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Form **990-PF**Department of the Treasury
Internal Revenue Service**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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation JOSEPH F. FLEMING CHARITABLE TRUST C/O SOY CAPITAL BANK & TRUST CO		A Employer identification number 37-6222186
Number and street (or P O box number if mail is not delivered to street address) 2306 E WASHINGTON ST	Room/suite	B Telephone number 309-664-6789
City or town, state or province, country, and ZIP or foreign postal code BLOOMINGTON, IL 61704-4407		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,126,020. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)		

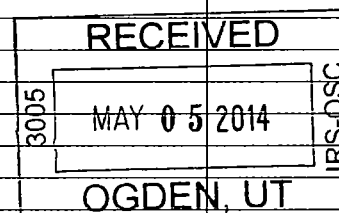
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, 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		72.	72.		STATEMENT 1
4 Dividends and interest from securities		72,414.	72,414.		STATEMENT 2
5a Gross rents		69,018.	69,018.		STATEMENT 3
b Net rental income or (loss) 55,926.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		152,302.			
b Gross sales price for all assets on line 6a 816,691.					
7 Capital gain net income (from Part IV, line 2)			152,302.		
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		65,199.	65,199.		STATEMENT 5
12 Total Add lines 1 through 11		359,005.	359,005.		
13 Compensation of officers, directors, trustees, etc		45,301.	45,301.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 6		3,325.	3,325.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 7		5,227.	830.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		13,305.	13,305.		0.
24 Total operating and administrative expenses Add lines 13 through 23		67,158.	62,761.		0.
25 Contributions, gifts, grants paid		151,541.			151,541.
26 Total expenses and disbursements Add lines 24 and 25		218,699.	62,761.		151,541.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		140,306.			
b Net investment income (if negative, enter -0-)			296,244.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2013)

SCANNED MAY 12 2014



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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	131,246.	148,118.	147,614.
	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			
	c	Investments - corporate bonds			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ 766,650.		
		Less: accumulated depreciation ▶	766,650.	766,650.	1,855,604.
12		Investments - mortgage loans			
13		Investments - other STMT 9	2,257,592.	2,381,026.	5,122,802.
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)	3,155,488.	3,295,794.	7,126,020.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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 ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31				
	27	Capital stock, trust principal, or current funds	3,155,488.	3,295,794.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30	Total net assets or fund balances	3,155,488.	3,295,794.		
31	Total liabilities and net assets/fund balances	3,155,488.	3,295,794.		

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	3,155,488.
2	Enter amount from Part I, line 27a	2	140,306.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,295,794.
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	3,295,794.

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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 SEE ATTACHED STATEMENT	P	VARIOUS	12/31/13
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 816,691.		664,389.	152,302.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			152,302.
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	152,302.
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	193,033.	5,574,131.	.034630
2011	179,067.	5,365,122.	.033376
2010	218,716.	5,258,604.	.041592
2009	183,739.	5,148,064.	.035691
2008	339,595.	5,292,333.	.064167

2 Total of line 1, column (d)	2	.209456
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	.041891
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,845,385.
5 Multiply line 4 by line 3	5	286,760.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,962.
7 Add lines 5 and 6	7	289,722.
8 Enter qualifying distributions from Part XII, line 4	8	151,541.

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.

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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	5,925.
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	5,925.
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	5,925.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,960.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,960.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,965.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be. Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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) <u>IL, OK</u>		
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? Website address ► <u>N/A</u>	13	X	
14 The books are in care of ► <u>SOY CAPITAL BANK & TRUST CO</u> Telephone no. ► <u>309-664-6789</u> Located at ► <u>2306 E WASHINGTON ST, BLOOMINGTON, IL</u> ZIP+4 ► <u>61704-4407</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	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	1b		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(j)(5)):			
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	☐ Yes ☒ No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►			
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)	3b	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

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
SOY CAPITAL BANK & TRUST CO 2306 E WASHINGTON ST BLOOMINGTON, IL 61704-4407	TRUSTEE 1.00	45,301.	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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 TO PROVIDE SCHOLARSHIPS TO THE LISTED UNIVERSITIES FOR THE PURPOSE OF STUDYING THE FIELD OF AGRICULTURE.	129,238.
2 TO PROVIDE GENERAL FUNDING TO THE UNIVERSITIES FOR UNRESTRICTED USE.	22,303.
3	
4	

Part IX-B Summary of Program-Related Investments

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	2,758,240.
b	Average of monthly cash balances	1b	140,916.
c	Fair market value of all other assets	1c	4,050,473.
d	Total (add lines 1a, b, and c)	1d	6,949,629.
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	6,949,629.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	104,244.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,845,385.
6	Minimum investment return. Enter 5% of line 5	6	342,269.

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	342,269.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,925.
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,925.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	336,344.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	336,344.
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	336,344.

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	151,541.
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	151,541.
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	151,541.

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.

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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				336,344.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			746.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 151,541.				
a Applied to 2012, but not more than line 2a			746.	
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				150,795.
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))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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				185,549.
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	0.			
10 Analysis of line 9.				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

N/A

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

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

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

[illegible]

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

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
IOWA STATE UNIVERSITY (1172)	NONE	EXEMPT	SCHOLARSHIPS	19,250.
IOWA STATE UNIVERSITY (1400)	NONE	EXEMPT	UNRESTRICTED USE	5,260.
OKLAHOMA STATE UNIVERSITY (1187)	NONE	EXEMPT	SCHOLARSHIPS	85,460.
OKLAHOMA STATE UNIVERSITY (1411)	NONE	EXEMPT	UNRESTRICTED USE	6,837.
UNIVERSITY OF ARKANSAS (1174)	NONE	EXEMPT	SCHOLARSHIPS	4,778.
Total SEE CONTINUATION SHEET(S) ▶ 3a				151,541.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here  **4-30-14** **VICE PRESIDENT & TRUST OFFICER**

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature 	Date 9/28/14	Check ☐ if self-employed	PTIN
	SAMUEL A. CIGELNIK				P00324762
	Firm's name ▶ CLIFTONLARSONALLEN LLP			Firm's EIN ▶ 41-0746749	
	Firm's address ▶ 301 SW ADAMS STE 900, BOX 1835 PEORIA, IL 61656-1835			Phone no (309) 671-4500	

37-6222186

3 Grants and Contributions Paid During the Year (Continuation)

323631
05-01-13

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SAVINGS & TEMPORARY INVESTMENT INTEREST	72.	72.	
TOTAL TO PART I, LINE 3	72.	72.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	72,414.	0.	72,414.	72,414.	
TO PART I, LINE 4	72,414.	0.	72,414.	72,414.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARMS	1	69,018.
TOTAL TO FORM 990-PF, PART I, LINE 5A		69,018.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
FARM EXPENSES		13,092.	
- SUBTOTAL -	1		13,092.
TOTAL RENTAL EXPENSES			13,092.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			55,926.

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	65,199.	65,199.	
TOTAL TO FORM 990-PF, PART I, LINE 11	65,199.	65,199.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION FEE	3,325.	3,325.		0.
TO FORM 990-PF, PG 1, LN 16B	3,325.	3,325.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2012 AG 990-IL	15.	15.		0.
2012 FED BALANCE DUE	437.	0.		0.
2013 FED ESTIMATED PAYMENTS	3,960.	0.		0.
2013 OK ESTIMATED PAYMENTS	815.	815.		0.
TO FORM 990-PF, PG 1, LN 18	5,227.	830.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	213.	213.		0.
FARM EXPENSES	13,092.	13,092.		0.
TO FORM 990-PF, PG 1, LN 23	13,305.	13,305.		0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	2,381,026.	5,122,802.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,381,026.	5,122,802.

JOSEPH F. FLEMING TRUST
37-6222186
CAPITAL GAINS SUMMARY
DECEMBER 31, 2013

<u>Trust</u>	<u>Term Code</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
Sales of Securities				
IA 1400	Short-Term	2,680 91	2,555.79	125 12
IA 1400	Long-Term	71,171 80	61,392.50	9,779 30
IL 1171	Short-Term	2,800 85	2,500.00	300.85
IL 1171	Long-Term	51,843 80	42,519 13	9,324 67
AR 1174	Short-Term	2,888.63	2,575.34	313 29
AR 1174	Long-Term	53,908 68	43,554 22	10,354 46
AR 1410	Short-Term	3,985.24	3,892.71	92.53
AR 1410	Long-Term	64,345 81	53,275 90	11,069.91
OK 1187	Short-Term	15,549 70	14,719 06	830 64
OK 1187	Long-Term	465,912.61	366,539.09	99,373.52
OK 1411	Short-Term	5,012.06	4,955.88	56.18
OK 1411	Long-Term	76,591.33	65,909.70	10,681.63
Totals		<u>816,691 42</u>	<u>664,389.32</u>	<u>152,302.10</u>

Joseph F. Fleming FBO Iowa State University

Account #: 130001400

Tax Worksheet From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust

Dates Open: 12/27/1999 to Present

Trust Year End: December

Date Printed: 01/28/2014

Admin Officer: Andrew P Mihm

Invest Officer: Andrew P Mihm

Tax State: Illinois

Tax ID: 37-6222186

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Harbor Intl	411511306	19.835000	03/27/2013	06/24/2013	89	0.00	1,207.95	-1,250.00	-42.05
Oakmark International Fund	413838202	55.027000	06/13/2013	11/07/2013	147	0.00	1,448.86	-1,305.79	143.07
Short-Term Total						0.00	2,656.81	-2,555.79	101.02

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Vanguard Total Stock Mkt ETF	922908769	50.000000	10/19/2007	03/13/2013	1,972	0.00	4,023.42	-3,776.00	247.42
Intel Corp Com	458140100	150.000000	11/15/2010	04/18/2013	885	0.00	3,298.43	-3,199.50	98.93
Intel Corp Com	458140100	50.000000	06/21/2010	04/18/2013	1,032	0.00	1,099.47	-1,062.00	37.47
Pacific Gas & Electric Corp Com	69331C108	100.000000	02/27/2009	04/29/2013	1,522	0.00	4,815.90	-3,830.00	985.90
Procter & Gamble Co Com	742718109	100.000000	01/30/2009	04/29/2013	1,550	0.00	7,730.84	-5,525.00	2,205.84
Harbor Intl	411511306	42.349000	02/12/2007	06/12/2013	2,312	0.00	2,740.83	-2,656.54	84.29
Harbor Intl	411511306	81.274000	01/18/2007	06/12/2013	2,337	0.00	5,260.05	-5,000.00	260.05
Harbor Intl	411511306	40.336000	01/04/2007	06/12/2013	2,351	0.00	2,610.55	-2,500.00	110.55
Harbor Intl	411511306	43.516000	08/29/2006	06/12/2013	2,479	0.00	2,816.35	-2,500.00	316.35
Harbor Intl	411511306	38.809000	08/17/2006	06/12/2013	2,491	0.00	2,511.72	-2,234.23	277.49
Harbor Intl	411511306	26.449000	02/28/2012	06/24/2013	482	0.00	1,610.75	-1,606.51	4.24
Harbor Intl	411511306	16.358000	04/21/2008	06/24/2013	1,890	0.00	996.20	-1,159.26	-163.06
Harbor Intl	411511306	37.358000	02/12/2007	06/24/2013	2,324	0.00	2,275.10	-2,343.46	-68.36
Vanguard Total Stock Mkt ETF	922908769	50.000000	10/19/2007	06/28/2013	2,079	0.00	4,151.44	-3,776.00	375.44
Sysco Corp Com	871829107	100.000000	06/14/2010	08/14/2013	1,157	0.00	3,294.94	-3,089.00	205.94
Sysco Corp Com	871829107	100.000000	12/09/2009	08/14/2013	1,344	0.00	3,294.94	-2,858.00	436.94
Kellogg Co Com	487836108	100.000000	10/07/2009	08/19/2013	1,412	0.00	6,275.89	-4,930.00	1,345.89
Vanguard Total Stock Mkt ETF	922908769	100.000000	10/19/2007	11/07/2013	2,211	0.00	9,206.84	-7,552.00	1,654.84
General Elec Co Com	369604103	100.000000	12/22/2010	11/07/2013	1,051	0.00	2,704.95	-1,795.00	909.95
Long-Term Total						0.00	70,718.61	-61,392.50	9,326.11
Individual Transactions Total						0.00	73,375.42	-63,948.29	9,427.13

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Vanguard Short-Term Bond Index - Signal Shares	921937850	12/24/2013	0.00	11.41	11.41	Long Term Capital Gain on 475.737 shares for Vanguard Short-Term Bond Index - Signal Shares for 1.088 shares
Oakmark International Fund	413838202	12/24/2013	0.00	234.73	234.73	Long Term Capital Gain on 800 shares for Oakmark International Fund for 9.187 shares
Fed Total Return Bd Fund 328	31428Q101	12/31/2013	0.00	51.87	51.87	Long Term Capital Gain Allocation on 1,106.232 shares
Long Term Capital Gain Allocation Total			0.00	298.01	298.01	

Joseph F. Fleming FBO Iowa State University

Account #: 130001400

Transactions Listing: 01/01/2013 to 12/31/2013

Cash Receipts

Posted	Long Term Capital Gain Allocation	Income Cash	Principal Cash
01/03/2013	Long Term Capital Gain Allocation on 1,106.232 shares for tax year 2012 of Fed	0.00	155.18
	Total Return Bd Fund 328		
Posted	Short Term Capital Gain Allocation	Income Cash	Principal Cash
01/03/2013	Short Term Capital Gain Allocation on 1,106.232 shares for tax year 2012 of Fed	24.10	0.00
	Total Return Bd Fund 328		

Joseph F. Fleming FBO Illinois Unrestricted Fund

Account #: 130001171

Tax Worksheet From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust
 Dates Open: 12/28/1999 to Present
 Trust Year End: December
 Date Printed: 01/28/2014

Admin Officer: Andrew P Mihm
 Invest Officer: Andrew P Mihm
 Tax State: Illinois
 Tax ID: 37-6222186

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Harbor Intl	411511306	45.754000	07/11/2012	06/24/2013	348	0.00	2,786.42	-2,500.00	286.42
Short-Term Total						0.00	2,786.42	-2,500.00	286.42

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Vanguard MSCI Emerging Mkt ETF	922042858	50.000000	02/25/2011	04/08/2013	773	0.00	2,089.96	-2,298.50	-208.54
Intel Corp Com	458140100	100.000000	11/15/2010	04/18/2013	885	0.00	2,198.95	-2,133.00	65.95
Intel Corp Com	458140100	50.000000	06/21/2010	04/18/2013	1,032	0.00	1,089.47	-1,062.00	37.47
Harbor Intl	411511306	17.005000	01/04/2007	04/22/2013	2,300	0.00	1,088.26	-1,126.28	-58.02
Kellogg Co Com	487836108	200.000000	10/07/2009	05/13/2013	1,314	0.00	12,791.71	-9,860.00	2,931.71
Sysco Corp Com	871829107	100.000000	06/14/2010	05/13/2013	1,064	0.00	3,417.94	-3,089.00	328.94
Sysco Corp Com	871829107	100.000000	12/09/2009	05/13/2013	1,251	0.00	3,417.93	-2,858.00	559.93
Verizon Communications	92343V104	50.000000	09/02/2009	05/13/2013	1,349	0.00	2,621.95	-1,420.13	1,201.82
Harbor Intl	411511306	12.035000	01/22/2009	06/12/2013	1,602	0.00	778.90	-414.13	364.77
Harbor Intl	411511306	63.939000	12/11/2008	06/12/2013	1,644	0.00	4,138.13	-2,500.00	1,638.13
Harbor Intl	411511306	42.173000	09/02/2008	06/12/2013	1,744	0.00	2,729.44	-2,500.00	229.44
Harbor Intl	411511306	39.026000	03/26/2007	06/12/2013	2,270	0.00	2,525.76	-2,500.00	25.76
Harbor Intl	411511306	32.207000	01/04/2007	06/12/2013	2,351	0.00	2,084.44	-1,996.17	88.27
Harbor Intl	411511306	10.620000	01/04/2007	06/12/2013	2,351	0.00	687.33	-703.39	-16.06
Harbor Intl	411511306	46.251000	01/17/2012	06/24/2013	524	0.00	2,816.68	-2,518.82	297.86
Harbor Intl	411511306	22.377000	02/24/2010	06/24/2013	1,216	0.00	1,362.76	-1,155.34	207.42
Harbor Intl	411511306	60.618000	01/22/2009	06/24/2013	1,614	0.00	3,691.64	-2,085.87	1,605.77
Vanguard MSCI Emerging Mkt ETF	922042858	50.000000	02/25/2011	07/05/2013	861	0.00	1,880.48	-2,298.50	-418.02
Long-Term Total						0.00	51,401.73	-42,519.13	8,882.60
Individual Transactions Total						0.00	54,188.15	-45,019.13	9,169.02

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Oakmark International Fund	413838202	12/24/2013	0.00	318.07	318.07	Long Term Capital Gain on 1,084 048 shares for Oakmark International Fund for 12 449 shares
Fed Total Return Bd Fund 328	31428Q101	12/31/2013	0.00	31.06	31.06	Long Term Capital Gain Allocation on 662 562 shares
Long Term Capital Gain Allocation Total			0.00	349.13	349.13	

Joseph F. Fleming FBO Illinois Unrestricted Fund

Account #: 130001171

Transactions Listing: 01/01/2013 to 12/31/2013

Cash Receipts

Posted	Long Term Capital Gain Allocation	Income Cash	Principal Cash
01/03/2013	Long Term Capital Gain Allocation on 662.562 shares for tax year 2012 of Fed Total Return Bd Fund 328	0.00	92.94

Posted	Short Term Capital Gain Allocation	Income Cash	Principal Cash
01/03/2013	Short Term Capital Gain Allocation on 662.562 shares for tax year 2012 of Fed Total Return Bd Fund 328	14.43	0.00

Joseph Fleming TUW FBO University of Arkansas

Account #: 130001174

Tax Worksheet From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust
 Dates Open: 12/28/1999 to Present
 Trust Year End: December
 Date Printed: 01/28/2014

Admin Officer: Andrew P Mihm
 Invest Officer: Andrew P Mihm
 Tax State: Illinois
 Tax ID: 37-6222186

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Oakmark International Fund	413838202	108.527000	06/13/2013	11/07/2013	147	0.00	2,857.51	-2,575.34	282.17
Short-Term Total						0.00	2,857.51	-2,575.34	282.17

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Vanguard MSCI Emerging Mkt ETF	922042858	50.000000	02/23/2011	04/08/2013	775	0.00	2,089.96	-2,272.50	-182.54
Intel Corp Com	458140100	100.000000	11/15/2010	04/18/2013	885	0.00	2,198.95	-2,133.00	65.95
Intel Corp Com	458140100	50.000000	06/21/2010	04/18/2013	1,032	0.00	1,099.48	-1,062.00	37.48
Abbvie Inc.	00287Y109	100.000000	09/23/2009	05/02/2013	1,317	0.00	4,474.90	-2,370.48	2,104.42
Procter & Gamble Co Com	742718109	100.000000	01/30/2009	05/02/2013	1,553	0.00	7,779.84	-5,525.00	2,254.84
Sysco Corp Com	871829107	100.000000	12/09/2009	05/02/2013	1,240	0.00	3,488.92	-2,858.00	630.92
Harbor Int'l	411511306	32.288000	12/11/2008	06/12/2013	1,644	0.00	2,089.68	-1,262.45	827.23
Harbor Int'l	411511306	39.210000	07/17/2008	06/12/2013	1,791	0.00	2,537.67	-2,500.00	37.67
Harbor Int'l	411511306	39.026000	03/26/2007	06/12/2013	2,270	0.00	2,525.76	-2,500.00	25.76
Harbor Int'l	411511306	33.823000	01/04/2007	06/12/2013	2,351	0.00	2,189.03	-2,096.33	92.70
Harbor Int'l	411511306	41.159000	02/28/2012	06/24/2013	482	0.00	2,506.58	-2,500.00	6.58
Harbor Int'l	411511306	22.953000	01/17/2012	06/24/2013	524	0.00	1,397.84	-1,250.00	147.84
Harbor Int'l	411511306	5.235000	10/26/2011	06/24/2013	607	0.00	318.81	-293.25	25.56
Harbor Int'l	411511306	26.349000	02/24/2010	06/24/2013	1,216	0.00	1,604.65	-1,360.42	244.23
Harbor Int'l	411511306	72.653000	01/22/2009	06/24/2013	1,614	0.00	4,424.57	-2,500.00	1,924.57
Harbor Int'l	411511306	31.651000	12/11/2008	06/24/2013	1,656	0.00	1,927.55	-1,237.55	690.00
Vanguard MSCI Emerging Mkt ETF	922042858	50.000000	02/23/2011	07/05/2013	863	0.00	1,880.48	-2,272.50	-392.02
Fed Total Return Bd Fund 328	31428Q101	11.570000	01/11/2012	07/16/2013	552	0.00	127.15	-130.74	-3.59
Fed Total Return Bd Fund 328	31428Q101	222.025000	07/25/2011	07/16/2013	722	0.00	2,440.06	-2,500.00	-59.94
Kellogg Co Com	487836108	100.000000	10/07/2009	11/07/2013	1,492	0.00	6,292.89	-4,830.00	1,362.89
Long-Term Total						0.00	63,394.77	-43,554.22	9,840.55
Individual Transactions Total						0.00	56,252.28	-46,129.56	10,122.72

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Vanguard Short-Term Bond Index - Signal Shares	921937850	12/24/2013	0.00	11.42	11.42	Long Term Capital Gain on 475 738 shares for Vanguard Short-Term Bond Index - Signal Shares for 1.089 shares
Oakmark International Fund	413838202	12/24/2013	0.00	220.06	220.06	Long Term Capital Gain on 750 shares for Oakmark International Fund for 8.613 shares
Fed Total Return Bd Fund 328	31428Q101	12/31/2013	0.00	82.05	82.05	Long Term Capital Gain Allocation on 1,750 shares
Long Term Capital Gain Allocation Total			0.00	313.53	313.53	

Joseph Fleming TUW FBO University of Arkansas

Account #: 130001174

Transactions Listing: 01/01/2013 to 12/31/2013

Cash Receipts

Posted	Long Term Capital Gain Allocation	Income Cash	Principal Cash
01/03/2013	Long Term Capital Gain Allocation on 1,428,476 shares for tax year 2012 of Fed	0.00	200.38
	Total Return Bd Fund 328		

Posted	Short Term Capital Gain Allocation	Income Cash	Principal Cash
01/03/2013	Short Term Capital Gain Allocation on 1,428,476 shares for tax year 2012 of Fed	31.12	0.00
	Total Return Bd Fund 328		

Joseph F. Fleming FBO University of Arkansas

Account #: 130001410

Tax Worksheet From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust
Dates Open: 12/27/1999 to Present
Trust Year End: December
Date Printed: 01/28/2014

Admin Officer: Andrew P Mihm
Invest Officer: Andrew P Mihm
Tax State: Illinois
Tax ID: 37-6222186

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Harbor Intl	411511306	39 670000	03/27/2013	06/24/2013	89	0.00	2,415.90	-2,500.00	-84.10
Oakmark International Fund	413838202	58 690000	06/13/2013	11/07/2013	147	0.00	1,545.31	-1,392.71	152.60
Short-Term Total						0.00	3,961.21	-3,892.71	68.50

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Vanguard Total Stock Mkt ETF	922908769	50.000000	04/01/2008	03/13/2013	1,807	0.00	4,023.42	-3,343.75	679.67
Intel Corp Com	458140100	100 000000	11/15/2010	04/18/2013	885	0.00	2,198.95	-2,133.00	65.95
Vanguard Total Stock Mkt ETF	922908769	100 000000	04/17/2008	04/29/2013	1,838	0.00	8,185.83	-6,749.00	1,436.83
Vanguard Total Stock Mkt ETF	922908769	100 000000	08/18/2008	05/13/2013	1,729	0.00	8,406.82	-6,527.00	1,879.82
General Elec Co Com	369604103	100 000000	12/09/2010	05/13/2013	886	0.00	2,266.96	-1,720.00	546.96
Sysco Corp Com	871829107	100 000000	12/09/2009	05/13/2013	1,251	0.00	3,417.93	-2,858.00	559.93
Verizon Communications	92343V104	50.000000	09/02/2009	05/13/2013	1,349	0.00	2,621.85	-1,420.13	1,201.82
Monsanto Company New Com	61166W101	50 000000	07/01/2009	05/16/2013	1,415	0.00	5,410.89	-3,747.60	1,663.39
Harbor Intl	411511306	55 695000	02/12/2007	06/12/2013	2,312	0.00	3,604.58	-3,493.73	110.85
Harbor Intl	411511306	40.637000	01/18/2007	06/12/2013	2,337	0.00	2,630.03	-2,500.00	130.03
Harbor Intl	411511306	43.516000	08/29/2006	06/12/2013	2,479	0.00	2,816.35	-2,500.00	316.35
Harbor Intl	411511306	73.307000	08/17/2006	06/12/2013	2,491	0.00	4,744.43	-4,220.29	524.14
Harbor Intl	411511306	23.269000	01/13/2012	06/24/2013	528	0.00	1,417.08	-1,250.00	167.08
Harbor Intl	411511306	24 443000	05/05/2010	06/24/2013	1,146	0.00	1,488.58	-1,250.00	238.58
Harbor Intl	411511306	25 773000	03/16/2010	06/24/2013	1,196	0.00	1,569.58	-1,420.37	149.21
Harbor Intl	411511306	62 833000	01/09/2008	06/24/2013	1,993	0.00	3,826.53	-4,359.34	-532.81
Harbor Intl	411511306	24 012000	02/12/2007	06/24/2013	2,324	0.00	1,462.33	-1,506.27	-43.94
Abbott Labs Com	002824100	100 000000	09/23/2009	11/07/2013	1,508	0.00	3,800.93	-2,277.52	1,523.41
Long-Term Total						0.00	63,893.17	-53,275.90	10,617.27
Individual Transactions Total						0.00	67,854.38	-57,168.61	10,685.77

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Vanguard Short-Term Bond Index - Signal Shares	921937850	12/24/2013	0.00	11.41	11.41	Long Term Capital Gain on 475 737 shares for Vanguard Short-Term Bond Index - Signal Shares for 1.088 shares
Oakmark International Fund	413838202	12/24/2013	0.00	234.73	234.73	Long Term Capital Gain on 800 shares for Oakmark International Fund for 9 187 shares
Fed Total Return Bd Fund 328	31428Q101	12/31/2013	0.00	51.73	51.73	Long Term Capital Gain Allocation on 1,103 298 shares
Long Term Capital Gain Allocation Total			0.00	297.87	297.87	

Joseph F. Fleming FBO University of Arkansas

Account #: 130001410

Transactions Listing: 01/01/2013 to 12/31/2013

Posted	Long Term Capital Gain Allocation	Income Cash	Principal Cash
01/03/2013	Long Term Capital Gain Allocation on 1,103,298 shares for tax year 2012 of Fed	0.00	154.77
	Total Return Bd Fund 328		

Joseph F. Fleming FBO University of Arkansas

Account #: 130001410

Transactions Listing: 01/01/2013 to 12/31/2013

Cash Receipts

Posted	Short Term Capital Gain Allocation	Income Cash	Principal Cash
01/03/2013	Short Term Capital Gain Allocation on 1,103,298 shares for tax year 2012 of Fed	24.03	0.00
Total Return Bd Fund 328			

Joseph F Fleming TUW FBO Oklahoma State Univ

Account #: 130001187

Tax Worksheet From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust

Admin Officer: Andrew P Mihm

Dates Open: 12/28/1999 to Present

Invest Officer: Andrew P Mihm

Trust Year End: December

Tax State: Illinois

Date Printed: 01/28/2014

Tax ID: 37-6222186

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Harbor Intl	411511306	78.839000	03/28/2013	06/24/2013	88	0.00	4,801.29	-5,000.00	-198.71
Harbor Intl	411511306	43.000000	08/21/2012	06/24/2013	307	0.00	2,618.70	-2,500.00	118.70
Wells Fargo & Co New Com	949746101	100.000000	04/16/2013	10/17/2013	184	0.00	4,243.93	-3,716.99	526.94
Oakmark International Fund	413838202	147.580000	06/13/2013	11/07/2013	147	0.00	3,885.78	-3,502.07	383.71
Short-Term Total						0.00	15,549.70	-14,719.06	830.64

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
CME Group Inc Com	12572Q105	100.000000	12/26/2008	01/14/2013	1,480	0.00	5,419.88	-3,762.20	1,657.68
Pepsico Inc Com	713448108	50.000000	12/01/2008	03/12/2013	1,562	0.00	3,840.42	-2,747.50	1,092.92
Vanguard Total Stock Mkt ETF	922908769	100.000000	01/23/2008	03/13/2013	1,876	0.00	8,046.83	-6,404.50	1,642.33
NYSE Euronext Com	629491101	100.000000	09/02/2010	03/13/2013	923	0.00	3,774.93	-2,924.00	850.93
NYSE Euronext Com	629491101	100.000000	04/07/2009	03/13/2013	1,436	0.00	3,774.92	-1,950.00	1,824.92
FFCB Bond 1 36% 04/04/17	3133EAKP2	50,000.000000	03/29/2012	04/04/2013	371	0.00	50,000.00	-50,000.00	0.00
Vanguard MSCI Emerging Mkt ETF	922042858	50.000000	01/04/2011	04/08/2013	825	0.00	2,089.96	-2,431.50	-341.54
Verizon Communications	92343V104	100.000000	08/24/2009	04/09/2013	1,324	0.00	4,924.90	-2,950.01	1,974.89
Intel Corp Com	458140100	250.000000	11/02/2010	04/18/2013	898	0.00	5,497.38	-5,130.00	367.38
Pepsico Inc Com	713448108	50.000000	12/01/2008	04/18/2013	1,599	0.00	4,127.92	-2,747.50	1,380.42
Harbor Intl	411511306	27.833000	12/11/2008	04/19/2013	1,590	0.00	1,745.13	-1,088.27	656.86
Harbor Intl	411511306	13.512000	09/02/2008	04/19/2013	1,690	0.00	847.20	-800.99	46.21
Vanguard Total Stock Mkt ETF	922908769	100.000000	09/17/2008	04/23/2013	1,679	0.00	8,108.83	-5,898.00	2,210.83
Vanguard Total Stock Mkt ETF	922908769	100.000000	09/17/2008	05/02/2013	1,688	0.00	8,190.82	-5,898.00	2,292.82
Exelon Corp Com	30161N101	200.000000	10/14/2009	05/02/2013	1,296	0.00	7,236.84	-9,948.00	-2,711.16
Pepsico Inc Com	713448108	50.000000	07/21/2011	05/02/2013	651	0.00	4,121.91	-3,248.50	873.41
Pepsico Inc Com	713448108	100.000000	01/15/2009	05/02/2013	1,568	0.00	8,243.82	-5,068.00	3,175.82
Pepsico Inc Com	713448108	50.000000	12/01/2008	05/02/2013	1,613	0.00	4,121.92	-2,747.50	1,374.42
Verizon Communications	92343V104	100.000000	09/02/2009	05/02/2013	1,338	0.00	5,237.89	-2,840.27	2,397.62
Verizon Communications	92343V104	100.000000	08/24/2009	05/02/2013	1,347	0.00	5,237.89	-2,950.01	2,287.88
Health Care Reit Inc	42217K106	50.000000	07/21/2010	05/07/2013	1,021	0.00	3,770.91	-2,241.50	1,529.41
Coca Cola Co Com	191216100	250.000000	09/28/2009	05/13/2013	1,323	0.00	10,499.79	-6,643.75	3,856.04
Pacific Gas & Electric Corp Com	69331C108	250.000000	02/27/2009	05/13/2013	1,536	0.00	11,599.77	-9,575.00	2,024.77
Sysco Corp Com	871829107	50.000000	12/09/2009	05/13/2013	1,251	0.00	1,708.97	-1,429.00	279.97
Verizon Communications	92343V104	100.000000	02/11/2010	05/13/2013	1,187	0.00	5,243.90	-2,703.32	2,540.58
Verizon Communications	92343V104	100.000000	09/02/2009	05/13/2013	1,349	0.00	5,243.89	-2,840.26	2,403.63
Illinois Tool Works Inc Com	452308109	200.000000	12/28/2009	05/20/2013	1,239	0.00	14,155.70	-9,594.00	4,561.70
Diageo P L C Spon ADR New	25243Q205	50.000000	04/08/2009	05/20/2013	1,503	0.00	6,195.36	-2,314.50	3,880.86
Vanguard Total Stock Mkt ETF	922908769	100.000000	09/24/2008	05/31/2013	1,710	0.00	8,529.86	-5,977.00	2,552.86
Johnson & Johnson Com	478160104	100.000000	04/01/2010	05/31/2013	1,156	0.00	8,507.86	-6,543.00	1,964.86
Kellogg Co Com	487836108	200.000000	08/24/2009	05/31/2013	1,376	0.00	12,505.80	-9,410.00	3,095.80
Canadian National Railway	136375102	100.000000	04/13/2011	06/08/2013	785	0.00	9,844.84	-7,358.00	2,486.84

Joseph F Fleming TUW FBO Oklahoma State Univ

Account #: 130001187

Tax Worksheet From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust

Dates Open: 12/28/1999 to Present

Trust Year End: December

Date Printed: 01/28/2014

Admin Officer: Andrew P Mihm

Invest Officer: Andrew P Mihm

Tax State: Illinois

Tax ID: 37-6222186

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Harbor Intl	411511306	89.871000	01/11/2010	06/12/2013	1,248	0.00	5,816.45	-5,114.56	701.89
Harbor Intl	411511306	299.473000	01/06/2009	06/12/2013	1,618	0.00	19,381.89	-12,500.00	6,881.89
Harbor Intl	411511306	318.796000	12/29/2008	06/12/2013	1,626	0.00	20,632.48	-12,500.00	8,132.48
Harbor Intl	411511306	291.860000	12/11/2008	06/12/2013	1,644	0.00	18,889.18	-11,411.73	7,477.45
Harbor Intl	411511306	91.810000	01/17/2012	06/24/2013	524	0.00	5,591.23	-5,000.00	591.23
Harbor Intl	411511306	77.696000	07/21/2011	06/24/2013	704	0.00	4,731.69	-4,984.98	-253.29
Harbor Intl	411511306	80.192000	01/27/2011	06/24/2013	879	0.00	4,883.69	-5,000.00	-116.31
Harbor Intl	411511306	46.073000	01/13/2011	06/24/2013	893	0.00	2,805.84	-2,832.54	-26.70
Harbor Intl	411511306	49.077000	07/21/2010	06/24/2013	1,069	0.00	2,988.79	-2,500.00	488.79
Harbor Intl	411511306	47.909000	05/05/2010	06/24/2013	1,146	0.00	2,917.66	-2,450.09	467.57
Harbor Intl	411511306	96.843000	02/24/2010	06/24/2013	1,216	0.00	5,897.74	-5,000.00	897.74
Harbor Intl	411511306	144.844000	02/16/2010	06/24/2013	1,224	0.00	8,821.00	-7,500.00	1,321.00
Harbor Intl	411511306	132.720000	01/13/2010	06/24/2013	1,258	0.00	8,082.65	-7,500.00	582.65
Harbor Intl	411511306	110.997000	01/11/2010	06/24/2013	1,260	0.00	6,759.72	-6,316.84	442.88
Vanguard High-Yield Corp Fund 29	922031208	422.644000	04/20/2007	06/25/2013	2,258	0.00	2,480.92	-2,654.20	-173.28
Vanguard Total Stock Mkt ETF	922908769	100.000000	09/24/2008	06/28/2013	1,738	0.00	8,302.86	-5,977.00	2,325.86
Vanguard MSCI Emerging Mkt ETF	922042858	100.000000	01/20/2011	07/05/2013	897	0.00	3,760.95	-4,746.00	-985.05
Vanguard MSCI Emerging Mkt ETF	922042858	50.000000	01/13/2011	07/05/2013	904	0.00	1,880.48	-2,425.00	-544.52
Vanguard MSCI Emerging Mkt ETF	922042858	100.000000	01/04/2011	07/05/2013	913	0.00	3,760.94	-4,863.00	-1,102.06
Kellogg Co Com	487836108	200.000000	12/17/2009	07/08/2013	1,299	0.00	13,053.77	-10,474.00	2,579.77
Kellogg Co Com	487836108	100.000000	10/07/2009	07/08/2013	1,370	0.00	6,526.89	-4,930.00	1,596.89
Diageo P L C Spon ADR New	25243Q205	50.000000	04/08/2009	07/19/2013	1,563	0.00	6,232.90	-2,314.50	3,918.40
Sysco Corp Com	871829107	100.000000	06/14/2010	08/14/2013	1,157	0.00	3,294.94	-3,089.00	205.94
Sysco Corp Com	871829107	100.000000	12/09/2009	08/14/2013	1,344	0.00	3,294.94	-2,858.00	436.94
Nucor Corp	670346105	100.000000	12/09/2008	09/05/2013	1,731	0.00	4,660.93	-4,183.00	477.93
Vanguard High-Yield Corp Fund 29	922031208	750.000000	04/20/2007	09/06/2013	2,331	0.00	4,417.50	-4,710.00	-292.50
Paychex Inc Com	704326107	100.000000	03/09/2009	09/17/2013	1,653	0.00	4,063.93	-2,075.00	1,988.93
Verizon Communications	92343V104	100.000000	02/11/2010	09/17/2013	1,314	0.00	4,834.92	-2,703.31	2,131.61
Microchip Tech Inc	595017104	100.000000	01/22/2009	09/19/2013	1,701	0.00	4,040.93	-1,656.00	2,384.93
Abbott Labs Com	002824100	50.000000	09/23/2009	10/16/2013	1,484	0.00	1,777.97	-1,138.76	639.21
Exelon Corp Com	30161N101	100.000000	10/14/2009	11/21/2013	1,499	0.00	2,775.95	-4,974.00	-2,198.05
Ishares Barclays TIPS Bond	464287176	150.000000	10/12/2012	12/02/2013	416	0.00	16,681.21	-18,331.50	-1,650.29
Automatic Data Processing Incom	053015103	100.000000	11/24/2008	12/05/2013	1,837	0.00	7,864.86	-3,662.00	4,202.86
Long-Term Total						0.00	464,303.84	-366,539.09	97,764.75
Individual Transactions Total						0.00	479,853.54	-381,258.15	98,595.39

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Vanguard Short-Term Bond Index - Signal Shares	921937850	12/24/2013	0.00	68.41	68.41	Long Term Capital Gain on 2,850,359 shares for Vanguard Short-Term Bond Index - Signal Shares for 6.521 shares

Joseph F Fleming TUW FBO Oklahoma State Univ

Account #: 130001187

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust

Dates Open: 12/28/1999 to Present

Trust Year End: December

Date Printed: 01/28/2014

Admin Officer: Andrew P Mihm

Invest Officer: Andrew P Mihm

Tax State: Illinois

Tax ID: 37-6222186

Capital Gains and Losses

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Oakmark International Fund	413838202	12/24/2013	0.00	1,540.36	1,540.36	Long Term Capital Gain on 5,250 shares for Oakmark International Fund for 60.288 shares
Long Term Capital Gain Allocation Total			0.00	1,608.77	1,608.77	

Joseph F. Fleming FBO Oklahoma State University

Account #: 130001411

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust
 Dates Open: 12/27/1999 to Present
 Trust Year End: December
 Date Printed: 01/28/2014

Admin Officer: Andrew P Mihm
 Invest Officer: Andrew P Mihm
 Tax State: Illinois
 Tax ID: 37-6222186

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Harbor Intl	411511306	55.538000	03/27/2013	06/24/2013	89	0.00	3,382.26	-3,500.00	-117.74
Oakmark International Fund	413838202	61.352000	06/13/2013	11/07/2013	147	0.00	1,615.40	-1,455.88	159.52
Short-Term Total						0.00	4,997.66	-4,955.88	41.78

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Vanguard Total Stock Mkt ETF	922908769	50.000000	04/17/2008	03/13/2013	1,791	0.00	4,023.41	-3,374.50	648.91
Vanguard MSCI Emerging Mkt ETF	922042858	50.000000	02/25/2011	04/08/2013	773	0.00	2,089.95	-2,298.50	-208.55
Intel Corp Com	458140100	150.000000	11/15/2010	04/18/2013	885	0.00	3,298.43	-3,199.50	98.93
Harbor Intl	411511306	16.114000	08/29/2006	04/22/2013	2,428	0.00	1,012.28	-925.75	86.53
Vanguard Total Stock Mkt ETF	922908769	100.000000	08/18/2008	05/13/2013	1,729	0.00	8,406.82	-6,527.00	1,879.82
Pacific Gas & Electric Corp Com	69331C108	100.000000	02/27/2009	05/13/2013	1,536	0.00	4,639.91	-3,830.00	809.91
Sysco Corp Com	871829107	100.000000	12/09/2009	05/13/2013	1,251	0.00	3,417.93	-2,858.00	559.93
Venzon Communications	92343V104	50.000000	09/02/2009	05/13/2013	1,349	0.00	2,621.94	-1,420.13	1,201.81
Harbor Intl	411511306	75.753000	10/30/2007	06/12/2013	2,052	0.00	4,902.74	-5,907.20	-1,004.46
Harbor Intl	411511306	80.670000	01/04/2007	06/12/2013	2,351	0.00	5,220.96	-5,000.00	220.96
Harbor Intl	411511306	41.577000	10/27/2006	06/12/2013	2,420	0.00	2,690.86	-2,500.00	190.86
Harbor Intl	411511306	43.791000	09/26/2006	06/12/2013	2,451	0.00	2,834.15	-2,500.00	334.15
Harbor Intl	411511306	8.209000	08/29/2006	06/12/2013	2,479	0.00	531.29	-471.61	59.68
Harbor Intl	411511306	10.576000	01/17/2012	06/24/2013	524	0.00	644.08	-575.97	68.11
Harbor Intl	411511306	52.432000	01/13/2010	06/24/2013	1,258	0.00	3,193.11	-2,962.96	230.15
Harbor Intl	411511306	73.035000	04/15/2008	06/24/2013	1,896	0.00	4,447.83	-5,000.00	-552.17
Harbor Intl	411511306	8.419000	10/30/2007	06/24/2013	2,064	0.00	512.72	-656.51	-143.79
Vanguard MSCI Emerging Mkt ETF	922042858	50.000000	02/25/2011	07/05/2013	861	0.00	1,880.48	-2,298.50	-418.02
Illinois Tool Works Inc Com	452308109	100.000000	04/12/2010	07/19/2013	1,194	0.00	7,256.88	-4,777.00	2,479.88
Kellogg Co Com	487836108	100.000000	10/07/2009	07/19/2013	1,381	0.00	6,677.88	-4,930.00	1,747.88
Fed Total Return Bd Fund 328	31428Q101	161.201000	01/11/2012	09/17/2013	615	0.00	1,755.48	-1,821.57	-66.09
Paychex Inc Com	704326107	100.000000	03/09/2009	09/17/2013	1,653	0.00	4,063.93	-2,075.00	1,988.93
Long-Term Total						0.00	76,123.06	-65,909.70	10,213.36
Individual Transactions Total						0.00	81,120.72	-70,865.58	10,255.14

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Oakmark International Fund	413838202	12/24/2013	0.00	352.08	352.08	Long Term Capital Gain on 1,200 shares for Oakmark International Fund for 13.78 shares
Fed Total Return Bd Fund 328	31428Q101	12/31/2013	0.00	23.44	23.44	Long Term Capital Gain Allocation on 500 shares
Long Term Capital Gain Allocation Total			0.00	375.52	375.52	

Joseph F. Fleming FBO Oklahoma State University

Account #: 130001411

Transactions Listing: 01/01/2013 to 12/31/2013

Posted	Long Term Capital Gain Allocation	Income Cash	Principal Cash
01/03/2013	Long Term Capital Gain Allocation on 661.201 shares for tax year 2012 of Fed Total Return Bd Fund 328	0.00	92.75

Posted	Short Term Capital Gain Allocation	Income Cash	Principal Cash
01/03/2013	Short Term Capital Gain Allocation on 661.201 shares for tax year 2012 of Fed Total Return Bd Fund 328	14.40	0.00

$$\Sigma 1 = 3,870.21 \quad \checkmark$$

$$\Sigma 2 = 3,870.21 \quad \checkmark$$

Joseph F. Fleming FBO Oklahoma State University

Account #: 130001411

Account Detail On: 12/31/2013

	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Cash							
Income Cash			5 60	5 60	0.00		
Principal Cash			23 44	23 44	0.01		
			29 04	29 04	2 0 0 1		
Total Cash							
Cash Equivalents							
Money Market - Taxable							
SCB Now Account - Income	523.4700	1 0000	523.47	523.47	0.16	0.01	0.05
SCB Now Account - Principal	3,317.7000	1.0000	3,317.70	3,317.70	1.02	0.01	0.33
			3,841.17	3,841.17	2 1 18	0.01	0.38
Money Market - Taxable Total							
Equity							
ETF's Equity							
SPDR S&P Midcap 400	50.0000	244 2000	5,508.00	12,210.00	3.75	1.07	130.26
Mutual Funds - Foreign							
Oakmark International Fund	1,213.7800	26.3200	28,896.20	31,946.70	9.80	1.67	533.46
Stock - Common							
Abbott Labs Com	100.0000	38.3300	2,277.52	3,833.00	1.18	2.30	88.00
Abbvie Inc.	100.0000	52.8100	2,370.48	5,281.00	1.62	3.03	160.00
Automatic Data Processing Inc	100.0000	80.7990	4,042.00	8,079.90	2.48	2.38	192.00
Chevron Com	100.0000	124.9100	6,929.00	12,491.00	3.84	3.20	400.00
Coach Inc Com	100.0000	56.1300	5,938.99	5,613.00	1.72	2.41	135.00
General Elec Co Com	250.0000	28 0300	4,664.50	7,007.50	2.15	3 14	220.00
J P Morgan Chase & Co Com	100.0000	58 4800	5,601.99	5,848.00	1.80	2 60	152.00
Johnson & Johnson Com	100.0000	91.5900	8,905.00	9,159.00	2.81	2.88	264.00
Microchip Tech Inc	200.0000	44.7500	5,714.00	8,950.00	2.75	3.17	283.60
Monsanto Company New Com	100.0000	116 5500	7,495.00	11,655.00	3 58	1 48	172.00
Nextera Energy Inc	100.0000	85.6200	4,990.00	8,562.00	2.63	3.08	264.00
Paychex Inc Com	150.0000	45.5300	3,572.50	6,829.50	2.10	3.07	210.00

Σ 3 = 220,492.71 ✓

Σ 4 = 270,916.33 ✓

Joseph F. Fleming FBO Oklahoma State University

Account #: 130001411

Account Detail On: 12/31/2013

	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Equity							
Stock - Common							
% of Portfolio: 43.65%							
Pepsico Inc Com	100.0000	82.9400	5,068.00	8,294.00	2.55	2.74	227.00
Procter & Gamble Co Com	100.0000	81.4100	5,525.00	8,141.00	2.50	2.96	240.60
Target Corp Com	150.0000	63.2700	10,393.49	9,490.50	2.91	2.72	258.00
United Technologies Corp Com	100.0000	113.8000	7,584.00	11,380.00	3.49	2.07	236.00
Verizon Communications	50.0000	49.1400	1,420.13	2,457.00	0.75	4.31	106.00
Wells Fargo & Co New Com	200.0000	45.4000	8,153.98	9,080.00	2.79	2.64	240.00
Stock - Common Total	2,200.0000		100,645.58	142,151.40	43.65	2.71	3,848.20
Stock - Foreign							
% of Portfolio: 2.52%							
Accenture PLC Ireland Shs Cl A	100.0000	82.2200	7,681.99	8,222.00	2.52	2.26	186.00
Equity Total	3,563.7800		142,731.77	194,530.10	45.97	2.42	4,697.92
Fixed							
Bond - Corporate							
% of Portfolio: 15.63%							
Barclays Bank PLC Bond 2 25% 8/25/16	25,000.0000	100.3320	25,000.00	25,083.00	7.70	2.24	562.50
HSBC Bond 3.25% 01/15/16	25,000.0000	103.2800	25,000.00	25,820.00	7.93	3.15	812.50
Bond - Corporate Total	50,000.0000		50,000.00	50,903.00	15.63	2.70	1,375.00
Bond - US Govt (State Tax Exempt)							
% of Portfolio: 6.48%							
FHLB 2.30% 9/27/2022	23,437.5001	90.1050	23,437.51	21,118.36	6.48	2.55	539.06
ETF's Fixed							
% of Portfolio: 10.53%							
Ishares Investment Grade Corp Bond	300.0000	114.1880	33,645.00	34,256.40	10.53	3.83	1,312.83
Mutual Funds - Fixed							
% of Portfolio: 6.45%							
Fed Total Return Bd Fund 328	500.0000	10.8900	5,678.43	5,445.00	1.67	3.51	190.98
Vanguard High-Yield Corp Fund 29	2,581.5030	6.0300	15,000.00	15,566.47	4.78	5.78	900.11
Mutual Funds - Fixed Total	3,081.5030		20,678.43	21,011.47	6.45	5.19	1,091.09
Fixed Total	76,819.0031		127,760.94	127,289.23	39.09	3.39	4,317.98
Grand Total	84,223.9531		274,362.92	325,689.54	100.00	2.77	9,016.28

Σ(I) = 4,883.16
+7,754.34 Soy A/C pg. 61
√ 12,637.50

Σ(5) = 4,883.16
+7,754.34 Soy A/C pg. 61
√ 12,637.50

Joseph F Fleming TUW FBO Oklahoma State Univ

Account #: 130001187

Account Detail On: 12/31/2013

	Shares	Price	Cost	Market Value	% MV	Ann. Yield	Est. Ann. Income	Beginning MV
Cash								
Income Cash			0.00	0.00	0.00			-37.76
Principal Cash			0.00	0.00	0.00			0.00
			0.00	0.00	(5) 0.00			-37.76
Total Cash				(1) 0.00				
% of Portfolio: 0.00%								
Cash Equivalents								
Money Market - Taxable								
Northern Institutional Treasury Portfolio - Income	3,149 9700	1.00	3,149 97	3,149.97	0.08	0.01	0.32	2,881.70
Northern Institutional Treasury Portfolio - Principal	1,733.1900	1.00	1,733 19	1,733.19	0.04	0.01	0.17	1,225.12
Money Market - Taxable Total	4,883.1600		4,883.16	(1) 4,883.16	(5) 0.12	0.01	0.49	4,106 82
Equity								
ETF's Equity								
Russell 2000 Growth Index Ishares	400.0000	135.51	33,038.00	54,204.00	1.32	1.08	585.52	38,124.00
S&P Midcap 400 Growth Index iShares	500.0000	150.19	44,910.50	75,095.00	1.84	1.13	848.46	57,205.00
SPDR S&P Midcap 400	175 0000	244 20	17,233 47	42,735 00	1.04	1.07	455.89	32,499.25
Vanguard Total Stock Mkt ETF	0.0000	95.92	0 00	0 00	0.00	1 74	0 00	36,640.00
ETF's Equity Total	1,075 0000		95,181 97	172,034.00	4.20	1.10	1,889.87	164,468.25
% of Portfolio: 4.20%								
ETF's Foreign								
Vanguard MSCI Emerging Mkt ETF	0 0000	41.14	0 00	0 00	0.00	2.73	0 00	13,359 00
% of Portfolio: 0.00%								
Mutual Funds - Foreign								
Harbor Intl	0 0000	71.01	0 00	0 00	0.00	2.11	0 00	121,910.89
Oakmark International Fund	5,310 2880	26.32	123,038.29	139,766.78	3.41	1.67	2,333.87	0 00
Mutual Funds - Foreign Total	5,310.2880		123,038.29	139,766.78	3.41	1.67	2,333.87	121,910 89
% of Portfolio: 3.41%								
Stock - Common								
3M Company	100.0000	140.25	8,769.00	14,025.00	0.34	2.44	342.00	9,285 00
Abbott Labs Com	250.0000	38.33	5,693.80	9,582.50	0.23	2.30	220.00	19,650 00
Abbvie Inc	300.0000	52.81	7,111 44	15,843.00	0.39	3.03	480.00	0 00
Aetna Inc New Com	500.0000	68.59	29,204 95	34,295.00	0.83	1.31	450.00	0 00
Alcoa Inc Com	1,000.0000	10 63	8,594.90	10,630.00	0.26	1.13	120 00	0 00
American Tower	400.0000	79.82	30,526.99	31,928.00	0.77	0.00	0 00	15,454.00
Automatic Data Processing Incom	400.0000	80.80	15,788.00	32,319.60	0.79	2.38	768.00	28,465 00

Joseph F Fleming TUW FBO Oklahoma State Univ

Account #: 130001187

Account Detail On: 12/31/2013

	Shares	Price	Cost	Market Value	% MV	Ann. Yield	Est. Ann. Income	Beginning MV
Equity								
Stock - Common								
Becton Dickinson & Co Com	100.0000	110.49	7,669.00	11,049.00	0.27	1.97	218.00	7,819.00
CME Group Inc Com	300.0000	78.46	13,396.97	23,538.00	0.58	2.29	540.00	20,268.00
Chevron Com	300.0000	124.91	20,766.00	37,473.00	0.92	3.20	1,200.00	32,442.00
Coca Cola Co Com	750.0000	41.31	20,483.25	30,982.50	0.76	2.71	840.00	36,250.00
Disney Walt Co Com Disney	500.0000	76.40	24,844.00	38,200.00	0.93	1.13	430.00	14,937.00
Exelon Corp Com	0.0000	27.39	0.00	0.00	0.00	4.53	0.00	8,922.00
Express Scripts Holding Company	250.0000	70.24	14,899.50	17,560.00	0.43	0.00	0.00	13,500.00
Exxon Mobil Corp	200.0000	101.20	13,412.00	20,240.00	0.49	2.49	504.00	17,310.00
General Elec Co Com	600.0000	28.03	10,355.00	16,818.00	0.42	3.14	528.00	12,594.00
Health Care Reit Inc.	250.0000	53.57	11,220.00	13,392.50	0.33	5.71	765.00	18,387.00
Illinois Tool Works Inc Com	400.0000	84.08	18,882.00	33,632.00	0.83	2.00	672.00	36,486.00
Intel Corp Com	0.0000	25.96	0.00	0.00	0.00	3.47	0.00	5,155.00
J P Morgan Chase & Co Com	300.0000	58.48	16,302.00	17,544.00	0.43	2.60	456.00	0.00
Johnson & Johnson Com	0.0000	91.59	0.00	0.00	0.00	2.88	0.00	7,010.00
Kellogg Co Com	0.0000	61.07	0.00	0.00	0.00	3.01	0.00	27,925.00
Merck & Co Inc	250.0000	50.05	12,084.00	12,512.50	0.30	3.52	440.00	0.00
Metlife, Inc	250.0000	53.92	8,280.00	13,480.00	0.33	2.04	275.00	8,235.00
Microchip Tech Inc	650.0000	44.75	16,583.99	29,087.50	0.71	3.17	921.70	19,554.00
NYSE Euronext Com	0.0000	45.29	0.00	0.00	0.00	2.65	0.00	6,308.00
National Oilwell Varco Inc	200.0000	79.53	15,020.00	15,906.00	0.39	1.31	208.00	13,670.00
Nucor Corp	300.0000	53.38	12,549.00	16,014.00	0.39	2.77	444.00	17,264.00
Pacific Gas & Electric Corp Com	250.0000	40.28	9,903.00	10,070.00	0.25	4.52	455.00	20,090.00
Paychex Inc Com	500.0000	45.53	13,683.99	22,765.00	0.55	3.07	700.00	15,550.00
Pepsico Inc Com	0.0000	82.94	0.00	0.00	0.00	2.74	0.00	20,529.00
Philip Morris Intl Inc	100.0000	87.13	8,785.00	8,713.00	0.21	4.32	376.00	0.00
Prudential Financial	200.0000	92.22	17,558.00	18,444.00	0.45	2.30	424.00	0.00
Schlumberger LTD Com	100.0000	90.11	7,588.00	9,011.00	0.22	1.39	125.00	0.00
Sysco Corp Com	0.0000	36.10	0.00	0.00	0.00	3.21	0.00	7,915.00
Target Corp Com	600.0000	63.27	41,385.86	37,962.00	0.93	2.72	1,032.00	0.00
Toyota Motor Corp	100.0000	121.92	11,910.00	12,192.00	0.30	1.92	234.64	0.00
Travelers Cos Inc	500.0000	90.54	28,456.94	45,270.00	1.10	2.21	1,000.00	35,910.00
United Technologies Corp Com	100.0000	113.80	9,183.99	11,380.00	0.28	2.07	236.00	0.00

% of Portfolio: 16.64%

Joseph F Fleming TUW FBO Oklahoma State Univ

Account #: 130001187

Account Detail On: 12/31/2013

Ann. Yield
Est. Ann. Income
Beginning MV

Equity	Shares	Price	Cost	Market Value	% MV	Ann. Yield	Est. Ann. Income	Beginning MV
Stock - Common								
% of Portfolio: 16.64%								
Verizon Communications	100.0000	49.14	3,650.00	4,914.00	0.12	4.31	212.00	30,289.00
Wells Fargo & Co New Com	100.0000	45.40	3,716.99	4,540.00	0.11	2.64	120.00	0.00
Stock - Common Total	11,200.0000		498,257.56	681,313.10	16.64	2.31	15,736.34	527,173.00
Stock - Foreign								
% of Portfolio: 1.24%								
Accenture PLC Ireland Shs CIA	300.0000	82.22	11,493.00	24,666.00	0.60	2.26	558.00	19,950.00
Canadian National Railway	0.0000	57.02	0.00	0.00	0.00	1.51	0.00	9,101.00
Diageo P L C Spon ADR New	200.0000	132.42	9,825.50	26,484.00	0.64	2.26	599.71	34,974.00
Stock - Foreign Total	500.0000		21,318.50	51,150.00	1.24	2.26	1,157.71	64,025.00
Equity Total	18,085.2880		737,796.32	1,044,263.88	25.49	2.02	21,117.79	890,936.14

Fixed								
Bond - Corporate								
% of Portfolio: 9.29%								
Ally Bank CD 1 6% 09/30/15	50,000.0000	101.13	50,000.00	50,566.00	1.23	1.58	800.00	50,511.00
Bank of America CD 4.2% 03/15/15	25,000.0000	103.64	25,000.00	25,909.00	0.63	4.05	1,050.00	26,159.50
Barclays Bank PLC Bond 2.25% 8/25/16	50,000.0000	100.33	50,000.00	50,166.00	1.22	2.24	1,125.00	48,056.00
GECC Bond 3 25% Due 11/15/17	50,000.0000	104.52	50,000.00	52,261.50	1.28	3.11	1,625.00	52,603.00
GECC Bond 3 75% 11/14/14	25,000.0000	103.00	25,147.03	25,750.75	0.63	3.64	937.50	26,406.00
Goldman Sachs Bond 2 35% 8/15/16	25,000.0000	101.75	25,000.00	25,436.25	0.62	2.31	587.50	24,974.00
Goldman Sachs Bond 4.10% 02/15/16	25,000.0000	105.31	25,000.00	26,327.25	0.64	3.89	1,025.00	26,621.50
Goldman Sachs CD 1 15% 6/22/15	25,000.0000	100.75	25,000.00	25,186.50	0.61	1.14	287.50	25,183.00
HSBC Bond 2.6% 02/15/14	50,000.0000	100.22	50,000.00	50,108.50	1.22	2.59	1,300.00	50,580.50
Pepsico Bond 1 25% 8/13/17	25,000.0000	98.67	24,497.69	24,667.25	0.60	1.27	312.50	0.00
Royal Bank Scotland Bond 2.05% 5/15/14	25,000.0000	100.01	25,000.00	25,001.75	0.61	2.05	512.50	24,597.00
Bond - Corporate Total	375,000.0000		374,644.72	381,380.75	9.29	2.51	9,562.50	355,671.50

Bond - US Govt (State Tax Exempt)								
% of Portfolio: 1.26%								
FFCB Bond 1.36% 04/04/17	0.0000	100.00	0.00	0.00	0.00	1.36	0.00	50,089.00
FHLB Bond 2 125% 12/21/15	50,000.0000	103.34	49,620.30	51,668.00	1.26	2.06	1,062.50	52,495.50
Bond - US Govt (State Tax Exempt) Total	50,000.0000		49,620.30	51,668.00	1.26	2.06	1,062.50	102,584.50
Bond - US Govt (State Taxable)								
% of Portfolio: 1.16%								
FNMA Bond 1.55% 10/4/19	50,000.0000	94.90	50,000.00	47,448.00	1.16	1.63	775.00	0.00

Σ 9 = 99,620.30 ✓ Σ 10 = 99,116.00 ✓ Page 5 of 28

Σ② = 894,756.02 ✓

Σ⑥ = 1,201,427.66 ✓

Σ③ = 5.00 ✓

Σ⑦ = 2,189,490.00 ✓

Joseph F Fleming TUV FBO Oklahoma State Univ

Account #: 130001187

Account Detail On: 12/31/2013

Fixed

ETF's Fixed

Ishares Barclays TIPS Bond	250.0000	109.90	30,552.50	27,475.00	0.67	1.16	317.55	48,564.00
Ishares Investment Grade Corp Bond	200.0000	114.19	23,702.99	22,837.60	0.56	3.83	875.22	12,099.00
ETF's Fixed Total	450.0000		54,255.49	50,312.60	⑥ 1.23	2.37	1,192.77	60,663.00

% of Portfolio: 1.23%

Mutual Funds - Fixed

Vanguard High-Yield Corp Fund 29	12,750.0000	6.03	72,635.80	76,882.50	1.89	5.78	4,445.55	80,147.86
Vanguard Short-Term Bond Index - Signal Shares	2,856.8800	10.49	30,068.41	29,968.68	0.72	1.21	361.52	0.00
Mutual Funds - Fixed Total	15,606.8800		102,704.21	106,851.18	⑥ 2.61	4.50	4,807.07	80,147.86
Fixed Total	491,056.8800		631,224.72	637,660.53	15.55	2.73	17,399.84	599,066.86

% of Portfolio: 2.61%

Other

Mineral Interests

100% Int Chesapeake Oper Inc, Owner #661995	1.0000	26,298.00	1.00	③ 26,298.00	⑦ 0.64	0.00	0.00	26,298.00
100% Int Ngc Oil Trading D/O #6000007479 - SemCrude, LP - Rose Rock Midstream Crude LP	1.0000	0.00	1.00	0.00	0.00	0.00	0.00	0.00
100% Int. BIP America Production Co #378695 00	1.0000	2,118,092.00	1.00	② 2,118,092.00	51.69	0.00	0.00	2,118,092.00
100% Interest In Mineral Int Pittsburg Co, OK	1.0000	1.00	④ 30,000.00	⑧ 1.00	0.00	0.00	0.00	1.00
100% Interest In Mineral Inttd 12/23/83 Latimer	1.0000	45,000.00	1.00	③ 45,000.00	⑦ 1.10	0.00	0.00	45,000.00
100% Interest In Mineral Inttd 9/22/83 Garvin	1.0000	100.00	1.00	① 100.00	0.00	0.00	0.00	100.00
Mineral Interests Total	6.0000		30,005.00	2,189,491.00	53.43	0.00	0.00	2,189,491.00

% of Portfolio: 53.43%

Real Estate - Farm

160 Acres Farmland Jackson Cnty, OK	1.0000	102,870.00	67,000.00	⑩ 102,870.00	2.51	0.00	0.00	102,870.00
160 Acres Farmland Latimer Cnty, OK	1.0000	118,826.00	52,000.00	⑧ 118,826.00	2.90	0.00	0.00	118,826.00
Real Estate - Farm Total	2.0000		④ 119,000.00	221,696.00	5.41	0.00	0.00	221,696.00
Other Total	8.0000		149,005.00	2,411,187.00	58.84	0.00	0.00	2,411,187.00
Grand Total	514,033.3280		1,522,909.20	4,097,994.57	100.00	0.94	38,518.12	3,905,259.06

% of Portfolio: 5.41%

Soy A/C cash pg. 61 + 7,754.34
PY adj -14,350.00
1,516,313.54
+ 7,754.34 Soy A/C cash pg. 61
- 102,870.00 acres to be appraised
+ 569,462.00 acres PY value
4,572,340.91

Σ④ = 149,000.00

-14,350.00 SALY PY adj
✓ 134,650.00

Σ⑧ = 118,827.00

569,462.00 **needs appraised-SALY
✓ 688,289.00

Σ ① = 2,213.39 ✓

Σ ③ = 2,213.39 ✓

Joseph F. Fleming FBO Iowa State University

Account #: 130001400

Account Detail On: 12/31/2013

	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Cash							
Income Cash			62.39	62.39	0.02		
Principal Cash			51.87	51.87	0.02		
			① 114.26	③ 114.26	0.04		
Total Cash							
Cash Equivalents							
Money Market - Taxable							
SCB Now Account - Income	398.3800	1.0000	398.38	398.38	0.15	0.01	0.04
SCB Now Account - Principal	1,700.7500	1.0000	1,700.75	1,700.75	0.66	0.01	0.17
			① 2,099.13	③ 2,099.13	0.81	0.01	0.21
Money Market - Taxable Total	2,099.1300						
% of Portfolio: 0.81%							
Equity							
ETF's Equity							
SPDR S&P Midcap 400	50.0000	244.2000	5,284.88	12,210.00	4.70	1.07	130.26
Vanguard Total Stock Mkt ETF	100.0000	95.9200	6,749.00	9,592.00	3.69	1.74	167.30
			12,033.88	21,802.00	8.39	1.36	297.56
ETF's Equity Total	150.0000						
% of Portfolio: 8.39%							
Mutual Funds - Foreign							
Oakmark International Fund	809.1870	26.3200	18,928.94	21,297.80	8.20	1.67	355.64
Stock - Common							
Abbott Labs Com	100.0000	38.3300	2,277.52	3,833.00	1.48	2.30	88.00
Abbvie Inc.	100.0000	52.8100	2,370.48	5,281.00	2.03	3.03	160.00
Automatic Data Processing Incom	100.0000	80.7990	7,610.00	8,079.90	3.11	2.38	192.00
Chevron Com	100.0000	124.9100	6,929.00	12,491.00	4.81	3.20	400.00
General Elec Co Com	150.0000	28.0300	2,944.50	4,204.50	1.62	3.14	132.00
J P Morgan Chase & Co Com	100.0000	58.4800	5,230.00	5,848.00	2.25	2.60	152.00
Microchip Tech Inc	100.0000	44.7500	3,905.00	4,475.00	1.72	3.17	141.80
Monsanto Company New Com	100.0000	116.5500	7,495.00	11,655.00	4.49	1.48	172.00
Nextera Energy Inc	100.0000	85.6200	4,990.00	8,562.00	3.30	3.08	264.00
Paychex Inc Com	100.0000	45.5300	3,605.99	4,553.00	1.75	3.07	140.00

$$\Sigma (2) = 162,211.46 \quad \checkmark$$

$$\Sigma (4) = 206,584.30 \quad \checkmark$$

Joseph F. Fleming FBO Iowa State University

Account #: 130001400

Account Detail On: 12/31/2013

Equity	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
% of Portfolio: 45.31%							
Stock - Common	100.0000	82.9400	5,068.00	8,294.00	3.19	2.74	227.00
Pepsico Inc Com	100.0000	87.1300	8,785.00	8,713.00	3.36	4.32	376.00
Philip Morris Intl Inc	100.0000	63.2700	7,064.99	6,327.00	2.44	2.72	172.00
Target Corp Com	100.0000	90.5400	8,489.99	9,054.00	3.49	2.21	200.00
Travelers Cos Inc	100.0000	113.8000	7,584.00	11,380.00	4.38	2.07	236.00
United Technologies Corp Com	100.0000	49.1400	2,840.26	4,914.00	1.89	4.31	212.00
Verizon Communications	100.0000						
Stock - Common Total	1,650.0000		87,189.73	117,664.40	45.31	2.77	3,264.80
Equity Total	2,609.1870		(2) 118,152.55	(4) 160,764.20	61.90	2.44	3,918.00
% of Portfolio: 19.60%							
Bond - Corporate	25,000.0000	100.3320	25,000.00	25,083.00	9.66	2.24	562.50
Barclays Bank PLC Bond 2 25% 8/25/16	25,000.0000	103.2800	25,000.00	25,820.00	9.94	3.15	812.50
HSBC Bond 3 25% 01/15/16	50,000.0000		50,000.00	50,903.00	19.60	2.70	1,375.00
Bond - Corporate Total	150.0000						
ETF's Fixed	150.0000	114.1880	(2) 16,547.50	(4) 17,128.20	6.60	3.83	656.42
Ishares Investment Grade Corp Bond	150.0000						
% of Portfolio: 11.05%							
Mutual Funds - Fixed	1,106.2320	10.8900	12,500.00	12,046.86	4.65	3.51	422.53
Fed Total Return Bd Fund 328	1,930.8710	6.0300	10,000.00	11,643.15	4.48	5.78	673.23
Vanguard High-Yield Corp Fund 29	476.8250	10.4900	5,011.41	5,001.89	1.92	1.21	60.34
Vanguard Short-Term Bond Index - Signal Shares	3,513.9280		(2) 27,511.41	(4) 28,691.90	11.05	4.03	1,156.10
Mutual Funds - Fixed Total	53,663.9280		94,058.91	96,723.10	37.25	3.30	3,187.52
Fixed Total	58,372.2450		214,424.85	259,700.69	100.00	2.74	7,105.73
Grand Total							

Account #: 130001172

Account Detail On: 12/31/2013

	831.31 + 12,640.56 Soy A/C pg. 14 13,471.87 total cash	831.31 + 12,640.56 Soy A/C pg. 14 13,471.87 total cash	Cost	Market Value	% MV	Ann. Yield	Est. Ann. Income	Beginning MV
Cash	✓	✓						
Income Cash			0.00	0.00	0.00			0.00
Principal Cash			0.00	0.00	0.00			0.00
			0.00	0.00	0.00			0.00

Total Cash

Cash Equivalents									
Money Market - Taxable		% of Portfolio: 0.13%							
Northern Institutional Treasury Portfolio - Income	824.50	1.00	824.50	824.50	0.13	0.01	0.08	1,931.86	
Northern Institutional Treasury Portfolio - Principal	6.81	1.00	6.81	6.81	0.00	0.01	0.00	6.81	
Money Market - Taxable Total	831.31	(A)	831.31	(B)	0.13	0.01	0.08	1,938.67	

[illegible]

	+ 12,640.56 Soy A/C pg. 14		+ 12,640.56 Soy A/C pg. 14
	+ 2,625.00 Co-op stock SALY	✓	+ 2,625.00 Co-op stock SALY
	<u>336,096.87</u>		<u>632,543.87</u>

Capital Gain/Loss Summary

Capital Gain Term

a base information regarding details. Contact your accountant or administrator.

632,543.87

For yield and return information on farmland assets, please contact your farm manager.

Σ ① = 2,249.63 ✓

Σ ③ = 2,249.63 ✓

Joseph F. Fleming FBO Illinois Unrestricted Fund

Account #: 130001171

Account Detail On: 12/31/2013

	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Cash							
Income Cash			57.42	57.42	0.02		
Principal Cash			31.06	31.06	0.01		
			88.48 ①	88.48 ③	0.03		
Total Cash							
Cash Equivalents							
Money Market - Taxable							
SCB Now Account - Income	18.8600	1.0000	18.86	18.86	0.01	0.01	0.00
SCB Now Account - Principal	2,142.2900	1.0000	2,142.29	2,142.29	0.82	0.01	0.21
Money Market - Taxable Total	2,161.1500		2,161.15 ①	2,161.15 ③	0.83	0.01	0.21
Equity							
ETF's Equity							
S&P Midcap 400 Growth Index iShares	50.0000	150.1900	4,608.50	7,509.50	2.87	1.13	84.85
SPDR S&P Midcap 400	50.0000	244.2000	5,935.00	12,210.00	4.67	1.07	130.26
ETF's Equity Total	100.0000		10,543.50	19,719.50	7.54	1.09	215.11
Mutual Funds - Foreign							
Oakmark International Fund	1,096.4970	26.3200	25,318.07	28,859.81	11.04	1.67	481.91
Stock - Common							
Abbott Labs Com	100.0000	38.3300	2,277.52	3,833.00	1.47	2.30	88.00
Abbvie Inc.	100.0000	52.8100	2,370.48	5,281.00	2.02	3.03	160.00
Chevron Com	100.0000	124.9100	6,929.00	12,491.00	4.77	3.20	400.00
General Elec Co Com	200.0000	28.0300	3,060.00	5,606.00	2.14	3.14	176.00
Johnson & Johnson Com	100.0000	91.5900	5,840.00	9,159.00	3.50	2.88	264.00
Mettlife, Inc	100.0000	53.9200	4,140.99	5,392.00	2.06	2.04	110.00
Monsanto Company New Com	100.0000	116.5500	7,495.00	11,655.00	4.45	1.48	172.00
Pacific Gas & Electric Corp Com	100.0000	40.2800	3,830.00	4,028.00	1.54	4.52	182.00
Paychex Inc Com	100.0000	45.5300	2,075.00	4,553.00	1.74	3.07	140.00
Pepsico Inc Com	100.0000	82.9400	5,782.50	8,294.00	3.16	2.74	227.00

Σ ② = 161,401.62 ✓

Σ ④ = 209,580.21 ✓

Joseph F. Fleming FBO Illinois Unrestricted Fund

Account #: 130001171

Account Detail On: 12/31/2013

Equity	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Stock - Common							
Procter & Gamble Co Com	100.0000	81.4100	5,525.00	8,141.00	3.11	2.98	240.60
Target Corp Com	100.0000	63.2700	6,928.99	6,327.00	2.42	2.72	172.00
Travelers Cos Inc	100.0000	90.5400	8,637.99	9,054.00	3.46	2.21	200.00
United Technologies Corp Com	100.0000	113.8000	7,584.00	11,380.00	4.35	2.07	236.00
Verizon Communications	50.0000	49.1400	1,420.13	2,457.00	0.94	4.31	106.00
Stock - Common Total	1,550.0000		73,896.60	107,651.00	41.13	2.67	2,873.60
Stock - Foreign							
Accenture PLC Ireland Shs Cl A	100.0000	82.2200	7,681.99	8,222.00	3.14	2.26	186.00
Equity Total	2,846.4970		117,440.16	164,452.31	46.28	2.28	3,756.62
Fixed							
Bond - Corporate							
Ally Bank CD 1 6% 09/30/15	25,000.0000	101.1320	25,000.00	25,283.00	9.66	1.58	400.00
Barclays Bank Bond 3.05% 11/04/18	25,000.0000	98.2710	25,000.00	24,567.75	9.39	3.10	762.50
Bond - Corporate Total	50,000.0000		50,000.00	49,850.75	19.05	2.33	1,162.50
ETF's Fixed							
Ishares Investment Grade Corp Bond	200.0000	114.1880	22,453.00	22,837.60	8.72	3.83	875.22
Mutual Funds - Fixed							
Fed Total Return Bd Fund 328	662.5620	10.8900	7,500.00	7,215.30	2.75	3.51	253.06
Vanguard High-Yield Corp Fund 29	2,500.0000	6.0300	14,008.46	15,075.00	5.77	5.78	871.67
Mutual Funds - Fixed Total	3,162.5620		21,508.46	22,290.30	8.52	5.05	1,124.73
Fixed Total	53,362.5620		93,961.46	94,978.65	36.29	3.33	3,162.45
Grand Total	58,370.2090		213,651.25	261,680.59	100.00	2.64	6,919.28

Account #: 130001170

Account Detail On: 12/31/2013

(B) 718.39

Cash/	+ 10,472.71 Soy A/C pg. 14
	<u>11,191.10 total cash</u>

% of Portfolio: 0.00%

Income Cash

Principal Cash

Total Cash

Cash Equivalents

Money Market - Taxable

% of Portfolio: 0.13%

Northern Institutional Treasury Portfolio - Income

Northern Institutional Treasury Portfolio - Principal

Money Market - Taxable Total

Other

Real Estate - Farm

160 Acres Farmland Audubon Cnty, IA

% of Portfolio: 99.87%

Grand Tot

Capital Gain/Loss Summary

Capital Gain Term

For yield and return information on farmland assets, please contact your farm manager.

$$\Sigma 1 = 1,876.49 \quad \checkmark$$

$$\Sigma 3 = 1,876.49 \quad \checkmark$$

Joseph F. Fleming FBO University of Arkansas

Account #: 130001410

Account Detail On: 12/31/2013

	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Cash							
Income Cash			62.36	62.36	0.02		
Principal Cash			51.73	51.73	0.02		
			114.09	114.09	3.04		
Total Cash							
% of Portfolio: 0.04%							
Cash Equivalents							
Money Market - Taxable							
SCB Now Account - Income	348.9800	1.0000	348.98	348.98	0.13	0.01	0.03
SCB Now Account - Principal	1,413.4200	1.0000	1,413.42	1,413.42	0.53	0.01	0.14
	1,762.4000		1,762.40	1,762.40	3.06	0.01	0.17
Money Market - Taxable Total							
% of Portfolio: 0.66%							
Equity							
ETF's Equity							
SPDR S&P Midcap 400	50.0000	244.2000	4,020.45	12,210.00	4.56	1.07	130.26
Mutual Funds - Foreign							
Oakmark International Fund	809.1870	26.3200	18,842.02	21,297.80	7.96	1.67	355.64
Stock - Common							
Abbvie Inc	100.0000	52.8100	2,370.48	5,281.00	1.97	3.03	160.00
Automatic Data Processing Incom	150.0000	80.7990	10,481.00	12,119.85	4.53	2.38	288.00
Chevron Com	100.0000	124.9100	6,929.00	12,491.00	4.67	3.20	400.00
Disney Walt Co Com Disney	100.0000	76.4000	3,428.00	7,640.00	2.86	1.13	86.00
General Elec Co Com	100.0000	28.0300	1,720.00	2,803.00	1.05	3.14	88.00
J P Morgan Chase & Co Com	100.0000	58.4800	5,230.00	5,848.00	2.19	2.60	152.00
Johnson & Johnson Com	100.0000	91.5900	5,840.00	9,159.00	3.42	2.88	264.00
Kellogg Co Com	100.0000	61.0700	4,930.00	6,107.00	2.28	3.01	184.00
Monsanto Company New Com	50.0000	116.5500	3,747.50	5,827.50	2.18	1.48	86.00
Nextera Energy Inc	100.0000	85.6200	4,990.00	8,562.00	3.20	3.08	264.00
Paychex Inc Com	200.0000	45.5300	5,680.99	9,106.00	3.40	3.07	280.00
Procter & Gamble Co Com	100.0000	81.4100	5,525.00	8,141.00	3.04	2.96	240.60

Σ 2 = 140,995.95 ✓

Σ 4 = 189,555.65 ✓

Joseph F. Fleming FBO University of Arkansas

Account #: 130001410

Account Detail On: 12/31/2013

Equity	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est Annual Income
Stock - Common							
Target Corp Com	100.0000	63.2700	6,928.99	6,327.00	2.37	2.72	172.00
Travelers Cos Inc	100.0000	90.5400	8,489.99	9,054.00	3.38	2.21	200.00
United Technologies Corp Com	100.0000	113.8000	7,584.00	11,380.00	4.25	2.07	236.00
Venzon Communications	50.0000	49.1400	1,420.13	2,457.00	0.92	4.31	106.00
Wells Fargo & Co New Com	100.0000	45.4000	4,076.99	4,540.00	1.70	2.64	120.00
Stock - Common Total	1,750.0000		89,372.07	126,843.35	47.41	2.62	3,326.60
Equity Total	2,609.1870		112,234.54	160,351.15	59.93	2.38	3,812.50
% of Portfolio: 47.41%							
Fixed							
Bond - Corporate							
Barclays Bank PLC Bond 2 25% 8/25/16	25,000.0000	100.3320	25,000.00	25,083.00	9.38	2.24	582.50
Goldman Sachs CD 1.15% 6/22/15	25,000.0000	100.7460	25,000.00	25,186.50	9.42	1.14	287.50
HSBC Bond 3.25% 01/15/16	25,000.0000	103.2800	25,000.00	25,820.00	9.65	3.15	812.50
Bond - Corporate Total	75,000.0000		75,000.00	76,089.50	28.45	2.18	1,682.50
% of Portfolio: 28.45%							
Mutual Funds - Fixed							
Fed Total Return Bd Fund 328	1,103.2980	10.8900	12,500.00	12,014.92	4.49	3.51	421.42
Vanguard High-Yield Corp Fund 29	2,021.1760	6.0300	11,250.00	12,187.69	4.56	5.78	704.72
Vanguard Short-Term Bond Index - Signal Shares	476.8250	10.4900	5,011.41	5,001.89	1.87	1.21	60.34
Mutual Funds - Fixed Total	3,601.2990		28,761.41	29,204.50	10.92	4.06	1,186.48
Fixed Total	78,601.2990		103,761.41	105,294.00	39.37	2.71	2,848.98
Grand Total	82,972.8860		217,872.44	267,521.64	100.00	2.49	6,661.55

Σ 1 = 987.52 ✓

Σ 4 = 987.52 ✓

Joseph Fleming TUW FBO University of Arkansas

Account #: 130001174

Account Detail On: 12/31/2013

	Shares	Price	Cost	Market Value	% MV	Ann. Yield	Est. Ann. Income	Beginning MV
Cash								
Income Cash			69.60	69.60	0.03			0.00
Principal Cash			82.05	82.05	0.03			0.00
			151.65	151.65	0.06			0.00
				1	4			
Total Cash								
Cash Equivalents								
Money Market - Taxable								
SCB Now Account - Income	364.8100	1.00	364.81	364.81	0.15	0.01	0.04	161.48
SCB Now Account - Principal	471.0600	1.00	471.06	471.06	0.20	0.01	0.05	1,510.49
			835.87	835.87	0.35	0.01	0.09	1,671.97
				1	4			
Money Market - Taxable Total	835.8700							
Equity								
ETF's Equity								
S&P Midcap 400 Growth Index iShares	100.0000	150.19	9,198.50	15,019.00	6.22	1.13	169.70	11,441.00
SPDR S&P Midcap 400	50.0000	244.20	5,935.00	12,210.00	5.05	1.07	130.26	9,285.50
			15,133.50	27,229.00	11.27	1.10	299.96	20,726.50
ETF's Equity Total	150.0000							
% of Portfolio: 11.27%								
ETF's Foreign								
Vanguard MSCI Emerging Mkt ETF	0.0000	41.14	0.00	0.00	0.00	2.73	0.00	4,453.00
Mutual Funds - Foreign								
Harbor Intl	0.0000	71.01	0.00	0.00	0.00	2.11	0.00	21,390.84
Oakmark International Fund	758.6130	26.32	17,644.72	19,966.69	8.26	1.67	333.41	0.00
			17,644.72	19,966.69	8.26	1.67	333.41	21,390.84
Mutual Funds - Foreign Total	758.6130							
% of Portfolio: 43.42%								
Stock - Common								
Abbott Labs Com	100.0000	38.33	2,277.52	3,833.00	1.59	2.30	88.00	6,550.00
Chevron Com	100.0000	124.91	6,929.00	12,491.00	5.17	3.20	400.00	10,814.00
General Elec Co Com	100.0000	28.03	1,720.00	2,803.00	1.16	3.14	88.00	2,099.00
Intel Corp Com	0.0000	25.96	0.00	0.00	0.00	3.47	0.00	3,093.00
J P Morgan Chase & Co Com	100.0000	58.48	5,230.00	5,848.00	2.42	2.60	152.00	0.00
Johnson & Johnson Com	100.0000	91.59	5,840.00	9,159.00	3.79	2.88	264.00	7,010.00
Kellogg Co Com	100.0000	61.07	4,930.00	6,107.00	2.53	3.01	184.00	11,170.00
Microchip Tech Inc	100.0000	44.75	4,285.00	4,475.00	1.85	3.17	141.80	0.00
Monsanto Company New Com	100.0000	116.55	7,495.00	11,655.00	4.82	1.48	172.00	9,465.00

Σ 3 = 171,138.66 ✓

Σ 6 = 215,658.95 ✓

Joseph Fleming TUW FBO University of Arkansas

Account #: 130001174

Account Detail On: 12/31/2013

Equity	Shares	Price	Cost	Market Value	% MV	Ann. Yield	Est. Ann. Income	Beginning MV
% of Portfolio: 43.42%								
Stock - Common	100.0000	40.28	3,830.00	4,028.00	1.67	4.52	182.00	4,018.00
Pacific Gas & Electric Corp Com	100.0000	45.53	2,075.00	4,553.00	1.88	3.07	140.00	3,110.00
Paychex Inc Com	100.0000	82.94	5,068.00	8,294.00	3.43	2.74	227.00	6,843.00
Pepsico Inc Com	0.0000	81.41	0.00	0.00	0.00	2.96	0.00	6,789.00
Procter & Gamble Co Com	0.0000	36.10	0.00	0.00	0.00	3.21	0.00	3,166.00
Sysco Corp Com	100.0000	63.27	6,913.99	6,327.00	2.62	2.72	172.00	0.00
Target Corp Com	100.0000	90.54	8,439.99	9,054.00	3.75	2.21	200.00	0.00
Travelers Cos Inc	100.0000	113.80	7,584.00	11,380.00	4.71	2.07	236.00	8,201.00
United Technologies Corp Com	100.0000	49.14	2,840.26	4,914.00	2.03	4.31	212.00	4,327.00
Verizon Communications								
Stock - Common Total	1,500.0000		75,457.76	104,921.00	43.42	2.72	2,858.80	86,655.00
Equity Total	2,408.6130		108,235.98	152,116.69	62.95	2.30	3,492.17	133,225.34
% of Portfolio: 10.38%								
Fixed								
Bond - Corporate	25.000.0000	100.33	25,000.00	25,083.00	10.38	2.24	562.50	24,028.00
Barclays Bank PLC Bond 2.25% 8/25/16								
% of Portfolio: 11.80%								
ETF's Fixed	250.0000	114.19	28,022.00	28,547.00	11.80	3.83	1,094.04	30,247.50
Ishares Investment Grade Corp Bond								
% of Portfolio: 14.46%								
Mutual Funds - Fixed	1,750.0000	10.89	19,869.26	19,057.50	7.88	3.51	668.44	16,327.48
Fed Total Return Bd Fund 328	1,813.5720	6.03	10,000.00	10,935.85	4.52	5.78	632.34	11,080.92
Vanguard High-Yield Corp Fund 29	476.8270	10.49	5,011.42	5,001.91	2.06	1.21	60.34	0.00
Vanguard Short-Term Bond Index - Signal Shares								
Mutual Funds - Fixed Total	4,040.3990		34,880.68	34,995.26	14.46	3.89	1,361.12	27,408.40
Fixed Total	29,290.3990		87,902.68	88,625.26	36.64	3.40	3,017.66	81,683.90
% of Portfolio: 0.00%								
Other								
Mineral Interests	1.0000	0.00	1.00	0.00	0.00	0.00	0.00	0.00
100% Interest In Mineral Int Little River Co, AK								
Grand Total	32,535.8820		197,127.18	241,729.47	100.00	2.69	6,509.92	216,581.21