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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation INTERCO CHARITABLE TRUST		A Employer identification number 31-1593436
Number and street (or P.O. box number if mail is not delivered to street address) 7701 FORSYTH BLVD., SUITE 1000	Room/suite	B Telephone number 314-696-2217
City or town, state or province, country, and ZIP or foreign postal code ST. LOUIS, MO 63105		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 40,870,918. (Part I, column (d) must be on cash basis.)	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 ☐

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		566,163.	522,955.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,477,424.			
b Gross sales price for all assets on line 6a		11,026,393.			
7 Capital gain net income (from Part IV, line 2)			2,477,424.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		24,328.	24,328.		STATEMENT 2
12 Total. Add lines 1 through 11		3,067,915.	3,024,707.		
13 Compensation of officers, directors, trustees, etc.		157,788.	29,028.		128,409.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		13,900.	0.		13,900.
c Other professional fees STMT 4		358,709.	358,708.		0.
17 Interest					
18 Taxes STMT 5		41,316.	41,316.		0.
19 Depreciation and depletion					
20 Occupancy		18,510.	4,628.		13,882.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		72,126.	38,828.		33,298.
24 Total operating and administrative expenses. Add lines 13 through 23		662,349.	472,859.		189,489.
25 Contributions, gifts, grants paid		1,417,128.			1,417,128.
26 Total expenses and disbursements. Add lines 24 and 25		2,079,477.	472,859.		1,606,617.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		988,438.			
b Net investment income (if negative, enter -0-)			2,551,848.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		1,789,789.	1,353,963.	1,353,963.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 7		23,916,910.	25,340,326.	39,277,914.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 8		238,193.	239,041.	239,041.	
14	Land, buildings, and equipment; basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		25,944,892.	26,933,330.	40,870,918.	
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				
	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 ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
	27	Capital stock, trust principal, or current funds		28,008,781.	28,997,219.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		-2,063,889.	-2,063,889.	
	30	Total net assets or fund balances		25,944,892.	26,933,330.	
31	Total liabilities and net assets/fund balances		25,944,892.	26,933,330.		

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	25,944,892.
2	Enter amount from Part I, line 27a	2	988,438.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	26,933,330.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26,933,330.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11,026,393.		8,548,969.	2,477,424.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,477,424.
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	2,477,424.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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	1,600,650.	31,626,736.	.050611
2011	1,477,622.	32,024,553.	.046140
2010	1,555,156.	28,377,509.	.054802
2009	1,420,452.	25,638,667.	.055403
2008	1,473,337.	32,634,730.	.045146

2 Total of line 1, column (d)	2	.252102
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	.050420
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	36,310,894.
5 Multiply line 4 by line 3	5	1,830,795.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,518.
7 Add lines 5 and 6	7	1,856,313.
8 Enter qualifying distributions from Part XII, line 4	8	1,606,617.

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	51,037.
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	51,037.
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	51,037.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	10,348.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	66,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	76,348.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	865.	
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	24,446.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 24,446. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **N/A**

14 The books are in care of ► **THE FOUNDATION** Telephone no. ► **314-696-2217**
 Located at ► **7701 FORSYTH BLVD., SUITE 1000, ST LOUIS, MO** ZIP+4 ► **63105**

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** **N/A**

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	► ☐	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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
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	
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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

X

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.

(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
SEE STATEMENT 9		157,788.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

[illegible]

0

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		

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		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	35,266,693.
b	Average of monthly cash balances	1b	1,597,159.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	36,863,852.
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	36,863,852.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	552,958.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,310,894.
6	Minimum investment return. Enter 5% of line 5	6	1,815,545.

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

1	Minimum investment return from Part X, line 6	1	1,815,545.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	51,037.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	51,037.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,764,508.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,764,508.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,764,508.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,606,617.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,606,617.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,606,617.

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				1,764,508.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	6,613.			
c From 2010	172,521.			
d From 2011				
e From 2012	40,009.			
f Total of lines 3a through e	219,143.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 1,606,617.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				1,606,617.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	157,891.			157,891.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	61,252.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	61,252.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010	21,243.			
c Excess from 2011				
d Excess from 2012	40,009.			
e Excess from 2013				

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				
VARIOUS 501(C)(3) ORGANIZATIONS-SEE STMT SEE STATEMENT SEE STATEMENT, MO 63105	NONE	PUBLIC CHARITIES	EXEMPT PURPOSE ;LISTTOTAL 1425388	1,417,128.
Total			3a	1,417,128.
b Approved for future payment				
NONE				
Total			3b	0.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>Michael D. Huber</i>		Date 11-8-14		Title ADMINISTRATOR	
Paid Preparer Use Only	Print/Type preparer's name JAMES D. HUBER		Preparer's signature <i>James D. Huber</i>		Date 7/25/14	
	Check ☐ if self-employed		PTIN P00177536			
	Firm's name ▶ ANDERS MINKLER HUBER & HELM LLP				Firm's EIN ▶ 43-0831507	
	Firm's address ▶ 800 MARKET STREET, SUITE 500 ST. LOUIS, MO 63101-2501				Phone no. (314) 655-5500	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
VARIOUS BROKERAGE ACCTS	566,163.	0.	566,163.	522,955.		
TO PART I, LINE 4	566,163.	0.	566,163.	522,955.		

FORM 990-PF	OTHER INCOME			STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
OTHER INCOME	23,480.	23,480.			
GAIN FROM PNRTSHP INVESTMENT	848.	848.			
TOTAL TO FORM 990-PF, PART I, LINE 11	24,328.	24,328.			

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES	13,900.	0.		13,900.	
TO FORM 990-PF, PG 1, LN 16B	13,900.	0.		13,900.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MGMT FEES	358,709.	358,708.		0.	
TO FORM 990-PF, PG 1, LN 16C	358,709.	358,708.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES	41,316.	41,316.			0.
TO FORM 990-PF, PG 1, LN 18	41,316.	41,316.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATION EXPENSES	26,223.	6,558.			19,665.
OTHER INVESTMENT EXPENSES	27,726.	27,726.			0.
INSURANCE	18,177.	4,544.			13,633.
TO FORM 990-PF, PG 1, LN 23	72,126.	38,828.			33,298.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MORGAN STANLEY-STEINBERG-SEE LIST	3,449,064.	5,167,186.		
SMITH BARNEY #14623-SEE LIST	8,188,713.	14,636,081.		
SMITH BARNEY #14624-SEE LIST	8,088,331.	13,768,766.		
SMITH BARNEY #14661-SEE LIST	1,893,954.	1,885,353.		
SMITH BARNEY #15021-SEE LIST	1,916,886.	2,031,918.		
SMITH BARNEY #15026-SEE LIST	1,803,378.	1,788,610.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	25,340,326.	39,277,914.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN VIRTUAL REALTY ENTERPRISES, LLC	COST	239,041.	239,041.
TOTAL TO FORM 990-PF, PART II, LINE 13		239,041.	239,041.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB EXPENSE ACCOUNT
RICHARD B. LOYND 19 RANDALL DRIVE SHORT HILLS, NJ 07078	CO-TRUSTEE 1.00	4,000.	0. 0.
ROBERT H. QUENON 6 UPPER LADUE ROAD ST LOUIS, MO 63124	CO-TRUSTEE 1.00	4,000.	0. 0.
DONALD E. LASATER # 8 WOODBRIDGE MANOR ROAD ST LOUIS, MO 63141	CO-TRUSTEE 1.00	4,000.	0. 0.
RALPH SCOZZAFAVA 4 DROMARA DR ST LOUIS, MO 63124	CO-TRUSTEE 1.00	5,000.	0. 0.
MICHAEL R. LOYND 13321 N. OUTER 40 RD., SUITE 100 TOWN COUNTRY, MO 63017	ADMINISTRATOR 20.00	140,788.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		157,788.	0. 0.

INTERCO CHARITABLE TRUST
ATTACHMENT TO FORM 990-PF, PART XV, LINE 3
December 31, 2013

Recipient	Relationship	Foundation Status	Purpose of Grant	Amount
AmeriCorps Partnership For Youth 1315 Ann Ave St. Louis, MO 63104	None	Public	Exempt Purpose	\$15,000.00
Cardinal Ritter Prep 701 N. Spring Ave. St. Louis, MO 63108	None	Public	Exempt Purpose	\$7,500.00
Cardinal Ritter Prep 701 N. Spring Ave. St. Louis, MO 63108	None	Public	Exempt Purpose	\$7,500.00
Care 151 Ellis Street, NE Atlanta, GA 30303	None	Public	Exempt Purpose	\$7,500.00
Casa De Salud 3200 Chouteau Ave. St. Louis, MO 63103	None	Public	Exempt Purpose	\$1,000.00
Central Institute For The Deaf 825 S Taylor Ave St. Louis, MO 63110	None	Public	Exempt Purpose	\$10,000 00
City Academy 4175 N. Kingshighway Blvd. St. Louis, MO 63115	None	Public	Exempt Purpose	\$31,500 00
City Academy 4175 N. Kingshighway Blvd St. Louis, MO 63115	None	Public	Exempt Purpose	\$5,000.00
Cooperating School District 1460 Craig Rd St. Louis, MO 63146	None	Public	Exempt Purpose	\$1,000.00
Cornell University PO Box 223623 Pittsburgh, PA 15251	None	Public	Exempt Purpose	\$20,000.00
Cornell University PO Box 223623 Pittsburgh, PA 15251	None	Public	Exempt Purpose	\$10,000 00
Crossroads College Prep 500 De Baliviere Ave St. Louis, MO 63112	None	Public	Exempt Purpose	\$10,000 00
Damon Runyon Cancer Research Foundation 675 Third Ave , 25TH Floor New York, NY 10017	None	Public	Exempt Purpose	\$10,000 00
Donald Danforth Plant Science Center 6425 Forsyth Blvd. Campus Box 1044 St. Louis, MO 63105	None	Public	Exempt Purpose	\$5,000 00

Edgewood Children's Center 330 North Gore Ave St Louis, MO 63119	None	Public	Exempt Purpose	\$5,000.00
Florida State Seminole Boosters PO Box 1353 Tallahassee, FL 32302	None	Public	Exempt Purpose	\$10,000.00
Forest Park Forever P O. Box 790064 St Louis, MO 63179	None	Public	Exempt Purpose	\$50,000.00
Forest Park Forever P.O Box 790064 St Louis, MO 63179	None	Public	Exempt Purpose	\$5,000.00
Forest Park Forever P O Box 790064 St. Louis, MO 63179	None	Public	Exempt Purpose	\$50,000 00
Grand Center 3526 Washington Ave, 2nd Floor St Louis, MO 63103	None	Public	Exempt Purpose	\$50,000.00
Great Circle 4304 S Bearfield Rd Columbia, MO 65201	None	Public	Exempt Purpose	\$10,000.00
Herbert Hoover Boys & Girls Club 2901 N. Grand Ave St. Louis, MO 63107	None	Public	Exempt Purpose	\$40,000.00
Home Works P.O. Box 102 Irmo, SC 29063	None	Public	Exempt Purpose	\$10,000 00
Immaculate High School 73 Southern Boulevard Danbury, CT 06810	None	Public	Exempt Purpose	\$15,000 00
Independence Center 4245 Forest Park Ave St Louis, MO 63108	None	Public	Exempt Purpose	\$5,000.00
Innovate St Louis One Metropolitan Square, Suite 1300 St. Louis, MO 63102	None	Public	Exempt Purpose	\$30,000.00
Jewish Federation 6505 Wilshire Blvd Los Angeles, CA 90048	None	Public	Exempt Purposes	\$20,000.00
Junior Achievement 17339 N Outer 40 Rd Chesterfield, MO 63005	None	Public	Exempt Purposes	\$20,000.00
Jupiter Medical Center Foundation 1210 S Old Dixie Hwy Jupiter, FL 33458	None	Public	Exempt Purposes	\$5,000 00
Kravis Center for the Performing Arts 701 Okeechobee Boulevard West Palm Beach, FL 33401	None	Public	Exempt Purposes	\$10,000.00
Laumier Sculpture	None	Public	Exempt Purposes	\$25,000.00

12580 Rott Rd
St. Louis, MO 63127

Little Sisters of the Poor
3225 North Florissant Ave.
St. Louis, MO 63107

None Public Exempt Purposes \$10,000.00

Loyola Academy
3854 Washington Ave.
St. Louis, MO 63108

None Public Exempt Purpose \$10,000.00

Maltz Jupiter Theater
1001 E. Indiantown Rd
Jupiter, FL 33477

None Public Exempt Purpose \$5,000.00

Mathews - Dickey Boys & Girls Club
4245 N. Kingshighway Blvd
St. Louis, MO 63115

None Public Exempt Purpose \$100,000 00

Mercy Health Foundation
615 New Ballas Road
St. Louis, MO 63141

None Public Exempt Purpose \$30,000 00

Missouri Botanical Garden
P.O Box 299
St. Louis, MO 63166- 0299

None Public Exempt Purpose \$5,000 00

Municipal Theatre Association
1 Theatre Dr.
St. Louis, MO 63112

None Public Exempt Purpose \$5,000.00

Operation Food Search
6282 Olive Blvd.
St. Louis, MO 63130

None Public Exempt Purpose \$15,000.00

Overlook Hospital Foundation
P.O Box 220
Summit, NJ 07902-0220

None Public Exempt Purpose \$10,000.00

Platte Valley Community Center
P.O. Box 128
Saratoga, WY 82331

None Public Exempt Purpose \$2,500.00

Ranken Technical College
4431 Finney Avenue
St Louis, MO 63113

None Public Exempt Purpose \$10,000.00

Ranken Technical College
4431 Finney Avenue
St Louis, MO 63113

None Public Exempt Purpose \$50,000.00

Siteman Cancer Center
4444 Forest Park Ave.
St. Louis, MO 63108

None Public Exempt Purpose \$5,000.00

St Louis Art Museum
One Fine Arts Drive
St. Louis, MO 63110-1380

None Public Exempt Purpose \$10,000.00

St. Louis Art Museum
One Fine Arts Drive
St. Louis, MO 63110-1380

None Public Exempt Purpose \$5,000.00

St. Louis Art Museum

None Public Exempt Purpose \$15,000.00

One Fine Arts Drive
St Louis, MO 63110-1380

St. Louis Art Museum
One Fine Arts Drive
St Louis, MO 63110-1380

St Louis Art Museum
One Fine Arts Drive
St Louis, MO 63110-1380

St Louis Art Museum
One Fine Arts Drive
St. Louis, MO 63110-1380

St. Louis Symphony
718 North Grand Blvd.
St Louis, MO 63103

St Louis Symphony
718 North Grand Blvd
St Louis, MO 63103

St Louis University
P O. Box 8005
St. Louis, MO 63156

St. Louis University
P O Box 8005
St Louis , MO 63156

St. Louis University
P.O. Box 8005
St. Louis , MO 63156

St Louis Variety Club
2200 Westport Plaza Drive
St Louis, MO 63146

St Louis Zoo
One Government Drive
St. Louis, MO 63110

St. Patrick Center
800 N. Tucker Blvd
St Louis, MO 63101

St. Patrick Center
800 N. Tucker Blvd
St. Louis, MO 63101

St. Patrick Center
800 N Tucker Blvd
St Louis, MO 63101

The Godfrey P Padberg Fellowship Fund
1926 Chouteau Ave
St. Louis, MO 63103

The Muny
Forest Park
St. Louis, MO 63112

Today & Tomorrow

None	Public	Exempt Purpose	\$5,000.00
None	Public	Exempt Purpose	\$10,000.00
None	Public	Exempt Purpose	\$100,000.00
None	Public	Exempt Purpose	\$5,000.00
None	Public	Exempt Purpose	\$5,000 00
None	Public	Exempt Purpose	\$10,000.00
None	Public	Exempt Purpose	\$10,000 00
None	Public	Exempt Purpose	\$50,000.00
None	Public	Exempt Purpose	\$10,000.00
None	Public	Exempt Purpose	\$50,000.00
None	Public	Exempt Purpose	\$5,000.00
None	Public	Exempt Purpose	\$10,000.00
None	Public	Exempt Purposes	\$15,000.00
None	Public	Exempt Purpose	\$10,000.00
None	Public	Exempt Purpose	\$500.00
None	Public	Exempt Purpose	\$30,000.00

20 Archbishop May Dr
St Louis, MO 63119-5004

University of Missouri-St. Louis
1 University Blvd
St. Louis, MO 63121

None Public Exempt Purpose \$4,200.00

University of Missouri-St Louis
1 University Blvd
St. Louis, MO 63121

None Public Exempt Purpose \$31,592.61

University of Missouri-St Louis
1 University Blvd
St Louis, MO 63121

None Public Exempt Purpose \$30,635 33

University of Missouri-St Louis
1 University Blvd
St. Louis, MO 63121

None Public Exempt Purpose \$4,200.00

Villa Duchesne and Oak Hill School
801 South Speode Road
St. Louis, MO 63131-2699

None Public Exempt Purpose \$15,000.00

Washington University
Campus Box 1192
One Brookings Drive
St Louis, MO 63130-4899

None Public Exempt Purpose \$10,000.00

Washington University
Campus Box 1192
One Brookings Drive
St. Louis, MO 63130-4899

None Public Exempt Purpose \$35,000.00

Washington University
Campus Box 1192
One Brookings Drive
St Louis, MO 63130-4899

None Public Exempt Purpose \$50,000 00

Washington University
Campus Box 1192
One Brookings Drive
St. Louis, MO 63130-4899

None Public Exempt Purpose \$100,000 00

West Virginia University
PO Box 6201
Morgantown, WV 26506

None Public Exempt Purpose \$2,500 00

Women's Safe House
P O Box 63010
St Louis, MO 63163

None Public Exempt Purpose \$20,000.00

TOTAL (CHARITABLE CONTRIBUTIONS & SCHOLARSHIPS AWARDS)

\$1,417,127 94

TOTAL SCHOLARSHIPS AWARDED

\$34,835 33

TOTAL CHARITABLE CONTRIBUTIONS

\$1,382,292.61

Account Detail

Investment Management Services Basic Securities Acct.
447-114624-350U.S. BANK, N.A ATAL TTEES
FBO INTERCO CHARITABLE TR.

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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)	9/6/12	7,500,000	\$38.332	\$287,489.25	\$409,050.00	\$121,560.75 LT	\$7,500.00	1.83
Share Price: \$54.540; Next Dividend Payable 01/02/14								
ANSYS INC (ANSS)	3/24/11	3,000,000	54.262	162,786.60	261,600.00	98,813.40 LT		
	3/31/11	1,000,000	54.048	54,047.60	87,200.00	33,152.40 LT		
	8/31/11	1,000,000	53.883	53,883.20	87,200.00	33,316.80 LT		
	1/17/12	1,000,000	57.453	57,452.60	87,200.00	29,747.40 LT		
Total		6,000,000		328,170.00	523,200.00	195,030.00 LT		
Share Price: \$87.200								
AUTOMATIC DATA PROCESSING INC (ADP)	6/12/09	4,000,000	37.070	148,281.20	323,196.00	174,914.80 LT		
	6/23/09	2,000,000	35.170	70,339.40	161,598.00	91,258.60 LT		
	7/24/09	500,000	36.780	18,390.00	40,399.50	22,009.50 LT		
Total		6,500,000		237,010.60	525,193.50	288,182.90 LT	12,480.00	2.37
Share Price: \$80.799; Next Dividend Payable 01/01/14								
AVIS BUDGET GROUP COM (CAR)	9/24/13	16,000,000	30.287	484,598.40	646,720.00	162,121.60 ST		
Share Price: \$40.420								
COMCAST CORP (NEW) CLASS A (CMCSA)	5/16/13	10,900,000	43.255	471,476.23	566,418.50	94,942.27 ST	8,502.00	1.50
Share Price: \$51.965; Next Dividend Payable 01/23/14								
COSTCO WHOLESALE CORP NEW (COST)	10/28/08	2,000,000	52.427	104,863.40	238,040.00	133,186.60 LT		
	6/23/09	2,000,000	45.442	90,884.00	238,040.00	147,156.00 LT		
Total		4,000,000		195,737.40	476,080.00	280,342.60 LT	4,960.00	1.04
Share Price: \$119.020; Next Dividend Payable 02/20/14								
ESTEE LAUDER CO INC CL A (EL)	4/2/13	4,800,000	64.996	311,982.24	361,536.00	49,553.76 ST	3,840.00	1.06
Share Price: \$75.320; Next Dividend Payable 03/20/14								
HOME DEPOT INC (HD)	2/2/10	6,000,000	28.760	172,560.00	494,040.00	321,480.00 LT		
	11/8/10	2,000,000	31.480	62,960.00	164,680.00	101,720.00 LT		
Total		8,000,000		235,520.00	658,720.00	423,200.00 LT	12,480.00	1.89
Share Price: \$82.340; Next Dividend Payable 03/20/14								
JOHNSON & JOHNSON (JNJ)	10/28/08	1,800,000	60.685	109,232.82	164,862.00	55,629.18 LT		
	1/15/09	1,800,000	57.019	102,633.48	164,862.00	62,228.52 LT		
	12/2/10	1,400,000	62.700	87,780.00	128,226.00	40,446.00 LT		
	3/31/11	500,000	59.360	29,680.00	45,795.00	16,115.00 LT		
Total		5,500,000		329,326.30	503,745.00	174,418.70 LT	14,520.00	2.88
Share Price: \$91.590; Next Dividend Payable 03/20/14								
JPMORGAN CHASE & CO (JPM)	1/13/05	2,500,000	38.230	95,575.00	146,200.00	50,625.00 LT 1		
	2/11/05	500,000	37.520	18,760.00	29,240.00	10,480.00 LT 1		
	10/21/05	2,200,000	35.130	77,286.00	128,656.00	51,370.00 LT 1		

Account Detail

Investment Management Services Basic Securities Acct.
447-114624-350

U.S. BANK, N.A ATAL TTEES
FBO INTERCO CHARITABLE TR.

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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: \$58.480; Next Dividend Payable 01/02/14								
KRAFT FOODS GROUP INC COM (KRFT)	4/19/12	3,800,000	43.008	163,430.40	222,224.00	58,793.60 LT	13,680.00	2.59
Total		9,000,000		355,051.40	526,320.00	171,268.60 LT		
Share Price: \$53.910; Next Dividend Payable 01/17/14								
MCKESSON CORP (MCK)	6/12/07	2,000,000	36.322	72,643.18	107,820.00	35,176.82 LT		
	7/31/07	333,000	34.751	11,571.98	17,952.03	6,380.05 LT		
	6/12/09	500,000	27.507	13,753.53	26,955.00	13,201.47 LT		
	11/6/12	5,900,000	45.006	265,537.17	318,069.00	52,531.83 LT		
Total		8,733,000		363,505.86	470,796.03	107,290.17 LT	18,339.30	3.89
Share Price: \$161.400; Next Dividend Payable 01/02/14								
MUELLER INDUS INC (MLI)	1/22/13	2,300,000	103.480	238,003.08	371,220.00	133,216.92 ST		
	2/19/13	1,800,000	104.277	187,697.70	290,520.00	102,822.30 ST		
Total		4,100,000		425,700.78	661,740.00	236,039.22 ST	3,936.00	0.59
Share Price: \$63.010; Next Dividend Payable 03/20/14								
NORFOLK SOUTHERN CORP (NSC)	4/17/09	1,700,000	37.749	64,173.13	157,811.00	93,637.87 LT		
	5/14/09	1,500,000	34.870	52,305.00	139,245.00	86,940.00 LT		
	6/23/09	800,000	36.625	29,300.00	74,264.00	44,964.00 LT		
Total		4,000,000		145,778.13	371,320.00	225,541.87 LT	8,320.00	2.24
Share Price: \$92.830; Next Dividend Payable 03/20/14								
OCCIDENTAL PETROLEUM CORP DE (OXY)	1/18/07	4,000,000	43.588	174,350.00	380,400.00	206,050.00 LT 1		
	5/16/13	1,200,000	91.202	109,442.04	114,120.00	4,677.96 ST		
Total		5,200,000		283,792.04	494,520.00	206,050.00 LT	13,312.00	2.69
Share Price: \$95.100; Next Dividend Payable 01/15/14								
PENTAIR LTD (PNR)	11/6/12	6,300,000	46.002	289,811.34	489,321.00	199,509.66 LT	6,300.00	1.28
Share Price: \$77.670; Next Dividend Payable 02/20/14								
PFIZER INC (PFE)	7/19/12	16,300,000	23.786	387,705.28	499,269.00	111,563.72 LT	16,952.00	3.39
Share Price: \$30.630; Next Dividend Payable 03/20/14								
RANGE RESOURCES CORP (RRC)	2/24/09	4,000,000	31.264	125,056.00	337,240.00	212,184.00 LT		
	9/4/09	1,000,000	47.386	47,386.00	84,310.00	36,924.00 LT		
	4/26/10	500,000	51.284	25,642.00	42,155.00	16,513.00 LT		
	4/19/12	1,400,000	58.564	81,989.60	118,034.00	36,044.40 LT		
Total		6,900,000		280,073.60	581,739.00	301,665.40 LT	1,104.00	0.18

Morgan Stanley

Account Detail

Investment Management Services Basic Securities Acct.
447-114624-350U.S. BANK; N.A. ATAL TTEES
FBO INTERCO CHARITABLE TR.

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
REGAL ENTERTAINMENT GRP CL A (RGQ)	1/11/12	20,000.000	11.672	233,430.24	389,000.00	155,569.76 LT R		
	1/24/12	5,000.000	11.885	59,423.56	97,250.00	37,826.44 LT R		
Total		25,000.000		292,853.80	486,250.00	193,396.20 LT	21,000.00	4.31
Share Price: \$19.450; Next Dividend Payable 03/2014								
REGENERON PHARM (REGN)	3/5/07	800.000	18.710	14,968.00	220,192.00	205,224.00 LT 1		
	7/31/07	1,000.000	15.426	15,426.00	275,240.00	259,814.00 LT		
	6/12/09	2,500.000	16.018	40,043.75	688,100.00	648,056.25 LT		
Total		4,300.000		70,437.75	1,183,532.00	1,113,094.25 LT	—	—
Share Price: \$275.240								
SCHLUMBERGER LTD (SLB)	11/6/12	5,600.000	71.253	399,016.80	504,616.00	105,599.20 LT		
	5/16/13	700.000	75.746	53,021.99	63,077.00	10,055.01 ST		
Total		6,300.000		452,038.79	567,693.00	105,599.20 LT	7,875.00	1.38
Share Price: \$90.110; Next Dividend Payable 01/10/14								
SEACOR HOLDINGS INC COM (CKH)	8/8/07	1,200.000	66.564	79,876.81	109,440.00	29,563.19 LT		
	12/22/09	1,500.000	58.631	87,946.73	136,800.00	48,853.27 LT		
Total		2,700.000		167,823.54	246,240.00	78,416.46 LT	—	—
Share Price: \$91.200								
TIX COS INC NEW (TJX)	8/31/11	7,400.000	27.277	201,848.32	471,602.00	269,753.68 LT	4,292.00	0.91
Share Price: \$63.730; Next Dividend Payable 03/2014								
TWENTY-FIRST CENTURY FOX CL A (FOXA)	8/27/13	14,000.000	31.540	441,562.80	492,380.00	50,817.20 ST	3,500.00	0.71
Share Price: \$35.170; Next Dividend Payable 04/2014								
UNIVERSAL DISPLAY CORP (OLED)	1/12/11	1,400.000	36.720	51,408.00	48,104.00	(3,304.00) LT		
	1/24/11	4,000.000	32.865	131,458.80	137,440.00	5,981.20 LT		
	1/24/12	1,500.000	38.258	57,387.00	51,540.00	(5,847.00) LT		
	4/19/12	2,300.000	39.365	90,539.96	79,028.00	(11,511.96) LT		
	6/22/12	1,600.000	32.298	51,677.44	54,976.00	3,298.56 LT		
Total		10,800.000		382,471.20	371,088.00	(11,383.20) LT	—	—
Share Price: \$34.360								
VISA INC CL A (V)	6/23/09	1,200.000	62.235	74,681.64	267,216.00	192,534.36 LT		
	12/2/10	600.000	76.220	45,732.00	133,508.00	87,876.00 LT		
	12/17/10	1,000.000	68.020	68,020.00	222,680.00	154,660.00 LT		
Total		2,800.000		188,433.64	623,504.00	435,070.36 LT	4,480.00	0.71
Share Price: \$222.680; Next Dividend Payable 03/2014								

Account Detail

Investment Management Services Basic Securities Acct.
447-114624-350
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INTERESTED PARTY COPY

STOCKS	Form 990-PF Statement 7	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated	
						Annual Income	Yield %
		96.7%	\$8,088,330.72	\$13,768,766.03	\$4,989,571.32 LT \$690,863.99 ST	\$191,822.30	1.39%
						\$0.00	

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

1 - This information reflects your requested adjustments to the transaction details.
R - The cost basis for this tax lot was adjusted due to a reclassification of income.
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	COCA COLA CO	ACTED AS AGENT	9,000.000	\$39.2511	\$353,253.75
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							\$353,253.75
TOTAL SALES AND REDEMPTIONS							\$353,253.75

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	PFIZER INC		\$3,912.00
12/3	Qualified Dividend	VISA INC CL A		1,120.00
12/5	Qualified Dividend	TJX COS INC NEW		1,073.00
12/10	Qualified Dividend	JOHNSON & JOHNSON		3,630.00
12/10	Qualified Dividend	NORFOLK SOUTHERN CORP		2,080.00
12/13	Qualified Dividend	REGAL ENTERTAINMENT GRP CL A		5,250.00
12/16	Qualified Dividend	COCA COLA CO		2,520.00
12/16	Qualified Dividend	MUELLER INDUS INC		1,112.50
12/16	Qualified Dividend	ESTEE LAUDER CO INC CL A		960.00
12/19	Qualified Dividend	HOME DEPOT INC		3,120.00
12/30	Interest Income	CITIBANK N.A.		14.41
(Period 11/28-12/30)				

Investment Management Services Active Assets Account
876-013788-528D LASATER & R LOYND CO-TTEES
THE INTERCO CHARITABLE TRUST

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALERE INC COM (ALR)								
	5/20/10	400 000	\$34 882	\$13,952.60	\$14,480.00	\$527.40 LT		
	5/26/10	350 000	34 382	12,033.77	12,670.00	636.23 LT		
	6/10/10	200 000	26.673	5,334.58	7,240.00	1,905.42 LT		
	6/16/10	700 000	28.499	19,949.02	25,340.00	5,390.98 LT		
	7/27/10	100 000	28.023	2,802.33	3,620.00	817.67 LT		
	8/4/10	300 000	29.246	8,773.74	10,860.00	2,086.26 LT		
	8/6/10	150 000	29.314	4,397.07	5,430.00	1,032.93 LT		
	9/24/10	200 000	30.815	6,163.00	7,240.00	1,077.00 LT		
	10/22/10	200 000	29.712	5,942.34	7,240.00	1,297.66 LT		
	11/1/10	350 000	27.094	9,482.97	12,670.00	3,187.03 LT		
	1/26/11	650 000	39.427	25,627.49	23,530.00	(2,097.49) LT		
	1/27/11	650 000	39.536	25,698.53	23,530.00	(2,168.53) LT		
	1/31/11	250 000	39.618	9,904.50	9,050.00	(854.50) LT		
	6/28/11	400 000	34.157	13,662.96	14,480.00	817.04 LT		
	10/21/11	975 000	21.250	20,718.75	35,295.00	14,576.25 LT		
	5/7/12	500 000	22.229	11,114.60	18,100.00	6,985.40 LT		
	5/11/12	200 000	18.900	3,780.06	7,240.00	3,459.94 LT		
	5/11/12	125 000	18.223	2,277.86	4,525.00	2,247.14 LT		
	5/11/12	200 000	18.729	3,745.72	7,240.00	3,494.28 LT		
	5/16/12	325 000	18.256	5,933.36	11,765.00	5,831.64 LT		
	5/17/12	25 000	18.328	458.21	905.00	446.79 LT		
	5/18/12	225 000	18.586	4,181.74	8,145.00	3,963.26 LT		
	8/22/12	825 000	18.565	15,315.96	29,865.00	14,549.04 LT		
	9/7/12	600 000	19.085	11,451.00	21,720.00	10,269.00 LT		
	10/31/12	50 000	18.997	949.87	1,810.00	860.13 LT		
Total		8,950,000		243,652.03	323,990.00	80,337.97 LT		
Share Price \$36.200								
ASCENT CAPITAL GROUP A COM (ASCMA)								
	12/1/09	1,025,000	23.149	23,727.52	87,699.00	63,971.48 LT		
	1/26/11	450 000	39.205	17,642.03	38,502.00	20,859.97 LT		
	1/27/11	475 000	40.041	19,019.67	40,641.00	21,621.33 LT		
	1/31/11	275 000	38.119	10,482.64	23,529.00	13,046.36 LT		
Total		2,225,000		70,871.86	190,371.00	119,499.14 LT		
Share Price \$85.560								
BELDEN INC (BDC)								
	8/15/13	70 000	57.384	4,016.89	4,931.50	914.61 ST		
	8/15/13	225 000	57.554	12,949.76	15,851.25	2,901.49 ST		
	8/16/13	150 000	57.244	8,586.66	10,567.50	1,980.84 ST		



Morgan Stanley

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

Investment Management Services Active Assets Account
876-013788-528

Account Detail

PRIVATE WEALTH MANAGEMENT

D LASATER & R LOYND CO-TTEES
THE INTERCO CHARITABLE TRUST

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$70.450, Next Dividend Payable 01/03/14</i>								
BWINPARTY DIGITAL ENTERTAIN (PYGMF)	9/4/13	850,000	58.090	49,376.42	59,882.50	10,506.08 ST		
	Total	1,295,000		74,929.73	91,232.75	16,303.02 ST	259.00	0.28
<i>Share Price \$70.450, Next Dividend Payable 01/03/14</i>								
BWINPARTY DIGITAL ENTERTAIN (PYGMF)	12/2/10	2,350,000	3.980	9,353.70	4,791.27	(4,562.43) LT		
	1/13/11	4,950,000	3.397	16,816.64	10,092.25	(6,724.39) LT		
	1/27/11	13,925,000	3.055	42,545.05	28,390.84	(14,154.21) LT		
	2/8/11	3,650,000	2.990	10,913.87	7,441.76	(3,472.11) LT		
	2/25/11	3,900,000	2.829	11,033.49	7,951.47	(3,082.02) LT		
	Total	28,775,000		90,662.75	58,667.62	(31,995.16) LT		
<i>Share Price \$2.039</i>								
CEVA INC (CEVA)	10/5/12	3,950,000	13.705	54,133.17	60,119.00	5,985.83 LT		
	8/5/13	350,000	17.894	6,262.83	5,327.00	(935.83) ST		
	8/6/13	360,000	17.850	6,425.93	5,479.20	(946.73) ST		
	8/15/13	300,000	17.669	5,300.82	4,566.00	(734.82) ST		
	8/21/13	10,000	17.669	176.69	152.20	(24.49) ST		
	9/3/13	50,000	17.954	897.71	761.00	(136.71) ST		
	9/4/13	50,000	17.974	898.72	761.00	(137.72) ST		
	9/4/13	570,000	17.562	10,010.45	8,675.40	(1,335.05) ST		
	10/3/13	350,000	14.440	5,054.00	5,327.00	273.00 ST		
	10/3/13	875,000	14.549	12,730.55	13,317.50	586.95 ST		
	10/18/13	750,000	13.942	10,456.65	11,415.00	958.35 ST		
	10/21/13	180,000	14.083	2,534.87	2,739.60	204.73 ST		
	10/22/13	10,000	14.090	140.90	152.20	11.30 ST		
	Total	7,805,000		115,023.29	118,792.10	5,985.83 LT (2,217.02) ST		
<i>Share Price \$15.220</i>								
CINCINNATI BELL INC NEW (CBB)	1/27/11	875,000	2.867	2,508.37	3,115.00	606.63 LT		
	2/1/11	825,000	2.865	2,363.30	2,937.00	573.70 LT		
	2/1/11	1,750,000	2.899	5,072.38	6,230.00	1,157.62 LT		
	2/2/11	1,250,000	2.910	3,637.13	4,450.00	812.87 LT		
	2/4/11	2,950,000	2.963	8,741.44	10,502.00	1,760.56 LT		
	2/16/11	3,850,000	2.905	11,182.33	13,706.00	2,523.67 LT		
	2/17/11	8,175,000	2.750	22,481.25	29,103.00	6,621.75 LT		
	2/17/11	5,375,000	2.750	14,781.25	19,135.00	4,353.75 LT		
	2/25/11	6,075,000	2.560	15,550.79	21,627.00	6,076.21 LT		
	11/30/11	4,950,000	2.940	14,553.00	17,622.00	3,069.00 LT		

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 %
	1/31/13	1,100,000	4.745	5,219.28	3,916.00	(1,303.28) ST		
	1/31/13	2,500,000	4.693	11,733.00	8,900.00	(2,833.00) ST		
	4/3/13	3,820,000	3.163	12,082.28	13,599.20	1,516.92 ST		
	Total	43,495,000		129,905.80	154,842.20	27,555.76 LT (2,619.36) ST	—	—
Share Price: \$3.560								
COMPASS MINERALS INTER INC (CMP)	1/27/11	155,000	89.893	13,933.45	12,407.75	(1,525.70) LT		
	6/23/11	250,000	83.349	20,837.30	20,012.50	(824.80) LT		
	6/24/11	80,000	83.048	6,643.83	6,404.00	(239.83) LT		
	6/24/11	170,000	83.490	14,193.22	13,608.50	(584.72) LT		
	8/8/11	75,000	70.592	5,294.38	6,003.75	709.37 LT		
	9/26/11	10,000	66.887	668.87	800.50	131.63 LT		
	9/29/11	10,000	66.972	669.72	800.50	130.78 LT		
	Total	750,000		62,240.77	60,037.50	(2,203.27) LT	1,635.00	2.72
Share Price: \$80.050, Next Dividend Payable 03/20/14								
CONVERSE INC COM (CNSI)	11/7/12	775,000	29.839	23,124.99	30,070.00	6,945.01 LT		
	11/7/12	100,000	29.466	2,946.62	3,880.00	933.38 LT		
	11/8/12	675,000	28.791	19,433.79	26,190.00	6,756.21 LT		
	12/14/12	25,000	27.572	689.31	970.00	280.69 LT		
	12/17/12	1,500,000	27.602	41,402.25	58,200.00	16,797.75 LT		
	12/18/12	50,000	27.289	1,364.46	1,940.00	575.54 LT		
	1/29/13	225,000	29.092	6,545.81	8,730.00	2,184.19 ST		
	1/30/13	175,000	28.949	5,066.09	6,790.00	1,723.91 ST		
	2/7/13	400,000	28.715	11,486.12	15,520.00	4,033.88 ST		
	2/8/13	10,000	28.817	288.17	388.00	99.83 ST		
	3/7/13	425,000	26.856	11,413.63	16,490.00	5,076.37 ST		
	3/12/13	100,000	27.001	2,700.06	3,880.00	1,179.94 ST		
	4/3/13	25,000	27.174	679.34	970.00	290.66 ST		
	4/5/13	100,000	27.327	2,732.70	3,880.00	1,147.30 ST		
	4/8/13	75,000	27.299	2,047.40	2,910.00	862.60 ST		
	4/12/13	25,000	27.386	684.64	970.00	285.36 ST		
	4/15/13	150,000	27.187	4,078.01	5,820.00	1,741.99 ST		
	5/1/13	440,000	26.961	11,862.93	17,072.00	5,209.07 ST		
	10/18/13	250,000	31.921	7,980.23	9,700.00	1,719.77 ST		



Morgan Stanley

PRIVATE WEALTH MANAGEMENT

Investment Management Services Active Assets Account
876-013788-528

D LASATER & R LOYND CO-TTEES
THE INTERCO CHARITABLE TRUST

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

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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		5,525.000		156,526.55	214,370.00	32,288.58 LT 25,554.87 ST	—	—
<i>Share Price: \$38.800</i>								
DELTIC TIMBER CORP (DEL)								
	3/31/10	75.000	44.260	3,319.49	5,095.50	1,776.01 LT		
	7/16/10	200.000	43.495	8,698.90	13,588.00	4,889.10 LT		
	11/3/10	150.000	50.113	7,516.88	10,191.00	2,674.12 LT		
	1/26/11	150.000	63.000	9,450.00	10,191.00	741.00 LT		
	1/27/11	150.000	62.662	9,399.24	10,191.00	791.76 LT		
	11/14/12	100.000	61.290	6,129.00	6,794.00	665.00 LT		
	11/15/12	250.000	61.144	15,286.05	16,985.00	1,698.95 LT		
	6/4/13	80.000	62.141	4,971.25	5,435.20	463.95 ST		
	6/5/13	200.000	62.267	12,453.44	13,588.00	1,134.56 ST		
	6/6/13	100.000	61.891	6,189.12	6,794.00	604.88 ST		
	6/7/13	60.000	63.309	3,798.52	4,076.40	277.88 ST		
	6/10/13	50.000	64.075	3,203.75	3,397.00	193.25 ST		
	6/12/13	40.000	63.888	2,555.51	2,717.60	162.09 ST		
Total		1,605.000		92,971.15	109,043.70	13,235.94 LT 2,836.61 ST	642.00	0.58

Share Price: \$67.940; Next Dividend Payable 03/2014

DOMINION DIAMOND CORP COM (DDC)								
	2/3/12	1,200.000	12.038	14,445.35	17,232.00	2,786.65 LT		
	2/6/12	1,775.000	12.113	21,500.40	25,489.00	3,988.60 LT		
	2/7/12	1,825.000	11.976	21,857.11	26,207.00	4,349.89 LT		
	5/10/12	1,675.000	12.976	21,734.13	24,053.00	2,318.87 LT		
	9/27/12	1,450.000	11.751	17,039.53	20,822.00	3,782.47 LT		
	9/28/12	200.000	11.771	2,354.22	2,872.00	517.78 LT		
	10/17/12	375.000	14.450	5,418.75	5,385.00	(33.75) LT		
	11/13/12	25.000	13.000	325.00	359.00	34.00 LT		
	11/13/12	1,650.000	13.550	22,358.00	23,694.00	1,336.00 LT		
	11/14/12	825.000	13.628	11,243.10	11,847.00	603.90 LT		
	6/21/13	75.000	14.142	1,060.64	1,077.00	16.36 ST		
	6/24/13	375.000	13.600	5,099.85	5,385.00	285.15 ST		
	8/2/13	370.000	13.783	5,099.56	5,313.20	213.64 ST		
	8/6/13	375.000	13.326	4,997.40	5,385.00	387.60 ST		
Total		12,195.000		154,533.04	175,120.20	19,684.41 LT 902.75 ST	—	—

Share Price: \$14.360

002957 MSPD1012

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 %
ELECTRONICS FOR IMAGING INC (EFII)								
	9/5/12	1,975,000	15.659	30,925.93	76,491.75	45,565.82 LT		
	9/6/12	1,825,000	16.345	29,829.81	70,682.25	40,852.44 LT		
	11/12/12	275,000	16.170	4,446.67	10,650.75	6,204.08 LT		
	11/15/12	75,000	16.198	1,214.85	2,904.75	1,689.90 LT		
	11/15/12	725,000	16.199	11,743.99	28,079.25	16,335.26 LT		
	11/16/12	200,000	16.199	3,239.86	7,746.00	4,506.14 LT		
Total		5,075,000		81,401.11	196,554.75	115,153.64 LT		
Share Price \$38.730								
GOLAR LNG LTD (GLNG)								
	3/19/09	5,450,000	3.738	20,371.01	197,780.50	177,409.49 LT		
	1/26/11	1,550,000	17.705	27,442.44	56,249.50	28,807.06 LT		
	1/27/11	1,550,000	17.464	27,069.51	56,249.50	29,179.99 LT		
	1/18/12	200,000	40.015	8,002.96	7,258.00	(744.96) LT		
	1/19/12	100,000	41.321	4,132.05	3,629.00	(503.05) LT		
	3/14/12	200,000	39.414	7,882.82	7,258.00	(624.82) LT		
	5/3/12	575,000	34.392	19,775.40	20,866.75	1,091.35 LT		
	5/3/12	100,000	34.989	3,498.87	3,629.00	130.13 LT		
	5/4/12	100,000	34.328	3,432.84	3,629.00	196.16 LT		
Total		9,825,000		121,607.90	356,549.25	234,941.35 LT	17,685.00	4.96
Share Price: \$36.290, Next Dividend Payable 03/2014								
GOLAR LNG PTNRS LP ULPI (GMLP)								
	4/8/11	3,175,000	24.000	76,200.00	96,043.75	19,843.75 LT		
	7/25/11	1,050,000	28.090	29,494.29	31,762.50	2,268.21 LT		
	7/26/11	250,000	28.903	7,225.75	7,562.50	336.75 LT		
	10/6/11	175,000	24.168	4,229.38	5,293.75	1,064.37 LT		
	10/6/11	650,000	24.290	15,788.50	19,662.50	3,874.00 LT		
	10/21/11	475,000	25.644	12,181.09	14,368.75	2,187.66 LT		
	8/22/12	680,000	31.128	21,166.84	20,570.00	(596.84) LT		
	8/23/12	30,000	31.397	941.91	907.50	(34.41) LT		
Total		6,485,000		167,227.76	196,171.25	28,943.49 LT	13,553.65	6.90
Share Price \$30.250, Next Dividend Payable 02/2014								
GULFMARK OFFSHORE INC CL A NEW (GLF)								
	11/30/10	125,000	29.267	3,658.35	5,891.25	2,232.90 LT		
	1/26/11	575,000	36.487	20,980.03	27,099.75	6,119.72 LT		
	1/27/11	550,000	37.419	20,580.62	25,921.50	5,340.88 LT		
	11/20/12	150,000	28.375	4,256.21	7,069.50	2,813.29 LT		
	11/21/12	50,000	28.986	1,449.31	2,356.50	907.19 LT		
	11/23/12	50,000	29.456	1,472.82	2,356.50	883.68 LT		
	11/26/12	25,000	29.298	732.46	1,178.25	445.79 LT		



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PRIVATE WEALTH MANAGEMENT

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

D LASATER & R LOYND CO-TTEES
THE INTERCO CHARITABLE TRUST

Investment Management Services Active Assets Account
876-013788-528

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 %
HUDSONS BAY CO NEW COM (HBAYF)	11/27/12	25,000	29.499	737.47	1,178.25	440.78 LT		
	11/28/12	80,000	29.954	2,396.34	3,770.40	1,374.06 LT		
	11/29/12	75,000	31.126	2,334.47	3,534.75	1,200.28 LT		
	11/29/12	10,000	30.807	308.07	471.30	163.23 LT		
	11/30/12	175,000	31.383	5,491.99	8,247.75	2,755.76 LT		
	12/2/13	25,000	48.976	1,224.41	1,178.25	(46.16) ST		
	12/3/13	125,000	48.775	6,096.85	5,891.25	(205.60) ST		
	12/4/13	25,000	48.796	1,219.91	1,178.25	(41.66) ST		
	12/10/13	100,000	48.860	4,885.99	4,713.00	(172.99) ST		
	12/11/13	5,000	48.690	243.45	235.65	(7.80) ST		
	Total	2,170,000		78,068.75	102,272.10	24,677.56 LT (474.21) ST	2,170.00	2.12
Share Price: \$47.130, Next Dividend Payable 03/2014								
IGATE CORPORATION (IGTE)	10/3/13	2,225,000	17.486	38,905.46	37,582.47	(1,322.99) ST		
	10/28/13	625,000	18.356	11,472.31	10,556.87	(915.44) ST		
	11/19/13	725,000	18.634	13,509.58	12,245.97	(1,263.61) ST		
	11/26/13	675,000	19.444	13,124.57	11,401.42	(1,723.15) ST		
	Total	4,250,000		77,011.92	71,786.75	(5,225.19) ST	799.00	1.11
Share Price: \$16.891, Next Dividend Payable 03/2014								
IGATE CORPORATION (IGTE)	4/8/13	110,000	19.377	2,131.46	4,417.60	2,286.14 ST H		
	4/9/13	50,000	19.404	970.18	2,008.00	1,037.82 ST H		
	4/11/13	275,000	19.375	5,328.02	11,044.00	5,715.98 ST H		
	4/13/13	125,000	16.692	2,086.46	5,020.00	2,933.54 ST H		
	4/13/13	75,000	17.022	1,276.65	3,012.00	1,735.35 ST H		
	4/14/13	150,000	16.878	2,531.77	6,024.00	3,492.23 ST H		
	4/15/13	200,000	17.049	3,409.80	8,032.00	4,622.20 ST H		
	4/20/13	225,000	17.015	3,828.33	9,036.00	5,207.67 ST H		
	4/27/13	75,000	16.478	1,235.87	3,012.00	1,776.13 ST H		
	4/29/13	425,000	16.920	7,190.88	17,068.00	9,877.12 ST H		
	5/31/13	525,000	14.603	7,666.63	21,084.00	13,417.37 ST		
	6/3/13	880,000	14.261	12,549.59	35,340.80	22,791.21 ST		
Total	6/12/13	75,000	14.703	1,102.71	3,012.00	1,909.29 ST		
	6/24/13	765,000	14.700	11,245.12	30,722.40	19,477.28 ST		
	Total	3,955,000		62,553.47	158,832.80	96,279.33 ST	--	--
Share Price: \$40.160, Basis Adjustment Due to Wash Sale: \$4,662.08								

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 %
JARDEN CORP (JAH)								
	6/3/11	187,000	21.720	4,061.70	11,472.45	7,410.75 LT		
	6/6/11	37,000	21.918	810.96	2,269.95	1,458.99 LT		
	7/21/11	187,000	22.780	4,259.89	11,472.45	7,212.56 LT		
	7/26/11	224,000	22.424	5,022.89	13,742.40	8,719.51 LT		
	8/10/11	524,000	18.485	9,686.08	32,147.40	22,461.32 LT		
	8/12/11	524,000	19.166	10,043.04	32,147.40	22,104.36 LT		
	1/25/12	262,000	23.206	6,079.94	16,073.70	9,993.76 LT		
	1/30/12	449,000	22.676	10,181.41	27,546.15	17,364.74 LT		
	1/31/12	262,000	22.679	5,941.83	16,073.70	10,131.87 LT		
	2/16/12	89,000	22.884	2,036.68	5,460.15	3,423.47 LT		
	2/21/12	299,000	23.371	6,987.92	18,343.65	11,355.73 LT		
	2/27/12	74,000	23.682	1,752.45	4,539.90	2,787.45 LT		
	2/28/12	149,000	23.523	3,504.96	9,141.15	5,636.19 LT		
	2/29/12	85,000	20.611	1,751.96	5,214.75	3,462.79 LT		
Total		3,352,000		72,121.71	205,645.20	133,523.49 LT		
Share Price: \$61.350								
MADISON SQUARE GARDEN CO/THE (MSG)								
	12/20/11	350,000	28.960	10,135.97	20,153.00	10,017.03 LT		
	12/21/11	375,000	28.749	10,780.69	21,592.50	10,811.81 LT		
	12/22/11	725,000	28.947	20,986.36	41,745.50	20,759.14 LT		
	1/3/12	750,000	28.187	21,140.18	43,185.00	22,044.82 LT		
	1/9/12	370,000	28.982	10,723.41	21,304.60	10,581.19 LT		
	1/11/12	25,000	28.800	720.00	1,439.50	719.50 LT		
Total		2,595,000		74,486.61	149,420.10	74,933.49 LT		
Share Price: \$57.580								
MARKEL CORP (HOLDING CO) (MKL)								
	5/2/13	314,000	529.590	166,291.26	182,229.90	15,938.64 ST		
Total								
Share Price: \$580.350								
MARRIOTT VACATIONS WORLDWIDE (VAC)								
	9/28/12	25,000	35.981	899.53	1,319.00	419.47 LT		
	10/4/12	125,000	36.935	4,616.89	6,595.00	1,978.11 LT		
	10/11/12	480,000	38.981	18,711.02	25,324.80	6,613.78 LT		
	11/15/12	280,000	38.068	10,659.15	14,772.80	4,113.65 LT		
	2/1/13	525,000	44.934	23,590.09	27,699.00	4,108.91 ST		
	2/21/13	275,000	43.180	11,874.61	14,509.00	2,634.39 ST		
	2/21/13	275,000	41.481	11,407.33	14,509.00	3,101.67 ST		
	2/21/13	275,000	40.215	11,059.18	14,509.00	3,449.82 ST		



STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		2,260,000		92,817.80	119,237.60	13,125.01 LT 13,294.79 ST	—	—
<i>Share Price: \$52.760</i>								
NEUSTAR CL A COM STK (NSR)								
	3/19/09	870,000	16.978	14,770.95	43,378.20	28,607.25 LT		
	1/26/11	600,000	27.672	16,603.02	29,916.00	13,312.98 LT		
	1/27/11	550,000	27.571	15,163.83	27,423.00	12,259.17 LT		
	3/15/11	125,000	25.002	3,125.24	6,232.50	3,107.26 LT		
	3/16/11	150,000	25.008	3,751.23	7,479.00	3,727.77 LT		
	3/17/11	150,000	25.253	3,788.01	7,479.00	3,690.99 LT		
	1/22/11	100,000	34.066	3,406.63	4,986.00	1,579.37 LT		
	1/23/11	25,000	33.946	848.64	1,246.50	397.86 LT		
	1/27/11	25,000	33.824	845.60	1,246.50	400.90 LT		
	1/28/11	75,000	33.810	2,535.72	3,739.50	1,203.78 LT		
	2/3/12	200,000	36.202	7,240.30	9,972.00	2,731.70 LT		
	2/6/12	100,000	36.800	3,680.01	4,986.00	1,305.99 LT		
	2/13/12	310,000	35.338	10,954.66	15,456.60	4,501.94 LT		
	3/14/12	325,000	35.039	11,387.61	16,204.50	4,816.89 LT		
	3/21/12	125,000	35.782	4,472.80	6,232.50	1,759.70 LT		
	10/31/13	125,000	44.454	5,556.70	6,232.50	675.80 ST		
Total		3,855,000		108,130.95	192,210.30	83,403.55 LT 675.80 ST	—	—
<i>Share Price: \$49.860</i>								
SCORPIO TANKERS INC (STNG)								
	6/20/12	450,000	5.790	2,605.59	5,305.50	2,699.91 LT		
	6/21/12	1,000,000	5.655	5,655.10	11,790.00	6,134.90 LT		
	6/22/12	2,025,000	6.038	12,226.55	23,874.75	11,648.20 LT		
	6/25/12	750,000	6.044	4,532.85	8,842.50	4,309.65 LT		
	6/26/12	350,000	5.962	2,086.56	4,126.50	2,039.94 LT		
	6/27/12	2,200,000	6.083	13,381.94	25,938.00	12,556.06 LT		
	6/28/12	150,000	5.991	898.64	1,768.50	869.86 LT		
	6/29/12	950,000	6.386	6,066.80	11,200.50	5,133.70 LT		
	7/26/12	250,000	5.334	1,333.50	2,947.50	1,614.00 LT		
	7/27/12	150,000	5.617	842.55	1,768.50	925.95 LT		
	7/30/12	150,000	5.721	858.18	1,768.50	910.32 LT		
	7/31/12	200,000	5.852	1,170.48	2,358.00	1,187.52 LT		
	8/1/12	750,000	6.021	4,515.53	8,842.50	4,326.97 LT		
	8/2/12	375,000	5.894	2,210.29	4,421.25	2,210.96 LT		

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 %
SEADRILL PARTNERS LLC (SDLP)	8/3/12	500,000	6.277	3,138.35	5,895.00	2,756.65 LT		
	8/6/12	500,000	6.367	3,183.40	5,895.00	2,711.60 LT		
	8/13/12	1,150,000	5.477	6,298.44	13,558.50	7,260.06 LT		
	8/14/12	50,000	5.520	275.99	589.50	313.51 LT		
	8/20/12	25,000	5.490	137.25	294.75	157.50 LT		
	9/4/12	125,000	5.303	662.89	1,473.75	810.86 LT		
	12/5/12	800,000	6.398	5,118.16	9,432.00	4,313.84 LT		
	12/6/12	825,000	6.501	5,363.57	9,726.75	4,363.18 LT		
	12/10/12	450,000	6.499	2,924.51	5,305.50	2,380.99 LT		
	12/14/12	100,000	6.476	647.55	1,179.00	531.45 LT		
	12/18/12	25,000	6.439	160.98	294.75	133.77 LT		
	4/4/13	5,025,000	8.121	40,808.53	59,244.75	18,436.22 ST		
	8/6/13	650,000	9.854	6,405.10	7,663.50	1,258.40 ST		
	8/19/13	450,000	9.702	4,365.86	5,305.50	939.64 ST		
	8/20/13	475,000	9.640	4,578.91	5,600.25	1,021.34 ST		
Total		20,900,000		142,454.05	246,411.00	82,301.35 LT 21,655.60 ST	5,852.00	2.37
Share Price \$11.790, Next Dividend Payable 03/2014								
SEMGROUP CORP CLASS A (SEMG)	10/19/12	8,100,000	23.999	194,389.47	251,100.00	56,710.53 LT	13,851.00	5.51
	5/4/12	365,000	29.384	10,725.05	23,808.95	13,083.90 LT		
	5/8/12	350,000	29.682	10,388.70	22,830.50	12,441.80 LT		
	5/18/12	350,000	29.787	10,425.45	22,830.50	12,405.05 LT		
	11/13/12	300,000	36.503	10,950.99	19,569.00	8,618.01 LT		
	11/13/12	300,000	36.480	10,944.00	19,569.00	8,625.00 LT		
	11/14/12	300,000	35.542	10,662.72	19,569.00	8,906.28 LT		
	12/21/12	290,000	38.228	11,086.03	18,916.70	7,830.67 LT		
	8/20/13	90,000	53.224	4,790.12	5,870.70	1,080.58 ST		
	Total	2,345,000		79,973.06	152,964.35	71,910.71 LT 1,080.58 ST	1,969.80	1.28
Share Price \$65.230, Next Dividend Payable 03/2014								
STEELCASE INC CLASS A (SCS)	5/7/10	450,000	7.354	3,309.43	7,137.00	3,827.57 LT		
	8/12/10	1,050,000	6.935	7,281.96	16,653.00	9,371.04 LT		
	8/13/10	50,000	6.950	347.50	793.00	445.50 LT		
	11/30/10	550,000	9.606	5,283.08	8,723.00	3,439.92 LT		
	1/26/11	1,325,000	10.850	14,376.25	21,014.50	6,638.25 LT		



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PRIVATE WEALTH MANAGEMENT

D LASATER & R LOYND CO-TTEES
THE INTERCO CHARITABLE TRUST

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 %
STRAIGHT PATH COMMUNICATNS INC (STRP)	1/27/11	1,325,000	11.005	14,582.16	21,014.50	6,432.34 LT		
	5/12/11	525,000	11.159	5,858.42	8,326.50	2,468.08 LT		
	5/13/11	525,000	10.984	5,766.81	8,326.50	2,559.69 LT		
	5/18/11	1,050,000	10.716	11,251.91	16,653.00	5,401.09 LT		
	Total	6,850,000		68,057.52	108,641.00	40,583.48 LT	2,740.00	2.52
Share Price: \$15.860; Next Dividend Payable 01/13/14								
SYNERON MEDICAL LTD (ELOS)	1/17/12	271,000	2.709	750.43	2,268.63	1,518.20 LT		
	1/18/12	287,000	2.786	799.62	2,350.53	1,550.91 LT		
	1/19/12	137,000	2.812	385.30	1,122.03	736.73 LT		
	3/7/12	87,000	2.244	195.20	712.53	517.33 LT		
	3/12/12	300,000	2.366	709.71	2,457.00	1,747.29 LT		
	4/26/12	502,000	2.445	1,227.54	4,111.38	2,883.84 LT		
SYNERON MEDICAL LTD (ELOS)	4/27/12	237,000	2.460	582.91	1,941.03	1,358.12 LT		
	Total	1,827,000		4,650.71	14,963.13	10,312.42 LT	—	—
Share Price: \$8.190								
UMPUA HOLDINGS CORP (UMPU)	2/9/10	540,000	9.094	4,910.98	6,642.00	1,731.02 LT		
	9/17/10	1,050,000	8.544	8,970.89	12,915.00	3,944.11 LT		
	11/30/10	725,000	10.014	7,260.37	8,917.50	1,657.13 LT		
	1/26/11	2,150,000	10.631	22,856.22	26,445.00	3,588.78 LT		
	1/27/11	2,150,000	10.875	23,381.25	26,445.00	3,063.75 LT		
	5/4/11	125,000	11.733	1,466.58	1,537.50	70.92 LT		
UMPUA HOLDINGS CORP (UMPU)	Total	6,740,000		68,846.29	82,902.00	14,055.71 LT	—	—
Share Price: \$12.300								
VAIL RESORTS (MTN)	10/21/13	775,000	16.564	12,914.45	14,833.50	1,919.05 ST		
	10/22/13	800,000	16.597	13,277.68	15,312.00	2,034.32 ST		
	Total	1,575,000		26,192.13	30,145.50	3,953.37 ST	945.00	3.13
Share Price: \$19.140; Next Dividend Payable 01/15/14								
VAIL RESORTS (MTN)	5/17/12	250,000	41.435	10,358.70	18,807.50	8,448.80 LT		
	5/18/12	250,000	40.856	10,213.93	18,807.50	8,593.57 LT		
	6/18/12	175,000	47.984	8,397.17	13,165.25	4,768.08 LT		
	6/19/12	50,000	48.051	2,402.53	3,761.50	1,358.97 LT		
	6/25/12	220,000	47.084	10,358.44	16,550.60	6,192.16 LT		
	6/29/12	225,000	49.834	11,212.61	16,926.75	5,714.14 LT		
VAIL RESORTS (MTN)	9/21/12	210,000	54.185	11,378.79	15,798.30	4,419.51 LT		
	Total	1,380,000		64,322.17	103,817.40	39,495.23 LT	1,145.40	1.10
Share Price: \$75.230; Next Dividend Payable 01/10/14								

Investment Management Services Active Assets Account
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D LASATER & R LOYND CO-TTEES
THE INTERCO CHARITABLE TRUST

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VERINT SYSTEMS INC (VRNT)								
	12/21/12	375,000	29.665	11,124.41	16,102.50	4,978.09 LT		
	4/1/13	340,000	36.294	12,340.10	14,599.60	2,259.50 ST		
	4/1/13	340,000	35.731	12,148.37	14,599.60	2,451.23 ST		
	4/2/13	340,000	35.470	12,059.94	14,599.60	2,539.66 ST		
	4/3/13	350,000	35.226	12,329.14	15,029.00	2,699.86 ST		
	5/8/13	350,000	34.430	12,050.57	15,029.00	2,978.43 ST		
	6/3/13	525,000	33.717	17,701.43	22,543.50	4,842.07 ST		
	6/4/13	190,000	33.048	6,279.20	8,158.60	1,879.40 ST		
	6/24/13	350,000	33.796	11,828.57	15,029.00	3,200.43 ST		
	8/7/13	275,000	35.489	9,759.50	11,808.50	2,049.00 ST		
	8/20/13	210,000	34.349	7,213.29	9,017.40	1,804.11 ST		
	8/28/13	30,000	33.133	994.00	1,288.20	294.20 ST		
	8/30/13	150,000	33.143	4,971.51	6,441.00	1,469.49 ST		
Total		3,825,000		130,800.03	164,245.50	4,978.09 LT		
						28,467.38 ST		
Share Price: \$42.940								
VIASAT INC (VSAT)								
	2/23/12	160,000	46.401	7,424.22	10,024.00	2,599.78 LT		
	3/14/12	75,000	44.341	3,325.60	4,698.75	1,373.15 LT H		
	3/15/12	50,000	44.392	2,219.59	3,132.50	912.91 LT H		
	5/10/12	225,000	45.977	10,344.80	14,096.25	3,751.45 LT		
	5/18/12	175,000	41.947	7,340.73	10,963.75	3,623.02 LT		
	5/21/12	75,000	42.008	3,150.58	4,698.75	1,548.17 LT		
	6/7/12	200,000	38.164	7,632.82	12,530.00	4,897.18 LT		
	6/8/12	75,000	38.151	2,861.36	4,698.75	1,837.39 LT		
	6/12/12	100,000	35.174	3,517.37	6,265.00	2,747.63 LT		
	6/15/12	100,000	36.093	3,609.31	6,265.00	2,655.69 LT		
	6/18/12	100,000	36.364	3,636.39	6,265.00	2,628.61 LT		
	6/19/12	50,000	36.496	1,824.78	3,132.50	1,307.72 LT		
	6/21/12	125,000	36.253	4,531.61	7,831.25	3,299.64 LT		
	6/26/12	25,000	35.941	898.52	1,566.25	667.73 LT		
	6/28/12	75,000	35.977	2,698.29	4,698.75	2,000.46 LT		
	7/12/12	75,000	37.888	2,841.63	4,698.75	1,857.12 LT		
	4/1/13	20,000	46.122	922.43	1,253.00	330.57 ST		
	4/4/13	75,000	46.339	3,475.40	4,698.75	1,223.35 ST		
	7/26/13	75,000	66.278	4,970.84	4,698.75	(272.09) ST		
	7/29/13	30,000	65.964	1,978.93	1,879.50	(99.43) ST		



Morgan Stanley

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

PRIVATE WEALTH MANAGEMENT

D LASATER & R LOYND CO-JTEES
THE INTERCO CHARITABLE TRUST

Investment Management Services Active Assets Account
876-013788-528

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 %
	8/2/13	5,000	67.974	339.87	313.25	(26.62) ST		
	8/6/13	80,000	67.336	5,386.89	5,012.00	(374.89) ST		
	10/1/13	20,000	62.675	1,253.49	1,253.00	(0.49) ST		
	10/8/13	30,000	62.960	1,888.79	1,879.50	(9.29) ST		
	10/9/13	80,000	62.808	5,024.67	5,012.00	(12.67) ST		
	11/12/13	40,000	58.827	2,353.06	2,506.00	152.94 ST		
	11/12/13	130,000	60.811	7,905.46	8,144.50	239.04 ST		
	11/13/13	25,000	60.485	1,512.12	1,566.25	54.13 ST		
	11/15/13	25,000	60.230	1,505.75	1,566.25	60.50 ST		
Total		2,320,000		106,375.30	145,348.00	37,707.65 LT	--	--

Share Price: \$62.650, Basis Adjustment Due to Wash Sale: \$866.65

VISTEON CORP (VC)

8/28/11	125,000	51.629	6,453.65	10,236.25	3,782.60 LT	H
9/9/11	130,000	48.298	6,278.71	10,645.70	4,366.99 LT	
10/6/11	200,000	45.477	9,095.46	16,378.00	7,282.54 LT	
12/20/11	275,000	47.303	13,008.44	22,519.75	9,511.31 LT	
1/27/12	230,000	48.376	11,126.48	18,834.70	7,708.22 LT	
1/30/12	220,000	47.861	10,529.46	18,015.80	7,486.34 LT	
2/2/12	180,000	49.452	8,901.32	14,740.20	5,838.88 LT	
2/16/12	210,000	53.767	11,291.03	17,196.90	5,905.87 LT	
4/25/12	230,000	47.433	10,909.57	18,834.70	7,925.13 LT	
8/22/12	50,000	39.650	1,982.50	4,094.50	2,112.00 LT	
8/23/12	20,000	39.400	788.00	1,637.80	849.80 LT	
9/19/12	200,000	47.847	9,569.42	16,378.00	6,808.58 LT	
9/19/12	50,000	47.541	2,377.03	4,094.50	1,717.47 LT	
9/21/12	250,000	45.880	11,469.95	20,472.50	9,002.55 LT	
9/26/12	25,000	42.500	1,062.50	2,047.25	984.75 LT	
10/2/12	25,000	44.620	1,115.49	2,047.25	931.76 LT	
10/10/12	100,000	44.451	4,445.06	8,189.00	3,743.94 LT	
10/11/12	25,000	44.434	1,110.86	2,047.25	936.39 LT	
10/12/12	50,000	44.567	2,228.37	4,094.50	1,866.13 LT	
10/19/12	25,000	44.740	1,118.49	2,047.25	928.76 LT	
10/22/12	35,000	44.712	1,564.91	2,866.15	1,301.24 LT	
10/31/12	100,000	43.898	4,389.79	8,189.00	3,799.21 LT	

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 %
<i>Share Price \$81.890, Basis Adjustment Due to Wash Sale: \$117.92</i>								
WASTE CONNECTIONS (WCN)	Total	2,755,000		130,816.49	225,606.95	94,790.46 LT		
	12/1/09	1,135,000	21.827	24,773.50	49,520.05	24,746.55 LT		
	1/26/11	650,000	29.167	18,958.49	28,359.50	9,401.01 LT		
	1/27/11	650,000	29.307	19,049.49	28,359.50	9,310.01 LT		
	4/6/11	800,000	30.499	24,399.12	34,904.00	10,504.88 LT		
	4/13/11	400,000	29.850	11,940.00	17,452.00	5,512.00 LT		
	5/2/11	100,000	30.792	3,079.23	4,363.00	1,283.77 LT		
	8/12/11	650,000	30.886	20,075.90	28,359.50	8,283.60 LT		
Total		4,385,000		122,275.73	191,317.55	69,041.82 LT	2,017.10	1.05
<i>Share Price: \$43.630, Next Dividend Payable 02/20/14</i>								
XPO LOGISTICS INC NEW (XPO)	11/6/13	350,000	19.988	6,995.66	9,201.50	2,205.84 ST		
	11/7/13	200,000	19.481	3,896.28	5,258.00	1,361.72 ST		
	11/7/13	300,000	19.943	5,982.96	7,887.00	1,904.04 ST		
Total		850,000		16,874.90	22,346.50	5,471.60 ST		

Share Price: \$26.290

STOCKS	Form 990-PF Statement 7	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
		93.4%	\$3,449,064.06	\$5,167,185.95	\$1,494,978.23 LT	\$65,263.95	\$0.00	1.26%
TOTAL MARKET VALUE		100.0%	\$3,449,064.06	\$5,532,485.62	\$223,143.61 ST	\$65,446.95	\$0.00	1.18%

TOTAL VALUE (includes accrued interest)

\$5,532,485.62

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.

Account Detail

Fiduciary Services Basic Securities Account
447-115021-350

U.S. BANK N.A. ATAL TRUSTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ANADARKO PETE (APC)								
	5/18/12	276,000	\$63.773	\$17,601.32	\$21,892.32	\$4,291.00 LT		
	6/13/12	167,000	63.687	10,635.80	13,246.44	2,610.64 LT		
	10/1/13	45,000	93.508	4,207.86	3,569.40	(638.46) ST		
Total		488,000		32,444.98	38,708.16	6,901.64 LT (638.46) ST	351.36	0.90
Share Price: \$79.320; Next Dividend Payable 03/2014								
ANTOFAGOSTA HLDGS PLC SP ADR (ANFGY)								
	1/17/13	511,000	41.239	21,073.08	13,991.18	(7,081.90) ST		
	2/4/13	632,000	35.639	22,523.53	17,304.16	(5,219.37) ST		
Total		1,143,000		43,596.61	31,295.34	(12,301.27) ST	443.48	1.41
Share Price: \$27.380								
BAKER HUGHES INC (BHI)								
	11/15/13	176,000	58.236	10,249.61	9,725.76	(523.85) ST		
	11/21/13	170,000	57.995	9,859.08	9,394.20	(464.88) ST		
	11/22/13	176,000	57.938	10,197.04	9,725.76	(471.28) ST		
	12/3/13	183,000	56.309	10,304.62	10,112.58	(192.04) ST		
	12/31/13	220,000	55.106	12,123.30	12,157.20	33.90 ST		
Total		925,000		52,733.65	51,115.50	(1,618.15) ST	555.00	1.08
Share Price: \$55.260; Next Dividend Payable 02/2014								
BHP BILLITON LTD (BHP)								
	5/3/13	277,000	67.563	18,714.87	18,891.40	176.53 ST		
	5/8/13	133,000	70.483	9,374.25	9,070.60	(303.55) ST		
	8/8/13	165,000	64.898	10,708.19	11,253.00	544.81 ST		
	10/16/13	65,000	68.143	4,429.30	4,433.00	3.70 ST		
	10/17/13	43,000	68.904	2,962.87	2,932.60	(30.27) ST		
	12/31/13	66,000	67.964	4,485.61	4,501.20	15.59 ST		
Total		749,000		50,675.09	51,081.80	406.71 ST	1,737.68	3.40
Share Price: \$68.200; Next Dividend Payable 03/2014								
CARPENTER TECHNOLOGY (CRS)								
	12/12/12	196,000	50.717	9,940.49	12,191.20	2,250.71 LT		
	12/26/12	97,000	51.366	4,982.46	6,033.40	1,050.94 LT		
	1/10/13	100,000	53.456	5,345.58	6,220.00	874.42 ST		
	7/8/13	88,000	46.913	4,128.33	5,473.60	1,345.27 ST		
Total		481,000		24,396.86	29,918.20	3,301.65 LT 2,219.69 ST	346.32	1.15
Share Price: \$62.200; Next Dividend Payable 03/2014								
CELANESE CORP SERIES A COM STK (CE)								
	1/25/11	163,000	40.204	6,553.31	9,015.53	2,462.22 LT		
	1/28/11	219,000	40.303	8,826.29	12,112.89	3,286.60 LT		
	3/1/11	444,000	41.276	18,326.32	24,557.64	6,231.32 LT		



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

Fiduciary Services Basic Securities Account
447-115021-350

U.S. BANK N.A. ATAL TRUSTEES
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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: \$55.310; Next Dividend Payable 02/2014								
CEMEX SAB DE CV (CX)		826,000		33,705.92	45,686.06	11,980.14 LT	594.72	1.30
	Total							
	9/24/13	1,730,000	11.425	19,764.90	20,465.90	701.00 ST		
	10/1/13	870,000	11.396	9,914.43	10,292.10	377.67 ST		
	10/2/13	879,000	11.394	10,015.06	10,398.57	383.51 ST		
	10/16/13	157,000	10.605	1,665.00	1,857.31	192.31 ST		
	10/17/13	256,000	10.540	2,698.24	3,028.48	330.24 ST		
	Total	3,892,000		44,057.63	46,042.36	1,984.73 ST		
Share Price: \$11.830								
CIMAREX ENERGY CO (XEC)								
	11/21/13	201,000	99.501	19,999.76	21,086.91	1,087.15 ST		
	12/16/13	114,000	98.477	11,226.39	11,959.74	733.35 ST		
	Total	315,000		31,226.15	33,046.65	1,820.50 ST	176.40	0.53
Share Price: \$104.910; Next Dividend Payable 03/2014								
CLIFFS NATURAL RESOURCES INC (CLF)								
	10/22/13	432,000	24.040	10,385.24	11,322.72	937.48 ST		
	10/23/13	16,000	23.423	374.77	419.36	44.59 ST		
	10/29/13	383,000	25.026	9,585.03	10,038.43	453.40 ST		
	12/2/13	393,000	24.479	9,620.40	10,300.53	680.13 ST		
	12/3/13	172,000	24.948	4,291.04	4,508.12	217.08 ST		
	12/31/13	171,000	26.002	4,446.41	4,481.91	35.50 ST		
	Total	1,567,000		38,702.89	41,071.07	2,368.18 ST	940.20	2.28
Share Price: \$26.210; Next Dividend Payable 03/2014								
CONSOL ENERGY INC (CNX)								
	11/23/10	325,000	41.642	13,533.56	12,363.00	(1,170.56) LT		
	12/17/10	153,000	42.948	6,571.04	5,820.12	(750.92) LT		
	3/2/11	164,000	54.592	8,953.02	6,238.56	(2,714.46) LT		
	8/24/11	313,000	42.160	13,195.95	11,906.52	(1,289.43) LT		
	9/11/12	117,000	31.647	3,702.65	4,450.68	748.03 LT		
	Total	1,072,000		45,956.22	40,778.88	(5,177.34) LT	536.00	1.31
Share Price: \$38.040; Next Dividend Payable 03/2014								
CONTINENTAL RESOURCES INC (CLR)								
	7/20/12	165,000	75.920	12,526.75	18,565.80	6,039.05 LT		
	7/26/12	73,000	65.731	4,798.36	8,213.96	3,415.60 LT		
	12/12/12	207,000	75.694	15,668.66	23,291.64	7,622.98 LT		
	Total	445,000		32,993.77	50,071.40	17,077.63 LT		
Share Price: \$112.520								
DOMTAR CORPORATION NEW (UFS)								
	12/2/13	232,000	85.744	19,892.72	21,886.88	1,994.16 ST		
	12/4/13	221,000	87.440	19,324.22	20,849.14	1,524.92 ST		

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

Account Detail

Fiduciary Services Basic Securities Account
447-115021-350

U.S. BANK N.A. ATAL TRUSTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

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: \$94.340; Next Dividend Payable 01/15/14								
EASTMAN CHEMICAL COMPANY (EMN)	9/6/13	313.000	77.077	24,125.16	25,259.10	1,133.94 ST		
	9/18/13	200.000	77.558	15,511.56	16,140.00	628.44 ST		
Total		513.000		39,636.72	41,399.10	1,762.38 ST	718.20	1.73
Share Price: \$80.700; Next Dividend Payable 01/02/14								
EOG RESOURCES INC (EOG)	8/30/13	121.000	157.093	19,008.20	20,308.64	1,300.44 ST	90.75	0.44
Share Price: \$167.840; Next Dividend Payable 01/20/14								
FOSTER WHEELER AG COM (FWLT)	1/4/11	35.000	34.545	1,209.06	1,155.03	(54.03) LT		
	1/5/11	507.000	34.936	17,712.75	16,731.50	(981.25) LT		
	2/23/11	473.000	34.693	16,409.84	15,609.47	(800.37) LT		
	8/12/11	418.000	23.243	9,715.74	13,794.41	4,078.67 LT		
	9/8/11	138.000	22.626	3,122.44	4,554.13	1,431.69 LT		
Total		1,571.000		48,169.83	51,844.57	3,674.71 LT	—	—
Share Price: \$33.001								
FREEMPORT MCMORAN CP&GLD (FCX)	6/14/11	345.000	49.677	17,138.70	13,020.30	(4,118.40) LT		
	8/11/11	23.000	45.474	1,045.91	868.02	(177.89) LT		
	10/6/11	387.000	34.494	13,349.02	14,605.38	1,256.36 LT		
	2/3/12	301.000	46.512	13,999.96	11,359.74	(2,640.22) LT		
	4/2/12	272.000	39.197	10,661.56	10,265.28	(396.28) LT		
	4/17/12	85.000	38.043	3,233.66	3,207.90	(25.76) LT		
	7/20/12	82.000	33.602	2,755.40	3,094.68	339.28 LT		
	9/6/13	51.000	31.310	1,596.82	1,924.74	327.92 ST		
	10/16/13	232.000	34.176	7,928.92	8,755.68	826.76 ST		
	12/4/13	234.000	34.480	8,068.32	8,831.16	762.84 ST		
Total		2,012.000		79,778.27	75,932.88	(5,762.91) LT	2,515.00	3.31
Share Price: \$37.740; Next Dividend Payable 02/20/14								
GLENCORE XSTRATA PLC ADR (GLNCY)	8/8/13	1,073.000	8.731	9,368.79	11,180.66	1,811.87 ST		
	8/15/13	935.000	9.459	8,843.79	9,742.70	898.91 ST		
	8/16/13	1,001.000	9.634	9,643.83	10,430.42	786.59 ST		
	9/3/13	904.000	9.750	8,814.36	9,419.68	605.32 ST		
	11/11/13	938.000	10.602	9,944.30	9,773.96	(170.34) ST		
Total		4,851.000		46,615.07	50,547.42	3,932.35 ST	1,382.54	2.73
Share Price: \$10.420								



Account Detail

Fiduciary Services Basic Securities Account
447-115021-350U.S. BANK N.A. ATAL TRUSTEES
FBO THE INTERCO CHARITABLE TRU

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GLOBE SPECIALTY METALS INC COM (GSM)								
	11/15/13	619,000	16.597	10,273.73	11,148.19	874.46 ST		
	11/26/13	511,000	17.709	9,049.45	9,203.11	153.66 ST		
Total		1,130,000		19,323.18	20,351.30	1,028.12 ST	310.75	1.52
Share Price: \$18.010; Next Dividend Payable 03/2014								
HALLIBURTON CO (HAL)								
	6/17/13	643,000	43.618	28,046.44	32,632.25	4,585.81 ST		
	6/27/13	208,000	41.941	8,723.67	10,566.00	1,832.33 ST		
	8/13/13	225,000	46.760	10,521.11	11,418.75	897.64 ST		
	10/21/13	182,000	51.406	9,355.89	9,236.50	(119.39) ST		
	11/18/13	48,000	54.207	2,601.93	2,436.00	(165.93) ST		
	11/21/13	189,000	53.718	10,152.76	9,591.75	(561.01) ST		
	12/16/13	157,000	49.958	7,843.42	7,967.75	124.33 ST		
Total		1,652,000		77,245.22	83,839.00	6,593.78 ST	991.20	1.18
Share Price: \$50.750; Next Dividend Payable 03/2014								
HOLLYFRONTIER CORP COM (HFC)								
	12/31/13	307,000	49.724	15,265.36	15,254.83	(10.53) ST	368.40	2.41
Share Price: \$49.690; Next Dividend Payable 03/2014								
HUNTSMAN CORP (HUN)								
	2/2/12	159,000	12.421	1,974.97	3,911.40	1,936.43 LT H		
	2/3/12	490,000	13.834	6,778.56	12,054.00	5,275.44 LT		
	2/14/12	1,133,000	12.932	14,652.41	27,871.80	13,219.39 LT		
	7/27/12	288,000	12.249	3,527.77	7,084.80	3,557.03 LT		
Total		2,070,000		26,933.71	50,922.00	23,988.29 LT	1,035.00	2.03
Share Price: \$24.600; Next Dividend Payable 03/2014; Basis Adjustment Due to Wash Sale: \$27.35								
KBR INC (KBR)								
	12/16/13	630,000	30.801	19,404.44	20,090.70	686.26 ST		
	12/20/13	343,000	30.450	10,444.25	10,938.27	494.02 ST		
	12/27/13	345,000	30.684	10,585.84	11,002.05	416.21 ST		
Total		1,318,000		40,434.53	42,031.02	1,596.49 ST	421.76	1.00
Share Price: \$31.890; Next Dividend Payable 01/15/14								
KODIAK OIL & GAS CORP (KOG)								
	11/14/13	825,000	12.380	10,213.50	9,248.25	(965.25) ST		
	11/15/13	842,000	12.149	10,229.37	9,438.82	(790.55) ST		
	11/15/13	870,000	12.127	10,550.49	9,752.70	(797.79) ST		
	11/18/13	512,000	11.843	6,063.72	5,739.52	(324.20) ST		
	12/2/13	450,000	11.385	5,123.21	5,044.50	(78.71) ST		
	12/17/13	318,000	10.261	3,262.84	3,564.78	301.94 ST		
Total		3,817,000		45,443.13	42,788.57	(2,654.56) ST	—	—
Share Price: \$11.210								

Account Detail

Fiduciary Services Basic Securities Account
447-115021-350

U.S. BANK N.A. ATAL TRUSTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LYONDELLBASELL NV CL-A (LYB)								
	12/17/10	27,000	30.867	833.41	2,167.56	1,334.15 LT R		
	1/28/11	444,000	34.432	15,287.62	35,644.32	20,356.70 LT R		
	4/20/11	207,000	40.967	8,480.12	16,617.96	8,137.84 LT R		
	3/13/12	166,000	41.063	6,816.45	13,326.48	6,510.03 LT R		
Total		844,000		31,417.60	67,756.32	36,338.72 LT	2,025.60	2.98
Share Price: \$80.280; Next Dividend Payable 03/2014								
METHANEX CORPORATION (MECH)								
	11/26/13	329,000	60.691	19,967.34	19,489.96	(477.38) ST		
	12/2/13	165,000	60.541	9,989.33	9,774.60	(214.73) ST		
	12/5/13	68,000	56.754	3,859.29	4,028.32	169.03 ST		
	12/16/13	124,000	56.585	7,016.49	7,345.76	329.27 ST		
Total		686,000		40,832.45	40,638.64	(193.81) ST	548.80	1.35
Share Price: \$59.240; Next Dividend Payable 03/2014								
NATIONAL OILWELL VARCO INC (NOV)								
	3/18/10	76,000	44.462	3,379.12	6,044.28	2,665.16 LT		
	4/14/10	187,000	42.088	7,870.53	14,872.11	7,001.58 LT		
	6/28/10	51,000	35.158	1,793.06	4,056.03	2,262.97 LT		
	8/9/10	90,000	41.149	3,703.42	7,157.70	3,454.28 LT		
	12/17/10	139,000	63.378	8,809.51	11,054.67	2,245.16 LT		
	10/3/11	206,000	51.900	10,691.32	16,383.18	5,691.86 LT		
	10/5/11	87,000	52.539	4,570.91	6,919.11	2,348.20 LT		
	12/15/11	59,000	64.655	3,814.65	4,692.27	877.62 LT		
Total		895,000		44,632.52	71,179.35	26,546.83 LT	930.80	1.30
Share Price: \$79.530; Next Dividend Payable 03/2014								
NEWFIELD EXPL CO (NFX)								
	2/6/12	572,000	38.807	22,197.54	14,088.36	(8,109.18) LT		
	2/13/12	166,000	37.778	6,271.15	4,088.58	(2,182.57) LT		
	2/14/12	140,000	39.526	5,533.65	3,448.20	(2,085.45) LT		
	2/22/12	170,000	37.458	6,367.93	4,187.10	(2,180.83) LT		
Total		1,048,000		40,370.27	25,812.24	(14,558.03) LT	--	--
Share Price: \$24.630								
NORTHERN OIL AND GAS INC (NOG)								
	11/11/13	617,000	16.649	10,272.25	9,298.19	(974.06) ST		
	11/14/13	325,000	16.207	5,267.24	4,897.75	(369.49) ST		
	11/27/13	878,000	16.360	14,363.82	13,231.46	(1,132.36) ST		
	12/3/13	337,000	16.246	5,474.94	5,078.59	(396.35) ST		
	12/4/13	349,000	15.945	5,564.87	5,259.43	(305.44) ST		
	12/26/13	182,000	15.056	2,740.26	2,742.74	2.48 ST		
Total		2,688,000		43,683.38	40,508.16	(3,175.22) ST	--	--
Share Price: \$15.070								



Fiduciary Services Basic Securities Account
447-115021-350
U.S. BANK N.A. ATAL TRUSTEES
FBO THE INTERCO CHARITABLE TRU

Account Detail

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NUCOR CORPORATION (NUC)								
	8/23/13	415,000	46.195	19,170.93	22,152.70	2,981.77 ST		
	9/9/13	121,000	47.238	5,715.80	6,458.98	743.18 ST		
Total		536,000		24,886.73	28,611.68	3,724.95 ST	793.28	2.77
<i>Share Price: \$53.380; Next Dividend Payable 02/11/14</i>								
OASIS PETROLEUM INC (OAS)								
	9/25/13	418,000	47.531	19,857.92	19,633.46	(234.46) ST		
	11/19/13	208,000	49.605	10,317.94	9,769.76	(548.18) ST		
	11/22/13	212,000	48.196	10,217.53	9,957.64	(259.89) ST		
Total		838,000		40,403.39	39,350.86	(1,042.53) ST	-	-
<i>Share Price: \$46.970</i>								
OCEAN RIG UDW INC (ORIG)								
	2/5/13	598,000	17.609	10,529.94	11,511.50	981.56 ST		
	2/12/13	702,000	16.259	11,413.47	13,513.50	2,100.03 ST		
	7/31/13	364,000	16.927	6,161.50	7,007.00	845.50 ST		
Total		1,664,000		28,104.91	32,032.00	3,927.09 ST	-	-
<i>Share Price: \$19.250</i>								
PACIFIC RUBIALES ENERGY CO NEW (PEGFF)								
	7/30/12	392,000	23.108	9,058.38	6,755.92	(2,292.46) LT		
	8/1/12	241,000	22.247	5,361.62	4,159.66	(1,201.96) LT		
	8/9/12	227,000	22.507	5,108.98	3,918.02	(1,190.96) LT		
	7/8/13	433,000	17.447	7,554.72	7,473.58	(81.14) ST		
	8/8/13	516,000	20.676	10,668.71	8,906.16	(1,762.55) ST		
	9/19/13	135,000	20.842	2,813.71	2,330.10	(483.61) ST		
	12/30/13	374,000	17.668	6,607.72	6,455.24	(152.48) ST		
Total		2,318,000		47,173.84	40,008.68	(4,685.38) LT	1,529.88	3.82
<i>Share Price: \$17.260; Next Dividend Payable 03/20/14</i>								
PEABODY ENERGY CORP (BTU)								
	9/19/13	1,077,000	18.818	20,266.66	21,033.81	767.15 ST		
	9/24/13	572,000	18.035	10,316.02	11,171.16	855.14 ST		
Total		1,649,000		30,582.68	32,204.97	1,622.29 ST	560.66	1.74
<i>Share Price: \$19.530; Next Dividend Payable 02/20/14</i>								
RIO TINTO PLC SPON ADR (RIO)								
	11/30/12	625,000	49.913	31,195.75	35,268.75	4,073.00 LT		
	12/12/12	142,000	53.746	7,631.88	8,013.06	381.18 LT		
	9/3/13	31,000	47.650	1,477.15	1,749.33	272.18 ST		
	10/16/13	53,000	51.287	2,718.23	2,990.79	272.56 ST		
	10/17/13	62,000	51.595	3,198.90	3,498.66	299.76 ST		
Total		913,000		46,221.91	51,520.59	4,454.18 LT	1,608.71	3.12
<i>Share Price: \$56.430</i>								
						844.50 ST		

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

Account Detail

Fiduciary Services Basic Securities Account
447-115021-350

U.S. BANK N.A. ATAL TRUSTEES
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INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SANDRIDGE ENERGY INC (SD)								
	7/17/13	3,647,000	5.168	18,846.24	22,137.29	3,291.05 ST		
	11/6/13	1,522,000	6.004	9,138.24	9,238.54	100.30 ST		
	11/14/13	884,000	5.939	5,249.99	5,365.88	115.89 ST		
	11/15/13	914,000	5.907	5,398.91	5,547.98	149.07 ST		
Total		6,967,000		38,633.38	42,289.69	3,656.31 ST		
SILVER STANDARD RESOURCES INC (SSRI)								
	1/10/13	755,000	13.937	10,522.66	5,254.80	(5,267.86) ST		
	2/5/13	875,000	11.713	10,248.53	6,090.00	(4,158.53) ST		
	6/14/13	872,000	7.516	6,553.69	6,069.12	(484.57) ST		
	9/10/13	668,000	7.788	5,202.12	4,649.28	(552.84) ST		
	9/16/13	616,000	6.759	4,163.54	4,287.36	123.82 ST		
Total		3,786,000		36,690.54	26,350.56	(10,339.98) ST		
SILVER WHEATON CORP (SLW)								
	5/12/11	404,000	33.781	13,647.56	8,156.76	(5,490.80) LT		
	5/27/11	417,000	36.693	15,300.90	8,419.23	(6,881.67) LT		
	6/5/12	197,000	27.229	5,364.09	3,977.43	(1,386.66) LT		
	12/4/12	94,000	35.604	3,346.80	1,897.86	(1,448.94) LT		
	3/20/13	206,000	30.134	6,207.56	4,159.14	(2,048.42) ST		
	7/8/13	349,000	18.944	6,611.49	7,046.31	434.82 ST		
	9/12/13	222,000	24.329	5,401.06	4,482.18	(918.88) ST		
	10/1/13	170,000	23.915	4,065.57	3,432.30	(633.27) ST		
	10/16/13	131,000	22.270	2,917.36	2,644.89	(272.47) ST		
	10/18/13	60,000	22.990	1,379.40	1,211.40	(168.00) ST		
Total		2,250,000		64,241.79	45,427.50	(18,814.29) ST	810.00	1.78
SOUTHERN COPPER CORP (SCCO)								
	8/15/13	328,000	29.404	9,644.45	9,416.88	(227.57) ST		
	8/16/13	334,000	29.187	9,748.52	9,589.14	(159.38) ST		
	9/6/13	216,000	27.795	6,003.74	6,201.36	197.62 ST		
	11/26/13	332,000	24.768	8,223.14	9,531.72	1,308.58 ST		
Total		1,210,000		33,619.85	34,739.10	1,119.25 ST	822.80	2.36
STEEL DYNAMICS INC (STLD)								
	8/20/13	594,000	16.045	9,530.97	11,606.76	2,075.79 ST		
	8/26/13	629,000	15.883	9,990.16	12,290.66	2,300.50 ST		
	9/9/13	352,000	16.069	5,656.22	6,878.08	1,221.86 ST		

Account Detail

Fiduciary Services Basic Securities Account
447-115021-350U.S. BANK N.A. ATAL TRUSTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

Morgan Stanley

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		1,575,000		25,177.35	30,775.50	5,598.15 ST	693.00	2.25
TECK RESOURCES LTD (TCK)								
Share Price: \$19.540; Next Dividend Payable 01/10/14								
3/18/10		48,000	41.173	1,976.32	1,248.48	(727.84) LT		
4/14/10		200,000	45.166	9,033.20	5,202.00	(3,831.20) LT		
5/14/10		261,000	34.950	9,122.05	6,788.61	(2,333.44) LT		
6/9/10		92,000	32.388	2,979.74	2,392.92	(586.82) LT		
6/28/10		54,000	33.348	1,800.77	1,404.54	(396.23) LT		
8/20/10		295,000	32.530	9,596.44	7,672.95	(1,923.49) LT		
9/20/10		75,000	38.039	2,852.93	1,950.75	(902.18) LT		
10/6/10		101,000	44.120	4,456.07	2,627.01	(1,829.06) LT		
10/21/10		32,000	44.216	1,414.90	832.32	(582.58) LT		
12/17/10		278,000	57.510	15,987.78	7,230.78	(8,757.00) LT		
12/22/10		64,000	57.245	3,663.71	1,664.64	(1,999.07) LT		
10/18/12		190,000	32.571	6,188.49	4,941.90	(1,246.59) LT		
10/17/13		245,000	27.484	6,733.70	6,372.45	(361.25) ST		
Total		1,935,000		75,806.10	50,329.35	(25,115.50) LT (361.25) ST	1,664.10	3.30
TESORO PETROLEUM CP (TSO)								
Share Price: \$26.010; Next Dividend Payable 01/02/14								
12/31/13		261,000	58.433	15,251.04	15,268.50	17.46 ST	261.00	1.70
TIDEWATER INC (TDW)								
Share Price: \$58.500; Next Dividend Payable 03/20/14								
11/14/13		336,000	60.910	20,465.63	19,914.72	(550.91) ST		
11/18/13		345,000	60.400	20,838.10	20,448.15	(389.95) ST		
11/21/13		1,000	57.530	57.53	59.27	1.74 ST		
Total		682,000		41,361.26	40,422.14	(939.12) ST	682.00	1.68
TRINITY IND DELAWARE (TRN)								
Share Price: \$59.270; Next Dividend Payable 03/20/14								
12/6/13		398,000	49.848	19,839.58	21,698.96	1,859.38 ST		
12/12/13		25,000	50.499	1,262.48	1,363.00	100.52 ST		
12/20/13		293,000	55.351	16,217.96	15,974.36	(243.60) ST		
Total		716,000		37,320.02	39,036.32	1,716.30 ST	429.60	1.10
UNITED STS STL CP (NEW) (X)								
Share Price: \$54.520; Next Dividend Payable 01/20/14								
8/9/13		63,000	18.957	1,194.27	1,858.50	664.23 ST		
8/13/13		258,000	19.071	4,920.32	7,611.00	2,690.68 ST		
8/20/13		546,000	18.279	9,980.55	16,107.00	6,126.45 ST		
Total		867,000		16,095.14	25,576.50	9,481.36 ST	173.40	0.67

Account Detail

Fiduciary Services Basic Securities Account
447-115021-350

U.S. BANK N.A. ATAL TRUSTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
US SILICA HDGS INC (SLCA)	6/17/13	439,000	21.265	9,335.42	14,974.29	5,638.87 ST		
	7/18/13	386,000	22.971	8,866.81	13,166.46	4,299.65 ST		
	8/5/13	455,000	22.083	10,047.54	15,520.05	5,472.51 ST		
	11/8/13	309,000	31.950	9,872.43	10,539.99	667.56 ST		
Total		1,589,000		38,122.20	54,200.79	16,078.59 ST	794.50	1.46
Share Price: \$34.110; Next Dividend Payable 01/03/14								
VALE S.A (VALE)	12/11/12	1,163,000	18.585	21,613.77	17,735.75	(3,878.02) LT		
	12/12/12	497,000	19.110	9,497.42	7,579.25	(1,918.17) LT		
	8/5/13	657,000	13.900	9,132.30	10,019.25	886.95 ST		
	8/8/13	250,000	14.485	3,621.25	3,812.50	191.25 ST		
Total		2,567,000		43,864.74	39,146.75	(5,796.19) LT	336.28	0.85
Share Price: \$15.250								
WALTER ENERGY INC COM (WLT)	9/26/13	1,357,000	14.699	19,946.14	22,566.91	2,620.77 ST		
	10/3/13	713,000	14.409	10,273.47	11,857.19	1,583.72 ST		
Total		2,070,000		30,219.61	34,424.10	4,204.49 ST	82.80	0.24
Share Price: \$16.630; Next Dividend Payable 03/20/14								
WESTLAKE CHEMICAL CORP (WLK)	11/4/13	282,000	108.696	30,652.36	34,423.74	3,771.38 ST		
	12/2/13	63,000	115.452	7,273.45	7,690.41	416.95 ST		
Total		345,000		37,925.82	42,114.15	4,188.33 ST	310.50	0.73
Share Price: \$122.070; Next Dividend Payable 03/20/14								
WHITING PETROLEUM CORP (WLL)	6/19/13	193,000	48.998	9,456.65	11,940.91	2,484.26 ST		
	7/9/13	366,000	48.794	17,858.75	22,644.42	4,785.67 ST		
	8/13/13	116,000	50.174	5,820.23	7,176.92	1,356.69 ST		
	12/17/13	59,000	60.207	3,552.21	3,650.33	98.12 ST		
Total		734,000		36,687.84	45,412.58	8,724.74 ST	--	--

Share Price: \$61.870

Security Description	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
STOCKS	990,000		\$1,916,886.29	\$2,031,917.79	\$57,960.37 LT	\$29,569.07	1.46%
					\$57,071.10 ST	\$0.00	

Form 990-7F Statement 7

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

Fiduciary Services Basic Securities Account
447-115026-350

U.S. BANK, N.A. ATAL TTEES
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Account Detail

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ADVANCED SEMICONDCTR ENG SP ADR (ASX)	3/8/12	284.000	\$4.724	\$1,341.51	\$1,363.20	\$21.69 LT H		
	3/13/12	979.000	4.318	4,227.06	4,699.20	472.14 LT		
	3/14/12	49.000	4.426	216.85	235.20	18.35 LT		
	3/22/12	1,244.000	4.283	5,328.30	5,971.20	642.90 LT		
	4/30/12	786.000	4.441	3,490.37	3,772.80	282.43 LT		
	11/9/12	140.000	3.900	546.00	672.00	126.00 LT		
	11/19/12	672.000	3.894	2,616.57	3,225.60	609.03 LT		
	3/7/13	1,507.000	4.258	6,416.50	7,233.60	817.10 ST		
	4/10/13	807.000	4.028	3,250.60	3,873.60	623.00 ST		
	4/11/13	65.000	4.050	263.27	312.00	48.73 ST		
	5/21/13	777.000	4.305	3,344.91	3,729.60	384.69 ST		
	12/16/13	1,432.000	4.559	6,528.63	6,873.60	344.97 ST		
	12/20/13	173.000	4.609	797.39	830.40	33.01 ST		
Total		8,915.000		38,367.96	42,792.00	2,172.54 LT	1,078.72	2.52
						2,251.50 ST		

Share Price: \$4.800; Basis Adjustment Due to Wash Sale: \$233.91

AGILE PPTY HLDGS LTD ADR (AGPY)

	6/14/12	44.000	64.888	2,855.07	2,379.08	(475.99) LT		
	6/15/12	69.000	65.139	4,494.58	3,730.83	(763.75) LT		
	9/10/12	131.000	54.915	7,193.89	7,083.17	(110.72) LT		
	9/13/12	86.000	57.220	4,920.89	4,650.02	(270.87) LT		
	10/3/12	70.000	57.210	4,004.69	3,784.90	(219.79) LT		
	10/22/12	47.000	56.955	2,676.87	2,541.29	(135.58) LT		
	12/11/12	89.000	70.225	6,250.01	4,812.23	(1,437.78) LT		
	9/4/13	79.000	53.067	4,192.26	4,271.53	79.27 ST		
Total		615.000		36,588.26	33,253.05	(3,414.48) LT	1,460.01	4.39
						79.27 ST		

Share Price: \$54.070

AGRICULTURAL BK CHINA LTD ADR (ACGBY)

	11/1/13	774.000	12.226	9,463.00	9,543.42	80.42 ST		
	11/5/13	737.000	12.141	8,948.14	9,087.21	139.07 ST		
	11/20/13	655.000	12.830	8,403.85	8,076.15	(327.70) ST		
Total		2,166.000		26,814.99	26,706.78	(108.21) ST	1,128.49	4.22

Share Price: \$12.330

AIA GROUP LTD SPON ADR (AAGY)

	7/10/13	948.000	17.607	16,691.25	19,102.20	2,410.95 ST		
	7/23/13	451.000	18.511	8,348.37	9,087.65	739.28 ST		
	8/21/13	469.000	17.714	8,307.63	9,450.35	1,142.72 ST		

Fiduciary Services Basic Securities Account
447-115026-350U.S. BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

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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: \$20.150								
ANTOFAGOSTA HLDGS PLC SP ADR (ANFGY)	4/7/11	128,000	48.069	6,152.84	3,504.64	(2,648.20) LT		
	5/13/11	260,000	37.635	9,785.13	7,118.80	(2,666.33) LT		
	5/26/11	69,000	41.736	2,879.79	1,889.22	(990.57) LT		
	8/25/11	143,000	39.987	5,718.11	3,915.34	(1,802.77) LT		
	3/13/12	116,000	38.946	4,517.79	3,176.08	(1,341.71) LT		
	1/30/13	175,000	37.649	6,588.52	4,791.50	(1,797.02) ST		
Total		891,000		35,642.18	24,395.58	(9,449.58) LT	345.71	1.41
Share Price: \$27.380								
BAIDU INC ADS (BIDU)	7/4/11	15,000	102.241	1,533.62	2,668.20	1,134.58 LT H		
	8/17/11	3,000	137.877	413.63	533.64	120.01 LT		
	9/26/11	65,000	116.300	7,559.51	11,562.20	4,002.69 LT		
	9/29/11	29,000	111.418	3,231.12	5,158.52	1,927.40 LT		
	11/18/11	67,000	128.146	8,585.77	11,917.96	3,332.19 LT		
	11/21/11	53,000	119.755	6,347.02	9,427.64	3,080.62 LT		
	8/22/12	35,000	120.705	4,224.68	6,225.80	2,001.12 LT		
	11/14/12	37,000	93.822	3,471.41	6,581.56	3,110.15 LT		
	11/6/13	14,000	149.096	2,087.35	2,490.32	402.97 ST		
Total		318,000		37,454.11	56,565.84	18,708.76 LT	402.97 ST	-
Share Price: \$177.880; Basis Adjustment Due to Wash Sale: \$126.29								
CEMEX SAB DE CV (CX)	6/24/13	830,000	9.632	7,994.73	9,818.90	1,824.17 ST		
	6/27/13	308,000	10.569	3,255.38	3,643.64	388.26 ST		
	8/7/13	271,000	11.836	3,207.64	3,205.93	(1.71) ST		
	8/15/13	364,000	12.158	4,425.37	4,306.12	(119.25) ST		
	9/18/13	1,225,000	11.856	14,523.48	14,491.75	(31.73) ST		
	10/15/13	426,000	10.773	4,589.17	5,039.58	450.41 ST		
Total		3,424,000		37,995.77	40,505.92	2,510.15 ST	-	-
Share Price: \$11.830								
CHINA COMMUNICATIONS CONSTR CO (CCCCY)	1/11/12	218,000	17.289	3,768.89	3,533.78	(235.11) LT		
	1/19/12	295,000	17.851	5,266.07	4,781.95	(484.12) LT		
	1/27/12	283,000	19.628	5,554.67	4,587.43	(967.24) LT		
	2/27/12	228,000	20.475	4,668.21	3,695.88	(972.33) LT		
	11/16/12	434,000	17.601	7,638.83	7,035.14	(603.69) LT		

Account Detail

Fiduciary Services Basic Securities Account
447-115026-350U.S. BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CHINA CONSTRUCTION BANK CORP (CICHY)	12/11/12	187,000	19.087	3,569.34	3,031.27	(538.07) LT		
	4/17/13	274,000	18.621	5,102.10	4,441.54	(660.56) ST		
	5/29/13	263,000	19.302	5,076.32	4,263.23	(813.09) ST		
	7/24/13	387,000	15.581	6,030.00	6,273.27	243.27 ST		
	8/9/13	349,000	15.759	5,499.82	5,557.29	157.47 ST		
	10/7/13	537,000	15.828	8,499.69	8,704.77	205.08 ST		
	Total	3,455,000		60,673.94	56,005.55	(3,800.56) LT (867.83) ST	1,658.40	2.96
Share Price: \$16.210								
CHINA CONSTRUCTION BANK CORP (CICHY)	2/17/11	668,000	17.316	11,566.95	10,140.24	(1,426.71) LT		
	3/2/11	468,000	17.681	8,274.80	7,104.24	(1,170.56) LT		
	3/7/11	338,000	17.896	6,048.68	5,130.84	(917.84) LT		
	3/9/11	239,000	18.382	4,393.37	3,628.02	(765.35) LT		
	3/25/11	370,000	18.729	6,929.66	5,616.60	(1,313.06) LT		
	4/18/11	267,000	18.996	5,072.01	4,053.06	(1,018.95) LT		
	4/21/11	1,025,000	19.244	19,724.79	15,559.50	(4,165.29) LT		
	9/4/13	696,000	15.038	10,466.59	10,565.28	98.69 ST		
	Total	4,071,000		72,476.85	61,797.78	(10,777.76) LT 98.69 ST	2,975.90	4.81
Share Price: \$15.180								
CHINA MERCHANTS BK CO LTD UNSP (CIHKY)	10/15/13	1,868,000	9.838	18,377.94	20,099.68	1,721.74 ST		
	10/30/13	1,983,000	9.777	19,387.79	21,337.08	1,949.29 ST		
	Total	3,851,000		37,765.73	41,436.76	3,671.03 ST	1,594.31	3.84
Share Price: \$10.760								
CHINA MINSHENG BKG CORP LTD (CMAKY)	12/6/13	475,000	11.571	5,496.37	5,225.00	(271.37) ST		
	12/9/13	1,058,000	11.661	12,337.34	11,638.00	(699.34) ST		
	12/19/13	852,000	11.195	9,537.80	9,372.00	(165.80) ST		
	Total	2,385,000		27,371.51	26,235.00	(1,136.51) ST	954.00	3.63
Share Price: \$11.000								
CHINA OVERSEAS LAN UNSPN ADR (CAOVY)	6/13/12	19,000	67.205	1,276.90	1,592.20	315.30 LT		
	6/14/12	66,000	67.088	4,427.84	5,530.80	1,102.96 LT		
	6/15/12	69,000	68.421	4,721.07	5,782.20	1,061.13 LT		
	6/20/12	60,000	67.653	4,059.17	5,028.00	968.83 LT		
	7/27/12	61,000	69.444	4,236.11	5,111.80	875.69 LT		
	8/9/12	84,000	69.429	5,832.07	7,039.20	1,207.13 LT		
	9/4/13	59,000	90.855	5,360.47	4,944.20	(416.27) ST		
	Total							

Morgan Stanley

Account Detail

Fiduciary Services Basic Securities Account
447-115026-350U.S. BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

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: \$83.800								
CNOOC LTD ADS (CEO)								
	9/24/13	85,000	91.426	7,771.22	7,123.00	(648.22) ST		
	10/7/13	111,000	88.616	9,836.35	9,301.80	(534.55) ST		
Total		614,000		47,521.20	51,453.20	5,531.04 LT (1,599.04) ST	935.74	1.81
Share Price: \$187.660								
COMPANHIA ENERGY DE MIN SP ADR (CIG)								
	12/17/10	38,000	227.770	8,655.26	7,131.08	(1,524.18) LT		
	3/9/11	21,000	234.022	4,914.46	3,940.86	(973.60) LT		
	8/5/11	55,000	200.941	11,051.75	10,321.30	(730.45) LT		
	10/11/11	6,000	182.570	1,095.42	1,125.96	30.54 LT		
	10/19/11	42,000	173.799	7,299.55	7,881.72	582.17 LT		
	7/27/12	14,000	196.718	2,754.05	2,627.24	(126.81) LT		
	1/29/13	12,000	208.608	2,503.29	2,251.92	(251.37) ST		
	2/13/13	21,000	202.442	4,251.29	3,940.86	(310.43) ST		
	6/24/13	10,000	160.435	1,604.35	1,876.60	272.25 ST		
	9/4/13	27,000	202.334	5,463.03	5,066.82	(396.21) ST		
	10/2/13	19,000	202.698	3,851.27	3,565.54	(285.73) ST		
	11/18/13	36,000	206.313	7,427.28	6,755.76	(671.52) ST		
Total		301,000		60,871.00	56,485.66	(2,742.33) LT (1,643.01) ST	1,991.12	3.52
Share Price: \$187.660								
COMPANHIA ENERGY DE MIN SP ADR (CIG)								
	1/2/13	477,000	9.961	4,751.31	3,715.83	(1,035.48) ST		
	1/3/13	503,000	10.064	5,061.97	3,918.37	(1,143.60) ST		
	1/4/13	420,000	9.737	4,089.57	3,271.80	(817.77) ST		
	1/18/13	558,000	10.068	5,617.71	4,346.82	(1,270.89) ST		
	3/8/13	362,000	11.446	4,143.34	2,819.98	(1,323.36) ST		
	4/2/13	388,000	10.340	4,011.87	3,022.52	(989.35) ST		
	4/16/13	766,000	10.552	8,082.68	5,967.14	(2,115.54) ST		
	5/17/13	356,000	10.929	3,890.83	2,773.24	(1,117.59) ST		
	8/1/13	470,000	9.016	4,237.38	3,661.30	(576.08) ST		
	8/9/13	565,000	9.046	5,110.99	4,401.35	(709.64) ST		
	9/5/13	1,342,000	8.139	10,922.27	10,454.18	(468.09) ST		
	12/26/13	707,000	7.846	5,546.77	5,507.53	(39.24) ST		
Total		6,914,000		65,466.69	53,860.06	(11,606.63) ST	2,440.64	4.53
Share Price: \$7.790; Next Dividend Payable 06/20/14								
COMPANHIA SIDERURGICA NCNL ADR (SID)								
	12/4/13	1,746,000	5.135	8,964.84	10,825.20	1,860.36 ST	551.74	5.09
Share Price: \$6.200								

Account Detail

Fiduciary Services Basic Securities Account
447-115026-350U.S. BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CREDICORP LTD (BAP)								
	6/5/13	65,000	137.790	8,956.36	8,627.45	(328.91) ST		
	6/12/13	32,000	131.682	4,213.81	4,247.36	33.55 ST		
	6/24/13	64,000	124.230	7,950.74	8,494.72	543.98 ST		
	7/1/13	4,000	129.460	517.84	530.92	13.08 ST		
	7/10/13	41,000	112.875	4,627.88	5,441.93	814.05 ST		
	7/22/13	36,000	117.211	4,219.58	4,778.28	558.70 ST		
	9/16/13	38,000	125.386	4,764.67	5,043.74	279.07 ST		
Total		280,000		35,250.88	37,164.40	1,913.52 ST	728.00	1.95
Share Price: \$132.730; Next Dividend Payable 05/20/14								
DONGFENG MTR GROUP CO LTD ADR (DNFGY)								
	1/26/12	125,000	72.118	9,014.79	9,876.25	861.46 LT		
	4/17/13	63,000	71.102	4,479.43	4,977.63	498.20 ST		
	5/20/13	42,000	81.549	3,425.07	3,318.42	(106.65) ST		
	8/2/13	227,000	69.205	15,709.44	17,935.27	2,225.83 ST		
	8/8/13	20,000	70.654	1,413.08	1,580.20	167.12 ST		
	9/24/13	111,000	74.166	8,232.46	8,770.11	537.65 ST		
	12/31/13	98,000	78.940	7,736.08	7,742.98	6.90 ST		
Total		686,000		50,010.35	54,200.86	861.46 LT	720.30	1.32
Share Price: \$79.010								
GAZPROM O A O SPON ADR (OGZPY)								
	11/7/13	987,000	9.180	9,060.76	8,537.55	(523.21) ST		
	11/11/13	1,038,000	8.841	9,177.17	8,978.70	(198.47) ST		
	11/15/13	476,000	9.021	4,294.00	4,117.40	(176.60) ST		
	11/18/13	962,000	9.200	8,850.30	8,321.30	(529.00) ST		
Total		3,463,000		31,382.23	29,954.95	(1,427.28) ST	990.42	3.30
Share Price: \$8.650								
ICICI BANK LTD (IBN)								
	1/31/12	167,000	39.127	6,534.16	6,207.39	(326.77) LT H		
	11/21/12	29,000	38.231	1,108.71	1,077.93	(30.78) LT		
	11/23/12	28,000	37.544	1,051.23	1,040.76	(10.47) LT		
	11/26/12	129,000	38.011	4,903.43	4,794.93	(108.50) LT		
	10/17/13	136,000	34.024	4,627.24	5,055.12	427.88 ST		
Total		489,000		18,224.77	18,176.13	(476.52) LT	326.16	1.79
Share Price: \$37.170; Basis Adjustment Due to Wash Sale: \$1,577.10								
INDUSTRIAL & COML BK CHINA ADR (IDCBY)								
	7/25/11	124,000	14.820	1,837.65	1,683.92	(153.73) LT H		
	7/27/11	673,000	15.400	10,363.93	9,139.34	(1,224.59) LT		
	8/4/11	485,000	14.561	7,061.99	6,586.30	(475.69) LT		

Account Detail

Fiduciary Services Basic Securities Account
447-115026-350U.S. BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INFOSYS LIMITED ADR (INFY)	8/10/11	736,000	13.201	9,715.57	9,994.88	279.31 LT		
	11/4/11	391,000	12.955	5,065.44	5,309.78	244.34 LT		
	1/6/12	307,000	12.176	3,738.03	4,169.06	431.03 LT		
	2/27/12	285,000	14.346	4,088.75	3,870.30	(218.45) LT		
	4/2/13	930,000	13.853	12,882.83	12,629.40	(253.43) ST		
	9/4/13	761,000	13.497	10,270.84	10,334.38	63.54 ST		
	Total	4,692,000		65,025.03	63,717.36	(1,117.78) LT	3,040.42	4.77
						(189.89) ST		
	8/25/11	106,000	48.077	5,096.21	5,999.60	903.39 LT		
	4/13/12	115,000	48.875	5,620.63	6,509.00	888.37 LT		
ITAUNIBANCO MULTIPLE ADR (ITUB)	7/9/13	198,000	41.745	8,265.57	11,206.80	2,941.23 ST		
	8/12/13	44,000	49.619	2,183.24	2,490.40	307.16 ST		
	8/13/13	47,000	50.376	2,367.65	2,660.20	292.55 ST		
	8/14/13	78,000	50.043	3,903.33	4,414.80	511.47 ST		
	8/23/13	113,000	47.461	5,363.06	6,395.80	1,032.74 ST		
	9/4/13	172,000	46.784	8,046.90	9,735.20	1,688.30 ST		
	9/9/13	177,000	47.569	8,419.70	10,018.20	1,598.50 ST		
	9/24/13	69,000	48.453	3,343.24	3,905.40	562.16 ST		
	11/5/13	108,000	52.904	5,713.59	6,112.80	399.21 ST		
	12/4/13	96,000	53.949	5,179.11	5,433.60	254.49 ST		
ITAUNIBANCO MULTIPLE ADR (ITUB)	Total	1,323,000		63,502.23	74,881.80	1,791.76 LT	985.64	1.31
						9,587.81 ST		
	10/5/10	318,000	23.034	7,324.73	4,315.26	(3,009.47) LT		
	10/11/10	364,000	23.359	8,502.63	4,939.48	(3,563.15) LT		
	11/5/10	114,000	23.855	2,719.45	1,546.98	(1,172.47) LT		
	11/12/10	628,000	22.320	14,017.14	8,521.96	(5,495.18) LT		
	12/10/10	228,000	20.797	4,741.73	3,093.96	(1,647.77) LT		
	12/17/10	1,028,000	20.756	21,336.70	13,949.96	(7,386.74) LT		
	1/3/11	138,000	22.301	3,077.54	1,872.66	(1,204.88) LT		
	7/14/11	598,000	18.304	10,945.93	8,114.86	(2,831.07) LT		
ITAUNIBANCO MULTIPLE ADR (ITUB)	7/26/11	69,000	19.071	1,315.91	936.33	(379.58) LT		
	8/29/11	84,000	15.941	1,339.08	1,139.88	(199.20) LT		
	9/18/12	86,000	15.544	1,336.77	1,167.02	(169.75) LT		
	12/21/12	333,000	14.677	4,887.59	4,518.81	(368.78) LT		



Account Detail

Fiduciary Services Basic Securities Account
447-115026-350U.S. BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
OIL CO LUKOIL SPN ADR (LUKOY)	12/17/10	180.000	57.450	10,341.00	11,361.60	1,020.60 LT		
	12/21/10	58.000	56.870	3,298.46	3,660.96	362.50 LT		
	12/22/10	100.000	57.388	5,738.79	6,312.00	573.21 LT		
	3/30/11	70.000	71.251	4,987.56	4,418.40	(569.16) LT		
	2/1/12	53.000	59.076	3,131.05	3,345.36	214.31 LT		
	2/27/12	95.000	64.099	6,089.36	5,996.40	(92.96) LT		
	4/3/12	66.000	62.157	4,102.38	4,165.92	63.54 LT		
	5/2/12	77.000	60.842	4,684.86	4,860.24	175.38 LT		
	6/29/12	89.000	55.375	4,928.34	5,617.68	689.34 LT		
	1/16/13	76.000	66.639	5,064.53	4,797.12	(267.41) ST		
	4/10/13	9.000	62.870	565.83	568.08	2.25 ST		
	11/1/13	144.000	65.356	9,411.21	9,089.28	(321.93) ST		
	11/18/13	123.000	64.492	7,932.50	7,763.76	(168.74) ST		
Total		1,140.000		70,275.87	71,956.80	2,436.76 LT (755.83) ST	4,167.84	5.79

Share Price: \$63.120

PACIFIC RUBIALES ENERGY CO NEW

(PEGFF)

5/25/11	85.000	22.648	1,925.07	1,467.10	(457.97) LT H	
7/14/11	192.000	25.224	4,843.01	3,313.92	(1,529.09) LT	
7/22/11	49.000	24.499	1,200.46	845.74	(354.72) LT H	
7/30/11	15.000	24.978	374.67	258.90	(115.77) LT H	
8/29/11	61.000	25.356	1,546.71	1,052.86	(493.85) LT	
9/26/11	186.000	21.396	3,979.69	3,210.36	(769.33) LT	
9/29/11	84.000	21.033	1,766.81	1,449.84	(316.97) LT	
9/30/11	165.000	20.796	3,431.42	2,847.90	(583.52) LT	
10/28/11	138.000	24.409	3,368.50	2,381.88	(986.62) LT	
6/11/12	187.000	23.951	4,478.91	3,227.62	(1,251.29) LT	
6/29/12	177.000	21.890	3,874.46	3,055.02	(819.44) LT	
11/15/12	238.000	22.395	5,329.94	4,107.88	(1,222.06) LT	
1/4/13	98.000	23.231	2,276.68	1,691.48	(585.20) ST	
1/22/13	71.000	22.577	1,602.99	1,225.46	(377.53) ST	
7/10/13	293.000	16.923	4,958.53	5,057.18	98.65 ST	
8/14/13	214.000	19.189	4,106.53	3,693.64	(412.89) ST	
11/15/13	95.000	18.680	1,774.64	1,639.70	(134.94) ST	
Total	2,348.000		50,839.02	40,526.48	(8,900.63) LT (1,411.91) ST	1,549.68 3.82

Share Price: \$17.260; Next Dividend Payable 03/20/14; Basis Adjustment Due to Wash Sale: \$218.18

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

Fiduciary Services Basic Securities Account
447-115026-350

U.S. BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

Account Detail

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PETROLEO BRAS SA ADS (PBR)								
	4/29/13	959,000	19.130	18,346.05	13,215.02	(5,131.03) ST		
	5/28/13	35,000	18.405	644.18	482.30	(161.88) ST		
	6/14/13	106,000	15.621	1,655.86	1,460.68	(195.18) ST		
	7/12/13	624,000	13.066	8,152.87	8,598.72	445.85 ST		
	7/18/13	598,000	14.189	8,484.90	8,240.44	(244.46) ST		
	9/19/13	437,000	16.525	7,221.56	6,021.86	(1,199.70) ST		
Total		2,759,000		44,505.42	38,019.02	(6,486.40) ST		
Share Price: \$13.780								
PETROLEO BRASILEIRO SA ADR (PBR)								
	2/14/12	117,000	27.666	3,236.90	1,718.73	(1,518.17) LT		
	7/23/12	87,000	18.311	1,593.05	1,278.03	(315.02) LT		
	11/30/12	416,000	17.849	7,425.35	6,111.04	(1,314.31) LT		
	12/19/12	115,000	20.100	2,311.50	1,689.35	(622.15) LT		
	12/31/13	374,000	14.675	5,488.49	5,494.06	5.57 ST		
Total		1,109,000		20,055.29	16,291.21	(3,769.65) LT		
Share Price: \$14.690								
PICC PTY & CAS CO LTD ADR (PPCCY)								
	10/15/13	167,000	36.689	6,127.13	6,195.70	68.57 ST		
	11/20/13	151,000	41.951	6,334.59	5,602.10	(732.49) ST		
Total		318,000		12,461.72	11,797.80	(663.92) ST	265.85	2.25
Share Price: \$37.100								
SBERBANK RUSSIA SPONSORED ADR (SBRCY)								
	8/10/11	143,000	11.945	1,708.14	1,797.51	89.37 LT		
	8/15/11	389,000	12.300	4,784.82	4,889.73	104.91 LT		
	8/17/11	394,000	12.248	4,825.75	4,952.58	126.83 LT		
	10/12/11	336,000	9.595	3,223.85	4,223.52	999.67 LT		
	10/25/11	668,000	10.789	7,207.32	8,396.76	1,189.44 LT		
	9/6/12	279,000	11.749	3,277.89	3,507.03	229.14 LT		
	9/17/12	585,000	12.577	7,357.25	7,363.45	(3.80) LT		
	9/19/12	762,000	12.124	9,238.34	9,578.34	340.00 LT		
	9/27/12	404,000	11.661	4,710.92	5,078.28	367.36 LT		
	9/9/13	593,000	11.442	6,785.11	7,454.01	668.90 ST		
Total		4,553,000		53,119.39	57,231.21	3,442.92 LT	1,106.38	1.93
Share Price: \$12.570								
SHINHAN FINANCIAL GROUP CO LTD (SHG)								
	10/8/10	15,000	41.646	624.69	685.50	60.81 LT		
	10/13/10	56,000	40.683	2,278.27	2,559.20	280.93 LT		
	10/14/10	14,000	40.741	570.38	639.80	69.42 LT		

Morgan Stanley

Account Detail

Fiduciary Services Basic Securities Account
447-115026-350U.S. BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SILVER STANDARD RESOURCES INC (SSRI)	11/5/10	66,000	40.494	2,672.62	3,016.20	343.58 LT		
	12/17/10	178,000	44.550	7,929.90	8,134.60	204.70 LT		
	12/22/10	132,000	45.236	5,971.09	6,032.40	61.31 LT		
	4/25/11	178,000	43.201	7,689.74	8,134.60	444.86 LT		
	11/17/11	226,000	35.260	7,968.73	10,328.20	2,359.47 LT		
	7/30/12	96,000	31.283	3,003.15	4,387.20	1,384.05 LT		
	8/22/12	122,000	32.708	3,990.39	5,575.40	1,585.01 LT		
	9/19/12	36,000	34.962	1,258.63	1,645.20	386.57 LT		
	Total	1,119,000		43,957.59	51,138.30	7,180.71 LT	516.98	1.01
Share Price: \$45.700								
SK TELECOM CO LTD (SKM)	10/21/11	132,000	16.997	2,243.62	918.72	(1,324.90) LT		
	1/24/12	54,000	15.328	827.71	375.84	(451.87) LT		
	4/27/12	177,000	13.815	2,445.20	1,231.92	(1,213.28) LT		
	4/30/12	30,000	13.738	412.15	208.80	(203.35) LT		
	5/2/12	103,000	13.931	1,434.88	716.88	(718.00) LT		
	5/7/12	217,000	12.828	2,783.70	1,510.32	(1,273.38) LT		
	5/23/12	130,000	11.241	1,461.32	904.80	(556.52) LT		
	5/31/12	116,000	10.809	1,253.80	807.36	(446.44) LT		
	6/21/12	195,000	12.345	2,407.22	1,357.20	(1,050.02) LT		
	1/10/13	266,000	14.054	3,738.28	1,851.36	(1,886.92) ST		
	8/28/13	472,000	8.630	4,073.55	3,285.12	(788.43) ST		
	9/10/13	261,000	7.776	2,029.54	1,816.56	(212.98) ST		
	9/16/13	764,000	6.736	5,146.07	5,317.44	171.37 ST		
	9/19/13	580,000	6.966	4,040.05	4,036.80	(3.25) ST		
	10/28/13	431,000	6.278	2,705.82	2,999.76	293.94 ST		
	Total	3,928,000		37,002.91	27,338.88	(9,664.03) ST		
Share Price: \$6.960								
SK TELECOM CO LTD (SKM)	5/3/13	91,000	21.026	1,913.35	2,240.42	327.07 ST		
	5/29/13	247,000	19.577	4,835.59	6,081.14	1,245.55 ST		
	8/8/13	283,000	21.756	6,157.03	6,967.46	810.43 ST		
	9/24/13	162,000	21.943	3,554.83	3,988.44	433.61 ST		
	Total	783,000		16,460.80	19,277.46	2,816.66 ST	45.05	0.23
Share Price: \$24.620								

Account Detail

Fiduciary Services Basic Securities Account
447-115026-350

U.S. BANK, N.A. ATAL TTEES
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COMMON STOCKS (CONTINUED)

Share Price: \$28.710; Next Dividend Payable 02/2014

Share Price: \$8.670

Share Price: \$17.440

Fiduciary Services Basic Securities Account
447-115026-350

U.S. BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

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 %
TATA MOTORS LTD (ITM)	6/26/12	38,000	21.499	816.98	1,170.40	353.42 LT		
	6/27/12	55,000	21.599	1,187.93	1,694.00	506.07 LT H		
	6/28/12	227,000	21.170	4,805.54	6,991.60	2,186.06 LT		
	8/3/12	6,000	20.646	123.87	184.80	60.93 LT		
	11/6/12	264,000	25.099	6,626.11	8,131.20	1,505.09 LT		
	12/6/12	143,000	26.070	3,727.98	4,404.40	676.42 LT		
	12/11/12	236,000	25.501	6,018.12	7,268.80	1,250.68 LT		
	7/23/13	136,000	25.024	3,403.32	4,188.80	785.48 ST		
	8/1/13	487,000	23.937	11,657.12	14,999.60	3,342.48 ST		
	9/6/13	184,000	24.391	4,488.02	5,667.20	1,179.18 ST		
	9/10/13	27,000	26.627	718.92	831.60	112.68 ST		
Total		1,803,000		43,573.91	55,532.40	6,538.67 LT	239.80	0.43

Share Price: \$30.800; Basis Adjustment Due to Wash Sale: \$52.41

TURKCELL ILETISM HIZM AS NEW (TKC)	3/25/13	181,000	16.433	2,974.33	2,416.35	(557.98) ST		
	4/25/13	427,000	14.953	6,384.72	5,700.45	(684.27) ST		
	5/17/13	321,000	16.173	5,191.50	4,285.35	(906.15) ST		
	5/22/13	286,000	15.796	4,517.74	3,818.10	(699.64) ST		
	Total	1,215,000		19,068.29	16,220.25	(2,848.04) ST	--	--

Share Price: \$13.350

VALE S.A (VALE)	12/17/10	713,000	33.858	24,140.75	10,873.25	(13,267.50) LT		
	12/22/10	190,000	34.206	6,499.16	2,897.50	(3,601.66) LT		
	2/18/11	155,000	35.172	5,451.66	2,363.75	(3,087.91) LT		
	4/28/11	267,000	33.140	8,848.27	4,071.75	(4,776.52) LT		
	5/3/11	306,000	32.155	9,839.61	4,666.50	(5,173.11) LT		
	8/17/11	219,000	27.312	5,981.31	3,339.75	(2,641.56) LT		
	6/18/12	227,000	19.315	4,384.51	3,451.75	(922.76) LT		
	9/14/12	404,000	19.521	7,886.28	6,161.00	(1,725.28) LT		
	4/3/13	541,000	16.557	8,957.17	8,250.25	(706.92) ST		
	10/9/13	70,000	15.000	1,050.00	1,067.50	17.50 ST		
	12/4/13	378,000	14.934	5,645.20	5,764.50	119.30 ST		
	12/9/13	437,000	15.501	6,773.89	6,664.25	(109.64) ST		
	Total	3,907,000		95,457.81	59,581.75	(35,196.30) LT	511.82	0.85

Share Price: \$15.250

Account Detail

Fiduciary Services Basic Securities Account
447-115026-350U.S. BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

COMMON STOCKS	\$1,771,143.52	\$1,757,126.59	\$(21,641.63) LT	\$39,348.57	2.24%
			\$7,624.70 ST	\$0.00	

STOCKS

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COMPANHIA PARANA ENERG PFD ADR (ELP)	7/24/13	529,000	\$13.111	\$6,935.45	\$6,951.06	\$15.61 ST		
	8/13/13	397,000	13.317	5,286.65	5,216.58	(70.07) ST		
	9/9/13	206,000	13.577	2,796.86	2,706.84	(90.02) ST		
	9/11/13	1,049,000	13.548	14,211.85	13,783.86	(427.99) ST		
	10/14/13	215,000	13.970	3,003.61	2,825.10	(178.51) ST		
Total		2,396,000		32,234.42	31,483.44	(750.98) ST	1,109.35	3.52

Share Price: \$13.140

STOCKS	Form 990-PF Statement 7	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
		98.2%	\$1,803,377.94	\$1,788,610.03	\$(21,641.63) LT	\$40,457.92	2.26%
					\$6,873.72 ST	\$0.00	

TOTAL MARKET VALUE

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	100.0%	\$1,803,377.94	\$1,820,917.67	\$(21,641.63) LT	\$40,451.62	2.22%
				\$6,873.72 ST	\$0.00	

TOTAL VALUE (includes accrued interest)

\$1,820,917.67

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.

R - The cost basis for this tax lot was adjusted due to a reclassification of income.

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	HDFC BANK LTD ADR	ACTED AS AGENT	266,000	\$34.4101	\$9,152.93
12/4	12/9	Sold	SEGA GOA LTD SPONSORED ADR	ACTED AS AGENT	720,000	11.6218	8,367.55
12/4	12/9	Sold	BAIDU INC ADS	ACTED AS AGENT	49,000	167.5662	8,210.59
12/4	12/9	Sold	ICICI BANK LTD	ACTED AS AGENT	203,000	36.1479	7,337.89



Account Detail

Basic Securities Account
447-114661-350

US BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

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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 %
DWS FLOATING RATE A (DFRAX)								
	11/1/10	53,705.693	\$9.310	\$500,000.00	\$508,055.85	\$8,055.85 LT		
	2/25/13	21,164.021	9.450	200,000.00	200,211.63	211.63 ST		
	5/14/13	10,471.204	9.550	100,000.00	99,057.58	(942.42) ST		
	7/22/13	10,536.723	9.491	100,000.00	99,677.39	(322.61) ST		
Purchases		95,877.641		900,000.00	907,002.45	8,055.85 LT (1,053.40) ST		
Long Term Reinvestments		5,513.025		51,093.71	52,153.21	1,059.50 LT		
Short Term Reinvestments		3,678.520		34,777.81	34,798.79	20.98 ST		
Total		105,069.186		985,871.52	993,954.50	9,115.35 LT (1,032.42) ST	41,187.00	4.14
Total Purchases vs Market Value								
Net Value Increase/(Decrease)				900,000.00	993,954.50	93,954.50		
Share Price: \$9.460; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
DWS SHORT DURATION A (PPIAX)								
	11/1/10	28,249.740	9.580	270,628.59	259,050.12	(11,578.47) LT R		
	2/27/13	21,551.724	9.280	200,000.00	197,629.31	(2,370.69) ST		
	5/14/13	10,775.862	9.280	100,000.00	98,814.65	(1,185.35) ST		
	7/22/13	10,857.058	9.211	100,000.00	99,559.22	(440.78) ST		
	8/7/13	21,738.424	9.200	200,000.00	199,341.35	(658.65) ST		
Purchases		93,172.808		870,628.59	854,394.65	(11,578.47) LT (4,655.47) ST		
Long Term Reinvestments		2,227.216		20,806.99	20,423.57	(383.42) LT		
Short Term Reinvestments		1,808.104		16,646.60	16,580.31	(66.29) ST		
Total		97,208.128		908,082.18	891,398.53	(11,961.89) LT (4,721.76) ST	23,622.00	2.64
Total Purchases vs Market Value								
Net Value Increase/(Decrease)				870,628.59	891,398.53	20,769.94		
Share Price: \$9.170; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								

Basic Securities Account
447-114661-350

Account Detail

INTERESTED PARTY COPY

MUTUAL FUNDS	Form 990 PF Statement 7	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
		100.0%	\$1,893,953.70	\$1,885,353.03	\$(2,846.54) LT \$(5,754.18) ST	\$64,809.00	3.44%
						\$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%	\$1,893,953.70	\$1,886,203.95	\$(2,846.54) LT \$(5,754.18) ST	\$64,809.00	3.44%
					\$0.00	

TOTAL VALUE (includes accrued interest) \$1,886,203.95

R - The cost basis for this tax lot was adjusted due to a reclassification of income.
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)
12/9	12/9	Dividend Reinvestment	DWS FLOATING RATE A	REINVESTMENT	329.879	\$9.4300	\$(3,110.76)
12/9	12/9	Dividend Reinvestment	DWS SHORT DURATION A	REINVESTMENT	196.988	9.1600	(1,804.41)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							\$(4,915.17)
TOTAL DIVIDEND REINVESTMENTS							\$(4,915.17)

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)
12/9	Dividend	DWS FLOATING RATE A		\$3,110.76
12/9	Dividend	DIV PAYMENT		
12/9	Dividend	DWS SHORT DURATION A		1,804.41
12/9	Dividend	DIV PAYMENT		
12/30	Interest Income	CITIBANK, N.A.		1.96
(Period 11/28-12/30)				

TOTAL TAXABLE INCOME

TOTAL OTHER DIVIDENDS	\$4,917.13
TOTAL INTEREST	\$4,915.17
	\$1.96

Account Detail

Fiduciary Services Basic Securities Account
447-114623-350

U.S. BANK, N.A. ATAL TTEES
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Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account
Manager: CLEARBRIDGE ASSET MANAGEMENT

† 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 %
CITIBANK, N.A. #	\$150,228.17	\$75.00	—	0.050
CASH, BDP, AND MMFS				
	Percentage of Assets %	Market Value	Estimated Annual Income	Accrued Interest
	1.0%	\$150,228.17	\$75.00	\$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	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AKAMAI TECHNOLOGIES INC (AKAM)	7/30/09	1,200,000	\$16.514	\$19,816.80	\$56,616.00	\$36,799.20 LT		
	8/18/09	795,000	17.844	14,185.82	37,508.10	23,322.28 LT		
	3/17/11	1,017,000	36.594	37,216.20	47,982.06	10,765.86 LT		
	5/17/12	1,002,000	29.409	29,468.22	47,274.36	17,806.14 LT		
Total		4,014,000		100,687.04	189,380.52	88,693.48 LT		

Share Price: \$47.180

Morgan Stanley

Fiduciary Services Basic Securities Account
447-114623-350

**U.S. BANK, N.A. ATAL TTEES
FBO INTERCO CHARITABLE TR.**

INTERESTED PARTY COPY

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 %
AMAZON COM INC (AMZN)								
	6/8/06	448,000	33.250	14,895.96	178,657.92	163,761.96 LT 1		
	6/9/06	40,000	33.839	1,353.54	15,951.60	14,598.06 LT 1		
	8/1/06	455,000	26.049	11,852.25	181,449.45	169,597.20 LT 1		
Total		943,000		28,101.75	376,058.97	347,957.22 LT		
Share Price: \$398.790								
AMC NETWORKS INC CL A (AMCX)	1/4/05	1,591,000	23.190	36,894.59	108,363.01	71,468.42 LT 1		
Share Price: \$68.110								
AMGEN INC (AMGN)	4/16/08	1,080,000	43.226	46,684.18	123,206.40	76,522.22 LT	2,635.20	2.13
Share Price: \$114.080; Next Dividend Payable 03/2014								
ANADARKO PETE (APC)	6/28/06	1,114,000	44.542	49,619.45	88,362.48	38,743.03 LT 1		
	9/25/06	1,190,000	41.610	49,515.90	94,390.80	44,874.90 LT 1		
	12/21/06	490,000	42.644	20,895.61	38,866.80	17,971.19 LT 1		
	4/11/12	147,000	74.596	10,965.63	11,660.04	694.41 LT		
Total		2,941,000		130,996.59	233,280.12	102,283.53 LT	2,117.52	0.90
Share Price: \$79.320; Next Dividend Payable 03/2014								
ANHEUSER BUSCH INBEV SA SPON (BUD)	12/7/10	560,000	58.104	32,538.07	59,617.60	27,079.53 LT		
	1/6/11	623,000	57.630	35,903.49	66,324.58	30,421.09 LT		
	2/2/11	672,000	56.327	37,851.54	71,541.12	33,689.58 LT		
Total		1,855,000		106,293.10	197,483.30	91,190.20 LT	4,644.92	2.35
Share Price: \$106.460								
APPLE INC (AAPL)	8/5/11	79,000	372.912	29,460.02	44,320.58	14,860.56 LT		
	8/8/11	83,000	362.947	30,124.62	46,564.66	16,440.04 LT		
	1/30/13	15,000	461.141	6,917.11	8,415.30	1,498.19 ST		
	7/2/13	212,000	420.045	89,049.60	118,936.24	29,886.64 ST		
Total		389,000		155,551.35	218,236.78	31,300.60 LT 31,384.83 ST	4,745.80	2.17
Share Price: \$561.020; Next Dividend Payable 02/2014								
AUTODESK INC DELAWARE (ADSK)	1/25/05	2,240,000	28.874	64,677.54	112,714.55	48,037.01 LT 1		
	5/30/06	1,225,000	36.546	44,769.46	61,640.77	16,871.31 LT 1		
	1/14/09	1,210,000	17.771	21,502.67	60,885.98	39,383.31 LT		
Total		4,675,000		130,949.67	235,241.32	104,291.63 LT		
Share Price: \$50.319								
BED BATH & BEYOND INC (BBBY)	3/6/08	1,098,000	28.094	30,846.99	88,169.40	57,322.41 LT		
Share Price: \$80.300								



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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BIOGEN IDEC INC (BIIB)								
	3/22/05	141,000	38.275	5,396.70	39,419.65	34,022.95 LT 1		
	6/8/05	165,000	33.835	5,582.73	46,129.38	40,546.65 LT 1		
	6/22/05	1,190,000	34.826	41,442.58	332,690.68	291,248.10 LT 1		
Total		1,496,000		52,422.01	418,239.71	365,817.70 LT		
Share Price: \$279.572								
BLACKROCK INC (BLK)								
	3/27/09	13,000	130.198	1,692.58	4,114.11	2,421.53 LT		
	3/30/09	149,000	126.043	18,780.35	47,154.03	28,373.68 LT		
	5/21/10	495,000	164.265	81,311.13	156,652.65	75,341.52 LT		
	11/0/10	123,000	166.386	20,465.47	38,925.81	18,460.34 LT		
Total		780,000		122,249.53	246,846.60	124,597.07 LT	5,241.60	2.12
Share Price: \$316.470; Next Dividend Payable 03/2014								
BRISTOL MYERS SQUIBB CO (BMY)								
	9/18/13	1,121,000	45.838	51,384.62	59,581.15	8,196.53 ST		
	9/19/13	235,000	47.101	11,068.83	12,490.25	1,421.42 ST		
Total		1,356,000		62,453.45	72,071.40	9,617.95 ST	1,952.64	2.70
Share Price: \$53.150; Next Dividend Payable 02/03/14								
BROADCOM CORP CL A (BRCM)								
	7/14/06	315,000	27.398	8,630.40	9,338.17	707.77 LT 1		
	7/21/06	2,625,000	22.442	58,911.30	77,818.12	18,906.82 LT 1		
	11/7/07	1,460,000	32.470	47,406.64	43,281.70	(4,124.94) LT C		
	5/17/11	1,140,000	33.187	37,832.95	33,795.30	(4,037.65) LT C		
	6/8/11	670,000	33.655	22,548.58	19,862.15	(2,686.43) LT C		
	7/23/13	3,719,000	31.784	118,203.95	110,249.75	(7,954.20) ST		
	8/12/13	2,595,000	25.920	67,262.66	76,928.77	9,666.11 ST		
Total		12,524,000		360,796.48	371,273.98	8,765.57 LT 1,711.91 ST	5,510.56	1.48
Share Price: \$29.645; Next Dividend Payable 03/2014								
CABLEVISION SYSTEMS CORP (CVG)								
	1/4/05	6,365,000	15.315	97,478.31	114,124.45	16,646.14 LT 1	3,819.00	3.34
Share Price: \$17.930; Next Dividend Payable 03/2014								
CAMERON INTNL CORP (CAM)								
	6/24/11	1,040,000	45.979	47,818.16	61,911.20	14,093.04 LT		
	7/14/11	285,000	49.668	14,155.35	16,966.05	2,810.70 LT		
	8/5/11	560,000	47.835	26,787.71	33,336.80	6,549.09 LT		
	11/8/11	495,000	52.346	25,911.22	29,467.35	3,556.13 LT		
	4/25/13	71,000	60.581	4,301.27	4,226.63	(74.64) ST		
	7/25/13	122,000	60.122	7,334.88	7,262.66	(72.22) ST		
	7/31/13	597,000	58.916	35,172.67	35,539.41	366.74 ST		

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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: \$59.530								
CATERPILLAR INC (CAT)	4/22/13	936.000	79.823	74,714.05	84,998.16	10,284.11 ST		
	5/17/13	450.000	87.789	39,504.92	40,864.50	1,359.58 ST		
	8/28/13	32.000	81.547	2,609.49	2,905.92	296.43 ST		
Total		1,418.000		116,828.46	128,768.58	11,940.12 ST	3,403.20	2.64
Share Price: \$90.810; Next Dividend Payable 02/20/14								
CELGENE CORP (CELG)	1/30/09	171.000	53.233	9,102.89	28,893.52	19,790.63 LT		
	5/28/09	660.000	41.614	27,465.37	111,518.87	84,053.50 LT		
	7/1/10	870.000	49.393	42,971.74	147,002.15	104,030.41 LT		
Total		1,701.000		79,540.00	287,414.56	207,874.54 LT	-	-
Share Price: \$168.968								
CHARLES SCHWAB NEW (SCHW)	1/29/09	614.000	13.979	8,583.17	15,964.00	7,380.83 LT		
	1/30/09	400.000	13.672	5,468.92	10,400.00	4,931.08 LT		
	2/19/09	2,990.000	13.000	38,869.10	77,740.00	38,870.90 LT		
	3/24/10	605.000	18.354	11,104.17	15,730.00	4,625.83 LT		
	11/10/10	1,407.000	15.306	21,535.68	36,582.00	15,046.32 LT		
Total		6,016.000		85,561.04	156,416.00	70,854.96 LT	1,443.84	0.92
Share Price: \$26.000; Next Dividend Payable 02/20/14								
CHECK POINT SOFTWARE TECH LTD (CHKP)	6/21/13	394.000	49.383	19,456.78	25,412.60	5,955.82 ST		
	6/24/13	393.000	49.406	19,416.56	25,348.10	5,931.54 ST		
	6/26/13	384.000	50.537	19,406.17	24,767.61	5,361.44 ST		
	7/5/13	424.000	51.699	21,920.50	27,347.57	5,427.07 ST		
Total		1,595.000		80,200.01	102,875.90	22,675.87 ST	-	-
Share Price: \$64.499								
CITRIX SYSTEMS INC (CTXS)	10/25/10	900.000	61.566	55,409.04	56,925.00	1,515.96 LT		
	11/16/10	366.000	63.186	23,126.22	23,149.50	23.28 LT		
	10/19/12	180.000	65.431	11,777.62	11,385.00	(392.62) LT		
	10/26/12	508.000	63.452	32,233.57	32,131.00	(102.57) LT		
	11/6/12	24.000	65.060	1,561.44	1,518.00	(43.44) LT		
	12/4/12	656.000	61.223	40,162.55	41,492.00	1,329.45 LT		
	4/5/13	344.000	68.439	23,542.88	21,758.00	(1,784.88) ST		
	4/25/13	115.000	64.226	7,385.94	7,273.75	(112.19) ST		
	4/30/13	307.000	62.765	19,268.70	19,417.75	149.05 ST		
	5/17/13	300.000	67.362	20,208.45	18,975.00	(1,233.45) ST		

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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: \$63.250								
CME GROUP INC (CME)	5/28/13	501,000	65.143	32,636.49	31,688.25	(948.24) ST		
	6/26/13	201,000	60.397	12,139.80	12,713.25	573.45 ST		
	12/4/13	696,000	59.248	41,236.54	44,022.00	2,785.46 ST		
Total		5,098,000		320,689.24	322,448.50	2,330.06 LT (570.80) ST		
Share Price: \$78.460; Next Dividend Payable 03/2014								
CME GROUP INC (CME)	2/24/11	270,000	60.922	16,448.90	21,184.20	4,735.30 LT		
	2/25/11	160,000	62.153	9,944.44	12,553.60	2,609.16 LT		
	3/1/11	680,000	61.285	41,673.99	53,352.80	11,678.81 LT		
	3/10/11	550,000	59.548	32,751.19	43,153.00	10,401.81 LT		
Total		1,660,000		100,818.52	130,243.60	29,425.08 LT	2,988.00	2.29
Share Price: \$78.460; Next Dividend Payable 03/2014								
COCA COLA CO (KO)	1/4/05	4,580,000	20.507	93,922.74	189,199.80	95,277.06 LT 1	5,129.60	2.71
Share Price: \$41.310; Next Dividend Payable 03/2014								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	1/4/05	4,090,000	21.239	86,867.51	204,009.20	117,141.69 LT 1		
	4/27/05	3,690,000	21.055	77,691.47	184,057.20	106,365.73 LT 1		
	10/5/09	4,034,000	14.563	58,746.34	201,215.92	142,469.58 LT		
	7/14/11	2,891,000	24.000	69,383.71	144,203.08	74,819.37 LT		
Total		14,705,000		292,689.03	733,485.40	440,796.37 LT	11,469.90	1.56
Share Price: \$49.880; Next Dividend Payable 01/23/14								
COVIDIEN PLC (CON)		523,588		41,347.71	35,656.34	N/A		
	3/30/05	104,967	39.545	4,150.93	7,148.25	2,997.32 LT 2		
	4/27/05	711,027	36.282	25,797.83	48,420.94	22,623.11 LT 2		
	4/28/05	3,748	36.033	135.05	255.24	120.19 LT 2		
	5/17/05	263,670	33.321	8,785.68	17,955.93	9,170.25 LT 2		
Total		1,607,000		53,207.40	109,436.70	34,910.87 LT	2,056.96	1.87
Share Price: \$68.100; Next Dividend Payable 02/2014								
CREE RESEARCH INC (CREE)	3/23/11	677,000	45.243	30,629.51	42,326.04	11,696.53 LT		
	4/18/12	1,952,000	29.692	57,958.59	122,039.04	64,080.45 LT		
	10/30/13	115,000	61.369	7,057.47	7,189.80	132.33 ST		
Total		2,744,000		95,645.57	171,554.88	75,776.98 LT 132.33 ST		
Share Price: \$62.520								
CVS CAREMARK CORP (CVS)	11/6/08	520,000	29.966	15,582.21	37,216.40	21,634.19 LT		
	1/9/09	1,180,000	26.193	30,907.39	84,452.60	53,545.21 LT		
	5/28/09	630,000	29.347	18,488.74	45,089.10	26,600.36 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DIRECTV COM (DTV)								
Share Price: \$71.570; Next Dividend Payable 02/2014								
	11/19/09	615,000	30.943	19,029.82	44,015.55	24,985.73 LT		
	11/20/09	665,000	31.441	20,908.40	47,594.05	26,685.65 LT		
	11/18/10	800,000	30.773	24,618.72	57,256.00	32,637.28 LT		
Total		4,410,000		129,535.28	315,623.70	186,088.42 LT	4,851.00	1.53
DIRECTV COM (DTV)								
Share Price: \$71.570; Next Dividend Payable 02/2014								
	1/4/05	500,000	14.271	7,135.55	34,530.00	27,394.45 LT 1		
	2/16/05	200,000	13.690	2,737.93	13,812.00	11,074.07 LT 1		
	4/29/05	620,000	13.301	8,246.33	42,817.20	34,570.87 LT 1		
	3/28/08	980,000	19.610	19,217.82	67,678.80	48,460.98 LT		
Total		2,300,000		37,337.63	158,838.00	121,500.37 LT	—	—
DOLBY CL A COM STK (DLB)								
Share Price: \$69.060								
	10/27/08	105,000	30.457	3,197.96	4,048.80	850.84 LT		
	10/28/08	226,000	29.223	6,604.35	8,714.56	2,110.21 LT		
	10/29/08	475,000	29.740	14,126.36	18,316.00	4,189.64 LT		
	10/30/08	162,000	30.626	4,961.46	6,246.72	1,285.26 LT		
	8/5/11	782,000	31.054	24,284.23	30,153.92	5,869.69 LT		
Total		1,750,000		53,174.36	67,480.00	14,305.64 LT	—	—
EATON CORP PLC SHS (ETN)								
Share Price: \$38.560								
	12/3/12	2,087,000	51.655	107,803.98	158,862.44	51,058.46 LT	3,506.16	2.20
EBAY INC (EBAY)								
Share Price: \$76.120; Next Dividend Payable 02/2014								
	3/15/07	2,655,000	31.766	84,339.53	145,666.57	61,327.04 LT 1		
	2/5/10	1,935,000	22.536	43,607.35	106,163.77	62,556.42 LT		
Total		4,590,000		127,946.88	251,830.35	123,883.46 LT	—	—
EMC CORP MASS (EMC)								
Share Price: \$54.865								
	10/19/11	2,539,000	23.823	60,485.84	63,855.85	3,370.01 LT		
	11/8/11	1,841,000	24.964	45,958.72	46,301.15	342.43 LT		
	4/30/13	1,636,000	22.368	36,594.70	41,145.40	4,550.70 ST		
Total		6,016,000		143,039.26	151,302.40	3,712.44 LT	2,406.40	1.59
EXPRESS SCRIPTS HLDG CO COM (ESRX)								
Share Price: \$25.150; Next Dividend Payable 01/2014								
	1/4/12	1,300,000	47.639	61,931.09	91,312.00	29,380.91 LT	—	—
FACEBOOK INC CL-A (FB)								
Share Price: \$70.240								
	4/10/13	1,435,000	27.539	39,518.90	78,421.31	38,902.41 ST		
	4/23/13	757,000	26.293	19,903.88	41,369.29	21,465.41 ST		
	6/6/13	1,215,000	22.964	27,901.38	66,398.53	38,497.15 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FLUOR CORP NEW (FLR)								
Share Price: \$54.649								
	Total	3,407,000		87,324.16	186,189.14	98,864.97 ST		
11/19/08		765,000	33.239	25,428.14	61,421.85	35,993.71 LT		
11/20/08		840,000	30.469	25,594.30	67,443.60	41,849.30 LT		
3/14/11		195,000	68.114	13,282.25	15,656.55	2,374.30 LT		
3/15/11		79,000	68.033	5,374.63	6,342.91	968.28 LT		
Total		1,879,000		69,679.32	150,864.91	81,185.59 LT	1,202.56	0.79
FOREST LABORATORIES INC (FRX)								
Share Price: \$80.290; Next Dividend Payable 01/03/14								
	1/4/05	3,495,000	43.000	150,285.00	209,804.85	59,519.85 LT 1		
3/29/05		755,000	36.545	27,591.25	45,322.65	17,731.40 LT 1		
4/18/05		265,000	34.593	9,167.09	15,907.95	6,740.86 LT 1		
2/11/10		1,750,000	29.231	51,153.38	105,052.50	53,899.12 LT		
4/4/11		262,000	32.861	8,609.53	15,727.86	7,118.33 LT		
2/15/13		386,000	36.092	13,931.67	23,171.58	9,239.91 ST		
Total		6,913,000		260,737.92	414,987.39	145,009.56 LT 9,239.91 ST		
FREEMONT MCMORAN CP&GLD (FCX)								
Share Price: \$60.030								
	2/11/09	184,000	14.108	2,595.89	6,944.16	4,348.27 LT		
6/17/09		2,298,000	24.983	57,410.70	86,726.52	29,315.82 LT		
7/6/09		310,000	23.308	7,225.33	11,699.40	4,474.07 LT		
Total		2,792,000		67,231.92	105,370.08	38,138.16 LT	3,490.00	3.31
GENERAL ELECTRIC CO (GE)								
Share Price: \$37.740; Next Dividend Payable 02/20/14								
	1/4/05	3,062,000	36.460	111,609.90	85,827.86	(25,782.04) LT 1		
6/20/06		760,000	33.640	25,566.40	21,302.80	(4,263.60) LT 1		
5/29/08		1,160,000	30.820	35,751.66	32,514.80	(3,236.86) LT		
Total		4,982,000		172,927.96	139,645.46	(33,282.50) LT	4,384.16	3.13
GOOGLE INC-CL A (GOOG)								
Share Price: \$28.030; Next Dividend Payable 01/27/14								
	9/22/08	65,000	442.096	28,736.21	72,846.15	44,109.94 LT		
9/23/08		61,000	436.131	26,603.97	68,363.31	41,759.34 LT		
10/23/08		114,000	349.266	39,816.30	127,760.94	87,944.64 LT		
12/29/08		34,000	294.739	10,021.12	38,104.14	28,083.02 LT		
7/26/10		61,000	487.408	29,731.88	68,363.31	38,631.43 LT		
Total		335,000		134,909.48	375,437.85	240,528.37 LT		
Share Price: \$1,120.710								

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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)								
	2/7/06	465,000	38.697	17,994.11	38,288.10	20,293.99 LT 1		
	4/25/08	1,301,000	29.196	37,984.26	107,124.34	69,140.08 LT		
	6/10/08	1,639,000	26.683	43,733.60	134,955.26	91,221.66 LT		
Total		3,405,000		99,711.97	280,367.70	180,655.73 LT	5,311.80	1.89
Share Price: \$82.340; Next Dividend Payable 03/2014								
IMMUNOGEN INC (IMGN)								
	10/14/10	268,000	7.390	1,980.63	3,931.56	1,950.93 LT		
	10/15/10	372,000	7.738	2,878.39	5,457.24	2,578.85 LT		
	11/8/10	507,000	7.922	4,016.35	7,437.69	3,421.34 LT		
	11/9/10	4,037,000	7.899	31,886.65	59,222.79	27,336.14 LT		
Total		5,184,000		40,762.02	76,049.28	35,287.26 LT	—	—
Share Price: \$14.670								
ISIS PHARM INC (ISIS)								
	10/14/10	2,000	8.635	17.27	79.68	62.41 LT		
	10/15/10	381,000	9.108	3,470.07	15,179.04	11,708.97 LT		
	8/12/13	698,000	26.892	18,770.90	27,808.32	9,037.42 ST		
Total		1,081,000		22,258.24	43,067.04	11,771.38 LT	—	—
Share Price: \$39.840								
JOHNSON & JOHNSON (JNJ)								
	12/30/04	2,430,000	56.709	137,803.77	222,563.70	84,759.93 LT 1		
	11/5/09	335,000	60.289	20,196.71	30,682.65	10,485.94 LT		
Total		2,765,000		158,000.48	253,246.35	95,245.87 LT	7,299.60	2.88
Share Price: \$91.590; Next Dividend Payable 03/2014								
JUNIPER NETWORKS (JNPR)								
	10/22/08	512,000	18.519	9,481.68	11,555.84	2,074.16 LT		
	11/5/08	867,000	16.783	14,550.43	19,568.19	5,017.76 LT		
	11/7/08	363,000	17.113	6,211.87	8,192.91	1,981.04 LT		
	2/2/09	670,000	14.426	9,665.35	15,121.90	5,456.55 LT		
	2/19/09	2,320,000	14.917	34,607.67	52,362.40	17,754.73 LT		
	5/9/12	4,053,000	19.035	77,148.86	91,476.21	14,327.35 LT		
Total		8,785,000		151,665.86	198,277.45	46,611.59 LT	—	—
Share Price: \$22.570								
L-3 COMMUNICATIONS HOLDING INC (LLL) 1/4/05								
	1/4/05	2,200,000	65.706	144,554.27	235,092.00	90,537.73 LT 2	4,840.00	2.05
Share Price: \$106.860; Next Dividend Payable 03/2014								
LIBERTY INTERACTIVE CO INTER A (LINTA) 1/4/05								
	1/4/05	4,625,000	18.628	86,156.73	135,743.75	49,587.02 LT 2		
	2/16/05	250,000	17.870	4,467.38	7,337.50	2,870.12 LT 2		
	4/29/05	775,000	17.362	13,455.21	22,746.25	9,291.04 LT 2		
	1/28/09	935,000	3.035	2,837.96	27,442.25	24,604.29 LT		

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Fiduciary Services Basic Securities Account
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U.S. BANK, N.A. ATAL TTEES
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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: \$29.350								
LIBERTY MEDIA CORP SER A (LMCA)	6/4/08	568,000	13.426	7,625.89	83,093.85	75,467.96 LT	—	—
Share Price: \$146.292								
MICROSOFT CORP (MSFT)	12/30/04	2,037,000	26.644	54,274.50	76,204.17	21,929.67 LT 1	—	—
	3/3/05	560,000	25.270	14,151.20	20,949.60	6,798.40 LT 1	—	—
	7/14/11	1,660,000	26.683	44,293.28	62,100.60	17,807.32 LT	—	—
Total		4,257,000		112,718.98	159,254.37	46,535.39 LT	4,767.84	2.99
Share Price: \$37.410; Next Dividend Payable 03/2014								
MONSANTO CO/NEW (MON)	1/21/10	355,000	81.103	28,791.42	41,375.25	12,583.83 LT	—	—
	1/28/10	360,000	77.252	27,810.79	41,958.00	14,147.21 LT	—	—
	2/5/10	360,000	76.541	27,554.69	41,958.00	14,403.31 LT	—	—
	3/9/10	165,000	71.668	11,825.22	19,230.75	7,405.53 LT	—	—
	5/7/10	190,000	58.963	11,202.97	22,144.50	10,941.53 LT	—	—
Total		1,430,000		107,185.09	166,666.50	59,481.41 LT	2,459.60	1.47
Share Price: \$116.550; Next Dividend Payable 01/2014								
NASDAQ OMX GROUP INC (THE) (NDAQ)	6/11/08	670,000	31.885	21,362.89	26,666.00	5,303.11 LT	—	—
	7/9/08	660,000	24.861	16,408.26	26,268.00	9,859.74 LT	—	—
	12/2/09	1,095,000	19.473	21,323.15	43,581.00	22,257.85 LT	—	—
Total		2,425,000		59,094.30	96,515.00	37,420.70 LT	1,261.00	1.30
Share Price: \$39.800; Next Dividend Payable 03/2014								
NATIONAL OILWELL VARCO INC (NOV)	7/21/06	352,000	74.269	26,142.68	27,994.56	1,851.88 LT 1	—	—
	10/24/08	816,000	24.056	19,629.94	64,896.48	45,266.54 LT	—	—
	10/27/08	362,000	25.449	9,212.57	28,789.86	19,577.29 LT	—	—
Total		1,530,000		54,985.19	121,680.90	66,696.71 LT	1,591.20	1.30
Share Price: \$79.530; Next Dividend Payable 03/2014								
NETAPP INC COM (NTAP)	2/24/11	651,000	50.723	33,020.61	26,782.14	(6,238.47) LT	—	—
	2/25/11	610,000	52.413	31,971.99	25,095.40	(6,876.59) LT	—	—
	3/16/11	799,000	47.006	37,557.95	32,870.86	(4,687.09) LT	—	—
	6/15/12	1,085,000	30.738	33,361.16	44,636.90	11,286.74 LT	—	—
	5/28/13	1,242,000	37.825	46,978.77	51,095.88	4,117.11 ST	—	—
Total		4,387,000		182,880.48	180,481.18	(6,516.41) LT 4,117.11 ST	2,632.20	1.45
Share Price: \$41.140; Next Dividend Payable 01/2014								
NIKE INC B (NKE)	6/7/11	675,000	40.859	27,579.79	53,082.00	25,502.21 LT	—	—
	8/5/11	520,000	41.938	21,807.58	40,892.80	19,085.22 LT	—	—

Account Detail

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U.S. BANK, N.A. ATAL TTEES
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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: \$78.640; Next Dividend Payable 01/06/14								
NUCOR CORPORATION (NUE)								
	2/20/09	500.000	38.949	19,474.55	26,690.00	7,215.45 LT		
	2/24/09	80.000	37.101	2,968.11	4,270.40	1,302.29 LT		
	9/10/09	637.000	46.784	29,801.28	34,003.06	4,201.78 LT		
	9/11/09	153.000	47.099	7,206.12	8,167.14	961.02 LT		
Total		1,370.000		59,450.06	73,130.60	13,680.54 LT	2,027.60	2.77
Share Price: \$53.380; Next Dividend Payable 02/11/14								
PALL CORPORATION (PLL)								
	1/7/05	1,860.000	28.090	52,247.96	158,751.00	106,503.04 LT 1		
	2/16/05	410.000	26.504	10,866.80	34,993.50	24,126.70 LT 1		
Total		2,270.000		63,114.76	193,744.50	130,629.74 LT	2,497.00	1.28
Share Price: \$85.350; Next Dividend Payable 02/20/14								
PENTAIR LTD (PNR)								
	—	316.000	—	7,871.71	24,543.72	N/A		
	3/30/05	25.000	39.757	993.93	1,941.75	947.82 LT		
	4/27/05	170.000	36.256	6,163.58	13,203.90	7,040.32 LT		
	4/28/05	1.000	32.340	32.34	77.67	45.33 LT		
	5/17/05	63.000	33.392	2,103.71	4,893.21	2,789.50 LT		
Total		575.000		17,105.27	44,660.25	10,822.97 LT	575.00	1.28
Share Price: \$77.670; Next Dividend Payable 02/20/14								
PEPSICO INC NC (PEP)								
	12/30/04	1,670.000	50.438	84,232.01	138,509.80	54,277.79 LT 1		
	3/7/11	615.000	63.440	39,015.85	51,008.10	11,992.25 LT		
Total		2,285.000		123,247.86	189,517.90	66,270.04 LT	5,186.95	2.73
Share Price: \$82.940; Next Dividend Payable 01/02/14								
QUALCOMM INC (QCOM)								
	7/29/11	590.000	55.096	32,506.40	43,807.50	11,301.10 LT		
	8/5/11	290.000	51.050	14,804.62	21,532.50	6,727.88 LT		
	8/12/11	560.000	50.375	28,210.00	41,580.00	13,370.00 LT		
Total		1,440.000		75,521.02	106,920.00	31,398.98 LT	2,016.00	1.88
Share Price: \$74.250; Next Dividend Payable 03/20/14								
RED HAT INC (RHT)								
	11/19/13	907.000	46.582	42,250.24	50,828.28	8,578.04 ST		
	11/22/13	447.000	46.999	21,008.73	25,049.88	4,041.15 ST		
	12/6/13	484.000	46.670	22,588.04	27,123.36	4,535.32 ST		
Total		1,838.000		85,847.01	103,001.52	17,154.51 ST	—	—
Share Price: \$56.040								
RIVERBED TECH INC (RVBD)								
	7/31/13	2,722.000	14.845	40,409.18	49,213.76	8,804.58 ST		
	7/31/13	1,361.000	15.098	20,548.24	24,606.88	4,058.64 ST		
	9/18/13	2,601.000	15.958	41,505.46	47,026.08	5,520.62 ST		

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Account Detail

Fiduciary Services Basic Securities Account
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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: \$18.080								
SANDISK CORP (SNDK)								
	Total	6,684,000		102,462.88	120,846.72	18,383.84 ST		
	6/8/05	1,197,000	24.710	29,578.23	84,436.38	54,858.15 LT 1		
	1/31/07	320,000	39.720	12,710.46	22,572.80	9,862.34 LT 1		
	3/14/08	1,225,000	22.065	27,029.26	86,411.50	59,382.24 LT		
	1/7/09	58,000	12.611	731.41	4,091.32	3,359.91 LT		
	3/9/11	72,000	46.233	3,328.80	5,078.88	1,750.08 LT		
	4/13/12	320,000	41.858	13,394.56	22,572.80	9,178.24 LT		
	Total	3,192,000		86,772.72	225,163.68	138,390.96 LT	2,872.80	1.27
Share Price: \$70.540; Next Dividend Payable 02/2014								
SCHLUMBERGER LTD (SLB)								
	6/10/10	665,000	58.131	38,656.98	59,923.15	21,266.17 LT		
	7/1/10	260,000	55.161	14,341.83	23,428.60	9,086.77 LT		
	11/8/11	1,525,000	76.466	116,610.96	137,417.75	20,806.79 LT		
	4/30/13	422,000	74.370	31,384.27	38,026.42	6,642.15 ST		
	Total	2,872,000		200,994.04	258,795.92	51,159.73 LT	3,590.00	1.38
Share Price: \$90.110; Next Dividend Payable 01/10/14								
SEAGATE TECHNOLOGY PLC (STX)								
	7/21/06	3,132,000	22.741	71,224.50	175,893.12	104,668.62 LT 1		
	5/8/07	1,825,000	22.389	40,859.38	102,492.00	61,632.62 LT		
	Total	4,957,000		112,083.88	278,385.12	166,301.24 LT	8,526.04	3.06
Share Price: \$56.160; Next Dividend Payable 02/2014								
STARZ SERIES A (STRZA)								
	1/4/05	706,000	1.212	855.87	20,643.44	19,787.57 LT 2		
	2/16/05	50,000	1.163	58.14	1,462.00	1,403.86 LT 2		
	4/29/05	155,000	1.130	175.12	4,532.20	4,357.08 LT 2		
	6/4/08	899,000	1.544	1,387.90	26,286.76	24,898.86 LT		
	Total	1,810,000		2,477.03	52,924.40	50,447.37 LT		
Share Price: \$29.240								
TE CONNECTIVITY LTD NEW (TEL)								
	3/30/05	1,314,588		33,104.02	72,446.94	N/A		
	4/27/05	104,967	39.894	4,187.55	5,784.73	1,597.18 LT 1		
	4/28/05	711,027	36.603	26,025.39	39,184.70	13,159.31 LT 1		
	4/28/05	3,748	36.353	136.25	206.55	70.30 LT 1		
	5/17/05	263,667	33.615	8,863.18	14,530.69	5,667.51 LT 1		
	11/7/07	899,000	32.989	29,656.84	49,543.89	19,887.05 LT		
	11/8/07	681,003	33.037	22,498.20	37,530.08	15,031.88 LT		
	Total	3,978,000		124,531.43	219,227.58	55,413.23 LT	3,978.00	1.81
Share Price: \$55.110; Next Dividend Payable 03/2014								

Account Detail

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U.S. BANK, N.A. ATAL TTEES
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TEXAS INSTRUMENTS (TXN)								
	12/30/04	2,689,000	20.490	55,098.31	118,073.99	62,975.68 LT 1		
	2/8/07	680,000	30.944	21,041.85	29,858.80	8,816.95 LT 1		
Total		3,369,000		76,140.16	147,932.79	71,792.63 LT	4,042.80	2.73
Share Price: \$43.910; Next Dividend Payable 02/20/14								
THE ADT CORPORATION COM (ADT)								
	—	657,000	—	14,342.71	26,588.79	N/A		
	3/30/05	52,000	34.297	1,783.43	2,104.44	321.01 LT R		
	4/27/05	356,000	31.075	11,062.67	14,407.32	3,344.65 LT R		
	4/28/05	2,000	28.900	57.80	80.94	23.14 LT R		
	5/17/05	132,000	28.488	3,760.46	5,342.04	1,581.58 LT R		
Total		1,199,000		31,057.07	48,523.53	5,270.38 LT	599.50	1.23
Share Price: \$40.470; Next Dividend Payable 02/20/14								
THERMO FISHER SCIENTIFIC INC (TMO)								
	6/10/10	273,000	51.290	14,002.06	30,398.55	16,396.49 LT		
	6/11/10	326,000	51.550	16,805.27	36,300.10	19,494.83 LT		
	7/1/10	451,000	48.132	21,707.35	50,218.85	28,511.50 LT		
	8/27/10	765,000	43.020	32,910.45	85,182.75	52,272.30 LT		
Total		1,815,000		85,425.13	202,100.25	116,675.12 LT	1,089.00	0.53
Share Price: \$111.350; Next Dividend Payable 01/15/14								
TYCO INTERNATIONAL LTD NEW (TYC)								
	—	1,314,588	—	22,007.43	53,950.69	N/A		
	3/30/05	104,967	26.473	2,778.82	4,307.84	1,529.02 LT 2		
	4/27/05	711,027	24.289	17,270.20	29,180.54	11,910.34 LT 2		
	4/28/05	3,748	24.120	90.40	153.81	63.41 LT 2		
	5/17/05	263,670	22.305	5,881.52	10,821.01	4,939.49 LT 2		
Total		2,398,000		48,028.57	98,413.92	18,442.26 LT	1,534.72	1.55
Share Price: \$41.040; Next Dividend Payable 02/20/14								
UNITED PARCEL SERVICE INC CL-B (UPS)								
	3/16/11	845,000	71.001	59,995.93	88,792.60	28,796.67 LT		
	3/30/11	446,000	74.703	33,317.36	46,865.68	13,548.32 LT		
	5/17/11	483,000	73.348	35,426.94	50,753.64	15,326.70 LT		
Total		1,774,000		128,740.23	186,411.92	57,671.69 LT	4,399.52	2.36
Share Price: \$105.080; Next Dividend Payable 03/20/14								
UNITEDHEALTH GP INC (UNH)								
	12/30/04	2,609,000	29.651	77,359.95	196,457.70	119,097.75 LT 1		
	4/30/08	607,000	33.172	20,135.34	45,707.10	25,571.76 LT		
	5/1/08	1,403,000	32.959	46,242.04	105,645.90	59,403.86 LT		
	5/9/12	1,356,000	55.623	75,424.92	102,106.80	26,681.88 LT		
	4/18/13	1,305,000	60.060	78,378.82	98,265.50	19,887.68 ST		
Total		334,000	68.415	22,850.68	25,150.20	2,299.52 ST		

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Account Detail

Fiduciary Services Basic Securities Account
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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: \$75.300; Next Dividend Payable 03/2014								
VERTEX PHARMACEUTICALS (VRTX)								
	11/6/08	1,352,000	26.973	36,466.82	100,453.60	63,986.78 LT		
	2/11/11	20,000	38.163	763.25	1,486.00	722.75 LT		
	10/9/13	120,000	69.722	8,366.63	8,916.00	549.37 ST		
	11/6/13	136,000	63.853	8,683.94	10,104.80	1,420.86 ST		
Total		1,628,000		54,280.64	120,960.40	64,709.53 LT 1,970.23 ST	8,527.68	1.48
Share Price: \$74.300								
VISA INC CL A (V)								
	6/29/10	199,000	71.847	14,297.61	44,313.32	30,015.71 LT		
	12/1/10	535,000	75.155	40,208.09	119,133.80	78,925.71 LT		
	3/7/11	688,000	74.475	51,238.52	153,203.84	101,965.32 LT		
Total		1,422,000		105,744.22	316,650.96	210,906.74 LT	2,275.20	0.71
Share Price: \$222.680; Next Dividend Payable 03/2014								
W W GRAINGER INC (GWW)	12/12/13	320,000	251.985	80,635.23	81,734.40	1,099.17 ST	1,190.40	1.45
Share Price: \$255.420; Next Dividend Payable 03/2014								
WALT DISNEY CO HLDG CO (DIS)								
	2/23/05	2,416,000	28.222	68,183.70	184,582.40	116,398.70 LT 1		
	5/17/05	475,000	26.816	12,737.51	36,290.00	23,552.49 LT 1		
	6/1/05	85,000	27.112	2,304.48	6,494.00	4,189.52 LT 1		
Total		2,976,000		83,225.69	227,366.40	144,140.71 LT	2,559.36	1.12
Share Price: \$76.400; Next Dividend Payable 01/16/14								
WEATHERFORD INTERNATIONAL LTD (WFT)	1/4/05	10,400,000	12.545	130,459.56	161,096.00	30,626.44 LT 1		
	1/28/10	1,025,000	16.048	16,448.69	15,877.25	(571.44) LT		
Total		11,425,000		146,918.25	176,973.25	30,055.00 LT		
Share Price: \$15.490								
XILINX INC (XLNX)								
	6/5/12	1,648,000	31.790	52,389.59	75,676.16	23,286.57 LT		
	9/14/12	557,000	35.721	19,896.82	25,577.44	5,680.62 LT		
Total		2,205,000		72,286.41	101,253.60	28,967.19 LT	2,205.00	2.17
Share Price: \$45.920; Next Dividend Payable 02/2014								
YUM BRANDS INC (YUM)								
	1/23/13	844,000	65.970	55,678.26	63,814.84	8,136.58 ST		
	2/7/13	333,000	63.819	21,251.76	25,178.13	3,926.37 ST		
	3/13/13	140,000	69.275	9,698.53	10,585.40	886.87 ST		
	6/21/13	244,000	69.832	17,038.98	18,448.84	1,409.86 ST		
	10/9/13	17,000	65.599	1,115.19	1,285.37	170.18 ST		

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

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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: \$75.610; Next Dividend Payable 02/20/14								
ZOETIS INC CLASS-A (ZTS)	8/26/13	665.000	29.920	19,896.93	21,738.85	1,841.92 ST		
	8/27/13	652.000	29.442	19,196.12	21,313.88	2,117.76 ST		
	10/30/13	1,971.000	32.457	63,971.76	64,431.99	460.23 ST		
Total		3,288.000		103,064.81	107,484.72	4,419.91 ST	946.94	0.88
Share Price: \$32.690; Next Dividend Payable 03/20/14								

STOCKS Form 990-PF Statement 7

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
99.0%	2,188,713.20	\$14,636,080.98	\$6,036,655.47 LT	\$171,284.41	1.17%
			\$289,309.07 ST	\$0.00	
TOTAL MARKET VALUE					
	8,338,941.37	\$14,786,309.15	\$6,036,655.47 LT	\$171,359.41	1.16%
			\$289,309.07 ST	\$0.00	

TOTAL VALUE (includes accrued interest)

1 - This information reflects your requested adjustments to the transaction details.

2 - You, or a third party, have provided the transaction details for this position.

C - This total received a return of capital. This is a return of some or all of your investment in the security. A return of capital reduces your basis in the security and is not taxed until your basis in the security is fully recovered.

R - The cost basis for this tax lot was adjusted due to a reclassification of income.

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	Bought	CITRIX SYSTEMS INC	ACTED AS AGENT	696.000	\$59.2479	\$(41,236.54)
12/6	12/11	Bought	RED HAT INC	ACTED AS AGENT	484.000	46.6695	(22,588.04)
12/11	12/16	Sold	LIBERTY MEDIA CORP SER A	ACTED AS AGENT	706.000	149.0384	105,219.27
12/11	12/16	Sold	BIOMED IDEC INC	ACTED AS AGENT	318.000	280.9020	89,325.28

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- 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.

Type or print	Name of exempt organization or other filer, see instructions	Enter filer's identifying number
	INTERCO CHARITABLE TRUST	Employer identification number (EIN) or 31-1593436
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 7701 FORSYTH BLVD., SUITE 1000	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ST. LOUIS, MO 63105	

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 FOUNDATION

- The books are in the care of ► **7701 FORSYTH BLVD., SUITE 1000 - ST LOUIS, MO 63105**
Telephone No. ► **314-696-2217** 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 , and ending

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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ 76,348.
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	3b	\$ 10,348.
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	\$ 66,000.

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.