.71
JPMORGAN CHASE & CO (JPM)								
Share Price: \$51.300; Next Dividend Payable 01/06/14								
	3/30/09	391,000	25.346	9,910.40	22,865.68	12,955.28 LT		
	9/22/10	47,000	39.903	1,875.46	2,748.56	873.10 LT		
	11/22/10	44,000	38.679	1,701.87	2,573.12	871.25 LT		
Total		482,000		13,487.73	28,187.36	14,699.63 LT	732.64	2.59
KOHL'S CORPORATION WISC (KSS)								
Share Price: \$58.480; Next Dividend Payable 01/2014								
	11/14/13	51,000	53.714	2,739.42	2,894.25	154.83 ST		
	11/15/13	12,000	53.927	647.12	681.00	33.88 ST		
	12/23/13	18,000	55.713	1,002.84	1,021.50	18.66 ST		
	12/24/13	12,000	55.980	671.76	681.00	9.24 ST		
Total		93,000		5,061.14	5,277.75	216.61 ST	130.20	2.46
LINCOLN NTL CORP IND (LNC)								
Share Price: \$56.750; Next Dividend Payable 03/2014								
	8/19/13	22,000	42.925	944.35	1,135.64	191.29 ST		
	8/20/13	23,000	42.821	984.88	1,187.26	202.38 ST		
	8/21/13	22,000	43.077	947.69	1,135.64	187.95 ST		
	8/23/13	13,000	44.106	573.38	671.06	97.68 ST		
	10/7/13	19,000	42.641	810.17	980.78	170.61 ST		



Account Detail

Fiduciary Services Basic Securities Account
648-1099965775

TERRING MIWEAVER, TRFEE
U/W/O P CHOLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$51.620; Next Dividend Payable 02/2014								
MACY'S INC (M)								
	10/9/13	15,000	41.719	625.78	774.30	148.52 ST		
	10/14/13	22,000	43.549	958.08	1,135.64	177.56 ST		
Total		136,000		5,844.33	7,020.32	1,175.99 ST	87.04	1.23
Share Price: \$53.400; Next Dividend Payable 01/02/14								
MARATHON OIL CO (MRO)								
	5/13/13	20,000	47.024	940.47	1,068.00	127.53 ST		
	5/14/13	20,000	47.107	942.13	1,068.00	125.87 ST		
	5/20/13	14,000	48.946	685.24	747.60	62.36 ST		
	5/28/13	16,000	49.781	796.49	854.40	57.91 ST		
	6/4/13	8,000	48.165	385.32	427.20	41.88 ST		
	6/13/13	20,000	48.388	967.75	1,068.00	100.25 ST		
	7/5/13	13,000	49.010	637.13	694.20	57.07 ST		
	7/19/13	11,000	48.815	536.97	587.40	50.43 ST		
	8/1/13	13,000	49.155	639.02	694.20	55.18 ST		
	8/14/13	20,000	46.772	935.43	1,068.00	132.57 ST		
	8/16/13	17,000	45.224	768.81	907.80	138.99 ST		
	9/9/13	5,000	45.434	227.17	267.00	39.83 ST		
Total		177,000		8,461.93	9,451.80	989.87 ST	177.00	1.87
Share Price: \$35.300; Next Dividend Payable 03/2014								
MARATHON PETROLEUM CORP (MPC)								
	10/21/09	20,000	21.245	424.90	706.00	281.10 LT		
	12/4/09	28,000	18.975	531.31	988.40	457.09 LT		
	4/26/10	14,000	19.743	276.40	494.20	217.80 LT		
	4/27/10	36,000	19.252	693.07	1,270.80	577.73 LT		
	1/13/12	15,000	30.256	453.84	529.50	75.66 LT		
	5/6/13	15,000	33.762	506.43	529.50	23.07 ST		
	5/9/13	28,000	34.415	963.62	988.40	24.78 ST		
	6/7/13	16,000	34.789	556.63	564.80	8.17 ST		
	7/2/13	16,000	34.899	558.39	564.80	6.41 ST		
Total		188,000		4,964.59	6,636.40	1,609.38 LT 62.43 ST	142.88	2.15

CLIENT STATEMENT | For the Period December 1-31, 2013

Fiduciary Services Basic Securities Account
648-109996-775

TERRING, M. WEAVER, TTEE
UW/O P G HOLLANDSWORTH, FBO

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		47,000		2,583.64	4,311.31	1,182.32 LT 545.35 ST	78.96	1.83
Share Price: \$91.730; Next Dividend Payable 03/20/14								
MCKESSON CORP (MCK)								
	2/7/11	1,000	77.430	77.43	161.40	83.97 LT		
	4/29/11	22,000	82.999	1,825.98	3,550.80	1,724.82 LT		
	2/3/12	9,000	81.576	734.18	1,452.60	718.42 LT		
	2/13/12	4,000	81.585	326.34	645.60	319.26 LT		
	2/29/12	5,000	83.754	418.77	807.00	388.23 LT		
	3/6/12	8,000	82.440	659.52	1,291.20	631.68 LT		
Total		49,000		4,042.22	7,908.60	3,866.38 LT	47.04	0.59
Share Price: \$161.400; Next Dividend Payable 01/02/14								
MEDTRONIC INC (MDT)								
	8/20/12	6,000	41.203	247.22	344.34	97.12 LT		
	8/21/12	13,000	41.280	536.64	746.07	209.43 LT		
	8/23/12	7,000	40.527	283.69	401.73	118.04 LT		
	9/13/12	6,000	42.068	252.41	344.34	91.93 LT		
	9/21/12	12,000	43.410	520.92	688.68	167.76 LT		
	9/24/12	19,000	43.569	827.82	1,090.41	262.59 LT		
	10/9/12	13,000	43.222	561.89	746.07	184.18 LT		
	1/4/13	4,000	42.655	170.62	229.56	58.94 ST		
	1/29/13	16,000	46.751	748.01	918.24	170.23 ST		
	2/13/13	14,000	47.035	658.49	803.46	144.97 ST		
Total		110,000		4,807.71	6,312.90	1,131.05 LT 374.14 ST	123.20	1.95
Share Price: \$57.390; Next Dividend Payable 01/24/14								
MERCK & CO INC NEW COM (MRK)								
	8/13/10	6,000	34.965	209.79	300.30	90.51 LT		
	8/19/10	12,000	34.654	415.85	600.60	184.75 LT		
	5/3/11	66,000	36.477	2,407.49	3,303.30	895.81 LT		
	5/18/11	27,000	37.570	1,014.38	1,351.35	336.97 LT		
	6/1/12	28,000	37.218	1,042.10	1,401.40	359.30 LT		
Total		139,000		5,089.61	6,956.95	1,867.34 LT	244.64	3.51
Share Price: \$50.050; Next Dividend Payable 01/08/14								
METLIFE INCORPORATED (MET)								
	11/5/10	1,000	42.157	42.16	53.92	11.76 LT		
	12/24/12	11,000	32.808	360.89	593.12	232.23 LT		
	1/3/13	11,000	35.202	387.22	593.12	205.90 ST		
	1/9/13	16,000	36.093	577.49	862.72	285.23 ST		
	1/14/13	15,000	36.011	540.17	808.80	268.63 ST		

Account Detail

Fiduciary Services Basic Securities Account
648-109936-775

TERRING, MA WEAVER, TRICE
U/W/O P G ROLANDSWORTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$53.920; Next Dividend Payable 03/2014								
MICROSOFT CORP (MSFT)								
	1/24/13	13,000	37.227	483.95	700.96	217.01 ST		
	1/28/13	15,000	37.621	564.32	808.80	244.48 ST		
	2/14/13	15,000	36.903	553.55	808.80	255.25 ST		
Total		97,000		3,509.75	5,230.24	243.99 LT 1,476.50 ST	106.70	2.04
Share Price: \$37.410; Next Dividend Payable 03/2014								
MONDELEZ INTL INC COM (MDLZ)								
	5/24/11	36,000	24.141	869.08	1,346.76	477.68 LT		
	12/12/12	30,000	27.346	820.37	1,122.30	301.93 LT		
	12/19/12	13,000	27.318	355.13	486.33	131.20 LT		
Total		79,000		2,044.58	2,955.39	910.81 LT	88.48	2.99
Share Price: \$35.300; Next Dividend Payable 01/14/14								
MORGAN STANLEY (MS)								
	5/9/12	20,000	25.376	507.51	706.00	198.49 LT		
	5/10/12	20,000	25.419	508.37	706.00	197.63 LT		
	5/22/12	12,000	25.135	301.62	423.60	121.98 LT		
	6/4/12	13,000	24.411	317.34	458.90	141.56 LT		
	6/5/12	20,000	24.356	487.11	706.00	218.89 LT		
	6/6/12	6,000	24.558	147.35	211.80	64.45 LT		
	6/8/12	8,000	24.831	198.65	282.40	83.75 LT		
	6/12/12	14,000	24.817	347.44	494.20	146.76 LT		
	6/13/12	11,000	25.015	275.17	388.30	113.13 LT		
	6/18/12	15,000	25.350	380.25	529.50	149.25 LT		
	7/6/12	17,000	25.354	431.01	600.10	169.09 LT		
	1/28/13	14,000	27.754	388.55	494.20	105.65 ST		
	3/28/13	21,000	30.551	641.58	741.30	99.72 ST		
	9/5/13	27,000	30.803	831.67	953.10	121.43 ST		
Total		218,000		5,763.62	7,695.40	1,604.98 LT 326.80 ST	122.08	1.58
Share Price: \$31.360; Next Dividend Payable 02/2014								
NEXTERA ENERGY INC COM (NEE)								
	4/23/09	95,000	21.685	2,060.04	2,979.20	919.16 LT		
	5/7/09	11,000	28.562	314.18	344.96	30.78 LT		
	5/8/09	85,000	25.721	2,186.32	2,665.60	479.28 LT		
Total		191,000		4,560.54	5,989.76	1,429.22 LT	38.20	0.63
Share Price: \$31.360; Next Dividend Payable 02/2014								
NEXTERA ENERGY INC COM (NEE)								
	8/10/10	45,000	53.451	2,405.28	3,852.90	1,447.62 LT		
	5/8/12	4,000	64.113	256.45	342.48	86.03 LT		

CLIENT STATEMENT | For the Period December 1-31, 2013

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH, FBO

Fiduciary Services Basic Securities Account
648-109996-775

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		49,000		2,661.73	4,195.38	1,533.65 LT	129.36	3.08
<i>Share Price: \$85.620; Next Dividend Payable 03/2014</i>								
OCCIDENTAL PETROLEUM CORP DE (OXY)								
	2/6/12	13,000	103.012	1,339.15	1,236.30	(102.85) LT		
	2/8/12	13,000	103.634	1,347.24	1,236.30	(110.94) LT		
	2/9/12	12,000	104.680	1,256.16	1,141.20	(114.96) LT		
	6/21/12	15,000	82.703	1,240.54	1,426.50	185.96 LT		
	6/28/12	4,000	80.628	322.51	380.40	57.89 LT		
	7/5/12	7,000	86.791	607.54	665.70	58.16 LT		
	7/17/12	6,000	84.727	508.36	570.60	62.24 LT		
	8/15/12	6,000	88.805	532.83	570.60	37.77 LT		
	10/1/12	4,000	86.703	346.81	380.40	33.59 LT		
	1/3/13	7,000	78.479	549.35	665.70	116.35 ST		
	5/17/13	4,000	91.690	366.76	380.40	13.64 ST		
	7/23/13	6,000	92.148	552.89	570.60	17.71 ST		
	8/7/13	8,000	87.944	703.55	760.80	57.25 ST		
	9/27/13	11,000	94.284	1,037.12	1,046.10	8.98 ST		
	10/29/13	11,000	96.584	1,062.42	1,046.10	(16.32) ST		
Total		127,000		11,773.23	12,077.70	304.47 LT	325.12	2.69
<i>Share Price: \$95.100; Next Dividend Payable 01/15/14</i>								
ORACLE CORP (ORCL)								
	9/8/10	77,000	24.061	1,852.68	2,946.02	1,093.34 LT		
	1/28/13	14,000	35.494	496.92	535.64	38.72 ST		
	6/4/13	19,000	34.163	649.09	726.94	77.85 ST		
	7/31/13	22,000	32.448	713.85	841.72	127.87 ST		
	8/14/13	16,000	33.338	533.41	612.16	78.75 ST		
	8/27/13	22,000	31.974	703.42	841.72	138.30 ST		
Total		170,000		4,949.37	6,504.20	1,554.83 LT	81.60	1.25
<i>Share Price: \$38.260; Next Dividend Payable 01/2014</i>								
PEPSICO INC NC (PEP)								
	1/27/10	23,000	60.004	1,380.10	1,907.62	527.52 LT		
	11/10/10	24,000	65.312	1,567.48	1,990.56	423.08 LT		
	6/15/12	5,000	69.488	347.44	414.70	67.26 LT		
Total		52,000		3,295.02	4,312.88	1,017.86 LT	118.04	2.73
<i>Share Price: \$82.940; Next Dividend Payable 01/02/14</i>								

Fiduciary Services Basic Securities Account
648-109996-7175

**TERRINGMWEAVER, TREE
U/W/O PIG HOLLANDSWORTHBO**

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PFIZER INC (PFE)	11/11/10	247,000	16.977	4,193.30	7,565.61	3,372.31 LT		
	1/6/11	272,000	18.132	4,931.99	8,331.36	3,399.37 LT		
	9/22/11	57,000	17.492	997.03	1,745.91	748.88 LT		
	Total	576,000		10,122.32	17,642.88	7,520.56 LT	599.04	3.39
Share Price: \$30.630; Next Dividend Payable 03/2014								
PG&E CORPORATION (PCG)	10/1/09	12,000	40.325	483.90	483.36	(0.54) LT		
	1/25/10	18,000	44.279	797.03	725.04	(71.99) LT		
	5/7/10	33,000	43.118	1,422.90	1,329.24	(93.66) LT		
	10/5/12	9,000	42.988	386.89	362.52	(24.37) LT		
	3/13/13	6,000	43.208	259.25	241.68	(17.57) ST		
	6/12/13	14,000	44.460	622.44	563.92	(58.52) ST		
Total	92,000		3,972.41	3,705.76	(190.56) LT (76.09) ST	167.44	4.51	
Share Price: \$40.280; Next Dividend Payable 01/15/14								
PHILIP MORRIS INTL INC (PM)	8/10/11	21,000	65.970	1,385.38	1,829.73	444.35 LT		
	6/15/12	9,000	87.367	786.30	784.17	(2.13) LT		
	Total	30,000		2,171.68	2,613.90	442.22 LT	112.80	4.31
Share Price: \$87.130; Next Dividend Payable 01/10/14								
PNC FINL SVCS GP (PNC)	3/30/09	102,000	27.067	2,760.83	7,913.16	5,152.33 LT	179.52	2.26
Share Price: \$77.580; Next Dividend Payable 02/2014								
PPL CORPORATION (PPL)	6/23/10	43,000	24.842	1,068.21	1,293.87	225.66 LT		
	8/10/10	29,000	26.353	764.24	872.61	108.37 LT		
	8/18/11	34,000	27.182	924.18	1,023.06	98.88 LT		
	Total	106,000		2,756.63	3,189.54	432.91 LT	155.82	4.88
Share Price: \$30.090; Next Dividend Payable 01/02/14								
PROCTER & GAMBLE (PG)	5/3/11	1,000	65.656	65.66	81.41	15.75 LT		
	8/2/11	15,000	60.968	914.52	1,221.15	306.63 LT		
	8/10/11	38,000	59.620	2,265.57	3,093.58	828.01 LT		
	9/19/11	14,000	63.860	894.04	1,139.74	245.70 LT		
	Total	68,000		4,139.79	5,535.88	1,396.09 LT	163.61	2.95
Share Price: \$81.410; Next Dividend Payable 02/2014								
PRUDENTIAL FINANCIAL INC (PRU)	12/17/10	71,000	58.131	4,127.32	6,547.62	2,420.30 LT		
	2/24/11	18,000	63.857	1,149.43	1,659.96	510.53 LT		
	Total	89,000		5,276.75	8,207.58	2,930.83 LT	188.68	2.29
Share Price: \$92.220; Next Dividend Payable 03/2014								

Account Detail

Fiduciary Services Basic Securities Account
648-109965775

TERRINGHAM WEAVER, L.P.
U/W/O PIMCO HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PVH CORPORATION (PVH)								
	10/4/13	10,000	122.925	1,229.25	1,360.20	130.95 ST		
	10/7/13	11,000	121.973	1,341.70	1,496.22	154.52 ST		
	10/8/13	11,000	119.567	1,315.24	1,496.22	180.98 ST		
	11/11/13	5,000	126.738	633.69	680.10	46.41 ST		
	12/26/13	7,000	135.533	948.73	952.14	3.41 ST		
Total		44,000		5,468.61	5,984.88	516.27 ST	6.60	0.11
Share Price: \$136.020; Next Dividend Payable 03/20/14								
REGIONS FINANCIAL CORP NEW (RF)								
	9/30/09	150,000	6.261	939.12	1,483.50	544.38 LT		
	10/14/09	47,000	6.061	284.88	464.83	179.95 LT		
	1/26/10	164,000	6.199	1,016.64	1,621.96	605.32 LT		
	4/14/10	142,000	8.810	1,250.99	1,404.38	153.39 LT		
Total		503,000		3,491.63	4,974.67	1,483.04 LT	60.36	1.21
Share Price: \$9.890; Next Dividend Payable 01/02/14								
SCHLUMBERGER LTD (SLB)								
	3/30/09	6,000	40.788	244.73	540.66	295.93 LT		
	5/15/09	26,000	52.876	1,374.77	2,342.86	968.09 LT		
	6/22/09	26,000	52.598	1,367.54	2,342.86	975.32 LT		
	1/22/10	10,000	65.293	652.93	901.10	248.17 LT		
Total		68,000		3,639.97	6,127.48	2,487.51 LT	85.00	1.38
Share Price: \$90.110; Next Dividend Payable 01/10/14								
SOUTHERN CO (SO)								
	8/18/11	29,000	40.081	1,162.36	1,192.19	29.83 LT		
	9/20/11	24,000	42.953	1,030.88	986.64	(44.24) LT		
	3/20/12	8,000	43.865	350.92	328.88	(22.04) LT		
Total		61,000		2,544.16	2,507.71	(36.45) LT	123.83	4.93
Share Price: \$41.110; Next Dividend Payable 03/20/14								
ST JUDE MEDICAL INC (STJ)								
	12/24/13	17,000	62.691	1,065.75	1,053.15	(12.60) ST		
	12/26/13	17,000	62.815	1,067.86	1,053.15	(14.71) ST		
	12/27/13	17,000	62.243	1,058.13	1,053.15	(4.98) ST		
	12/31/13	17,000	61.995	1,053.92	1,053.15	(0.77) ST		
Total		68,000		4,245.66	4,212.60	(33.06) ST	68.00	1.61
Share Price: \$61.950; Next Dividend Payable 01/31/14								
STARWOOD HTLS & RSTS WW INC (HOT)								
	7/26/13	21,000	65.539	1,376.31	1,668.45	292.14 ST		
	7/29/13	14,000	65.471	916.60	1,112.30	195.70 ST		
	7/31/13	14,000	66.379	929.30	1,112.30	183.00 ST		
Total		49,000		3,222.21	3,893.05	670.84 ST	66.15	1.69
Share Price: \$79.450; Next Dividend Payable 12/20/14								

Account Detail
 Fidelity Service Basic Securities Account
 648-109996775

TERRINGMWEAVER, JEFF
 U/W/OP G HOLLANDSWORTH, PBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SUNTRUST BKS (STI)								
	7/1/09	6,000	16.220	97.32	220.86	123.54 LT		
	9/24/09	102,000	22.786	2,324.16	3,754.62	1,430.46 LT		
	10/19/09	35,000	21.036	736.27	1,288.35	552.08 LT		
	11/16/09	42,000	20.850	875.71	1,546.02	670.31 LT		
	12/18/09	29,000	20.136	583.95	1,067.49	483.54 LT		
	2/3/10	42,000	23.012	966.51	1,546.02	579.51 LT		
	10/20/10	18,000	25.117	452.10	662.58	210.48 LT		
Total		274,000		6,036.02	10,085.94	4,049.92 LT	109.60	1.08
Share Price: \$36.810; Next Dividend Payable 03/2014								
TEXAS INSTRUMENTS (TXN)								
	12/9/10	171,000	33.839	5,786.42	7,508.61	1,722.19 LT		
	6/10/13	8,000	36.581	292.65	351.28	58.63 ST		
	8/16/13	21,000	38.840	815.65	922.11	106.46 ST		
Total		200,000		6,894.72	8,782.00	1,722.19 LT	240.00	2.73
Share Price: \$43.910; Next Dividend Payable 02/2014								
TRAVELERS COMPANIES INC COM (TRV)								
	10/25/11	3,000	56.597	169.79	271.62	101.83 LT		
	11/4/11	13,000	58.108	755.41	1,177.02	421.61 LT		
	11/25/11	7,000	53.543	374.80	633.78	258.98 LT		
	11/29/11	10,000	54.168	541.68	905.40	363.72 LT		
	12/16/11	6,000	57.325	343.95	543.24	199.29 LT		
	12/19/11	8,000	57.481	459.85	724.32	264.47 LT		
	6/18/12	8,000	63.089	504.71	724.32	219.61 LT		
	1/4/13	7,000	73.693	515.85	633.78	117.93 ST		
	2/8/13	5,000	78.880	394.40	452.70	58.30 ST		
	3/1/13	6,000	80.453	482.72	543.24	60.52 ST		
Total		73,000		4,543.16	6,609.42	1,829.51 LT	146.00	2.20
Share Price: \$90.540; Next Dividend Payable 03/2014								
UNITED STS STL CP (NEW) (X)								
	1/27/10	41,000	45.527	1,866.59	1,209.50	(657.09) LT		
	7/1/10	23,000	37.987	873.71	678.50	(195.21) LT		
	9/21/10	33,000	45.224	1,492.40	973.50	(518.90) LT		
Total		97,000		4,232.70	2,861.50	(1,371.20) LT	19.40	0.67
Share Price: \$29.500; Next Dividend Payable 03/2014								
UNITED TECHNOLOGIES CORP (UTX)								
	2/2/11	52,000	82.386	4,284.08	5,917.60	1,633.52 LT		
	2/9/11	34,000	83.841	2,850.58	3,869.20	1,018.62 LT		
	6/12/13	2,000	93.555	187.11	227.60	40.49 ST		

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary-Services-Basic Securities Account
648-109996-775TERRING-McWEAVER, TRICE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		88,000		7,321.77	10,014.40	2,652.14 LT 40.49 ST	207.68	2.07
Share Price: \$113.800; Next Dividend Payable 03/2014								
UNITEDHEALTH GP INC (UNH)								
	11/9/09	23,000	28.774	661.79	1,731.90	1,070.11 LT		
	12/31/09	77,000	30.811	2,372.48	5,798.10	3,425.62 LT		
	10/1/10	5,000	35.100	175.50	376.50	201.00 LT		
	10/4/10	25,000	35.031	875.77	1,882.50	1,006.73 LT		
Total		130,000		4,085.54	9,789.00	5,703.46 LT	145.60	1.48
Share Price: \$75.300; Next Dividend Payable 03/2014								
VALERO ENERGY CP DELA NEW (VLO)								
	3/31/10	48,000	18.089	868.29	2,419.20	1,550.91 LT		
	5/6/10	18,000	18.144	326.59	907.20	580.61 LT		
	5/21/10	35,000	16.478	576.74	1,764.00	1,187.26 LT		
	5/30/13	18,000	40.650	731.70	907.20	175.50 ST		
	8/20/13	10,000	34.839	348.39	504.00	155.61 ST		
	11/13/13	20,000	40.757	815.13	1,008.00	192.87 ST		
Total		149,000		3,666.84	7,509.60	3,318.78 LT 523.98 ST	134.10	1.78
Share Price: \$50.400; Next Dividend Payable 03/2014								
VERIZON COMMUNICATIONS (VZ)								
	7/30/10	31,000	29.064	901.00	1,523.34	622.34 LT		
	12/14/11	36,000	38.178	1,374.41	1,769.04	394.63 LT		
	3/20/12	11,000	39.670	436.37	540.54	104.17 LT		
	6/6/12	10,000	41.600	416.00	491.40	75.40 LT		
Total		88,000		3,127.78	4,324.32	1,196.54 LT	186.56	4.31
Share Price: \$49.140; Next Dividend Payable 02/2014								
WALT DISNEY CO HLDG CO (DIS)								
	2/14/11	26,000	43.228	1,123.93	1,986.40	862.47 LT		
	2/24/11	35,000	41.839	1,464.36	2,674.00	1,209.64 LT		
	5/11/11	48,000	41.845	2,008.55	3,667.20	1,658.65 LT		
	11/9/12	11,000	47.197	519.17	840.40	321.23 LT		
	6/26/13	13,000	63.118	820.54	993.20	172.66 ST		
Total		133,000		5,936.55	10,161.20	4,051.99 LT 172.66 ST	114.38	1.12
Share Price: \$76.400; Next Dividend Payable 01/16/14								
WELLS FARGO & CO NEW (WFC)								
	3/30/09	209,000	13.885	2,902.07	9,488.60	6,586.53 LT		
	12/31/09	99,000	26.939	2,666.97	4,494.60	1,827.63 LT		
Total		308,000		5,569.04	13,983.20	8,414.16 LT	369.60	2.64
Share Price: \$45.400; Next Dividend Payable 03/2014								

Account Detail

Fiduciary Services Basic Securities Account
648-109996-775

TERRING M. WEAVER, FTEE
U/W/O P. C. HOLLANDSWORTH-FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
YAHOO INC (YHOO)	9/5/13	58,000	28.263	1,639.28	2,345.52	706.24 ST		
	9/6/13	56,000	28.298	1,584.71	2,264.64	679.93 ST		
	9/10/13	51,000	29.520	1,505.54	2,062.44	556.90 ST		
	9/17/13	58,000	29.609	1,717.34	2,345.52	628.18 ST		
	9/18/13	53,000	30.087	1,594.60	2,143.32	548.72 ST		
	9/25/13	1,000	31.640	31.64	40.44	8.80 ST		
Total		277,000		8,073.11	11,201.88	3,128.77 ST		

Share Price: \$40.440

ZIONS BANCORP (ZION)

	3/30/09	2,000	9.488	18.98	59.92	40.94 LT		
	9/9/09	31,000	16.270	504.36	928.76	424.40 LT		
	9/25/09	10,000	17.672	176.72	299.60	122.88 LT		
	9/28/09	10,000	17.697	176.97	299.60	122.63 LT		
	9/30/09	4,000	17.870	71.48	119.84	48.36 LT		
	10/14/09	31,000	18.415	570.87	928.76	357.89 LT		
	11/12/09	30,000	13.173	395.18	898.80	503.62 LT		
	7/9/13	21,000	30.479	640.06	629.16	(10.90) ST		
	7/23/13	17,000	30.001	510.02	509.32	(0.70) ST		
Total		156,000		3,064.64	4,673.76	1,620.72 LT (11.60) ST	24.96	0.53

Share Price: \$29.960; Next Dividend Payable 02/2014

STOCKS

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
98.2%	\$499,640.14	\$692,865.83	\$164,181.08 LT \$29,044.51 ST	\$14,250.76 \$0.00	2.06%

TOTAL MARKET VALUE

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
100.0%	\$499,640.14	\$705,638.22	\$164,181.08 LT \$29,044.51 ST	\$14,252.11 \$0.00	2.02%

TOTAL VALUE (includes accrued interest)

\$705,638.22

D - Periodic payments on this security consist of interest and option premium. The cost basis for this tax lot is reduced by the option premium received. The interest portion is reported on Form 1099-INT. Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Account Detail

Fiduciary Services/Basic Securities Account
648-1099995775

TERRING WEAVER, TRUSTEE
U/W/O PIG HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)								
	4/2/09	50,000	\$52.490	\$2,624.50	\$7,012.50	\$4,388.00 LT		
	7/2/10	15,000	77.560	1,163.40	2,103.75	940.35 LT		
	7/5/11	20,000	96.253	1,925.06	2,805.00	879.94 LT		
	9/26/11	25,000	73.782	1,844.55	3,506.25	1,661.70 LT		
	8/8/12	1,000	91.760	91.76	140.25	48.49 LT		
	8/22/13	27,000	114.720	3,097.43	3,786.75	689.32 ST		
Total		138,000		10,746.70	19,354.50	7,918.48 LT	471.96	2.43
						689.32 ST		
AMERICAN ELECTRIC POWER CO (AEP)								
	12/8/10	130,000	35.231	4,579.99	6,076.20	1,496.21 LT		
	1/17/13	1,000	43.310	43.31	46.74	3.43 ST		
Total		131,000		4,623.30	6,122.94	1,496.21 LT	262.00	4.27
						3.43 ST		
AMERICAN TOWER REIT COM (AMT)								
	5/8/13	75,000	84.878	6,365.84	5,986.50	(379.34) ST		
	6/20/13	30,000	71.064	2,131.91	2,394.60	262.69 ST		
	7/31/13	28,000	70.518	1,974.51	2,234.96	260.45 ST		
	9/6/13	27,000	72.159	1,948.30	2,155.14	206.84 ST		
	10/11/13	14,000	74.433	1,042.06	1,117.48	75.42 ST		
Total		174,000		13,462.62	13,888.68	426.06 ST	201.84	1.45
AT&T INC (T)								
	4/3/09	55,000	26.687	1,494.48	1,968.96	474.48 LT		
	7/8/09	55,000	23.522	1,293.72	1,933.80	640.08 LT		
	2/25/10	190,000	24.690	4,691.08	6,680.40	1,989.32 LT		
	7/2/10	95,000	24.307	2,309.17	3,340.20	1,031.03 LT		
	2/5/13	14,000	35.535	497.49	492.24	(5.25) ST		
Total		410,000		10,285.94	14,415.60	4,134.91 LT	754.40	5.23
						(5.25) ST		
AUTOMATIC DATA PROCESSING INC (ADP)								
	3/27/09	29,000	36.165	1,048.80	2,343.17	1,294.37 LT		
	10/1/09	100,000	39.062	3,906.18	8,079.89	4,173.71 LT		
	7/2/10	45,000	39.460	1,775.70	3,635.95	1,860.25 LT		
Total		174,000		6,730.68	14,059.02	7,328.33 LT	334.08	2.37
CATERPILLAR INC (CAT)								
	1/2/13	22,000	94.066	2,069.46	1,997.82	(71.64) ST		
	4/22/13	53,000	80.839	4,284.46	4,812.93	528.47 ST		

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services Basic Securities Account
648-109999-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$90.810; Next Dividend Payable 02/2014								
CHEVRON CORP (CVX)	Total	75,000		6,353.92	6,810.75	456.83 ST	180.00	2.64
	11/4/10	55,000	84.240	4,633.20	6,870.05	2,236.85 LT		
	6/6/12	24,000	97.799	2,347.18	2,997.84	650.66 LT		
	10/11/13	31,000	117.125	3,630.87	3,872.21	241.34 ST		
Total		110,000		10,611.25	13,740.10	2,887.51 LT 241.34 ST	440.00	3.20
Share Price: \$124.910; Next Dividend Payable 03/2014								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	3/7/11	59,000	24.139	1,424.21	2,942.92	1,518.71 LT		
	5/13/11	225,000	23.752	5,344.25	11,223.00	5,878.75 LT		
	9/26/11	45,000	21.139	951.26	2,244.60	1,293.34 LT		
Total		329,000		7,719.72	16,410.52	8,690.80 LT	256.62	1.56
Share Price: \$49.880; Next Dividend Payable 01/23/14								
DU PONT EI DE NEMOURS & CO (DD)	3/30/09	128,000	21.652	2,771.42	8,316.16	5,544.74 LT		
	7/2/10	25,000	34.060	851.50	1,624.25	772.75 LT		
	7/5/11	40,000	54.482	2,179.26	2,598.80	419.54 LT		
	9/26/11	50,000	40.672	2,033.58	3,248.50	1,214.92 LT		
Total		243,000		7,835.76	15,787.71	7,951.95 LT	437.40	2.77
Share Price: \$64.970; Next Dividend Payable 03/2014								
EXXON MOBIL CORP (XOM)	4/1/09	90,000	68.058	6,125.22	9,108.00	2,982.78 LT		
	8/6/09	10,000	69.599	695.99	1,012.00	316.01 LT		
	10/8/09	25,000	68.926	1,723.14	2,530.00	806.86 LT		
	1/21/10	15,000	67.640	1,014.60	1,518.00	503.40 LT		
	3/8/10	55,000	66.641	3,665.23	5,566.00	1,900.77 LT		
	7/2/10	65,000	56.510	3,673.15	6,578.00	2,904.85 LT		
Total		260,000		16,897.33	26,312.00	9,414.67 LT	655.20	2.49
Share Price: \$101.200; Next Dividend Payable 03/2014								
GENERAL ELECTRIC CO (GE)	6/28/10	20,000	15.103	302.05	560.60	258.55 LT		
	7/2/10	60,000	13.860	831.60	1,681.80	850.20 LT		
	11/17/10	145,000	15.851	2,298.35	4,064.35	1,766.00 LT		
	12/10/10	95,000	17.682	1,679.75	2,662.85	983.10 LT		
	5/3/13	239,000	22.771	5,442.32	6,699.17	1,256.85 ST		
	6/18/13	236,000	24.321	5,739.78	6,615.08	875.30 ST		
Total		795,000		16,293.85	22,283.85	3,857.85 LT 2,132.15 ST	699.60	3.13
Share Price: \$28.030; Next Dividend Payable 01/27/14								



Account Detail
Fiduciary Services Basic Securities Account
648-109999-775
TERRING M WEAVER, TTEE
U/W/@ P&G/HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HOME DEPOT INC (HD)	6/13/11	21,000	33.620	706.02	1,729.14	1,023.12 LT		
	8/9/11	80,000	29.221	2,337.65	6,587.20	4,249.55 LT		
	10/11/13	5,000	76.072	380.36	411.70	31.34 ST		
Total		106,000		3,424.03	8,728.04	5,272.67 LT 31.34 ST	165.36	1.89
Share Price: \$82.340; Next Dividend Payable 03/2014								
HONDA MOTOR COMPANY LTD ADR (HMC)	1/2/13	75,000	38.220	2,866.49	3,101.25	234.76 ST		
	1/7/13	75,000	37.245	2,793.34	3,101.25	307.91 ST		
	1/17/13	75,000	38.628	2,897.12	3,101.25	204.13 ST		
Total		225,000		8,556.95	9,303.75	746.80 ST	162.00	1.74
Share Price: \$41.350								
INTEL CORP (INTC)	9/16/09	180,000	19.494	3,508.83	4,671.89	1,163.06 LT		
	5/4/10	145,000	22.672	3,287.45	3,763.47	476.02 LT		
	7/2/10	110,000	19.196	2,111.56	2,855.04	743.48 LT		
	8/30/10	50,000	18.057	902.84	1,297.74	394.90 LT		
	9/4/13	152,000	22.723	3,453.94	3,945.15	491.21 ST		
Total		637,000		13,264.62	16,533.33	2,777.46 LT 491.21 ST	573.30	3.46
Share Price: \$25.955; Next Dividend Payable 03/2014								
INTERNATIONAL PAPER CO (IP)	6/16/11	104,000	26.976	2,805.50	5,099.12	2,293.62 LT		
	8/5/11	95,000	25.894	2,459.97	4,657.85	2,197.88 LT		
	8/10/11	100,000	24.782	2,478.21	4,903.00	2,424.79 LT		
	8/20/12	22,000	34.095	750.09	1,078.66	328.57 LT		
Total		321,000		8,493.77	15,738.63	7,244.86 LT	449.40	2.85
Share Price: \$49.030; Next Dividend Payable 03/2014								
JOHNSON & JOHNSON (JNJ)	3/27/09	55,000	52.971	2,913.41	5,037.45	2,124.04 LT		
	3/27/09	30,000	52.971	1,589.13	2,747.70	1,158.57 LT		
	9/25/09	25,000	60.868	1,521.71	2,289.75	768.04 LT		
	7/2/10	50,000	59.160	2,958.00	4,579.50	1,621.50 LT		
Total		160,000		8,982.25	14,654.40	5,672.15 LT	422.40	2.88
Share Price: \$91.590; Next Dividend Payable 03/2014								
KIMBERLY CLARK CORP (KMB)	3/27/09	54,000	47.363	2,557.62	5,640.84	3,083.22 LT		
	11/11/10	25,000	62.211	1,555.27	2,611.50	1,056.23 LT		
	4/1/11	40,000	65.436	2,617.44	4,178.40	1,560.96 LT		
	8/22/13	48,000	94.877	4,554.11	5,014.08	459.97 ST		

CLIENT STATEMENT | For the Period December 1-31, 2013

Fiduciary Services Basic Securities Account
648-109999-775
TERRING, M. WEAVER, TTEE
U/W/O P. G. HOLLANDSWORTH, FBO

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		167,000		11,284.44	17,444.82	5,700.41 LT 459.97 ST	541.08	3.10
Share Price: \$104.460; Next Dividend Payable 01/03/14								
MERCK & CO INC NEW COM (MRK)								
	5/22/13	203,000	47.830	9,709.53	10,160.15	450.62 ST		
	6/21/13	62,000	47.128	2,921.92	3,103.10	181.18 ST		
	9/10/13	34,000	48.335	1,643.40	1,701.70	58.30 ST		
Total		299,000		14,274.85	14,964.95	690.10 ST	526.24	3.51
Share Price: \$50.050; Next Dividend Payable 01/08/14								
METLIFE INCORPORATED (MET)								
	3/2/11	105,000	44.700	4,693.50	5,661.60	968.10 LT		
	7/13/11	10,000	42.145	421.45	539.20	117.75 LT		
	1/17/13	41,000	36.411	1,492.87	2,210.72	717.85 ST		
	4/22/13	102,000	35.477	3,618.63	5,499.84	1,881.21 ST		
	9/4/13	7,000	48.941	342.59	377.44	34.85 ST		
Total		265,000		10,569.04	14,288.80	1,085.85 LT 2,633.91 ST	291.50	2.04
Share Price: \$53.920; Next Dividend Payable 03/20/14								
MICROSOFT CORP (MSFT)								
	3/30/09	170,000	17.460	2,968.20	6,359.70	3,391.50 LT		
	5/25/10	60,000	25.595	1,535.72	2,244.60	708.88 LT		
	7/2/10	130,000	23.236	3,020.68	4,863.30	1,842.62 LT		
Total		360,000		7,524.60	13,467.60	5,943.00 LT	403.20	2.99
Share Price: \$37.410; Next Dividend Payable 03/20/14								
NESTLE SPON ADR REP REG SHR (NSRGY)								
	2/16/12	87,000	60.384	5,253.37	6,402.33	1,148.96 LT		
	5/22/13	98,000	68.924	6,754.54	7,211.82	457.28 ST		
Total		185,000		12,007.91	13,614.15	1,148.96 LT 457.28 ST	335.96	2.46
Share Price: \$73.590; Next Dividend Payable 05/05/14								
NEXTERA ENERGY INC COM (NEE)								
	10/7/09	26,000	53.166	1,382.31	2,226.12	843.81 LT		
	10/22/09	35,000	53.242	1,863.46	2,996.70	1,133.24 LT		
	1/20/10	25,000	49.533	1,238.33	2,140.50	902.17 LT		
	7/2/10	30,000	49.010	1,470.30	2,568.60	1,098.30 LT		
Total		116,000		5,954.40	9,931.92	3,977.52 LT	306.24	3.08
Share Price: \$85.620; Next Dividend Payable 03/20/14								
OCCIDENTAL PETROLEUM CORP DE (OXY)								
	9/4/13	70,000	89.907	6,293.46	6,657.00	363.54 ST	179.20	2.69
Share Price: \$95.100; Next Dividend Payable 01/15/14								
ORACLE CORP (ORCL)								
	12/19/13	95,000	36.499	3,467.37	3,634.70	167.33 ST		
	12/27/13	82,000	38.129	3,126.58	3,137.32	10.74 ST		



Fiduciary Services Basic Securities Account
U/W/OTG HOLLANDSWORTH FBO

TERRINGHAM WEAVER, TTEE
U/W/OTG HOLLANDSWORTH FBO

Account Details
648-109999775

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$38.260; Next Dividend Payable 01/2014								
PEOPLE'S UNITED FINANCIAL INC. (PBCT)	1/10/11	226,000	13.999	3,163.75	3,417.12	253.37 LT		
	3/7/11	80,000	12.595	1,007.57	1,209.60	202.03 LT		
	2/5/13	115,000	12.508	1,438.43	1,738.80	300.37 ST		
Total		421,000		5,609.75	6,365.52	455.40 LT 300.37 ST	273.65	4.29
Share Price: \$15.120; Next Dividend Payable 02/2014								
PEPSICO INC NC (PEP)	3/31/09	80,000	51.978	4,158.22	6,635.20	2,476.98 LT	181.60	2.73
Share Price: \$82.940; Next Dividend Payable 01/02/14								
PFIZER INC (PFE)	4/1/09	225,000	13.540	3,046.50	6,891.75	3,845.25 LT		
	7/5/11	145,000	20.755	3,009.43	4,441.35	1,431.92 LT		
	7/31/12	93,000	23.999	2,231.90	2,848.59	616.69 LT		
	9/10/13	42,000	28.494	1,196.76	1,286.46	89.70 ST		
Total		505,000		9,484.59	15,468.15	5,893.86 LT 89.70 ST	525.20	3.39
Share Price: \$30.630; Next Dividend Payable 03/2014								
PPG INDUSTRIES INC (PPG)	4/2/09	5,000	41.802	209.01	948.30	739.29 LT		
	11/6/09	30,000	58.677	1,760.30	5,689.80	3,929.50 LT		
	7/2/10	25,000	60.590	1,514.75	4,741.50	3,226.75 LT		
Total		60,000		3,484.06	11,379.60	7,895.54 LT	146.40	1.28
Share Price: \$189.660; Next Dividend Payable 03/2014								
PROCTER & GAMBLE (PG)	4/1/09	42,000	46.793	1,965.30	3,419.22	1,453.92 LT		
	9/10/09	20,000	55.915	1,118.29	1,628.20	509.91 LT		
	7/2/10	25,000	59.480	1,487.00	2,035.25	548.25 LT		
	7/27/10	40,000	62.920	2,516.81	3,256.40	739.59 LT		
	3/7/11	30,000	61.685	1,850.56	2,442.30	591.74 LT		
	1/17/13	6,000	69.895	419.37	488.46	69.09 ST		
Total		163,000		9,357.33	13,269.83	3,843.41 LT 69.09 ST	392.18	2.95
Share Price: \$81.410; Next Dividend Payable 02/2014								
QUALCOMM INC (QCOM)	6/27/12	97,000	55.038	5,338.66	7,202.25	1,863.59 LT		
	1/2/13	82,000	64.320	5,274.28	6,088.50	814.22 ST		
Total		179,000		10,612.94	13,290.75	1,863.59 LT 814.22 ST	250.60	1.88
Share Price: \$74.250; Next Dividend Payable 03/2014								

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services Basic Securities Account
648-109999-775TERRING M-WEAVER, TTEE
U/W/O PG HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RAYTHEON CO (NEW) (RTN)								
	4/2/09	70,000	40.406	2,828.43	6,349.00	3,520.57 LT		
	10/6/09	35,000	46.435	1,625.24	3,174.50	1,549.26 LT		
	7/2/10	35,000	47.580	1,665.30	3,174.50	1,509.20 LT		
	8/10/10	25,000	45.920	1,148.01	2,267.50	1,119.49 LT		
Total		165,000		7,266.98	14,965.50	7,698.52 LT	363.00	2.42
<i>Share Price: \$90.700; Next Dividend Payable 02/06/14</i>								
SCHLUMBERGER LTD (SLB)								
	7/6/12	81,000	65.750	5,325.73	7,298.91	1,973.18 LT		
	10/25/12	36,000	71.090	2,559.25	3,243.96	684.71 LT		
	4/22/13	58,000	70.511	4,089.63	5,226.38	1,136.75 ST		
	10/2/13	41,000	89.381	3,664.64	3,694.51	29.87 ST		
Total		216,000		15,639.25	19,463.76	2,657.89 LT 1,166.62 ST	270.00	1.38
<i>Share Price: \$90.110; Next Dividend Payable 01/10/14</i>								
SPECTRA ENERGY CORP COM (SE)								
	4/2/09	360,000	14.745	5,308.02	12,823.20	7,515.18 LT		
	2/5/13	53,000	28.096	1,489.07	1,887.86	398.79 ST		
Total		413,000		6,797.09	14,711.06	7,515.18 LT 398.79 ST	503.86	3.42
<i>Share Price: \$35.620; Next Dividend Payable 03/20/14</i>								
TARGET CORPORATION (TGT)								
	3/9/12	92,000	57.546	5,294.23	5,820.84	526.61 LT		
	11/5/12	84,000	63.433	5,328.41	5,314.68	(13.73) LT		
Total		176,000		10,622.64	11,135.52	512.88 LT	302.72	2.71
<i>Share Price: \$63.270; Next Dividend Payable 03/20/14</i>								
TEXAS INSTRUMENTS (TXN)								
	10/5/11	165,000	27.412	4,523.00	7,245.15	2,722.15 LT		
	1/17/13	9,000	32.948	296.53	395.19	98.66 ST		
Total		174,000		4,819.53	7,640.34	2,722.15 LT 98.66 ST	208.80	2.73
<i>Share Price: \$43.910; Next Dividend Payable 02/20/14</i>								
TIME WARNER INC NEW (TWX)								
	3/8/10	120,000	30.650	3,677.98	8,366.40	4,688.42 LT		
	7/2/10	25,000	28.260	706.50	1,743.00	1,036.50 LT		
	5/13/11	135,000	36.202	4,887.30	9,412.20	4,524.90 LT		
Total		280,000		9,271.78	19,521.60	10,249.82 LT	322.00	1.64
<i>Share Price: \$69.720; Next Dividend Payable 03/20/14</i>								
TRAVELERS COMPANIES INC COM (TRV)								
	4/3/09	89,000	41.999	3,737.89	8,058.06	4,320.17 LT		
	7/2/10	40,000	48.590	1,943.60	3,621.60	1,678.00 LT		
	9/26/11	30,000	47.534	1,426.02	2,716.20	1,290.18 LT		



Account Detail

Fiduciary Services Basic Securities Account
648-109999-775

TERRING M WEAVER, TRFEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$90.540; Next Dividend Payable 03/2014								
UNION PACIFIC CORP (UNP)	Total	159,000		7,107.51	14,395.86	7,288.35 LT	318.00	2.20
	5/8/13	41,000	155.066	6,357.70	6,888.00	530.30 ST		
	8/28/13	20,000	153.259	3,065.17	3,360.00	294.83 ST		
	9/9/13	10,000	156.872	1,568.72	1,680.00	111.28 ST		
Total		71,000		10,991.59	11,928.00	936.41 ST	224.36	1.88
Share Price: \$168.000; Next Dividend Payable 01/02/14								
UNITED PARCEL SERVICE INC CL-B (UPS)	3/30/09	56,000	48.717	2,728.15	5,884.48	3,156.33 LT		
	10/6/09	30,000	55.860	1,675.79	3,152.40	1,476.61 LT		
	7/2/10	20,000	56.740	1,134.80	2,101.60	966.80 LT		
	8/10/11	35,000	62.922	2,202.28	3,677.80	1,475.52 LT		
Total		141,000		7,741.02	14,816.28	7,075.26 LT	349.68	2.35
Share Price: \$105.080; Next Dividend Payable 03/2014								
UNITED TECHNOLOGIES CORP (UTX)	5/29/12	71,000	74.670	5,301.55	8,079.80	2,778.25 LT		
	10/25/12	70,000	78.369	5,485.82	7,966.00	2,480.18 LT		
Total		141,000		10,787.37	16,045.80	5,258.43 LT	332.76	2.07
Share Price: \$113.800; Next Dividend Payable 03/2014								
UNITEDHEALTH GP INC (UNH)	4/5/13	98,000	62.196	6,095.20	7,379.40	1,284.20 ST		
	4/22/13	55,000	59.377	3,265.72	4,141.50	875.78 ST		
	7/18/13	41,000	69.856	2,864.49	3,087.30	222.81 ST		
Total		194,000		12,225.41	14,608.20	2,382.79 ST	217.28	1.48
Share Price: \$75.300; Next Dividend Payable 03/2014								
VERIZON COMMUNICATIONS (VZ)	9/16/09	115,000	28.426	3,268.98	5,651.10	2,382.12 LT		
	10/2/09	175,000	28.126	4,921.99	8,599.50	3,677.51 LT		
	4/19/10	30,000	27.689	830.68	1,474.20	643.52 LT		
	7/2/10	50,000	26.889	1,344.45	2,457.00	1,112.55 LT		
	7/16/10	40,000	26.653	1,066.10	1,965.60	899.50 LT		
Total		410,000		11,432.20	20,147.40	8,715.20 LT	869.20	4.31
Share Price: \$49.140; Next Dividend Payable 02/2014								
WAL MART STORES INC (WMT)	4/1/09	52,000	52.290	2,719.06	4,091.88	1,372.82 LT		
	7/14/09	25,000	47.882	1,197.06	1,967.25	770.19 LT		
	7/2/10	45,000	48.127	2,165.72	3,541.05	1,375.33 LT		
	3/7/11	25,000	51.965	1,299.12	1,967.25	668.13 LT		
	9/10/13	69,000	74.135	5,115.29	5,429.61	314.32 ST		

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services Basic Securities Account
648-109999-775TERRING W WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

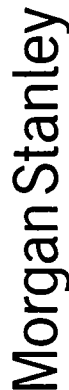
STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		216,000		12,496.25	16,997.04	4,186.47 LT 314.32 ST	406.08	2.38
Share Price: \$78.690; Next Dividend Payable 01/02/14								
WALT DISNEY CO HLDG CO (DIS)	12/23/11	135,000	37.515	5,064.51	10,314.00	5,249.49 LT		
	8/28/13	19,000	61.031	1,159.58	1,451.60	292.02 ST		
	9/4/13	51,000	61.151	3,118.69	3,896.40	777.71 ST		
Total		205,000		9,342.78	15,662.00	5,249.49 LT 1,069.73 ST	176.30	1.12
Share Price: \$76.400; Next Dividend Payable 01/16/14								
WASTE MGMT INC (DELA) (WM)	3/31/09	193,000	25.711	4,962.25	8,659.91	3,697.66 LT		
	10/2/09	55,000	29.149	1,603.22	2,467.85	864.63 LT		
	7/2/10	50,000	31.827	1,591.36	2,243.50	652.14 LT		
Total		298,000		8,156.83	13,371.26	5,214.43 LT	435.08	3.25
Share Price: \$44.870; Next Dividend Payable 03/20/14								
WEYERHAEUSER CO (WY)	6/27/13	224,000	28.147	6,304.82	7,071.68	766.86 ST		
	8/28/13	62,000	27.666	1,715.27	1,957.34	242.07 ST		
Total		286,000		8,020.09	9,029.02	1,008.93 ST	251.68	2.78
Share Price: \$31.570; Next Dividend Payable 02/20/14								
WISCONSIN ENERGY CORP (WEC)	8/10/11	155,000	28.841	4,470.42	6,407.70	1,937.28 LT		
	12/2/11	65,000	33.356	2,168.14	2,687.10	518.96 LT		
	1/7/13	5,000	38.032	190.16	206.70	16.54 ST		
Total		225,000		6,828.72	9,301.50	2,456.24 LT 16.54 ST	344.25	3.70
Share Price: \$41.340; Next Dividend Payable 03/20/14								
STOCKS		Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
		95.5%		\$431,039.27	\$641,434.27	\$191,732.68 LT \$18,662.27 ST	\$16,798.62	2.62%
							\$0.00	
TOTAL MARKET VALUE		Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
		100.0%		\$431,039.27	\$671,863.64 ✓	\$191,732.68 LT \$18,662.27 ST	\$16,801.98	2.50%
							\$0.00	

TOTAL VALUE (includes accrued interest)

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.



Fiduciary Services Basic Securities Account

TERRING M WEAVER, TTEE

UJW/O-P-G-HOLLANDSWORTH-FBO

CORPORATE BONDS

[illegible]

Fiduciary Services Basic Securities Account
648-110028-775TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO

Account Detail

CORPORATE FIXED INCOME
CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
PROCTER & GAMBLE CO CUSIP 742718DNG	4/3/09	25,000.000	101.891 101.085	25,472.75 25,271.18	27,923.50	2,652.32 LT	1,175.00 443.88	4.20
Unit Price: \$111.694; Coupon Rate 4.700%; Matures 02/15/2019; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.268%; Moody AA3 S&P AA-; Issued 02/06/09								
COCA-COLA CO CUSIP 191216AM2	4/3/09	25,000.000	102.048 101.188	25,512.00 25,296.89	28,025.00	2,728.11 LT	1,218.80 358.85	4.34
Unit Price: \$112.100; Coupon Rate 4.875%; Matures 03/15/2019; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 2.389%; Moody AA3 S&P AA-; Issued 03/06/09								
CATERPILLAR INC CUSIP 149123BV2	3/20/12	30,000.000	108.542 107.059	32,562.60 32,117.67	31,161.00	(956.67) LT	1,170.00 110.49	3.75
Unit Price: \$103.870; Coupon Rate 3.900%; Matures 05/27/2021; Int. Semi-Annually May/Nov 27; Yield to Maturity 3.306%; Moody A2 S&P A; Issued 05/27/11								

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CORPORATE FIXED INCOME		264,000.000		\$277,231.14 \$271,758.69	\$280,250.14	\$8,719.18 LT \$(227.73) ST	\$10,878.80 \$3,266.55	3.88%

TOTAL CORPORATE FIXED INCOME
(incl. accr. int.) 41.0%

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley.com/bondratings or contact your financial advisor.

GOVERNMENT SECURITIES
TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE CUSIP 912828KV1	9/29/10	6,000.000	\$105.141 \$100.585	\$6,308.44 \$6,035.12	\$6,052.50	\$17.38 LT		
	5/16/13	16,000.000	102.192 102.192	16,350.67 16,350.67	16,140.00	(210.67) ST		
Total		22,000.000		22,659.11 22,385.79	22,192.50	17.38 LT (210.67) ST	495.00 42.15	2.23

Unit Price: \$100.875; Coupon Rate 2.250%; Matures 05/31/2014; Int. Semi-Annually May/Nov 30; Moody AAA; Issued 05/31/09

UNITED STATES TREASURY NOTE CUSIP 912828MZO	5/2/12	30,000.000	106.234 102.778	31,870.31 30,833.34	30,905.70	72.36 LT		
	5/16/13	20,000.000	104.414 103.004	20,882.88 20,600.83	20,603.80	2.97 ST		



Account Detail

**Fiduciary Services, Basic Securities Account:
648-110028-775**

TERRING M-WEAVER TEE
UW/O P G HOLLANDSWORTH FBO

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
Total		50,000.000		52,753.19 51,434.17	51,509.50	72.36 LT 2.97 ST	1,250.00 210.63	2.42
Unit Price: \$103.019; Coupon Rate 2.500%; Matures 04/30/2015; Int. Semi-Annually Apr/Oct 31; Moody AAA; Issued 04/30/10								
UNITED STATES TREASURY NOTE CUSIP 912828EW6	4/3/09	8,000.000	113.781 104.496	9,102.50 8,359.67	8,691.84	332.17 LT	360.00 135.00	4.14
Unit Price: \$108.648; Coupon Rate 4.500%; Matures 02/15/2016; Int. Semi-Annually Feb/Aug 15; Moody AAA; Issued 02/15/06								
UNITED STATES TREASURY NOTE CUSIP 912828QX1	10/22/13	30,000.000	102.664 102.483	30,799.32 30,744.80	30,684.30	(60.50) ST	450.00 187.09	1.46
Unit Price: \$102.281; Coupon Rate 1.500%; Matures 07/31/2016; Int. Semi-Annually Jan/Jul 31; Yield to Maturity .609%; Moody AAA; Issued 07/31/11								
UNITED STATES TREASURY NOTE CUSIP 912828GS3	4/3/09	5,000.000	113.313 105.881	5,665.63 5,294.06	5,579.70	285.64 LT	225.00 28.59	4.03
Unit Price: \$111.594; Coupon Rate 4.500%; Matures 05/15/2017; Int. Semi-Annually May/Nov 15; Yield to Maturity .996%; Moody AAA; Issued 05/15/07								
UNITED STATES TREASURY NOTE CUSIP 912828SD3	11/19/12	34,000.000	102.204 101.816	34,749.19 34,617.43	33,157.82	(1,459.61) LT	425.00 176.69	1.28
Unit Price: \$97.523; Coupon Rate 1.250%; Matures 01/31/2019; Int. Semi-Annually Jan/Jul 31; Yield to Maturity 1.762%; Moody AAA; Issued 01/31/12								
UNITED STATES TREASURY NOTE CUSIP 912828KQ2	12/23/09	4,000.000	95.688 95.688	3,827.50 3,827.50	4,262.52	435.02 LT	125.00 15.88	2.93
Unit Price: \$106.563; Coupon Rate 3.125%; Matures 05/15/2019; Int. Semi-Annually May/Nov 15; Yield to Maturity 1.836%; Moody AAA; Issued 05/15/09								
UNITED STATES TREASURY NOTE CUSIP 912828MP2	10/14/11	4,000.000	113.078 109.813	4,523.13 4,392.50	4,353.76	(38.74) LT		
12/27/12		4,000.000	117.086 114.746	4,683.45 4,589.85	4,353.76	(236.09) LT		
Total		8,000.000		9,206.58 8,982.35	8,707.52	(274.83) LT	290.00 108.75	3.33
Unit Price: \$108.844; Coupon Rate 3.625%; Matures 02/15/2020; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.079%; Moody AAA; Issued 02/15/10								
UNITED STATES TREASURY NOTE CUSIP 912828PC8	12/15/10	50,000.000	93.422 93.422	46,710.94 46,710.94	50,812.50	4,101.56 LT	1,312.50 166.78	2.58
Unit Price: \$101.625; Coupon Rate 2.625%; Matures 11/15/2020; Int. Semi-Annually May/Nov 15; Yield to Maturity 2.367%; Moody AAA; Issued 11/15/10								
UNITED STATES TREASURY NOTE CUSIP 912828SF8	6/25/13	26,000.000	97.040 97.040	25,230.27 25,230.27	24,673.48	(556.79) ST		
9/5/13		34,000.000	94.122 94.122	32,001.31 32,001.31	32,265.32	264.01 ST		
Total		60,000.000		57,231.58 57,231.58	56,938.80	(292.78) ST	1,200.00 450.00	2.10
Unit Price: \$94.898; Coupon Rate 2.000%; Matures 02/15/2022; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.704%; Moody AAA; Issued 02/15/12								

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services Basic Securities Account
648-110028-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

TREASURY SECURITIES									
		271,000.000		\$272,705.54		\$272,537.00		\$3,509.69 LT	2.25%
				\$269,588.29				\$(560.98) ST	
GOVERNMENT SECURITIES									
FEDERAL AGENCIES									
Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %	
FED NATL MTG ASSN	4/3/09	30,000.000	\$110.438	\$33,131.25					
CUSIP 31359MWJ8			\$101.581	\$30,474.28	\$31,048.20	\$573.92 LT	\$1,387.50	4.46	
Unit Price: \$103.494; Coupon Rate 4.625%; Matures 10/15/2014; Int. Semi-Annually Apr/Oct 15; Moody AAA S&P AA+; Issued 09/17/04									
FED HOME LN MTG CORP	7/23/13	30,000.000	102.869	30,860.61					1.71
CUSIP 3137EACM9			102.282	30,684.74	30,699.60	14.86 ST	161.87		
Unit Price: \$102.332; Coupon Rate 1.750%; Matures 09/10/2015; Int. Semi-Annually Mar/Sep 10; Moody AAA S&P AA+; Issued 09/10/10									
FED HOME LN MTG CORP	7/17/12	20,000.000	105.389	21,077.76					1.93
CUSIP 3137EACW7			103.499	20,699.89	20,682.20	(17.69) LT	400.00		
Unit Price: \$103.411; Coupon Rate 2.000%; Matures 08/25/2016; Int. Semi-Annually Feb/Aug 25; Yield to Maturity .699%; Moody AAA S&P AA+; Issued 07/08/11									
FED NATL MTG ASSN	3/26/13	22,000.000	102.226	22,489.81					1.23
CUSIP 3135G0GY3			101.790	22,393.73	22,264.66	(129.07) ST	275.00		
Unit Price: \$101.203; Coupon Rate 1.250%; Matures 01/30/2017; Int. Semi-Annually Jan/Jul 30; Yield to Maturity .853%; Moody AAA S&P AA+; Issued 01/09/12									
FEDERAL AGENCIES		102,000.000		\$107,559.43			\$2,587.50	2.47%	
				\$104,252.64	\$104,694.66	\$556.23 LT	\$709.36		
						\$(114.21) ST			
GOVERNMENT SECURITIES									
Face Value	Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %			
373,000.000		\$380,264.97			\$8,720.00	2.31%			
		\$373,840.93	\$377,231.66	\$4,065.92 LT	\$2,230.92				
	54.9%		\$379,462.58	\$(675.19) ST					
TOTAL GOVERNMENT SECURITIES									
(incl.accr.int.)									
TOTAL MARKET VALUE									
Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %				
100.0%	\$645,599.62	\$685,724.43	\$12,785.10 LT	\$19,601.62	2.84%				
			\$(902.92) ST	\$5,497.47					

TOTAL VALUE (includes accrued interest)

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Account Detail

Fiduciary Services/Basic Securities Account
648-11000-775

TERRING MAWEAVER FEE
UW/O P G HOLLANDSWORTH FBO

GOVERNMENT SECURITIES TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE								
CUSIP 912828TWO	12/5/12	2,000,000	\$100.754	\$201,508				
			\$100.591	\$2,011.82	\$1,963.76	\$(48.06) LT		
	12/13/12	51,000,000	100.406	51,207.16				
			100.320	51,163.15	50,075.88	(1,087.27) LT		
	7/9/13	3,000,000	97.824	2,934.73				
			97.824	2,934.73	2,945.64	10.91 ST		
	8/20/13	1,000,000	97.820	978.20				
			97.820	978.20	981.88	3.68 ST		
	9/17/13	2,000,000	97.715	1,954.30				
			97.715	1,954.30	1,963.76	9.46 ST		
	11/12/13	3,000,000	98.734	2,962.03				
			98.734	2,962.03	2,945.64	(16.39) ST		
Total		62,000,000		62,051.50	60,876.56	(1,135.33) LT	465.00	0.76
				62,004.23		7.66 ST	79.20	
UNITED STATES TREASURY NOTE								
CUSIP 912828UF5	1/15/13	34,000,000	99.352	33,779.54				
			99.352	33,779.54	32,111.30	(1,668.24) ST		
	8/13/13	2,000,000	95.051	1,901.02				
			95.051	1,901.02	1,888.90	(12.12) ST		
	9/17/13	1,000,000	94.484	944.84				
			94.484	944.84	944.45	(0.39) ST		
	11/12/13	2,000,000	95.539	1,910.78				
			95.539	1,910.78	1,888.90	(21.88) ST		
Total		39,000,000		38,536.18	36,833.55	(1,702.63) ST	438.75	1.19
				38,536.18			1.20	
UNITED STATES TREASURY NOTE								
CUSIP 912828RR3	5/21/13	10,000,000	102.883	10,288.28				
			102.688	10,268.82	9,544.50	(724.32) ST		
	6/4/13	2,000,000	100.981	2,019.61				
			100.919	2,018.38	1,908.90	(109.48) ST		
	6/11/13	11,000,000	100.523	11,057.57				
			100.492	11,054.07	10,498.95	(555.12) ST		
	6/18/13	2,000,000	100.836	2,016.72				
			100.787	2,015.74	1,908.90	(106.84) ST		
	8/13/13	2,000,000	96.867	1,937.34				
			96.867	1,937.34	1,908.90	(28.44) ST		

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services Basic Securities Account
648-110006-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

GOVERNMENT SECURITIES TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	9/17/13	1,000,000	95.836	958.36				
	11/12/13	2,000,000	95.836	958.36	954.45	(3.91) ST		
			97.000	1,940.00				
			97.000	1,940.00	1,908.90	(31.10) ST		
Total		30,000,000		30,217.88			600.00	2.09
				30,192.71	28,633.50	(1,559.21) ST	76.24	
Unit Price: \$95.445; Coupon Rate 2.000%; Matures 11/15/2021; Int. Semi-Annually May/Nov 15; Yield to Maturity 2.645%; Moody AAA; Issued 11/15/11								
UNITED STATES TREASURY NOTE-INFLATION INDEXED CUSIP 912828TE0	7/24/12	9,000,000	108.469	9,756.24				
			108.469	9,915.17	8,756.10	(1,159.07) LT		
	7/24/12	14,000,000	108.484	15,178.55				
			108.484	15,425.81	13,620.60	(1,805.21) LT		
	11/28/12	8,000,000	109.281	8,794.78				
			109.281	8,879.49	7,783.20	(1,096.29) LT		
	12/5/12	9,000,000	110.293	9,988.11				
			110.293	10,081.92	8,756.10	(1,325.82) LT		
	12/13/12	13,000,000	109.109	14,270.89				
			109.109	14,406.49	12,647.70	(1,758.79) LT		
	6/25/13	5,000,000	96.438	4,876.56				
			96.438	4,897.43	4,864.50	(32.93) ST		
Total		58,000,000		62,865.13			73.63	0.13
				63,606.31	56,428.20	(7,145.18) LT	33.81	
Unit Price: \$95.789; Coupon Rate 0.125%; Matures 07/15/2022; Int. Semi-Annually Jan/Jul 15; Yield to Maturity .632%; Factor 1.01567000; Moody AAA; Issued 07/15/12; Current Face 58,908.860								
UNITED STATES TREASURY NOTE CUSIP 912828UN8	3/5/13	6,000,000	100.945	6,056.72				
			100.874	6,052.41	5,565.96	(486.45) ST		
	4/2/13	16,000,000	101.219	16,194.99				
			101.134	16,181.43	14,842.56	(1,338.87) ST		
	8/13/13	3,000,000	94.434	2,833.01				
			94.434	2,833.01	2,782.98	(50.03) ST		
	11/12/13	2,000,000	94.266	1,885.31				
			94.266	1,885.31	1,855.32	(29.99) ST		
Total		27,000,000		26,970.03			540.00	2.15
				26,952.16	25,046.82	(1,905.34) ST	202.50	
Unit Price: \$92.766; Coupon Rate 2.000%; Matures 02/15/2023; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.908%; Moody AAA; Issued 02/15/13								

Account Detail

Fiduciary Services Basic Securities Account

TERRING M. WEAVER, TTEE

UAW/O-P-G HOLLANDSWORTH FBO

648-11-0000-775

GOVERNMENT SECURITIES TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY BOND-INFLATION INDEXED CUSIP 912810FR4	10/23/13	1,000,000	120.688	1,496.96				
	11/12/13	2,000,000	120.688	1,495.44	1,424.28	(71.16) ST		
	12/10/13	1,000,000	117.438	2,915.57	2,848.57	(61.77) ST		
	12/30/13	3,000,000	116.125	1,441.30	1,424.28	(14.62) ST		
			116.125	1,438.90				
UNITED STATES TREASURY BOND-INFLATION INDEXED CUSIP 912810PZ5	7/17/12	5,000,000	142.777	7,645.51	9,969.98	(173.41) ST	206.00	2.06
	12/27/12	2,000,000	142.777	7,766.16	6,392.10	(1,374.06) LT	94.60	
	12/27/12	6,000,000	144.328	3,110.13	2,556.84	(583.36) LT		
	12/27/12	5,000,000	144.188	9,321.29	7,670.52	(1,740.92) LT		
	12/27/12	3,000,000	144.359	7,777.00	6,392.10	(1,460.11) LT		
UNITED STATES TREASURY BOND-INFLATION INDEXED CUSIP 912810PZ5	12/27/12	144.156	144.156	4,659.63	3,835.26	(869.44) LT		
	Total	21,000,000		32,513.56			571.13	2.12
				32,874.71	26,846.84	(6,027.89) LT	262.28	
UNITED STATES TREASURY BOND-INFLATION INDEXED CUSIP 912810PZ5	7/17/12	5,000,000	142.777	7,645.51	9,969.98	(173.41) ST	206.00	2.06
	12/27/12	2,000,000	142.777	7,766.16	6,392.10	(1,374.06) LT	94.60	
	12/27/12	6,000,000	144.328	3,110.13	2,556.84	(583.36) LT		
	12/27/12	5,000,000	144.188	9,321.29	7,670.52	(1,740.92) LT		
	12/27/12	3,000,000	144.359	7,777.00	6,392.10	(1,460.11) LT		
UNITED STATES TREASURY BOND-INFLATION INDEXED CUSIP 912810PZ5	12/27/12	144.156	144.156	4,659.63	3,835.26	(869.44) LT		
	Total	21,000,000		32,513.56			571.13	2.12
				32,874.71	26,846.84	(6,027.89) LT	262.28	
UNITED STATES TREASURY BOND-INFLATION INDEXED CUSIP 912810PZ5	7/17/12	5,000,000	142.777	7,645.51	9,969.98	(173.41) ST	206.00	2.06
	12/27/12	2,000,000	142.777	7,766.16	6,392.10	(1,374.06) LT	94.60	
	12/27/12	6,000,000	144.328	3,110.13	2,556.84	(583.36) LT		
	12/27/12	5,000,000	144.188	9,321.29	7,670.52	(1,740.92) LT		
	12/27/12	3,000,000	144.359	7,777.00	6,392.10	(1,460.11) LT		
UNITED STATES TREASURY BOND-INFLATION INDEXED CUSIP 912810PZ5	12/27/12	144.156	144.156	4,659.63	3,835.26	(869.44) LT		
	Total	21,000,000		32,513.56			571.13	2.12
				32,874.71	26,846.84	(6,027.89) LT	262.28	
UNITED STATES TREASURY BOND-INFLATION INDEXED CUSIP 912810PZ5	7/17/12	5,000,000	142.777	7,645.51	9,969.98	(173.41) ST	206.00	2.06
	12/27/12	2,000,000	142.777	7,766.16	6,392.10	(1,374.06) LT	94.60	
	12/27/12	6,000,000	144.328	3,110.13	2,556.84	(583.36) LT		
	12/27/12	5,000,000	144.188	9,321.29	7,670.52	(1,740.92) LT		
	12/27/12	3,000,000	144.359	7,777.00	6,392.10	(1,460.11) LT		
UNITED STATES TREASURY BOND-INFLATION INDEXED CUSIP 912810PZ5	12/27/12	144.156	144.156	4,659.63	3,835.26	(869.44) LT		
	Total	21,000,000		32,513.56			571.13	2.12
				32,874.71	26,846.84	(6,027.89) LT	262.28	
UNITED STATES TREASURY BOND-INFLATION INDEXED CUSIP 912810PZ5	7/17/12	5,000,000	142.777	7,645.51	9,969.98	(173.41) ST	206.00	2.06
	12/27/12	2,000,000	142.777	7,766.16	6,392.10	(1,374.06) LT	94.60	
	12/27/12	6,000,000	144.328	3,110.13	2,556.84	(583.36) LT		
	12/27/12	5,000,000	144.188	9,321.29	7,670.52	(1,740.92) LT		
	12/27/12	3,000,000	144.359	7,777.00	6,392.10	(1,460.11) LT		
UNITED STATES TREASURY BOND-INFLATION INDEXED CUSIP 912810PZ5	12/27/12	144.156	144.156	4,659.63	3,835.26	(869.44) LT		
	Total	21,000,000		32,513.56			571.13	2.12
				32,874.71	26,846.84	(6,027.89) LT	262.28	
UNITED STATES TREASURY BOND-INFLATION INDEXED CUSIP 912810PZ5	7/17/12	5,000,000	142.777	7,645.51	9,969.98	(173.41) ST	206.00	2.06
	12/27/12	2,000,000	142.777	7,766.16	6,392.10	(1,374.06) LT	94.60	
	12/27/12	6,000,000	144.328	3,110.13	2,556.84	(583.36) LT		
	12/27/12	5,000,000	144.188	9,321.29	7,670.52	(1,740.92) LT		
	12/27/12	3,000,000	144.359	7,777.00	6,392.10	(1,460.11) LT		
UNITED STATES TREASURY BOND-INFLATION INDEXED CUSIP 912810PZ5	12/27/12	144.156	144.156	4,659.63	3,835.26	(869.44) LT		
	Total	21,000,000		32,513.56			571.13	2.12
				32,874.71	26,846.84	(6,027.89) LT	262.28	
UNITED STATES TREASURY BOND-INFLATION INDEXED CUSIP 912810PZ5	7/17/12	5,000,000	142.777	7,645.51	9,969.98	(173.41) ST	206.00	2.06
	12/27/12	2,000,000	142.777	7,766.16	6,392.10	(1,374.06) LT	94.60	
	12/27/12	6,000,000	144.328	3,110.13	2,556.84	(583.36) LT		
	12/27/12	5,000,000	144.188	9,321.29	7,670.52	(1,740.92) LT		
	12/27/12	3,000,000	144.359	7,777.00	6,392.10	(1,460.11) LT		
UNITED STATES TREASURY BOND-INFLATION INDEXED CUSIP 912810PZ5	12/27/12	144.156	144.156	4,659.63	3,835.26	(869.44) LT		
	Total	21,000,000		32,513.56			571.13	2.12
				32,874.71	26,846.84	(6,027.89) LT	262.28	
UNITED STATES TREASURY BOND-INFLATION INDEXED CUSIP 912810PZ5	7/17/12	5,000,000	142.777	7,645.51	9,969.98	(173.41) ST	206.00	2.06
	12/27/12	2,000,000	142.777	7,766.16	6,392.10	(1,374.06) LT	94.60	
	12/27/12	6,000,000	144.328	3,110.13	2,556.84	(583.36) LT		
	12/27/12	5,000,000	144.188	9,321.29	7,670.52	(1,740.92) LT		
	12/27/12	3,000,000	144.359	7,777.00	6,392.10	(1,460.11) LT		
UNITED STATES TREASURY BOND-INFLATION INDEXED CUSIP 912810PZ5	12/27/12	144.156	144.156	4,659.63	3,835.26	(869.44) LT		
	Total	21,000,000		32,513.56			571.13	2.12
				32,874.71	26,846.84	(6,027.89) LT	262.28	
UNITED STATES TREASURY BOND-INFLATION INDEXED CUSIP 912810PZ5	7/17/12	5,000,000	142.777	7,645.51	9,969.98	(173.41) ST	206.00	2.06
	12/27/12	2,000,000	142.777	7,766.16	6,392.10	(1,374.06) LT	94.60	
	12/27/12	6,000,000	144.328	3,110.13	2,556.84	(583.36) LT		
	12/27/12	5,000,000	144.188	9,321.29	7,670.52	(1,740.92) LT		
	12/27/12	3,000,000	144.359	7,777.00	6,392.10	(1,460.11) LT		
UNITED STATES TREASURY BOND-INFLATION INDEXED CUSIP 912810PZ5	12/27/12	144.156	144.156	4,659.63	3,835.26	(869.44) LT		
	Total	21,000,000		32,513.56			571.13	2.12
				32,874.71	26,846.84	(6,027.89) LT	262.28	
UNITED STATES TREASURY BOND-INFLATION INDEXED CUSIP 912810PZ5	7/17/12	5,000,000	142.777	7,645.51	9,969.98	(173.41) ST	206.00	2.06
	12/27/12	2,000,000	142.777	7,766.16	6,392.10	(1,374.06) LT	94.60	
	12/27/12	6,000,000	144.328	3,110.13	2,556.84	(583.36) LT		
	12/27/12	5,000,000	144.188	9,321.29	7,670.52	(1,740.92) LT		
	12/27/12	3,000,000	144.359	7,777.00	6,392.10	(1,460.11) LT		
UNITED STATES TREASURY BOND-INFLATION INDEXED CUSIP 912810PZ5	12/27/12	144.156	144.156	4,659.63	3,835.26	(869.44) LT		
	Total	21,000,000		32,513.56			571.13	2.12
				32,874.71	26,846.84	(6,027.89) LT	262.28	
UNITED STATES TREASURY BOND-INFLATION INDEXED CUSIP 912810PZ5	7/17/12	5,000,000	142.777	7,645.51	9,969.98	(173.41) ST	206.00	2.06
	12/27/12	2,000,000	142.777	7,766.16	6,392.10	(1,374.06) LT	94.60	
	12/27/12	6,000,000	144.328	3,110.13	2,556.84	(583.36) LT		
	12/27/12	5,000,000	144.188	9,321.29	7,670.52	(1,740.92) LT		
	12/27/12	3,000,000	144.359	7,777.00	6,392.10	(1,460.11) LT		
UNITED STATES TREASURY BOND-INFLATION INDEXED CUSIP 912810PZ5	12/27/12	144.156	144.156	4,659.63	3,835.26	(869.44) LT		
	Total	21,000,000		32,513.56			571.13	2.12
				32,874.71	26,846.84	(6,027.89) LT	262.28	
UNITED STATES TREASURY BOND-INFLATION INDEXED CUSIP 912810PZ5	7/17/12	5,000,000	142.777	7,645.51	9,969.98	(173.41) ST	206.00	2.06
	12/27/12	2,000,000	142.777	7,766.16	6,392.10	(1,374.06) LT	94.60	
	12/27/12	6,000,000	144.328	3,110.13	2,556.84	(583.36) LT		
	12/27/12	5,000,000	144.188	9,321.29	7,670.52	(1,740.92) LT		
	12/27/12	3,000,000	144.359	7,777.00	6,392.10	(1,460.11) LT		
UNITED STATES TREASURY BOND-INFLATION INDEXED CUSIP 912810PZ5	12/27/12	144.156	144.156	4,659.63	3,835.26	(869.44) LT		
	Total	21,000,000		32,513.56			571.13	2.12
				32,874.71	26,846.84	(6,027.89) LT	262.28	

Account Detail

Fiduciary Services Basic Securities Account
648-110000-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

GOVERNMENT SECURITIES

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FEDERAL NATIONAL MTG ASSN POOL 745580 CUSIP 31403DJZ3	9/27/13	5,000.000	\$108.281 \$108.281	\$756.02 \$691.60	\$693.20	\$1.60 ST	\$31.93 \$2.66	4.60
Unit Price: \$108.532; Coupon Rate 5.000%; Matures 06/01/2036; Interest Paid Monthly May 01; Yield to Maturity 4.397%; Factor .12774161; Issued 05/01/06; Current Face 638.708								
FEDERAL NATIONAL MTG ASSN POOL AL0527 CUSIP 3138EGSR6	3/18/13	18,000.000	108.352 108.352	9,173.08 6,202.22	6,211.96	9.74 ST	286.20 23.85	4.60
Unit Price: \$108.522; Coupon Rate 5.000%; Matures 02/01/2038; Interest Paid Monthly Jul 01; Yield to Maturity 4.421%; Factor .31800876; Issued 07/01/11; Current Face 5,724.158								
FEDERAL NATIONAL MTG ASSN POOL 889579 CUSIP 31410KJY1	4/8/09	65,000.000	104.984 104.984	68,239.85 6,486.03	6,839.81	353.78 LT		
Unit Price: \$104.969; Coupon Rate 5.000%; Matures 02/01/2039; Interest Paid Monthly Feb 01; Yield to Maturity 4.486%; Factor .17071000; Issued 02/01/09; Current Face 341.420								
FEDERAL NATIONAL MTG ASSN POOL AB1389 CUSIP 31416WRKO	5/21/09	11,000.000	104.969 104.969	11,546.56 1,097.47	1,157.50	60.03 LT		
Unit Price: \$107.684; Coupon Rate 5.000%; Matures 02/01/2039; Interest Paid Monthly Feb 01; Yield to Maturity 4.486%; Factor .17071000; Issued 02/01/09; Current Face 341.420								
FEDERAL NATIONAL MTG ASSN POOL AB1389 CUSIP 31416WRKO	2/2/11	25,000.000	101.633 101.633	25,408.20 7,656.66	7,985.28	328.62 LT	339.01 28.25	4.24
Unit Price: \$105.995; Coupon Rate 4.500%; Matures 08/01/2040; Interest Paid Monthly Jul 01; Yield to Maturity 4.126%; Factor .30134583; Issued 07/01/10; Current Face 7,533.646								
FEDERAL NATIONAL MTG ASSN POOL AH5583 CUSIP 3138A7FZ6	2/9/11	25,000.000	100.781 100.781	25,195.30 12,510.67	13,158.51	647.84 LT	558.61 46.55	4.24
Unit Price: \$106.000; Coupon Rate 4.500%; Matures 02/01/2041; Interest Paid Monthly Feb 01; Yield to Maturity 4.130%; Factor .49654765; Issued 02/01/11; Current Face 12,413.691								
FEDERAL NATIONAL MTG ASSN POOL FHLMC 30 YR GOLD Q02576 CUSIP 3132GF2H9	8/26/13	2,000.000	105.438 105.438	1,068.78 987.58	992.78	5.20 ST	42.14 3.51	4.24
Unit Price: \$105.993; Coupon Rate 4.500%; Matures 08/01/2041; Interest Paid Monthly Aug 01; Yield to Maturity 4.134%; Factor .45832378; Issued 08/01/11; Current Face 936.648								
FEDERAL NATIONAL MTG ASSN POOL AB4115 CUSIP 31417ASD2	4/9/12	36,000.000	105.719 105.719	38,058.75 18,613.76	18,136.48	(477.28) LT	704.27 58.68	3.88
Unit Price: \$103.008; Coupon Rate 4.000%; Matures 12/01/2041; Interest Paid Monthly Nov 01; Yield to Maturity 3.824%; Factor .48907967; Issued 11/01/11; Current Face 17,606.868								
FEDERAL NATIONAL MTG ASSN POOL AL1948 CUSIP 3138EJEW4	8/7/12	28,000.000	109.328 109.328	30,307.16 25,476.34	24,039.01	(1,437.33) LT	932.10 77.67	3.87
Unit Price: \$103.160; Coupon Rate 4.000%; Matures 01/01/2042; Interest Paid Monthly Jun 01; Yield to Maturity 3.815%; Factor .83223740; Issued 06/01/12; Current Face 23,302.647								



Account Detail

Fiduciary Services-Basic Securities Account
648-110000-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH-FBO

GOVERNMENT SECURITIES FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FEDERAL NATIONAL MTG ASSN POOL								
AK5542	7/10/12	3,000,000	107.094	3,106.48			71.53	3.88
CUSIP 3138EAEQ6			107.094	1,915.27	1,841.93	(73.34) LT	5.96	
Unit Price: \$102.993; Coupon Rate 4.000%; Matures 03/01/2042; Interest Paid Monthly Mar 01; Yield to Maturity 3.825%; Factor .59613491; Issued 03/01/12; Current Face 1,788,405								
FEDERAL NATIONAL MTG ASSN POOL	6/7/12	10,000,000	104.969	10,481.91			248.03	3.51
AB5472			104.969	7,438.72	7,046.91	(391.81) LT	20.66	
CUSIP 31417CCJ2								
Unit Price: \$99.440; Coupon Rate 3.500%; Matures 06/01/2042; Interest Paid Monthly May 01; Yield to Maturity 3.531%; Factor .70866033; Issued 05/01/12; Current Face 7,086,603								
FEDERAL NATIONAL MTG ASSN POOL	10/5/12	27,000,000	107.281	28,744.70			862.59	3.51
AP0495			107.281	26,440.03	24,515.15	(1,924.88) LT	71.88	
CUSIP 3138M3RR7								
Unit Price: \$99.471; Coupon Rate 3.500%; Matures 08/01/2042; Interest Paid Monthly Jul 01; Yield to Maturity 3.529%; Factor .91279757; Issued 07/01/12; Current Face 24,645,534								
FEDERAL NATIONAL MTG ASSN POOL	11/7/12	25,000,000	105.398	26,349.60			711.72	3.15
AB7079			105.398	25,004.78	22,547.11	(2,457.67) LT	59.31	
CUSIP 31417D2M4								
Unit Price: \$95.039; Coupon Rate 3.000%; Matures 11/01/2042; Interest Paid Monthly Nov 01; Yield to Maturity 3.267%; Factor .94896248; Issued 11/01/12; Current Face 23,724,062								
FEDERAL NATIONAL MTG ASSN POOL	12/16/13	1,000,000	103.727	1,021.27			39.38	3.87
MB0221			103.727	1,021.27	1,016.46	(4.81) ST	3.28	
CUSIP 3138MTG76								
Unit Price: \$103.238; Coupon Rate 4.000%; Matures 01/01/2043; Interest Paid Monthly Jan 01; Yield to Maturity 3.814%; Factor .98458183; Issued 01/01/13; Current Face 984,582								
FEDERAL NATIONAL MTG ASSN POOL	2/13/13	2,000,000	105.422	2,108.44			66.11	3.51
AR2583			105.422	1,991.51	1,878.50	(113.01) ST	5.50	
CUSIP 3138NY2R5								
Unit Price: \$99.440; Coupon Rate 3.500%; Matures 02/01/2043; Interest Paid Monthly Feb 01; Yield to Maturity 3.531%; Factor .94454368; Issued 02/01/13; Current Face 1,889,087								
FHLMC 30 YR GOLD Q16644	9/18/13	1,000,000	99.348	983.62			33.70	3.52
CUSIP 3132J7J4			99.348	956.61	956.48	(0.13) ST	2.80	
Unit Price: \$99.335; Coupon Rate 3.500%; Matures 03/01/2043; Interest Paid Monthly Mar 01; Yield to Maturity 3.537%; Factor .96289336; Issued 03/01/13; Current Face 962,893								
FEDERAL NATIONAL MTG ASSN POOL	12/16/13	3,000,000	99.945	2,924.19			102.40	3.51
AT3066			99.945	2,924.19	2,909.43	(14.76) ST	8.53	
CUSIP 3138WQM02								
Unit Price: \$99.441; Coupon Rate 3.500%; Matures 04/01/2043; Interest Paid Monthly Apr 01; Yield to Maturity 3.531%; Factor .97526484; Issued 04/01/13; Current Face 2,925,795								
FHLMC 30 YR GOLD Q17639	9/16/13	1,000,000	94.695	924.95			28.89	3.16
CUSIP 3132J84Z0			94.695	912.19	913.79	1.60 ST	2.40	
Unit Price: \$94.862; Coupon Rate 3.000%; Matures 04/01/2043; Interest Paid Monthly Apr 01; Yield to Maturity 3.274%; Factor .96329344; Issued 04/01/13; Current Face 963,293								

Fiduciary Services Basic Securities Account
648-110000-775

TERRING M-WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Account Detail

GOVERNMENT SECURITIES FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FEDERAL NATIONAL MTG ASSN POOL AT6306 CUSIP 3138WUAG8 Unit Price: \$103.255; Coupon Rate 4.000%; Matures 06/01/2043; Interest Paid Monthly May 01; Yield to Maturity 3.815%; Factor .98705054; Issued 05/01/13; Current Face 1,974.101	12/16/13	2,000,000	103.727 103.727	2,047.67 2,047.67	2,038.35	(9.32) ST	78.96 6.58	3.87
FEDERAL NATIONAL MTG ASSN POOL AU3751 CUSIP 3138X3EZ1 Unit Price: \$103.070; Coupon Rate 4.000%; Matures 08/01/2043; Interest Paid Monthly Aug 01; Yield to Maturity 3.826%; Factor .97701316; Issued 08/01/13; Current Face 1,954.026	10/11/13	2,000,000	104.867 104.867	2,070.59 2,049.13	2,014.01	(35.12) ST	78.16 6.51	3.88
FEDERAL NATIONAL MTG ASSN POOL AU7305 CUSIP 3138X7DK6 Unit Price: \$103.073; Coupon Rate 4.000%; Matures 08/01/2043; Interest Paid Monthly Aug 01; Yield to Maturity 3.825%; Factor .99351323; Issued 08/01/13; Current Face 2,980.540	8/26/13	3,000,000	103.313 103.313	3,099.38 3,079.27	3,072.13	(7.14) ST	119.22 9.93	3.88
FEDERAL NATIONAL MTG ASSN POOL AS0415 CUSIP 3138W9N97 Unit Price: \$103.032; Coupon Rate 4.000%; Matures 09/01/2043; Interest Paid Monthly Aug 01; Yield to Maturity 3.828%; Factor .97945381; Issued 08/01/13; Current Face 979.454	9/18/13	1,000,000	103.930 103.930	1,037.96 1,017.94	1,009.15	(8.79) ST	39.17 3.26	3.88
FEDERAL NATIONAL MTG ASSN POOL AU2933 CUSIP 3138X2HK3 Unit Price: \$99.597; Coupon Rate 3.500%; Matures 09/01/2043; Interest Paid Monthly Aug 01; Yield to Maturity 3.522%; Factor .99067555; Issued 08/01/13; Current Face 990.676	9/16/13	1,000,000	99.496 99.496	991.60 985.68	986.68	1.00 ST	34.67 2.88	3.51
FEDERAL NATIONAL MTG ASSN POOL AU6902 CUSIP 3138X6U45 Unit Price: \$106.078; Coupon Rate 4.500%; Matures 09/01/2043; Interest Paid Monthly Sep 01; Yield to Maturity 4.142%; Factor .93517566; Issued 09/01/13; Current Face 935.176	9/18/13	1,000,000	106.641 106.641	1,066.41 997.28	992.01	(5.27) ST	42.08 3.50	4.24
FEDERAL AGENCIES		300,000.000		\$297,108.73 \$158,873.46	\$153,320.28	\$(5,372.04) LT \$(181.15) ST	\$5,901.35 \$491.68	3.85%

GOVERNMENT SECURITIES

Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
544,000.000	\$560,415.55 \$423,183.15	\$397,955.73	\$(19,680.44) LT \$(5,547.01) ST	\$8,795.86 \$1,241.51	2.21%

TOTAL GOVERNMENT SECURITIES
(incl.accr.int.) 53.9%

TERRING M WEAVER, TRFEE
U/W/O P G HOLLANDSWORTH FBO

Fiduciary Services-Basic Securities Account
648-110000-775

Account Detail

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

"Net Value Increase/(Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLIANZ FIX INC SHRS: SERIES M (FXIMX)								
	4/1/09	11,432.000	\$8.490	\$97,057.68	\$120,950.56	\$23,892.88 LT		
	7/6/10	1,200.000	10.330	12,396.00	12,696.00	300.00 LT		
	2/23/11	1,468.000	10.300	15,120.40	15,531.44	411.04 LT		
	8/12/13	420.000	10.740	4,510.80	4,443.60	(67.20) ST		
	9/11/13	430.000	10.520	4,523.60	4,549.40	25.80 ST		
	10/4/13	480.000	10.750	5,160.00	5,078.40	(81.60) ST		
	11/8/13	390.000	10.810	4,215.90	4,126.20	(89.70) ST		
Total		15,820.000		142,984.38	167,375.60	24,603.92 LT (212.70) ST	5,236.00	3.12
Total Purchases vs Market Value								
Cumulative Cash Distributions				142,984.38	167,375.60			
Net Value Increase/(Decrease)					51,402.22			
Share Price: \$10.580; Dividend Cash; Capital Gains Cash								
ALLIANZ FX INC SHRS: SERIES C (FXICX)								
	4/1/09	9,209.000	11.190	103,048.71	112,257.71	9,209.00 LT		
	7/6/10	940.000	13.190	12,398.60	11,458.60	(940.00) LT		
	1/4/11	133.000	12.760	1,697.08	1,621.27	(75.81) LT		
	2/23/11	1,398.000	12.820	17,922.36	17,041.62	(880.74) LT		
	10/4/11	730.000	12.160	8,876.80	8,898.70	21.90 LT		
	8/12/13	370.000	13.030	4,821.10	4,510.30	(310.80) ST		
	9/11/13	400.000	12.800	5,120.00	4,876.00	(244.00) ST		
	10/4/13	410.000	13.050	5,350.50	4,997.90	(352.60) ST		
	11/8/13	370.000	13.090	4,843.30	4,510.30	(333.00) ST		
	12/27/13	340.000	12.170	4,137.80	4,144.60	6.80 ST		
Total		14,300.000		168,216.25	174,317.00	7,334.35 LT (1,233.60) ST	8,051.00	4.61
Total Purchases vs Market Value								
Cumulative Cash Distributions				168,216.25	174,317.00			
Net Value Increase/(Decrease)					92,766.54			
Share Price: \$12.190; Dividend Cash; Capital Gains Cash								

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail
 Fidelity Services Basic Securities Account
 648-110000-775
 TERRINGHAM WEAVER, TTEE
 U/W/OP/PH/OLANDSWORTH FBO

MUTUAL FUNDS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	46.2%	\$311,200.63	\$341,692.60	\$31,938.27 LT	\$13,287.00	3.89%
				\$(1,446.30) ST	\$0.00	

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

TOTAL MARKET VALUE	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	100.0%	\$734,383.78	\$738,804.26 ✓	\$12,257.83 LT	\$22,083.21	2.98%
				\$(6,993.31) ST	\$1,241.51	

TOTAL VALUE (includes accrued interest) \$740,045.77

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/10	12/11	Bought	US TSY BOND TIB 2375 25JA15	ACCRUED INTEREST 11.94 ACTED AS AGENT	1,000.000	\$116.1250	\$(1,453.24)
12/16	12/19	Bought	FNMA POOL AT3066 3500 43AP01	ACCRUED INTEREST 5.12 ACTED AS AGENT	3,000.000	99.9453	(2,929.31)
12/16	12/19	Bought	FNMA POOL AT6306 4000 43JN01	ACCRUED INTEREST 3.95 ACTED AS AGENT	2,000.000	103.7266	(2,051.62)
12/16	12/19	Bought	FNMA POOL MB0221 4000 43JA01	ACCRUED INTEREST 1.97 ACTED AS AGENT	1,000.000	103.7266	(1,023.24)
12/19	12/20	Sold	ALLIANZ FX INC SHRS: SERIES C	CONFIRM NBR 005729189	300.000	13.0800	3,924.00
12/23	12/24	Sold	US TSY BOND TIB 2375 25JA15	ACCRUED INTEREST 51.85 ACTED AS AGENT	4,000.000	115.6562	5,787.56
12/27	12/30	Bought	ALLIANZ FX INC SHRS: SERIES C	CONFIRM NBR 200337848	340.000	12.1700	(4,137.80)
12/30	12/31	Bought	US TSY BOND TIB 2375 25JA15	ACCRUED INTEREST 40.54 ACTED AS AGENT	3,000.000	115.6406	(4,339.25)

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

TOTAL PURCHASES	\$16,222.90
TOTAL SALES AND REDEMPTIONS	\$(15,934.46)
	\$9,711.56

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

Account Detail

Portfolio Management Active Assets Account
648-034043-775

TERRING M WEAVER TTEE
PG & RUBY HOLLANDSWORTH MEM TR U/W

Investment Objectives †: Capital Appreciation, Income

Investment Advisory Account

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description CITIBANK, N.A. #	Value \$180,729.09	Estimated Annual Income \$90.00	7-Day Current Yield % —	Annual Percentage Yield % 0.050
CASH, BDP, AND MMFs	Percentage of Assets % 31.3%	Market Value \$180,729.09	Estimated Annual Income \$90.00	Estimated Annual Income Accrued Interest \$0.00
# Bank Deposits are held at either: (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.				
STOCKS				
COMMON STOCKS				
Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)
3 D SYSTEMS CORP NEW (DDD)	174.000	\$8,442.08	\$16,169.82	\$7,727.74
Share Price: \$92.930				
BP PLC ADS (BP)	390.000	16,791.49	18,957.90	2,166.41
Share Price: \$48.610				
BRISTOL MYERS SQUIBB CO (BMY)	179.000	8,434.41	9,513.85	1,079.44
Share Price: \$53.150; Next Dividend Payable 02/03/14				
				Estimated Annual Income
				889.20
				257.76
				4.69
				2.70



Portfolio Management Active Assets Account
648-034043-775
TERRING M WEAVER TTEE
PG & RUBY HOLLANDSWORTH MEM TR U/W

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CALPINE CORP NEW (CPN) Share Price: \$19.510	668.000	13,979.10	13,032.68	(946.42)	--	--
CHEVRON CORP (CVX) Share Price: \$124.910; Next Dividend Payable 03/2014	44.000	5,567.25	5,496.04	(71.21)	176.00	3.20
IMMUNOGEN INC (IMGN) Share Price: \$14.670	876.000	14,826.48	12,850.92	(1,975.56)	--	--
JOHNSON & JOHNSON (JNJ) Share Price: \$91.590; Next Dividend Payable 03/2014	63.000	5,630.94	5,770.17	139.23	166.32	2.88
JPMORGAN CHASE & CO (JPM) Share Price: \$58.480; Next Dividend Payable 01/2014	223.000	11,158.92	13,041.04	1,882.12	338.96	2.59
L BRANDS INC COM (LB) Share Price: \$61.850; Next Dividend Payable 03/2014	162.000	8,443.88	10,019.70	1,575.82	194.40	1.94
MONSANTO CO/NEW (MON) Share Price: \$116.550; Next Dividend Payable 01/2014	84.000	8,151.33	9,790.20	1,638.87	144.48	1.47
POTASH CP OF SASKATCHEWAN INC (POT) Share Price: \$32.960; Next Dividend Payable 02/2014	325.000	13,977.73	10,712.00	(3,265.73)	455.00	4.24
PROCTER & GAMBLE (PG) Share Price: \$81.410; Next Dividend Payable 02/2014	71.000	5,622.33	5,780.11	157.78	170.83	2.95
QUALCOMM INC (QCOM) Share Price: \$74.250; Next Dividend Payable 03/2014	128.000	8,437.56	9,504.00	1,066.44	179.20	1.88
US SILICA HLDGS INC (SLCA) Share Price: \$34.110; Next Dividend Payable 01/03/14	503.000	10,895.23	17,157.33	6,262.10	251.50	1.46
STOCKS	Percentage of Assets % 27.3%	Total Cost \$140,358.73	Market Value \$157,795.76	Unrealized Gain/(Loss) \$17,437.03	Estimated Annual Income \$3,223.65	Yield % 2.04%
					\$0.00	

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES 3-7 YR TREASURY BD ETF (IEI) Share Price: \$120.030; Next Dividend Payable 01/02/14	187.000	\$22,638.18	\$22,445.61	\$(192.57)	\$173.54	0.77

Account Detail

Portfolio Management Active Assets Account
648-034043-775

TERRING M WEAVER TTEE
PG & RUBY HOLLANDSWORTH MEM TR U/W

EXCHANGE-TRADED & CLOSED-END FUNDS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	3.9%	\$22,638.18	\$22,445.61	\$(192.57)	\$173.54	0.77%
					\$0.00	

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to the following: investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

"Net Value Increase/(Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLIANZGI SHT DUR HIGH INC P (ASHPX)	1,739.160	\$28,000.48	\$27,652.64	\$(347.84)		
Reinvestments	59.672	944.65	948.78	4.13		
Total	1,798.832	28,945.13	28,601.43	(343.71)	1,412.00	4.93
Total Purchases vs Market Value						
Net Value Increase/(Decrease)		28,000.48	28,601.43	600.95		
Share Price: \$15.900; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest						
BLACKROCK HI YIELD BD PTF INST (BHYIX)	2,645.978	22,120.38	21,723.47	(396.91)		
Reinvestments	124.226	1,014.46	1,019.89	5.43		
Total	2,770.204	23,134.84	22,743.37	(391.48)	1,385.00	6.08
Total Purchases vs Market Value						
Net Value Increase/(Decrease)		22,120.38	22,743.37	622.99		
Share Price: \$8.210; CG IAR Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest						
DELAWARE SMALL CAP VALUE A (DEVIX)	362.918	16,777.71	19,049.57	2,271.86		
Reinvestments	8.126	419.53	426.53	7.00		
Total	371.044	17,197.24	19,476.10	2,278.86	20.00	0.10
Total Purchases vs Market Value						
Net Value Increase/(Decrease)		16,777.71	19,476.10	2,698.39		
Share Price: \$52.490; CG IAR Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest						
ING GLOBAL REAL ESTATE FD I (IGLIX)	1,474.738	29,568.50	27,017.20	(2,551.30)		
Reinvestments	18.023	326.70	330.18	3.48		
Total	1,492.761	29,895.20	27,347.38	(2,547.82)	1,133.00	4.14



Account Detail

Portfolio Management Active Assets Account
648-034043-775TERRING M WEAVER TTEE
PG & RUBY HOLLANDSWORTH MEM TR U/W

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value		29,568.50	27,347.38			
Net Value Increase/(Decrease)			(2,221.12)			
Share Price: \$18.320; CG IAR Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest						
LORD ABBETT SHT DURATION INC F (LDLFX)						
Purchases	4,980.443	22,710.82	22,661.01	(49.81)		
Reinvestments						
	14.852	67.81	67.57	(0.24)		
Total	4,995.295	22,778.63	22,728.59	(50.05)	864.00	3.80
Total Purchases vs Market Value			22,728.59			
Net Value Increase/(Decrease)			17.77			
Share Price: \$4.550; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest						
OPPENHEIMER DEVELOPING MKTS Y (ODVYX)						
Purchases	920.841	33,131.86	34,586.78	1,454.92		
Reinvestments						
	8.514	315.59	319.78	4.19		
Total	929.355	33,447.45	34,906.57	1,459.11	151.00	0.43
Total Purchases vs Market Value			34,906.57			
Net Value Increase/(Decrease)			1,774.71			
Share Price: \$37.560; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest						
PIMCO ALL ASSET ALL AUTH P (PAUPX)						
Purchases	1,250.112	13,776.23	12,376.11	(1,400.12)		
Reinvestments						
	60.726	609.50	601.19	(8.31)		
Total	1,310.838	14,385.73	12,977.30	(1,408.43)	751.00	5.78
Total Purchases vs Market Value			12,977.30			
Net Value Increase/(Decrease)			(798.93)			
Share Price: \$9.900; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest						
THORNBURG INTL VALUE I (TGVIX)						
Purchases	732.440	22,207.58	23,482.03	1,274.45		
Reinvestments						
	7.810	224.02	250.39	26.37		
Total	740.250	22,431.60	23,732.42	1,300.82	304.00	1.28
Total Purchases vs Market Value			23,732.42			
Net Value Increase/(Decrease)			1,524.84			
Share Price: \$32.060; CG IAR Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest						
WILLIAM BLAIR INTL GROWTH I (BIGIX)						
Purchases	880.812	22,126.01	23,702.65	1,576.64		
Reinvestments						
	12.389	323.36	333.39	10.03		
Total	893.201	22,449.37	24,036.04	1,586.67	328.00	1.36
Total Purchases vs Market Value			24,036.04			
Net Value Increase/(Decrease)			1,910.03			
Share Price: \$26.910; CG IAR Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest						

Account Detail

Portfolio Management Active Assets Account
648-034043-775
TERRING M WEAVER TTEE
PG & RUBY HOLLANDSWORTH MEM TR U/W

MUTUAL FUNDS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	37.5%	\$214,665.19	\$216,549.20	\$1,883.97	\$6,348.00	2.93%
					\$0.00	
TOTAL MARKET VALUE						
	100.0%	\$377,662.10	\$577,519.66 ✓	\$19,128.43	\$9,835.19	1.70%
					\$0.00	

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

TOTAL VALUE (includes accrued interest)

\$577,519.66

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/29	Dividend	BLACKROCK HI YIELD BD PTF INST				\$105.09
		DIV PAYMENT				
11/29	Dividend	PIMCO TOTAL RETURN P				46.07
		DIV PAYMENT				
11/29	Dividend	LORD ABBETT SHT DURATION INC F				37.38
		DIV PAYMENT				
11/29	Dividend Reinvestment	BLACKROCK HI YIELD BD PTF INST	REINVESTMENT	12.646	8.3100	(105.09)
11/29	Dividend Reinvestment	LORD ABBETT SHT DURATION INC F	REINVESTMENT	8.179	4.5700	(37.38)
12/6	Dividend	OPPENHEIMER DEVELOPING MKTS Y				150.56
		DIV PAYMENT				
12/6	Dividend	ISHARES 3-7 YR TREASURY BD ETF				17.40
12/6	Long Term Capital Gain	OPPENHEIMER DEVELOPING MKTS Y				165.03
12/6	Qualified Dividend	L BRANDS INC COM				48.60
12/6	Dividend Reinvestment	OPPENHEIMER DEVELOPING MKTS Y	REINVESTMENT	8.514	37.0700	(315.59)
12/10	Qualified Dividend	CHEVRON CORP				44.00
12/10	Qualified Dividend	JOHNSON & JOHNSON				41.58
12/11	Sold	TEMPLETON GLOBAL BD FD ADV	CONFIRM NBR	1,600.590	13.0400	20,871.69
12/11	Sold	FREEMPORT MCMORAN CP&GLD	ACTED AS AGENT	534.000	34.9468	18,661.26
12/11	Sold	SPDR GOLD TR GOLD SHS	ACTED AS AGENT	81.000	121.1188	9,810.44
12/11	Sold	FORTINET INC	ACTED AS AGENT	443.000	17.8802	7,920.79
12/18	Long Term Capital Gain	LORD ABBETT SHT DURATION INC F				27.94
12/18	Short Term Capital Gain	LORD ABBETT SHT DURATION INC F				2.49

Account Detail

Fiduciary Services Basic Securities Account
648-109998-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Investment Objectives[†]: Capital Appreciation, Income

Investment Advisory Account
Manager: TEMPLETON PORTFOLIO ADVISORS

[†] See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS LIQUID ASSET FUND	\$12,728.69	\$1.27	0.010	
	Percentage of Assets %	Market Value	Annual Income	Accrued Interest
CASH, BDP, AND MMFS	1.9%	\$12,728.69	\$1.27	\$0.00

Money market funds seek to maintain a share price of \$1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACE LTD (ACE)	3/27/09	42,000	\$40.609	\$1,705.57	\$4,348.26	\$2,642.69 LT	\$105.84	2.43
Share Price: \$103.530; Next Dividend Payable 01/2014								
AIA GROUP LTD SPON ADR (AAGIY)	10/7/11	205,000	11.887	2,436.76	4,130.75	1,693.99 LT	36.88	0.86
Share Price: \$20.150								



TERRINGHAM WEAVER, TIERNEY & ASSOCIATES
U/W/O PIG HOLLANDSWORTH FBO

Fiduciary Services Basic Securities Account
648-109998775

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AKZO NOBEL NV ADR (AKZOY)	5/12/09	40,000	14.911	596.44	1,034.80	438.36 LT		
	10/16/09	96,000	22.944	2,202.63	2,483.52	280.89 LT		
	4/14/10	75,000	19.696	1,477.21	1,940.25	463.04 LT		
	11/17/10	75,000	19.712	1,478.38	1,940.25	461.87 LT		
	12/23/10	66,000	20.429	1,348.29	1,707.42	359.13 LT		
	8/15/12	78,000	18.157	1,416.24	2,017.86	601.62 LT		
	6/26/13	96,000	18.516	1,777.58	2,483.52	705.94 ST		
Total		526,000		10,296.77	13,607.62	2,604.91 LT 705.94 ST	271.94	1.99
Share Price: \$25.870								
ALSTOM ADR (ALSMY)	1/27/11	536,000	5.805	3,111.53	1,929.60	(1,181.93) LT		
	2/18/11	13,000	5.535	71.95	46.80	(25.15) LT H		
	11/30/11	388,000	3.489	1,353.62	1,396.80	43.18 LT		
	3/26/12	321,000	4.136	1,327.66	1,155.60	(172.06) LT		
Total		1,258,000		5,864.76	4,528.80	(1,335.96) LT	91.76	2.02
Share Price: \$3.600; Basis Adjustment Due to Wash Sale: \$26.60								
AVIVA PLC ADR (AV)	10/21/09	337,000	14.818	4,993.80	5,105.55	111.75 LT		
	12/22/10	117,000	12.336	1,443.32	1,772.55	329.23 LT		
	1/25/11	101,000	13.844	1,398.24	1,530.15	131.91 LT		
	10/18/13	183,000	14.328	2,621.99	2,772.45	150.46 ST		
Total		738,000		10,457.35	11,180.70	572.89 LT 150.46 ST	334.31	2.99
Share Price: \$15.150								
AXA ADS (AXAHY)	3/27/09	259,000	12.218	3,164.55	7,223.51	4,058.96 LT		
	12/22/10	69,000	17.014	1,173.95	1,924.41	750.46 LT		
	1/25/11	51,000	20.836	1,062.64	1,422.39	359.75 LT		
	1/11/13	83,000	18.361	1,523.97	2,314.87	790.90 ST		
Total		462,000		6,925.11	12,885.18	5,169.17 LT 790.90 ST	353.89	2.74
Share Price: \$27.890								
BAE SYS PLC SPON ADR (BAESY)	3/27/09	125,000	18.940	2,367.50	3,661.25	1,293.75 LT		
	3/30/12	59,000	19.453	1,147.72	1,728.11	580.39 LT		
Total		184,000		3,515.22	5,389.36	1,874.14 LT	220.06	4.08
Share Price: \$29.290								
BAYER AG SPON ADR (BAYRY)	10/12/11	29,000	61.485	1,783.05	4,118.00	2,334.95 LT		
	1/25/12	24,000	68.212	1,637.08	3,408.00	1,770.92 LT		
	6/1/12	34,000	60.776	2,066.39	4,828.00	2,761.61 LT		

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services Basic Securities Account
648-109998-775TERRING M WEAVER, TTEE
U/W/O P&G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$142.000								
BILFINGER SE UNSPON ADR (BFLBY)	11/26/13	150.000	22.425	3,363.74	3,364.50	0.76 ST	78.60	2.33
Share Price: \$22.430								
BNP PARIBAS SP ADR REPSTG (BNPQV)	5/31/12	132.000	15.672	2,068.67	5,174.40	3,105.73 LT		
	6/1/12	277.000	16.035	4,441.67	10,858.40	6,416.73 LT		
	11/1/13	40.000	37.216	1,488.64	1,568.00	79.36 ST		
Total		449.000		7,998.98	17,600.80	9,522.46 LT 79.36 ST	304.87	1.73
Share Price: \$39.200								
BP PLC ADS (BP)	3/27/09	142.000	41.148	5,843.02	6,902.62	1,059.60 LT		
	8/29/12	28.000	42.165	1,180.63	1,361.08	180.45 LT		
Total		170.000		7,023.65	8,263.70	1,240.05 LT	387.60	4.69
Share Price: \$48.610								
CHEUNG KONG HOLDINGS ADR (CHEUY)	3/27/09	288.000	9.050	2,606.40	4,553.28	1,946.88 LT	105.12	2.30
Share Price: \$15.810								
CHINA LIFE INSURANCE CO LTD (LFC)	9/6/11	61.000	34.372	2,096.67	2,882.25	785.58 LT		
	10/3/11	66.000	34.476	2,275.41	3,118.50	843.09 LT		
Total		127.000		4,372.08	6,000.75	1,628.67 LT	36.32	0.60
Share Price: \$47.250								
CHINA MOBILE LTD (CHL)	5/29/09	14.000	48.988	685.83	732.06	46.23 LT		
	7/1/09	1.000	50.740	50.74	52.29	1.55 LT		
	3/30/11	69.000	46.207	3,188.30	3,608.01	419.71 LT		
Total		84.000		3,924.87	4,392.36	467.49 LT	169.26	3.85
Share Price: \$52.290								
CHINA SHENHUA ENERGY LTD ADR (CSUAY)	11/21/13	245.000	13.545	3,318.57	3,087.00	(231.57) ST	125.20	4.05
Share Price: \$12.600								
CHINA TELECOM LTD (CHA)	4/1/09	31.000	43.524	1,349.23	1,567.67	218.44 LT		
	6/1/09	21.000	50.468	1,059.83	1,061.97	2.14 LT		
	6/2/09	30.000	49.864	1,495.93	1,517.10	21.17 LT		
	7/31/12	58.000	53.170	3,083.87	2,933.06	(150.81) LT		
	8/13/13	29.000	51.039	1,480.13	1,466.53	(13.60) ST		
Total		30.000	54.698	1,640.94	1,517.10	(123.84) ST		



Fiduciary Services-Basic Securities Account
648-109998-775

TERRING-M-WEAVER, TTEE
UW/OPG-HOLLANDSWORTH-IFBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CREDIT AGRICOLE SA UNSP ADR (CRARY)								
Share Price: \$50.570								
	8/18/10	278,000	6.817	1,895.10	1,784.76	(110.34) LT		
	12/22/10	319,000	6.560	2,092.70	2,047.98	(44.72) LT		
	9/2/11	319,000	4.541	1,448.55	2,047.98	599.43 LT		
	9/29/11	375,000	3.819	1,432.20	2,407.50	975.30 LT		
Total		1,291,000		6,868.55	8,288.22	1,419.67 LT	196.21	1.94
CREDIT SUISSE GROUP (CS)								
Share Price: \$6.420								
	7/1/11	23,000	38.507	885.67	713.92	(171.75) LT		
	7/1/11	10,000	39.916	399.16	310.40	(88.76) LT H		
	8/31/11	55,000	28.141	1,547.78	1,707.20	159.42 LT		
	9/29/11	48,000	26.990	1,295.52	1,489.92	194.40 LT		
	3/28/12	54,000	28.599	1,544.35	1,676.16	131.81 LT		
	5/16/12	50,000	19.773	988.66	1,552.00	563.34 LT		
	6/1/12	160,000	18.614	2,978.23	4,966.40	1,988.17 LT		
	8/29/12	75,000	17.919	1,343.89	2,328.00	984.11 LT		
Total		475,000		10,983.26	14,744.00	3,760.74 LT	50.35	0.34
CRH PLC ADR (CRH)								
Share Price: \$31.040; Basis Adjustment Due to Wash Sale: \$197.39								
	5/6/09	58,000	25.282	1,466.33	1,481.90	15.57 LT		
	7/2/09	60,000	22.274	1,336.42	1,533.00	196.58 LT		
	8/27/10	81,000	15.619	1,265.16	2,069.55	804.39 LT		
	8/15/12	81,000	17.761	1,438.68	2,069.55	630.87 LT		
	5/22/13	86,000	21.608	1,858.25	2,197.30	339.05 ST		
Total		366,000		7,364.84	9,351.30	1,647.41 LT	298.29	3.18
DBS GROUP HOLDINGS LTD SP (DBSDY)								
Share Price: \$25.550								
	3/27/09	86,000	22.740	1,955.64	4,667.22	2,711.58 LT		
	4/23/09	79,000	24.094	1,903.46	4,287.33	2,383.87 LT		
Total		165,000		3,859.10	8,954.55	5,095.45 LT	286.11	3.19
DEUTSCHE LUFTHANSA ADR (DLAKY)								
Share Price: \$54.270								
	6/29/11	4,000	22.458	89.83	85.54	(4.29) LT H		
	10/26/11	87,000	14.299	1,244.05	1,860.58	616.53 LT		
	11/30/11	107,000	12.899	1,380.18	2,288.30	908.12 LT		
	3/30/12	102,000	14.262	1,454.75	2,181.37	726.62 LT		
	9/4/13	102,000	16.799	1,713.54	2,181.37	467.83 ST		

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services (Basic Securities) Account
648-109998-775TERRING M. WEAVER, TTEE
U/W/O P. G. HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/22/13	64,000	19.875	1,271.99	1,368.70	96.71 ST		
Total		466,000		7,154.34	9,965.87	2,246.98 LT 564.54 ST		
Share Price: \$21.386; Basis Adjustment Due to Wash Sale: \$32.63								
DEUTSCHE POST AG SPONSORED ADR (DPSGY)	4/6/09	111,000	12.043	1,336.76	4,073.70	2,736.94 LT	98.46	2.41
Share Price: \$36.700								
EMBRAER S A ADR (ERJ)	3/27/09	22,000	13.110	288.42	707.96	419.54 LT		
	1/18/13	55,000	27.618	1,519.01	1,769.90	250.89 ST		
	12/4/13	54,000	29.713	1,604.51	1,737.72	133.21 ST		
Total		131,000		3,411.94	4,215.58	419.54 LT 384.10 ST	10.61	0.25
Share Price: \$32.180; Next Dividend Payable 01/17/14								
ENI SPA AMER DEP RCPT (E)	3/27/09	122,000	39.840	4,860.48	5,915.78	1,055.30 LT		
	8/4/11	41,000	39.673	1,626.59	1,988.09	361.50 LT		
	8/3/12	31,000	43.105	1,336.25	1,503.19	166.94 LT		
Total		194,000		7,823.32	9,407.06	1,583.74 LT	448.33	4.76
Share Price: \$48.490								
ERICSSON LM TEL ADR CL B NEW (ERIC)	10/16/09	38,000	10.446	396.94	465.12	68.18 LT		
	11/20/09	281,000	10.069	2,829.36	3,439.44	610.08 LT		
	5/7/10	140,000	9.966	1,395.20	1,713.60	318.40 LT		
	10/6/10	130,000	10.754	1,397.98	1,591.20	193.22 LT		
	10/20/10	259,000	10.786	2,793.65	3,170.16	376.51 LT		
	6/23/11	168,000	13.199	2,217.45	2,056.32	(161.13) LT		
Total		1,016,000		11,030.58	12,435.84	1,405.26 LT	298.70	2.40
Share Price: \$12.240								
FLEXTRONICS INTL LTD (FLEX)	5/7/10	135,000	6.946	937.70	1,048.95	111.25 LT		
	10/21/10	293,000	6.182	1,811.44	2,276.61	465.17 LT		
Total		428,000		2,749.14	3,325.56	576.42 LT		
Share Price: \$7.770								
G4S PLC UNSPONS ADR (GFSZY)	3/27/09	119,000	13.740	1,635.06	2,577.54	942.48 LT	76.16	2.95
Share Price: \$21.660								
GEA GROUP AG SPON ADR (GEAGY)	8/15/12	73,000	27.178	1,983.96	3,509.84	1,525.88 LT	51.03	1.45
Share Price: \$48.080								



Account Detail
 Fiduciary Services/Basic Securities Account
 648-109998575
 TERRING M WEAVER, FEE
 U/W/ RIG HOLLANDSWORTH, FBO

STOCKS COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GETINGE AB UNSPONS ADR (GNGBY)								
	4/17/13	92,000	29.143	2,681.16	3,142.72	461.56 ST		
	6/7/13	82,000	31.065	2,547.31	2,801.12	253.81 ST		
	7/10/13	35,000	32.312	1,130.93	1,195.60	64.67 ST		
	9/11/13	41,000	35.821	1,468.67	1,400.56	(68.11) ST		
Total		250,000		7,828.07	8,540.00	711.93 ST	101.00	1.18
Share Price: \$34.160								
GLAXOSMITHKLINE PLC ADS (GSK)								
	3/27/09	123,000	29.628	3,644.25	6,566.97	2,922.72 LT		
	6/1/12	27,000	43.680	1,179.35	1,441.53	262.18 LT		
	6/20/12	44,000	46.030	2,025.31	2,349.16	323.85 LT		
	9/11/13	33,000	51.055	1,684.81	1,761.87	77.06 ST		
	10/4/13	28,000	50.169	1,404.74	1,494.92	90.18 ST		
Total		255,000		9,938.46	13,614.45	3,508.75 LT 167.24 ST	614.30	4.51
Share Price: \$53.390; Next Dividend Payable 01/09/14								
HEIDELBERG CEMENT ADR (HDELY)								
	5/31/12	221,000	8.784	1,941.24	3,398.98	1,457.74 LT		
	6/8/12	5,000	9.864	49.32	76.90	27.58 LT H		
	6/20/12	193,000	9.448	1,823.46	2,968.34	1,144.88 LT		
	10/24/12	128,000	10.516	1,346.07	1,968.64	622.57 LT		
	11/20/13	110,000	15.357	1,689.30	1,691.80	2.50 ST		
Total		657,000		6,849.39	10,104.66	3,252.77 LT 2.50 ST	52.32	0.51
Share Price: \$15.380; Basis Adjustment Due to Wash Sale: \$2.08								
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)								
	3/27/09	21,000	28.780	604.38	1,157.73	553.35 LT		
	8/18/10	48,000	51.141	2,454.77	2,646.24	191.47 LT		
	2/3/11	29,000	57.122	1,656.54	1,598.77	(57.77) LT		
	4/20/12	29,000	44.780	1,298.63	1,598.77	300.14 LT		
Total		127,000		6,014.32	7,001.51	987.19 LT	304.80	4.35
Share Price: \$55.130								
HUTCHISON WHAMPOA ADR (HUWHY)								
	3/27/09	68,000	10.788	733.59	1,849.60	1,116.01 LT		
	5/6/09	105,000	12.129	1,273.55	2,856.00	1,582.45 LT		
Total		173,000		2,007.14	4,705.60	2,698.46 LT	82.87	1.76
Share Price: \$27.200								
ICICI BANK LTD (IBN)								
	3/27/09	77,000	14.717	1,133.21	2,862.09	1,728.88 LT	51.36	1.79
Share Price: \$37.170								
INFINEON TECHNOLOGIES AG (IFNNV)								
	8/30/12	351,000	6.983	2,450.86	3,797.82	1,346.96 LT		
	9/7/12	430,000	7.151	3,075.06	4,652.60	1,577.54 LT		

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services Basic Securities Account
648-109998-775TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH:FB0

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$10.820	Total	781,000		5,525.92	8,450.42	2,924.50 LT	110.12	1.30
ING GROEP NV ADR (ING)	12/17/09	311,000	6.266	1,948.81	4,357.11	2,408.30 LT		
	10/20/10	144,000	10.907	1,570.54	2,017.44	446.90 LT		
	4/20/12	184,000	7.306	1,344.38	2,577.84	1,233.46 LT		
	8/29/12	185,000	7.180	1,328.32	2,591.85	1,263.53 LT		
	9/7/12	351,000	8.512	2,987.85	4,917.51	1,929.66 LT		
Total		1,175,000		9,179.90	16,461.75	7,281.85 LT	--	--
Share Price: \$14.010	Total							
INTESA SANPAOLO S.P.A. ADR (ISNPY)	3/27/09	103,000	17.400	1,792.20	1,539.85	(252.35) LT		
	2/2/11	190,000	20.808	3,953.56	2,840.50	(1,113.06) LT		
	7/13/11	96,000	13.743	1,319.28	1,435.20	115.92 LT		
	9/2/11	256,000	9.600	2,457.60	3,827.20	1,369.60 LT		
	1/11/13	108,000	11.932	1,288.67	1,614.60	325.93 ST		
Total		753,000		10,811.31	11,257.35	120.11 LT	431.47	3.83
Share Price: \$14.950	Total							
ITOCHU CORP ADR (ITOCY)	6/30/10	27,000	15.836	427.57	673.65	246.08 LT		
	12/3/10	75,000	19.503	1,462.74	1,871.25	408.51 LT		
	1/27/11	59,000	22.252	1,312.86	1,472.05	159.19 LT		
	3/15/11	104,000	18.429	1,916.66	2,594.80	678.14 LT		
Total		265,000		5,119.83	6,611.75	1,491.92 LT	177.02	2.67
Share Price: \$24.950	Total							
KB FINANCIAL GRP INC SONS ADR (KB)	3/27/09	122,000	26.658	3,252.29	4,942.22	1,689.93 LT		
	2/4/10	25,000	42.828	1,070.69	1,012.75	(57.94) LT		
	7/14/11	48,000	50.469	2,422.50	1,944.48	(478.02) LT		
	5/22/13	47,000	33.652	1,581.64	1,903.97	322.33 ST		
	7/12/13	45,000	31.541	1,419.35	1,822.95	403.60 ST		
	12/4/13	99,000	37.242	3,686.92	4,010.49	323.57 ST		
Total		386,000		13,433.39	15,636.86	1,153.97 LT	150.54	0.96
Share Price: \$40.510	Total							
KINGFISHER PLC SPONS ADR NEW (KGFHY)	3/27/09	1,103,000	3.950	4,356.85	14,162.52	9,805.67 LT	296.71	2.09
Share Price: \$12.840	Total							
KONICA MINOLTA INC ADR (KNCAV)	6/5/09	26,000	22.256	578.66	517.40	(61.26) LT		
	7/1/10	120,000	19.262	2,311.44	2,388.00	76.56 LT		



Account Detail

Fiduciary Services Basic Securities/Account
648-109998775TERRING, MAWEEVER, JTEE
U/W/O RICHOLANDSWORTH, FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$19.900								
LLOYDS BANKING GROUP PLC (LYG)	6/1/12	2,304,000	1.597	3,680.41	12,257.28	8,576.87 LT	—	—
Share Price: \$5.320								
LONZA GROUP AG ZUERICH ADR (LZAGY)	3/27/09	207,000	9.721	2,012.28	1,956.15	(56.13) LT	—	—
	10/28/09	204,000	10.282	2,097.47	1,927.80	(169.67) LT	—	—
Total		411,000		4,109.75	3,883.95	(225.80) LT	—	—
Share Price: \$9.450								
MARKS & SPENCER GRP PLC ADR (MAKSY)	11/6/09	102,000	12.318	1,256.45	1,462.06	205.61 LT	—	—
	5/7/10	126,000	9.758	1,229.53	1,806.08	576.55 LT	—	—
	12/16/10	135,000	11.993	1,619.04	1,935.08	316.04 LT	—	—
	8/9/13	194,000	14.906	2,891.69	2,780.79	(110.90) ST	272.37	3.41
Total		557,000		6,996.71	7,984.03	1,098.20 LT (110.90) ST	—	—
Share Price: \$14.334								
MERCK KGAA UNSPON ADR (MKGAY)	3/27/09	120,000	29.000	3,480.00	7,194.00	3,714.00 LT	—	—
	11/6/09	54,000	32.507	1,755.37	3,237.30	1,481.93 LT	—	—
	1/25/10	49,000	30.977	1,517.87	2,937.55	1,419.68 LT	—	—
Total		223,000		6,753.24	13,368.85	6,615.61 LT	111.50	0.83
Share Price: \$59.950								
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	3/27/09	254,000	7.976	2,026.01	5,422.90	3,396.89 LT	—	—
	12/21/11	97,000	11.869	1,151.32	2,070.95	919.63 LT	—	—
	3/30/12	92,000	14.994	1,379.47	1,964.20	584.73 LT	—	—
Total		443,000		4,556.80	9,458.05	4,901.25 LT	211.31	2.23
Share Price: \$21.350								
NIKON CORP ADR (NINOV)	7/30/13	147,000	21.273	3,127.19	2,828.28	(298.91) ST	23.67	0.83
Share Price: \$19.240								
NISSAN MTR CO LTD SPND ADR (NSANY)	1/20/11	125,000	20.620	2,577.46	2,100.00	(477.46) LT	—	—
	2/2/11	4,000	22.073	88.29	67.20	(21.09) LT H	—	—
	6/29/11	75,000	21.121	1,584.07	1,260.00	(324.07) LT	—	—
	8/3/12	59,000	18.967	1,119.06	991.20	(127.86) LT	—	—
	9/28/12	79,000	17.320	1,368.26	1,327.20	(41.06) LT	—	—
	1/11/13	102,000	19.551	1,994.25	1,713.60	(280.65) ST	—	—
	6/17/13	102,000	20.879	2,129.67	1,713.60	(416.07) ST	—	—
	9/9/13	67,000	20.894	1,399.88	1,125.60	(274.28) ST	—	—

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services Basic Securities Account
648-109998-775TERRING WEAVER, TEE
U/W/O PIG HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		613,000		12,260.94	10,298.40	(991.54) LT (971.00) ST	285.05	2.76
Share Price: \$16.800; Basis Adjustment Due to Wash Sale: \$3.81								
NOVARTIS AG ADR (NVS)	3/27/09	43,000	37.217	1,600.31	3,456.34	1,856.03 LT	88.45	2.55
Share Price: \$80.380; Next Dividend Payable 04/20/14								
ORIFLAME COSMETICS SA SPON ADR (ORFLY)	3/19/12	85,000	18.966	1,612.10	1,314.10	(298.00) LT		
	10/3/12	81,000	16.991	1,376.25	1,252.26	(123.99) LT		
	6/12/13	107,000	16.450	1,760.18	1,654.22	(105.96) ST		
Total		273,000		4,748.53	4,220.58	(421.99) LT (105.96) ST	256.62	6.08
Share Price: \$15.460								
PETROLEO BRASILEIRO SA ADR (PBRA)	3/27/09	142,000	25.838	3,669.00	2,085.98	(1,583.02) LT		
	6/1/09	45,000	36.224	1,630.08	661.05	(969.03) LT		
	2/15/12	55,000	26.933	1,481.32	807.95	(673.37) LT		
Total		242,000		6,780.40	3,554.98	(3,225.42) LT	--	--
Share Price: \$14.690								
POSCO ADS (PKX)	7/8/11	18,000	109.566	1,972.18	1,404.00	(568.18) LT		
	8/3/11	21,000	108.257	2,273.40	1,638.00	(635.40) LT		
	12/14/11	16,000	83.717	1,339.47	1,248.00	(91.47) LT		
	1/20/12	13,000	91.015	1,183.19	1,014.00	(169.19) LT		
	6/21/13	21,000	64.079	1,345.65	1,638.00	292.35 ST		
	8/7/13	22,000	72.874	1,603.22	1,716.00	112.78 ST		
Total		111,000		9,717.11	8,658.00	(1,464.24) LT 405.13 ST	163.28	1.88
Share Price: \$78.000								
RANDSTAD HLDG NV UNSPON ADR (RANJY)	9/6/12	108,000	16.947	1,830.29	3,502.44	1,672.15 LT	69.55	1.98
Share Price: \$32.430								
REPSOL ADR OPT DIV RTS	12/20/13	275,000	-- Pending Corp. Action		N/A	N/A	--	--
Share Price: N/A								
REPSOL SA SPON ADR (REPLY)	3/27/09	69,000	17.326	1,195.49	1,745.01	549.52 LT		
	6/7/12	72,000	16.059	1,156.26	1,820.88	664.62 LT		
	6/27/13	134,000	21.357	2,861.82	3,388.86	527.04 ST		
Total		275,000		5,213.57	6,954.75	1,214.14 LT 527.04 ST	278.30	4.00
Share Price: \$25.290								
REXAM PLC SPONSADR COMNOPA (REXMY)	3/27/09	50,000	21.839	1,091.96	2,210.50	1,118.54 LT		
	1/10/11	44,000	30.271	1,331.91	1,945.24	613.33 LT		

TERRING M WEAVER, FIDUCIARY
U/W/O P G HOLLANDSWORTH, FBO

Fiduciary Services Basic Securities Account
648-109998775

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$44.210								
ROCHE HOLDINGS ADR (RHHBY)	3/27/09	130.000	33.050	4,296.50	9,126.00	4,829.50 LT		
	12/16/09	24.000	42.057	1,009.36	1,684.80	675.44 LT		
	5/28/10	41.000	34.560	1,416.94	2,878.20	1,461.26 LT		
Total		195.000		6,722.80	13,689.00	6,966.20 LT	316.68	2.31
Share Price: \$70.200								
ROYAL DUTCH SHELL PLC CL B (RDSB)	3/27/09	64.000	45.280	2,897.91	4,807.04	1,909.13 LT		
	4/16/10	38.000	59.344	2,255.08	2,854.18	599.10 LT		
	12/27/10	21.000	65.591	1,377.41	1,577.31	199.90 LT		
Total		123.000		6,530.40	9,238.53	2,708.13 LT	442.80	4.79
Share Price: \$75.110								
SAIPEM S P A UNSPON ADR (SAPMY)	6/7/13	444.000	13.432	5,963.76	4,688.64	(1,275.12) ST	135.86	2.89
Share Price: \$10.560								
SANOFI ADR (SNY)	3/27/09	240.000	27.576	6,618.24	12,871.20	6,252.96 LT	301.20	2.34
Share Price: \$53.630								
SAP AG (SAP)	3/27/09	9.000	35.498	319.48	784.26	464.78 LT		
	6/8/09	43.000	41.971	1,804.74	3,747.02	1,942.28 LT		
Total		52.000		2,124.22	4,531.28	2,407.06 LT	41.50	0.91
Share Price: \$87.140								
SHANGHAI ELEC GROUP CO LTD ADR (SIELY)	3/27/09	80.000	6.300	504.00	573.60	69.60 LT		
	4/1/09	170.000	5.965	1,014.00	1,218.90	204.90 LT		
	6/30/10	164.000	8.987	1,473.87	1,175.88	(297.99) LT		
	6/13/11	157.000	10.101	1,585.90	1,125.69	(460.21) LT		
	8/3/12	105.000	7.774	816.32	752.85	(63.47) LT		
	10/11/12	144.000	7.268	1,046.59	1,032.48	(14.11) LT		
Total		820.000		6,440.68	5,879.40	(561.28) LT	137.76	2.34
Share Price: \$7.170								
SHINHAN FINANCIAL GROUP CO LTD (SHG)	8/4/11	57.000	46.268	2,637.25	2,604.90	(32.35) LT		
	10/24/13	42.000	43.974	1,846.92	1,919.40	72.48 ST		
Total		99.000		4,484.17	4,524.30	(32.35) LT	45.74	1.01
Share Price: \$45.700								
SIEMENS AKTIENGESELLSCHAFT (SI)	3/27/09	57.000	57.170	3,258.70	7,895.07	4,636.37 LT		
	9/27/11	12.000	90.759	1,089.11	1,662.12	573.01 LT		
	3/30/12	14.000	96.958	1,357.41	1,939.14	581.73 LT		

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services Basic Securities Account
648-109998-775TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/14/12	11,000	87.942	967.36	1,523.61	556.25 LT		
Total		94,000		6,672.58	13,019.94	6,347.36 LT	281.62	2.16
Share Price: \$138.510; Next Dividend Payable 07/2014								
SINGAPORE TELECOM LTD ADR NEW (SGAPY)	3/27/09	293,000	17.100	5,010.30	8,526.30	3,516.00 LT	376.21	4.41
Share Price: \$29.100								
SOCIETE GENERALE SP ADR (SCGLY)	1/30/13	325,000	9.028	2,934.07	3,785.92	851.85 ST	28.58	0.75
Share Price: \$11.649								
STATOIL ASA ADR (STO)	5/12/09	68,000	21.590	1,468.09	1,640.84	172.75 LT		
	6/3/09	123,000	20.893	2,569.84	2,967.99	398.15 LT		
	12/20/10	91,000	22.940	2,087.55	2,195.83	108.28 LT		
	12/23/10	57,000	23.281	1,327.00	1,375.41	48.41 LT		
Total		339,000		7,452.48	8,180.07	727.59 LT	291.20	3.55
Share Price: \$24.130								
SUNCOR ENERGY INC NEW COM (SU)	8/6/12	62,000	31.888	1,977.08	2,173.10	196.02 LT		
	8/30/12	43,000	31.093	1,336.99	1,507.15	170.16 LT		
Total		105,000		3,314.07	3,680.25	366.18 LT	79.07	2.14
Share Price: \$35.050; Next Dividend Payable 03/2014								
SUNTORY BEVERAGE AND FOOD LTD (STBFY)	12/6/13	308,000	16.009	4,930.62	5,005.00	74.38 ST	--	--
Share Price: \$16.250								
SWIRE PACIFIC SPN ADR LTD CL A (SWRAY)	3/27/09	236,000	6.940	1,637.84	2,763.56	1,125.72 LT	98.18	3.55
Share Price: \$11.710								
SWISS RE LTD SPONSORED ADR (SSREY)	6/6/11	102,000	59.441	6,063.00	9,422.76	3,359.76 LT		
	8/1/12	14,000	63.351	886.92	1,293.32	406.40 LT		
Total		116,000		6,949.92	10,716.08	3,766.16 LT	432.56	4.03
Share Price: \$92.380								
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)	3/27/09	351,000	9.232	3,240.38	6,121.44	2,881.06 LT		
	10/21/10	182,000	10.433	1,898.79	3,174.08	1,275.29 LT		
Total		533,000		5,139.17	9,295.52	4,156.35 LT	213.73	2.29
Share Price: \$17.440								
TALISMAN ENERGY INC (TLM)	5/12/09	45,000	14.056	632.50	524.25	(108.25) LT		
	4/23/10	85,000	17.023	1,446.97	990.25	(456.72) LT		
	10/6/10	83,000	17.781	1,475.85	966.95	(508.90) LT		
	10/14/11	148,000	13.146	1,945.65	1,724.20	(221.45) LT		
	12/19/12	127,000	11.396	1,447.33	1,479.55	32.22 LT		



Account Detail

Fiduciary Services-Basic Securities/Account
648-109998-775

TERRING MAWEAVER, TRUSTEE
U/M/O P. GHOLLAH AND S. WORTH-FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TELEFONICA SA ADR (TEF)	6/21/13	124,000	11.468	1,422.02	1,444.60	22.58 ST		
	Total	612,000		8,370.32	7,129.80	(1,263.10) LT 22.58 ST	165.24	2.31
Share Price: \$11.650; Next Dividend Payable 03/2014								
TELEFONICA SA ADR (TEF)	3/27/09	185,000	20.032	3,705.94	3,022.90	(683.04) LT		
	6/12/09	93,000	21.741	2,021.92	1,519.62	(502.30) LT		
	10/12/11	65,000	21.003	1,365.20	1,062.10	(303.10) LT		
	6/17/13	142,000	13.758	1,953.69	2,320.28	366.59 ST		
	9/11/13	172,000	14.652	2,520.13	2,810.48	290.35 ST		
Total		657,000		11,566.88	10,735.38	(1,488.44) LT 656.94 ST	237.83	2.21
Share Price: \$16.340								
TELENOR ASA ADS (TELNY)	3/27/09	106,000	17.620	1,867.72	7,586.42	5,718.70 LT		
	5/31/12	30,000	44.519	1,335.56	2,147.10	811.54 LT		
	Total	136,000		3,203.28	9,733.52	6,530.24 LT	351.97	3.61
Share Price: \$71.570								
TESCO PLC SPONSORED ADR (TSCDY)	3/27/09	251,000	13.570	3,406.07	4,226.84	820.77 LT		
	4/20/12	108,000	15.782	1,704.46	1,818.72	114.26 LT		
	6/7/13	155,000	16.167	2,505.81	2,610.20	104.39 ST		
	7/10/13	107,000	15.809	1,691.56	1,801.88	110.32 ST		
	10/22/13	78,000	18.251	1,423.60	1,313.52	(110.08) ST		
Total		699,000		10,731.50	11,771.16	935.03 LT 104.63 ST	450.86	3.83
Share Price: \$16.840								
TEVA PHARMACEUTICALS ADR (TEVA)	10/31/13	116,000	37.414	4,340.07	4,649.28	309.21 ST		
	11/20/13	40,000	40.219	1,608.77	1,603.20	(5.57) ST		
	Total	156,000		5,948.84	6,252.48	303.64 ST	169.42	2.70
Share Price: \$40.080; Next Dividend Payable 03/2014								
TNT EXPRESS NV (TNTEY)	3/1/13	561,000	7.559	4,240.60	5,189.25	948.65 ST		
	5/16/13	206,000	7.776	1,601.94	1,905.50	303.56 ST		
	6/26/13	409,000	7.521	3,076.17	3,783.25	707.08 ST		
	10/23/13	123,000	9.387	1,154.64	1,137.75	(16.89) ST		
	Total	1,299,000		10,073.35	12,015.75	1,942.40 ST	57.92	0.48
Share Price: \$9.250								
TOTAL S A SPON ADR (TOT)	3/27/09	173,000	51.257	8,867.39	10,599.71	1,732.32 LT	454.30	4.28
Share Price: \$61.270; Next Dividend Payable 01/07/14								

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services Basic Securities Account
648-109998-775TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TOYOTA MOTOR CP ADR NEW (TM)	3/27/09	67,000	65.744	4,404.85	8,168.64	3,763.79 LT	157.18	1.92
Share Price: \$121.920								
TREND MICRO INC SPON ADR NEW (TMICY)	1/7/11	119,000	33.274	3,959.55	4,182.85	223.30 LT		
	9/12/12	55,000	27.238	1,498.07	1,933.25	435.18 LT		
	12/14/12	49,000	27.426	1,343.87	1,722.35	378.48 LT		
Total		223,000		6,801.49	7,838.45	1,036.96 LT	140.94	1.79

Share Price: \$35.150

TURKCELL ILETISM HIZM AS NEW (TKC)	3/27/09	214,000	11.919	2,550.67	2,856.90	306.23 LT	--	--
------------------------------------	---------	---------	--------	----------	----------	-----------	----	----

Share Price: \$13.350

VIVENDI SA UNSPON ADR (VIVHY)	3/4/11	173,000	27.269	4,717.51	4,562.01	(155.50) LT		
	3/15/13	70,000	21.035	1,472.43	1,845.90	373.47 ST		
Total		243,000		6,189.94	6,407.91	(155.50) LT	250.78	3.91

Share Price: \$26.370

VODAFONE GP PLC ADS NEW (VOD)	3/27/09	217,000	16.656	3,614.43	8,530.27	4,915.84 LT		
	6/21/10	123,000	21.496	2,644.04	4,835.13	2,191.09 LT		
Total		340,000		6,258.47	13,365.40	7,106.93 LT	540.60	4.04

Share Price: \$39.310, Next Dividend Payable 02/05/14

COMMON STOCKS				\$483,785.84	\$663,321.67	\$172,059.95 LT	\$15,112.24	2.28%
						\$7,475.85 ST	\$0.00	

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VALE S.A. SP (VALEP)	6/18/09	66,000	\$16.056	\$1,059.69	\$924.66	\$(135.03) LT		
	7/8/09	99,000	14.037	1,389.62	1,386.99	(2.63) LT		
Total		165,000		2,449.31	2,311.65	(137.66) LT	21.62	0.93

Share Price: \$14.010

STOCKS		Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
		98.1%	\$486,235.15	\$665,633.32	\$171,922.29 LT	\$15,133.86	\$0.00	2.27%
					\$7,475.85 ST			

Account Detail

Fiduciary Services Basic Securities Account
648-109998-775

TIERING: M-WEAVER, TIEE
U/W/O P. G. HOLLANDSWORTH FBO

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
100.0%	\$486,235.15	\$678,362.01	\$171,922.29 LT \$7,475.85 ST	\$15,135.13	2.23%

TOTAL MARKET VALUE

\$678,362.01

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/4	12/9	Sold	LLOYDS BANKING GROUP PLC	ACTED AS AGENT	341.000	\$5.0527	\$1,722.94
12/4	12/9	Bought	KB FINANCIAL GRP INC SONS ADR	ACTED AS AGENT	99.000	37.2416	(3,686.92)
12/4	12/9	Bought	EMBRAER S A ADR	ACTED AS AGENT	54.000	29.7132	(1,604.51)
12/6	12/11	Bought	SUNTORY BEVERAGE AND FOOD LTD	ACTED AS AGENT	308.000	16.0085	(4,930.62)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							\$(8,499.11)
TOTAL PURCHASES							\$(10,222.05)
TOTAL SALES AND REDEMPTIONS							\$1,722.94

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/3	Qualified Dividend	TEVA PHARMACEUTICALS ADR		\$32.19
12/3	Dividend	TEVA PHARMACEUTICALS ADR		0.00
		ADJ GROSS DIV AMOUNT	5.69	
		FOREIGN TAX PAID IS	5.69	
12/5	Qualified Dividend	NISSAN MTR CO LTD SPND ADR		168.00
12/5	Qualified Dividend	AKZO NOBEL NV ADR		66.80
12/5	Dividend	AKZO NOBEL NV ADR		0.00
		ADJ GROSS DIV AMOUNT	11.78	
		FOREIGN TAX PAID IS	11.78	
12/5	Dividend	NISSAN MTR CO LTD SPND ADR		0.00
		ADJ GROSS DIV AMOUNT	12.93	
		FOREIGN TAX PAID IS	12.93	
12/9	Qualified Dividend	BAE SYS PLC SPON ADR		96.23
12/9	Qualified Dividend	TOYOTA MOTOR CP ADR NEW		79.20

Attachment to Form 990

P.G. and Ruby Hollandsworth Memorial Trust

EIN: 26-6577320

Part IV:
Capital Gains and Losses for Tax on Investment Income

Attachment to Form 990

P.G. and Ruby Hollandsworth Memorial Trust

EIN: 26-6577320

Scholarship Application Form

**P. G. AND RUBY HOLLANDSWORTH
MEMORIAL TRUST**

SCHOLARSHIP APPLICATION FORM

Application Checklist

Official Timeline

Academic Year 2014-2015

Application Deadline: June 02, 2014

CHECKLIST

- **Application Guidelines** – Carefully read this page to ensure your application form and other forms are complete and accurate.
- **Grade Certification Form** – Have appropriate school official complete form and return it with other application materials.
- **Official Transcripts** – Request transcripts that include grades from the most recently complete semester and send along with other application materials.
- **Financial Form** – Complete and mail form with all other application materials. Make sure to include a copy of your most recent IRS Form 1040 and your parents' Form 1040 if you are dependent.
- **Letter of Recommendation** – Ask evaluator to complete form and return to you in a sealed envelope with evaluator's signature across the seal. Include the recommendation with all other application materials. Remember, parents, immediate family members or school counselors are **NOT** eligible to write the letter of recommendation.
- **Physician's Certification of Physical Impairment** – This form must be signed by your physician if you are disabled with a physical impairment. Please indicate if you have a physical impairment.

OFFICIAL TIMELINE

June 02, 2014:

Completed application packets must be received or postmarked by 5:00 p.m.

July 2014:

Applicants are notified if they will be receiving a scholarship award.

June 2014:

Committee meets and selects recipients.

July 2014:

Checks are sent to the student.

Before completing this application, read the instructions. Complete all items below. If you are unable to provide the information requested, state the reason in the space provided or attach a letter of explanation. The applicant assumes responsibility for ensuring that all requested information is sent as a complete packet and is received by the P. G. and Ruby Hollandsworth Memorial Trust no later than 5:00 p.m. on June 02, 2014. Faxes will not be accepted. The P. G. and Ruby Hollandsworth Memorial Trust assumes no responsibility for procuring the information. The completed application should be sent to: P. G. and Ruby Hollandsworth Memorial Trust, P.O. Box 2077, Clarksburg, WV 26302. Should you have any questions, please call us at 304-624-0022.

Application Form

Academic Year 2014-2015

Application Deadline: June 02, 2014

Name. _____
Last First Middle Preferred Name

Permanent Address _____
Street or PO Box City County State Zip Code

Are you a West Virginia resident? __ Yes __ No

What High School did or will you graduate from? _____

Social Security Number: ____/____/____ Date of Birth: ____/____/____

Home Telephone Number: (____) ____-____ Cell Phone (____)-____-____ E-Mail Address _____

Father's/Guardian's Name _____ Father's/Guardian's Occupation _____

Mother's/Guardian's Name _____ Mother's/Guardian's Occupation _____

List other dependent family members in the same household, their relationship to you and their ages. Indicate if they are employed full-time. If they are students, list the name of the school they attend and the year they are in

Name of college in which you plan to enroll or are currently enrolled _____

Name of school _____ City/State _____ Dates Attended _____ GPA _____

Have you been accepted? __ Yes __ No What is your intended major field of study? _____

Will live on campus () Will live off campus () Will Commute from home ()

Cumulative High School GPA at _____

Name of high school guidance counselor: _____ High School Phone number: (____) ____-____

I have read the "Application Guidelines" page and understand submission procedures and deadline requirements

☐ Yes _____
Signature (Do not print)

Today's Date ____/____/____

☐ No _____

Today's Date ____/____/____

Signature (Do not print)

Grade Certification Form

Academic Year 2014-2015

Application Deadline: June 02, 2014

This section is to be completed by an advisor/counselor. GPA information must use a scale of 4.0. Only transcripts with the fall semester information will be accepted and those must be included with the application.

Student's Name: _____

School Name: _____

At the close of the most recent semester, the applicant's cumulative GPA was _____ on a scale of 4.0

of Students in Graduating Class _____ Rank in Class _____ High School G.P.A. _____

SAT Scores:

Verbal:

Math:

Combine:

ACT Scores:

English:

Math:

Reading:

Science Reasoning:

Composite:

Person completing this form: _____ Title: _____
(Please Print)

Signature: _____ Date: ____/____/____

AN OFFICIAL TRANSCRIPT INCLUDING MOST RECENTLY COMPLETED SEMESTER (FALL OF PREVIOUS YEAR) MUST ACCOMPANY THIS APPLICATION.

DO NOT SEND THIS INFORMATION SEPARATELY!!

Financial Form

Academic Year 2014-2015

Application Deadline: June 02, 2014

Note: Please submit one of the following for income verification: If Dependent, attach yours and/or your parents 2013 IRS Form 1040 or Completed copy of your current year FAFSA or Student Aid Report for current year.

_____ Check here if you did not file income tax.

Assets:

1. Parents' cash and savings:

2. Student's cash and savings:

3. Complete the following if your parents own their home:

Appraised value of home

Amount owed on home

Monthly mortgage payment

4. Net value of other assets:

(Stocks, bonds, mutual funds, investments, rental property)

Liabilities:

1. Annual income tax:

Please state any unusual family or personal circumstances that you feel warrant the attention and consideration by the selection committee.

Expenses:

Estimated total expenses for the coming year: (Please refer to the cost of attendance budget at your first choice school. The information should be available in the institution's publications or from the financial aid office.)

A. Tuition and fees:

B. Room and board:

C. Books:

D. Personal/Other Expenses:

E. Total Expenses:

Income:

Total income available for coming year: List as many items as you can estimate at this time. If you have received a financial aid notice from your first choice school, you should refer to that.

A. Income from outside job:

B. Income from campus job:

C. G.I. or Social Security benefits:

D. Child Support:

E. Alimony:

F. Student's Savings:

G. Parents' Contribution:

H. Scholarships:

Figure 1. Schematic representation of the experimental design. The subjects were divided into two groups: the control group (CG) and the experimental group (EG). The CG was divided into two subgroups: the control group (CG) and the control group (CG). The EG was divided into two subgroups: the experimental group (EG) and the experimental group (EG). The CG was divided into two subgroups: the control group (CG) and the control group (CG). The EG was divided into two subgroups: the experimental group (EG) and the experimental group (EG).

List membership, participation, and positions of leadership in: A) School organizations and activities B) Local community, civic, and religious organizations C) Work experience.

[illegible]

Letter of Recommendation Form

Academic Year 2014-2015

Application Deadline: June 02, 2014

To Evaluator: The above named applicant is applying for a scholarship with the P. G. and Ruby Hollandsworth Memorial Trust. Your evaluation is needed as part of the application process. The student has authorized you to release any information you feel would be helpful in reviewing his/her application. Your cooperation in providing this information is important to the selection of award recipients. To insure confidentiality, please return this form to the student in a sealed envelope with your signature across the seal. In the space provided below, please make a statement describing why the applicant should be awarded a scholarship. If you are using your letterhead be sure to include your relationship to the applicant and the length of time you have been acquainted.

I am writing this evaluation on the behalf of _____.

Evaluator's Name: _____ Telephone Number (____) _____ - _____

Address: _____
(Street or PO Box) City State Zip Code

Relationship to applicant: _____ How long have you known applicant? _____

An evaluation received with a broken seal will be rejected. Please be sure to seal and sign the envelope and return to applicant in order that it may be included along with the application packet. Remember – parents, immediate family members and school counselors are not eligible to write the evaluation.

In the space provided below, please briefly describe why this applicant should be awarded a scholarship.

Signature of Evaluator

Date

Physician's Certification Form

Academic Year 2014-2015

Application Deadline: June 02, 2014

Patient's name: _____

Patient's
Address: _____

Physician's Name: _____

Physician's
Address: _____

Briefly describe the patient's disability and the limitations imposed on the patient as a result of such disability:

Is the patient's disability considered a physical impairment within the meaning of the Americans With Disabilities Act¹? ☐ Yes ☐ No

Physician's Signature

Date

¹ Physical impairment means (A) any physiological disorder or condition, cosmetic disfigurement, or anatomical loss affecting one or more of the following body systems: neurological; musculoskeletal; special sense organs; respiratory, including speech organs; cardiovascular; reproductive, digestive, genito-urinary; hemic and lymphatic; skin; and endocrine; or (B) any mental or psychological disorder, such as mental retardation, organic brain syndrome, emotional or mental illness, and specific learning disabilities. (See 45 C.F.R. 84.3(j)(2)(i).

**P. G. AND RUBY HOLLANDSWORTH
MEMORIAL TRUST**

SCHOLARSHIP RENEWAL FORM

Attachment to Form 990

P.G. and Ruby Hollandsworth Memorial Trust

EIN: 26-6577320

Scholarship Renewal Application Form

**P.G. AND RUBY HOLLANDSWORTH
MEMORIAL TRUST
P.O. Box 2077, Clarksburg, W.Va. 26302
Phone: (304) 624-0022**

Scholarship Renewal Form:

**This form is to be submitted at the beginning of every
semester with a copy of your grade transcript.
No checks can be disbursed without this form completed and
your last semester grade transcript.
(Make Copies of This Form)**

Name: _____

Mailing Address _____

College/University in which you are enrolled: _____

Cumulative College GPA: _____

What is your major: _____

Cumulative credit hours passed: _____ Expected Graduation Date: _____

Please list how you spent the scholarship funds: _____

Recipients' Signature _____ Date: _____

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**▶ **File a separate application for each return.**
▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No 1545-1709

- 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
	Pearl G. & Ruby Hollandsworth Memorial Trust	26-6577320
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	349 Buckhannon Avenue	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Clarksburg, WV 26301	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4

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 (other than individual)	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 ▶ Terring M. Weaver

Telephone No. ▶ 304-624-0022

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 August 15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year 2013 or
- ▶ ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 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 \$	1,100.00
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 \$	5,281.00
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 \$	-4,181.00

Caution. If you are going to make an electronic funds withdrawal (direct debit) 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. 1-2014)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☐ **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).

Type or print. File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.		Enter filer's identifying number, see instructions. Employer identification number (EIN) or	
	Pearl G. & Ruby Hollandsworth Memorial Trust			
	Number, street, and room or suite no. If a P.O. box, see instructions.		Social security number (SSN)	
City, town or post office, state, and ZIP code. For a foreign address, see instructions.				

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

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 (other than individual)	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 ☐ Telephone No. ☐ 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 ☐ 20 ☐.
- 5 For calendar year ☐ or other tax year beginning ☐ 20 ☐ and ending ☐ 20 ☐.
- 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 ☐

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$
b If this application is for Forms 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 \$
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 \$

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 ☐Date ☐