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

Department of the Treasury Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052 **2013** Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: **WILDLIFE SUPPORT CHARITABLE TRUST**

Number and street (or P O box number if mail is not delivered to street address): **P.O. BOX 1501, NJ2-130-03-31**

Room/suite: _____

City or town: **PENNINGTON** State: **NJ** ZIP code: **08534-1501**

Foreign country name: _____ Foreign province/state/county: _____ Foreign postal code: _____

A Employer identification number
41-2029664

B Telephone number (see instructions)
609-274-6834

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 4,378,258**

J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	99,152	93,537		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	28,407			
	b Gross sales price for all assets on line 6a	656,893			
	7 Capital gain net income (from Part IV, line 2)		28,407		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	199,352	199,352			
12 Total. Add lines 1 through 11	326,911	321,296	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	38,375	15,350		23,025
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,258	1,258		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,450			2,450
	22 Printing and publications				
	23 Other expenses (attach schedule)	45,377	43,674		1,703
	24 Total operating and administrative expenses. Add lines 13 through 23	87,460	60,282	0	27,178
	25 Contributions, gifts, grants paid	85,500			85,500
26 Total expenses and disbursements. Add lines 24 and 25	172,960	60,282	0	112,678	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	153,951				
b Net investment income (if negative, enter -0-)		261,014			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	11,110	3,742	3,742	
	2	Savings and temporary cash investments	71,011	246,682	246,682	
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)	588,681	602,229	570,620	
	b	Investments—corporate stock (attach schedule)	770,756	761,958	1,044,257	
	c	Investments—corporate bonds (attach schedule)				
	Liabilities	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	1,428,716	1,436,486	2,512,957	
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)				
15		Other assets (describe)				
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,870,274	3,051,097	4,378,258	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	2,870,274	3,051,097		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	2,870,274	3,051,097			
31	Total liabilities and net assets/fund balances (see instructions)	2,870,274	3,051,097			

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	2,870,274
2	Enter amount from Part I, line 27a	2	153,951
3	Other increases not included in line 2 (itemize) See Attached Statement	3	29,494
4	Add lines 1, 2, and 3	4	3,053,719
5	Decreases not included in line 2 (itemize) See Attached Statement	5	2,622
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,051,097

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(f) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	28,407
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2012	333,693	3,221,147	0.103594	
2011	167,348	3,218,854	0.051990	
2010	210,653	2,976,761	0.070766	
2009	115,789	2,794,922	0.041428	
2008	943,190	3,528,161	0.267332	
2 Total of line 1, column (d)			2	0.535110
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3	0.107022
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4	3,723,942
5 Multiply line 4 by line 3			5	398,544
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	2,610
7 Add lines 5 and 6			7	401,154
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8	112,678

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,220	
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	5,220	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,220	
6	Credits/Payments.			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,745	
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	1,745	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	3,475	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no. ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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? Yes No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement		00	0	
		00	0	
		00	0	
		00	0	
		00	0	

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

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

Total number of other employees paid over \$50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,593,963
b	Average of monthly cash balances	1b	186,689
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,780,652
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,780,652
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	56,710
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,723,942
6	Minimum investment return. Enter 5% of line 5	6	186,197

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	186,197
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,220
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,220
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	180,977
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	180,977
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	180,977

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	112,678
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	112,678
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	112,678

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				180,977
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			0	
b	Total for prior years 20__ , 20__ , 20__				
3	Excess distributions carryover, if any, to 2013				
a	From 2008	610,783			
b	From 2009				
c	From 2010	64,865			
d	From 2011	14,221			
e	From 2012	176,126			
f	Total of lines 3a through e	865,995			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 112,678				
a	Applied to 2012, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2013 distributable amount				112,678
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a))	68,299			68,299
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	797,696			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	542,484			
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	255,212			
10	Analysis of line 9:				
a	Excess from 2009				
b	Excess from 2010	64,865			
c	Excess from 2011	14,221			
d	Excess from 2012	176,126			
e	Excess from 2013				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling				
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon:				
a	"Assets" alternative test—enter:				
	(1) Value of all assets				0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c	"Support" alternative test—enter:				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
	(3) Largest amount of support from an exempt organization				0
	(4) Gross investment income				0

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 NONE
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
 NONE
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
- a** The name, address, and telephone number or e-mail 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)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	85,500
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 3b	0

WILDLIFE SUPPORT TRUST

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.73	0.73		.73		
+ISA CIT BANK	135.00	135.00	1.0000	135.00		.02
+FDIC INSURED NOT SIPC COVERED						
+ISA BANK OF AMERICA	17,817.00	17,817.00	1.0000	17,817.00	4	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA BANK OF CHINA	776.00	776.00	1.0000	776.00		.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		18,728.73		18,728.73	4	.02

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AFLAC INC	COM	AFL 02/16/11	75	58.0100	4,350.75	66.8000	5,010.00	659.25	111	2.21
AMAZON COM INC	COM	AMZN 02/16/11	23	187.3500	4,309.05	398.7900	9,172.17	4,863.12		
AMBEV SA SHS	ADR	ABEV 02/16/11	795	5.4482	4,331.37	7.3500	5,843.25	1,511.88	773	13.22
AMERICAN TOWER REIT INC (HLDG CO) SHS		AMT 02/16/11	78	55.7200	4,346.16	79.8200	6,225.96	1,879.80	91	1.45

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AMERICAN WTR WKS CO INC NEW	AWK	02/16/11	255	27.3263	6,968.23	42,260.00	10,776.30	3,808.07	286	2.65
		04/07/11	115	28.6346	3,292.98	42,260.00	4,859.90	1,566.92	129	2.65
		04/07/11	100	28.6400	2,864.00	42,260.00	4,226.00	1,362.00	112	2.65
Subtotal			470		13,125.21		19,862.20	6,736.99	527	2.65
AMPHENOL CORP CL A NEW	APH	02/16/11	76	57.6300	4,379.88	89,180.00	6,777.68	2,397.80	61	89
APACHE CORP	APA	02/16/11	36	120.4500	4,336.20	85,940.00	3,093.84	(1,242.36)	29	93
AQUA AMERICA INC	WTR	02/16/11	235	18.5796	4,366.22	23,590.00	5,543.65	1,177.43	143	2.57
ARCH CAPITAL GRP LTD_BM	ACGL	02/16/11	144	30.1066	4,335.36	59,690.00	8,595.36	4,260.00		
ARCHER DANIELS MIDLD	ADM	02/16/11	118	37.1356	4,382.01	43,400.00	5,121.20	739.19	114	2.21
AUST NW Z B G ADR	ANZBY	02/16/11	169	25.9500	4,385.55	28,850.00	4,875.65	490.10	247	5.05
AUTOMATIC DATA PROC	ADP	02/16/11	88	49.5400	4,359.52	80,799.00	7,110.31	2,750.79	169	2.37
AVAGO TECHNOLOGIES LTD	AVGO	03/02/12	85	37.3100	3,171.35	52,879.00	4,494.72	1,323.37	85	1.89
BAE SYS PLC SPN ADR	BAESY	02/16/11	191	22.9500	4,383.45	29,290.00	5,594.39	1,210.94	229	4.08
BALL CORP COM	BLL	02/16/11	118	37.0245	4,368.90	51,660.00	6,095.88	1,726.98	62	1.00
BANK OF THE OZARKS INC	OZRK	08/11/11	300	23.1607	6,948.23	56,590.00	16,977.00	10,028.77	253	1.48
BAYER AG SP ADR	BAYRY	02/16/11	57	76.6800	4,370.76	142,000.00	8,094.00	3,723.24	103	1.27
BECTON DICKINSON CO	BDX	02/16/11	54	80.3400	4,338.36	110,490.00	5,966.46	1,628.10	118	1.97
BRITISH AMN TOBACO SPADR	BTI	02/16/11	56	78.3600	4,388.16	107,420.00	6,015.52	1,627.36	243	4.02
		08/11/11	80	87.1700	6,973.60	107,420.00	8,593.60	1,620.00	346	4.02
Subtotal			136		11,361.76		14,609.12	3,247.36	589	4.02
BUNGE LIMITED	BG	02/16/11	59	74.3300	4,385.47	82,110.00	4,844.49	459.02	71	1.46
C H ROBINSON WORLDWIDE, INC NEW	CHRW	02/16/11	58	75.1600	4,359.28	58,350.00	3,384.30	(974.98)	82	2.39
CABOT OIL & GAS CORP	COG	12/18/13	209	36.2302	7,572.13	38,760.00	8,100.84	528.71	17	2.0

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CAL MAINE FDS INC COM NW	CALM	02/16/11	154	28.3600	4,367.44	60.2300	9,275.42	4,907.98	42	.45
CALIFORNIA WTR SVC GP DE	CWT	02/16/11	242	18.1369	4,389.13	23.0700	5,582.94	1,193.81	155	2.77
CANADIAN NATL RAILWAY CO	CNI	02/16/11	122	35.9150	4,381.63	57.0200	6,956.44	2,574.81	99	1.41
CANADIAN NATURAL RES LTD	CNQ	02/16/11	92	47.6100	4,380.12	33.8400	3,113.28	(1,266.84)	70	2.22
CF INDS HLDGS INC	CF	03/02/12	16	189.1800	3,026.88	233.0400	3,728.64	701.76	64	1.71
CHART INDS INC	GTLS	10/18/13	56	129.2400	7,237.44	95.6400	5,355.84	(1,881.60)		
CHEVRON CORP	CVX	08/11/11	75	94.7600	7,107.00	124.9100	9,368.25	2,261.25	300	3.20
		12/09/11	52	102.8400	5,347.68	124.9100	6,495.32	1,147.64	208	3.20
Subtotal			127		12,454.68		15,863.57	3,408.89	508	3.20
CHINA PETE CHEM SPN ADR	SNP	02/16/11	53	82.7077	4,383.51	82.1700	4,355.01	(28.50)	174	3.97
CLEAN HARBORS INC	CLH	02/16/11	94	46.8050	4,399.67	59.9600	5,636.24	1,236.57		
CNOOC LTD ADR	CEO	02/16/11	20	219.6900	4,393.80	187.6600	3,753.20	(640.60)	133	3.52
COACH INC	COH	02/16/11	76	57.5200	4,371.52	56.1300	4,265.88	(105.64)	103	2.40
		08/11/11	125	53.5720	6,696.50	56.1300	7,016.25	319.75	169	2.40
Subtotal			201		11,068.02		11,282.13	214.11	272	2.40
COCA COLA COM	KO	02/16/11	138	31.7350	4,379.43	41.3100	5,700.78	1,321.35	155	2.71
		08/11/11	200	33.6077	6,721.54	41.3100	8,262.00	1,540.46	224	2.71
Subtotal			338		11,100.97		13,962.78	2,861.81	379	2.71
COLGATE PALMOLIVE	CL	02/16/11	112	39.3100	4,402.72	65.2100	7,303.52	2,900.80	153	2.08
COMPANHIA ENERG DE ADR	CIG	02/16/11	378	11.5804	4,377.42	7.7900	2,944.62	(1,432.80)	134	4.51
CONCHO RESOURCES INC	CXO	02/16/11	40	103.8400	4,153.60	108.0000	4,320.00	166.40		
COOPER COS INC COM NEW	C00	07/15/13	41	127.1934	5,214.93	123.8400	5,077.44	(137.49)	3	.04
CUMMINS INC COM	CMI	02/16/11	39	111.5200	4,349.28	140.9700	5,497.83	1,148.55	98	1.77
CVS CAREMARK CORP	CVS	03/02/12	80	45.2100	3,616.80	71.5700	5,725.60	2,108.80	88	1.53

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
DEERE CO	DE	02/16/11	46	96.2000	4,425.20	91.3300	4,201.18	(224.02)		94 2.23
DISCOVERY COMMUNICATN INC SERIES A	DISCA	02/16/11	99	44.2800	4,383.72	90.4200	8,951.58	4,567.86		
DISNEY (WALT) CO COM STK	DIS	02/16/11	225	43.6400	9,819.00	76.4000	17,190.00	7,371.00		194 1.12
		08/11/11	200	32.7754	6,555.08	76.4000	15,280.00	8,724.92		173 1.12
Subtotal			425		16,374.08		32,470.00	16,095.92		367 1.12
DOMINION RES INC NEW VA	D	08/27/13	65	58.7975	3,821.84	64.6900	4,204.85	383.01		147 3.47
E M C CORPORATION MASS	EMC	02/23/11	74	26.0900	1,930.66	25.1500	1,861.10	(69.56)		30 1.59
ENGILITY HOLDINGS INC	EGL	10/08/07	2	25.3450	50.69	33.4000	66.80	16.11		
SHS WHEN ISSUED		12/30/08	5	18.5320	92.66	33.4000	167.00	74.34		
		07/01/10	2	16.8650	33.73	33.4000	66.80	33.07		
Subtotal			9		177.08		300.60	123.52		
EXPRESS SCRIPTS HLDG CO	ESRX	02/16/11	75	57.8400	4,338.00	70.2400	5,268.00	930.00		
EXXON MOBIL CORP COM	XOM	01/29/09	79	77.8200	6,147.78	101.2000	7,994.80	1,847.02		200 2.49
		07/01/10	25	56.7500	1,418.75	101.2000	2,530.00	1,111.25		63 2.49
Subtotal			104		7,566.53		10,524.80	2,958.27		263 2.49
FLOWSERVE CORP	FLS	02/16/11	99	43.6633	4,322.67	78.8300	7,804.17	3,481.50		56 .71
FMC CORP COM NEW	FMC	02/16/11	108	40.7200	4,397.76	75.4600	8,149.68	3,751.92		59 7.1
FRESH MKT INC COMMON STOCK	TFM	02/16/11	105	41.6847	4,376.90	40.5000	4,252.50	(124.40)		
GENERAL MILLS	GIS	02/16/11	122	35.9595	4,387.06	49.9100	6,089.02	1,701.96		186 3.04
		04/07/11	165	36.0400	5,946.60	49.9100	8,235.15	2,288.55		251 3.04
Subtotal			287		10,333.66		14,324.17	3,990.51		437 3.04
GENL DYNAMICS CORP COM	GD	02/16/11	57	76.9400	4,385.58	95.5500	5,446.35	1,060.77		128 2.34
GOLAR LNG LIMITED	GLNG	10/18/13	200	36.8199	7,363.98	36.2900	7,258.00	(105.98)		360 4.96

WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
GREIF INC CL A	GEF	02/16/11	67	65.4400	4,384.48	52.4000	3,510.80	(873.68)	113	3.20
HCC INS HOLDING INC	HCC	02/16/11	138	31.6500	4,367.70	46.1400	6,367.32	1,999.62	125	1.95
HCP INC	HCP	02/16/11	116	37.1859	4,313.57	36.3200	4,213.12	(100.45)	244	5.78
HORMEL FOODS CORP	HRL	02/16/11	166	26.2577	4,358.79	45.1700	7,498.22	3,139.43	133	1.77
		04/07/11	215	27.8844	5,995.15	45.1700	9,711.55	3,716.40	172	1.77
Subtotal			381		10,353.94		17,209.77	6,855.83	305	1.77
ILLUMINA INC COM	ILMN	02/16/11	60	72.1400	4,328.40	110.5900	6,635.40	2,307.00		
		10/22/13	20	88.7900	1,775.80	110.5900	2,211.80	436.00		
Subtotal			80		6,104.20		8,847.20	2,743.00		
INTL BUSINESS MACHINES CORP IBM	IBM	05/26/09	27	105.1166	2,838.15	187.5700	5,064.39	2,226.24	103	2.02
JOHNSON AND JOHNSON COM	JNJ	12/30/08	72	58.9084	4,241.41	91.5900	6,594.48	2,353.07	191	2.88
JOHNSON CONTROLS INC	JCI	02/16/11	104	42.1056	4,378.99	51.3000	5,335.20	956.21	92	1.71
		08/22/12	200	27.0099	5,401.98	51.3000	10,260.00	4,858.02	176	1.71
Subtotal			304		9,780.97		15,595.20	5,814.23	268	1.71
KIMCO REALTY CORP MD COM REIT	KIM	02/16/11	234	18.5642	4,344.03	19.7500	4,621.50	277.47	211	4.55
L-3 COMMINTNS HLDGS	LLL	10/08/07	17	101.9211	1,732.66	106.8600	1,816.62	83.96	38	2.05
		12/30/08	28	69.0478	1,933.34	106.8600	2,992.08	1,058.74	62	2.05
		07/01/10	10	67.3960	673.96	106.8600	1,068.60	394.64	22	2.05
Subtotal			55		4,339.96		5,877.30	1,537.34	122	2.05
LABORATORY CP AMER HLDGS	LH	02/16/11	48	88.3000	4,238.40	91.3700	4,385.76	147.36		
LINCOLN ELEC HLDGS INC	LECO	02/16/11	122	35.9400	4,384.68	71.3400	8,703.48	4,318.80	113	1.28

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LKQ CORP	LKQ	02/16/11	340	12.9132	4,390.49	32.9000	11,186.00	6,795.51		
		03/02/12	220	16.2500	3,575.00	32.9000	7,238.00	3,663.00		
Subtotal			560		7,965.49		18,424.00	10,458.51		
MCDONALDS CORP COM	MCD	02/16/11	57	76.1800	4,342.26	97.0300	5,530.71	1,188.45	185	3.33
		08/11/11	80	86.9100	6,952.80	97.0300	7,762.40	809.60	260	3.33
Subtotal			137		11,295.06		13,293.11	1,998.05	445	3.33
METLIFE INC COM	MET	02/16/11	92	47.6400	4,382.88	53.9200	4,960.64	577.76	102	2.04
MONSANTO CO NEW DEL COM	MON	02/16/11	60	73.1700	4,390.20	116.5500	6,993.00	2,602.80	104	1.47
NEOGEN CORP	NEOG	02/16/11	175	24.9466	4,365.67	45.7000	7,997.50	3,631.83		
NESTLE S A REP RG SH ADR	NSRGY	12/06/13	184	73.2600	13,479.84	73.5900	13,540.56	60.72	334	2.46
NEXTERA ENERGY INC SHS	NEE	02/16/11	80	54.3200	4,345.60	85.6200	6,849.60	2,504.00	212	3.08
		04/07/11	110	56.1143	6,172.58	85.6200	9,418.20	3,245.62	291	3.08
Subtotal			190		10,518.18		16,267.80	5,749.62	503	3.08
NIKE INC CL B	NKE	02/16/11	102	42.9400	4,379.88	78.6400	8,021.28	3,641.40	98	1.22
NORTHEAST UTILITIES COM	NU	02/16/11	130	33.5756	4,364.84	42.3900	5,510.70	1,145.86	192	3.46
NOVARTIS ADR	NVS	02/16/11	77	56.5100	4,351.27	80.3800	6,189.26	1,837.99	159	2.55
NOVO NORDISK A S ADR	NVO	02/16/11	36	122.3800	4,405.68	184.7600	6,651.36	2,245.68	82	1.22
NTHWEST NATURAL GAS CO	NWN	02/16/11	95	46.0800	4,377.60	42.8200	4,067.90	(309.70)	175	4.29
NUCOR CORPORATION	NUJ	03/02/12	50	43.7900	2,189.50	53.3800	2,669.00	479.50	74	2.77
ORACLE CORP \$0 01 DEL	ORCL	02/16/11	132	33.0868	4,367.46	38.2600	5,050.32	682.86	64	1.25
PACCAR INC	PCAR	02/16/11	82	53.1700	4,359.94	59.1700	4,851.94	492.00	66	1.35
PARTNERRE LTD	PRE	02/16/11	54	81.4800	4,399.92	105.4300	5,693.22	1,293.30	139	2.42
PETROLEO BRAS VTG SPD ADR	PBR	02/16/11	116	37.7463	4,378.58	13.7800	1,598.48	(2,780.10)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PG&E CORP	PCG	02/16/11 04/07/11	95 133	45.9100 44.8626	4,361.45 5,966.73	40.2800 40.2800	3,826.60 5,357.24	(534.85) (609.49)	173 243	4.51 4.51
Subtotal			228		10,328.18		9,183.84	(1,144.34)	416	4.51
PORTFOLIO RECOVERY ASSOC INC	PRAA	02/16/11	156	28.1000	4,383.60	52.8400	8,243.04	3,859.44		
PRAXAIR INC	PX	02/16/11	45	98.1500	4,416.75	130.0300	5,851.35	1,434.60	108	1.84
PRICELINE COM INC	PCLN	02/16/11	9	459.7700	4,137.93	1,162.4000	10,461.60	6,323.67		
QUEST DIAGNOSTICS INC	DGX	02/16/11	76	57.2400	4,350.24	53.5400	4,069.04	(281.20)	92	2.24
QUESTAR CORP	STR	02/16/11	245	17.8764	4,379.72	22.9900	5,632.55	1,252.83	177	3.13
RANGE RESOURCES CORP DEL	RRC	02/16/11	89	49.3200	4,389.48	84.3100	7,503.59	3,114.11	15	1.8
REPUBLIC SERVICES INC	RSG	02/16/11	145	30.0566	4,358.21	33.2000	4,814.00	455.79	151	3.13
ROCHE HLDG LTD SPN ADR	RHHBY	02/16/11 11/05/13	120 101	36.5300 68.9800	4,383.60 6,966.98	70.2000 70.2000	8,424.00 7,090.20	4,040.40 123.22	195 165	2.31 2.31
Subtotal			221		11,350.58		15,514.20	4,163.62	360	2.31
ROYAL BANK CANADA PV\$1	RY	02/16/11	76	57.5200	4,371.52	67.2300	5,109.48	737.96	191	3.73
SANTOS LTD SHS	SSLTY	02/17/11	308	14.3200	4,410.56	13.0890	4,031.41	(379.15)	79	1.94
SIMON PROPERTY GROUP DEL REIT	SPG	02/16/11	41	107.8800	4,423.08	152.1600	6,238.56	1,815.48	197	3.15
SPECTRA ENERGY CORP	SE	02/16/11	720	26.3197	18,950.25	35.6200	25,646.40	6,696.15	879	3.42
SYNGENTA AG ADR	SYT	02/16/11	133	65.6000	8,724.80	79.9400	10,632.02	1,907.22	226	2.12
TELEDYNE TECH INC	TDY	02/16/11	86	50.8000	4,368.80	91.8600	7,899.96	3,531.16		

WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TELEFONICA SA SPAIN ADR	TEF 02/16/11	174	25.1245	4,371.68	16.3400	2,843.16	(1,528.52)	63	2.21
	08/11/11	350	19.8747	6,956.15	16.3400	5,719.00	(1,237.15)	127	2.21
	03/02/12	325	17.0700	5,547.75	16.3400	5,310.50	(237.25)	118	2.21
	06/15/12	22	13.6777	300.91	16.3400	359.48	58.57	8	2.21
Subtotal		871		17,176.49		14,232.14	(2,944.35)	316	2.21
TERADATA CORP DEL	TDC 02/16/11	91	48.2000	4,386.20	45.4900	4,139.59	(246.61)		
TEVA PHARMACTCL INDS ADR	TEVA 02/16/11	84	51.8200	4,352.88	40.0800	3,366.72	(986.16)	92	2.70
THERMO FISHER SCIENTIFIC INC	TMO 02/16/11	153	57.3345	8,772.19	111.3500	17,036.55	8,264.36	92	.53
	07/15/13	64	88.3154	5,652.19	111.3500	7,126.40	1,474.21	39	.53
Subtotal		217		14,424.38		24,162.95	9,738.57	131	.53
TIME WARNER CABLE INC SHS	TWC 02/16/11	60	72.5000	4,350.00	135.5000	8,130.00	3,780.00	156	1.91
TRACTOR SUPPLY CO	TSCO 02/16/11	154	26.6450	4,103.33	77.5800	11,947.32	7,843.99	81	67
TRANSCANADA CORP	TRP 02/16/11	800	38.4058	30,724.64	45.6600	36,528.00	5,803.36	1,412	3.86
TRIUMPH GROUP INC NEW	TGI 08/11/11	100	47.5500	4,755.00	76.0700	7,607.00	2,852.00	16	21
	08/11/11	40	47.5520	1,902.08	76.0700	3,042.80	1,140.72	7	21
	03/02/12	65	64.0800	4,165.20	76.0700	4,944.55	779.35	11	21
Subtotal		205		10,822.28		15,594.35	4,772.07	34	.21
TUPPERWARE BRANDS CORP	TUP 02/16/11	80	54.4400	4,355.20	94.5300	7,562.40	3,207.20	199	2.62
	10/18/13	59	92.5394	5,459.83	94.5300	5,577.27	117.44	147	2.62
Subtotal		139		9,815.03		13,139.67	3,324.64	346	2.62
U S SILICA HLDGS INC COMMON STOCK	SLCA 10/18/13	216	34.0150	7,347.24	34.1100	7,367.76	20.52	108	1.46
UNION PACIFIC CORP	UNP 02/16/11	45	97.8600	4,403.70	168.0000	7,560.00	3,156.30	143	1.88
UNITED TECHS CORP COM	UTX 02/16/11	103	85.1600	8,771.48	113.8000	11,721.40	2,949.92	244	2.07

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 · December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
UNITEDHEALTH GROUP INC	UNH	01/03/11	154	37.0226	5,701.49	75.3000	11,596.20	5,894.71	173	1.48
V.F. CORPORATION	VFC	02/16/11 03/02/12	204 100	21.6050 36.8200	4,407.42 3,682.00	62.3400 62.3400	12,717.36 6,234.00	8,309.94 2,552.00	215 105	1.68 1.68
Subtotal			304		8,089.42		18,951.36	10,861.94	320	1.68
VALE SA	VALE	02/16/11	124	35.2900	4,375.96	15.2500	1,891.00	(2,484.96)	17	85
VENTAS INC REIT	VTR	02/16/11	78	56.0600	4,372.68	57.2800	4,467.84	95.16	227	5.06
VERIZON COMMUNICATNS COM	VZ	04/06/09 07/28/09	2 163	30.7050 29.2659	61.41 4,770.35	49.1400 49.1400	98.28 8,009.82	36.87 3,239.47	5 346	4.31 4.31
		07/01/10 04/07/11	25 150	26.2448 37.8100	656.12 5,671.50	49.1400 49.1400	1,228.50 7,371.00	572.38 1,699.50	53 318	4.31 4.31
Subtotal			340		11,159.38		16,707.60	5,548.22	722	4.31
WAL-MART STORES INC	WMT	12/30/08 07/01/10 08/11/11	60 20 140	54.8500 48.1900 50.2954	3,291.00 963.80 7,041.36	78.6900 78.6900 78.6900	4,721.40 1,573.80 11,016.60	1,430.40 610.00 3,975.24	113 38 264	2.38 2.38 2.38
Subtotal			220		11,296.16		17,311.80	6,015.64	415	2.38
WESTPAC BANKING ADR	WBK	02/16/11 08/11/11	180 300	24.5400 21.8360	4,417.20 6,550.80	29.0500 29.0500	5,229.00 8,715.00	811.80 2,164.20	297 495	5.66 5.66
Subtotal			480		10,968.00		13,944.00	2,976.00	792	5.66
WISCONSIN ENERGY CORP	WEC	02/16/11 04/07/11	296 200	29.4149 30.3164	8,706.83 6,063.28	41.3400 41.3400	12,236.64 8,268.00	3,529.81 2,204.72	453 306	3.70 3.70
Subtotal			496		14,770.11		20,504.64	5,734.53	759	3.70
WORLD FUEL SERVICES CRP	INT	02/16/11	109	40.0440	4,364.80	43.1600	4,704.44	339.64	17	34
WSTN DIGITAL CORP DEL	WDC	12/30/08 11/02/09	104 25	11.1800 34.5200	1,162.72 863.00	83.9000 83.9000	8,725.60 2,097.50	7,562.88 1,234.50	125 30	1.43 1.43
Subtotal			129		2,025.72		10,823.10	8,797.38	155	1.43

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November 30, 2013 - December 31, 2013

WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
YUM BRANDS INC	YUM	02/16/11 85	51.2100	4,352.85	75.6100	6,426.85	2,074.00	126	1.95
		03/02/12 70	66.1900	4,633.30	75.6100	5,292.70	659.40	104	1.95
Subtotal		155		8,986.15		11,719.55	2,733.40	230	1.95
TOTAL				761,957.37		1,044,256.81	282,299.44	22,300	2.14

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
BLACKROCK GLOBAL SMALLCAP FD INC INSTL SYMBOL: MAGCX Initial Purchase: 02/16/11 Equity 100%	1,072	26,156.68	28.3900	30,434.08	4,277.40	26,156	4,277	256	83
.0490 Fractional Share	1.20	1.20	28.3900	1.39	.19			1	.83

CALVERT LONG TERM INCOME FD CL A SYMBOL: CLDAX Initial Purchase: 02/16/11 Fixed Income 100%	2,045	34,836.20	16.0000	32,720.00	(2,116.20)	34,836	(2,116)	1,174	3.58
.6300 Fractional Share	10.74	10.74	16.0000	10.08	(0.66)			1	3.58

CBRE CLARION GLOBAL REAL ESTATE INCOME FD SYMBOL: IGR Initial Purchase: 02/16/11 Equity 100%	1,065	8,749.83	7.9200	8,434.80	(315.03)	8,749	(315)	576	6.81
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COLUMBIA SELIGMAN COMMUNICATIONS & IF CL Z SYMBOL: CCIZX Initial Purchase: 02/16/11 Equity 100%	172	8,705.98	52.8200	9,085.04	379.06	8,705	379		
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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
.1829 Fractional Share		9.26	52.8200	9.56	.40				
.0001 Fractional Share		N/A	52.8200	.01					
EATON VANCE TAX MAN GLB BUY WRT OPP FD	3,824	44,444.73	12.1000	46,270.40	1,825.67	44,444	1,825	4,463	9.64
SYMBOL: ETW Equity 100%	Initial Purchase: 02/16/11								
FIRST EAGLE GOLD FUND CL I	393	13,044.46	14.7000	5,777.10	(7,267.36)	13,044	(7,267)	61	1.04
SYMBOL: FEGIX Equity 100%	Initial Purchase: 02/16/11								
.9460 Fractional Share		31.40	14.7000	13.91	(17.49)			1	1.04
HARTFORD FLOATING RATE FUND CL I	4,731	42,578.63	9.0400	42,768.24	189.61	42,578	189	1,822	4.25
SYMBOL: HFLIX Fixed Income 100%	Initial Purchase: 02/05/13								
.4110 Fractional Share		3.70	9.0400	3.72	.02			1	4.25
ISHARES MSCI AUSTRALIA	273	7,351.89	24.3700	6,653.01	(698.88)	7,351	(698)	312	4.68
SYMBOL: EWA Equity 100%	Initial Purchase: 10/18/13								
ISHARES MSCI SWEDEN	1,063	33,627.72	35.8300	38,087.29	4,459.57	33,627	4,459	1,321	3.46
SYMBOL: EWD Equity 100%	Initial Purchase: 02/16/11								
ISHARES MSCI GERMANY	617	16,071.74	31.7600	19,595.92	3,524.18	16,071	3,524	268	1.36

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
SYMBOL: EWG Initial Purchase: 02/16/11 Equity 100%									
ISHARES MSCI SINGAPORE	1,306	17,444.63	13.1700	17,200.02	(244.61)	17,444	(244)	648	3.76
SYMBOL: EWS Initial Purchase: 02/16/11 Equity 100%									
ISHARES MSCI SOUTH KOREA CAPPED	293	17,475.96	64.6700	18,948.31	1,472.35	17,475	1,472	264	1.38
SYMBOL: EWY Initial Purchase: 02/16/11 Equity 100%									
ISHARES TIPS BOND ETF	662	69,804.46	109.9000	72,753.80	2,949.34	69,804	2,949	835	1.14
SYMBOL: TIP Initial Purchase: 02/16/11 Fixed Income 100%									
ISHARES MSCI CHILE CAPPED	245	17,418.20	47.5100	11,639.95	(5,778.25)	17,418	(5,778)	166	1.42
SYMBOL: ECH Initial Purchase: 02/16/11 Equity 100%									
IWA WORLDWIDE FUND CL I	2,524	43,588.72	17.8200	44,977.68	1,388.96	43,588	1,388	618	1.37
SYMBOL: IWIX Initial Purchase: 02/16/11 Fixed Income 20% Equity 80% .4350 Fractional Share									
		7.51	17.8200	7.75	.24			1	1.37
IVY SCIENCE	234	8,698.24	56.2800	13,169.52	4,471.28	8,698	4,471		

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
AND TECHNOLOGY FUND CL I								
SYMBOL: ISTIX Equity 100%	Initial Purchase: 02/16/11							
.5080 Fractional Share		18.88	56.2800	28.59	9.71			
LORD ABBETT VALUE OPPORTUNITIES FUND CL F								
SYMBOL: LVDFX Equity 100%	Initial Purchase: 02/16/11							
8350 Fractional Share		14.08	20.7900	17.36	3.28	8,703	2,024	
MATTHEWS CHINA FUND INVESTOR CLASS								
SYMBOL: MCHFX Equity 100%	Initial Purchase: 02/05/13							
2870 Fractional Share		6.90	22.8400	6.56	(0.34)	35,338	(1,763)	
MATTHEWS ASIA DIVIDEND FUND INV CLASS								
SYMBOL: MAPIX Equity 100%	Initial Purchase: 02/16/11							
.7430 Fractional Share		10.57	15.6000	11.59	1.02	34,866	3,384	1,479 3.86
MFS EMERGING MARKETS DEBT FD CL I								
SYMBOL: MEDIX Fixed Income 100%	Initial Purchase: 02/05/13							
9880 Fractional Share		15.87	14.5200	14.35	(1.52)	36,261	(3,475)	1,710 5.21

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WILDLIFE SUPPORT TRUST

November 30, 2013 - December 31, 2013

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
NUVEEN QUAL PREF INC 2 SYMBOL: JPS Initial Purchase: 02/16/11 Fixed Income 100%	13,357	111,522.96	8.1400	108,725.98	(2,796.98)	111,522	(2,796)	8,815	8.10
PARAMETRIC EMERGING MARKETS FUND INSTL SYMBOL: EIEMX Initial Purchase: 02/16/11 Equity 100% .3620 Fractional Share	1,443	22,221.74	14.8800	21,471.84	(749.90)	22,221	(749)	318	1.47
POWERSHARES FTSE RAFI US 150 SYMBOL: PRFZ Initial Purchase: 02/16/11 Equity 100%	826	56,812.28	97.7300	80,724.98	23,912.70	56,812	23,912	754	.93
SPDR DB INTL GOV INFL SYMBOL: WIP Initial Purchase: 02/16/11 Fixed Income 100%	599	34,901.39	58.4500	35,011.55	110.16	34,901	110	835	2.38
TEMPLETON GBL BOND FD ADV CL SYMBOL: TGBAX Initial Purchase: 05/05/11 Fixed Income 100% 0700 Fractional Share	7,713	105,266.82	13.0900	100,963.17	(4,303.65)	105,266	(4,303)	3,957	3.91
THE OAKMARK INTL SMALL CAP FUND SYMBOL: OAKEX Initial Purchase: 02/20/13 Equity 100%	1,176	17,274.46	17.2800	20,321.28	3,046.82	17,274	3,046	650	3.19
		0.94	13.0900	.92	(0.02)			1	3.91

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
.6620 Fractional Share		9.72	17.2800	11.44	1.72			1	3.19
WELLS FARGO ADV GROWTH FUND CL ADM SYMBOL: SGRKX Initial Purchase: 08/11/11 Equity 100% .0780 Fractional Share	735	24,997.08	54.0300	39,712.05	14,714.97	24,997	14,714		
YACKTMAN FOCUSED FUND CL INSTL SYMBOL: YAFX Initial Purchase: 02/16/11 Equity 100% .0499 Fractional Share 0001 Fractional Share	467	8,717.59	25.1500	11,745.05	3,027.46	8,717	3,027	82	.69
Subtotal (Fixed Income)				434,755.06					
Subtotal (Equities)				517,923.98					
TOTAL		907,032.21		952,679.04	45,646.82		45,646	31,395	3.30
TOTAL PRINCIPAL INVESTMENTS		1,687,718.31		2,015,664.58	327,946.26			53,699	2.66

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

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

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

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

WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 · December 31, 2013

Notes

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH/MONEY ACCOUNTS						
CASH	1,928.29	1,928.29		1,928.29		
+ISA BANK OF AMERICA +FDIC INSURED NOT SIPC COVERED	31,122.00	31,122.00	1.0000	31,122.00	6	02
+ISA BANK OF CHINA +FDIC INSURED NOT SIPC COVERED	1,071.00	1,071.00	1.0000	1,071.00	6	02
TOTAL		34,121.29		34,121.29	6	02
TOTAL INCOME INVESTMENTS		34,121.29		34,121.29	6	02

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,721,839.60	2,049,785.87	327,946.26		53,705	2.62

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		ISA BANK OF AMERICA INTEREST	.73		
12/31	Interest Credit		FROM 11/29 THRU 12/31 ISA BANK OF CHINA INTEREST			01
			FROM 12/17 THRU 12/31			

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WILDLIFE SUPPORT TRUST

MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

YOUR INVESTMENT MANAGER - PIMCO ALLIANZ TOTAL RET FI

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH/MONEY ACCOUNTS						
CASH	0.89	0.89		.89		
+ISA BANK OF AMERICA	36,934.00	36,934.00	1.0000	36,934.00	7	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		36,934.89		36,934.89	7	0.02

Description	Quantity	Acquired	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
GOVERNMENT AND AGENCY SECURITIES ¹									
Δ U S TREASURY NOTE	73,000	12/07/12	73,394.24	98.1880	71,677.24	(1,717.00)	92.26	548	.76
0.750% OCT 31 2017									
MOODY'S AAA S&P: *** CUSIP: 912828TWO									
ORIGINAL UNIT/TOTAL COST: 100.6875/73,501.88									
U S TREASURY NOTE	10,000	09/05/13	9,674.25	98.1880	9,818.80	144.55	12.64	75	.76
U.S. TREASURY NOTE	6,000	11/06/13	5,945.88	98.1880	5,891.28	(54.60)	7.58	45	.76
Subtotal	89,000		89,014.37		87,387.32	(1,627.05)	112.48	668	.76
U S TREASURY NOTE	48,000	01/11/13	47,550.00	94.4450	45,333.60	(2,216.40)		540	1.19
1.125% DEC 31 2019									
MOODY'S AAA S&P: *** CUSIP: 912828UF5									
U S TREASURY NOTE	5,000	09/05/13	4,659.59	94.4450	4,722.25	62.66		57	1.19
U S TREASURY NOTE	3,000	11/06/13	2,888.33	94.4450	2,833.35	(54.98)		34	1.19
Subtotal	56,000		55,097.92		52,889.20	(2,208.72)		631	1.19

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ U.S. TREASURY NOTE 2.000% NOV 15 2021 02.000% NOV 15 2021 MOODY'S: AAA S&P: *** CUSIP: 912828RRR3 ORIGINAL UNIT/TOTAL COST: 102 8437/13,369.69	13,000	13,344.72	95 4450	12,407.85	(936.87)	33.04	260	2.09
U.S. TREASURY NOTE 09/05/13	27,000	25,542.42	95 4450	25,770.15	227.73	68.62	540	2.09
U.S. TREASURY NOTE 11/05/13	3,000	2,929.35	95 4450	2,863.35	(66.00)	7.62	60	2.09
Subtotal	43,000	41,816.49		41,041.35	(775.14)	109.28	860	2.09
Δ U.S. TRSY INFLATION NTE 07/24/12 O 125% JUL 15 2022 INFL ADJ PRIN 36.564 MOODY'S: AAA S&P: *** CUSIP: 912828TEO ORIGINAL UNIT/TOTAL COST: 108 4650/39,047.41	36,000	39,183.04	95 7890	35,024.40	(4,158.64)	20.67	46	13
Δ U.S. TRSY INFLATION NTE 11/28/12 INFL ADJ PRIN 22.344 ORIGINAL UNIT/TOTAL COST: 110.0432/24,209.52	22,000	24,177.36	95 7890	21,403.80	(2,773.56)	12.63	28	13
U.S. TRSY INFLATION NTE 09/05/13 INFL ADJ PRIN 2.031	2,000	1,913.84	95 7890	1,945.80	31.96	1.15	3	13
U.S. TRSY INFLATION NTE 11/06/13 INFL ADJ PRIN 4.062 Subtotal	4,000	4,004.84	95.7890	3,891.60	(113.24)	2.30	6	13
	64,000	69,279.08		62,265.60	(7,013.48)	36.75	83	.13
Δ U.S. TREASURY NOTE 03/01/13 2.000% FEB 15 2023 023 MOODY'S: AAA S&P: *** CUSIP: 912828UNB ORIGINAL UNIT/TOTAL COST: 101.3285/10,132.85	10,000	10,122.67	92 7660	9,276.60	(846.07)	75.00	200	2.15
Δ U.S. TREASURY NOTE 03/06/13 ORIGINAL UNIT/TOTAL COST: 100.7152/18,128.74	18,000	18,119.00	92 7660	16,697.88	(1,421.12)	135.00	360	2.15
Δ U.S. TREASURY NOTE 04/02/13 ORIGINAL UNIT/TOTAL COST: 101.2812/9,115.31	9,000	9,107.29	92 7660	8,348.94	(758.35)	67.50	180	2.15

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
U S TREASURY NOTE	2,000	1,905.48	92.7660	1,855.32	(50.16)	15.00	40	2.15
Subtotal	39,000	39,254.44		36,178.74	(3,075.70)	292.50	780	2.15
Δ U S TRSY INFLATION BOND	14,000	23,216.42	114.9450	19,939.97	(3,276.45)	152.70	412	2.06
2.375% JAN 15 2025 INFL ADJ PRIN 17,347								
MOODY'S AAA S&P: *** CUSIP: 912810FR4								
ORIGINAL UNIT/TOTAL COST: 168.8593/23,640.31								
Δ U S TRSY INFLATION BOND	4,000	5,641.58	114.9450	5,697.13	55.55	43.63	118	2.06
INFL ADJ PRIN 4,956								
ORIGINAL UNIT/TOTAL COST: 141.4905/5,659.62								
Δ U S TRSY INFLATION BOND	2,000	2,925.12	114.9450	2,848.57	(76.55)	21.81	59	2.06
INFL ADJ PRIN 2,478								
ORIGINAL UNIT/TOTAL COST: 146.7520/2,935.04								
Subtotal	20,000	31,783.12		28,485.67	(3,297.45)	218.14	589	2.06
Δ U S TRSY INFLATION BON	8,000	12,055.72	117.5160	10,227.37	(1,828.35)	91.85	218	2.12
2.500% JAN 15 2029 INFL ADJ PRIN 8,702								
MOODY'S AAA S&P: *** CUSIP 912810PZ5								
ORIGINAL UNIT/TOTAL COST: 153.1667/12,253.34								
Δ U S TRSY INFLATION BON	22,000	34,213.11	117.5160	28,125.27	(6,087.84)	252.58	599	2.12
INFL ADJ PRIN 23,933								
ORIGINAL UNIT/TOTAL COST: 157.8830/34,734.27								
Δ U S TRSY INFLATION BON	3,000	3,810.62	117.5160	3,835.26	24.64	34.44	82	2.12
INFL ADJ PRIN 3,263								
ORIGINAL UNIT/TOTAL COST: 127.3580/3,820.74								
Δ U S TRSY INFLATION BON	1,000	1,317.12	117.5160	1,278.42	(38.70)	11.48	28	2.12
INFL ADJ PRIN 1,087								
ORIGINAL UNIT/TOTAL COST: 132.1010/1,321.01								
Subtotal	34,000	51,396.57		43,466.32	(7,930.25)	390.35	927	2.12

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
FNMA P745580 05%2036 09/16/13 1,000 AMORTIZED FACTOR 0.127741610 AMORTIZED VALUE 127 MOODY'S: *** S&P: *** CUSIP: 31403DJZ3			138.44	108.5323	138.64	.20	53	7	4.60
FNMA P256635 05%2037 02/23/11 72,000 AMORTIZED FACTOR 0.091311420 AMORTIZED VALUE 6,574 MOODY'S: *** S&P: *** CUSIP: 31371NBC8			6,886.70	108.3822	7,125.50	238.80	27.39	329	4.61
FNMA PAA4463 04 50%2039 07/19/11 446 AMORTIZED FACTOR 0.112590360 AMORTIZED VALUE 50 MOODY'S: *** S&P: *** CUSIP: 31416M5Z3			52.20	105.9373	53.20	1.00	19	3	4.24
FNMA P995672 04 50%2039 10/11/11 31,000 AMORTIZED FACTOR 0.183524070 AMORTIZED VALUE 5,689 MOODY'S: *** S&P: *** CUSIP: 31416CCH7			6,000.38	105.9368	6,027.01	26.63	21.33	257	4.24
FNMA P995672 04 50%2039 04/02/12 13,000 AMORTIZED VALUE 2,385 Subtotal			2,545.73	105.9368	2,527.45	(18.28)	8.95	108	4.24
			8,546.11		8,554.46	8.35	30.28	365	4.24
FHLMC GO 7021 05%2039 03/15/13 8,000 AMORTIZED FACTOR 0.367030320 AMORTIZED VALUE 2,936 MOODY'S: *** S&P: *** CUSIP: 3128M9D25			3,169.30	107.6781	3,161.69	(7.61)	12.23	147	4.64
FHLMC A8 9385 04 50%2039 01/04/12 17,000 AMORTIZED FACTOR 0.318800190 AMORTIZED VALUE 5,419 MOODY'S: *** S&P: *** CUSIP: 312936NA1			5,754.09	105.9333	5,741.16	(12.93)	20.32	244	4.24
FNMA PAD9975 04 50%2040 02/24/11 59,243 AMORTIZED FACTOR 0.669840520 AMORTIZED VALUE 39,683 MOODY'S: *** S&P: *** CUSIP: 31418YCM6			40,377.82	106.0027	42,065.44	1,687.62	148.81	1,786	4.24

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC A9 4713 04%2040	08/14/12	52,000	30,602.99	102.7592	29,300.23	(1,302.76)	95.04	1,141	3.89
AMORTIZED FACTOR 0.548336340 AMORTIZED VALUE 28,513									
MOODY'S: *** S&P: *** CUSIP: 312943GW7									
FNMA PAH0936 03.50%2040	01/11/12	39,493	25,846.00	99.4483	24,971.81	(874.19)	73.24	879	3.51
AMORTIZED FACTOR 0.635817660 AMORTIZED VALUE 25,110									
MOODY'S: *** S&P: *** CUSIP: 3138A2BEB									
FNMA PAH1559 04%2040	04/13/12	73,000	34,174.97	103.0123	33,268.11	(906.86)	107.65	1,292	3.88
AMORTIZED FACTOR 0.442401120 AMORTIZED VALUE 32,295									
MOODY'S: *** S&P: *** CUSIP: 3138A2WV7									
FHLMC A9 6409 03.50%2041	06/07/12	30,000	20,010.18	99.3346	18,962.96	(1,047.22)	55.68	669	3.52
AMORTIZED FACTOR 0.636332730 AMORTIZED VALUE 19,089									
MOODY'S: *** S&P: *** CUSIP: 312945DN5									
FNMA PAE0949 04%2041	09/04/13	10,000	5,523.06	102.9986	5,537.26	14.20	17.92	216	3.88
AMORTIZED FACTOR 0.537605640 AMORTIZED VALUE 5,376									
MOODY'S: *** S&P: *** CUSIP: 31419BBT1									
FNMA PAP7553 03%2042	11/07/12	38,000	36,747.92	95.0400	33,168.34	(3,579.58)	87.25	1,047	3.15
AMORTIZED FACTOR 0.918404000 AMORTIZED VALUE 34,899									
MOODY'S: *** S&P: *** CUSIP: 3138MBMB9									
FHLMC G0 8541 03.50%2043	09/05/13	7,000	6,757.30	99.3346	6,856.98	99.68	20.13	242	3.52
AMORTIZED FACTOR 0.986130020 AMORTIZED VALUE 6,902									
MOODY'S: *** S&P: *** CUSIP: 3128MJS76									
TOTAL		796,182	602,229.07		570,619.98	(31,609.09)	1,856.16	12,905	2.26

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
FIXED INCOME SHARES SERIES C F CL INSTL SYMBOL: FXICX Initial Purchase: 02/22/11 Fixed Income 100%	22,265	284,521.99	12,190.00	271,410.35	(13,111.64)	284,521	(13,111)	12.513 4.61
FIXED INCOME SHARES SERIES M F CL INSTL SYMBOL: FXIMX Initial Purchase 02/22/11 Fixed Income 100%	23,632	244,929.31	10,580.00	250,026.56	5,097.25	244,929	5,097	7.799 3.11
Subtotal (Fixed Income)				521,436.91			(8,014)	
TOTAL		529,451.30		521,436.91	(8,014.39)		(8,014)	20,312 3.90
TOTAL PRINCIPAL INVESTMENTS		1,168,615.26		1,128,991.78	(39,623.48)		33,224	2.94

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment (depreciation)
Cumulative Investment Return: is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

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

Notes

- Δ Debt Instruments purchased at a premium show amortization
- θ Debt Instruments purchased at a discount show accretion
- * Some agency securities are not backed by the full faith and credit of the United States government
- For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 - December 31, 2013

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%	
CASH/MONEY ACCOUNTS							
CASH	1,810.00	1,810.00		1,810.00			
+ISA BANK OF AMERICA	19,264.00	19,264.00	1.0000	19,264.00	4	.02	
+FDIC INSURED NOT SIPC COVERED							
+ISA BANK OF CHINA	7,123.00	7,123.00	1.0000	7,123.00	1	.02	
+FDIC INSURED NOT SIPC COVERED							
TOTAL		28,197.00		28,197.00	5	.02	
TOTAL INCOME INVESTMENTS		28,197.00		28,197.00	5	.02	
LONG PORTFOLIO							
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		1,196,812.26	1,157,188.78	(39,623.48)	1,856.16	33,230	2.87

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/13	Interest Credit		ISA BA CA N A. INTEREST	04		(137.48)
12/13	Interest Credit		FROM 11/29 THRU 12/12 ISA FIA CARD SRVCS NA INTEREST	02		
12/16	Interest Credit		FROM 11/29 THRU 12/12 FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0 636332730 INTEREST CREDIT	56.02		
			PAY DATE 12/15/2013 CUSIP NUM: 312945DN5			

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.97	0.97		.97		
+ISA BANK OF AMERICA +FDIC INSURED NOT SIPC COVERED	5,580.00	5,580.00	1 0000	5,580.00	1	.02
TOTAL		5,580.97		5,580.97	1	02

OTHER Description	Quantity	Unit Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
TOTAL OIL & GAS MV	1	N/A	38841 0000	1,038,841.00			
1/14 5% ORRI 10N&2W NE SEC1 T.5N R9W SWRD MERIDIAN ANCHORAGE AK	1	1 0000	N/A	N/A	N/A		
1/14 5% ORRI 12N NE SEC1 T.5N R9W SEWARD MERIDIAN ANCHORAGE AK	1	1 0000	N/A	N/A	N/A		
1/14 5% ORRI 8N&2E NE SEC1 T.5N R9W SWRD MERIDIAN ANCHORAGE AK	1	1 0000	N/A	N/A	N/A		
TOTAL		3 00		1,038,841.00			
TOTAL PRINCIPAL INVESTMENTS		5,583.97		1,044,421.97		1	

Notes

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.77	0.77		.77		
+ISA BANK OF AMERICA	126,860.00	126,860.00	1 0000	126,860.00	25	02

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 - December 31, 2013

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%	
CASH/MONEY ACCOUNTS (continued)							
+FDIC INSURED NOT SIPC COVERED							
TOTAL		126,860.77		126,860.77	25	02	
TOTAL INCOME INVESTMENTS		126,860.77		126,860.77	25	02	
LONG PORTFOLIO							
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		132,444.74	1,171,282.74				26

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit	2	ISA BANK OF AMERICA INTEREST			
12/31	Interest Credit		ISA BANK OF AMERICA INTEREST	32		
	Income Total		FROM 11/29 THRU 12/31 BANK DEPOSIT SHARE INTEREST	2.00		
	Subtotal (Taxable Interest)			2.32		15.79
	NET TOTAL			2.32		15.79

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal Date	Description	Income	Principal
12/02	ISA BANK OF AMERICA REDEEMED	5,580.00	12/02	ISA BANK OF AMERICA SUBSCRIPTION		(5,580.00)
	REDEEMPT AS OF 11/29/2013					

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

Recipient(s) paid during the year

Name
SARVEY WILDLIFE CARE CENTER

Street
PO BOX 3590

City ARLINGTON	State WA	Zip Code 98223	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 38,000

Name
IDAHO BLACK BEAR REHAB INC

Street
6097 N ARNEY LN

City GARDEN CITY	State ID	Zip Code 83714	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 13,000

Name
AMERICAN HERITAGE WILDLIFE FOUNDATION

Street
59895 HWY 200

City CLARK FORK	State ID	Zip Code 83811	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 4,500

Name
MYSTIC FARM WILDLIFE RESCUE INC

Street
471 WAGON BRIDGE LN

City SAGLE	State ID	Zip Code 83860	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name
CHINTIMINI WILDLIFE REHABILITATION CENTER

Street
PO BOX 1433

City CORVALLIS	State OR	Zip Code 97339	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name
TURTLE RIDGE WILD LIFE CENTER

Street
PO BOX 768

City SALEM	State OR	Zip Code 97308	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

WILDLIFE SUPPORT CHARITABLE TRUST

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

Recipient(s) paid during the year

Name

SNOWDON WILDLIFE SANCTUARY INC

Street

PO BOX 2004

City

MCCALL

State

ID

Zip Code

83638

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

WEST SOUND WILDLIFE SHELTER

Street

705 NE DOLPHIN DR

City

BAINBRIDGE IS

State

WA

Zip Code

98110

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

WOLF HOLLOW WILDLIFE REHABILITATION CENTRE

Street

PO BOX 391

City

FRIDAY HARBOR

State

WA

Zip Code

98250

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Capital Gains/Losses	Other sales
														Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	24,966						656,893	0			628,486	0	28,407		
	Short-Term CG Distributions							0	0			0	0	0		
1	X FNMA P995672 04 50%2039	31416CCH7			9/25/2013		9/25/2013	303	303					0		
2	X FNMA P995672 04 50%2039	31416CCH7			10/25/2013		10/25/2013	153	153					0		
3	X FNMA P995672 04 50%2039	31416CCH7			11/25/2013		11/25/2013	144	144					0		
4	X FNMA P995672 04 50%2039	31416CCH7			12/26/2013		12/26/2013	111	111					0		
5	X FNMA P995672 04 50%2039	31416CCH7			12/31/2013		12/31/2013	152	152					0		
6	X FNMA PAA4463 04 50%2039	31416M5Z3			2/25/2013		2/25/2013	6	6					0		
7	X FNMA PAA4463 04 50%2039	31416M5Z3			3/25/2013		3/25/2013	6	6					0		
8	X FNMA PAA4463 04 50%2039	31416M5Z3			4/25/2013		4/25/2013	5	5					0		
9	X FNMA PAA4463 04 50%2039	31416M5Z3			5/28/2013		5/28/2013	4	4					0		
10	X FNMA PAA4463 04 50%2039	31416M5Z3			6/25/2013		6/25/2013	4	4					0		
11	X FNMA PAA4463 04 50%2039	31416M5Z3			7/25/2013		7/25/2013	4	4					0		
12	X FNMA PAA4463 04 50%2039	31416M5Z3			8/26/2013		8/26/2013	3	3					0		
13	X FNMA PAA4463 04 50%2039	31416M5Z3			9/25/2013		9/25/2013	2	2					0		
14	X FNMA PAA4463 04 50%2039	31416M5Z3			10/25/2013		10/25/2013	1	1					0		
15	X FNMA PAA4463 04 50%2039	31416M5Z3			11/25/2013		11/25/2013	2	2					0		
16	X FNMA PAA4463 04 50%2039	31416M5Z3			12/26/2013		12/26/2013	1	1					0		
17	X FNMA PMA1027 03 50%2042	31418AD96			1/11/2013		1/11/2013	891	867					24		
18	X FNMA PAD9975 04 50%2040	31418YCM6			2/25/2013		2/25/2013	69	69					0		
19	X FNMA PAD9975 04 50%2040	31418YCM6			3/25/2013		3/25/2013	2,190	2,190					0		
20	X FNMA PAD9975 04 50%2040	31418YCM6			4/25/2013		4/25/2013	978	978					0		
21	X FNMA PAD9975 04 50%2040	31418YCM6			5/28/2013		5/28/2013	73	73					0		
22	X FNMA PAD9975 04 50%2040	31418YCM6			6/25/2013		6/25/2013	68	68					0		
23	X FNMA PAD9975 04 50%2040	31418YCM6			7/25/2013		7/25/2013	85	85					0		
24	X FNMA PAD9975 04 50%2040	31418YCM6			8/26/2013		8/26/2013	70	70					0		
25	X FNMA PAD9975 04 50%2040	31418YCM6			9/25/2013		9/25/2013	71	71					0		
26	X FNMA PAD9975 04 50%2040	31418YCM6			10/25/2013		10/25/2013	68	68					0		
27	X FNMA PAD9975 04 50%2040	31418YCM6			11/25/2013		11/25/2013	62	62					0		
28	X FNMA PAD9975 04 50%2040	31418YCM6			12/26/2013		12/26/2013	62	62					0		
29	X FNMA PAD9975 04 50%2040	31418YCM6			12/31/2013		12/31/2013	67	67					0		
30	X FNMA PAE0949 04%2041	31419BBT1			10/25/2013		10/25/2013	62	62					0		
31	X FNMA PAE0949 04%2041	31419BBT1			11/25/2013		11/25/2013	56	56					0		
32	X FNMA PAE0949 04%2041	31419BBT1			12/26/2013		12/26/2013	53	53					0		
33	X FNMA PAE0949 04%2041	31419BBT1			12/31/2013		12/31/2013	60	60					0		
34	X FNMA PAE0949 04%2041	31419BBT1			2/16/2011		2/16/2011	58,305	53,188					5,117		
35	X J-HANCOCK PREF INCOME 3	41021P103			1/16/2013		1/16/2013	1,204	1,204					0		
36	X ISHARES MSCI SWEDEN	464286756			2/16/2011		2/16/2011	1,299	1,299					0		
37	X ISHARES MSCI GERMANY	464286806			2/16/2011		2/16/2011	1,523	1,523					0		
38	X LABORATORY CP AMER HLDG	50540R409			2/16/2011		2/16/2011	89	89					0		
39	X NEOPEN CORP	640491106			2/16/2011		2/16/2011	24	24					0		
40	X ABERDEEN LATIN AMERICA	00306K106			2/16/2011		2/16/2011	13,435	13,131					304		
41	X ALLERGAN INC	018490102			2/16/2011		2/16/2011	5,303	4,348					955		
42	X FIXED INCOME SHARES	018823205			8/13/2013		8/13/2013	29,837	29,157					680		
43	X FIXED INCOME SHARES	018823304			2/23/2011		2/23/2011	54,483	51,208					3,275		
44	X BLACKROCK FLTG RT INC	091941104			2/16/2011		2/16/2011	17,175	17,420					-243		
45	X BLACKROCK FLTG RT INC	091941104			5/5/2011		5/5/2011	25,211	25,440					-229		
46	X CHINA PETE CHEM SPN ADR	16941R108			7/15/2013		7/15/2013	21	21					-4		
47	X COMPANHIA ENER DE ADR	204409601			2/16/2011		2/16/2011	1	1					0		
48	X CONCHO RESOURCES INC	20605P101			6/27/2013		6/27/2013	171	208					-37		
49	X E.M.C CORPORATION MASS	26864P102			10/22/2013		10/22/2013	1,909	1,909					-128		
50	X EQT CORP	26864L109			2/16/2011		2/16/2011	7,586	4,359					3,227		
51	X SHERWIN WILLIAMS	82434B106			9/27/2013		9/27/2013	721	340					381		
52	X SHERWIN WILLIAMS	82434B106			10/18/2013		10/18/2013	4,076	4,076					4,770		
53	X SIRONA DENTAL SYSTEMS	82966C103			2/16/2011		2/16/2011	5,695	4,366					1,329		
54	X J.M. SMUCKER CO	832696405			12/6/2013		12/6/2013	3,067	3,067					1,908		
55	X J.M. SMUCKER CO	832696405			12/6/2013		12/6/2013	8,500	6,007					2,493		
56	X TEMPLETON DRAGON FD	860181101			2/16/2011		2/16/2011	35,311	34,877					434		
57	X OPPENHEIMER INTL	68380U506			2/16/2013		2/16/2013	3	3					0		
58	X OPPENHEIMER INTL	68380U506			2/16/2013		2/16/2013	17,190	16,914					276		
59	X TEMPLETON EMRG MKT INC FI	880192109			2/16/2011		2/16/2011	36,162	34,912					1,250		
60	X TEMPLETON GLOBAL INCOME	880198108			2/16/2011		2/16/2011	40,268	43,638					-3,370		
61	X TEMPLETON EMERGING MKT	880198680			2/16/2011		2/16/2011	11	11					0		
62	X TEMPLETON EMERGING MKT	880198680			2/16/2011		2/16/2011	16,962	17,426					-464		
63	X U.S. TREASURY NOTE	912826SH4			3/7/2012		3/7/2012	35,668	35,668					-191		
64	X U.S. TREASURY NOTE	912826SH4			4/2/2012		4/2/2012	991	991					4		
65	X U.S. TREASURY NOTE	912826SH4			8/26/2013		8/26/2013	7,485	8,102					-617		
66	X WESTPORT INNOVATIONS	960903309			3/2/2012		3/2/2012	1,956	3,489					-1,533		
67	X LEIGHTON HOLDINGS LTD	065190104			2/16/2011		2/16/2011	18,100	35,214					-17,114		
68	X ENDO HEALTH SOLU INC	29264F205			2/16/2011		2/16/2011	7,014	4,366					2,628		

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales					
								Gross Sales	Cost, Other Basis and Expenses					
								656,893	0					
								28,407	0					
69	X	ENERGY CORP NEW			2/16/2011		8/27/2013	3,834	4,357					-523
70	X	FLR SYSTEMS INC			2/16/2011		10/16/2013	3,894	4,395					-401
71	X	FHLMC GO 7021 05%2039			4/15/2013		4/15/2013	2,375	2,375					0
72	X	FHLMC GO 7021 05%2039			5/15/2013		5/15/2013	2,326	2,326					0
73	X	FHLMC GO 7021 05%2039			6/17/2013		6/17/2013	2,134	2,134					0
74	X	FHLMC GO 7021 05%2039			7/15/2013		7/15/2013	1,927	1,927					0
75	X	FHLMC GO 7021 05%2039			8/15/2013		8/15/2013	1,846	1,846					0
76	X	FHLMC GO 7021 05%2039			9/15/2013		8/22/2013	27,102	27,590					-488
77	X	FHLMC GO 7021 05%2039			9/16/2013		9/16/2013	166	166					0
78	X	FHLMC GO 7021 05%2039			10/15/2013		10/15/2013	117	117					0
79	X	FHLMC GO 7021 05%2039			11/15/2013		11/15/2013	96	96					0
80	X	FHLMC GO 7021 05%2039			12/16/2013		12/16/2013	93	93					0
81	X	FHLMC GO 7021 05%2039			12/31/2013		12/31/2013	93	93					0
82	X	FHLMC GO 8541 03 50%2043			10/15/2013		10/15/2013	22	22					0
83	X	FHLMC GO 8541 03 50%2043			11/15/2013		11/15/2013	29	29					0
84	X	FHLMC GO 8541 03 50%2043			12/16/2013		12/16/2013	26	26					0
85	X	FHLMC GO 8541 03 50%2043			12/31/2013		12/31/2013	28	28					0
86	X	FHLMC AS 4713 04%2040			4/15/2013		4/15/2013	677	677					0
87	X	FHLMC AS 4713 04%2040			5/15/2013		5/15/2013	1,227	1,227					0
88	X	FHLMC AS 4713 04%2040			6/17/2013		6/17/2013	1,009	1,009					0
89	X	FHLMC AS 4713 04%2040			7/15/2013		7/15/2013	1,149	1,149					0
90	X	FHLMC AS 4713 04%2040			8/15/2013		8/15/2013	714	714					0
91	X	FHLMC AS 4713 04%2040			9/16/2013		9/16/2013	634	634					0
92	X	FHLMC AS 4713 04%2040			10/15/2013		10/15/2013	212	212					0
93	X	FHLMC AS 4713 04%2040			12/31/2013		12/31/2013	353	353					0
94	X	FHLMC AS 6409 03 50%2041			6/7/2012		1/11/2013	9,777	9,682					85
95	X	FHLMC AS 6409 03 50%2041			3/15/2013		3/15/2013	690	690					0
96	X	FHLMC AS 6409 03 50%2041			3/15/2013		3/15/2013	579	579					0
97	X	FHLMC AS 9385 04 50%2039			2/15/2013		2/15/2013	268	268					0
98	X	FHLMC AS 9385 04 50%2039			3/15/2013		3/15/2013	241	241					0
99	X	FHLMC AS 9385 04 50%2039			4/15/2013		4/15/2013	259	259					0
100	X	FHLMC AS 9385 04 50%2039			5/15/2013		5/15/2013	292	292					0
101	X	FHLMC AS 9385 04 50%2039			6/17/2013		6/17/2013	239	239					0
102	X	FHLMC AS 9385 04 50%2039			7/15/2013		7/15/2013	213	213					0
103	X	FHLMC AS 9385 04 50%2039			8/15/2013		8/15/2013	218	218					0
104	X	FHLMC AS 9385 04 50%2039			9/16/2013		9/16/2013	121	121					0
105	X	FHLMC AS 9385 04 50%2039			10/15/2013		10/15/2013	91	91					0
106	X	FHLMC AS 9385 04 50%2039			11/15/2013		11/15/2013	88	88					0
107	X	FHLMC AS 9385 04 50%2039			12/16/2013		12/16/2013	52	52					0
108	X	FHLMC AS 9385 04 50%2039			1/15/2014		1/15/2014	55	55					0
109	X	FHLMC AS 4713 04%2040			2/15/2013		2/15/2013	1,056	1,056					0
110	X	FHLMC AS 4713 04%2040			3/15/2013		3/15/2013	1,052	1,052					0
111	X	FNMA P256635 05% 2037			4/25/2013		4/25/2013	858	858					0
112	X	FNMA P256635 05% 2037			5/28/2013		5/28/2013	891	891					0
113	X	FHLMC AS 6409 03 50%2041			4/15/2013		4/15/2013	457	457					0
114	X	FHLMC AS 6409 03 50%2041			5/15/2013		5/15/2013	322	322					0
115	X	FHLMC AS 6409 03 50%2041			6/17/2013		6/17/2013	398	398					0
116	X	FHLMC AS 6409 03 50%2041			7/15/2013		7/15/2013	387	387					0
117	X	FHLMC AS 6409 03 50%2041			8/15/2013		8/15/2013	301	301					0
118	X	FHLMC AS 6409 03 50%2041			9/16/2013		9/16/2013	334	334					0
119	X	FHLMC AS 6409 03 50%2041			10/15/2013		10/15/2013	199	199					0
120	X	FHLMC AS 6409 03 50%2041			11/15/2013		11/15/2013	213	213					0
121	X	FHLMC AS 6409 03 50%2041			12/16/2013		12/16/2013	115	115					0
122	X	FHLMC AS 4713 04%2040			1/15/2013		1/15/2013	453	453					0
123	X	FHLMC AS 4713 04%2040			12/16/2013		12/16/2013	427	427					0
124	X	FHLMC AS 6409 03 50%2041			12/31/2013		12/31/2013	148	148					0
125	X	FNMA P256635 05% 2037			2/25/2013		2/25/2013	977	977					0
126	X	FNMA P256635 05% 2037			3/25/2013		3/25/2013	756	756					0
127	X	FNMA P256635 05% 2037			6/25/2013		6/25/2013	750	750					0
128	X	FNMA P256635 05% 2037			7/25/2013		7/25/2013	739	739					0
129	X	FNMA P256635 05% 2037			8/22/2013		8/22/2013	111	111					0
130	X	FNMA P256635 05% 2037			8/26/2013		8/26/2013	479	479					0
131	X	FNMA P256635 05% 2037			9/25/2013		9/25/2013	588	588					0
132	X	FNMA P256635 05% 2037			10/25/2013		10/25/2013	118	118					0
133	X	FNMA P256635 05% 2037			11/25/2013		11/25/2013	507	507					0
134	X	FNMA P256635 05% 2037			12/26/2013		12/26/2013	290	290					0
135	X	FNMA P256635 05% 2037			12/31/2013		12/31/2013	167	167					0
136	X	FNMA PAH0936 03 50%2040			1/11/2012		1/11/2013	609	766					0

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

		199,352	199,352	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	ROYALTY	199,352	199,352	

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

		1,258	1,258	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,258	1,258		

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

		45,377	43,674	0	1,703
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	74	74		
2	INVESTMENT FEES	1,086	1,086		
3	OMG EXPENSE AND ROYALTY	42,514	42,514		
4	STATE AG FEES	25			25
5	OFFICE EXPENSE	1,678			1,678

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

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

1	COST BASIS ADJUSTMENT	1	21,698
2	PY LATE POSTING MUTUAL FUNDS	2	2,458
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	1,012
4	FEDERAL EXCISE TAX REFUND	4	4,326
5	Total	5	29,494

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

1	BOND AMORTIZATION	1	1,275
2	CY LATE POSTING MUTUAL FUNDS	2	129
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	1,218
4	Total	4	2,622

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MERRILL LYNCH TRUST COMPA	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	38,375		0
2	JEFF GUIDRY		323 ORR STREET	MONROE	WA	98272		CO-TRUSTEE	0 00	0		
3	MYRON G PHILLIPS, DVM		18805 86TH PLACE WEST	EDMONDS	WA	98026		CO-TRUSTEE	1 50	0		
4	LYNDA C ROBERTSON		323 ORR STREET	MONROE	WA	98272		CO-TRUSTEE	2 00	0		
5	MARK PHILLIPS		19609 SE COTTONWOOD ST	PORTLAND	OR	97267-6827		CO-TRUSTEE	2 00	0		

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

	<u>Date</u>	<u>Amount</u>
1 Credit from prior year return	1	1,745
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	1,745