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Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2013

Open to Public Inspection

Form **990**

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990 and its instructions is at www.irs.gov/form990

For the 2013 calendar year, or tax year beginning

, 2013, and ending

, 20

B Check if applicable:

- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization

LEWIS W. HYER TR #098310C

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address)

Room/suite

P.O. BOX 387

City or town, state or province, country, and ZIP or foreign postal code

ST. LOUIS, MO 63166

F Name and address of principal officer:

D Employer identification number

43-6020535

E Telephone number

314 418-2643

G Gross receipts \$ 174,242,818.

H(a) Is this a group return for subordinates? ☐ Yes ☒ No

H(b) Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. (see instructions)

H(c) Group exemption number

I Tax-exempt status: ☐ 501(c)(3) ☐ 501(c) () (insert no) ☒ 4947(a)(1) or ☐ 527

J Website: N/A

K Form of organization: ☐ Corporation ☐ Trust ☐ Association ☒ Other

L Year of formation: 1957 **M** State of legal domicile: MO

Part I Summary

1 Briefly describe the organization's mission or most significant activities

PROVIDING GRANTS TOTALING \$7,079,384.00 TO VARIOUS SECTION 170(b)(1)(A)(ii) AND SECTION 170(b)(1)(A)(iii)

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3 Number of voting members of the governing body (Part VI, line 1a)

3

4 Number of independent voting members of the governing body (Part VI, line 1b)

4

5 Total number of individuals employed in calendar year 2013 (Part V, line 2a)

5

NONE

6 Total number of volunteers (estimate if necessary)

6

NONE

7a Total unrelated business revenue from Part VIII, column (C), line 12

7a

NONE

b Net unrelated business taxable income from Form 990-T, line 34

7b

NONE

8 Contributions and grants (Part VIII, line 1h)

9 Program service revenue (Part VIII, line 2g)

10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)

11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)

12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)

13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)

14 Benefits paid to or for members (Part IX, column (A), line 4)

15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)

16a Professional fundraising fees (Part IX, column (A), line 11e)

b Total fundraising expenses (Part IX, column (D), line 25)

17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)

18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)

19 Revenue less expenses. Subtract line 18 from line 12

20 Total assets (Part X, line 16)

21 Total liabilities (Part X, line 26)

22 Net assets or fund balances. Subtract line 21 from line 20

Prior Year

Current Year

13,828,790

15,243,068

13,828,790

15,243,068

6,775,039

7,079,384

328,504

347,958

63,113

68,131

7,166,656

7,495,473

6,662,134

7,747,595

Beginning of Current Year

End of Year

136,388,238

144,114,408

NONE

NONE

136,388,238

144,114,408

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

Sign Here

John F. Loose
Signature of officer

07/30/2014

Date

U.S. BANK NA, TRUSTEE
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name

Firm's EIN

Firm's address

Phone no.

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

For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2013)

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☒ **X****1** Briefly describe the organization's mission:

PROVIDING GRANTS TOTALING \$7,079,384.00 TO VARIOUS SECTION
170(b)(1)(A)(ii) AND SECTION 170(b)(1)(A)(iii)

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$ including grants of \$ 5,309,630.) (Revenue \$)

SCHOOL OF THE OZARKS

P.O. BOX 17

POINT LOOK OUT, MO 65726-0017

EIN: 44-0556862

PURPOSE OF GRANT: GENERAL PURPOSES

4b (Code:) (Expenses \$ including grants of \$ 717,951.) (Revenue \$)

SHRINERS HOSPITAL FOR CHILDREN

P.O. BOX 31218

TAMPA, FL 33631-3218

EIN: 43-6019866

PURPOSE OF GRANT: GENERAL PURPOSES

4c (Code:) (Expenses \$ including grants of \$ 353,975.) (Revenue \$)

RANKEN JORDAN HOME

11365 DORSETT ROAD

MARYLAND HEIGHTS, MO 63043

EIN: 43-0666765

PURPOSE OF GRANT: GENERAL PURPOSES

4d Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ►

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	<input type="checkbox"/>	<input checked="" type="checkbox"/>
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	<input type="checkbox"/>	<input checked="" type="checkbox"/>
14a Did the organization maintain an office, employees, or agents outside of the United States?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	<input type="checkbox"/>	<input checked="" type="checkbox"/>
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	<input type="checkbox"/>	<input checked="" type="checkbox"/>
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	<input type="checkbox"/>	<input checked="" type="checkbox"/>
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	<input type="checkbox"/>	<input type="checkbox"/>

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	X	
24 a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If No, go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		X
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		X
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		X
25 a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payable to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35 a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Form 990 (2013)

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☒ X

	Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a 0	
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b 0	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a 0	
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2b	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	3b	
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b If Yes, enter the name of the foreign country: ▶ _____ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7 Organizations that may receive deductible contributions under section 170(c).		
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	X
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	X
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	X
9 Sponsoring organizations maintaining donor advised funds.		
a Did the organization make any taxable distributions under section 4966?	9a	X
b Did the organization make a distribution to a donor, donor advisor, or related person?	9b	X
10 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on Part VIII, line 12	10a	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11 Section 501(c)(12) organizations. Enter:		
a Gross income from members or shareholders	11a	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	X
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13 Section 501(c)(29) qualified nonprofit health insurance issuers.		
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a	
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c Enter the amount of reserves on hand	13c	
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.Check if Schedule O contains a response or note to any line in this Part VI ☒ X**Section A. Governing Body and Management**

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O		
1b Enter the number of voting members included in line 1a, above, who are independent		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? . .		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets? . . .		X
6 Did the organization have members or stockholders?		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?		X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? . .		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? .		X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		X
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13 Did the organization have a written whistleblower policy?	X	
14 Did the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed Missouri

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: U.S. BANK N.A. TEL: (314) 418-2643

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☒ **X****Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) US BANK NA TRUSTEE			X					NONE	NONE	347,958.
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								NONE	NONE	347,958.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual.

	Yes	No
3		X

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If Yes, complete Schedule J for such individual SEE SCHEDULE J FOR EXPLANATION OF COMPLETION OF SCHEDULE J

	Yes	No
4	X	

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If Yes, complete Schedule J for such person

	Yes	No
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

☒ X

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a			
	b	Membership dues	1b			
	c	Fundraising events	1c			
	d	Related organizations	1d			
	e	Government grants (contributions)	1e			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f			
	g	Noncash contributions included in lines 1a-1f \$				
	h	Total. Add lines 1a-1f				
Program Service Revenue			Business Code			
	2a					
	b					
	c					
	d					
	e					
	f	All other program service revenue				
	g	Total. Add lines 2a-2f				
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		4,388,016.	4,388,016.	
	4	Income from investment of tax-exempt bond proceeds				
	5	Royalties				
			(i) Real	(ii) Personal		
	6a	Gross rents				
	b	Less: rental expenses				
	c	Rental income or (loss)				
	d	Net rental income or (loss)				
			(i) Securities	(ii) Other		
	7a	Gross amount from sales of assets other than inventory	169854802			
	b	Less: cost or other basis and sales expenses	158999750			
	c	Gain or (loss)	10855052			
	d	Net gain or (loss)	10,855,052.	10,855,052.		
	8a	Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	a			
	b	Less: direct expenses	b			
	c	Net income or (loss) from fundraising events				
	9a	Gross income from gaming activities. See Part IV, line 19	a			
	b	Less: direct expenses	b			
	c	Net income or (loss) from gaming activities				
	10a	Gross sales of inventory, less returns and allowances	a			
	b	Less: cost of goods sold	b			
	c	Net income or (loss) from sales of inventory				
Miscellaneous Revenue		Business Code				
11a						
b						
c						
d	All other revenue					
e	Total. Add lines 11a-11d					
12	Total revenue. See instructions		15,243,068.	15,243,068.		

Part IX Statement of Functional Expenses**Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).**

Check if Schedule O contains a response or note to any line in this Part IX

☒ **X****Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21.	7,079,384.	7,079,384.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22.				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.				
4 Benefits paid to or for members.				
5 Compensation of current officers, directors, trustees, and key employees.	347,958.		347,958.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).				
7 Other salaries and wages.				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).				
9 Other employee benefits.				
10 Payroll taxes.				
11 Fees for services (non-employees):				
a Management.				
b Legal.	22,319.		22,319.	
c Accounting.	7,480.		7,480.	
d Lobbying.				
e Professional fundraising services. See Part IV, line 17.				
f Investment management fees.	1,644.		1,644.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion.				
13 Office expenses.				
14 Information technology.				
15 Royalties.				
16 Occupancy.				
17 Travel.				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19 Conferences, conventions, and meetings.				
20 Interest.				
21 Payments to affiliates.				
22 Depreciation, depletion, and amortization.				
23 Insurance.				
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a _____				
b _____				
c _____				
d _____				
e All other expenses.	36,688.		36,688.	
25 Total functional expenses. Add lines 1 through 24e.	7,495,473.	7,079,384.	416,089.	NONE
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☒ X

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	11,737,708.	1	9,275,429.
	2 Savings and temporary cash investments	-7,929,031.	2	-7,435,167.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b		10c
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11	132,579,561.	12	142,274,146.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	136,388,238.	16	144,114,408.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	NONE	26	NONE
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	136,388,238.	30	144,114,408.
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	136,388,238.	33	144,114,408.
34 Total liabilities and net assets/fund balances	136,388,238.	34	144,114,408.	

Form **990** (2013)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	15,243,068.
2	Total expenses (must equal Part IX, column (A), line 25)	2	7,495,473.
3	Revenue less expenses. Subtract line 2 from line 1	3	7,747,595.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	136,388,238.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-21,425.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	144,114,408.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

- 1 Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- b Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

Form **990** (2013)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

OMB No. 1545-0047

2013

Open to Public
Inspection

▶ Attach to Form 990 or Form 990-EZ.
▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990

Name of the organization

LEWIS W. HYER TR #098310C

Employer identification number

43-6020535

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☒ Type III-Functionally integrated d ☐ Type III-Non-functionally integrated
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
- (ii) A family member of a person described in (i) above? ☐
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐
- h Provide the following information about the supported organization(s).

	Yes	No
11g(i)		<input checked="" type="checkbox"/>
11g(ii)		<input checked="" type="checkbox"/>
11g(iii)		<input checked="" type="checkbox"/>

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) SEE PART IV									
(B)									
(C)									
(D)									
(E)									
Total									

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2013

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

N/A

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 33 1/3% support test - 2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
17a 10%-facts-and-circumstances test - 2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 10%-facts-and-circumstances test - 2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	<input type="checkbox"/>	

Schedule A (Form 990 or 990-EZ) 2013

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	N/A (f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513 .						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b.						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6.						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support. (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2013. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐

b 33 1/3% support tests - 2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).SCHEDULE A, PART I (h) - INFORMATION ABOUT SUPPORTED ORGANIZATIONS
=====

NAME OF SUPPORTED ORGANIZATION:

RANKEN JORDAN HOME

EIN: 43-0666765

TYPE OF ORGANIZATION FROM PART I: HOSPITAL

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: 353,975.

NAME OF SUPPORTED ORGANIZATION:

SCHOOL OF THE OZARKS

EIN: 44-0556862

TYPE OF ORGANIZATION FROM PART I: SCHOOL

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: 5,309,630.

NAME OF SUPPORTED ORGANIZATION:

SHRINERS HOSPITAL

EIN: 43-6019866

TYPE OF ORGANIZATION FROM PART I: HOSPITAL

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: 707,951.

NAME OF SUPPORTED ORGANIZATION:

AMERICAN CANCER SOCIETY

EIN: 44-0552054

TYPE OF ORGANIZATION FROM PART I: MEDICAL RESEARCH ORG

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: 353,975.

NAME OF SUPPORTED ORGANIZATION:

SKAGGS COMMUNITY HOSPITAL

EIN: 44-0584290

TYPE OF ORGANIZATION FROM PART I: HOSPITAL

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: 353,853.

TOTAL SUPPORT:

7,079,384.
=====

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

Open to Public
Inspection

Name of the organization

LEWIS W. HYER TR #098310C

Employer identification number

43-6020535

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ►

4 Number of states where property subject to conservation easement is located ►

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ►

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ► \$

(ii) Assets included in Form 990, Part X ► \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ► \$

b Assets included in Form 990, Part X ► \$

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2013

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Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII. ☐ Yes ☐ No

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ▶ _____ %

b Permanent endowment ▶ _____ %

c Temporarily restricted endowment ▶ _____ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		COST
(2) Closely-held equity interests		COST
(3) Other		
(A) SEE ATTACHED ASSET LISTING	142,274,146.	COST
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 12.) ▶	142,274,146	

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

Part XIII **Supplemental Information.**

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

This image shows a blank sheet of white paper with ten horizontal dashed lines, typical of primary-ruled notebook paper. The lines are evenly spaced and extend across the width of the page. There is no handwriting or other markings on the paper.

Part XIII Supplemental Information *(continued)*

Area with horizontal dashed lines for supplemental information.

SCHEDULE I
(Form 990)

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990

Department of the Treasury
Internal Revenue Service

Name of the organization

LEWIS W. HYER TR #098310C

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☒ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) SEE STATEMENT 1							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2013)

JSA

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Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
<u>N/A</u>					
2					
3					
4					
5					
6					
7					

Part IV Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.N/A

EXPLANATION FOR FORM 990, SCHEDULE I, PART 1, LINE 2

BOOKS ARE IN THE CARE OF U.S. BANK N.A., P.O. BOX 387, ST LOUIS, MO

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

► Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

**Open to Public
Inspection**

Name of the organization

LEWIS W. HYER TR #098310C

Employer identification number

43-6020535

EXPLANATION FOR FORM 990, PART VII, SECTION A

US BANK NA AS THE INSTITUTIONAL TRUSTEE IS THE ONLY COMPENSATED

TRUSTEE OF THE LEWIS W HYER TRUST # 098310C THIS FOUNDATION HAS

NO INDIVIDUAL EMPLOYEE RECEIVING COMPENSATION

TOTAL COMPENSATION \$ 347,958.00

EXPLANATION FOR FORM 990, SCHEDULE J

990 PART IV INSTITUTIONAL TRUSTEE

FOR INSTITUTIONAL TRUSTEES, FEES FOR SERVICES PAID PURSUANT TO

A CONTRACTUAL AGREEMENT OR STATUTORY ENTITLEMENT. WHILE THE

COMPENSATION OF INSTITUTIONAL TRUSTEES MUST BE REPORTED ON

FORM 990 PART VII, IT NEED NOT BE REPORTED ON SCHEDULE J (FORM 990)

EXPLANATION FOR FORM 990, PAGE 2, PART III, LINE 4d

AMERICAN CANCER SOCIETY

P.O. BOX 720366

OKLAHOMA CITY, OK 73162

EIN: 44-0552054

TOTAL AMOUNT OF GRANT: 353,975.28

SKAGGS COMMUNITY HOSPITAL

P.O. BOX 650

BRANSON, MO 65615-0650

EIN: 44-0584290

TOTAL AMOUNT OF GRANT: 353,852.91

Name of the organization

LEWIS W. HYER TR #098310C

Employer identification number

43-6020535

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 1aNOT APPLICABLEDESCRIPTION OF REASONABLE EFFORTS UNDERTAKENFORM 990, PAGE 6, PART VI, LINE 2N/AEXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 3N/AEXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 4N/AEXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 5N/AEXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 6N/AEXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 7aN/AEXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 7bN/AEXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 8aN/A

Name of the organization

LEWIS W. HYER TR #098310C

Employer identification number

43-6020535

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 8b

N/A

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 10b

N/A

FORM 990, PAGE 6, PART VI, LINE 11-DESCRIPTION OF PROCESS FOR REVIEW

US BANK IS CO-TRUSTEE OF THE LEWIS W HYER TRUST #098310C AND PREPARES

AND FILES THE FORM 990 FOR THIS ENTITY. A OFFICER OF US BANK REVIEWS

THE FORM 990 BEFORE IT IS FILED

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 9

N/A

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 12c

FOLLOWS US BANK'S CORPORATE POLICY & PROCDURES WITH REGARDS

TO CONFLICT OF INTEREST

DESCRIPTION OF PROCESS FOR DETERMINING COMPENSATION

FORM 990, PAGE 6, PART VI, LINE 15b

N/A

DESCRIPTION FOR MAKING DOCUMENTS PUBLIC

FORM 990, PAGE 6, PART VI, LINE 18

UPON REQUEST

Name of the organization

LEWIS W. HYER TR #098310C

Employer identification number

43-6020535

DESCRIPTION FOR MAKING DOCUMENTS PUBLIC

FORM 990, PAGE 6, PART VI, LINE 19

FOLLOWS US BANK'S CORPORATE POLICY & PROCEDURES WITH REGARDS

TO CONFLICT OF INTEREST, GOVERNING DOCUMENTS & FINANCIAL STATEMENTS

ARE AVAILABLE UPON REQUEST

ESTIMATE OF AVERAGE HOURS PER WEEK DEVOTED TO RELATED ORGANIZATIONS

FORM 990, PAGE 7, PART VII, SECTION A

US BANK NA CO-TRUSTEE 0 AVERAGE HOURS

EXPLANATION FOR FORM 990, PART XI, LINE 9

COST BASIS ADJUSTMENT: -21,425.00

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US
=====

NAME OF ORGANIZATION:

RANKEN JORDAN HOME

ADDRESS:

11365 DORSETT ROAD

MARYLAND HEIGHTS, MO 63043

EIN:

43-0666765

AMOUNT OF CASH GRANT..... 353,975.

PURPOSE OF GRANT:

GENERAL PURPOSES

NAME OF ORGANIZATION:

SHRINERS HOSPITAL FOR CHILDREN

ADDRESS:

P.O. BOX 31218

TAMPA, FL 33631-3218

EIN:

43-6019866

AMOUNT OF CASH GRANT..... 707,951.

PURPOSE OF GRANT:

GENERAL PURPOSES

NAME OF ORGANIZATION:

AMERICAN CANCER SOCIETY

ADDRESS:

P.O. BOX 720366

OKLAHOMA CITY, OK 73162

EIN:

44-0552054

AMOUNT OF CASH GRANT..... 353,975.

PURPOSE OF GRANT:

GENERAL PURPOSES

NAME OF ORGANIZATION:

SCHOOL OF THE OZARKS

ADDRESS:

P.O. BOX 17

POINT LOOK OUT, MO 65726-0017

EIN:

44-0556862

AMOUNT OF CASH GRANT..... 5,309,630.

PURPOSE OF GRANT:

GENERAL PURPOSES

LEWIS W. HYER TR #098310C

43-6020535

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US
=====

NAME OF ORGANIZATION:

SKAGGS COMMUNITY HOSPITAL

ADDRESS:

P.O. BOX 650

BRANSON, MO 65615-0650

EIN:

44-0584290

AMOUNT OF CASH GRANT..... 353,853.

PURPOSE OF GRANT:

GENERAL PURPOSES

TOTAL CASH GRANTS..... 7,079,384.
=====

STATEMENT 2

ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2013 to December 31, 2013**ASSET DETAIL**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Cash & Equivalents					
Cash/Money Market					
9,275,429.140	Fidelity Prime Mon Mar Ins #2014	9,275,429.14 1.0000	9,275,429.14 1.00	0.00 4,081.75	5.5 0.04
.030	Singapore Dollar Currency	0.02 0.7920	0.02 0.67	0.00 0.00	0.0 0.00
Total Cash/Money Market		\$9,275,429.16	\$9,275,429.16	\$0.00 \$4,081.75	5.5
Cash					
	Pending Cash	- 7,435,166.81	- 7,435,166.81		- 4.4
Total Cash		- \$7,435,166.81	- \$7,435,166.81	\$0.00 \$0.00	- 4.4
Total Cash & Equivalents		\$1,840,262.35	\$1,840,262.35	\$0.00 \$4,081.75	1.1
Taxable Bonds					
US Government Issues					
29,140.170	S B A Gtd Dev Partn Cert A B S Ser 2005 P10B CI 1 4.940 08/10/2015	30,384.16 104.2690	29,140.17 100.00	1,243.99 1,439.52	0.0 4.74
88,637.460	S B A Gtd Dev Partn Cert A B S Ser 2005 10B CI 1 4.941 09/10/2015	89,588.45 101.0729	91,641.09 103.39	- 2,052.64 4,343.58	0.1 4.85
975,000.000	F N M A Deb 0.500 09/28/2015	976,725.75 100.1770	977,618.77 100.27	- 893.02 4,875.00	0.6 0.50
57,971.650	S B A Gtd Dev Partn Cert A B S Ser 2006 P10B CI 1 5.681 08/10/2016	60,819.80 104.9130	57,971.65 100.00	2,848.15 3,293.37	0.0 5.41

ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2013 to December 31, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
2,330,000.000	F H L M C M T N 5.000 02/16/2017	2,622,461.60 112.5520	2,672,493.22 114.70	- 50,031.62 116,500.00	1.6 4.44
115,000.000	U S Treasury Note 0.750 12/31/2017	112,448.15 97.7810	114,353.13 99.44	- 1,904.98 862.50	0.1 0.77
146,221.210	F N M A Gtd R E M I C Pass Thru C M O Ser 2003 4 Cl Pe 5.000 02/25/2018	155,428.76 106.2970	140,509.45 96.09	14,919.31 7,311.06	0.1 4.70
159,475.160	F N M A Gtd R E M I C Pass Thru C M O Ser 2003 Cl Bc 5.000 02/25/2018	169,447.14 106.2530	153,744.03 96.41	15,703.11 7,973.76	0.1 4.71
3,879.500	F H L M C Gold Partn Cert Pool #C90214 6.000 04/01/2018	4,278.89 110.2950	3,831.62 98.77	447.27 232.77	0.0 5.44
32,597.000	F N M A Partn Cert Pool #427068 6.000 05/01/2018	36,060.43 110.6250	32,026.53 98.25	4,033.90 1,955.82	0.0 5.42
149,633.120	F H L M C Multiclass Mtg Partn C M O Ser 2617 Cl Gr 4.500 05/15/2018	158,033.52 105.6140	143,612.72 95.98	14,420.80 6,733.49	0.1 4.26
58,295.050	F N M A Partn Cert Pool #767181 5.000 02/01/2019	62,424.09 107.0830	58,382.09 100.15	4,042.00 2,914.75	0.0 4.67
18,608.640	F N M A Partn Cert Pool #255273 4.500 06/01/2019	19,810.57 106.4590	18,611.21 100.01	1,199.36 837.39	0.0 4.23
271,350.480	S B A Gtd Dev Partn Cert A B S Ser 2010 10B Cl A 3.215 09/10/2020	275,670.38 101.5920	271,350.48 100.00	4,319.90 8,723.92	0.2 3.16
146,039.350	F N M A Partn Cert Pool #745285 4.500 01/01/2021	155,680.87 106.6020	146,082.58 100.03	9,598.29 6,571.77	0.1 4.22
59,140.760	F H L M C Multiclass Mtg Partn C M O Ser 2704 Cl Jf 05/15/2023 Var	59,508.62 100.6220	59,206.21 100.11	302.41 424.45	0.0 0.71

ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2013 to December 31, 2013**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
234,152.260	F N M A Partn Cert Pool #255956 5.500 10/01/2025	259,536.71 110.8410	233,550.39 99.74	25,986.32 12,878.37	0.2 4.98
695,000.000	FNMA Tba 15Yr 3.500 01/15/2026	726,789.30 104.5740	727,198.05 104.63	- 408.75 24,325.00	0.4 3.35
36,858.760	F N M A Partn Cert Pool #256852 6.000 08/01/2027	41,093.46 111.4890	36,879.70 100.06	4,213.76 2,211.53	0.0 5.38
19,626.360	F H L M C Partn Cert Pool #786281 01/01/2028 Var	21,007.47 107.0370	19,719.09 100.47	1,288.38 487.13	0.0 2.32
71,124.580	F N M A Partn Cert Pool #555843 08/01/2030 Var	75,530.04 106.1940	71,445.96 100.45	4,084.08 1,569.72	0.0 2.08
94,214.620	F H L M C Partn Cert Pool #847209 10/01/2030 Var	100,225.51 106.3800	94,643.78 100.46	5,581.73 2,135.85	0.1 2.13
104,802.030	F N M A Partn Cert Pool #983501 5.500 08/01/2033	115,476.12 110.1850	105,456.77 100.62	10,019.35 5,764.11	0.1 4.99
47,414.310	F N M A Partn Cert Pool #725236 4.500 03/01/2034	50,413.27 106.3250	47,716.91 100.64	2,696.36 2,133.64	0.0 4.23
112,097.610	F N M A Gtd R E M I C Pass Thru C M O Ser 2004 90 Cl Gf 11/25/2034 Var	112,120.03 100.0200	112,080.09 99.98	39.94 522.37	0.1 0.47
95,135.860	F N M A Gtd R E M I C Pass Thru C M O Ser 2005 59 Cl Df 05/25/2035 Var	94,879.94 99.7310	94,526.40 99.36	353.54 348.20	0.1 0.37
95,206.360	F N M A Partn Cert Pool #995291 07/01/2035 Var	100,749.27 105.8220	96,987.75 101.87	3,761.52 2,334.46	0.1 2.32
32,282.420	F N M A Partn Cert Pool #832443 5.000 09/01/2035	35,036.11 108.5300	32,294.17 100.04	2,741.94 1,614.12	0.0 4.61

ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2013 to December 31, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
151,054.010	F H L M C Partn Cert Pool #848193 03/01/2036 Var	161,321.15 106.7970	153,953.55 101.92	7,367.60 3,936.47	0.1 2.44
113,193.460	F H L M C Multiclass Mtg Partn C M O Ser 3423 Cl Fa 06/15/2036 Var	113,300.99 100.0950	113,317.04 100.11	- 16.05 755.79	0.1 0.67
194,246.340	F N M A Partn Cert Pool #897129 6.500 09/01/2036	217,536.48 111.9900	196,505.32 101.16	21,031.16 12,626.01	0.1 5.80
318,238.450	F N M A Partn Cert Pool #902788 6.000 11/01/2036	357,095.36 112.2100	318,643.44 100.13	38,451.92 19,094.31	0.2 5.35
273,536.490	F N M A Partn Cert Pool #906059 5.500 01/01/2037	304,831.80 111.4410	272,104.71 99.48	32,727.09 15,044.51	0.2 4.93
47,541.220	F N M A Partn Cert Pool #907273 6.000 01/01/2037	52,592.47 110.6250	47,595.77 100.11	4,996.70 2,852.47	0.0 5.42
139,276.460	F N M A Partn Cert Pool #995808 01/01/2037 Var	148,021.63 106.2790	141,611.04 101.68	6,410.59 3,213.11	0.1 2.17
73,243.240	F N M A Partn Cert Pool #888219 5.500 03/01/2037	80,459.90 109.8530	74,404.56 101.59	6,055.34 4,028.38	0.0 5.01
16,664.180	F N M A Partn Cert Pool #944340 6.000 06/01/2037	18,453.75 110.7390	16,846.69 101.10	1,607.08 999.85	0.0 5.42
6,918.340	F H L M C Gold Partn Cert Pool #H09059 7.000 08/01/2037	7,518.37 108.6730	6,939.13 100.30	579.24 484.28	0.0 6.44
163,743.680	F N M A Partn Cert Pool #943438 5.500 08/01/2037	182,366.25 111.3730	163,748.58 100.00	18,617.67 9,005.90	0.1 4.94
48,716.190	F N M A Partn Cert Pool #256890 6.000 09/01/2037	52,594.97 107.9620	48,480.23 99.52	4,114.74 2,922.97	0.0 5.56

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LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2013 to December 31, 2013**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
35,812.660	F N M A Partn Cert Pool #946441 09/01/2037 Var	37,967.87 106.0180	35,818.39 100.02	2,149.48 847.33	0.0 2.23
30,529.460	F N M A Partn Cert Pool #983077 5.000 05/01/2038	33,107.67 108.4450	30,727.64 100.65	2,380.03 1,526.47	0.0 4.61
646.080	F N M A Partn Cert Pool #889708 6.000 06/01/2038	714.73 110.6250	644.68 99.78	70.05 38.76	0.0 5.42
101,959.660	F N M A Partn Cert Pool #929622 5.000 06/01/2038	110,572.19 108.4470	101,641.90 99.69	8,930.29 5,097.98	0.1 4.61
25,536.360	F N M A Partn Cert Pool #257307 6.000 08/01/2038	28,249.60 110.6250	25,893.96 101.40	2,355.64 1,532.18	0.0 5.42
33,800.080	F N M A Partn Cert Pool #993138 6.000 10/01/2038	37,504.57 110.9600	34,454.89 101.94	3,049.68 2,028.00	0.0 5.41
37,721.230	F H L M C Multiclass Mtg Partn C M O Ser 3591 Cl Fp 06/15/2039 Var	37,861.18 100.3710	37,736.05 100.04	125.13 289.59	0.0 0.76
935,000.320	F N M A Partn Cert Pool #AA7720 4.000 08/01/2039	962,732.43 102.9660	981,165.96 104.94	- 18,433.53 37,400.01	0.6 3.88
38,097.550	F N M A Partn Cert Pool #Ad0205 6.000 09/01/2039	42,169.04 110.6870	38,859.44 102.00	3,309.60 2,285.85	0.0 5.42
41,184.760	F N M A Partn Cert Pool #932260 5.000 12/01/2039	44,921.45 109.0730	42,009.29 102.00	2,912.16 2,059.24	0.0 4.58
347,293.640	F N M A Partn Cert Pool #Ac8568 4.500 01/01/2040	367,940.25 105.9450	353,383.40 101.75	14,556.85 15,628.21	0.2 4.25
107,634.080	F N M A Partn Cert Pool #Ad3808 4.500 04/01/2040	114,041.54 105.9530	107,449.09 99.83	6,592.45 4,843.53	0.1 4.25

ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2013 to December 31, 2013**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
218,342.710	F N M A Partn Cert Pool #Ae0113 4.000 07/01/2040	224,792.55 102.9540	218,639.86 100.14	6,152.69 8,733.71	0.1 3.88
246,493.000	F N M A Partn Cert Pool #Ab1959 4.000 12/01/2040	253,919.83 103.0130	247,314.78 100.33	6,605.05 9,859.72	0.2 3.88
234,601.030	G N M A I I Pass Thru Cert Pool #004946 4.500 01/20/2041	251,844.21 107.3500	238,356.44 101.60	13,487.77 10,557.05	0.2 4.19
263,715.940	F N M A Partn Cert Pool #Ah3804 4.000 02/01/2041	271,645.88 103.0070	265,329.45 100.61	6,316.43 10,548.64	0.2 3.88
395,252.300	F N M A Partn Cert Pool #Ai5606 4.000 07/01/2041	407,026.87 102.9790	397,599.38 100.59	9,427.49 15,810.09	0.2 3.88
635,532.820	F N M A Partn Cert Pool #Ab4293 3.500 01/01/2042	631,986.55 99.4420	650,461.72 102.35	- 18,475.17 22,243.65	0.4 3.52
2,425,000.000	FNMA Tba 30Yr 3.000% 11/1/2042	2,302,052.50 94.9300	2,311,530.47 95.32	- 9,477.97 72,750.00	1.4 3.16
2,150,000.000	FNMA Tba 30Yr 3.500 01/15/2043	2,135,724.00 99.3360	2,143,249.22 99.69	- 7,525.22 75,250.00	1.3 3.52
71,931.680	F H L M C Gold Partn Cert Pool #C09029 3.000 02/01/2043	68,231.51 94.8560	74,330.87 103.34	- 6,099.36 2,157.95	0.0 3.16
709,394.130	F N M A Partn Cert Pool #Ab9659 3.000 06/01/2043	674,491.94 95.0800	711,353.41 100.28	- 36,861.47 21,281.82	0.4 3.15
1,535,000.000	FNMA Tba 30Yr 4.000 01/15/2044	1,580,098.30 102.9380	1,585,487.11 103.29	- 5,388.81 61,400.00	0.9 3.89
Total US Government Issues		\$19,037,318.19	\$18,830,661.47	\$206,656.72 \$690,451.48	11.4

Corporate Issues

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LEWIS WILKINS HYER TR U/ITEM TEN
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January 1, 2013 to December 31, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
515,000.000	Bmw Vehicle Lease Trust A B S Ser 2012 1 Cl A4 0.930 09/21/2015	516,009.40 100.1960	518,098.05 100.60	- 2,088.65 4,789.50	0.3 0.93
215,000.000	Bunge Limited Finance Co 4.100 03/15/2016	227,027.10 105.5940	220,861.43 102.73	6,165.67 8,815.00	0.1 3.88
325,000.000	Prudential Financial Inc Medium Term Note 5.500 03/15/2016	354,766.75 109.1590	358,148.01 110.20	- 3,381.26 17,875.00	0.2 5.04
160,000.000	Countrywide Finl Corp 6.250 05/15/2016	176,560.00 110.3500	131,262.50 82.04	45,297.50 10,000.00	0.1 5.66
280,000.000	Bank Of America Corp 6.500 08/01/2016	316,145.20 112.9090	299,313.41 106.90	16,831.79 18,200.00	0.2 5.76
305,000.000	Anadarko Petroleum Corp 6.375 09/15/2017	350,161.35 114.8070	357,631.31 117.26	- 7,469.96 19,443.75	0.2 5.55
131,842.210	Ncua Guaranteed Notes C M O Ser 2010 R2 Cl 1A 11/06/2017 Var	131,806.76 100.1250	131,639.40 100.00	167.36 708.89	0.1 0.54
425,000.000	Citibank Credit Card Issuance Trust A B S Ser 2005 A9 Cl A9 5.100 11/20/2017	460,198.50 108.2820	456,574.18 107.43	3,624.32 21,675.00	0.3 4.71
70,000.000	Citigroup Inc 6.125 11/21/2017	80,689.70 115.2710	69,700.40 99.57	10,989.30 4,287.50	0.0 5.31
120,000.000	Bank Of America 5.750 12/01/2017	136,573.20 113.8110	125,491.21 104.58	11,081.99 6,900.00	0.1 5.05
480,000.000	American Express Credit Account Mstr A B S Ser 2012 2 Cl A 0.680 03/15/2018	480,864.00 100.1800	480,223.75 100.05	640.25 3,264.00	0.3 0.68
75,000.000	Dish Dbs Corp 4.250 04/01/2018	76,500.00 102.0000	74,202.78 98.94	2,297.22 3,187.50	0.0 4.17

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LEWIS WILKINS HYER TR U/TEM TEN
OF WILLThis statement is for the period from
January 1, 2013 to December 31, 2013**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
370,000.000	Morgan Stanley 6.625 04/01/2018	432,933.30 117.0090	383,541.04 103.66	49,392.26 24,512.50	0.3 5.66
245,000.000	Gen Elec Cap Crp Medium Term Note 5.625 05/01/2018	281,350.65 114.8370	274,140.99 111.89	7,209.66 13,781.25	0.2 4.90
110,000.000	Sovereign Bnk 8.750 05/30/2018	132,169.40 120.1540	95,700.00 87.00	36,469.40 9,625.00	0.1 7.28
240,000.000	Jp Morgan Chase Commercial Mortgage C M O Ser 2011 C4 Cl A3 4.106 06/15/2018	256,567.20 106.9030	241,914.53 100.80	14,652.67 9,854.40	0.2 3.84
85,000.000	Best Buy Co Inc 5.000 08/01/2018	89,037.50 104.7500	84,997.45 100.00	4,040.05 4,250.00	0.1 4.77
340,000.000	Cabelas Masgter Credit Card Trust A B S Ser 2010 2A Cl A2 09/17/2018 Var	342,342.60 100.6890	342,151.56 100.63	191.04 3,048.52	0.2 0.89
20,000.000	Blackstone Mortgage Tr Conv 5.250 12/01/2018	21,050.00 105.2500	20,000.00 100.00	1,050.00 1,050.00	0.0 4.99
205,000.000	Hartford Finl Cvcs Grp 6.000 01/15/2019	235,118.60 114.6920	206,651.86 100.81	28,466.74 12,300.00	0.1 5.23
125,000.000	Hcp Inc 3.750 02/01/2019	129,835.00 103.8680	124,403.75 99.52	5,431.25 4,687.50	0.1 3.61
70,000.000	Time Warner Cable Inc 8.750 02/14/2019	83,498.80 119.2840	70,344.23 100.49	13,154.57 6,125.00	0.0 7.33
85,000.000	Jones Group App Hldg A 6.875 03/15/2019	90,100.00 106.0000	87,601.87 103.06	2,498.13 5,843.75	0.1 6.49
150,000.000	Reynolds Grp Iss Reynold 7.125 04/15/2019	159,750.00 106.5000	151,000.35 100.67	8,749.65 10,687.50	0.1 6.69

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OF WILLThis statement is for the period from
January 1, 2013 to December 31, 2013**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
210,000.000	Citigroup Inc 8.500 05/22/2019	269,133.90 128.1590	207,469.50 98.80	61,664.40 17,850.00	0.2 6.63
235,000.000	Chrysler Gp Cg Co Issuer 8.000 06/15/2019	259,675.00 110.5000	218,907.26 93.15	40,767.74 18,800.00	0.2 7.24
250,000.000	Cabellas Master Credit Card Trust A B S Ser 2011 2A Cl A2 06/17/2019 Var	251,572.50 100.6290	250,000.00 100.00	1,572.50 1,983.23	0.2 0.79
65,000.000	Lincoln National Corp 8.750 07/01/2019	83,665.40 128.7160	72,319.50 111.26	11,345.90 5,687.50	0.0 6.80
455,000.000	Centerpoint Energy Trans Bd Co A B S Ser 2005 A Cl A4 5.170 08/01/2019	491,864.10 108.1020	497,691.80 109.38	- 5,827.70 23,523.50	0.3 4.78
330,000.000	Centerpoint Energy Transition Bd Co A B S Ser 2009 1 Cl A2 3.460 08/15/2019	350,908.80 106.3360	350,895.70 106.33	13.10 11,418.00	0.2 3.25
66,401.590	Northwest Air 2007 1 A 7.027 11/01/2019 Skg Fd	73,705.76 111.0000	64,575.55 97.25	9,130.21 4,666.04	0.0 6.33
100,000.000	Apex Group Inc 6.375 12/01/2019	101,500.00 101.5000	100,000.00 100.00	1,500.00 6,375.00	0.1 6.28
165,000.000	Incitec Pivot Fin LLC Ser 144A 6.000 12/10/2019	180,582.60 109.4440	174,611.97 105.83	5,970.63 9,900.00	0.1 5.48
120,000.000	Quest Diagnostic Inc 4.750 01/30/2020	124,836.00 104.0300	118,189.20 98.49	6,646.80 5,700.00	0.1 4.57
125,000.000	Simon Property Group LP 5.650 02/01/2020	142,122.50 113.6980	125,907.33 100.73	16,215.17 7,062.50	0.1 4.97
135,000.000	Pnc Funding Corp 5.125 02/08/2020	151,626.60 112.3160	134,812.35 99.86	16,814.25 6,918.75	0.1 4.56

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LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2013 to December 31, 2013**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
150,000.000	Prologis LP 6.875 03/15/2020	176,671.50 117.7810	161,920.23 107.95	14,751.27 10,312.50	0.1 5.84
100,000.000	Discover Card Master Trust A B S Ser 2007 A1 CI A1 5.650 03/16/2020	114,500.00 114.5000	99,821.00 99.82	14,679.00 5,650.00	0.1 4.93
90,000.000	Hexion U S Fin Corp 6.625 04/15/2020	92,250.00 102.5000	91,812.27 102.01	437.73 5,962.50	0.1 6.46
720,000.000	Goldman Sachs Group Inc Medium Term Note 6.000 06/15/2020	825,537.60 114.6580	815,571.28 113.27	9,966.32 43,200.00	0.5 5.23
65,000.000	Gannett Co Inc Ser 144A 5.125 07/15/2020	65,812.50 101.2500	64,431.25 99.13	1,381.25 3,331.25	0.0 5.06
55,000.000	Tronox Finance LLC 6.375 08/15/2020	56,100.00 102.0000	55,305.21 100.55	794.79 3,506.25	0.0 6.25
175,000.000	Cliffs Natural Resources 4.800 10/01/2020	173,936.00 99.3920	178,829.03 102.19	- 4,893.03 8,400.00	0.1 4.83
80,000.000	Nationstar Mort Cap Corp 7.875 10/01/2020	83,000.00 103.7500	85,427.37 106.78	- 2,427.37 6,300.00	0.0 7.59
54,556.460	Ncua Guaranteed Notes C M O Ser 2010 R1 CI 2A 1.840 10/07/2020	55,004.37 100.8210	54,551.53 99.99	452.84 1,003.84	0.0 1.82
150,000.000	Ncua Guaranteed Notes C M O Ser 2010 C1 CI A2 2.900 10/29/2020	154,944.00 103.2960	149,617.53 99.75	5,326.47 4,350.00	0.1 2.81
75,000.000	First Data Corporation Ser 144A 6.750 11/01/2020	78,000.00 104.0000	75,420.19 100.56	2,579.81 5,062.50	0.0 6.49
80,000.000	Lazard Group LLC 4.250 11/14/2020	79,826.40 99.7830	79,736.80 99.67	89.60 3,400.00	0.0 4.26

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LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2013 to December 31, 2013**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
80,000.000	Northern Tier Energy LLC 7.125 11/15/2020	83,600.00 104.5000	82,505.76 103.13	1,094.24 5,700.00	0.0 6.82
140,000.000	Constellation Energy Gro 5.150 12/01/2020	148,974.00 106.4100	139,916.00 99.94	9,058.00 7,210.00	0.1 4.84
150,000.000	American Intl Group 6.400 12/15/2020	177,279.00 118.1860	149,611.50 99.74	27,667.50 9,600.00	0.1 5.41
80,000.000	Endo Pharmaceut Hldgs In 7.000 12/15/2020	85,600.00 107.0000	85,945.07 107.43	- 345.07 5,600.00	0.1 6.54
525,000.000	Bank Of America Corp 5.875 01/05/2021	603,429.75 114.9390	538,867.36 102.64	64,562.39 30,843.75	0.4 5.11
155,000.000	O Reilly Automotive Inc 4.875 01/14/2021	162,467.90 104.8180	159,501.47 102.90	2,966.43 7,556.25	0.1 4.65
75,000.000	Hertz Corp 7.375 01/15/2021	82,312.50 109.7500	76,945.24 102.59	5,367.26 5,531.25	0.0 6.72
95,000.000	General Elec Cap Corp 5.300 02/11/2021	106,268.90 111.8620	94,664.65 99.65	11,604.25 5,035.00	0.1 4.74
60,000.000	Mrt Mid Part LP 7.250 02/15/2021	61,200.00 102.0000	60,499.98 100.83	700.02 4,350.00	0.0 7.11
100,000.000	Key Energy Services Inc 6.750 03/01/2021	102,500.00 102.5000	101,186.89 101.19	1,313.11 8,750.00	0.1 6.58
105,000.000	Marathon Petroleum Corp 5.125 03/01/2021	113,743.35 108.3270	104,944.35 99.95	8,799.00 5,381.25	0.1 4.73
100,000.000	Time Warner Inc 4.750 03/29/2021	106,637.00 106.6370	98,943.00 98.94	7,694.00 4,750.00	0.1 4.45

ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2013 to December 31, 2013**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
195,000.000	Nbcuniversal Media LLC 4.375 04/01/2021	206,391.90 105.8420	217,618.29 111.60	- 11,226.39 8,531.25	0.1 4.13
230,000.000	Aloca Inc 5.400 04/15/2021	234,896.70 102.1290	223,067.55 96.99	11,829.15 12,420.00	0.1 5.29
65,000.000	Pinnacle Foods Finance L Ser 144A 4.875 05/01/2021	61,425.00 94.5000	65,195.44 100.30	- 3,770.44 3,168.75	0.0 5.16
135,000.000	Wea Finance LLC Ser 144A 4.625 05/10/2021	142,472.25 105.5350	136,264.96 100.94	6,207.29 6,243.75	0.1 4.38
185,000.000	Boston Properties LP 4.125 05/15/2021	188,994.15 102.1590	180,326.90 97.47	8,667.25 7,631.25	0.1 4.04
65,000.000	Hca Holdings Inc 7.750 05/15/2021	71,012.50 109.2500	65,000.00 100.00	6,012.50 5,037.50	0.0 7.09
120,000.000	Terex Corp 6.000 05/15/2021	124,050.00 103.3750	120,000.00 100.00	4,050.00 7,200.00	0.1 5.80
140,000.000	Nabors Industries Inc 4.625 09/15/2021	140,163.80 100.1170	142,538.80 101.81	- 2,373.00 6,475.00	0.1 4.62
135,000.000	Exells Inc 5.550 10/01/2021	135,781.65 100.5790	137,198.64 101.63	- 1,416.99 7,492.50	0.1 5.52
75,000.000	Adt Corp Ser 144A 6.250 10/15/2021	78,750.00 105.0000	76,125.00 101.50	2,625.00 4,687.50	0.0 5.95
165,000.000	Qwest Corp 6.750 12/01/2021	180,668.40 109.4960	191,274.46 115.92	- 10,606.06 11,137.50	0.1 6.16
160,000.000	Cequel Com Hldg I Cap Cp Ser 144A 5.125 12/15/2021	150,000.00 93.7500	160,000.00 100.00	- 10,000.00 8,200.00	0.1 5.47

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LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2013 to December 31, 2013**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
250,000.000	Citigroup Inc 4.500 01/14/2022	264,927.50 105.9710	265,747.50 106.30	- 820.00 11,250.00	0.2 4.25
130,000.000	MacYs Retail Hldgs Inc 3.875 01/15/2022	128,138.40 98.5680	128,945.70 99.19	- 807.30 5,037.50	0.1 3.93
415,000.000	Jpmorgan Chase Co 4.500 01/24/2022	438,957.95 105.7730	427,841.03 103.09	11,116.92 18,675.00	0.3 4.25
110,000.000	Rabobank Nederland 3.875 02/08/2022	110,599.50 100.5450	109,144.20 99.22	1,455.30 4,262.50	0.1 3.85
85,000.000	Freeport McMoran C G 3.550 03/01/2022	80,784.00 95.0400	84,784.95 99.75	- 4,000.95 3,017.50	0.0 3.73
205,000.000	Directv Holdings Fling 3.800 03/15/2022	196,931.20 96.0640	195,442.90 95.34	1,488.30 7,790.00	0.1 3.96
80,000.000	Gulfmark Offshore Inc 6.375 03/15/2022	80,600.00 100.7500	83,183.27 103.98	- 2,583.27 5,100.00	0.0 6.33
105,000.000	Lincoln National Corp 4.200 03/15/2022	106,997.10 101.9020	111,754.37 106.43	- 4,757.27 4,410.00	0.1 4.12
170,000.000	Newmont Mining Corp 3.500 03/15/2022	144,700.60 85.1180	168,706.30 99.24	- 24,005.70 5,950.00	0.1 4.11
240,000.000	Unitedhealth Group Inc 2.875 03/15/2022	228,295.20 95.1230	228,532.80 95.22	- 237.60 6,900.00	0.1 3.02
70,000.000	Domtar Corp 4.400 04/01/2022	67,022.90 95.7470	71,897.71 102.71	- 4,874.81 3,080.00	0.0 4.59
165,000.000	Autozone Inc 3.700 04/15/2022	159,205.20 96.4880	166,938.52 101.17	- 7,733.32 6,105.00	0.1 3.83

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LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2013 to December 31, 2013**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
65,000.000	Discover Financial Svs 5.200 04/27/2022	67,639.65 104.0610	82,198.94 126.46	- 14,559.29 3,380.00	0.0 5.00
100,000.000	Liberty Mutual Group Inc Ser 144A 4.950 05/01/2022	103,401.00 103.4010	102,331.57 102.33	1,069.43 4,950.00	0.1 4.79
210,000.000	Exelon Generation Co LLC 4.250 06/15/2022	201,264.00 95.8400	209,949.60 99.98	- 8,685.60 8,925.00	0.1 4.43
185,000.000	Computer Sciences Corp 4.450 09/15/2022	178,439.90 96.4540	185,378.98 100.20	- 6,939.08 8,232.50	0.1 4.61
60,000.000	Continental Resources Inc 5.000 09/15/2022	62,325.00 103.8750	61,049.05 101.75	1,275.95 3,000.00	0.0 4.81
85,000.000	American Axle Mfg Inc 6.625 10/15/2022	89,462.50 105.2500	85,201.64 100.24	4,260.86 5,631.25	0.1 6.29
90,000.000	Bill Barrett Corp 7.000 10/15/2022	93,375.00 103.7500	90,202.55 100.23	3,172.45 6,300.00	0.1 6.75
100,000.000	Hdtfs Inc 6.250 10/15/2022	103,250.00 103.2500	101,503.34 101.50	1,746.66 6,250.00	0.1 6.05
170,000.000	Morgan Stanley Medium Term Note 4.875 11/01/2022	174,022.20 102.3660	169,398.20 99.65	4,624.00 8,287.50	0.1 4.76
85,000.000	Abbvie Inc 2.900 11/06/2022	79,446.10 93.4660	84,452.60 99.36	- 5,006.50 2,465.00	0.0 3.10
70,000.000	Cyrusone LP Cyrusone Fin 6.375 11/15/2022	72,450.00 103.5000	71,416.03 102.02	1,033.97 4,462.50	0.0 6.16
110,000.000	Owens Corning Inc 4.200 12/15/2022	105,042.30 95.4930	109,901.00 99.91	- 4,858.70 4,620.00	0.1 4.40

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
150,000.000	Jpmorgan Chase & Co 3.200 01/25/2023	142,204.50 94.8030	149,988.00 99.99	- 7,783.50 4,800.00	0.1 3.38
80,000.000	Wells Fargo And Company Medium Term Note 3.450 02/13/2023	75,635.20 94.5440	79,952.80 99.94	- 4,317.60 2,760.00	0.0 3.65
170,000.000	Morgan Stanley Medium Term Note 3.750 02/25/2023	165,421.90 97.3070	159,143.80 93.61	6,278.10 6,375.00	0.1 3.85
120,000.000	Jpmorgan Chase Co 3.375 05/01/2023	111,840.00 93.2000	119,519.25 99.60	- 7,679.25 4,050.00	0.1 3.62
100,000.000	Atlas Pipeline LP Fin Co Ser 144A 5.875 08/01/2023	95,250.00 95.2500	100,360.68 100.36	- 5,110.68 5,875.00	0.1 6.17
130,000.000	Cit Group Inc 5.000 08/01/2023	125,125.00 96.2500	128,740.30 99.03	- 3,615.30 6,500.00	0.1 5.19
120,000.000	Allegheny Technologies 5.875 08/15/2023	121,191.60 100.9930	116,006.85 96.67	5,184.75 7,050.00	0.1 5.82
140,000.000	Verizon Communications 5.150 09/15/2023	150,316.60 107.3690	139,546.40 99.68	10,770.20 7,210.00	0.1 4.80
95,000.000	Ball Corp 4.000 11/15/2023	85,025.00 89.5000	95,054.12 100.06	- 10,029.12 3,800.00	0.1 4.47
150,000.000	Trw Automotive Inc Ser 144A 4.450 12/01/2023	145,500.00 97.0000	149,661.00 99.77	- 4,161.00 6,675.00	0.1 4.59
100,000.000	NCR Escrow Corp Ser 144A 6.375 12/15/2023	102,125.00 102.1250	100,000.00 100.00	2,125.00 6,375.00	0.1 6.24
135,000.000	Genworth Holdings Inc 4.800 02/15/2024	133,347.60 98.7760	134,963.25 99.97	- 1,615.65 6,480.00	0.1 4.86

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
210,000.000	Spectra Energy Partners 4.750 03/15/2024	214,074.00 101.9400	209,506.50 99.77	4,567.50 9,975.00	0.1 4.66
70,000.000	Iron Mountain Inc 5.750 08/15/2024	64,925.00 92.7500	63,525.00 90.75	1,400.00 4,025.00	0.0 6.20
500,000.000	Motel 6 Trust C M O Ser 2012 Mt6 Cl A 2 1.948 10/05/2025	494,970.00 98.9940	505,546.88 101.11	- 10,576.88 9,741.50	0.3 1.97
250,000.000	Americold LLC Trust C M O Ser 2010 Arta Cl A2FI 01/14/2029 Var	250,457.50 100.1830	250,000.00 100.00	457.50 6,250.00	0.1 2.49
9,275.780	Structured Asset Secs Corp C M O Ser 2004 11 Cl A 08/25/2034 Var	9,101.77 98.1240	9,424.51 101.60	- 322.74 233.48	0.0 2.56
245,897.810	Vendee Mortgage Trust C M O Ser 2011 1 Cl Da 3.750 02/15/2035	259,264.81 105.4360	246,861.19 100.39	12,403.62 9,221.17	0.2 3.56
120,000.000	Midamerican Energy Hldgs 6.125 04/01/2036	136,327.20 113.6060	121,120.61 100.93	15,206.59 7,350.00	0.1 5.39
70,000.000	Wells Fargo Cap 12/15/2036 Var	68,705.00 98.1500	69,723.50 99.61	- 1,018.50 4,165.00	0.0 6.06
215,000.000	News Amer Inc 8.650 11/15/2037	250,960.90 116.7260	171,557.10 79.79	79,403.80 14,297.50	0.1 5.70
40,000.000	Kinder Morgan Ener Part 8.950 01/15/2038	45,952.00 114.8800	40,028.48 100.07	5,923.52 2,780.00	0.0 6.05
215,000.000	Jp Morgan Chase Jpm 6.400 05/15/2038	256,602.50 119.3500	241,355.31 112.26	15,247.19 13,760.00	0.2 5.36
125,000.000	Diamond Offshore Drill 5.700 10/15/2039	135,777.50 108.6220	117,865.00 94.29	17,912.50 7,125.00	0.1 5.25

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
100,000.000	Intl Paper Co 7.300 11/15/2039	123,472.00 123.4720	111,524.74 111.52	11,947.26 7,300.00	0.1 5.91
90,000.000	Mondelez International 6.500 02/09/2040	107,550.00 119.5000	89,174.28 99.08	18,375.72 5,850.00	0.1 5.44
22,756.320	Sequoia Mortgage Trust C M O Ser 2011 1 Cl A1 4.125 02/25/2041	22,746.53 99.9570	22,756.32 100.00	- 9.79 938.70	0.0 4.13
60,000.000	Intel Corp 4.800 10/01/2041	58,513.80 97.5230	59,554.80 99.26	- 1,041.00 2,880.00	0.0 4.92
170,000.000	Viacom Inc 4.375 03/15/2043	143,542.90 84.4370	119,650.31 70.38	23,892.59 7,437.50	0.1 5.18
135,000.000	Apple Inc 3.850 05/04/2043	112,781.70 83.5420	134,214.30 99.42	- 21,432.60 5,197.50	0.1 4.61
272,595.660	Jp Morgan Chase Commercial Mtg Secs C M O Ser 2010 C1 Cl A1 3.853 06/15/2043	281,501.36 103.2670	274,539.15 100.71	6,962.21 10,503.11	0.2 3.73
50,000.000	Verizon Communications 6.550 09/15/2043	58,498.00 116.9960	49,941.50 99.88	8,556.50 3,275.00	0.0 5.60
285,000.000	Jp Morgan Chase Commercial Mtg Secs C M O Ser 2010 C2 Cl A3 4.069 11/15/2043	297,856.35 104.5110	287,772.22 100.97	10,084.13 11,598.93	0.2 3.89
278,130.330	Morgan Stanley Capital I C M O Ser 2006 1q12 Cl A4 5.332 12/15/2043	303,537.54 109.1350	242,625.26 87.23	60,912.28 14,829.91	0.2 4.89
100,000.000	Prudential Financial Inc 5.200 03/15/2044	96,750.00 96.7500	98,003.53 98.00	- 1,253.53 5,200.00	0.1 5.38
200,000.000	Wfrbs Coml Mtg Tr C M O Ser 2011 C3 Cl A4 4.384 03/15/2044	210,438.00 105.2190	201,907.91 100.95	8,530.09 8,768.00	0.1 4.17

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
425,000.000	Gs Mortgage Securities Corp II C M O Ser 2007 Gg10 Cl A4 08/10/2045 Var	466,679.75 109.8070	461,754.64 108.65	4,925.11 24,646.54	0.3 5.28
135,000.000	Wachovia Cap Trust III 03/29/2049 Var	123,525.00 91.5000	118,462.50 87.75	5,062.50 7,830.00	0.1 6.34
8,296.330	Citigroup Deutsche Bank Commercial C M O Ser 2007 CD4 Cl A2B 5.205 12/11/2049	8,297.82 100.0180	8,270.08 99.68	27.74 431.82	0.0 5.20
300,000.000	Citigroup Deutsche Bank Commercial C M O Ser 2007 CD4 Cl A4 5.322 12/11/2049	328,533.00 109.5110	300,110.81 100.04	28,422.19 15,966.00	0.2 4.86
300,000.000	General Elec Cap Corp Ser A 12/15/2049 Var	335,250.00 111.7500	300,000.00 100.00	35,250.00 21,375.00	0.2 6.38
110,000.000	Citigroup Inc 5.950 12/29/2049	101,788.50 92.5350	110,000.00 100.00	- 8,211.50 6,545.00	0.1 6.43
75,000.000	Gs Capital II 12/29/2049 Var	52,725.00 70.3000	67,554.60 90.07	- 14,829.60 3,066.66	0.0 5.82
110,000.000	Fifth Third Bancorp 5.100 12/31/2049	97,350.00 88.5000	110,000.00 100.00	- 12,650.00 5,610.00	0.1 5.76
90,000.000	Merrill Lynch Mortgage Trust C M O Ser 2008 C1 Cl A4 5.690 02/12/2051	100,619.10 111.7990	90,430.41 100.48	10,188.69 5,121.00	0.1 5.09
Total Corporate Issues		\$23,955,783.42	\$23,115,157.86	\$840,625.56 \$1,111,132.99	14.3
Foreign Issues					
235,000.000	Allied World Assurn 7.500 08/01/2016	269,780.00 114.8000	246,023.18 104.69	23,756.82 17,625.00	0.2 6.53
125,000.000	Brit Sky Broadcasting Ser 144A 6.100 02/15/2018	142,306.25 113.8450	125,099.23 100.08	17,207.02 7,625.00	0.1 5.36

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
265,000.000	Asciano Finance Ser 144A 5.000 04/07/2018	280,960.95 108.0230	269,886.08 101.84	11,074.87 13,250.00	0.2 4.72
100,000.000	Tembec Industries Inc 11.250 12/15/2018	109,500.00 109.5000	103,219.38 103.22	6,280.62 11,250.00	0.1 10.27
125,000.000	Canadian Oil Sands Ser 144A 7.750 05/15/2019	149,858.75 119.8870	148,439.72 118.75	1,419.03 9,687.50	0.1 6.46
75,000.000	Air Canada Ser 144A 6.750 10/01/2019	79,125.00 105.5000	75,375.00 100.50	3,750.00 5,062.50	0.0 6.40
95,000.000	Offshore Group Invst Ltd 7.500 11/01/2019	103,312.50 108.7500	95,000.00 100.00	8,312.50 7,125.00	0.1 6.90
60,000.000	Softbank Corp Ser 144A 4.500 04/15/2020	58,500.00 97.5000	59,400.00 99.00	- 900.00 2,700.00	0.0 4.61
75,000.000	Mattamy Group Corp Ser 144A 6.500 11/15/2020	74,250.00 99.0000	75,355.14 100.47	- 1,105.14 4,875.00	0.0 6.57
315,000.000	Hsbc Holdings Plc 5.100 04/05/2021	350,106.75 111.1450	342,687.31 108.79	7,419.44 16,065.00	0.2 4.59
200,000.000	Arcelormittal 6.750 02/25/2022 Multi Cpn	217,500.00 108.7500	198,000.00 99.00	19,500.00 13,500.00	0.1 6.21
135,000.000	Transocean Inc 3.800 10/15/2022	127,957.05 94.7830	134,067.15 99.31	- 6,110.10 5,130.00	0.1 4.01
110,000.000	Ses Sa Ser 144A 3.600 04/04/2023	102,489.20 93.1720	109,469.80 99.52	- 6,980.60 3,960.00	0.1 3.86
95,000.000	Royal Bk Scotlnd Grp Plc Medium Term Note 6.100 06/10/2023	95,769.50 100.8100	97,100.69 102.21	- 1,331.19 5,795.00	0.1 6.05

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
75,000.000	Cenovus Energy Inc 3.800 09/15/2023	73,116.00 97.4880	73,731.75 98.31	- 615.75 2,850.00	0.0 3.90
84,000.000	United Mexican States 4.000 10/02/2023	83,160.00 99.0000	83,616.12 99.54	- 456.12 3,360.00	0.0 4.04
115,000.000	Xstrata Fin Canada Ser 144A 6.900 11/15/2037	121,391.70 105.5580	133,544.18 116.13	- 12,152.48 7,935.00	0.1 6.54
95,000.000	Weatherford Intl 7.000 03/15/2038	105,151.70 110.6860	109,389.93 115.15	- 4,238.23 6,650.00	0.1 6.32
90,000.000	Petro Canada 6.800 05/15/2038	107,717.40 119.6860	95,527.67 106.14	12,189.73 6,120.00	0.1 5.68
190,000.000	Vale Overseas Limited 6.875 11/10/2039	196,539.80 103.4420	198,448.81 104.45	- 1,909.01 13,062.50	0.1 6.65
100,000.000	Petrobras Intl Fin Co 6.875 01/20/2040	94,575.00 94.5750	99,183.25 99.18	- 4,608.25 6,875.00	0.1 7.27
140,000.000	Anglogold Holdings Plc 6.500 04/15/2040	109,200.00 78.0000	138,610.00 99.01	- 29,410.00 9,100.00	0.1 8.33
225,000.000	Teck Resources Limited 6.250 07/15/2041	223,971.75 99.5430	242,318.24 107.70	- 18,346.49 14,062.50	0.1 6.28
90,000.000	Rabobank Nederland Ser 144A 11.000 06/29/2049	119,137.50 132.3750	117,559.77 130.62	1,577.73 9,900.00	0.1 8.31
	Var				
100,000.000	Electricite De France Ser 144A 12/29/2049	99,450.00 99.4500	99,043.00 99.04	407.00 5,250.00	0.1 5.28
	Var				
Total Foreign Issues		\$3,494,826.80	\$3,470,095.40	\$24,731.40 \$208,816.00	2.1

Taxable Municipal Issues

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
460,000.000	Louisiana ST Local Govt Envrnmntl Facs Cmnty Dev Auth Eli Tranche A 1 2.470 02/01/2019 Skg Fd Taxable	473,220.40 102.8740	479,809.03 104.31	- 6,588.63 11,362.00	0.3 2.40
230,000.000	Illinois ST 5.877 03/01/2019 Taxable	250,334.30 108.8410	230,000.00 100.00	20,334.30 13,517.10	0.1 5.40
Total Taxable Municipal Issues		\$723,554.70	\$709,809.03	\$13,745.67 \$24,879.10	0.4
Fixed Income Funds					
20,048.000	Langham Hospitality Investment	9,618.39 0.4798	11,484.34 0.57	- 1,865.95 0.00	0.0 0.00
Total Fixed Income Funds		\$9,618.39	\$11,484.34	- \$1,865.95 \$0.00	0.0
Total Taxable Bonds		\$47,221,101.50	\$46,137,208.10	\$1,083,893.40 \$2,035,278.57	28.2

Stocks**Common Stocks**

834.000	Acadia Pharmaceuticals Inc ACAD	20,841.66 24.9900	19,261.15 23.10	1,580.51 0.00	0.0 0.00
3,440.000	Acadia Rity Tr AKR	85,415.20 24.8300	74,830.85 21.75	10,584.35 3,164.80	0.1 3.70
3,176.000	Actuant Corporation ATU	116,368.64 36.6400	85,430.67 26.90	30,937.97 127.04	0.1 0.11
4,625.000	Adobe Sys Inc ADBE	276,940.38 59.8790	224,869.95 48.62	52,070.43 0.00	0.2 0.00
279.000	Aegerion Pharmaceuticals Inc AEGR	19,797.84 70.9600	20,813.61 74.60	- 1,015.77 0.00	0.0 0.00

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
3,854.000	Agilent Technologies Inc A	220,410.26 57.1900	189,022.83 49.05	31,387.43 2,034.91	0.1 0.92
8.000	Alexanders Inc ALX	2,640.00 330.0000	2,911.78 363.97	- 271.78 88.00	0.0 3.33
2,365.000	Alexandria Real Estate Equities Inc ARE	150,461.30 63.6200	163,636.32 69.19	- 13,175.02 6,432.80	0.1 4.27
1,717.000	Align Technology Inc ALGN	98,109.38 57.1400	49,478.45 28.82	48,630.93 0.00	0.1 0.00
636.000	Alnylam Pharmaceuticals Inc ALNY	40,894.80 64.3000	27,958.42 43.96	12,936.38 0.00	0.0 0.00
4,441.000	Altra Industrial Motion Corp AIMC	151,971.02 34.2200	95,392.00 21.48	56,579.02 1,776.40	0.1 1.17
389.000	American Assets Trust Inc AAT	12,226.27 31.4300	9,652.96 24.82	2,573.31 342.32	0.0 2.80
4,143.000	American Campus Cmnty Inc ACC	133,446.03 32.2100	166,454.63 40.18	- 33,008.60 5,965.92	0.1 4.47
5,063.000	American Equity Invst Life HI AEL	133,561.94 26.3800	103,953.66 20.53	29,608.28 911.34	0.1 0.68
181.000	American Homes 4 Rent A AMH	2,932.20 16.2000	2,904.15 16.05	28.05 36.20	0.0 1.23
193.000	American Tower Corp AMT	15,405.26 79.8200	14,330.65 74.25	1,074.61 223.88	0.0 1.45
2,844.000	Amreli Inc AMRE	47,779.20 16.8000	51,619.02 18.15	- 3,839.82 2,275.20	0.0 4.76

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
10,096.000	Anadarko Petroleum Corp APC	800,814.72 79.3200	619,375.41 61.35	181,439.31 7,269.12	0.5 0.91
4,323.000	Ann Inc ANN	158,048.88 36.5600	132,268.10 30.60	25,780.78 0.00	0.1 0.00
755.000	Apartment Inv't Mgmt Co Cl A AIV	19,562.05 25.9100	21,286.55 28.19	- 1,724.50 724.80	0.0 3.70
3,056.000	Apple Inc AAPL	1,714,477.12 561.0200	1,400,301.06 458.21	314,176.06 37,283.20	1.0 2.17
3.000	Armada Hoffer Properties Inc AHH	27.84 9.2800	30.73 10.24	- 2.89 1.92	0.0 6.90
7,349.000	Ascena Retail Group Inc ASNA	155,504.84 21.1600	122,533.21 16.67	32,971.63 0.00	0.1 0.00
1,674.000	Aspen Technology Inc AZPN	69,973.20 41.8000	58,674.83 35.05	11,298.37 0.00	0.0 0.00
1,990.000	Atmos Energy Corp ATO	90,385.80 45.4200	69,912.23 35.13	20,473.57 2,945.20	0.1 3.26
1,830.000	Atwood Oceanics Inc ATW	97,703.70 53.3900	82,779.05 45.23	14,924.65 0.00	0.1 0.00
5,884.000	Autodesk Inc ADSK	296,077.00 50.3190	218,102.96 37.07	77,974.04 0.00	0.2 0.00
1,894.000	Avalonbay Cmnty's Inc AVB	223,927.62 118.2300	239,236.56 126.31	- 15,308.94 8,106.32	0.1 3.62
138,505.000	Bank Of America Corp BAC	2,156,522.85 15.5700	1,219,071.30 8.80	937,451.55 5,540.20	1.3 0.26

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12,321.000	Bankunited Inc BKU	405,607.32 32.9200	295,252.45 23.96	110,354.87 10,349.64	0.2 2.55
2,017.000	Banner Corporation BANR	90,401.94 44.8200	75,875.26 37.62	14,526.68 1,210.20	0.1 1.34
20,952.000	Best Buy Co Inc BBY	835,565.76 39.8800	422,024.93 20.14	413,540.83 14,247.36	0.5 1.70
9,111.000	Biomed Realty Trust Inc BMR	165,091.32 18.1200	178,280.04 19.57	- 13,188.72 9,111.00	0.1 5.52
1,900.000	Blackstone Mortgage Tru Cl A BXMT	51,547.00 27.1300	46,850.09 24.66	4,696.91 3,420.00	0.0 6.63
2,762.000	Boeing Co BA	376,985.38 136.4900	234,381.69 84.86	142,603.69 8,065.04	0.2 2.14
3,734.000	Borg Warner Inc BWA	208,767.94 55.9100	143,239.72 38.36	65,528.22 1,867.00	0.1 0.89
4,103.000	Boston Pptys Inc BXP	411,818.11 100.3700	400,202.11 97.54	11,616.00 10,667.80	0.2 2.59
12,937.000	Boston Scientific Corp BSX	155,502.74 12.0200	159,292.41 12.31	- 3,789.67 0.00	0.1 0.00
2,818.000	Boulder Brands Inc BDBD	44,693.48 15.8600	21,094.27 7.49	23,599.21 0.00	0.0 0.00
1,348.000	Bre Properties Inc BRE	73,749.08 54.7100	66,357.05 49.23	7,392.03 2,129.84	0.0 2.89
547.000	Brixmor Property Group Inc BRX	11,120.51 20.3300	11,086.32 20.27	34.19 277.88	0.0 2.50

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
7,140.000	Brunswick Corp BC	328,868.40 46.0600	251,259.67 35.19	77,608.73 2,856.00	0.2 0.87
16,348.000	C M S Energy Corp CMS	437,635.98 26.7700	456,117.93 27.90	- 18,481.97 16,674.96	0.3 3.81
21,446.000	Ca Inc CA	721,657.90 33.6500	553,077.26 25.79	168,580.64 21,446.00	0.4 2.97
3,725.000	Cabot Oil Gas Corp Cl A COG	144,381.00 38.7600	134,715.38 38.17	9,665.62 298.00	0.1 0.21
2,450.000	Camden Ppty Tr Sh Ben Int CPT	139,356.00 56.8800	152,808.47 62.37	- 13,452.47 6,174.00	0.1 4.43
1,881.000	Capella Education Co CPLA	124,973.64 66.4400	104,799.83 55.72	20,173.81 2,633.40	0.1 2.11
11,618.000	Capital One Financial Corp COF	890,054.98 76.6100	590,114.99 50.79	299,939.99 13,941.60	0.5 1.57
952.000	Capital Sr Living Corp CSU	22,838.48 23.9900	10,114.50 10.62	12,723.98 0.00	0.0 0.00
8,705.000	Cardinal Finl Corp CFNL	156,602.95 17.9900	116,091.75 13.34	40,511.20 2,089.20	0.1 1.33
2,443.000	Carlisle Cos Inc CSL	193,974.20 79.4000	177,932.14 72.83	16,042.06 2,149.84	0.1 1.11
2,874.000	Caterpillar Inc CAT	260,987.94 90.8100	246,427.75 85.74	14,560.19 6,897.60	0.2 2.64
7,587.000	Cblz Inc CBZ	69,011.04 9.1200	51,079.50 6.75	17,931.54 0.00	0.0 0.00

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January 1, 2013 to December 31, 2013**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,745.000	Cbl Associates Properties CBL	31,340.20 17.9600	38,448.78 22.03	- 7,108.58 1,710.10	0.0 5.46
1,480.000	Celgene Corp CELG	250,072.64 168.9680	147,506.68 99.67	102,565.96 0.00	0.1 0.00
1,095.000	Celldex Therapeutics Inc CLDX	26,509.95 24.2100	23,611.90 21.56	2,898.05 0.00	0.0 0.00
19,098.000	Centurylink Inc CTL	608,271.30 31.8500	595,938.02 31.20	12,333.28 41,251.68	0.4 6.78
1,305.000	Cepheid Inc CPHD	60,906.96 46.6720	46,136.26 35.35	14,770.70 0.00	0.0 0.00
3,643.000	Chemtura Corp CHMT	101,712.56 27.9200	78,110.41 21.44	23,602.15 0.00	0.1 0.00
15,746.000	Chevron Corporation CVX	1,966,832.86 124.9100	1,297,690.27 82.41	669,142.59 62,984.00	1.2 3.20
16,150.000	Cinemark Hldgs Inc CNK	538,279.50 33.3300	345,278.45 21.38	193,001.05 16,150.00	0.3 3.00
43,479.000	Cisco Sys Inc CSCO	975,233.97 22.4300	922,585.15 21.22	52,648.82 29,565.72	0.6 3.03
39,889.000	Citigroup Inc C	2,078,615.79 52.1100	1,322,821.10 33.16	755,794.69 1,595.56	1.2 0.08
5,333.000	Cno Financial Group Inc CNO	94,340.77 17.6900	77,792.96 14.59	16,547.81 639.96	0.1 0.68
6,796.000	Comcast Corp Cl A CMCSA	353,154.14 51.9650	286,704.43 42.19	66,449.71 5,300.88	0.2 1.50

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
8,076.000	Comerica Inc CMA	383,933.04 47.5400	322,637.11 39.95	61,295.93 5,491.68	0.2 1.43
9,210.000	Community Bk Sys Inc CBU	365,452.80 39.6800	225,476.06 24.48	139,976.74 10,315.20	0.2 2.82
2,511.000	Con Way Inc CNW	99,711.81 39.7100	82,308.20 32.78	17,403.61 1,004.40	0.1 1.01
15,214.000	Conagra Foods Inc CAG	512,711.80 33.7000	395,726.27 26.01	116,985.53 15,214.00	0.3 2.97
7,581.000	Conocophillips COP	535,597.65 70.6500	303,191.63 39.99	232,406.02 20,923.56	0.3 3.91
3,913.000	Constant Contact Inc CTCT	121,576.91 31.0700	90,626.51 23.16	30,950.40 0.00	0.1 0.00
1,330.000	Core Mark Hldg Co Inc CORE	100,986.90 75.9300	87,381.44 65.70	13,605.46 1,170.40	0.1 1.16
1,730.000	Corporate Office Pptys Tr OFC	40,983.70 23.6900	41,069.92 23.74	- 86.22 1,903.00	0.0 4.64
866.000	Corrections Corporation Of America CXW	27,772.62 32.0700	28,427.39 32.83	- 654.77 1,662.72	0.0 5.99
414.000	Costar Group Inc CSGP	76,416.12 184.5800	74,023.80 178.80	2,392.32 0.00	0.0 0.00
14,661.000	Cousins Pptys Inc CUZ	151,008.30 10.3000	148,938.14 10.16	2,070.16 2,638.98	0.1 1.75
651.000	Crown Castle Intl Corp CCI	47,802.93 73.4300	47,679.97 73.24	122.96 0.00	0.0 0.00

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January 1, 2013 to December 31, 2013**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
6,435.000	Cubsmart CUBE	102,573.90 15.9400	110,453.75 17.18	- 7,879.85 3,346.20	0.1 3.26
954.000	Cubist Pharmaceuticals Inc CBST	65,701.98 68.8700	39,726.16 41.64	25,975.82 0.00	0.0 0.00
2,613.000	Cvs Caremark Corp CVS	187,012.41 71.5700	183,014.52 70.04	3,997.89 2,874.30	0.1 1.54
3,847.000	Danaher Corp DHR	296,988.40 77.2000	238,321.39 61.95	58,667.01 384.70	0.2 0.13
18,816.000	Dct Industrial Trust Inc DCT	134,158.08 7.1300	130,881.37 6.96	3,276.71 5,268.48	0.1 3.93
20,285.000	Ddr Corp DDR	311,780.45 15.3700	317,303.42 15.64	- 5,522.97 10,953.90	0.2 3.51
2,387.000	Deckers Outdoor Corp DECK	201,606.02 84.4600	183,633.33 76.93	17,972.69 0.00	0.1 0.00
3,026.000	Delek US Hldgs Inc DK	104,124.66 34.4100	80,013.72 26.44	24,110.94 1,815.60	0.1 1.74
9,171.000	Delta Air Lines Inc DAL	251,927.37 27.4700	181,250.24 19.76	70,677.13 2,201.04	0.2 0.87
1,650.000	Digital Realty Trust Inc DLR	81,048.00 49.1200	106,411.74 64.49	- 25,363.74 5,148.00	0.0 6.35
1,200.000	Domtar Corp UFS	113,208.00 94.3400	97,576.90 81.31	15,631.10 2,640.00	0.1 2.33
1,561.000	Douglas Emmitt Inc DEI	36,355.69 23.2900	36,307.32 23.26	48.37 1,248.80	0.0 3.43

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
7,473.000	Dover Corp DOV	721,443.42 96.5400	472,183.01 63.19	249,260.41 11,209.50	0.4 1.55
19,549.000	Dow Chem Co DOW	867,975.60 44.4000	534,789.01 27.36	333,186.59 25,022.72	0.5 2.88
2,957.000	Duke Realty Corporation DRE	44,473.28 15.0400	44,456.94 15.04	16.34 2,010.76	0.0 4.52
794.000	Dupont Fabros Technology DFT	19,619.74 24.7100	19,198.98 24.18	420.76 794.00	0.0 4.05
1,385.000	E O G Res Inc EOG	232,458.40 167.8400	227,099.41 163.97	5,358.99 1,038.75	0.1 0.45
5,923.000	East West Bancorp Inc EWBC	207,127.31 34.9700	141,422.12 23.88	65,705.19 3,553.80	0.1 1.72
1,384.000	Eastgroup Pptys Inc EGP	80,175.12 57.9300	69,278.35 50.06	10,896.77 2,989.44	0.0 3.73
11,997.000	Emerson Elec Co EMR	841,949.46 70.1800	591,035.44 49.27	250,914.02 20,634.84	0.5 2.45
1,240.000	Empire State Realty Trust In ESRT	18,972.00 15.3000	16,590.54 13.38	2,381.46 394.32	0.0 2.08
1,283.000	Equity One Inc EQY	28,790.52 22.4400	28,970.43 22.58	- 179.91 1,129.04	0.0 3.92
6,266.000	Equity Residential EQR	325,017.42 51.8700	338,010.07 53.94	- 12,992.65 16,291.60	0.2 5.01
703.000	Essex Ppty Tr Inc ESS	100,887.53 143.5100	99,904.99 142.11	982.54 3,402.52	0.1 3.37

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
3,592.000	Euronet Worldwide Inc EETF	171,877.20 47.8500	71,875.55 20.01	100,001.65 0.00	0.1 0.00
9,345.000	Everbank Financial Corp EVER	171,387.30 18.3400	122,461.31 13.10	48,925.99 1,121.40	0.1 0.65
2,787.000	Evercore Partners Inc EVR	166,606.86 59.7800	80,743.61 28.97	85,863.25 2,787.00	0.1 1.67
10,290.000	Exelon Corporation EXC	281,843.10 27.3900	317,276.28 30.83	- 35,433.18 12,759.60	0.2 4.53
3,827.000	Extra Space Storage Inc EXR	161,231.51 42.1300	152,608.83 39.88	8,622.68 6,123.20	0.1 3.80
8,993.000	Exxon Mobil Corp XOM	910,091.60 101.2000	889,185.57 98.88	20,906.03 22,662.36	0.5 2.49
2,093.000	Federal Rlty Invt Tr Sh Ben Int New FRT	212,251.13 101.4100	209,665.12 100.17	2,586.01 6,530.16	0.1 3.08
45,551.000	Fifth Third Bancorp FITB	957,937.53 21.0300	665,820.46 14.62	292,117.07 21,864.48	0.6 2.28
2,672.000	Fluor Corp FLR	214,534.88 80.2900	198,984.79 74.47	15,550.09 1,710.08	0.1 0.80
4,225.000	Foot Locker Inc FL	175,084.00 41.4400	117,561.27 27.83	57,522.73 3,380.00	0.1 1.93
606.000	Forest City Enterprises Inc Cl A FCEA	11,574.60 19.1000	11,226.87 18.53	347.73 0.00	0.0 0.00
1,897.000	G I I I Apparel Group Ltd GIIL	140,294.53 73.9560	57,223.58 30.17	83,070.95 0.00	0.1 0.00

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
5,789.000	General Dynamics Corp GD	553,138.95 95.5500	298,863.21 51.63	254,275.74 12,967.36	0.3 2.34
103,536.000	General Electric Co GE	2,902,114.08 28.0300	2,135,286.10 20.62	766,827.98 91,111.68	1.7 3.14
6,071.000	General Growth Properties GGP	121,844.97 20.0700	129,525.49 21.34	- 7,680.52 3,399.76	0.1 2.79
190.000	Geo Group Inc GEO	6,121.80 32.2200	6,141.28 32.32	- 19.48 418.00	0.0 6.83
4,112.000	Gilead Sciences Inc GILD	308,811.20 75.1000	119,638.19 29.10	189,173.01 0.00	0.2 0.00
5,344.000	Glacier Bancorp Inc New GBCI	159,197.76 29.7900	119,184.40 22.30	40,013.36 3,420.16	0.1 2.15
2,514.000	Glimcher Realty Trust GRT	23,531.04 9.3600	24,996.96 9.94	- 1,465.92 1,005.60	0.0 4.27
2,973.000	Goodrich Pete Corp GDP	50,600.46 17.0200	46,118.32 15.51	4,482.14 0.00	0.0 0.00
469.000	Google Inc Cl A GOOG	525,612.99 1,120.7100	321,568.77 685.65	204,044.22 0.00	0.3 0.00
1,700.000	Grace W R & Co GRA	168,079.00 98.8700	130,260.49 76.62	37,818.51 0.00	0.1 0.00
1,435.000	Guidewire Software Inc GWRE	70,415.45 49.0700	52,247.92 36.41	18,167.53 0.00	0.0 0.00
3,400.000	Halliburton Co HAL	172,550.00 50.7500	129,571.41 38.11	42,978.59 2,040.00	0.1 1.18

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
3,744.000	Harsco Corp HSC	104,944.32 28.0300	104,375.55 27.88	568.77 3,070.08	0.1 2.92
14,950.000	Hasbro Inc HAS	822,399.50 55.0100	452,873.29 30.28	369,726.21 23,920.00	0.5 2.91
6,894.000	Hcp Inc HCP	250,390.08 36.3200	293,929.89 42.64	- 43,539.81 14,477.40	0.1 5.78
3,629.000	Health Care Reit Inc HCN	194,405.53 53.5700	228,819.27 63.05	- 34,413.74 11,104.74	0.1 5.71
2,431.000	Healthcare Rlty Tr HR	51,804.61 21.3100	60,846.44 25.03	- 9,041.83 2,917.20	0.0 5.63
1,908.000	Healthcare Trust Of America HTA	18,774.72 9.8400	20,453.35 10.72	- 1,678.63 1,097.10	0.0 5.84
4,177.000	Healthsouth Corp HLS	139,177.64 33.3200	93,783.61 22.45	45,394.03 3,007.44	0.1 2.16
8,412.000	Hewlett Packard Co HPQ	235,367.76 27.9800	228,166.25 27.12	7,201.51 4,887.37	0.1 2.08
152.000	Hff Inc HF	4,081.20 26.8500	2,052.00 13.50	2,029.20 0.00	0.0 0.00
393.000	Highwoods Properties Inc HIW	14,214.81 36.1700	14,037.17 35.72	177.64 668.10	0.0 4.70
23.000	Home Properties Inc HME	1,233.26 53.6200	1,426.80 62.04	- 193.54 64.40	0.0 5.22
6,995.000	Host Hotels Resorts Inc HST	135,982.80 19.4400	119,743.64 17.12	16,239.16 3,637.40	0.1 2.67

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
3,212.000	Illinois Tool Works Inc ITW	270,064.96 84.0800	213,395.53 66.44	56,669.43 5,396.16	0.2 2.00
2,602.000	Integra Lifesciences Holdings Corp IART	124,141.42 47.7100	103,543.86 39.79	20,597.56 0.00	0.1 0.00
14,413.000	Integrated Device Technology Inc IDTI	146,724.34 10.1800	94,392.32 6.55	52,332.02 0.00	0.1 0.00
34,532.000	Intel Corp INTC	896,278.06 25.9550	748,012.58 21.66	148,265.48 31,078.80	0.5 3.47
4,060.000	International Paper Co IP	199,061.80 49.0300	151,810.45 37.39	47,251.35 5,684.00	0.1 2.85
885.000	Isis Pharmaceuticals ISIS	35,258.40 39.8400	18,053.78 20.40	17,204.62 0.00	0.0 0.00
21,758.000	J P Morgan Chase Co JPM	1,272,407.84 58.4800	879,474.83 40.42	392,933.01 33,072.16	0.8 2.60
3,772.000	Jarden Corp JAH	231,412.20 61.3500	111,257.88 29.50	120,154.32 0.00	0.1 0.00
8,254.000	Jds Uniphase Corp JDSU	107,178.19 12.9850	108,871.22 13.19	- 1,693.03 0.00	0.1 0.00
12,283.000	Johnson Johnson JNJ	1,124,999.97 91.5900	762,682.39 62.09	362,317.58 32,427.12	0.7 2.88
4,179.000	Kilroy Rity Corp KRC	209,702.22 50.1800	208,694.70 49.94	1,007.52 5,850.60	0.1 2.79
2,498.000	Kimco Realty Corp KIM	49,335.50 19.7500	51,687.16 20.69	- 2,351.66 2,248.20	0.0 4.56

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
3,576.000	Kirklands Inc KIRK	84,643.92 23.6700	42,751.77 11.96	41,892.15 0.00	0.1 0.00
11,398.000	Kite Rity Group Tr KRG	74,884.86 6.5700	68,538.99 6.01	6,345.87 2,735.52	0.0 3.65
15,377.000	Kohls Corp KSS	872,644.75 56.7500	796,536.28 51.80	76,108.47 21,527.80	0.5 2.47
637.000	L T C Pptys Inc LTC	22,543.43 35.3900	25,854.70 40.59	- 3,311.27 1,299.48	0.0 5.76
3,319.000	La Z Boy Inc LZB	102,889.00 31.0000	62,079.09 18.70	40,809.91 796.56	0.1 0.77
3,588.000	Lasalle Hotel Properties LHO	110,725.68 30.8600	91,568.33 25.52	19,157.35 4,018.56	0.1 3.63
1,332.000	Liberty Media Corp Delaware LMCA	194,860.94 146.2920	132,031.61 99.12	62,829.33 0.00	0.1 0.00
11,586.000	Liberty Ppty Tr Sh Ben Int LRY	392,417.82 33.8700	370,440.61 31.97	21,977.21 22,013.40	0.2 5.61
3,002.000	Life Time Fitness Inc LTM	141,094.00 47.0000	127,470.87 42.46	13,623.13 0.00	0.1 0.00
15,517.000	Lincoln Natl Corp Ind LNC	800,987.54 51.6200	503,717.08 32.46	297,270.46 9,930.88	0.5 1.24
4,151.000	Louisiana Pac Corp LPX	76,835.01 18.5100	74,877.39 18.04	1,957.62 0.00	0.0 0.00
17,792.000	Lowes Co Inc LOW	881,593.60 49.5500	673,112.29 37.83	208,481.31 12,810.24	0.5 1.45

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3,764.000	M K S Instruments Inc MKSJ	112,618.88 29.9200	103,318.01 27.45	9,300.87 2,408.96	0.1 2.14
5,660.000	M T Bank Corp MTB	658,937.20 116.4200	625,811.13 110.57	33,126.07 15,848.00	0.4 2.40
1,633.000	MacErich Co MAC	96,167.37 58.8900	83,365.49 51.05	12,801.88 4,049.84	0.1 4.21
363.000	Mack Call Realty Corp CLI	7,797.24 21.4800	7,520.06 20.72	277.18 435.60	0.0 5.59
4,516.000	Macys Inc M	241,154.40 53.4000	144,328.46 31.96	96,825.94 4,516.00	0.1 1.87
14,033.000	Marathon Oil Corporation MRO	495,364.90 35.3000	406,226.22 28.95	89,138.68 10,665.08	0.3 2.15
4,484.000	Mastec Inc MTZ	146,716.48 32.7200	100,924.68 22.51	45,791.80 0.00	0.1 0.00
440.000	Mastercard Inc MA	367,602.40 835.4600	160,795.64 365.45	206,806.76 1,936.00	0.2 0.53
14,066.000	Maxim Integrated Prods Inc MXIM	392,441.40 27.9000	306,794.23 21.81	85,647.17 14,628.64	0.2 3.73
1,131.000	McKesson Corporation MCK	182,543.40 161.4000	183,623.06 162.36	- 1,079.66 1,085.76	0.1 0.59
1,801.000	Mednax Inc MD	96,137.38 53.3800	56,989.53 31.64	39,147.85 0.00	0.1 0.00
4,243.000	Medtronic Inc MDT	243,505.77 57.3900	244,884.19 57.72	- 1,378.42 4,752.16	0.1 1.95

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OF WILLThis statement is for the period from
January 1, 2013 to December 31, 2013**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
27,725.000	Merck And Co Inc MRK	1,387,636.25 50.0500	1,152,575.64 41.57	235,060.61 48,796.00	0.8 3.52
7,952.000	Merit Med Sys Inc MMSI	125,164.48 15.7400	103,416.15 13.01	21,748.33 0.00	0.1 0.00
3,424.000	Meritage Homes Corporation MTH	164,317.76 47.9900	153,795.71 44.92	10,522.05 0.00	0.1 0.00
71,226.000	Mfa Financial Inc MFA	502,855.56 7.0600	583,841.61 8.20	- 80,986.05 56,980.80	0.3 11.33
33,210.000	Microsoft Corp MSFT	1,242,386.10 37.4100	1,062,849.31 32.00	179,536.79 37,195.20	0.7 2.99
7,549.000	Mid-Amer Apt Cmnty Inc MAA	458,526.26 60.7400	408,214.38 53.81	52,311.88 22,043.08	0.3 4.81
1,899.000	Mohawk Inds Inc MHK	282,761.10 148.9000	223,113.41 117.49	59,647.69 0.00	0.2 0.00
29,013.000	Mondelez International W I MDLZ	1,024,158.90 35.3000	653,302.71 22.52	370,856.19 16,247.28	0.6 1.59
2,337.000	Monsanto Co MON	272,377.35 116.5500	190,857.64 81.67	81,519.71 4,019.64	0.2 1.48
43,801.000	Morgan Stanley MS	1,373,599.36 31.3600	1,016,546.44 23.21	357,052.92 8,760.20	0.8 0.64
3,140.000	Mrc Global Inc MRC	101,296.40 32.2600	99,858.31 31.80	1,438.09 0.00	0.1 0.00
2,980.000	MYR Group Inc De MYRG	74,738.40 25.0800	54,747.52 18.37	19,990.88 0.00	0.0 0.00

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LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2013 to December 31, 2013**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
417.000	National Health Invs Inc NHI	23,393.70 56.1000	23,769.50 57.00	- 375.80 1,225.98	0.0 5.24
15,212.000	National Retail Properties Inc NNN	461,379.96 30.3300	383,971.10 25.24	77,408.86 24,643.44	0.3 5.34
8,150.000	Newport Corp NEWP	147,270.50 18.0700	124,444.92 15.27	22,825.58 0.00	0.1 0.00
1,119.000	Nps Pharmaceuticals Inc NPSP	33,972.84 30.3600	27,444.18 24.53	6,528.66 0.00	0.0 0.00
7,025.000	Occidental Petroleum Corporation OXY	668,077.50 95.1000	603,296.80 85.88	64,780.70 17,984.00	0.4 2.69
5,336.000	Orbital Sciences Corp ORB	124,328.80 23.3000	85,422.37 16.01	38,906.43 0.00	0.1 0.00
3,906.000	P N C Financial Services Group Inc PNC	303,027.48 77.5800	259,445.09 66.42	43,582.39 6,874.56	0.2 2.27
6,204.000	P P G Inds Inc PPG	1,176,650.64 189.6600	558,821.05 90.07	617,829.59 15,137.76	0.7 1.29
21,558.000	P P L Corporation PPL	648,680.22 30.0900	584,795.95 27.13	63,884.27 31,690.26	0.4 4.88
12,150.000	Parker Drilling Co PKD	98,779.50 8.1300	58,461.29 4.81	40,318.21 0.00	0.1 0.00
2,454.000	Pebblebrook Hotel Trust PEB	75,485.04 30.7600	67,234.85 27.40	8,250.19 1,570.58	0.0 2.08
11,350.000	Pennantpark Invt Corp Com PNNT	131,660.00 11.6000	126,029.44 11.10	5,630.56 12,712.00	0.1 9.65

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
88,071.000	Pfizer Inc PFE	2,697,614.73 30.6300	1,809,409.66 20.55	888,205.07 91,593.84	1.6 3.39
343.000	Physicians Realty Trust DOC	4,369.82 12.7400	3,944.50 11.50	425.32 308.70	0.0 7.06
8,076.000	Pinnacle West Cap Corp PNW	427,381.92 52.9200	397,844.45 49.26	29,537.47 18,332.52	0.3 4.29
1,126.000	Pioneer Nat Res Co PXD	207,262.82 184.0700	204,827.65 181.91	2,435.17 90.08	0.1 0.04
10,502.000	Pitney Bowes Inc PBI	244,696.60 23.3000	175,099.45 16.67	69,597.15 7,876.50	0.1 3.22
3,065.000	Plantronics Inc PLT	142,369.25 46.4500	138,869.92 45.31	3,499.33 1,226.00	0.1 0.86
9,035.000	Polaris Inds Inc PII	1,315,857.40 145.6400	815,830.91 90.30	500,026.49 15,178.80	0.8 1.15
2,281.000	Pool Corporation POOL	132,617.34 58.1400	123,204.63 54.01	9,412.71 1,733.56	0.1 1.31
1,425.000	Post Pptys Inc PPS	64,452.75 45.2300	65,471.43 45.95	- 1,018.68 1,881.00	0.0 2.92
4,886.000	Praxair Inc PX	635,326.58 130.0300	240,085.45 49.14	395,241.13 11,726.40	0.4 1.85
192.000	Priceline Com Inc PCLN	223,180.80 1,162.4000	136,179.93 709.27	87,000.87 0.00	0.1 0.00
2,915.000	Primoris Services Corp PRIM	90,743.95 31.1300	60,189.88 20.65	30,554.07 408.10	0.1 0.45



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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
21,372.000	Procter & Gamble Co PG	1,739,894.52 81.4100	1,740,723.36 81.45	- 828.84 51,421.03	1.0 2.95
15,143.000	Prologis Inc PLD	559,533.85 36.9500	577,271.66 38.12	- 17,737.81 16,960.16	0.3 3.03
14,403.000	Prudential Financial Inc PRU	1,328,244.66 92.2200	758,989.74 52.70	569,254.92 30,534.36	0.8 2.30
2,600.000	PS Business Pks Inc PSB	198,692.00 76.4200	172,892.71 66.50	25,799.29 4,576.00	0.1 2.30
2,193.000	Ptc Inc PTC	77,610.27 35.3900	75,889.26 34.61	1,721.01 0.00	0.0 0.00
3,887.000	Public Storage Inc PSA	585,071.24 150.5200	433,426.30 111.51	151,644.94 21,767.20	0.3 3.72
1,226.000	Ramco Gershenson Properties RPT	19,297.24 15.7400	18,465.15 15.06	832.09 919.50	0.0 4.76
24,067.000	Redwood Trust Inc RWT	466,177.79 19.3700	359,303.70 14.93	106,874.09 26,955.04	0.3 5.78
12,391.000	Regal Beloit Corp RBC	913,464.52 73.7200	845,863.20 68.26	67,601.32 9,912.80	0.5 1.08
440.000	Regency Centers Corporation REG	20,372.00 46.3000	19,805.20 45.01	566.80 814.00	0.0 4.00
65,565.000	Regions Finl Corp RF	648,437.85 9.8900	617,553.49 9.42	30,884.36 7,867.80	0.4 1.21
1,412.000	Retail Properties Of Ame A RPAI	17,960.64 12.7200	16,868.41 11.95	1,092.23 934.74	0.0 5.20

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January 1, 2013 to December 31, 2013**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,537.000	Rexford Industrial Realty In REXR	20,288.40 13.2000	20,676.76 13.45	- 388.36 737.76	0.0 3.64
9,123.000	RIJ Lodging Trust RLJ	221,871.36 24.3200	206,891.11 22.68	14,980.25 7,480.86	0.1 3.37
5,225.000	Rockwell Automation Inc ROK	617,386.00 118.1600	450,729.31 86.26	166,656.69 12,122.00	0.4 1.96
577.000	Rogers Corp ROG	35,485.50 61.5000	27,822.84 48.22	7,662.66 0.00	0.0 0.00
2,121.000	Rosetta Resources Inc ROSE	101,892.84 48.0400	99,295.06 46.82	2,597.78 0.00	0.1 0.00
1,063.000	Salix Pharmaceuticals Ltd SLXP	95,606.22 89.9400	43,963.92 41.36	51,642.30 0.00	0.1 0.00
30.000	Saul Ctrs Inc BFS	1,431.90 47.7300	1,330.59 44.35	101.31 43.20	0.0 3.02
265.000	Select Income Reit SIR	7,086.10 26.7400	6,897.26 26.03	188.84 487.60	0.0 6.88
348.000	Senior Housing Prop Trust SNH	7,736.04 22.2300	8,282.40 23.80	- 546.36 542.88	0.0 7.02
5,865.000	Servicetsource International Inc SREV	49,148.70 8.3800	52,356.29 8.93	- 3,207.59 0.00	0.0 0.00
7,182.000	Simon Property Group Inc SPG	1,092,813.12 152.1600	719,854.05 100.23	372,959.07 34,473.60	0.7 3.15
1,215.000	SI Green Rity Corp SLG	112,241.70 92.3800	100,101.11 82.39	12,140.59 2,430.00	0.1 2.16

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
21,530.000	Slm Corp SLM	565,808.40 26.2800	344,858.70 16.02	220,949.70 12,918.00	0.3 2.28
1,965.000	Sovran Self Storage Inc SSS	128,059.05 65.1700	106,936.93 54.42	21,122.12 4,165.80	0.1 3.25
19,634.000	Spectra Energy Corp SE	699,363.08 35.6200	569,752.63 29.02	129,610.45 23,953.48	0.4 3.42
3,350.000	ST Jude Med Inc STJ	207,532.50 61.9500	190,115.71 56.75	17,416.79 3,350.00	0.1 1.61
54,709.000	Staples Inc SPLS	869,326.01 15.8900	791,120.15 14.46	78,205.86 26,260.32	0.5 3.02
6,793.000	Starbucks Corp SBUX	532,503.27 78.3900	231,688.67 34.11	300,814.60 7,064.72	0.3 1.33
24,088.000	Starwood Property Trust Inc STWD	667,237.60 27.7000	624,301.10 25.92	42,936.50 44,321.92	0.4 6.64
14,839.000	State Str Corp STT	1,089,034.21 73.3900	514,677.68 34.68	574,356.53 15,432.56	0.6 1.42
7,036.000	Stryker Corp SYK	528,685.04 75.1400	493,148.31 70.09	35,536.73 8,583.92	0.3 1.62
14,579.000	Summit Hotel Porperties Inc INN	131,211.00 9.0000	126,993.17 8.71	4,217.83 6,560.55	0.1 5.00
9,952.000	Sunstone Hotel Invs Inc SHO	133,356.80 13.4000	123,936.13 12.45	9,420.67 1,990.40	0.1 1.49
20,055.000	Suntrust Bks Inc STI	738,224.55 36.8100	556,569.56 27.75	181,654.99 8,022.00	0.4 1.09

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
3,525.000	Swift Transportation Co SWFT	78,290.25 22.2100	78,581.76 22.29	- 291.51 0.00	0.0 0.00
5,761.000	Sykes Enterprises Inc SYKE	125,647.41 21.8100	91,970.60 15.96	33,676.81 0.00	0.1 0.00
27,426.000	Symantec Corp SYMC	646,705.08 23.5800	605,291.11 22.07	41,413.97 16,455.60	0.4 2.54
4,499.000	Synchronoss Technologies Inc SNCR	139,783.93 31.0700	111,155.55 24.71	28,628.38 0.00	0.1 0.00
2,441.000	Tanger Factory Outlet Ctrs Inc SKT	78,160.82 32.0200	84,354.60 34.56	- 6,193.78 2,196.90	0.0 2.81
2,850.000	Taubman Centers Inc TCO	182,172.00 63.9200	204,152.01 71.63	- 21,980.01 5,700.00	0.1 3.13
3,595.000	Terreno Realty Corp TRNO	63,631.50 17.7000	62,869.51 17.49	761.99 1,869.40	0.0 2.94
1,879.000	Texas Capital Bancshares Inc TCBI	116,873.80 62.2000	79,497.39 42.31	37,376.41 0.00	0.1 0.00
9,385.000	Texas Instruments Inc TXN	412,095.35 43.9100	244,783.30 28.08	167,312.05 11,262.00	0.2 2.73
4,104.000	Texas Roadhouse Inc TXRH	114,091.20 27.8000	84,543.02 20.60	29,548.18 1,969.92	0.1 1.73
3,655.000	Thoratec Corp THOR	133,773.00 36.6000	115,488.10 31.60	18,284.90 0.00	0.1 0.00
2,477.000	Treehouse Foods Inc THS	170,714.84 68.9200	152,577.43 61.60	18,137.41 0.00	0.1 0.00

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January 1, 2013 to December 31, 2013**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
5,035.000	Tri Pointe Homes Inc TPH	100,347.55 19.9300	91,504.43 18.17	8,843.12 0.00	0.1 0.00
1,766.000	Triumph Group Inc TGI	134,339.62 76.0700	129,016.79 73.06	5,322.83 282.56	0.1 0.21
4,734.000	Trueblue Inc TBI	122,042.52 25.7800	81,543.31 17.23	40,499.21 0.00	0.1 0.00
2,322.000	Tutor Perini Corp TPC	61,068.60 26.3000	60,312.03 25.97	756.57 0.00	0.0 0.00
2,673.000	U I L Holdings Corporation UIL	103,578.75 38.7500	99,235.70 37.13	4,343.05 4,618.94	0.1 4.46
246.000	Ultimate Software Group Inc ULTI	37,692.12 153.2200	37,598.22 152.84	93.90 0.00	0.0 0.00
12,329.000	United Health Group Inc UNH	928,373.70 75.3000	614,094.42 49.81	314,279.28 13,808.48	0.6 1.49
6,865.000	United Technologies Corp UTX	781,237.00 113.8000	460,856.88 67.13	320,380.12 16,201.40	0.5 2.07
186.000	Universal Hlth Rity Income Tr Sh Ben Int UHT	7,451.16 40.0600	8,341.63 44.85	- 890.47 465.00	0.0 6.24
19,971.000	Unum Group UNM	700,582.68 35.0800	556,639.31 27.87	143,943.37 11,583.18	0.4 1.65
2,044.000	Urstadt Biddle Cl A UBA	37,711.80 18.4500	35,407.05 17.32	2,304.75 2,064.44	0.0 5.47
2,343.000	US Silica Holdings Inc SLCA	79,919.73 34.1100	48,999.97 20.91	30,919.76 1,171.50	0.0 1.47

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January 1, 2013 to December 31, 2013**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
5,754.000	Ventas Inc VTR	329,589.12 57.2800	315,244.29 54.79	14,344.83 16,686.60	0.2 5.06
15,153.000	Verizon Communications Inc VZ	744,618.42 49.1400	623,856.37 41.17	120,762.05 32,124.36	0.4 4.31
3,807.000	Vornado Realty Trust VNO	338,023.53 88.7900	321,807.61 84.53	16,215.92 11,116.44	0.2 3.29
2,300.000	Waddell & Reed Financial Inc WDR	149,776.00 65.1200	74,200.02 32.26	75,575.98 3,128.00	0.1 2.09
14,161.000	Walgreen Co WAG	813,407.84 57.4400	542,972.40 38.34	270,435.44 17,842.86	0.5 2.19
4,097.000	Web Com Group Inc WWW	130,243.63 31.7900	121,782.92 29.73	8,460.71 0.00	0.1 0.00
2,129.000	Weingarten Rlty Invt WRI	58,377.18 27.4200	61,991.57 29.12	- 3,614.39 2,597.38	0.0 4.45
21,283.000	Westar Energy Inc WR	684,674.11 32.1700	483,091.05 22.70	201,583.06 28,944.88	0.4 4.23
2,939.000	Western Digital Corp WDC	246,582.10 83.9000	185,250.32 63.03	61,331.78 3,526.80	0.1 1.43
5,288.000	Whirlpool Corp WHR	829,475.68 156.8600	397,544.14 75.18	431,931.54 13,220.00	0.5 1.59
48,448.000	Windstream Holdings Inc WIN	386,615.04 7.9800	492,232.04 10.18	- 105,617.00 48,448.00	0.2 12.53
18,560.000	Xerox Corp XR	225,875.20 12.1700	191,425.31 10.31	34,449.89 4,268.80	0.1 1.89

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January 1, 2013 to December 31, 2013**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
16,996.000	Xylem Inc XYL	588,061.60 34.6000	487,976.41 28.71	100,085.19 7,920.14	0.4 1.35
Total Common Stocks		\$93,829,288.38	\$71,839,045.47	\$21,990,242.91 \$2,208,311.71	56.0
Preferred Stocks					
216.000	Summit Hotel Properties 7.875% Pfd Ser B	5,151.62 23.8501	5,400.00 25.00	- 248.38 425.30	0.0 8.26
Total Preferred Stocks		\$5,151.62	\$5,400.00	- \$248.38 \$425.30	0.0
Foreign Stocks					
9,780.000	Astrazeneca P L C Spnd A D R Repstg 1 Ord Sh AZN	580,638.60 59.3700	462,247.34 47.27	118,391.26 27,384.00	0.3 4.72
4,956.000	B N P Paribas S A A D R Repstg 1/4 Ord Sh BNPQY	194,275.20 39.2000	145,099.81 29.28	49,175.39 3,365.12	0.1 1.73
3,686.000	Brookfield Properties Inc BPO	70,955.50 19.2500	71,743.34 19.46	- 787.84 2,064.16	0.0 2.91
17,479.000	Carnival Corp CCL	702,131.43 40.1700	549,320.24 31.43	152,811.19 17,479.00	0.4 2.49
10,056.000	Covidien Plc COV	684,813.60 68.1000	505,837.62 50.30	178,975.98 12,871.68	0.4 1.88
2,179.000	Daimler Ag A D R Repstg 1 Ord Sh DDAIY	190,313.86 87.3400	170,808.45 78.39	19,507.41 4,582.44	0.1 2.41
16,384.000	Eaton Corp Plc ETN	1,247,150.08 76.1200	897,322.70 54.77	349,827.38 27,525.12	0.7 2.21

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
4,296.000	Energy Xxl Ltd EXXI	116,249.76 27.0600	124,123.42 28.89	- 7,873.66 2,062.08	0.1 1.77
217.000	Fleetmatics Group Plc FLTXX	9,385.25 43.2500	9,362.29 43.14	22.96 0.00	0.0 0.00
16,698.000	Glaxo Smithkline P L C A D R Repstg 2 Ord Shs GSK	891,506.22 53.3900	692,438.90 41.47	199,067.32 40,225.48	0.5 4.51
9,304.000	Golar Lng Ltd GLNG	337,642.16 36.2900	350,002.75 37.62	- 12,360.59 16,747.20	0.2 4.96
8,120.000	Invesco Ltd IVZ	295,568.00 36.4000	283,507.21 34.92	12,060.79 7,308.00	0.2 2.47
39,844.000	Lloyds Banking Group P L C A D R Repstg 4 Ord Shs LYG	211,970.08 5.3200	172,550.38 4.33	39,419.70 0.00	0.1 0.00
8,610.000	Lyondellbasell Industries Cl A LYB	691,210.80 80.2800	516,195.11 59.95	175,015.69 20,664.00	0.4 2.99
8,157.000	Maiden Holdings Ltd MHLD	89,156.01 10.9300	76,107.00 9.33	13,049.01 3,589.08	0.1 4.03
1,113.000	Mapletree Logistics Trust	930.00 0.8356	816.41 0.73	113.59 62.32	0.0 6.70
5,204.000	Nielsen Holdings N V NLSN	238,811.56 45.8900	190,954.77 36.69	47,856.79 4,163.20	0.1 1.74
14,391.000	Parkway Life Real Estate	26,785.09 1.8612	14,943.30 1.04	11,841.79 1,210.46	0.0 4.52
2,507.000	Schlumberger Ltd SLB	225,905.77 90.1100	193,157.71 77.05	32,748.06 3,133.75	0.1 1.39

ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2013 to December 31, 2013**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
4,907.000	Starwood European Real Estate F Npv	8,188.17 1.6687	8,066.76 1.64	121.41 154.42	0.0 1.89
14,310.000	Sunopta Inc STKL	143,243.10 10.0100	126,571.63 8.85	16,671.47 0.00	0.1 0.00
16,080.000	Unilever N V A D R Rpstg 1 Ord Sh UN	646,898.40 40.2300	422,933.58 26.30	223,964.82 19,070.88	0.4 2.95
16,699.000	Vodafone Group Plc A D R Repstg 10 Ord Sh VOD	656,437.69 39.3100	430,821.50 25.80	225,616.19 26,551.41	0.4 4.04
1,939.000	Westfield Group	17,503.38 9.0270	17,763.42 8.16	- 260.04 858.69	0.0 4.91
Total Foreign Stocks		\$8,277,669.71	\$6,432,693.64	\$1,844,978.07 \$241,072.49	4.9
Equity Funds					
244,950.000	Ishares Msci Eafe Etf EFA	16,434,920.25 67.0950	17,859,798.83 72.91	- 1,424,878.58 417,149.85	9.8 2.54
Total Equity Funds		\$16,434,920.25	\$17,859,798.83	- \$1,424,878.58 \$417,149.85	9.8
Total Stocks		\$118,547,029.96	\$98,136,937.94	\$22,410,092.02 \$2,866,959.35	70.7
Total Assets		\$167,608,393.81	\$144,114,408.39	\$23,493,985.42 \$4,906,319.67	100.0
Estimated Current Yield					2.92



ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/ITEM TEN
OF WILL

This statement is for the period from
January 1, 2013 to December 31, 2013

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Any legal proceeding based on a claim brought against the trustee(s) for an alleged breach of trust based on information contained in this statement must be commenced within one year from the date this statement was sent.