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

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

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 Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2013**

Open to Public Inspection

**For calendar year 2013 or tax year beginning****, and ending**

|                                                                                                                                                                                                                                                                                                                |                               |                                                                                                                                                  |                                                                                                                                                                              |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br><b>SPRUANCE FOUNDATION II</b>                                                                                                                                                                                                                                                            |                               |                                                                                                                                                  | A Employer identification number<br><b>46-1564619</b>                                                                                                                        |  |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>P O BOX 1501, NJ2-130-03-31</b>                                                                                                                                                                                         |                               | Room/suite                                                                                                                                       | B Telephone number (see instructions)<br><b>609-274-6834</b>                                                                                                                 |  |
| City or town<br><b>PENNINGTON</b>                                                                                                                                                                                                                                                                              | State<br><b>NJ</b>            | ZIP code<br><b>08534-1501</b>                                                                                                                    |                                                                                                                                                                              |  |
| Foreign country name                                                                                                                                                                                                                                                                                           | Foreign province/state/county | Foreign postal code                                                                                                                              | C If exemption application is pending, check here <input checked="" type="checkbox"/>                                                                                        |  |
| G Check all that apply: <input checked="" type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                               |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                              |                               |                                                                                                                                                  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |  |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 3,115,487</b>                                                                                                                                                                                                          |                               | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ |                                                                                                                                                                              |  |
| F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                                                                                                                                               |                               |                                                                                                                                                  |                                                                                                                                                                              |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |                                                                                     | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                            | 1 Contributions, gifts, grants, etc., received (attach schedule)                    | 2,831,567                          |                           |                         |                                                             |
|                                                                                                                                                                    | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 4 Dividends and interest from securities                                            | 73,568                             | 71,487                    |                         |                                                             |
|                                                                                                                                                                    | 5a Gross rents                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Net rental income or (loss)                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                            | 140,630                            |                           |                         |                                                             |
|                                                                                                                                                                    | b Gross sales price for all assets on line 6a                                       | 2,842,549                          |                           |                         |                                                             |
|                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                    |                                    | 140,630                   |                         |                                                             |
|                                                                                                                                                                    | 8 Net short-term capital gain                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 9 Income modifications                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 10a Gross sales less returns and allowances                                         |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                                          |                                                                                     |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                                                                                         |                                                                                     |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                                                                                                  |                                                                                     |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                   | 3,045,765                                                                           | 212,117                            | 0                         |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                              | 13 Compensation of officers, directors, trustees, etc                               | 22,500                             |                           |                         | 7,500                                                       |
|                                                                                                                                                                    | 14 Other employee salaries and wages                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 15 Pension plans, employee benefits                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 16a Legal fees (attach schedule)                                                    | 8,715                              | 7,843                     |                         | 871                                                         |
|                                                                                                                                                                    | b Accounting fees (attach schedule)                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | c Other professional fees (attach schedule)                                         | 23,590                             | 14,154                    |                         | 9,436                                                       |
|                                                                                                                                                                    | 17 Interest                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions)                                       | 8,446                              | 1,681                     |                         |                                                             |
|                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 20 Occupancy                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 21 Travel, conferences, and meetings                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 22 Printing and publications                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 23 Other expenses (attach schedule)                                                 | 9,666                              | 191                       |                         | 9,475                                                       |
|                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23             | 72,917                             | 23,869                    | 0                       | 27,282                                                      |
|                                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                | 138,850                            |                           |                         | 138,850                                                     |
|                                                                                                                                                                    | 26 Total expenses and disbursements. Add lines 24 and 25                            | 211,767                            | 23,869                    | 0                       | 166,132                                                     |
| 27 Subtract line 26 from line 12                                                                                                                                   |                                                                                     |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                | 2,833,998                                                                           |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                   |                                                                                     | 188,248                            |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                     |                                                                                     |                                    | 0                         |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

HTA

16 NE

| Part II Balance Sheets      |                                                                                                    | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)      |                | Beginning of year     | End of year |         |
|-----------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------|---------|
|                             |                                                                                                    | (a) Book Value                                                                                                          | (b) Book Value | (c) Fair Market Value |             |         |
| Assets                      | 1                                                                                                  | Cash—non-interest-bearing                                                                                               |                |                       | 473         | 473     |
|                             | 2                                                                                                  | Savings and temporary cash investments                                                                                  |                |                       | 110,858     | 110,858 |
|                             | 3                                                                                                  | Accounts receivable                                                                                                     |                |                       |             |         |
|                             |                                                                                                    | Less: allowance for doubtful accounts                                                                                   |                |                       |             |         |
|                             | 4                                                                                                  | Pledges receivable                                                                                                      |                |                       |             |         |
|                             |                                                                                                    | Less: allowance for doubtful accounts                                                                                   |                |                       |             |         |
|                             | 5                                                                                                  | Grants receivable                                                                                                       |                |                       |             |         |
|                             | 6                                                                                                  | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) |                |                       |             |         |
|                             | 7                                                                                                  | Other notes and loans receivable (attach schedule)                                                                      |                |                       |             |         |
|                             |                                                                                                    | Less: allowance for doubtful accounts                                                                                   |                |                       |             |         |
|                             | 8                                                                                                  | Inventories for sale or use                                                                                             |                |                       |             |         |
|                             | 9                                                                                                  | Prepaid expenses and deferred charges                                                                                   |                |                       |             |         |
|                             | 10a                                                                                                | Investments—U.S. and state government obligations (attach schedule)                                                     |                |                       |             |         |
|                             | b                                                                                                  | Investments—corporate stock (attach schedule)                                                                           |                | 1,600,725             | 1,908,744   |         |
|                             | c                                                                                                  | Investments—corporate bonds (attach schedule)                                                                           |                |                       |             |         |
|                             | 11                                                                                                 | Investments—land, buildings, and equipment basis                                                                        |                |                       |             |         |
|                             | Less: accumulated depreciation (attach schedule)                                                   |                                                                                                                         |                |                       |             |         |
| 12                          | Investments—mortgage loans                                                                         |                                                                                                                         |                |                       |             |         |
| 13                          | Investments—other (attach schedule)                                                                |                                                                                                                         | 1,019,008      | 1,095,411             |             |         |
| 14                          | Land, buildings, and equipment basis                                                               |                                                                                                                         |                |                       |             |         |
|                             | Less: accumulated depreciation (attach schedule)                                                   |                                                                                                                         |                |                       |             |         |
| 15                          | Other assets (describe )                                                                           |                                                                                                                         |                |                       |             |         |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) | 0                                                                                                                       | 2,731,064      | 3,115,486             |             |         |
| Liabilities                 | 17                                                                                                 | Accounts payable and accrued expenses                                                                                   |                |                       |             |         |
|                             | 18                                                                                                 | Grants payable                                                                                                          |                |                       |             |         |
|                             | 19                                                                                                 | Deferred revenue                                                                                                        |                |                       |             |         |
|                             | 20                                                                                                 | Loans from officers, directors, trustees, and other disqualified persons                                                |                |                       |             |         |
|                             | 21                                                                                                 | Mortgages and other notes payable (attach schedule)                                                                     |                |                       |             |         |
|                             | 22                                                                                                 | Other liabilities (describe )                                                                                           |                |                       |             |         |
|                             | 23                                                                                                 | <b>Total liabilities</b> (add lines 17 through 22)                                                                      | 0              | 0                     |             |         |
| Net Assets or Fund Balances |                                                                                                    | <b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/>                                            |                |                       |             |         |
|                             |                                                                                                    | <b>and complete lines 24 through 26 and lines 30 and 31.</b>                                                            |                |                       |             |         |
|                             | 24                                                                                                 | Unrestricted                                                                                                            |                |                       |             |         |
|                             | 25                                                                                                 | Temporarily restricted                                                                                                  |                |                       |             |         |
|                             | 26                                                                                                 | Permanently restricted                                                                                                  |                |                       |             |         |
|                             |                                                                                                    | <b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/>                          |                |                       |             |         |
|                             |                                                                                                    | <b>and complete lines 27 through 31.</b>                                                                                |                |                       |             |         |
|                             | 27                                                                                                 | Capital stock, trust principal, or current funds                                                                        |                | 2,731,064             |             |         |
|                             | 28                                                                                                 | Paid-in or capital surplus, or land, bldg., and equipment fund                                                          |                |                       |             |         |
| 29                          | Retained earnings, accumulated income, endowment, or other funds                                   |                                                                                                                         |                |                       |             |         |
| 30                          | <b>Total net assets or fund balances</b> (see instructions)                                        | 0                                                                                                                       | 2,731,064      |                       |             |         |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions)                           | 0                                                                                                                       | 2,731,064      |                       |             |         |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|   |                                                                                                                                                          |   |           |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 0         |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | 2,833,998 |
| 3 | Other increases not included in line 2 (itemize)                                                                                                         | 3 |           |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 2,833,998 |
| 5 | Decreases not included in line 2 (itemize) <b>See Attached Statement</b>                                                                                 | 5 | 102,934   |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30                                               | 6 | 2,731,064 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                   |                                              |                                      |                                  |
| <b>b</b> See Attached Statement                                                                                                    |                                              |                                      |                                  |
| <b>c</b> See Attached Statement                                                                                                    |                                              |                                      |                                  |
| <b>d</b> See Attached Statement                                                                                                    |                                              |                                      |                                  |
| <b>e</b> See Attached Statement                                                                                                    |                                              |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b>              |                                            |                                                 | 0                                            |
| <b>b</b>              |                                            |                                                 | 0                                            |
| <b>c</b>              |                                            |                                                 | 0                                            |
| <b>d</b>              |                                            |                                                 | 0                                            |
| <b>e</b>              |                                            |                                                 | 0                                            |

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

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

  

|                                                                                                                                                                                                            |          |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                 | <b>2</b> | 140,630 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8 } | <b>3</b> | 0       |

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2012                                                                 | 149,821                                  | 2,846,107                                    | 0.052641                                                    |
| 2011                                                                 | 64,243                                   | 1,496,172                                    | 0.042938                                                    |
| 2010                                                                 | 56,385                                   | 1,301,114                                    | 0.043336                                                    |
| 2009                                                                 | 62,732                                   | 1,142,111                                    | 0.054926                                                    |
| 2008                                                                 | 4,232                                    | 1,411,778                                    | 0.002998                                                    |

  

|                                                                                                                                                                                                                                |          |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                           | <b>2</b> | 0.196839  |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years                                         | <b>3</b> | 0.039368  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5                                                                                                                                          | <b>4</b> | 3,158,283 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                             | <b>5</b> | 124,335   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | <b>6</b> | 1,882     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                     | <b>7</b> | 126,217   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the<br>Part VI instructions. | <b>8</b> | 166,132   |

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

|           |                                                                                                                                                                                                                                    |           |       |       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|-------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |       |       |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                         |           |       |       |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                            |           |       |       |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |           |       | 0     |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                                  |           |       | 1,882 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                        |           |       |       |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                     |           |       | 1,882 |
| <b>6</b>  | <b>Credits/Payments</b>                                                                                                                                                                                                            |           |       |       |
| <b>a</b>  | 2013 estimated tax payments and 2012 overpayment credited to 2013                                                                                                                                                                  | <b>6a</b> | 2,530 |       |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                                | <b>6b</b> |       |       |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                | <b>6c</b> |       |       |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                            | <b>6d</b> |       |       |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                |           |       | 2,530 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                           |           |       |       |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                        |           |       | 0     |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                            |           |       | 648   |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                          |           |       | 648   |

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities (continued)**

|    |                                                                                                                                                                                                                                                                                                                                  |    |     |         |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                          | 11 |     | X       |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                         | 12 |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ N/A                                                                                                                                                                                     | 13 | X   |         |
| 14 | The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ▶ 609-274-6834<br>Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501                                                                                                                                                       |    |     |         |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15                                                                                                                                           |    |     |         |
| 16 | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶ | 16 | Yes | No<br>X |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Yes | No  |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 1a | During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                             |     |     |
|    | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                      |     |     |
|    | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                              |     |     |
|    | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                  |     |     |
|    | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                        |     |     |
|    | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                               |     |     |
|    | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                              |     |     |
| b  | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>                                                                                                                                                              | 1b  | N/A |
| c  | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?                                                                                                                                                                                                                                                                                                         | 1c  | X   |
| 2  | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                   |     |     |
| a  | At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                              |     |     |
| b  | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)                                                                                                                                                                                          | 2b  | N/A |
| c  | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                |     |     |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                  |     |     |
| b  | If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) | 3b  | N/A |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                 | 4a  | X   |
| b  | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?                                                                                                                                                                                                                                                               | 4b  | X   |

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No N/A
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (a) Name and address                                        | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| THOMAS W SPRUANCE<br>27 SELBORNE DRIVE WILMINGTON, DE 19807 | PRESIDENT<br>3.50                                         | 22,500                                    |                                                                       |                                       |
|                                                             |                                                           |                                           |                                                                       |                                       |
|                                                             |                                                           |                                           |                                                                       |                                       |
|                                                             |                                                           |                                           |                                                                       |                                       |

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

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

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

0

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

| (a) Name and address of each person paid more than \$50,000                     | (b) Type of service | (c) Compensation |
|---------------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                            |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
| <b>Total number of others receiving over \$50,000 for professional services</b> |                     | ►                |

**Part IX-A Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1 NONE                                                                                                                                                                                                                                                 |          |
| 2                                                                                                                                                                                                                                                      |          |
| 3                                                                                                                                                                                                                                                      |          |
| 4                                                                                                                                                                                                                                                      |          |

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

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

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

|          |                                                                                                             |           |           |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 3,126,207 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 80,172    |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 3,206,379 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 3,206,379 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | <b>4</b>  | 48,096    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 3,158,283 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 157,914   |

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

|           |                                                                                                           |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 157,914 |
| <b>2a</b> | Tax on investment income for 2013 from Part VI, line 5                                                    | <b>2a</b> | 1,882   |
| <b>2b</b> | Income tax for 2013. (This does not include the tax from Part VI )                                        | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 1,882   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 156,032 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 156,032 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 156,032 |

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

|          |                                                                                                                                                      |           |         |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                          | <b>1a</b> | 166,132 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                     | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 166,132 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | <b>5</b>  | 1,882   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 164,250 |

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

**Part XIII Undistributed Income** (see instructions)

|                                                                                                                                                                                             | (a)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 156,032     |
| <b>2</b> Undistributed income, if any, as of the end of 2013                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2012 only . . . . .                                                                                                                                               |               |                            | 59,948      |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                                       |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2013:                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2008 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2009 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2010 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2011 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2012 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                                        | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 166,132                                                                                                               |               |                            |             |             |
| <b>a</b> Applied to 2012, but not more than line 2a . . . . .                                                                                                                               |               |                            | 59,948      |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                                |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2013 distributable amount . . . . .                                                                                                                                     |               |                            |             | 106,184     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                         |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )                                                  |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                                  | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .                                                                                                           |               |                            |             |             |
| <b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .                                                                            |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .                                                              |               |                            |             | 49,848      |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                            |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              |               |                            |             |             |
| <b>10</b> Analysis of line 9.                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2009 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2010 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2011 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2012 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2013 . . . . .                                                                                                                                                         |               |                            |             |             |

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

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

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

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

| Tax year                                                                                                                                                 | Prior 3 years |          |          | (e) Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|-----------|
| (a) 2013                                                                                                                                                 | (b) 2012      | (c) 2011 | (d) 2010 |           |
|                                                                                                                                                          |               |          |          | 0         |
| <b>b</b> 85% of line 2a                                                                                                                                  |               |          |          | 0         |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed                                                                             |               |          |          | 0         |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities                                                           |               |          |          | 0         |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c                                   |               |          |          | 0         |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                       |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter:                                                                                                                |               |          |          |           |
| <b>(1)</b> Value of all assets                                                                                                                           |               |          |          | 0         |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                     |               |          |          | 0         |
| <b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                                |               |          |          | 0         |
| <b>c</b> "Support" alternative test—enter:                                                                                                               |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |               |          |          | 0         |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |               |          |          | 0         |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                         |               |          |          | 0         |
| <b>(4)</b> Gross investment income                                                                                                                       |               |          |          | 0         |

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

Form 990-PF (2013)

SPRUANCE FOUNDATION II

46-1564619

Page **11****Part XV** **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                      | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount            |
|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-------------------|
| Name and address (home or business)                            |                                                                                                           |                                |                                  |                   |
| <b>a</b> <i>Paid during the year</i><br>See Attached Statement |                                                                                                           |                                |                                  |                   |
| <b>Total</b>                                                   |                                                                                                           |                                |                                  | <b>3a</b> 138,850 |
| <b>b</b> <i>Approved for future payment</i><br>NONE            |                                                                                                           |                                |                                  |                   |
| <b>Total</b>                                                   |                                                                                                           |                                |                                  | <b>3b</b> 0       |

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
|------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                    |
| 1                                              | Program service revenue.                                 |                           |               |                                      |               |                                                                    |
| a                                              |                                                          |                           |               |                                      |               |                                                                    |
| b                                              |                                                          |                           |               |                                      |               |                                                                    |
| c                                              |                                                          |                           |               |                                      |               |                                                                    |
| d                                              |                                                          |                           |               |                                      |               |                                                                    |
| e                                              |                                                          |                           |               |                                      |               |                                                                    |
| f                                              |                                                          |                           |               |                                      |               |                                                                    |
| g                                              | Fees and contracts from government agencies              |                           |               |                                      |               |                                                                    |
| 2                                              | Membership dues and assessments                          |                           |               |                                      |               |                                                                    |
| 3                                              | Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                                    |
| 4                                              | Dividends and interest from securities                   |                           |               | 14                                   | 73,568        |                                                                    |
| 5                                              | Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                                    |
| a                                              | Debt-financed property                                   |                           |               |                                      |               |                                                                    |
| b                                              | Not debt-financed property                               |                           |               |                                      |               |                                                                    |
| 6                                              | Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                    |
| 7                                              | Other investment income                                  |                           |               |                                      |               |                                                                    |
| 8                                              | Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 140,630       |                                                                    |
| 9                                              | Net income or (loss) from special events                 |                           |               |                                      |               |                                                                    |
| 10                                             | Gross profit or (loss) from sales of inventory           |                           |               |                                      |               |                                                                    |
| 11                                             | Other revenue: a                                         |                           |               |                                      |               |                                                                    |
| b                                              |                                                          |                           |               |                                      |               |                                                                    |
| c                                              |                                                          |                           |               |                                      |               |                                                                    |
| d                                              |                                                          |                           |               |                                      |               |                                                                    |
| e                                              |                                                          |                           |               |                                      |               |                                                                    |
| 12                                             | Subtotal. Add columns (b), (d), and (e)                  |                           | 0             |                                      | 214,198       | 0                                                                  |
| 13                                             | Total. Add line 12, columns (b), (d), and (e)            |                           |               |                                      | 214,198       | 214,198                                                            |

(See worksheet in line 13 instructions to verify calculations.)

| Part XVI-B | Relationship of Activities to the Accomplishment of Exempt Purposes |
|------------|---------------------------------------------------------------------|
|            |                                                                     |
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|            |                                                                     |

[illegible]

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization of:**

**(1) Cash**

**(2) Other assets**

**b Other transactions:**

**(1) Sales of assets to a noncharitable exempt organization**

**(2) Purchases of assets from a noncharitable exempt organization**

**(3) Rental of facilities, equipment, or other assets**

#### (4) Reimbursement arrangements

**(5) Loans or loan guarantees**

**(6) Performance of services or membership or fundraising solicitations**

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

|       | Yes | No |
|-------|-----|----|
| 1a(1) |     | X  |
| 1a(2) |     | X  |
|       |     |    |
| 1b(1) |     | X  |
| 1b(2) |     | X  |
| 1b(3) |     | X  |
| 1b(4) |     | X  |
| 1b(5) |     | X  |
| 1b(6) |     | X  |
| 1c    |     | X  |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**Sign  
Here**

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

► Damask Spruance

5/24/2014

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

**DONALD J ROMAN**

Preparer's signature

*[Handwritten signature]*

Date

5/9/2014

Check ☒ if self-employed

PTIN

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

|          |              |
|----------|--------------|
| Phone no | 412-355-6000 |
|----------|--------------|

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**2013**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization

SPRUANCE FOUNDATION II

Employer identification number

46-1564619

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ▶ \$ .....

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

|                                                       |                                                     |
|-------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>SPRUANCE FOUNDATION II | <b>Employer identification number</b><br>46-1564619 |
|-------------------------------------------------------|-----------------------------------------------------|

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                                                               | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                   |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | GENERAL WILLIAM W. SPRUANCE FOUNDATION<br>27 SELBOURNE DRIVE<br>WILMINGTON DE 19807<br>Foreign State or Province _____<br>Foreign Country _____ | \$ 2,831,567               | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions) |
|            | _____<br>_____<br>Foreign State or Province _____<br>Foreign Country _____                                                                      | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                       |
|            | _____<br>_____<br>Foreign State or Province _____<br>Foreign Country _____                                                                      | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                       |
|            | _____<br>_____<br>Foreign State or Province _____<br>Foreign Country _____                                                                      | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                       |
|            | _____<br>_____<br>Foreign State or Province _____<br>Foreign Country _____                                                                      | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                       |
|            | _____<br>_____<br>Foreign State or Province _____<br>Foreign Country _____                                                                      | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                       |
|            | _____<br>_____<br>Foreign State or Province _____<br>Foreign Country _____                                                                      | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                       |
|            | _____<br>_____<br>Foreign State or Province _____<br>Foreign Country _____                                                                      | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                       |

|                             |                                       |
|-----------------------------|---------------------------------------|
| <b>Name of organization</b> | <b>Employer identification number</b> |
| SPRUANCE FOUNDATION II      | 46-1564619                            |

**Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| ...1...                   | SEE ATTACHED<br>.....<br>.....<br>.....      | \$ ..... 2,753,728                             | ..... 1/1/2013 ..... |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | .....<br>.....<br>.....<br>.....             | \$ .....                                       | .....                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | .....<br>.....<br>.....<br>.....             | \$ .....                                       | .....                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | .....<br>.....<br>.....<br>.....             | \$ .....                                       | .....                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | .....<br>.....<br>.....<br>.....             | \$ .....                                       | .....                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | .....<br>.....<br>.....<br>.....             | \$ .....                                       | .....                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | .....<br>.....<br>.....<br>.....             | \$ .....                                       | .....                |

|                                                |                                              |
|------------------------------------------------|----------------------------------------------|
| Name of organization<br>SPRUANCE FOUNDATION II | Employer identification number<br>46-1564619 |
|------------------------------------------------|----------------------------------------------|

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry  
For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ► \$ 0  
Use duplicate copies of Part III if additional space is needed

| (a) No.<br>from<br>Part I | (b) Purpose of gift                         | (c) Use of gift         | (d) Description of how gift is held      |
|---------------------------|---------------------------------------------|-------------------------|------------------------------------------|
| -----                     | -----<br>-----<br>-----                     | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                        |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4     |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----<br>For Prov Country |                         | -----<br>-----<br>-----                  |
| (a) No.<br>from<br>Part I | (b) Purpose of gift                         | (c) Use of gift         | (d) Description of how gift is held      |
| -----                     | -----<br>-----<br>-----                     | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                        |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4     |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----<br>For Prov Country |                         | -----<br>-----<br>-----                  |
| (a) No.<br>from<br>Part I | (b) Purpose of gift                         | (c) Use of gift         | (d) Description of how gift is held      |
| -----                     | -----<br>-----<br>-----                     | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                        |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4     |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----<br>For Prov Country |                         | -----<br>-----<br>-----                  |
| (a) No.<br>from<br>Part I | (b) Purpose of gift                         | (c) Use of gift         | (d) Description of how gift is held      |
| -----                     | -----<br>-----<br>-----                     | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                        |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4     |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----<br>For Prov Country |                         | -----<br>-----<br>-----                  |

SPRUANCE FOUNDATION II

46-1564619 Page 1 of 2

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

Recipient(s) paid during the year

**Name**

UNIVERSITY OF TAMPA

**Street**

401 W KENNEDY BLVD

**City**

TAMPA

**State**

FL

**Zip Code**

33606

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

13,850

**Name**

YELLOWSTONE PARK FOUNDATION

**Street**

222 E MAIN ST STE 301

**City**

BOZEMAN

**State**

MT

**Zip Code**

59715

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

25,000

**Name**

HENRY'S FORK FOUNDATION

**Street**

PO BOX 550

**City**

ASHTON

**State**

ID

**Zip Code**

83420

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

25,000

**Name**

BLUE WATER TASK FORCE

**Street**

PO BOX 160513

**City**

BIG SKY

**State**

MT

**Zip Code**

59716

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

15,000

**Name**

JOHNS HOPKINS UNIVERSITY

**Street**

100 N CHARLES ST SUITE 316

**City**

BALTIMORE

**State**

MD

**Zip Code**

21201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

20,000

**Name**

JACK CREEK PRESERVE FOUNDATION

**Street**

PO BOX 160925

**City**

BIG SKY

**State**

MT

**Zip Code**

59716

**Foreign Country****Relationship**

NONE

**Foundation Status**

POF

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

20,000

SPRUANCE FOUNDATION II

46-1564619 Page 2 of 2

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

Recipient(s) paid during the year

Name

VAIL VALLEY FOUNDATION INC

Street

PO BOX 309

City

VAIL

State

CO

Zip Code

81658

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Attachment to 2013 FORM 990-PF  
Spruance Foundation I  
EIN: 51-0351914

**NOTICE OF SUBSTANTIAL CONTRACTION**

General William W. Spruance formed the General William W. Spruance Foundation on December 6, 1993, as an exempt organization under Section 501(c)(3) of the Code. The EIN of the General William W. Spruance Foundation is 51-0351914. General Spruance died on January 15, 2011, survived by his sons: William E. Spruance and Thomas W. Spruance.

For ease of administration, William E. Spruance and Thomas W. Spruance divided the General William W. Spruance Foundation into two separate entities by dividing the assets of the William W. Spruance Foundation equally between the existing foundation and a newly formed Foundation named Spruance Foundation II. The existing foundation and Spruance Foundation II will operate as two separate entities. William E. Spruance will be the sole member of the General William W. Spruance Foundation, and Thomas W. Spruance will be the sole member of Spruance Foundation II.

One-half of the assets of the General William W. Spruance Foundation were transferred to Spruance Foundation II by a resolution approved by the members on or about December 31, 2012. Such transfer is contingent upon approval of an application by the I.R.S., as the predecessor organization is prohibited by its Certificate of Incorporation from distributing assets to an organization described in Section 501(c)(3) that has not received approval of its exemption from federal income taxation. Spruance Foundation II has filed Form 1023, Application for Recognition of Exemption and is awaiting recognition of its exemption by the IRS.

On February 25, 2013, the General William W. Spruance Foundation filed a Certificate of Amendment of Certificate of Incorporation with the Secretary of State of the State of Delaware, a copy of which is attached. As a result, the foundation's name was changed to Spruance Foundation I.

## Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.  
► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

### **Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Enter filer's identifying number, see instructions

|                                                                                        |                                                                                          |                                         |
|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------|
| <b>Type or print</b><br>File by the due date for filing your return. See instructions. | Name of exempt organization or other filer, see instructions                             | Employer identification number (EIN) or |
|                                                                                        | SPRUANCE FOUNDATION II                                                                   | 46-1564619                              |
|                                                                                        | Number, street, and room or suite no. If a P.O. box, see instructions                    | Social security number (SSN)            |
|                                                                                        | P O BOX 1501, NJ2-130-03-31                                                              |                                         |
|                                                                                        | City, town or post office, state, and ZIP code. For a foreign address, see instructions. |                                         |
|                                                                                        | PENNINGTON, NJ 08534-1501                                                                |                                         |

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

| Application Is For                       | Return Code | Application Is For                | Return Code |
|------------------------------------------|-------------|-----------------------------------|-------------|
| Form 990 or Form 990-EZ                  | 01          | Form 990-T (corporation)          | 07          |
| Form 990-BL                              | 02          | Form 1041-A                       | 08          |
| Form 4720 (individual)                   | 03          | Form 4720 (other than individual) | 09          |
| Form 990-PF                              | 04          | Form 5227                         | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069                         | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870                         | 12          |

- The books are in the care of ► MLTC, A DIVISION OF BANK OF AMERICA, N.A.

Telephone No. ► 609-274-6834 Fax No. ► \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
► ☒ calendar year 2013 or

► ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

|                                                                                                                                                                                        |    |    |       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|-------|
| 3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions                                    | 3a | \$ | 1,882 |
| b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ | 2,530 |
| c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.       | 3c | \$ | 0     |

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

## SPRUANCE FOUND II

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| CASH/MONEY ACCOUNTS                   |           |                  |                        |                        |                         |                        |                        |                        |                                        |
|---------------------------------------|-----------|------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|----------------------------------------|
| Description                           | Quantity  | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield%     |                        |                        |                                        |
| CASH                                  | 0.54      | 0.54             |                        | .54                    |                         |                        |                        |                        |                                        |
| BIF MONEY FUND                        | 94,217.00 | 94,217.00        | 1.0000                 | 94,217.00              | 66                      | .07                    |                        |                        |                                        |
| TOTAL                                 |           | 94,217.54        |                        | 94,217.54              | 66                      | .07                    |                        |                        |                                        |
| EQUITIES                              |           |                  |                        |                        |                         |                        |                        |                        |                                        |
| Description                           | Symbol    | Acquired         | Quantity               | Unit Cost Basis        | Total Cost Basis        | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Current Annual Income Yield% |
| ABBOTT LABS                           | ABT       | 02/26/13         | 89                     | 34.0516                | 3,030.60                | 38.3300                | 3,411.37               | 380.77                 | 79 2.29                                |
|                                       |           | 03/26/13         | 170                    | 34.2580                | 5,823.86                | 38.3300                | 6,516.10               | 692.24                 | 150 2.29                               |
|                                       |           | 12/16/13         | 9                      | 36.4400                | 327.96                  | 38.3300                | 344.97                 | 17.01                  | 8 2.29                                 |
|                                       |           | Subtotal         | 268                    |                        | 9,182.42                |                        | 10,272.44              | 1,090.02               | 237 2.29                               |
| ABBVIE INC SHS                        | ABBV      | 03/28/13         | 199                    | 40.5436                | 8,068.18                | 52.8100                | 10,509.19              | 2,441.01               | 319 3.02                               |
|                                       |           | 04/10/13         | 64                     | 43.5320                | 2,786.05                | 52.8100                | 3,379.84               | 593.79                 | 103 3.02                               |
|                                       |           | Subtotal         | 263                    |                        | 10,854.23               |                        | 13,889.03              | 3,034.80               | 422 3.02                               |
| ACE LIMITED                           | ACE       | 03/23/12         | 56                     | 72.6600                | 4,068.96                | 103.5300               | 5,797.68               | 1,728.72               | 142 2.43                               |
| AGILENT TECHNOLOGIES INC              | A         | 06/27/13         | 216                    | 43.1250                | 9,315.00                | 57.1900                | 12,353.04              | 3,038.04               | 115 .92                                |
|                                       |           | 12/16/13         | 18                     | 55.3400                | 996.12                  | 57.1900                | 1,029.42               | 33.30                  | 10 .92                                 |
|                                       |           | Subtotal         | 234                    |                        | 10,311.12               |                        | 13,382.46              | 3,071.34               | 125 .92                                |
| AMER EXPRESS COMPANY                  | AXP       | 03/23/12         | 80                     | 57.0700                | 4,565.60                | 90.7300                | 7,258.40               | 2,692.80               | 74 1.01                                |
| AMERICAN TOWER REIT INC (HLDG CO) SHS | AMT       | 01/15/13         | 6                      | 79.0133                | 474.08                  | 79.8200                | 478.92                 | 4.84                   | 7 1.45                                 |
|                                       |           | 04/25/13         | 26                     | 83.4261                | 2,169.08                | 79.8200                | 2,075.32               | (93.76)                | 31 1.45                                |
|                                       |           | Subtotal         | 32                     |                        | 2,643.16                |                        | 2,554.24               | (88.92)                | 38 1.45                                |
| AMGEN INC COM PV \$0.0001             | AMGN      | 06/27/13         | 142                    | 99.3804                | 14,112.02               | 114.0800               | 16,199.36              | 2,087.34               | 347 2.13                               |
|                                       |           | 12/16/13         | 10                     | 113.3200               | 1,133.20                | 114.0800               | 1,140.80               | 7.60                   | 25 2.13                                |
|                                       |           | Subtotal         | 152                    |                        | 15,245.22               |                        | 17,340.16              | 2,094.94               | 372 2.13                               |

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9896

260 of 356

SPRUANCE FOUND II

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# **YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

November 30, 2013 - December 31, 2013

| EQUITIES (continued)     | Symbol | Acquired | Quantity   | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|--------------------------|--------|----------|------------|-----------------|------------------|------------------------|------------------------|------------------------|-------------------------|----------------|
| ANHEUSER-BUSCH INBEV ADR | BUD    | 09/18/12 | 29         | 86.0589         | 2,495.71         | 106.4600               | 3,087.34               | 591.63                 | 73                      | 2.35           |
|                          |        | 10/18/12 | 5          | 86.3560         | 431.78           | 106.4600               | 532.30                 | 100.52                 | 13                      | 2.35           |
|                          |        | 11/09/12 | 8          | 82.8825         | 663.06           | 106.4600               | 851.68                 | 188.62                 | 21                      | 2.35           |
|                          |        | 01/11/13 | 53         | 87.5126         | 4,638.17         | 106.4600               | 5,642.38               | 1,004.21               | 133                     | 2.35           |
|                          |        | 06/20/13 | 39         | 88.7207         | 3,460.11         | 106.4600               | 4,151.94               | 691.83                 | 98                      | 2.35           |
|                          |        | 09/04/13 | 13         | 95.5700         | 1,242.41         | 106.4600               | 1,383.98               | 141.57                 | 33                      | 2.35           |
|                          |        | 12/10/13 | 14         | 102.1400        | 1,429.96         | 106.4600               | 1,490.44               | 60.48                  | 36                      | 2.35           |
|                          |        | 12/16/13 | 79         | 102.3200        | 8,083.28         | 106.4600               | 8,410.34               | 327.06                 | 198                     | 2.35           |
| <b>Subtotal</b>          |        |          | <b>240</b> |                 | <b>22,444.48</b> |                        | <b>25,550.40</b>       | <b>3,105.92</b>        | <b>605</b>              | <b>2.35</b>    |
| APPLE INC                | AAPL   | 06/27/13 | 74         | 396.6800        | 29,354.32        | 561.0200               | 41,515.48              | 12,161.16              | 903                     | 2.17           |
|                          |        | 12/16/13 | 5          | 562.1000        | 2,810.50         | 561.0200               | 2,805.10               | (5.40)                 | 61                      | 2.17           |
| <b>Subtotal</b>          |        |          | <b>79</b>  |                 | <b>32,164.82</b> |                        | <b>44,320.58</b>       | <b>12,155.76</b>       | <b>964</b>              | <b>2.17</b>    |
| APPLIED MATERIAL INC     | AMAT   | 06/27/13 | 537        | 14.9781         | 8,043.24         | 17.6800                | 9,494.16               | 1,450.92               | 215                     | 2.26           |
|                          |        | 12/16/13 | 37         | 16.8097         | 621.96           | 17.6800                | 654.16                 | 32.20                  | 15                      | 2.26           |
| <b>Subtotal</b>          |        |          | <b>574</b> |                 | <b>8,665.20</b>  |                        | <b>10,148.32</b>       | <b>1,483.12</b>        | <b>230</b>              | <b>2.26</b>    |
| ASML HLDG NV NY REG SHS  | ASML   | 12/20/12 | 22         | 64.6518         | 1,422.34         | 93.7000                | 2,061.40               | 639.06                 | 13                      | .62            |
|                          |        | 01/10/13 | 23         | 64.4452         | 1,482.24         | 93.7000                | 2,155.10               | 672.86                 | 14                      | .62            |
|                          |        | 12/16/13 | 23         | 88.8800         | 2,044.24         | 93.7000                | 2,155.10               | 110.86                 | 14                      | .62            |
| <b>Subtotal</b>          |        |          | <b>68</b>  |                 | <b>4,948.82</b>  |                        | <b>6,371.60</b>        | <b>1,422.78</b>        | <b>41</b>               | <b>.62</b>     |
| ASSA ABLOY AB ADR        | ASAZ   | 10/04/12 | 35         | 16.2900         | 570.15           | 26.4500                | 925.75                 | 355.60                 | 11                      | 1.14           |
|                          |        | 10/19/12 | 78         | 16.5544         | 1,291.25         | 26.4500                | 2,063.10               | 771.85                 | 24                      | 1.14           |
|                          |        | 11/07/12 | 66         | 17.1584         | 1,132.46         | 26.4500                | 1,745.70               | 613.24                 | 20                      | 1.14           |
|                          |        | 11/12/12 | 49         | 16.7614         | 821.31           | 26.4500                | 1,296.05               | 474.74                 | 15                      | 1.14           |
|                          |        | 12/16/13 | 107        | 24.9100         | 2,665.37         | 26.4500                | 2,830.15               | 164.78                 | 33                      | 1.14           |
| <b>Subtotal</b>          |        |          | <b>335</b> |                 | <b>6,480.54</b>  |                        | <b>8,860.75</b>        | <b>2,380.21</b>        | <b>103</b>              | <b>1.14</b>    |

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9896

261 of 356

SPRUANCE FOUND II

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued)     | Symbol | Acquired | Quantity   | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|--------------------------|--------|----------|------------|-----------------|------------------|------------------------|------------------------|------------------------|-------------------------|----------------|
| ASTRAZENECA PLC SPND ADR | AZN    | 12/02/13 | 61         | 57.5519         | 3,510.67         | 59.3700                | 3,621.57               | 110.90                 | 171                     | 4.71           |
|                          |        | 12/03/13 | 75         | 57.7305         | 4,329.79         | 59.3700                | 4,452.75               | 122.96                 | 210                     | 4.71           |
|                          |        | 12/10/13 | 27         | 56.7548         | 1,532.38         | 59.3700                | 1,602.99               | 70.61                  | 76                      | 4.71           |
|                          |        | 12/16/13 | 84         | 57.6500         | 4,842.60         | 59.3700                | 4,987.08               | 144.48                 | 236                     | 4.71           |
| <b>Subtotal</b>          |        |          | <b>247</b> |                 | <b>14,215.44</b> |                        | <b>14,664.39</b>       | <b>448.95</b>          | <b>693</b>              | <b>4.71</b>    |
| AT&T INC                 | T      | 02/03/12 | 234        | 29.9650         | 7,011.81         | 35.1600                | 8,227.44               | 1,215.63               | 431                     | 5.23           |
| BHP BILLITON LTD ADR     | BHP    | 03/23/12 | 145        | 71.3427         | 10,344.70        | 68.2000                | 9,889.00               | (455.70)               | 337                     | 3.40           |
| BIODER IDEC INC          | BIIB   | 06/27/13 | 25         | 210.1700        | 5,254.25         | 279.5720               | 6,989.30               | 1,735.05               |                         |                |
|                          |        | 07/08/13 | 8          | 217.9900        | 1,743.92         | 279.5720               | 2,236.58               | 492.66                 |                         |                |
|                          |        | 12/16/13 | 2          | 280.6300        | 561.26           | 279.5720               | 559.14                 | (2.12)                 |                         |                |
| <b>Subtotal</b>          |        |          | <b>35</b>  |                 | <b>7,559.43</b>  |                        | <b>9,785.02</b>        | <b>2,225.59</b>        |                         |                |
| BNP PARIBAS SPONSORD ADR | BNPQY  | 05/31/12 | 30         | 15.7736         | 473.21           | 39.2000                | 1,176.00               | 702.79                 | 21                      | 1.73           |
|                          |        | 04/18/13 | 62         | 25.3366         | 1,570.87         | 39.2000                | 2,430.40               | 859.53                 | 43                      | 1.73           |
|                          |        | 09/19/13 | 20         | 34.8530         | 697.06           | 39.2000                | 784.00                 | 86.94                  | 14                      | 1.73           |
|                          |        | 12/16/13 | 61         | 37.3644         | 2,279.23         | 39.2000                | 2,391.20               | 111.97                 | 42                      | 1.73           |
| <b>Subtotal</b>          |        |          | <b>173</b> |                 | <b>5,020.37</b>  |                        | <b>6,781.60</b>        | <b>1,761.23</b>        | <b>120</b>              | <b>1.73</b>    |
| BOEING COMPANY           | BA     | 06/27/13 | 129        | 102.3350        | 13,201.22        | 136.4900               | 17,607.21              | 4,405.99               | 377                     | 2.13           |
|                          |        | 12/16/13 | 9          | 134.1900        | 1,207.71         | 136.4900               | 1,228.41               | 20.70                  | 27                      | 2.13           |
| <b>Subtotal</b>          |        |          | <b>138</b> |                 | <b>14,408.93</b> |                        | <b>18,835.62</b>       | <b>4,426.69</b>        | <b>404</b>              | <b>2.13</b>    |
| BORG WARNER INC COM      | BWA    | 08/05/13 | 156        | 48.6046         | 7,582.32         | 55.9100                | 8,721.96               | 1,139.64               | 78                      | .89            |
|                          |        | 12/16/13 | 8          | 54.7150         | 437.72           | 55.9100                | 447.28                 | 9.56                   | 4                       | .89            |
| <b>Subtotal</b>          |        |          | <b>164</b> |                 | <b>8,020.04</b>  |                        | <b>9,169.24</b>        | <b>1,149.20</b>        | <b>82</b>               | <b>.89</b>     |
| BRISTOL-MYERS SQUIBB CO  | BMJ    | 02/03/12 | 311        | 22.6100         | 7,031.71         | 53.1500                | 16,529.65              | 9,497.94               | 448                     | 2.70           |

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9896

262 of 356

SPRUANCE FOUND II

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued)            | Symbol | Acquired | Quantity   | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|---------------------------------|--------|----------|------------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|--------------------------|
| CARNIVAL CORP PAIRED SHS        | CCL    | 10/04/13 | 69         | 32.4662         | 2,240.17         | 40.1700                | 2,771.73               | 531.56                 |               | 69 2.48                  |
|                                 |        | 10/08/13 | 67         | 32.1447         | 2,153.70         | 40.1700                | 2,691.39               | 537.69                 |               | 67 2.48                  |
|                                 |        | 12/16/13 | 71         | 36.4400         | 2,587.24         | 40.1700                | 2,852.07               | 264.83                 |               | 71 2.48                  |
| <b>Subtotal</b>                 |        |          | <b>207</b> |                 | <b>6,981.11</b>  |                        | <b>8,315.19</b>        | <b>1,334.08</b>        |               | <b>207 2.48</b>          |
| CELGENE CORP COM                | CELG   | 06/27/13 | 50         | 119.1084        | 5,955.42         | 168.9680               | 8,448.40               | 2,492.98               |               |                          |
|                                 |        | 07/08/13 | 13         | 121.9000        | 1,584.70         | 168.9680               | 2,196.58               | 611.88                 |               |                          |
|                                 |        | 12/16/13 | 4          | 165.0550        | 660.22           | 168.9680               | 675.87                 | 15.65                  |               |                          |
| <b>Subtotal</b>                 |        |          | <b>67</b>  |                 | <b>8,200.34</b>  |                        | <b>11,320.85</b>       | <b>3,120.51</b>        |               |                          |
| CHEVRON CORP                    | CVX    | 03/23/12 | 138        | 106.0837        | 14,639.56        | 124.9100               | 17,237.58              | 2,598.02               |               | 552 3.20                 |
| CHINA CONSTRUCT UNSPN AD        | CICHY  | 11/25/13 | 299        | 16.2160         | 4,848.61         | 15.1800                | 4,538.82               | (309.79)               |               | 219 4.81                 |
|                                 |        | 12/10/13 | 56         | 16.1012         | 901.67           | 15.1800                | 850.08                 | (51.59)                |               | 41 4.81                  |
|                                 |        | 12/16/13 | 188        | 15.5500         | 2,923.40         | 15.1800                | 2,853.84               | (69.56)                |               | 138 4.81                 |
| <b>Subtotal</b>                 |        |          | <b>543</b> |                 | <b>8,673.68</b>  |                        | <b>8,242.74</b>        | <b>(430.94)</b>        |               | <b>398 4.81</b>          |
| CHUBB CORP                      | CB     | 03/23/12 | 114        | 67.7774         | 7,726.63         | 96.6300                | 11,015.82              | 3,289.19               |               | 201 1.82                 |
|                                 |        | 10/23/13 | 33         | 93.1154         | 3,072.81         | 96.6300                | 3,188.79               | 115.98                 |               | 59 1.82                  |
|                                 |        | 10/24/13 | 37         | 93.4072         | 3,456.07         | 96.6300                | 3,575.31               | 119.24                 |               | 66 1.82                  |
| <b>Subtotal</b>                 |        |          | <b>184</b> |                 | <b>14,255.51</b> |                        | <b>17,779.92</b>       | <b>3,524.41</b>        |               | <b>326 1.82</b>          |
| CIE FINANCIERE RICHEMONT SA SHS | CFRUY  | 04/23/13 | 122        | 7.8175          | 953.74           | 10.0000                | 1,220.00               | 266.26                 |               | 8 61                     |
|                                 |        | 04/24/13 | 390        | 7.8411          | 3,058.03         | 10.0000                | 3,900.00               | 841.97                 |               | 24 61                    |
|                                 |        | 05/03/13 | 68         | 8.2082          | 558.16           | 10.0000                | 680.00                 | 121.84                 |               | 5 61                     |
|                                 |        | 12/10/13 | 74         | 9.9058          | 733.03           | 10.0000                | 740.00                 | 6.97                   |               | 5 61                     |
|                                 |        | 12/16/13 | 337        | 9.7200          | 3,275.64         | 10.0000                | 3,370.00               | 94.36                  |               | 21 61                    |
| <b>Subtotal</b>                 |        |          | <b>991</b> |                 | <b>8,578.60</b>  |                        | <b>9,910.00</b>        | <b>1,331.40</b>        |               | <b>63 61</b>             |
| CISCO SYSTEMS INC COM           | CSCO   | 08/05/13 | 425        | 26.3079         | 11,180.86        | 22.4300                | 9,532.75               | (1,648.11)             |               | 289 3.03                 |
|                                 |        | 08/08/13 | 123        | 26.2986         | 3,234.73         | 22.4300                | 2,758.89               | (475.84)               |               | 84 3.03                  |
|                                 |        | 12/16/13 | 45         | 20.5300         | 923.85           | 22.4300                | 1,009.35               | 85.50                  |               | 31 3.03                  |
| <b>Subtotal</b>                 |        |          | <b>593</b> |                 | <b>15,339.44</b> |                        | <b>13,300.99</b>       | <b>(2,038.45)</b>      |               | <b>404 3.03</b>          |

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9896

263 of 356

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued)       | Description     | Symbol | Acquired | Quantity   | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|----------------------------|-----------------|--------|----------|------------|-----------------|------------------|------------------------|------------------------|------------------------|-------------------------|----------------|
| CITIGROUP INC COM NEW      |                 | C      | 05/08/13 | 5          | 49.2540         | 246.27           | 52.1100                | 260.55                 | 14.28                  | 1                       | .07            |
|                            |                 |        | 05/09/13 | 51         | 48.7454         | 2,486.02         | 52.1100                | 2,657.61               | 171.59                 | 3                       | .07            |
|                            |                 |        | 06/04/13 | 26         | 51.2661         | 1,332.92         | 52.1100                | 1,354.86               | 21.94                  | 2                       | .07            |
|                            |                 |        | 06/05/13 | 64         | 50.2300         | 3,214.72         | 52.1100                | 3,335.04               | 120.32                 | 3                       | .07            |
|                            |                 |        | 06/27/13 | 289        | 48.2732         | 13,950.98        | 52.1100                | 15,059.79              | 1,108.81               | 12                      | .07            |
|                            |                 |        | 12/16/13 | 14         | 51.3000         | 718.20           | 52.1100                | 729.54                 | 11.34                  | 1                       | .07            |
|                            | <b>Subtotal</b> |        |          | <b>449</b> |                 | <b>21,949.11</b> |                        | <b>23,397.39</b>       | <b>1,448.28</b>        | <b>22</b>               | <b>.07</b>     |
| CNOOC LTD ADR              |                 | CEO    | 12/02/13 | 4          | 204.6100        | 818.44           | 187.6600               | 750.64                 | (67.80)                | 27                      | 3.52           |
|                            |                 |        | 12/03/13 | 4          | 206.1400        | 824.56           | 187.6600               | 750.64                 | (73.92)                | 27                      | 3.52           |
|                            |                 |        | 12/04/13 | 8          | 204.4062        | 1,635.25         | 187.6600               | 1,501.28               | (133.97)               | 53                      | 3.52           |
|                            |                 |        | 12/06/13 | 4          | 202.4375        | 809.75           | 187.6600               | 750.64                 | (59.11)                | 27                      | 3.52           |
|                            |                 |        | 12/09/13 | 5          | 201.7940        | 1,008.97         | 187.6600               | 938.30                 | (70.67)                | 34                      | 3.52           |
|                            |                 |        | 12/10/13 | 10         | 202.5590        | 2,025.59         | 187.6600               | 1,876.60               | (148.99)               | 67                      | 3.52           |
|                            | <b>Subtotal</b> |        |          | <b>19</b>  | <b>190.6900</b> | <b>3,623.11</b>  | <b>187.6600</b>        | <b>3,565.54</b>        | <b>(57.57)</b>         | <b>126</b>              | <b>3.52</b>    |
| COCA COLA COM              |                 | KO     | 01/14/11 | 216        | 31.6575         | 6,838.02         | 41.3100                | 8,922.96               | 2,084.94               | 242                     | 2.71           |
|                            |                 |        | 06/27/13 | 140        | 40.3560         | 5,649.84         | 41.3100                | 5,783.40               | 133.56                 | 157                     | 2.71           |
|                            | <b>Subtotal</b> |        |          | <b>356</b> |                 | <b>12,487.86</b> |                        | <b>14,706.36</b>       | <b>2,218.50</b>        | <b>399</b>              | <b>2.71</b>    |
| COGNIZANT TECH SOLUTIONS A |                 | CTSH   | 12/19/13 | 77         | 96.8297         | 7,455.89         | 100.9800               | 7,775.46               | 319.57                 |                         |                |
|                            |                 |        |          |            |                 |                  |                        |                        |                        |                         |                |
| COMCAST CORP NEW CL A      |                 | CMCSA  | 06/24/13 | 87         | 39.9060         | 3,471.83         | 51.9650                | 4,520.96               | 1,049.13               | 68                      | 1.50           |
|                            |                 |        | 06/24/13 | 199        | 39.4801         | 7,856.54         | 51.9650                | 10,341.04              | 2,484.50               | 156                     | 1.50           |
|                            |                 |        | 06/27/13 | 210        | 40.4960         | 8,504.16         | 51.9650                | 10,912.65              | 2,408.49               | 164                     | 1.50           |
|                            |                 |        | 12/16/13 | 45         | 49.4500         | 2,225.25         | 51.9650                | 2,338.43               | 113.18                 | 36                      | 1.50           |
|                            | <b>Subtotal</b> |        |          | <b>541</b> |                 | <b>22,057.78</b> |                        | <b>28,113.08</b>       | <b>6,055.30</b>        | <b>424</b>              | <b>1.50</b>    |
| COMCAST CRP NEW CL A SPL   |                 | CMCSK  | 03/23/12 | 176        | 29.3850         | 5,171.76         | 49.8800                | 8,778.88               | 3,607.12               | 138                     | 1.56           |
|                            |                 |        | 02/21/13 | 113        | 37.9079         | 4,283.60         | 49.8800                | 5,636.44               | 1,352.84               | 89                      | 1.56           |
|                            | <b>Subtotal</b> |        |          | <b>289</b> |                 | <b>9,455.36</b>  |                        | <b>14,415.32</b>       | <b>4,959.96</b>        | <b>227</b>              | <b>1.56</b>    |

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SPRUANCE FOUND II

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity   | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|------------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| CONOCOPHILLIPS                      | COP    | 02/03/12 | 96         | 22.6200            | 2,171.52            | 70.6500                   | 6,782.40                  | 4,610.88                  | 265           | 3.90                        |
| CREDIT SUISSE GP SP ADR             | CS     | 01/15/13 | 16         | 27.1725            | 434.76              | 31.0400                   | 496.64                    | 61.88                     | 2             | .34                         |
|                                     |        | 01/16/13 | 175        | 27.1011            | 4,742.70            | 31.0400                   | 5,432.00                  | 689.30                    | 19            | .34                         |
|                                     |        | 02/27/13 | 53         | 26.5362            | 1,406.42            | 31.0400                   | 1,645.12                  | 238.70                    | 6             | .34                         |
|                                     |        | 04/11/13 | 25         | 27.3116            | 682.79              | 31.0400                   | 776.00                    | 93.21                     | 3             | .34                         |
|                                     |        | 09/04/13 | 33         | 29.5806            | 976.16              | 31.0400                   | 1,024.32                  | 48.16                     | 4             | .34                         |
|                                     |        | 12/16/13 | 154        | 29.9400            | 4,610.76            | 31.0400                   | 4,780.16                  | 169.40                    | 17            | .34                         |
| <b>Subtotal</b>                     |        |          | <b>456</b> |                    | <b>12,853.59</b>    |                           | <b>14,154.24</b>          | <b>1,300.65</b>           | <b>51</b>     | <b>.34</b>                  |
| DEERE CO                            | DE     | 03/23/12 | 120        | 80.8310            | 9,699.73            | 91.3300                   | 10,959.60                 | 1,259.87                  | 245           | 2.23                        |
| DIAGEO PLC SPSP ADR NEW             | DEO    | 03/23/12 | 103        | 95.4936            | 9,835.85            | 132.4200                  | 13,639.26                 | 3,803.41                  | 309           | 2.26                        |
| DISCOVER FINL SVCS                  | DFS    | 06/03/13 | 125        | 47.9036            | 5,987.96            | 55.9500                   | 6,993.75                  | 1,005.79                  | 100           | 1.42                        |
|                                     |        | 06/04/13 | 34         | 48.2458            | 1,640.36            | 55.9500                   | 1,902.30                  | 261.94                    | 28            | 1.42                        |
|                                     |        | 06/07/13 | 28         | 49.0050            | 1,372.14            | 55.9500                   | 1,566.60                  | 194.46                    | 23            | 1.42                        |
|                                     |        | 06/27/13 | 125        | 47.3000            | 5,912.50            | 55.9500                   | 6,993.75                  | 1,081.25                  | 100           | 1.42                        |
|                                     |        | 12/16/13 | 21         | 53.5476            | 1,124.50            | 55.9500                   | 1,174.95                  | 50.45                     | 17            | 1.42                        |
| <b>Subtotal</b>                     |        |          | <b>333</b> |                    | <b>16,037.46</b>    |                           | <b>18,631.35</b>          | <b>2,593.89</b>           | <b>268</b>    | <b>1.42</b>                 |
| DOMINION RES INC NEW VA             | D      | 03/23/12 | 180        | 50.3273            | 9,058.93            | 64.6900                   | 11,644.20                 | 2,585.27                  | 405           | 3.47                        |
| DONGFENG MOTOR GRP H UNS<br>ADR     | DNFGY  | 09/25/13 | 3          | 74.8600            | 224.58              | 79.0100                   | 237.03                    | 12.45                     | 4             | 1.32                        |
|                                     |        | 09/30/13 | 20         | 76.4100            | 1,528.20            | 79.0100                   | 1,580.20                  | 52.00                     | 21            | 1.32                        |
|                                     |        | 12/16/13 | 14         | 85.1200            | 1,191.68            | 79.0100                   | 1,106.14                  | (85.54)                   | 15            | 1.32                        |
| <b>Subtotal</b>                     |        |          | <b>37</b>  |                    | <b>2,944.46</b>     |                           | <b>2,923.37</b>           | <b>(21.09)</b>            | <b>40</b>     | <b>1.32</b>                 |
| DOW CHEMICAL CO                     | DOW    | 03/23/12 | 114        | 34.5750            | 3,941.56            | 44.4000                   | 5,051.60                  | 1,120.04                  | 146           | 2.88                        |
|                                     |        | 10/21/13 | 162        | 41.3488            | 6,698.51            | 44.4000                   | 7,192.80                  | 494.29                    | 208           | 2.88                        |
| <b>Subtotal</b>                     |        |          | <b>276</b> |                    | <b>10,640.07</b>    |                           | <b>12,254.40</b>          | <b>1,614.33</b>           | <b>354</b>    | <b>2.88</b>                 |
| DU PONT E I DE NEMOURS              | DD     | 02/03/12 | 227        | 47.8700            | 10,866.49           | 64.9700                   | 14,748.19                 | 3,881.70                  | 409           | 2.77                        |

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9896

265 of 356

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued)<br>Description             | Symbol | Acquired | Quantity   | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------------------|--------|----------|------------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| DUKE ENERGY CORP NEW                            | DUK    | 02/11/13 | 38         | 69.0394            | 2,623.50            | 69.0100                   | 2,622.38                  | (1.12)                    | 119           | 4.52                        |
|                                                 |        | 02/12/13 | 27         | 69.2540            | 1,869.86            | 69.0100                   | 1,863.27                  | (6.59)                    | 85            | 4.52                        |
| <b>Subtotal</b>                                 |        |          | <b>65</b>  |                    | <b>4,493.36</b>     |                           | <b>4,485.65</b>           | <b>(7.71)</b>             | <b>204</b>    | <b>4.52</b>                 |
| EMC CORPORATION MASS                            | EMC    | 06/27/13 | 511        | 23.8051            | 12,164.41           | 25.1500                   | 12,851.65                 | 687.24                    | 205           | 1.59                        |
|                                                 |        | 10/10/13 | 110        | 25.1532            | 2,766.86            | 25.1500                   | 2,766.50                  | (0.36)                    | 44            | 1.59                        |
|                                                 |        | 12/16/13 | 40         | 23.7397            | 949.59              | 25.1500                   | 1,006.00                  | 56.41                     | 16            | 1.59                        |
| <b>Subtotal</b>                                 |        |          | <b>661</b> |                    | <b>15,880.86</b>    |                           | <b>16,624.15</b>          | <b>743.29</b>             | <b>265</b>    | <b>1.59</b>                 |
| ELI LILLY & CO                                  | LLY    | 06/27/13 | 129        | 49.8362            | 6,428.88            | 51.0000                   | 6,579.00                  | 150.12                    | 253           | 3.84                        |
|                                                 |        | 12/16/13 | 18         | 49.6200            | 893.16              | 51.0000                   | 918.00                    | 24.84                     | 36            | 3.84                        |
| <b>Subtotal</b>                                 |        |          | <b>147</b> |                    | <b>7,322.04</b>     |                           | <b>7,497.00</b>           | <b>174.96</b>             | <b>289</b>    | <b>3.84</b>                 |
| ENBRIDGE INC COM                                | ENB    | 03/23/12 | 192        | 37.8995            | 7,276.71            | 43.6800                   | 8,386.56                  | 1,109.85                  | 252           | 3.00                        |
| EUTELSAT COMMUNICATIONS,<br>.5 EUR PAR ORDINARY | EUTLF  | 08/14/13 | 13         | 29.6769            | 385.80              | 31.2312                   | 406.01                    | 20.21                     |               |                             |
|                                                 |        | 08/15/13 | 22         | 29.4545            | 648.00              | 31.2312                   | 687.09                    | 39.09                     |               |                             |
|                                                 |        | 08/16/13 | 15         | 29.8520            | 447.78              | 31.2312                   | 468.47                    | 20.69                     |               |                             |
|                                                 |        | 08/19/13 | 13         | 29.8361            | 387.87              | 31.2312                   | 406.01                    | 18.14                     |               |                             |
|                                                 |        | 08/20/13 | 41         | 29.7065            | 1,217.97            | 31.2312                   | 1,280.48                  | 62.51                     |               |                             |
|                                                 |        | 08/21/13 | 34         | 29.8291            | 1,014.19            | 31.2312                   | 1,061.86                  | 47.67                     |               |                             |
|                                                 |        | 09/05/13 | 43         | 30.9120            | 1,329.22            | 31.2312                   | 1,342.94                  | 13.72                     |               |                             |
|                                                 |        | 12/16/13 | 101        | 29.4688            | 2,976.35            | 31.2312                   | 3,154.35                  | 178.00                    |               |                             |
| <b>Subtotal</b>                                 |        |          | <b>282</b> |                    | <b>8,407.18</b>     |                           | <b>8,807.21</b>           | <b>400.03</b>             |               |                             |
| EXXON MOBIL CORP COM                            | XOM    | 06/27/13 | 180        | 90.3400            | 16,261.20           | 101.2000                  | 18,216.00                 | 1,954.80                  | 454           | 2.49                        |
| FIFTH THIRD BANCORP                             | FTB    | 12/20/12 | 71         | 15.1321            | 1,074.38            | 21.0300                   | 1,493.13                  | 418.75                    | 35            | 2.28                        |
|                                                 |        | 12/21/12 | 232        | 15.0959            | 3,502.25            | 21.0300                   | 4,878.96                  | 1,376.71                  | 112           | 2.28                        |
|                                                 |        | 05/09/13 | 60         | 17.7103            | 1,062.62            | 21.0300                   | 1,261.80                  | 199.18                    | 29            | 2.28                        |
| <b>Subtotal</b>                                 |        |          | <b>363</b> |                    | <b>5,639.25</b>     |                           | <b>7,633.89</b>           | <b>1,994.64</b>           | <b>176</b>    | <b>2.28</b>                 |

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SPRUANCE FOUND II

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued)<br>Description | Symbol | Acquired                                                                                     | Quantity                              | Unit<br>Cost Basis                                                                             | Total<br>Cost Basis                                                                          | Estimated<br>Market Price                                                                                    | Estimated<br>Market Value                                                                     | Unrealized<br>Gain/(Loss)                                                                | Estimated Current<br>Annual Income | Yield%                                 |
|-------------------------------------|--------|----------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------|
| GENERAL ELECTRIC                    | GE     | 02/03/12<br>02/05/13<br>11/08/13                                                             | 492<br>183<br>97                      | 19.0100<br>22.5875<br>26.9142                                                                  | 9,352.92<br>4,133.53<br>2,610.68                                                             | 28.0300<br>28.0300<br>28.0300                                                                                | 13,790.76<br>5,129.49<br>2,718.91                                                             | 4,437.84<br>995.96<br>108.23                                                             | 433<br>162<br>86                   | 3.13<br>3.13<br>3.13                   |
| <b>Subtotal</b>                     |        |                                                                                              | <b>772</b>                            |                                                                                                | <b>16,097.13</b>                                                                             |                                                                                                              | <b>21,639.16</b>                                                                              | <b>5,542.03</b>                                                                          | <b>681</b>                         | <b>3.13</b>                            |
| GENERAL MILLS                       | GIS    | 03/23/12                                                                                     | 107                                   | 38.6243                                                                                        | 4,132.81                                                                                     | 49.9100                                                                                                      | 5,340.37                                                                                      | 1,207.56                                                                                 | 163                                | 3.04                                   |
| GOOGLE INC CL A                     | GOOG   | 03/23/12<br>04/20/12<br>08/14/12<br>10/26/12<br>01/04/13<br>01/24/13<br>04/10/13<br>12/16/13 | 9<br>3<br>8<br>4<br>6<br>5<br>3<br>41 | 645.3000<br>626.3766<br>669.2125<br>673.0750<br>732.6216<br>745.7520<br>790.8500<br>1,073.1100 | 5,807.70<br>1,879.13<br>5,353.70<br>2,692.30<br>4,395.73<br>3,728.76<br>2,372.55<br>3,219.33 | 1,120.7100<br>1,120.7100<br>1,120.7100<br>1,120.7100<br>1,120.7100<br>1,120.7100<br>1,120.7100<br>1,120.7100 | 10,086.39<br>3,362.13<br>8,965.68<br>4,482.84<br>6,724.26<br>5,603.55<br>3,362.13<br>3,362.13 | 4,278.69<br>1,483.00<br>3,611.98<br>1,790.54<br>2,328.53<br>1,874.79<br>989.58<br>142.80 |                                    |                                        |
| <b>Subtotal</b>                     |        |                                                                                              | <b>41</b>                             |                                                                                                | <b>29,449.20</b>                                                                             |                                                                                                              | <b>45,949.11</b>                                                                              | <b>16,499.91</b>                                                                         |                                    |                                        |
| GRUPO TELEVIS SA ADR                | TV     | 09/16/13<br>09/17/13<br>09/18/13<br>09/19/13<br>12/10/13<br>12/16/13                         | 26<br>28<br>47<br>61<br>48<br>108     | 28.2192<br>28.2364<br>28.9827<br>28.9022<br>29.7168<br>29.7254                                 | 733.70<br>790.62<br>1,362.19<br>1,763.04<br>1,426.41<br>3,210.35                             | 30.2600<br>30.2600<br>30.2600<br>30.2600<br>30.2600<br>30.2600                                               | 786.76<br>847.28<br>1,422.22<br>1,845.86<br>1,452.48<br>3,268.08                              | 53.06<br>56.66<br>60.03<br>82.82<br>26.07<br>57.73                                       | 7<br>7<br>12<br>16<br>12<br>27     | .82<br>.82<br>.82<br>.82<br>.82<br>.82 |
| <b>Subtotal</b>                     |        |                                                                                              | <b>318</b>                            |                                                                                                | <b>9,286.31</b>                                                                              |                                                                                                              | <b>9,622.68</b>                                                                               | <b>336.37</b>                                                                            | <b>81</b>                          | <b>.82</b>                             |
| HALLIBURTON COMPANY                 | HAL    | 08/08/13<br>08/09/13<br>12/16/13                                                             | 135<br>37<br>13                       | 46.1211<br>46.4870<br>49.9900                                                                  | 6,226.36<br>1,720.02<br>649.87                                                               | 50.7500<br>50.7500<br>50.7500                                                                                | 6,851.25<br>1,877.75<br>659.75                                                                | 624.89<br>157.73<br>9.88                                                                 | 81<br>23<br>8                      | 1.18<br>1.18<br>1.18                   |
| <b>Subtotal</b>                     |        |                                                                                              | <b>185</b>                            |                                                                                                | <b>8,596.25</b>                                                                              |                                                                                                              | <b>9,388.75</b>                                                                               | <b>792.50</b>                                                                            | <b>112</b>                         | <b>1.18</b>                            |

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9896

267 of 356

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued)     | Symbol | Acquired                                                                                                             | Quantity                                                      | Unit Cost Basis                                                                                            | Total Cost Basis                                                                                                            | Estimated Market Price                                                                                     | Estimated Market Value                                                                                                      | Unrealized Gain/(Loss)                                                                                       | Annual Income                                                        | Estimated Current Yield%                                                     |
|--------------------------|--------|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------|
| HOME DEPOT INC           | HD     | 03/23/12<br>02/14/13                                                                                                 | 97<br>47                                                      | 49.0800<br>67.3431                                                                                         | 4,760.76<br>3,165.13                                                                                                        | 82.3400<br>82.3400                                                                                         | 7,986.98<br>3,869.98                                                                                                        | 3,226.22<br>704.85                                                                                           | 152<br>74                                                            | 1.89<br>1.89                                                                 |
| <b>Subtotal</b>          |        |                                                                                                                      | <b>144</b>                                                    |                                                                                                            | <b>7,925.89</b>                                                                                                             |                                                                                                            | <b>11,856.96</b>                                                                                                            | <b>3,931.07</b>                                                                                              | <b>226</b>                                                           | <b>1.89</b>                                                                  |
| HONEYWELL INTL INC DEL   | HON    | 03/23/12<br>02/05/13                                                                                                 | 69<br>18                                                      | 59.4700<br>69.5622                                                                                         | 4,103.43<br>1,252.12                                                                                                        | 91.3700<br>91.3700                                                                                         | 6,304.53<br>1,644.66                                                                                                        | 2,201.10<br>392.54                                                                                           | 125<br>33                                                            | 1.97<br>1.97                                                                 |
| <b>Subtotal</b>          |        |                                                                                                                      | <b>87</b>                                                     |                                                                                                            | <b>5,355.55</b>                                                                                                             |                                                                                                            | <b>7,949.19</b>                                                                                                             | <b>2,593.64</b>                                                                                              | <b>158</b>                                                           | <b>1.97</b>                                                                  |
| HSBC HLDG PLC SP ADR     | HSBC   | 03/23/12<br>05/30/12<br>10/25/13<br>12/10/13<br>12/16/13                                                             | 20<br>37<br>51<br>25<br>67                                    | 44.0725<br>39.2656<br>55.4303<br>54.0572<br>53.5400                                                        | 881.45<br>1,452.83<br>2,826.95<br>1,351.43<br>3,587.18                                                                      | 55.1300<br>55.1300<br>55.1300<br>55.1300<br>55.1300                                                        | 1,102.60<br>2,039.81<br>2,811.63<br>1,378.25<br>3,693.71                                                                    | 221.15<br>586.98<br>(15.32)<br>26.82<br>106.53                                                               | 48<br>89<br>123<br>60<br>161                                         | 4.35<br>4.35<br>4.35<br>4.35<br>4.35                                         |
| <b>Subtotal</b>          |        |                                                                                                                      | <b>200</b>                                                    |                                                                                                            | <b>10,099.84</b>                                                                                                            |                                                                                                            | <b>11,026.00</b>                                                                                                            | <b>926.16</b>                                                                                                | <b>481</b>                                                           | <b>4.35</b>                                                                  |
| IMPERIAL TOB GRP SPS ADR | ITYBY  | 03/23/12<br>03/23/12<br>03/29/12<br>07/09/12<br>08/08/12<br>10/18/12<br>02/04/13<br>02/05/13<br>12/10/13<br>12/16/13 | 77<br>4<br>13<br>37<br>20<br>7<br>24<br>9<br>25<br>106<br>322 | 80.1500<br>81.1650<br>81.2723<br>79.8562<br>78.3610<br>73.5385<br>74.4041<br>74.5488<br>74.9880<br>74.5000 | 6,171.55<br>324.66<br>1,056.54<br>2,954.68<br>1,567.22<br>514.77<br>1,785.70<br>670.94<br>1,874.70<br>7,897.00<br>24,817.76 | 77.7800<br>77.7800<br>77.7800<br>77.7800<br>77.7800<br>77.7800<br>77.7800<br>77.7800<br>77.7800<br>77.7800 | 5,989.06<br>311.12<br>1,011.14<br>2,877.86<br>1,555.60<br>544.46<br>1,866.72<br>700.02<br>1,944.50<br>8,244.68<br>25,045.16 | (182.49)<br>(13.54)<br>(45.40)<br>(76.82)<br>(11.62)<br>29.69<br>81.02<br>29.08<br>69.80<br>347.68<br>227.40 | 284<br>15<br>48<br>137<br>74<br>26<br>89<br>34<br>92<br>390<br>1,189 | 4.73<br>4.73<br>4.73<br>4.73<br>4.73<br>4.73<br>4.73<br>4.73<br>4.73<br>4.73 |
| <b>Subtotal</b>          |        |                                                                                                                      | <b>322</b>                                                    |                                                                                                            | <b>24,817.76</b>                                                                                                            |                                                                                                            | <b>25,045.16</b>                                                                                                            | <b>227.40</b>                                                                                                | <b>1,189</b>                                                         | <b>4.73</b>                                                                  |

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SPRUANCE FOUND II

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued)            | Symbol | Acquired | Quantity   | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|---------------------------------|--------|----------|------------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|--------------------------|
| INDUSTRIA DE DISENO             | IDEXY  | 04/23/13 | 28         | 25.9192         | 725.74           | 33.0200                | 924.56                 | 198.82                 | 10            | 1.06                     |
| TEXTIL INDITEX SA SH            |        | 04/24/13 | 67         | 26.1873         | 1,754.55         | 33.0200                | 2,212.34               | 457.79                 | 24            | 1.06                     |
|                                 |        | 07/08/13 | 57         | 25.3900         | 1,447.23         | 33.0200                | 1,882.14               | 434.91                 | 20            | 1.06                     |
|                                 |        | 09/05/13 | 35         | 27.4157         | 959.55           | 33.0200                | 1,155.70               | 196.15                 | 13            | 1.06                     |
|                                 |        | 12/10/13 | 34         | 31.7170         | 1,078.38         | 33.0200                | 1,122.68               | 44.30                  | 12            | 1.06                     |
|                                 |        | 12/16/13 | 109        | 31.2600         | 3,407.34         | 33.0200                | 3,599.18               | 191.84                 | 39            | 1.06                     |
| <b>Subtotal</b>                 |        |          | <b>330</b> |                 | <b>9,372.79</b>  |                        | <b>10,896.60</b>       | <b>1,523.81</b>        | <b>118</b>    | <b>1.06</b>              |
| INGERSOLL-RAND PLC              | IR     | 06/27/13 | 136        | 44.2118         | 6,012.81         | 61.6000                | 8,377.60               | 2,364.79               | 115           | 1.36                     |
| INTEL CORP                      | INTC   | 03/23/12 | 229        | 27.8137         | 6,369.35         | 25.9550                | 5,943.70               | (425.65)               | 207           | 3.46                     |
| INTL BUSINESS MACHINES CORP IBM | IBM    | 06/27/13 | 55         | 195.6700        | 10,761.85        | 187.5700               | 10,316.35              | (445.50)               | 209           | 2.02                     |
| INTL PAPER CO                   | IP     | 06/27/13 | 238        | 44.0160         | 10,475.81        | 49.0300                | 11,669.14              | 1,193.33               | 334           | 2.85                     |
|                                 |        | 07/16/13 | 105        | 48.2832         | 5,069.74         | 49.0300                | 5,148.15               | 78.41                  | 147           | 2.85                     |
| <b>Subtotal</b>                 |        |          | <b>343</b> |                 | <b>15,545.55</b> |                        | <b>16,817.29</b>       | <b>1,271.74</b>        | <b>481</b>    | <b>2.85</b>              |
| ITV PLC SHS                     | ITVPY  | 02/27/13 | 64         | 18.0225         | 1,153.44         | 32.0335                | 2,050.14               | 896.70                 | 64            | 3.09                     |
|                                 |        | 02/28/13 | 81         | 18.9523         | 1,535.14         | 32.0335                | 2,594.71               | 1,059.57               | 81            | 3.09                     |
|                                 |        | 04/12/13 | 32         | 19.5062         | 624.20           | 32.0335                | 1,025.07               | 400.87                 | 32            | 3.09                     |
|                                 |        | 12/10/13 | 38         | 30.4463         | 1,156.96         | 32.0335                | 1,217.27               | 60.31                  | 38            | 3.09                     |
|                                 |        | 12/16/13 | 110        | 30.0200         | 3,302.20         | 32.0335                | 3,523.69               | 221.49                 | 110           | 3.09                     |
| <b>Subtotal</b>                 |        |          | <b>325</b> |                 | <b>7,771.94</b>  |                        | <b>10,410.88</b>       | <b>2,638.94</b>        | <b>325</b>    | <b>3.09</b>              |
| JAPAN TOBACCO INC 2914          | JAPAF  | 02/06/13 | 47         | 33.0395         | 1,552.86         | 32.5389                | 1,529.33               | (23.53)                |               |                          |
| JPY PAR ORDINARY                |        | 03/12/13 | 125        | 31.3400         | 3,917.50         | 32.5389                | 4,067.36               | 149.86                 |               |                          |
| EST MKT PRICE AS OF 12/30/13    |        |          |            |                 |                  |                        |                        |                        |               |                          |
|                                 |        | 04/12/13 | 30         | 34.4253         | 1,032.76         | 32.5389                | 976.17                 | (56.59)                |               |                          |
|                                 |        | 12/10/13 | 41         | 34.0631         | 1,396.59         | 32.5389                | 1,334.09               | (62.50)                |               |                          |
|                                 |        | 12/16/13 | 124        | 33.9200         | 4,206.08         | 32.5389                | 4,034.82               | (171.26)               |               |                          |
| <b>Subtotal</b>                 |        |          | <b>367</b> |                 | <b>12,105.79</b> |                        | <b>11,941.77</b>       | <b>(164.02)</b>        |               |                          |

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9896

269 of 356

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued)     | Symbol | Acquired | Quantity   | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|--------------------------|--------|----------|------------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|--------------------------|
| JIANGSU EXPRESS CO SP AD | JEXY   | 09/30/13 | 73         | 23.7500         | 1,733.75         | 24.5820                | 1,794.49               | 60.74                  | 76            | 4.18                     |
|                          |        | 12/16/13 | 45         | 24.3300         | 1,094.85         | 24.5820                | 1,106.19               | 11.34                  | 47            | 4.18                     |
| <b>Subtotal</b>          |        |          | <b>118</b> |                 | <b>2,828.60</b>  |                        | <b>2,900.68</b>        | <b>72.08</b>           | <b>123</b>    | <b>4.18</b>              |
| JOHNSON AND JOHNSON COM  | JNJ    | 03/23/12 | 87         | 64.5537         | 5,616.18         | 91.5900                | 7,968.33               | 2,352.15               | 230           | 2.88                     |
|                          |        | 08/29/12 | 20         | 67.6670         | 1,353.34         | 91.5900                | 1,831.80               | 478.46                 | 53            | 2.88                     |
|                          |        | 06/27/13 | 83         | 86.8400         | 7,207.72         | 91.5900                | 7,601.97               | 394.25                 | 220           | 2.88                     |
| <b>Subtotal</b>          |        |          | <b>190</b> |                 | <b>14,177.24</b> |                        | <b>17,402.10</b>       | <b>3,224.86</b>        | <b>503</b>    | <b>2.88</b>              |
| JOHNSON CONTROLS INC     | JCI    | 03/23/12 | 105        | 31.8543         | 3,344.71         | 51.3000                | 5,386.50               | 2,041.79               | 93            | 1.71                     |
| JPMORGAN CHASE & CO      | JPM    | 03/23/12 | 78         | 44.8698         | 3,499.85         | 58.4800                | 4,561.44               | 1,061.59               | 119           | 2.59                     |
|                          |        | 01/08/13 | 314        | 45.2416         | 14,205.89        | 58.4800                | 18,362.72              | 4,156.83               | 478           | 2.59                     |
| <b>Subtotal</b>          |        |          | <b>392</b> |                 | <b>17,705.74</b> |                        | <b>22,924.16</b>       | <b>5,218.42</b>        | <b>597</b>    | <b>2.59</b>              |
| KIMBERLY CLARK           | KMB    | 03/23/12 | 69         | 73.1598         | 5,048.03         | 104.4600               | 7,207.74               | 2,159.71               | 224           | 3.10                     |
| KINDER MORGAN INC. DEL   | KMI    | 02/05/13 | 76         | 37.3517         | 2,838.73         | 36.0000                | 2,736.00               | (102.73)               | 125           | 4.55                     |
|                          |        | 02/06/13 | 49         | 37.3561         | 1,830.45         | 36.0000                | 1,764.00               | (66.45)                | 81            | 4.55                     |
| <b>Subtotal</b>          |        |          | <b>125</b> |                 | <b>4,669.18</b>  |                        | <b>4,500.00</b>        | <b>(169.18)</b>        | <b>206</b>    | <b>4.55</b>              |
| LIBERTY GLOBAL PLC CL A  | LBTYA  | 02/14/13 | 69         | 66.1571         | 4,564.84         | 89.0000                | 6,141.00               | 1,576.16               |               |                          |
|                          |        | 04/09/13 | 9          | 73.8633         | 664.77           | 89.0000                | 801.00                 | 136.23                 |               |                          |
|                          |        | 09/18/13 | 12         | 79.1066         | 949.28           | 89.0000                | 1,068.00               | 118.72                 |               |                          |
|                          |        | 12/10/13 | 12         | 85.6625         | 1,027.95         | 89.0000                | 1,068.00               | 40.05                  |               |                          |
|                          |        | 12/16/13 | 54         | 84.1800         | 4,545.72         | 89.0000                | 4,806.00               | 260.28                 |               |                          |
| <b>Subtotal</b>          |        |          | <b>156</b> |                 | <b>11,752.56</b> |                        | <b>13,884.00</b>       | <b>2,131.44</b>        |               |                          |
| LORILLARD INC            | LO     | 03/23/12 | 173        | 43.2633         | 7,484.56         | 50.6800                | 8,767.64               | 1,283.08               | 381           | 4.34                     |
| LOWE'S COMPANIES INC     | LOW    | 06/27/13 | 384        | 41.2360         | 15,834.63        | 49.5500                | 19,027.20              | 3,192.57               | 277           | 1.45                     |
|                          |        | 12/16/13 | 30         | 47.4800         | 1,424.40         | 49.5500                | 1,486.50               | 62.10                  | 22            | 1.45                     |
| <b>Subtotal</b>          |        |          | <b>414</b> |                 | <b>17,259.03</b> |                        | <b>20,513.70</b>       | <b>3,254.67</b>        | <b>299</b>    | <b>1.45</b>              |

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SPRUANCE FOUND II

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued)     | Symbol | Acquired | Quantity   | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|--------------------------|--------|----------|------------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|--------------------------|
| LUKOIL SPONSORED ADR     | LUKOY  | 09/20/13 | 93         | 64.1078         | 5,962.03         | 63.1200                | 5,870.16               | (91.87)                | 340           | 5.79                     |
|                          |        | 12/10/13 | 17         | 61.2747         | 1,041.67         | 63.1200                | 1,073.04               | 31.37                  | 63            | 5.79                     |
|                          |        | 12/16/13 | 55         | 61.4700         | 3,380.85         | 63.1200                | 3,471.60               | 90.75                  | 202           | 5.79                     |
| <b>Subtotal</b>          |        |          | <b>165</b> |                 | <b>10,384.55</b> |                        | <b>10,414.80</b>       | <b>30.25</b>           | <b>605</b>    | <b>5.79</b>              |
| MAKITA CORP SPOND ADR    | MKTAY  | 08/14/13 | 37         | 51.0143         | 1,887.53         | 53.0000                | 1,961.00               | 73.47                  | 25            | 1.26                     |
|                          |        | 08/15/13 | 30         | 53.6303         | 1,608.91         | 53.0000                | 1,590.00               | (18.91)                | 21            | 1.26                     |
|                          |        | 08/16/13 | 25         | 54.3096         | 1,357.74         | 53.0000                | 1,325.00               | (32.74)                | 17            | 1.26                     |
|                          |        | 08/19/13 | 12         | 54.7833         | 657.40           | 53.0000                | 636.00                 | (21.40)                | 9             | 1.26                     |
|                          |        | 08/20/13 | 14         | 54.3921         | 761.49           | 53.0000                | 742.00                 | (19.49)                | 10            | 1.26                     |
|                          |        | 12/16/13 | 52         | 50.7600         | 2,639.52         | 53.0000                | 2,756.00               | 116.48                 | 35            | 1.26                     |
| <b>Subtotal</b>          |        |          | <b>170</b> |                 | <b>8,912.59</b>  |                        | <b>9,010.00</b>        | <b>97.41</b>           | <b>117</b>    | <b>1.26</b>              |
| MARATHON OIL CORP        | MRO    | 03/23/12 | 147        | 32.3951         | 4,762.08         | 35.3000                | 5,189.10               | 427.02                 | 112           | 2.15                     |
|                          |        | 06/27/13 | 209        | 35.4459         | 7,408.21         | 35.3000                | 7,377.70               | (30.51)                | 159           | 2.15                     |
| <b>Subtotal</b>          |        |          | <b>356</b> |                 | <b>12,170.29</b> |                        | <b>12,566.80</b>       | <b>396.51</b>          | <b>271</b>    | <b>2.15</b>              |
| MARATHON PETROLEUM CORP  | MPC    | 03/23/12 | 71         | 43.8000         | 3,109.80         | 91.7300                | 6,512.83               | 3,403.03               | 120           | 1.83                     |
|                          |        | 06/27/13 | 94         | 71.8100         | 6,750.14         | 91.7300                | 8,622.62               | 1,872.48               | 158           | 1.83                     |
| <b>Subtotal</b>          |        |          | <b>165</b> |                 | <b>9,859.94</b>  |                        | <b>15,135.45</b>       | <b>5,275.51</b>        | <b>278</b>    | <b>1.83</b>              |
| MASTERCARD INC           | MA     | 01/04/13 | 15         | 509.9840        | 7,649.76         | 835.4600               | 12,531.90              | 4,882.14               | 67            | .52                      |
|                          |        | 06/27/13 | 16         | 572.4700        | 9,159.52         | 835.4600               | 13,367.36              | 4,207.84               | 71            | .52                      |
|                          |        | 12/16/13 | 2          | 797.6200        | 1,595.24         | 835.4600               | 1,670.92               | 75.68                  | 9             | .52                      |
| <b>Subtotal</b>          |        |          | <b>33</b>  |                 | <b>18,404.52</b> |                        | <b>27,570.18</b>       | <b>9,165.66</b>        | <b>147</b>    | <b>.52</b>               |
| MCDONALDS CORP COM       | MCD    | 03/23/12 | 10         | 95.4630         | 954.63           | 97.0300                | 970.30                 | 15.67                  | 33            | 3.33                     |
|                          |        | 06/15/12 | 118        | 90.7106         | 10,703.86        | 97.0300                | 11,449.54              | 745.68                 | 383           | 3.33                     |
| <b>Subtotal</b>          |        |          | <b>128</b> |                 | <b>11,658.49</b> |                        | <b>12,419.84</b>       | <b>761.35</b>          | <b>416</b>    | <b>3.33</b>              |
| MCKESSON CORPORATION COM | MCK    | 12/19/13 | 55         | 159.6174        | 8,778.95         | 161.4000               | 8,877.00               | 98.04                  | 53            | .59                      |
| MEADWESTVACO CORP        | MWV    | 03/23/12 | 174        | 27.1350         | 4,721.49         | 36.9300                | 6,425.82               | 1,704.33               | 174           | 2.70                     |

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9896

271 of 356

SPRUANCE FOUND II

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued)                         | Description     | Symbol | Acquired | Quantity   | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Current Yield% |
|----------------------------------------------|-----------------|--------|----------|------------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|----------------|
| MEDTRONIC INC                                | COM             | MDT    | 08/08/13 | 161        | 55.5821         | 8,948.72         | 57.3900                | 9,239.79               | 291.07                 | 181           | 1.95           |
|                                              |                 |        | 12/16/13 | 8          | 56.3000         | 450.40           | 57.3900                | 459.12                 | 8.72                   | 9             | 1.95           |
|                                              | <b>Subtotal</b> |        |          | <b>169</b> |                 | <b>9,399.12</b>  |                        | <b>9,698.91</b>        | <b>299.79</b>          | <b>190</b>    | <b>1.95</b>    |
| MERCADOLIBRE INC                             |                 | MELI   | 05/30/12 | 1          | 72.6300         | 72.63            | 107.7900               | 107.79                 | 35.16                  | 1             | .53            |
|                                              |                 |        | 12/18/12 | 7          | 79.7042         | 557.93           | 107.7900               | 754.53                 | 196.60                 | 4             | .53            |
|                                              |                 |        | 02/27/13 | 21         | 84.5876         | 1,776.34         | 107.7900               | 2,263.59               | 487.25                 | 13            | .53            |
|                                              |                 |        | 12/16/13 | 17         | 102.4800        | 1,742.16         | 107.7900               | 1,832.43               | 90.27                  | 10            | .53            |
|                                              | <b>Subtotal</b> |        |          | <b>46</b>  |                 | <b>4,149.06</b>  |                        | <b>4,958.34</b>        | <b>809.28</b>          | <b>28</b>     | <b>.53</b>     |
| MERCK AND CO INC SHS                         |                 | MRK    | 03/19/13 | 38         | 43.7110         | 1,661.02         | 50.0500                | 1,901.90               | 240.88                 | 67            | 3.51           |
|                                              |                 |        | 04/19/13 | 61         | 47.3021         | 2,885.43         | 50.0500                | 3,053.05               | 167.62                 | 108           | 3.51           |
|                                              |                 |        | 06/27/13 | 538        | 47.0250         | 25,299.50        | 50.0500                | 26,926.90              | 1,627.40               | 947           | 3.51           |
|                                              |                 |        | 12/16/13 | 36         | 48.1497         | 1,733.39         | 50.0500                | 1,801.80               | 68.41                  | 64            | 3.51           |
|                                              | <b>Subtotal</b> |        |          | <b>673</b> |                 | <b>31,579.34</b> |                        | <b>33,683.65</b>       | <b>2,104.31</b>        | <b>1,186</b>  | <b>3.51</b>    |
| METLIFE INC                                  | COM             | MET    | 07/10/13 | 68         | 48.8400         | 3,321.12         | 53.9200                | 3,666.56               | 345.44                 | 75            | 2.04           |
| MICROSOFT CORP                               |                 | MSFT   | 06/15/12 | 1          | 30.0200         | 30.02            | 37.4100                | 37.41                  | 7.39                   | 2             | 2.99           |
|                                              |                 |        | 05/28/13 | 290        | 34.8216         | 10,098.29        | 37.4100                | 10,848.90              | 750.61                 | 325           | 2.99           |
|                                              |                 |        | 06/24/13 | 138        | 33.6391         | 4,642.20         | 37.4100                | 5,162.58               | 520.38                 | 155           | 2.99           |
|                                              |                 |        | 06/27/13 | 293        | 34.5760         | 10,130.77        | 37.4100                | 10,961.13              | 830.36                 | 329           | 2.99           |
|                                              |                 |        | 12/16/13 | 40         | 37.0200         | 1,480.80         | 37.4100                | 1,496.40               | 15.60                  | 45            | 2.99           |
|                                              | <b>Subtotal</b> |        |          | <b>762</b> |                 | <b>26,382.08</b> |                        | <b>28,506.42</b>       | <b>2,124.34</b>        | <b>856</b>    | <b>2.99</b>    |
| MIRANT CORP STK ESCROW<br>ESCROW ORIG# 46H83 |                 |        | N/A      | 1,000      | N/A             | N/A              | LIQ                    | N/A                    | N/A                    |               |                |
| MITSUBISHI ELEC                              | ADR             | MIELY  | 08/05/13 | 285        | 21.0463         | 5,998.22         | 25.2200                | 7,187.70               | 1,189.48               | 51            | .69            |
|                                              |                 |        | 12/10/13 | 38         | 23.2260         | 882.59           | 25.2200                | 958.36                 | 75.77                  | 7             | .69            |
|                                              |                 |        | 12/16/13 | 168        | 23.7000         | 3,981.60         | 25.2200                | 4,236.96               | 255.36                 | 30            | .69            |
|                                              | <b>Subtotal</b> |        |          | <b>491</b> |                 | <b>10,862.41</b> |                        | <b>12,383.02</b>       | <b>1,520.61</b>        | <b>88</b>     | <b>.69</b>     |

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9896

272 of 356

SPRUANCE FOUND II

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued)    | Symbol | Acquired | Quantity     | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Current Annual Income | Yield%      |
|-------------------------|--------|----------|--------------|-----------------|------------------|------------------------|------------------------|------------------------|---------------------------------|-------------|
| DESCRIPTION             |        |          |              |                 |                  |                        |                        |                        |                                 |             |
| MTU 01/15/13            | MTU    | 01/15/13 | 732          | 5.4572          | 3,994.74         | 6.6800                 | 4,889.76               | 895.02                 | 93                              | 1.90        |
| 05/29/13                |        | 05/29/13 | 89           | 5.9276          | 527.56           | 6.6800                 | 594.52                 | 66.96                  | 12                              | 1.90        |
| 05/30/13                |        | 05/30/13 | 203          | 6.0045          | 1,218.93         | 6.6800                 | 1,356.04               | 137.11                 | 26                              | 1.90        |
| 06/04/13                |        | 06/04/13 | 187          | 6.0348          | 1,128.51         | 6.6800                 | 1,249.16               | 120.65                 | 24                              | 1.90        |
| 06/20/13                |        | 06/20/13 | 243          | 5.9302          | 1,441.04         | 6.6800                 | 1,623.24               | 182.20                 | 31                              | 1.90        |
| 12/10/13                |        | 12/10/13 | 104          | 6.3786          | 663.38           | 6.6800                 | 694.72                 | 31.34                  | 14                              | 1.90        |
| 12/16/13                |        | 12/16/13 | 789          | 6.2682          | 4,945.61         | 6.6800                 | 5,270.52               | 324.91                 | 101                             | 1.90        |
| <b>Subtotal</b>         |        |          | <b>2,347</b> |                 | <b>13,919.77</b> |                        | <b>15,677.96</b>       | <b>1,758.19</b>        | <b>301</b>                      | <b>1.90</b> |
| MONDELEZ INTERNATIONAL  | MDLZ   | 04/22/13 | 106          | 31.1150         | 3,298.19         | 35.3000                | 3,741.80               | 443.61                 | 60                              | 1.58        |
| 04/26/13                |        | 04/26/13 | 95           | 31.6224         | 3,004.13         | 35.3000                | 3,353.50               | 349.37                 | 54                              | 1.58        |
| <b>Subtotal</b>         |        |          | <b>201</b>   |                 | <b>6,302.32</b>  |                        | <b>7,095.30</b>        | <b>792.98</b>          | <b>114</b>                      | <b>1.58</b> |
| MOTOROLA SOLUTIONS INC  | MSI    | 10/02/13 | 43           | 60.5002         | 2,601.51         | 67.5000                | 2,902.50               | 300.99                 | 54                              | 1.83        |
| 10/03/13                |        | 10/03/13 | 40           | 60.6592         | 2,426.37         | 67.5000                | 2,700.00               | 273.63                 | 50                              | 1.83        |
| <b>Subtotal</b>         |        |          | <b>83</b>    |                 | <b>5,027.88</b>  |                        | <b>5,602.50</b>        | <b>574.62</b>          | <b>104</b>                      | <b>1.83</b> |
| NETAPP INC              | NTAP   | 08/08/13 | 94           | 42.3894         | 3,984.61         | 41.1400                | 3,867.16               | (117.45)               | 57                              | 1.45        |
| 08/09/13                |        | 08/09/13 | 102          | 42.7131         | 4,356.74         | 41.1400                | 4,196.28               | (160.46)               | 62                              | 1.45        |
| 08/12/13                |        | 08/12/13 | 11           | 42.8881         | 471.77           | 41.1400                | 452.54                 | (19.23)                | 7                               | 1.45        |
| 12/16/13                |        | 12/16/13 | 17           | 40.1200         | 682.04           | 41.1400                | 699.38                 | 17.34                  | 11                              | 1.45        |
| <b>Subtotal</b>         |        |          | <b>224</b>   |                 | <b>9,495.16</b>  |                        | <b>9,215.36</b>        | <b>(279.80)</b>        | <b>137</b>                      | <b>1.45</b> |
| NEWMONT MINING CORP     | NEM    | 02/11/13 | 29           | 44.5331         | 1,291.46         | 23.0300                | 667.87                 | (623.59)               | 24                              | 3.47        |
| 02/12/13                |        | 02/12/13 | 82           | 45.0736         | 3,696.04         | 23.0300                | 1,888.46               | (1,807.58)             | 66                              | 3.47        |
| <b>Subtotal</b>         |        |          | <b>111</b>   |                 | <b>4,987.50</b>  |                        | <b>2,556.33</b>        | <b>(2,431.17)</b>      | <b>90</b>                       | <b>3.47</b> |
| NEXTERA ENERGY INC SHS  | NEE    | 03/23/12 | 128          | 60.3737         | 7,727.84         | 85.6200                | 10,959.36              | 3,231.52               | 338                             | 3.08        |
| NOKIA CORP SPON ADR     | NOK    | 10/10/13 | 446          | 6.6312          | 2,957.52         | 8.1100                 | 3,617.06               | 659.54                 |                                 |             |
| 12/16/13                |        | 12/16/13 | 233          | 7.6066          | 1,772.34         | 8.1100                 | 1,889.63               | 117.29                 |                                 |             |
| <b>Subtotal</b>         |        |          | <b>679</b>   |                 | <b>4,729.86</b>  |                        | <b>5,506.69</b>        | <b>776.83</b>          |                                 |             |
| NORTHEAST UTILITIES COM | NU     | 03/23/12 | 125          | 36.5152         | 4,564.41         | 42.3900                | 5,298.75               | 734.34                 | 184                             | 3.46        |

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9896

273 of 356

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued)     | Symbol | Acquired | Quantity   | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|--------------------------|--------|----------|------------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|--------------------------|
| NORTHROP GRUMMAN CORP    | NOC    | 03/23/12 | 75         | 60.5500         | 4,541.25         | 114.6100               | 8,595.75               | 4,054.50               | 183           | 2.12                     |
| NOVO NORDISK A S ADR     | NVO    | 11/12/13 | 35         | 171.1240        | 5,989.34         | 184.7600               | 6,466.60               | 477.26                 | 80            | 1.22                     |
|                          |        | 12/10/13 | 7          | 177.8542        | 1,244.98         | 184.7600               | 1,293.32               | 48.34                  | 16            | 1.22                     |
|                          |        | 12/16/13 | 22         | 176.5900        | 3,887.18         | 184.7600               | 4,064.72               | 177.54                 | 50            | 1.22                     |
| <b>Subtotal</b>          |        |          | <b>64</b>  |                 | <b>11,121.50</b> |                        | <b>11,824.64</b>       | <b>703.14</b>          | <b>146</b>    | <b>1.22</b>              |
| OCCIDENTAL PETE CORP CAL | OXY    | 03/23/12 | 100        | 96.6843         | 9,668.43         | 95.1000                | 9,510.00               | (158.43)               | 256           | 2.69                     |
| OCEANEERING INTL INC     | OII    | 06/27/13 | 91         | 71.7500         | 6,529.25         | 78.8800                | 7,178.08               | 648.83                 | 81            | 1.11                     |
|                          |        | 12/16/13 | 5          | 78.5560         | 392.78           | 78.8800                | 394.40                 | 1.62                   | 5             | 1.11                     |
| <b>Subtotal</b>          |        |          | <b>96</b>  |                 | <b>6,922.03</b>  |                        | <b>7,572.48</b>        | <b>650.45</b>          | <b>86</b>     | <b>1.11</b>              |
| ORACLE CORP \$0.01 DEL   | ORCL   | 06/27/13 | 636        | 31.0175         | 19,727.13        | 38.2600                | 24,333.36              | 4,606.23               | 306           | 1.25                     |
|                          |        | 12/16/13 | 29         | 33.8100         | 980.49           | 38.2600                | 1,109.54               | 129.05                 | 14            | 1.25                     |
| <b>Subtotal</b>          |        |          | <b>665</b> |                 | <b>20,707.62</b> |                        | <b>25,442.90</b>       | <b>4,735.28</b>        | <b>320</b>    | <b>1.25</b>              |
| ORANGE ADR               | ORAN   | 10/04/13 | 247        | 12.9014         | 3,186.65         | 12.3500                | 3,050.45               | (136.20)               | 130           | 4.25                     |
|                          |        | 10/08/13 | 100        | 13.2338         | 1,323.38         | 12.3500                | 1,235.00               | (88.38)                | 53            | 4.25                     |
|                          |        | 12/10/13 | 77         | 12.4180         | 956.19           | 12.3500                | 950.95                 | (5.24)                 | 41            | 4.25                     |
|                          |        | 12/16/13 | 217        | 11.9736         | 2,598.29         | 12.3500                | 2,679.95               | 81.66                  | 114           | 4.25                     |
| <b>Subtotal</b>          |        |          | <b>641</b> |                 | <b>8,064.51</b>  |                        | <b>7,916.35</b>        | <b>(148.16)</b>        | <b>338</b>    | <b>4.25</b>              |
| PARKER HANFIFIN CORP     | PH     | 12/19/13 | 68         | 123.2272        | 8,379.45         | 128.6400               | 8,747.52               | 368.07                 | 123           | 1.39                     |
| PBF ENERGY INC CL A      | PBF    | 06/27/13 | 168        | 24.9280         | 4,187.92         | 31.4600                | 5,285.28               | 1,097.36               | 202           | 3.81                     |
| PFIZER INC               | PFE    | 03/23/12 | 107        | 21.8555         | 2,338.54         | 30.6300                | 3,277.41               | 938.87                 | 112           | 3.39                     |
|                          |        | 04/18/13 | 59         | 30.6659         | 1,809.29         | 30.6300                | 1,807.17               | (2.12)                 | 62            | 3.39                     |
|                          |        | 06/27/13 | 784        | 28.5275         | 22,365.56        | 30.6300                | 24,013.92              | 1,648.36               | 816           | 3.39                     |
|                          |        | 12/16/13 | 48         | 30.2600         | 1,452.48         | 30.6300                | 1,470.24               | 17.76                  | 50            | 3.39                     |
| <b>Subtotal</b>          |        |          | <b>998</b> |                 | <b>27,965.87</b> |                        | <b>30,568.74</b>       | <b>2,602.87</b>        | <b>1,040</b>  | <b>3.39</b>              |

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SPRUANCE FOUND II

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) | Description              | Symbol | Acquired | Quantity   | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Yield%      |
|----------------------|--------------------------|--------|----------|------------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|-------------|
|                      | PHILIP MORRIS INTL INC   | PM     | 03/23/12 | 158        | 86.6937         | 13,697.61        | 87.1300                | 13,766.54              | 68.93                  | 595           | 4.31        |
|                      |                          |        | 06/27/13 | 69         | 87.9289         | 6,067.10         | 87.1300                | 6,011.97               | (55.13)                | 260           | 4.31        |
|                      | <b>Subtotal</b>          |        |          | <b>227</b> |                 | <b>19,764.71</b> |                        | <b>19,778.51</b>       | <b>13.80</b>           | <b>855</b>    | <b>4.31</b> |
|                      | PHILLIPS 66 SHS          | PSX    | 05/04/12 | 49         | 27.4900         | 1,347.01         | 77.1300                | 3,779.37               | 2,432.36               | 77            | 2.02        |
|                      | PPG INDUSTRIES INC SHS   | PPG    | 06/27/13 | 94         | 148.9698        | 14,003.17        | 189.6600               | 17,828.04              | 3,824.87               | 230           | 1.28        |
|                      |                          |        | 12/16/13 | 10         | 181.6900        | 1,816.90         | 189.6600               | 1,896.60               | 79.70                  | 25            | 1.28        |
|                      | <b>Subtotal</b>          |        |          | <b>104</b> |                 | <b>15,820.07</b> |                        | <b>19,724.64</b>       | <b>3,904.57</b>        | <b>255</b>    | <b>1.28</b> |
|                      | PRAXAIR INC              | PX     | 03/23/12 | 66         | 111.0900        | 7,331.94         | 130.0300               | 8,581.98               | 1,250.04               | 159           | 1.84        |
|                      | PROCTER & GAMBLE CO      | PG     | 02/03/12 | 143        | 62.9400         | 9,000.42         | 81.4100                | 11,641.63              | 2,641.21               | 345           | 2.95        |
|                      |                          |        | 06/27/13 | 76         | 77.6998         | 5,905.19         | 81.4100                | 6,187.16               | 281.97                 | 183           | 2.95        |
|                      | <b>Subtotal</b>          |        |          | <b>219</b> |                 | <b>14,905.61</b> |                        | <b>17,828.79</b>       | <b>2,923.18</b>        | <b>528</b>    | <b>2.95</b> |
|                      | PRUDENTIAL FINANCIAL INC | PRU    | 03/23/12 | 58         | 63.0000         | 3,654.00         | 92.2200                | 5,348.76               | 1,694.76               | 123           | 2.29        |
|                      |                          |        | 08/29/12 | 48         | 54.5377         | 2,617.81         | 92.2200                | 4,426.56               | 1,808.75               | 102           | 2.29        |
|                      |                          |        | 07/12/13 | 41         | 77.7807         | 3,189.01         | 92.2200                | 3,781.02               | 592.01                 | 87            | 2.29        |
|                      | <b>Subtotal</b>          |        |          | <b>147</b> |                 | <b>9,460.82</b>  |                        | <b>13,556.34</b>       | <b>4,095.52</b>        | <b>312</b>    | <b>2.29</b> |
|                      | PUB SVC ENTERPRISE GRP   | PEG    | 03/23/12 | 125        | 29.9236         | 3,740.46         | 32.0400                | 4,005.00               | 264.54                 | 180           | 4.49        |
|                      | RAYTHEON CO DELAWARE NEW | RTN    | 03/23/12 | 163        | 51.9452         | 8,467.08         | 90.7000                | 14,784.10              | 6,317.02               | 359           | 2.42        |
|                      | ROCHE HLDG LTD SPN ADR   | RHHBY  | 08/08/12 | 16         | 44.7431         | 715.89           | 70.2000                | 1,123.20               | 407.31                 | 26            | 2.31        |
|                      |                          |        | 09/19/12 | 22         | 48.1268         | 1,058.79         | 70.2000                | 1,544.40               | 485.61                 | 36            | 2.31        |
|                      |                          |        | 10/18/12 | 14         | 50.4900         | 706.86           | 70.2000                | 982.80                 | 275.94                 | 23            | 2.31        |
|                      |                          |        | 11/12/12 | 22         | 47.4018         | 1,042.84         | 70.2000                | 1,544.40               | 501.56                 | 36            | 2.31        |
|                      |                          |        | 08/20/13 | 75         | 65.3096         | 4,898.22         | 70.2000                | 5,265.00               | 366.78                 | 122           | 2.31        |
|                      |                          |        | 09/04/13 | 25         | 63.0016         | 1,575.04         | 70.2000                | 1,755.00               | 179.96                 | 41            | 2.31        |
|                      |                          |        | 10/23/13 | 42         | 69.6509         | 2,925.34         | 70.2000                | 2,948.40               | 23.06                  | 69            | 2.31        |
|                      |                          |        | 12/10/13 | 24         | 67.4595         | 1,619.03         | 70.2000                | 1,684.80               | 65.77                  | 39            | 2.31        |
|                      |                          |        | 12/16/13 | 120        | 66.7900         | 8,014.80         | 70.2000                | 8,424.00               | 409.20                 | 195           | 2.31        |
|                      | <b>Subtotal</b>          |        |          | <b>360</b> |                 | <b>22,556.81</b> |                        | <b>25,272.00</b>       | <b>2,715.19</b>        | <b>587</b>    | <b>2.31</b> |

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9896

275 of 356

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity   | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income | Yield%      |
|-------------------------------------|--------|----------|------------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|-------------|
| ROGERS COMMUNICATIONS B             | RCI    | 10/04/13 | 21         | 43.0485            | 904.02              | 45.2500                   | 950.25                    | 46.23                            | 36                          | 3.70        |
|                                     |        | 10/07/13 | 31         | 43.2612            | 1,341.10            | 45.2500                   | 1,402.75                  | 61.65                            | 52                          | 3.70        |
|                                     |        | 10/08/13 | 51         | 43.5188            | 2,219.46            | 45.2500                   | 2,307.75                  | 88.29                            | 86                          | 3.70        |
|                                     |        | 10/25/13 | 43         | 44.3100            | 1,905.33            | 45.2500                   | 1,945.75                  | 40.42                            | 73                          | 3.70        |
|                                     |        | 12/10/13 | 21         | 45.8119            | 962.05              | 45.2500                   | 950.25                    | (11.80)                          | 36                          | 3.70        |
|                                     |        | 12/16/13 | 84         | 45.0600            | 3,785.04            | 45.2500                   | 3,801.00                  | 15.96                            | 141                         | 3.70        |
| <b>Subtotal</b>                     |        |          | <b>251</b> |                    | <b>11,117.00</b>    |                           | <b>11,357.75</b>          | <b>240.75</b>                    | <b>424</b>                  | <b>3.70</b> |
| ROSS STORES INC COM                 | ROST   | 06/27/13 | 183        | 64.6860            | 11,837.54           | 74.9300                   | 13,712.19                 | 1,874.65                         | 125                         | .90         |
|                                     |        | 12/16/13 | 13         | 72.7600            | 945.88              | 74.9300                   | 974.09                    | 28.21                            | 9                           | .90         |
| <b>Subtotal</b>                     |        |          | <b>196</b> |                    | <b>12,783.42</b>    |                           | <b>14,686.28</b>          | <b>1,902.86</b>                  | <b>134</b>                  | <b>.90</b>  |
| SANDS CHINA LTD UNSP ADR            | SCHYY  | 04/22/13 | 6          | 51.2416            | 307.45              | 82.2000                   | 493.20                    | 185.75                           | 10                          | 1.96        |
|                                     |        | 04/23/13 | 20         | 51.8410            | 1,036.82            | 82.2000                   | 1,644.00                  | 607.18                           | 33                          | 1.96        |
|                                     |        | 05/03/13 | 15         | 52.4826            | 787.24              | 82.2000                   | 1,233.00                  | 445.76                           | 25                          | 1.96        |
|                                     |        | 07/08/13 | 52         | 47.6600            | 2,478.32            | 82.2000                   | 4,274.40                  | 1,796.08                         | 84                          | 1.96        |
|                                     |        | 12/16/13 | 47         | 82.8900            | 3,895.83            | 82.2000                   | 3,863.40                  | (32.43)                          | 76                          | 1.96        |
| <b>Subtotal</b>                     |        |          | <b>140</b> |                    | <b>8,505.66</b>     |                           | <b>11,508.00</b>          | <b>3,002.34</b>                  | <b>228</b>                  | <b>1.96</b> |
| SANOFI ADR                          | SNY    | 03/23/12 | 117        | 38.1954            | 4,468.87            | 53.6300                   | 6,274.71                  | 1,805.84                         | 147                         | 2.33        |
|                                     |        | 10/18/12 | 16         | 45.5656            | 729.05              | 53.6300                   | 858.08                    | 129.03                           | 21                          | 2.33        |
|                                     |        | 11/09/12 | 28         | 43.5028            | 1,218.08            | 53.6300                   | 1,501.64                  | 283.56                           | 36                          | 2.33        |
|                                     |        | 04/11/13 | 19         | 52.6010            | 999.42              | 53.6300                   | 1,018.97                  | 19.55                            | 24                          | 2.33        |
|                                     |        | 12/10/13 | 20         | 50.5155            | 1,010.31            | 53.6300                   | 1,072.60                  | 62.29                            | 26                          | 2.33        |
|                                     |        | 12/16/13 | 99         | 50.6910            | 5,018.41            | 53.6300                   | 5,309.37                  | 290.96                           | 125                         | 2.33        |
| <b>Subtotal</b>                     |        |          | <b>299</b> |                    | <b>13,444.14</b>    |                           | <b>16,035.37</b>          | <b>2,591.23</b>                  | <b>379</b>                  | <b>2.33</b> |
| SBERBANK SPONSORED ADR              | SBRCY  | 04/25/12 | 32         | 12.8656            | 411.70              | 12.5700                   | 402.24                    | (9.46)                           | 8                           | 1.93        |
|                                     |        | 05/31/12 | 55         | 9.9569             | 547.63              | 12.5700                   | 691.35                    | 143.72                           | 14                          | 1.93        |
|                                     |        | 09/20/12 | 75         | 12.0237            | 901.78              | 12.5700                   | 942.75                    | 40.97                            | 19                          | 1.93        |
|                                     |        | 10/04/12 | 47         | 11.8772            | 558.23              | 12.5700                   | 590.79                    | 32.56                            | 12                          | 1.93        |
|                                     |        | 10/05/12 | 29         | 11.9779            | 347.36              | 12.5700                   | 364.53                    | 17.17                            | 8                           | 1.93        |
|                                     |        | 11/12/12 | 46         | 10.9654            | 504.41              | 12.5700                   | 578.22                    | 73.81                            | 12                          | 1.93        |

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SPRUANCE FOUND II

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued)    | Symbol | Acquired | Quantity   | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Yield%      |
|-------------------------|--------|----------|------------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|-------------|
| SBERBANK SPONSORED ADR  | SBRBY  | 03/20/13 | 137        | 13.4305         | 1,839.99         | 12.5700                | 1,722.09               | (117.90)               | 34            | 1.93        |
|                         |        | 04/12/13 | 47         | 12.8285         | 602.94           | 12.5700                | 590.79                 | (12.15)                | 12            | 1.93        |
|                         |        | 05/01/13 | 60         | 13.1136         | 786.82           | 12.5700                | 754.20                 | (32.62)                | 15            | 1.93        |
|                         |        | 12/10/13 | 70         | 12.3255         | 862.79           | 12.5700                | 879.90                 | 17.11                  | 18            | 1.93        |
|                         |        | 12/16/13 | 306        | 12.1900         | 3,730.14         | 12.5700                | 3,846.42               | 116.28                 | 75            | 1.93        |
| <b>Subtotal</b>         |        |          | <b>904</b> |                 | <b>11,093.79</b> |                        | <b>11,363.28</b>       | <b>269.49</b>          | <b>227</b>    | <b>1.93</b> |
| SCHLUMBERGER LTD        | SLB    | 01/30/13 | 76         | 78.9992         | 6,003.94         | 90.1100                | 6,848.36               | 844.42                 | 95            | 1.38        |
|                         |        | 11/08/13 | 137        | 93.6684         | 12,832.58        | 90.1100                | 12,345.07              | (487.51)               | 172           | 1.38        |
|                         |        | 12/16/13 | 10         | 86.5250         | 865.25           | 90.1100                | 901.10                 | 35.85                  | 13            | 1.38        |
| <b>Subtotal</b>         |        |          | <b>223</b> |                 | <b>19,701.77</b> |                        | <b>20,094.53</b>       | <b>392.76</b>          | <b>280</b>    | <b>1.38</b> |
| SEMPRA ENERGY           | SRE    | 03/23/12 | 66         | 58.2200         | 3,842.52         | 89.7600                | 5,924.16               | 2,081.64               | 167           | 2.80        |
| SHIRE PLC-ADR           | SHPG   | 10/04/13 | 37         | 118.6664        | 4,390.66         | 141.2900               | 5,227.73               | 837.07                 | 20            | .37         |
|                         |        | 11/12/13 | 11         | 134.5700        | 1,480.27         | 141.2900               | 1,554.19               | 73.92                  | 6             | .37         |
|                         |        | 12/10/13 | 8          | 134.0537        | 1,072.43         | 141.2900               | 1,130.32               | 57.89                  | 5             | .37         |
|                         |        | 12/16/13 | 27         | 135.9600        | 3,670.92         | 141.2900               | 3,814.83               | 143.91                 | 15            | .37         |
| <b>Subtotal</b>         |        |          | <b>83</b>  |                 | <b>10,614.28</b> |                        | <b>11,727.07</b>       | <b>1,112.79</b>        | <b>46</b>     | <b>.37</b>  |
| SOCIETE GENERAL SPN ADR | SCGLY  | 08/13/13 | 431        | 9.4397          | 4,068.52         | 11.6490                | 5,020.72               | 952.20                 | 38            | .74         |
|                         |        | 09/05/13 | 186        | 9.1313          | 1,698.44         | 11.6490                | 2,166.71               | 468.27                 | 17            | .74         |
|                         |        | 12/16/13 | 309        | 11.1521         | 3,446.01         | 11.6490                | 3,599.54               | 153.53                 | 27            | .74         |
| <b>Subtotal</b>         |        |          | <b>926</b> |                 | <b>9,212.97</b>  |                        | <b>10,786.97</b>       | <b>1,574.00</b>        | <b>82</b>     | <b>.74</b>  |
| STANDARD CHARTERED ORD  | SCBFF  | 05/16/13 | 15         | 24.4020         | 366.03           | 22.5249                | 337.87                 | (28.16)                |               |             |
| 0.5USD PAR ORDINARY     |        | 05/17/13 | 118        | 24.6603         | 2,909.92         | 22.5249                | 2,657.94               | (251.98)               |               |             |
|                         |        | 05/20/13 | 101        | 24.7598         | 2,500.74         | 22.5249                | 2,275.01               | (225.73)               |               |             |
|                         |        | 05/22/13 | 1          | 24.6700         | 24.67            | 22.5249                | 22.52                  | (2.15)                 |               |             |
|                         |        | 05/23/13 | 13         | 25.8469         | 336.01           | 22.5249                | 292.82                 | (43.19)                |               |             |

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9896

277 of 356

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued)        | Symbol | Acquired | Quantity   | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Current Annual Income | Yield%      |
|-----------------------------|--------|----------|------------|-----------------|------------------|------------------------|------------------------|------------------------|---------------------------------|-------------|
| STANDARD CHARTERED ORD      | SCBFF  | 09/19/13 | 22         | 25.3850         | 558.47           | 22.5249                | 495.55                 | (62.92)                |                                 |             |
|                             |        | 12/10/13 | 34         | 21.3926         | 727.35           | 22.5249                | 765.85                 | 38.50                  |                                 |             |
|                             |        | 12/16/13 | 156        | 21.3900         | 3,336.84         | 22.5249                | 3,513.88               | 177.04                 |                                 |             |
| <b>Subtotal</b>             |        |          | <b>460</b> |                 | <b>10,760.03</b> |                        | <b>10,361.44</b>       | <b>(398.59)</b>        |                                 |             |
| SUNCOR ENERGY INC NEW       | SU     | 06/27/13 | 341        | 29.5051         | 10,061.24        | 35.0500                | 11,952.05              | 1,890.81               | 257                             | 2.14        |
|                             |        | 12/16/13 | 26         | 34.2600         | 890.76           | 35.0500                | 911.30                 | 20.54                  | 20                              | 2.14        |
| <b>Subtotal</b>             |        |          | <b>367</b> |                 | <b>10,952.00</b> |                        | <b>12,863.35</b>       | <b>1,911.35</b>        | <b>277</b>                      | <b>2.14</b> |
| SUNTRUST BKS INC COM        | STI    | 02/20/13 | 167        | 27.7664         | 4,636.99         | 36.8100                | 6,147.27               | 1,510.28               | 67                              | 1.08        |
|                             |        | 05/09/13 | 81         | 30.7733         | 2,492.64         | 36.8100                | 2,981.61               | 488.97                 | 33                              | 1.08        |
| <b>Subtotal</b>             |        |          | <b>248</b> |                 | <b>7,129.63</b>  |                        | <b>9,128.88</b>        | <b>1,999.25</b>        | <b>100</b>                      | <b>1.08</b> |
| SWATCH GROUP AG UNSPOND ADR | SWGAY  | 10/02/12 | 38         | 20.6126         | 783.28           | 33.2000                | 1,261.60               | 478.32                 | 8                               | .60         |
|                             |        | 11/12/12 | 70         | 22.2522         | 1,557.66         | 33.2000                | 2,324.00               | 766.34                 | 14                              | .60         |
|                             |        | 05/02/13 | 116        | 28.9081         | 3,353.35         | 33.2000                | 3,851.20               | 497.85                 | 24                              | .60         |
|                             |        | 12/16/13 | 118        | 32.5300         | 3,838.54         | 33.2000                | 3,917.60               | 79.06                  | 24                              | .60         |
| <b>Subtotal</b>             |        |          | <b>342</b> |                 | <b>9,532.83</b>  |                        | <b>11,354.40</b>       | <b>1,821.57</b>        | <b>70</b>                       | <b>.60</b>  |
| SYMANTEC CORP COM           | SYMC   | 08/05/13 | 190        | 26.6202         | 5,057.84         | 23.5800                | 4,480.20               | (577.64)               | 114                             | 2.54        |
|                             |        | 08/08/13 | 58         | 26.8518         | 1,557.41         | 23.5800                | 1,367.64               | (189.77)               | 35                              | 2.54        |
| <b>Subtotal</b>             |        |          | <b>248</b> |                 | <b>6,615.25</b>  |                        | <b>5,847.84</b>        | <b>(767.41)</b>        | <b>149</b>                      | <b>2.54</b> |
| TE CONNECTIVITY LTD REG.SHS | TEL    | 06/27/13 | 72         | 45.8294         | 3,299.72         | 55.1100                | 3,967.92               | 668.20                 | 72                              | 1.81        |
|                             |        | 07/08/13 | 33         | 46.9590         | 1,549.65         | 55.1100                | 1,818.63               | 268.98                 | 33                              | 1.81        |
|                             |        | 08/08/13 | 28         | 50.9814         | 1,427.48         | 55.1100                | 1,543.08               | 115.60                 | 28                              | 1.81        |
|                             |        | 12/16/13 | 6          | 52.3500         | 314.10           | 55.1100                | 330.66                 | 16.56                  | 6                               | 1.81        |
| <b>Subtotal</b>             |        |          | <b>139</b> |                 | <b>6,590.95</b>  |                        | <b>7,660.29</b>        | <b>1,069.34</b>        | <b>139</b>                      | <b>1.81</b> |

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SPRUANCE FOUND II

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued)                 | Symbol | Acquired | Quantity   | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|--------------------------------------|--------|----------|------------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|--------------------------|
| TERADATA CORP DEL                    | TDC    | 01/30/13 | 85         | 66.3820         | 5,642.47         | 45.4900                | 3,866.65               | (1,775.82)             |               |                          |
|                                      |        | 04/08/13 | 49         | 55.3926         | 2,714.24         | 45.4900                | 2,229.01               | (485.23)               |               |                          |
|                                      |        | 06/27/13 | 42         | 50.9954         | 2,141.81         | 45.4900                | 1,910.58               | (231.23)               |               |                          |
|                                      |        | 12/16/13 | 10         | 41.1100         | 411.10           | 45.4900                | 454.90                 | 43.80                  |               |                          |
| <b>Subtotal</b>                      |        |          | <b>186</b> |                 | <b>10,909.62</b> |                        | <b>8,461.14</b>        | <b>(2,448.48)</b>      |               |                          |
| TERADYNE INC                         | TER    | 06/27/13 | 197        | 17.4238         | 3,432.49         | 17.6200                | 3,471.14               | 38.65                  |               |                          |
| TJX COS INC NEW                      | TJX    | 06/27/13 | 227        | 49.9974         | 11,349.43        | 63.7300                | 14,466.71              | 3,117.28               |               | 132 .91                  |
|                                      |        | 12/16/13 | 14         | 61.4700         | 860.58           | 63.7300                | 892.22                 | 31.64                  |               | 9 .91                    |
| <b>Subtotal</b>                      |        |          | <b>241</b> |                 | <b>12,210.01</b> |                        | <b>15,358.93</b>       | <b>3,148.92</b>        |               | <b>141 .91</b>           |
| TOKIO MARINE HOLDINGS INC, TOKYO ADR | TKOMY  | 09/13/13 | 180        | 33.7696         | 6,078.53         | 33.4500                | 6,021.00               | (57.53)                |               | 88 1.44                  |
|                                      |        | 12/16/13 | 84         | 32.2600         | 2,709.84         | 33.4500                | 2,809.80               | 99.96                  |               | 41 1.44                  |
| <b>Subtotal</b>                      |        |          | <b>264</b> |                 | <b>8,788.37</b>  |                        | <b>8,830.80</b>        | <b>42.43</b>           |               | <b>129 1.44</b>          |
| TORONTO DOMINION BANK                | TD     | 03/23/12 | 50         | 84.2000         | 4,210.00         | 94.2400                | 4,712.00               | 502.00                 |               | 162 3.41                 |
|                                      |        | 08/30/12 | 19         | 81.3110         | 1,544.91         | 94.2400                | 1,790.56               | 245.65                 |               | 62 3.41                  |
| <b>Subtotal</b>                      |        |          | <b>69</b>  |                 | <b>5,754.91</b>  |                        | <b>6,502.56</b>        | <b>747.65</b>          |               | <b>224 3.41</b>          |
| TOTAL S.A. SP ADR                    | TOT    | 05/21/13 | 148        | 51.0942         | 7,561.95         | 61.2700                | 9,067.96               | 1,506.01               |               | 389 4.28                 |
| TRAVELERS COS INC                    | TRV    | 03/23/12 | 181        | 58.1537         | 10,525.82        | 90.5400                | 16,387.74              | 5,861.92               |               | 363 2.20                 |
| TWENTY-FIRST CENTURY FOX INC CLASS A | FOXA   | 06/27/13 | 311        | 29.1404         | 9,062.68         | 35.1700                | 10,937.87              | 1,875.19               |               | 78 .71                   |
|                                      |        | 12/16/13 | 54         | 32.9675         | 1,780.25         | 35.1700                | 1,899.18               | 118.93                 |               | 14 .71                   |
| <b>Subtotal</b>                      |        |          | <b>365</b> |                 | <b>10,842.93</b> |                        | <b>12,837.05</b>       | <b>1,994.12</b>        |               | <b>92 .71</b>            |
| TYCO INTL LTD NAMEN-AKT              | TYC    | 06/27/13 | 115        | 32.5700         | 3,745.55         | 41.0400                | 4,719.60               | 974.05                 |               | 74 1.55                  |
| UNILEVER NV NY REG SHS               | UN     | 03/23/12 | 196        | 33.5436         | 6,574.56         | 40.2300                | 7,885.08               | 1,310.52               |               | 233 2.94                 |
| UNITED CONTL HLDGS INC               | UAL    | 05/17/13 | 173        | 34.6445         | 5,993.50         | 37.8300                | 6,544.59               | 551.09                 |               |                          |
|                                      |        | 06/27/13 | 187        | 30.7398         | 5,748.36         | 37.8300                | 7,074.21               | 1,325.85               |               |                          |
|                                      |        | 12/16/13 | 30         | 38.7700         | 1,163.10         | 37.8300                | 1,134.90               | (28.20)                |               |                          |
| <b>Subtotal</b>                      |        |          | <b>390</b> |                 | <b>12,904.96</b> |                        | <b>14,753.70</b>       | <b>1,848.74</b>        |               |                          |

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9896

279 of 356

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued)       |  | Symbol | Acquired | Quantity   | Unit       |          | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|----------------------------|--|--------|----------|------------|------------|----------|------------------|------------------------|------------------------|------------------------|---------------|--------------------------|
| Description                |  |        |          |            | Cost Basis | Quantity |                  |                        |                        |                        |               |                          |
| UNITED PARCEL SVC CL B     |  | UPS    | 03/18/13 | 73         | 85.3315    |          | 6,229.20         | 105.0800               | 7,670.84               | 1,441.64               | 182           | 2.36                     |
| UNITED TECHS CORP COM      |  | UTX    | 01/14/11 | 139        | 79.2350    |          | 11,013.67        | 113.8000               | 15,818.20              | 4,804.53               | 329           | 2.07                     |
| US BANCORP (NEW)           |  | USB    | 03/23/12 | 228        | 31.3475    |          | 7,147.23         | 40.4000                | 9,211.20               | 2,063.97               | 210           | 2.27                     |
|                            |  |        | 06/07/13 | 146        | 35.8286    |          | 5,230.99         | 40.4000                | 5,898.40               | 667.41                 | 135           | 2.27                     |
|                            |  |        | 06/27/13 | 386        | 36.0851    |          | 13,928.85        | 40.4000                | 15,594.40              | 1,665.55               | 356           | 2.27                     |
|                            |  |        | 12/16/13 | 31         | 39.2596    |          | 1,217.05         | 40.4000                | 1,252.40               | 35.35                  | 29            | 2.27                     |
| <b>Subtotal</b>            |  |        |          | <b>791</b> |            |          | <b>27,524.12</b> |                        | <b>31,956.40</b>       | <b>4,432.28</b>        | <b>730</b>    | <b>2.27</b>              |
| V.F. CORPORATION           |  | VFC    | 03/23/12 | 200        | 36.6050    |          | 7,321.00         | 62.3400                | 12,468.00              | 5,147.00               | 210           | 1.68                     |
| VEECO INSTRUMENTS INC      |  | VECO   | 03/23/12 | 45         | 30.1195    |          | 1,355.38         | 32.9100                | 1,480.95               | 125.57                 |               |                          |
|                            |  |        | 10/12/12 | 51         | 28.6984    |          | 1,463.62         | 32.9100                | 1,678.41               | 214.79                 |               |                          |
|                            |  |        | 11/09/12 | 16         | 30.4700    |          | 487.52           | 32.9100                | 526.56                 | 39.04                  |               |                          |
|                            |  |        | 12/16/13 | 56         | 30.2200    |          | 1,692.32         | 32.9100                | 1,842.96               | 150.64                 |               |                          |
| <b>Subtotal</b>            |  |        |          | <b>168</b> |            |          | <b>4,998.84</b>  |                        | <b>5,528.88</b>        | <b>530.04</b>          |               |                          |
| VERIZON COMMUNICATIONS COM |  | VZ     | 02/03/12 | 99         | 37.7049    |          | 3,732.79         | 49.1400                | 4,864.86               | 1,132.07               | 210           | 4.31                     |
|                            |  |        | 03/23/12 | 176        | 39.3343    |          | 6,922.85         | 49.1400                | 8,648.64               | 1,725.79               | 374           | 4.31                     |
|                            |  |        | 05/02/12 | 65         | 40.5173    |          | 2,633.63         | 49.1400                | 3,194.10               | 560.47                 | 138           | 4.31                     |
| <b>Subtotal</b>            |  |        |          | <b>340</b> |            |          | <b>13,289.27</b> |                        | <b>16,707.60</b>       | <b>3,418.33</b>        | <b>722</b>    | <b>4.31</b>              |
| VODAFONE GROU PLC SP ADR   |  | VOD    | 05/30/12 | 35         | 26.8822    |          | 940.88           | 39.3100                | 1,375.85               | 434.97                 | 56            | 4.04                     |
|                            |  |        | 10/18/12 | 32         | 28.4596    |          | 910.71           | 39.3100                | 1,257.92               | 347.21                 | 51            | 4.04                     |
|                            |  |        | 11/09/12 | 42         | 26.6357    |          | 1,118.70         | 39.3100                | 1,651.02               | 532.32                 | 67            | 4.04                     |
|                            |  |        | 06/04/13 | 52         | 29.3332    |          | 1,525.33         | 39.3100                | 2,044.12               | 518.79                 | 83            | 4.04                     |
|                            |  |        | 12/10/13 | 25         | 37.9676    |          | 949.19           | 39.3100                | 982.75                 | 33.56                  | 40            | 4.04                     |
|                            |  |        | 12/16/13 | 94         | 37.1100    |          | 3,488.34         | 39.3100                | 3,695.14               | 206.80                 | 150           | 4.04                     |
| <b>Subtotal</b>            |  |        |          | <b>280</b> |            |          | <b>8,933.15</b>  |                        | <b>11,006.80</b>       | <b>2,073.65</b>        | <b>447</b>    | <b>4.04</b>              |
| WAL-MART STORES INC        |  | WMT    | 03/23/12 | 97         | 60.6400    |          | 5,882.08         | 78.6900                | 7,632.93               | 1,750.85               | 183           | 2.38                     |

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SPRUANCE FOUND II

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued)     | Symbol | Acquired | Quantity   | Unit Cost Basis | Total Cost Basis    | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|--------------------------|--------|----------|------------|-----------------|---------------------|------------------------|------------------------|------------------------|-------------------------|----------------|
| WELLS FARGO & CO NEW DEL | WFC    | 03/23/12 | 333        | 33.5339         | 11,166.82           | 45.4000                | 15,118.20              | 3,951.38               | 400                     | 2.64           |
|                          |        | 01/08/13 | 79         | 34.5056         | 2,725.95            | 45.4000                | 3,586.60               | 860.65                 | 95                      | 2.64           |
| <b>Subtotal</b>          |        |          | <b>412</b> |                 | <b>13,892.77</b>    |                        | <b>18,704.80</b>       | <b>4,812.03</b>        | <b>495</b>              | <b>2.64</b>    |
| WEYERHAEUSER CO          | WY     | 03/23/12 | 271        | 21.6752         | 5,874.00            | 31.5700                | 8,555.47               | 2,681.47               | 239                     | 2.78           |
| YANDEX N V CL A          | YNDX   | 04/11/13 | 1          | 22.7300         | 22.73               | 43.1500                | 43.15                  | 20.42                  |                         |                |
|                          |        | 04/12/13 | 10         | 22.7380         | 227.38              | 43.1500                | 431.50                 | 204.12                 |                         |                |
|                          |        | 06/26/13 | 117        | 27.4476         | 3,211.37            | 43.1500                | 5,048.55               | 1,837.18               |                         |                |
|                          |        | 12/10/13 | 22         | 39.9940         | 879.87              | 43.1500                | 949.30                 | 69.43                  |                         |                |
|                          |        | 12/16/13 | 75         | 38.8000         | 2,910.00            | 43.1500                | 3,236.25               | 326.25                 |                         |                |
| <b>Subtotal</b>          |        |          | <b>225</b> |                 | <b>7,251.35</b>     |                        | <b>9,708.75</b>        | <b>2,457.40</b>        |                         |                |
| ZOOMLION HEAVY INDUSTRY  | ZLIOY  | 09/26/13 | 17         | 8.7182          | 148.21              | 9.4100                 | 159.97                 | 11.76                  | 5                       | 2.78           |
| SCIENCE AND TECH         |        | 09/27/13 | 14         | 8.7542          | 122.56              | 9.4100                 | 131.74                 | 9.18                   | 4                       | 2.78           |
|                          |        | 09/30/13 | 170        | 8.7100          | 1,480.70            | 9.4100                 | 1,599.70               | 119.00                 | 45                      | 2.78           |
|                          |        | 12/16/13 | 113        | 9.4100          | 1,063.33            | 9.4100                 | 1,063.33               |                        | 30                      | 2.78           |
| <b>Subtotal</b>          |        |          | <b>314</b> |                 | <b>2,814.80</b>     |                        | <b>2,954.74</b>        | <b>139.94</b>          | <b>84</b>               | <b>2.78</b>    |
| 3M COMPANY               | MMM    | 03/23/12 | 64         | 88.2900         | 5,650.56            | 140.2500               | 8,976.00               | 3,325.44               | 219                     | 2.43           |
|                          |        | 06/27/13 | 170        | 110.2060        | 18,735.02           | 140.2500               | 23,842.50              | 5,107.48               | 582                     | 2.43           |
|                          |        | 12/16/13 | 4          | 127.3900        | 509.56              | 140.2500               | 561.00                 | 51.44                  | 14                      | 2.43           |
| <b>Subtotal</b>          |        |          | <b>238</b> |                 | <b>24,895.14</b>    |                        | <b>33,379.50</b>       | <b>8,484.36</b>        | <b>815</b>              | <b>2.43</b>    |
| <b>TOTAL</b>             |        |          |            |                 | <b>1,600,724.67</b> |                        | <b>1,908,743.75</b>    | <b>308,019.08</b>      | <b>40,750</b>           | <b>2.13</b>    |

| MUTUAL FUNDS/CLOSED END FUNDS/UIT        | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Income | Current Yield% |
|------------------------------------------|----------|------------------|------------------------|------------------------|------------------------|-------------------------|-----------------------------------|-------------------------|----------------|
| BLACKROCK EMERGING MKTS                  | 6,998    | 74,245.30        | 10.5000                | 73,479.00              | (766.30)               | 74,245                  | (766)                             |                         |                |
| LONG SHORT EQ FD CL I                    |          |                  |                        |                        |                        |                         |                                   |                         |                |
| SYMBOL: BLSIX Initial Purchase: 06/27/13 |          |                  |                        |                        |                        |                         |                                   |                         |                |
| Alternative Investments 100%             |          |                  |                        |                        |                        |                         |                                   |                         |                |

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9896

281 of 356

SPRUANCE FOUND II

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| MUTUAL FUNDS/CLOSED END FUNDS/UIT<br>Description                                                                            | (continued)<br>Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Total Client<br>Investment | Cumulative<br>Investment<br>Return (\$) | Estimated<br>Annual Current<br>Income Yield% |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------------------|----------------------------------------------|
| BLACKROCK STRATEGIC<br>INCOME OPPRTNITS PTF INST<br>SYMBOL: BSIX Initial Purchase: 03/23/12<br>Alternative Investments 100% | 14,168                  | 139,876.86          | 10.1600                   | 143,946.88                | 4,070.02                  | 139,876                    | 4,070                                   | 3,868 2.68                                   |
| BLACKROCK NATURAL<br>RESOURCES TRUST INSTL<br>SYMBOL: MAGRX Initial Purchase: 06/27/13<br>Equity 100%                       | 2,094                   | 129,555.78          | 69.3800                   | 145,281.72                | 15,725.94                 | 129,555                    | 15,725                                  | 708 .48                                      |
| BLACKROCK GLOBAL<br>ALLOCATION FD INC INSTL<br>SYMBOL: MALOX Initial Purchase: 03/23/12<br>Fixed Income 21% Equity 79%      | 19,993                  | 400,116.74          | 21.4300                   | 428,449.99                | 28,333.25                 | 400,116                    | 28,333                                  | 6,538 1.52                                   |
| GLOBAL SMALL CAP PORT<br>MANAGED ACCT SERIES<br>SYMBOL: MGCSX Initial Purchase: 03/23/12<br>Equity 100%                     | 4,911                   | 62,652.32           | 15.8700                   | 77,937.57                 | 15,285.25                 | 62,652                     | 15,285                                  | 1,905 2.44                                   |
| ISHARES MSCI EMERGING<br>MKTS<br>SYMBOL: EEM Initial Purchase: 03/23/12<br>Equity 100%                                      | 3,578                   | 150,484.15          | 41.7950                   | 149,542.52                | (941.63)                  | 150,484                    | (941)                                   | 3,070 2.05                                   |
| MID CAP VALUE OPPS<br>PORTFOLIO CLS<br>SYMBOL: MMCVX Initial Purchase: 03/23/12                                             | 5,031                   | 62,077.44           | 15.2600                   | 76,773.06                 | 14,695.62                 | 62,077                     | 14,695                                  | 1,203 1.56                                   |

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9896

282 of 356

SPRUANCE FOUND II

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| MUTUAL FUNDS/CLOSED END FUNDS/UIT<br>Description | (continued)<br>Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Total Client<br>Investment | Cumulative<br>Investment<br>Return (\$) | Estimated<br>Annual Current<br>Income | Yield% |
|--------------------------------------------------|-------------------------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------------------|---------------------------------------|--------|
| Equity 100%                                      |                         |                     |                           |                           |                           |                            |                                         |                                       |        |
| Subtotal (Fixed Income)                          |                         |                     |                           | 89,974.50                 |                           |                            |                                         |                                       |        |
| Subtotal (Equities)                              |                         |                     |                           | 788,010.36                |                           |                            |                                         |                                       |        |
| Subtotal (Alternative Investments)               |                         |                     |                           | 217,425.88                |                           |                            |                                         |                                       |        |
| TOTAL                                            |                         | 1,019,008.59        |                           | 1,095,410.74              | 76,402.15                 |                            | 76,401                                  | 17,292                                | 1.58   |
| TOTAL PRINCIPAL INVESTMENTS                      |                         | 2,713,950.80        |                           | 3,098,372.03              | 384,421.23                |                            |                                         | 58,108                                | 1.88   |

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

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

### Notes

Total values exclude N/A items

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

These assets cannot be valued for the reason code(s) as described below:

LIQ Issuer in liquidation

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283 of 356

# **YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS**

November 30, 2013 - December 31, 2013

| CASH/MONEY ACCOUNTS                |           | Total          |              | Estimated    | Estimated        | Estimated     | Estimated | Est. Annual |
|------------------------------------|-----------|----------------|--------------|--------------|------------------|---------------|-----------|-------------|
| Description                        | Quantity  | Cost Basis     | Market Price | Market Value | Annual Income    | Yield%        |           |             |
| CASH                               | 472.83    | 472.83         |              | 472.83       |                  |               |           |             |
| BIF MONEY FUND                     | 16,641.00 | 16,641.00      | 1.0000       | 16,641.00    | 12               | .07           |           |             |
| TOTAL                              |           | 17,113.83      |              | 17,113.83    | 12               | .07           |           |             |
| TOTAL INCOME INVESTMENTS           |           | 17,113.83      |              | 17,113.83    | 11               | .07           |           |             |
| LONG PORTFOLIO                     |           |                |              |              |                  |               |           |             |
|                                    |           | Adjusted/Total | Estimated    | Unrealized   | Estimated        | Estimated     | Estimated | Current     |
|                                    |           | Cost Basis     | Market Value | Gain/(Loss)  | Accrued Interest | Annual Income | Yield%    |             |
| TOTAL PRINCIPAL/INCOME INVESTMENTS |           | 2,731,064.63   | 3,115,485.86 | 384,421.23   |                  | 58,120        | 1.87      |             |

## **YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS**

| DIVIDENDS/INTEREST INCOME TRANSACTIONS |                  | Quantity                       |                 | Description                                                                                                                                                                                                                                                                                                               | Income | Principal | Income       |
|----------------------------------------|------------------|--------------------------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------|--------------|
| Date                                   | Transaction Type | Subtotal (Tax-Exempt Interest) | Interest Credit |                                                                                                                                                                                                                                                                                                                           | Cash   | Cash      | Year To Date |
| 12/02                                  | Interest Credit  |                                |                 | PEPSICO INC<br>SENIOR NOTES<br>05.000% JUN 01 2018<br>INTEREST CREDIT<br>PAY DATE 12/01/2013<br>CUSIP NUM: 713448BHO<br>FEDERAL NATL MTG ASSOC<br>NOTES<br>05.375% JUN 12 2017<br>INTEREST CREDIT<br>PAY DATE 12/12/2013<br>CUSIP NUM: 31398ADM1<br>ANHEUSER-BUSCH INBEV WOR<br>COMPANY GUARNT GLB<br>02.500% JUL 15 2022 | 100.00 |           | (7.81)       |
| 12/12                                  | Interest Credit  |                                |                 |                                                                                                                                                                                                                                                                                                                           | 215.00 |           |              |
| 12/18                                  | Accrued Int      |                                |                 |                                                                                                                                                                                                                                                                                                                           | 42.50  |           |              |

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GENERAL WILLIAM W SPRUANCE

## 2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

### 1099-B

### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity                                                                   | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|--------------------------------------------------------------------------------|--------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-----------------|---------|
| <b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>                   |                          |                         |                              |                  |                  |                              |                 |         |
| <b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b> |                          |                         |                              |                  |                  |                              |                 |         |
| <b>ABBOTT LABS</b>                                                             |                          |                         |                              |                  |                  |                              |                 |         |
| 53.0000                                                                        | Sale                     | 02/26/13                | 06/12/13                     | 1,938.58         | 1,804.74         | 0.00                         | 133.84          |         |
| 260.0000                                                                       | Sale                     | 02/26/13                | 06/27/13                     | 9,178.88         | 8,853.44         | 0.00                         | 325.44          |         |
|                                                                                | <b>Security Subtotal</b> |                         |                              | <b>11,117.46</b> | <b>10,658.18</b> | <b>0.00</b>                  | <b>459.28</b>   |         |
| <b>ATLAS COPCO A ADR NEW</b>                                                   |                          |                         |                              |                  |                  |                              |                 |         |
| 15.0000                                                                        | Sale                     | 10/25/12                | 03/26/13                     | 424.49           | 359.95           | 0.00                         | 64.54           |         |
| <b>ALEXION PHARMS INC</b>                                                      |                          |                         |                              |                  |                  |                              |                 |         |
| 58.0000                                                                        | Sale                     | 09/12/12                | 01/30/13                     | 5,531.21         | 6,311.08         | 0.00                         | (779.87)        |         |
| 57.0000                                                                        | Sale                     | 06/26/13                | 06/27/13                     | 5,318.21         | 5,258.89         | 0.00                         | 59.32           |         |
|                                                                                | <b>Security Subtotal</b> |                         |                              | <b>10,849.42</b> | <b>11,569.97</b> | <b>0.00</b>                  | <b>(720.55)</b> |         |
| <b>AMAZON COM INC COM</b>                                                      |                          |                         |                              |                  |                  |                              |                 |         |
| 3.0000                                                                         | Sale                     | 04/25/13                | 06/27/13                     | 830.96           | 818.57           | 0.00                         | 12.39           |         |
| <b>ALLERGAN INC</b>                                                            |                          |                         |                              |                  |                  |                              |                 |         |
| 4.0000                                                                         | Sale                     | 01/04/13                | 03/26/13                     | 447.03           | 391.02           | 0.00                         | 56.01           |         |
| 25.0000                                                                        | Sale                     | 01/04/13                | 04/10/13                     | 2,866.23         | 2,443.86         | 0.00                         | 422.37          |         |
| 5.0000                                                                         | Sale                     | 01/04/13                | 06/11/13                     | 497.74           | 488.77           | 0.00                         | 8.97            |         |

GENERAL WILLIAM W SPRUANCE

# 2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1a. Quantity                                 | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)    | Remarks |
|----------------------------------------------|--------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-------------------|---------|
| <b>ALLERGAN INC</b>                          |                          |                         |                              |                  |                  |                              |                   |         |
| 93.0000                                      | Sale                     | 01/04/13                | 018490102                    | 8,009.03         | 9,091.16         | 0.00                         | (1,082.13)        |         |
| 69.0000                                      | Sale                     | 01/07/13                | 06/27/13                     | 5,942.19         | 6,768.33         | 0.00                         | (826.14)          |         |
|                                              | <b>Security Subtotal</b> |                         |                              | <b>17,762.22</b> | <b>19,183.14</b> | <b>0.00</b>                  | <b>(1,420.92)</b> |         |
| <b>AGILENT TECHNOLOGIES INC</b>              |                          |                         |                              |                  |                  |                              |                   |         |
| 27.0000                                      | Sale                     | 04/27/12                | 00846U101                    | 1,146.14         | 1,149.38         | 0.00                         | (3.24)            |         |
| 29.0000                                      | Sale                     | 04/30/12                | 02/15/13                     | 1,231.04         | 1,222.99         | 0.00                         | 8.05              |         |
| 13.0000                                      | Sale                     | 05/01/12                | 02/15/13                     | 551.84           | 554.58           | 0.00                         | (2.74)            |         |
| 16.0000                                      | Sale                     | 05/30/12                | 02/15/13                     | 679.20           | 661.87           | 0.00                         | 17.33             |         |
| 18.0000                                      | Sale                     | 06/07/12                | 02/15/13                     | 764.10           | 725.01           | 0.00                         | 39.09             |         |
| 46.0000                                      | Sale                     | 07/30/12                | 02/15/13                     | 1,952.70         | 1,757.09         | 0.00                         | 195.61            |         |
| 17.0000                                      | Sale                     | 09/19/12                | 02/15/13                     | 721.65           | 673.90           | 0.00                         | 47.75             |         |
| 17.0000                                      | Sale                     | 11/09/12                | 02/15/13                     | 721.66           | 627.88           | 0.00                         | 93.78             |         |
| 75.0000                                      | Sale                     | 01/04/13                | 03/08/13                     | 3,238.11         | 3,202.40         | 0.00                         | 35.71             |         |
| 150.0000                                     | Sale                     | 01/04/13                | 03/19/13                     | 6,262.38         | 6,404.81         | 0.00                         | (142.43)          |         |
|                                              | <b>Security Subtotal</b> |                         |                              | <b>17,268.82</b> | <b>16,979.91</b> | <b>0.00</b>                  | <b>288.91</b>     |         |
| <b>ALLIANCE DATA SYS CORP</b>                |                          |                         |                              |                  |                  |                              |                   |         |
| 2.0000                                       | Sale                     | 01/04/13                | 018581108                    | 349.61           | 303.75           | 0.00                         | 45.86             |         |
| 31.0000                                      | Sale                     | 01/04/13                | 06/11/13                     | 5,558.20         | 4,708.17         | 0.00                         | 850.03            |         |
| 40.0000                                      | Sale                     | 01/16/13                | 06/27/13                     | 7,171.88         | 6,279.15         | 0.00                         | 892.73            |         |
|                                              | <b>Security Subtotal</b> |                         |                              | <b>13,079.69</b> | <b>11,291.07</b> | <b>0.00</b>                  | <b>1,788.62</b>   |         |
| <b>AMERICAN INTERNATIONAL GROUP INC</b>      |                          |                         |                              |                  |                  |                              |                   |         |
| 84.0000                                      | Sale                     | 02/14/13                | 026874784                    | 3,810.95         | 3,286.96         | 0.00                         | 523.99            |         |
| 222.0000                                     | Sale                     | 02/14/13                | 06/27/13                     | 9,821.81         | 8,686.97         | 0.00                         | 1,134.84          |         |
| 63.0000                                      | Sale                     | 05/06/13                | 06/27/13                     | 2,787.28         | 2,872.03         | 0.00                         | (84.75)           |         |
|                                              | <b>Security Subtotal</b> |                         |                              | <b>16,420.04</b> | <b>14,845.96</b> | <b>0.00</b>                  | <b>1,574.08</b>   |         |
| <b>AMERICAN TOWER REIT INC (HLDG CO) SHS</b> |                          |                         |                              |                  |                  |                              |                   |         |
| 78.0000                                      | Sale                     | 09/28/12                | 03027X100                    | 6,052.63         | 5,560.55         | 0.00                         | 492.08            |         |
| 44.0000                                      | Sale                     | 09/28/12                | 06/03/13                     | 3,388.39         | 3,136.72         | 0.00                         | 251.67            |         |
| 27.0000                                      | Sale                     | 01/15/13                | 06/04/13                     | 2,079.24         | 2,133.35         | 0.00                         | (54.11)           |         |
|                                              | <b>Security Subtotal</b> |                         |                              | <b>11,520.26</b> | <b>10,830.62</b> | <b>0.00</b>                  | <b>689.64</b>     |         |

GENERAL WILLIAM W SPRUANCE

**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

| 1e. Quantity              | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)    | Remarks |
|---------------------------|-------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-------------------|---------|
| ASML HLDG NV NY REG SHS   | 31.0000 Sale            | CUSIP Number 09/28/12   | N07059210 05/29/13           | 2,580.63         | 1,751.85         | 0.00                         | 828.78            |         |
| ABBVIE INC SHS            | 84.0000 Sale            | CUSIP Number 03/28/13   | 00287Y109 06/27/13           | 3,613.62         | 3,405.66         | 0.00                         | 207.96            |         |
| AT&T INC                  | 68.0000 Sale            | CUSIP Number 02/03/12   | 00206R102 01/15/13           | 2,291.73         | 2,037.62         | 0.00                         | 254.11            |         |
| ASSA ABLOY AB ADR         | 27.0000 Sale            | CUSIP Number 10/02/12   | 045387107 03/26/13           | 541.34           | 444.93           | 0.00                         | 96.41             |         |
|                           | 48.0000 Sale            | 10/02/12                | 04/09/13                     | 967.66           | 790.98           | 0.00                         | 176.68            |         |
|                           | 2.0000 Sale             | 10/03/12                | 04/09/13                     | 40.32            | 32.56            | 0.00                         | 7.76              |         |
|                           | 47.0000 Sale            | 10/03/12                | 04/10/13                     | 967.01           | 765.25           | 0.00                         | 201.76            |         |
| <b>Security Subtotal</b>  |                         |                         |                              | <b>2,516.33</b>  | <b>2,033.72</b>  | <b>0.00</b>                  | <b>482.61</b>     |         |
| ANADARKO PETE CORP        | 88.0000 Sale            | CUSIP Number 03/23/12   | 032511107 01/16/13           | 6,782.82         | 6,984.58         | 0.00                         | (201.76)          |         |
| APPLE INC                 | 16.0000 Sale            | CUSIP Number 03/23/12   | 037833100 01/08/13           | 8,384.45         | 9,565.37         | 0.00                         | (1,180.92)        |         |
|                           | 13.0000 Sale            | 03/23/12                | 01/14/13                     | 6,549.94         | 7,771.86         | 1,221.92 (W)                 | 0.00              |         |
|                           | 4.0000 Sale             | 03/23/12                | 01/14/13                     | 2,015.37         | 2,391.34         | 0.00                         | (375.97)          |         |
|                           | 40.0000 Sale            | 03/23/12                | 01/24/13                     | 18,175.94        | 23,913.42        | 0.00                         | (5,737.48)        |         |
|                           | 15.0000 Sale            | 03/23/12                | 03/07/13                     | 6,335.86         | 8,967.54         | 0.00                         | (2,631.68)        |         |
| <b>Security Subtotal</b>  |                         |                         |                              | <b>41,461.56</b> | <b>52,609.53</b> | <b>1,221.92</b>              | <b>(9,926.05)</b> |         |
| AUTODESK INC DEL PV\$0.01 | 250.0000 Sale           | CUSIP Number 05/06/13   | 052769106 06/27/13           | 8,698.60         | 9,879.13         | 0.00                         | (1,180.53)        |         |
| BRITISH SKY BDC T SPD ADR | 7.0000 Sale             | CUSIP Number 05/17/12   | 111013108 03/26/13           | 377.99           | 308.63           | 0.00                         | 69.36             |         |
|                           | 2.0000 Sale             | 05/18/12                | 03/26/13                     | 108.00           | 87.32            | 0.00                         | 20.68             |         |
| <b>Security Subtotal</b>  |                         |                         |                              | <b>485.99</b>    | <b>395.95</b>    | <b>0.00</b>                  | <b>90.04</b>      |         |
| BROADCOM CORP CALIF CL A  | 217.0000 Sale           | CUSIP Number 03/23/12   | 111320107 01/04/13           | 7,406.78         | 8,291.55         | 0.00                         | (884.77)          |         |
| BIOGEN IDEC INC           | 84.0000 Sale            | CUSIP Number 03/23/12   | 09062X103 01/04/13           | 12,335.37        | 10,107.72        | 0.00                         | 2,227.65          |         |



Taxpayer No.  
51-0351914

Page  
11 of 59

GENERAL WILLIAM W SPRUANCE

1099-B  
2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e Quantity                     | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5 Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------|--------------------------|-------------------------|------------------------------|------------------|------------------|-----------------------------|-----------------|---------|
| <b>BOEING COMPANY</b>           |                          |                         |                              |                  |                  |                             |                 |         |
| 35,000                          | Sale                     | 04/27/12                | 09/23/105                    | 2,596.14         | 2,710.84         | 0.00                        | (114.70)        |         |
| 42,000                          | Sale                     | 09/28/12                | 01/16/13                     | 3,115.37         | 2,925.33         | 0.00                        | 190.04          |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>5,711.51</b>  | <b>5,636.17</b>  | <b>0.00</b>                 | <b>75.34</b>    |         |
| <b>COMCAST CORP NEW CL A</b>    |                          |                         |                              |                  |                  |                             |                 |         |
| 334,000                         | Sale                     | 03/23/12                | 20030N101                    | 12,690.12        | 9,925.01         | 0.00                        | 2,765.11        |         |
| <b>CABOT OIL &amp; GAS CORP</b> |                          |                         |                              |                  |                  |                             |                 |         |
| 74,000                          | Sale                     | 04/25/13                | 127097103                    | 5,234.67         | 5,162.55         | 0.00                        | 72.12           |         |
| <b>CENTURYLINK INC SHS</b>      |                          |                         |                              |                  |                  |                             |                 |         |
| 146,000                         | Sale                     | 03/23/12                | 156700106                    | 4,978.74         | 5,675.56         | 0.00                        | (696.82)        |         |
| <b>CITRIX SYSTEMS INC COM</b>   |                          |                         |                              |                  |                  |                             |                 |         |
| 56,000                          | Sale                     | 01/04/13                | 177376100                    | 3,986.33         | 3,736.90         | 0.00                        | 249.43          |         |
| 74,000                          | Sale                     | 01/04/13                | 03/22/13                     | 4,769.61         | 4,938.04         | 0.00                        | (168.43)        |         |
| 62,000                          | Sale                     | 01/04/13                | 05/28/13                     | 3,749.05         | 4,137.28         | 0.00                        | (388.23)        |         |
| 42,000                          | Sale                     | 04/25/13                | 06/27/13                     | 2,539.68         | 2,695.62         | 0.00                        | (155.94)        |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>15,044.67</b> | <b>15,507.84</b> | <b>0.00</b>                 | <b>(463.17)</b> |         |
| <b>CVS CAREMARK CORP</b>        |                          |                         |                              |                  |                  |                             |                 |         |
| 170,000                         | Sale                     | 05/14/13                | 126650100                    | 9,779.06         | 10,183.90        | 0.00                        | (404.84)        |         |
| <b>CREDIT SUISSE GP SP ADR</b>  |                          |                         |                              |                  |                  |                             |                 |         |
|                                 | Cash/Lieu                | 04/11/13                | 225401108                    | 25.78            | 23.23            | 0.00                        | 2.55            |         |
| <b>CANON INC ADR REP5SH</b>     |                          |                         |                              |                  |                  |                             |                 |         |
| 126,000                         | Sale                     | 12/03/12                | 138006309                    | 4,620.33         | 4,525.62         | 0.00                        | 94.71           |         |
| <b>COSTCO WHOLESALE CRP DEL</b> |                          |                         |                              |                  |                  |                             |                 |         |
| 61,000                          | Sale                     | 03/23/12                | 22160K105                    | 6,202.82         | 5,493.78         | 0.00                        | 709.04          |         |
| 65,000                          | Sale                     | 03/23/12                | 01/04/13                     | 6,694.74         | 5,854.02         | 0.00                        | 840.72          |         |
| 58,000                          | Sale                     | 06/28/12                | 01/29/13                     | 5,973.78         | 5,380.89         | 0.00                        | 592.89          |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>18,871.34</b> | <b>16,728.69</b> | <b>0.00</b>                 | <b>2,142.65</b> |         |
| <b>CHINA LIFE INS CO SP ADR</b> |                          |                         |                              |                  |                  |                             |                 |         |
| 37,000                          | Sale                     | 05/01/13                | 16939P106                    | 1,307.55         | 1,523.76         | 0.00                        | (216.21)        |         |



GENERAL WILLIAM W SPRUANCE

Taxpayer No.  
51-0351914

Page  
12 of 59

2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity                            | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)    | Remarks |
|-----------------------------------------|-------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-------------------|---------|
| <b>CATERPILLAR INC DEL</b>              |                         |                         |                              |                  |                  |                              |                   |         |
| 84 0000                                 | Sale                    | 03/23/12                | 03/12/13                     | 7,520.35         | 9,047.93         | 0.00                         | (1,527.58)        |         |
| <b>CARMAX INC</b>                       |                         |                         |                              |                  |                  |                              |                   |         |
| 8.0000                                  | Sale                    | 02/19/13                | 06/11/13                     | 368.87           | 320.27           | 0.00                         | 48.60             |         |
| 83.0000                                 | Sale                    | 02/19/13                | 06/20/13                     | 3,798.86         | 3,322.83         | 0.00                         | 476.03            |         |
| 23.0000                                 | Sale                    | 02/19/13                | 06/27/13                     | 1,072.10         | 920.79           | 0.00                         | 151.31            |         |
| 131.0000                                | Sale                    | 02/20/13                | 06/27/13                     | 6,106.34         | 5,236.17         | 0.00                         | 870.17            |         |
| <b>Security Subtotal</b>                |                         |                         |                              | <b>11,346.17</b> | <b>9,800.06</b>  | <b>0.00</b>                  | <b>1,546.11</b>   |         |
| <b>CME GROUP INC</b>                    |                         |                         |                              |                  |                  |                              |                   |         |
| 52.0000                                 | Sale                    | 06/14/13                | 06/27/13                     | 3,970.65         | 3,864.67         | 0.00                         | 105.98            |         |
| 33.0000                                 | Sale                    | 06/17/13                | 06/27/13                     | 2,519.84         | 2,510.77         | 0.00                         | 9.07              |         |
| <b>Security Subtotal</b>                |                         |                         |                              | <b>6,490.49</b>  | <b>6,375.44</b>  | <b>0.00</b>                  | <b>115.05</b>     |         |
| <b>CITIGROUP INC COM NEW</b>            |                         |                         |                              |                  |                  |                              |                   |         |
| 106.0000                                | Sale                    | 03/11/13                | 06/17/13                     | 5,231.21         | 5,043.73         | 0.00                         | 187.48            |         |
| 118.0000                                | Sale                    | 05/08/13                | 06/17/13                     | 5,823.43         | 5,812.09         | 0.00                         | 11.34             |         |
| <b>Security Subtotal</b>                |                         |                         |                              | <b>11,054.64</b> | <b>10,855.82</b> | <b>0.00</b>                  | <b>198.82</b>     |         |
| <b>CATAMARAN CORP SHS</b>               |                         |                         |                              |                  |                  |                              |                   |         |
| 19.0000                                 | Sale                    | 04/25/13                | 06/11/13                     | 1,040.61         | 1,081.65         | 41.04 (W)                    | 0.00              |         |
| 97.0000                                 | Sale                    | 04/25/13                | 06/27/13                     | 4,868.35         | 5,522.13         | 0.00                         | (653.78)          |         |
| 19.0000                                 | Sale                    | 04/26/13                | 06/27/13                     | 953.59           | 1,064.50         | 0.00 (Y)                     | (110.91)          |         |
| 39.0000                                 | Sale                    | 06/12/13                | 06/27/13                     | 1,957.38         | 2,100.80         | 0.00                         | (143.42)          |         |
| 50.0000                                 | Sale                    | 06/14/13                | 06/27/13                     | 2,509.47         | 2,740.30         | 0.00                         | (230.83)          |         |
| <b>Security Subtotal</b>                |                         |                         |                              | <b>11,329.40</b> | <b>12,509.38</b> | <b>41.04</b>                 | <b>(1,138.94)</b> |         |
| <b>CISCO SYSTEMS INC COM</b>            |                         |                         |                              |                  |                  |                              |                   |         |
| 281.0000                                | Sale                    | 05/28/13                | 06/27/13                     | 6,908.23         | 6,757.29         | 0.00                         | 150.94            |         |
| 256.0000                                | Sale                    | 06/05/13                | 06/27/13                     | 6,293.63         | 6,298.91         | 0.00                         | (5.28)            |         |
| <b>Security Subtotal</b>                |                         |                         |                              | <b>13,201.86</b> | <b>13,056.20</b> | <b>0.00</b>                  | <b>145.66</b>     |         |
| <b>DISH NETWORK CORPORATION CLASS A</b> |                         |                         |                              |                  |                  |                              |                   |         |
| 169.0000                                | Sale                    | 04/02/13                | 04/15/13                     | 5,977.15         | 6,433.64         | 0.00                         | (456.49)          |         |



GENERAL WILLIAM W SPRUANCE

Taxpayer No.  
51-0351914

Page  
13 of 59

# 2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity                                 | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5 Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|----------------------------------------------|--------------------------|-------------------------|------------------------------|------------------|------------------|-----------------------------|-----------------|---------|
| <b>DISCOVERY COMMUNICATIONS INC SERIES A</b> |                          |                         |                              |                  |                  |                             |                 |         |
|                                              |                          | CUSIP Number            | 25470F104                    |                  |                  |                             |                 |         |
| 90.0000                                      | Sale                     | 02/26/13                | 05/06/13                     | 7,118.88         | 6,356.95         | 0.00                        | 761.93          |         |
| 36.0000                                      | Sale                     | 03/08/13                | 05/06/13                     | 2,847.56         | 2,787.79         | 0.00                        | 59.77           |         |
|                                              | <b>Security Subtotal</b> |                         |                              | <b>9,966.44</b>  | <b>9,144.74</b>  | <b>0.00</b>                 | <b>821.70</b>   |         |
| <b>DISNEY (WALT) CO COM STK</b>              |                          |                         |                              |                  |                  |                             |                 |         |
|                                              |                          | CUSIP Number            | 254687106                    |                  |                  |                             |                 |         |
| 12.0000                                      | Sale                     | 01/29/13                | 06/11/13                     | 764.51           | 647.76           | 0.00                        | 116.75          |         |
| 166.0000                                     | Sale                     | 01/29/13                | 06/27/13                     | 10,544.85        | 8,960.68         | 0.00                        | 1,584.17        |         |
| 89.0000                                      | Sale                     | 01/30/13                | 06/27/13                     | 5,653.57         | 4,801.63         | 0.00                        | 851.94          |         |
|                                              | <b>Security Subtotal</b> |                         |                              | <b>16,962.93</b> | <b>14,410.07</b> | <b>0.00</b>                 | <b>2,552.86</b> |         |
| <b>E M C CORPORATION MASS</b>                |                          |                         |                              |                  |                  |                             |                 |         |
|                                              |                          | CUSIP Number            | 268648102                    |                  |                  |                             |                 |         |
| 343.0000                                     | Sale                     | 06/15/12                | 01/04/13                     | 8,266.66         | 8,565.05         | 0.00                        | (298.39)        |         |
| <b>EQUINIX INC</b>                           |                          |                         |                              |                  |                  |                             |                 |         |
|                                              |                          | CUSIP Number            | 29444U502                    |                  |                  |                             |                 |         |
| 33.0000                                      | Sale                     | 06/17/13                | 06/27/13                     | 6,161.50         | 6,345.09         | 0.00                        | (183.59)        |         |
| 13.0000                                      | Sale                     | 06/26/13                | 06/27/13                     | 2,427.27         | 2,369.12         | 0.00                        | 58.15           |         |
|                                              | <b>Security Subtotal</b> |                         |                              | <b>8,588.77</b>  | <b>8,714.21</b>  | <b>0.00</b>                 | <b>(125.44)</b> |         |
| <b>EBAY INC</b>                              |                          |                         |                              |                  |                  |                             |                 |         |
|                                              |                          | CUSIP Number            | 278642103                    |                  |                  |                             |                 |         |
| 115.0000                                     | Sale                     | 01/24/13                | 06/27/13                     | 5,979.31         | 6,299.70         | 0.00                        | (320.39)        |         |
| <b>EOG RESOURCES INC</b>                     |                          |                         |                              |                  |                  |                             |                 |         |
|                                              |                          | CUSIP Number            | 26875P101                    |                  |                  |                             |                 |         |
| 4.0000                                       | Sale                     | 02/28/13                | 03/26/13                     | 514.72           | 508.96           | 0.00                        | 5.76            |         |
| 22.0000                                      | Sale                     | 02/28/13                | 05/08/13                     | 3,013.42         | 2,799.28         | 0.00                        | 214.14          |         |
| 24.0000                                      | Sale                     | 02/28/13                | 06/27/13                     | 3,200.82         | 3,053.76         | 0.00                        | 147.06          |         |
| 39.0000                                      | Sale                     | 03/20/13                | 06/27/13                     | 5,201.34         | 4,952.63         | 0.00                        | 248.71          |         |
|                                              | <b>Security Subtotal</b> |                         |                              | <b>11,930.30</b> | <b>11,314.63</b> | <b>0.00</b>                 | <b>615.67</b>   |         |
| <b>EQT CORP</b>                              |                          |                         |                              |                  |                  |                             |                 |         |
|                                              |                          | CUSIP Number            | 26884L109                    |                  |                  |                             |                 |         |
| 92.0000                                      | Sale                     | 03/23/12                | 02/06/13                     | 5,581.85         | 4,552.16         | 0.00                        | 1,029.69        |         |
| <b>EXPEDIA INC</b>                           |                          |                         |                              |                  |                  |                             |                 |         |
|                                              |                          | CUSIP Number            | 30212P303                    |                  |                  |                             |                 |         |
| 125.0000                                     | Sale                     | 01/04/13                | 06/27/13                     | 7,455.30         | 8,018.93         | 0.00                        | (563.63)        |         |
| 46.0000                                      | Sale                     | 02/06/13                | 06/27/13                     | 2,743.55         | 3,019.75         | 0.00                        | (276.20)        |         |
| 29.0000                                      | Sale                     | 04/25/13                | 06/27/13                     | 1,729.64         | 1,881.10         | 0.00                        | (151.46)        |         |
|                                              | <b>Security Subtotal</b> |                         |                              | <b>11,928.49</b> | <b>12,919.78</b> | <b>0.00</b>                 | <b>(991.29)</b> |         |

GENERAL WILLIAM W SPRUANCE

**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

| 1e. Quantity                    | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks           |
|---------------------------------|-------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|----------------|-------------------|
| <b>EXPRESS SCRIPTS HLDG CO</b>  |                         |                         |                              |                  |                  |                              |                |                   |
| 53.0000                         | Sale                    | 03/23/12                | 02/06/13                     | 2,903.33         | 2,978.86         | 75.53                        | (W)            | 0.00              |
| 47.0000                         | Sale                    | 03/23/12                | 02/06/13                     | 2,574.65         | 2,641.64         | 0.00                         |                | (66.99)           |
| 3.0000                          | Sale                    | 03/23/12                | 02/19/13                     | 169.76           | 168.61           | 0.00                         |                | 1.15              |
| 53.0000                         | Sale                    | 03/23/12                | 02/19/13                     | 2,999.14         | 3,001.90         | 0.00                         | (N)            | (2.76)            |
| 119.0000                        | Sale                    | 04/05/12                | 02/19/13                     | 6,733.93         | 6,788.85         | 0.00                         |                | (54.92)           |
| 56.0000                         | Sale                    | 07/26/12                | 02/19/13                     | 3,168.92         | 3,184.08         | 0.00                         |                | (15.16)           |
|                                 |                         |                         |                              | <b>18,549.73</b> | <b>18,763.94</b> | <b>75.53</b>                 |                | <b>(138.68)</b>   |
| <b>Security Subtotal</b>        |                         |                         |                              |                  |                  |                              |                |                   |
| <b>EATON CORP PLC</b>           |                         |                         |                              |                  |                  |                              |                |                   |
| 6.0000                          | Sale                    | 12/04/12                | 06/11/13                     | 386.52           | 309.83           | 0.00                         |                | 76.69             |
| 230.0000                        | Sale                    | 12/04/12                | 06/27/13                     | 14,893.31        | 11,876.29        | 0.00                         |                | 3,017.02          |
| 17.0000                         | Sale                    | 01/04/13                | 06/27/13                     | 1,100.81         | 957.38           | 0.00                         |                | 143.43            |
| 59.0000                         | Sale                    | 01/08/13                | 06/27/13                     | 3,820.46         | 3,267.79         | 0.00                         |                | 552.67            |
| 20.0000                         | Sale                    | 04/26/13                | 06/27/13                     | 1,295.08         | 1,171.13         | 0.00                         |                | 123.95            |
|                                 |                         |                         |                              | <b>21,496.18</b> | <b>17,582.42</b> | <b>0.00</b>                  |                | <b>3,913.76</b>   |
| <b>Security Subtotal</b>        |                         |                         |                              |                  |                  |                              |                |                   |
| <b>EXPEDITORS INTL WASH INC</b> |                         |                         |                              |                  |                  |                              |                |                   |
| 23.0000                         | Sale                    | 12/18/12                | 02/21/13                     | 939.07           | 903.35           | 0.00                         |                | 35.72             |
| 37.0000                         | Sale                    | 12/18/12                | 02/22/13                     | 1,509.72         | 1,453.22         | 0.00                         |                | 56.50             |
| 6.0000                          | Sale                    | 12/19/12                | 02/22/13                     | 244.82           | 237.80           | 0.00                         |                | 7.02              |
| 43.0000                         | Sale                    | 12/19/12                | 03/14/13                     | 1,650.92         | 1,704.22         | 0.00                         |                | (53.30)           |
| 10.0000                         | Sale                    | 01/10/13                | 03/14/13                     | 383.93           | 424.57           | 0.00                         |                | (40.64)           |
| 13.0000                         | Sale                    | 01/11/13                | 03/14/13                     | 499.13           | 554.94           | 0.00                         |                | (55.81)           |
| 37.0000                         | Sale                    | 01/11/13                | 03/15/13                     | 1,418.49         | 1,579.44         | 0.00                         |                | (160.95)          |
|                                 |                         |                         |                              | <b>6,646.08</b>  | <b>6,857.54</b>  | <b>0.00</b>                  |                | <b>(211.46)</b>   |
| <b>Security Subtotal</b>        |                         |                         |                              |                  |                  |                              |                |                   |
| <b>FIRSTENERGY CORP</b>         |                         |                         |                              |                  |                  |                              |                |                   |
| 68.0000                         | Sale                    | 03/23/12                | 02/06/13                     | 2,696.95         | 3,044.18         | 0.00                         |                | (347.23)          |
| 36.0000                         | Sale                    | 03/23/12                | 02/06/13                     | 1,433.17         | 1,611.63         | 0.00                         |                | (178.46)          |
|                                 |                         |                         |                              | <b>4,130.12</b>  | <b>4,655.81</b>  | <b>0.00</b>                  |                | <b>(525.69)</b>   |
| <b>Security Subtotal</b>        |                         |                         |                              |                  |                  |                              |                |                   |
| <b>F5 NETWORKS INC</b>          |                         |                         |                              |                  |                  |                              |                |                   |
| 31.0000                         | Sale                    | 07/26/12                | 03/22/13                     | 2,700.68         | 2,933.89         | 0.00                         |                | (233.21)          |
| 5.0000                          | Sale                    | 07/26/12                | 04/25/13                     | 380.13           | 473.21           | 0.00                         |                | (93.08)           |
| 47.0000                         | Sale                    | 07/27/12                | 04/25/13                     | 3,573.32         | 4,439.61         | 0.00                         |                | (866.29)          |
|                                 |                         |                         |                              | <b>6,654.13</b>  | <b>7,846.71</b>  | <b>0.00</b>                  |                | <b>(1,192.58)</b> |
| <b>Security Subtotal</b>        |                         |                         |                              |                  |                  |                              |                |                   |



Taxpayer No.  
51-0351914

Page  
15 of 59

GENERAL WILLIAM W SPRUANCE

2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity                     | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|----------------------------------|-------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-----------------|---------|
| <b>FMC TECHS INC</b>             |                         |                         |                              |                  |                  |                              |                 |         |
| 8 0000                           | COM Sale                | 01/16/13                | 06/11/13                     | 439.67           | 368.92           | 0.00                         | 70.75           |         |
| 130 0000                         | Sale                    | 01/16/13                | 06/27/13                     | 7,318.84         | 5,995.03         | 0.00                         | 1,323.81        |         |
| 100 0000                         | Sale                    | 01/30/13                | 06/27/13                     | 5,629.88         | 4,681.94         | 0.00                         | 947.94          |         |
|                                  |                         |                         |                              | <b>13,388.39</b> | <b>11,045.89</b> | <b>0.00</b>                  | <b>2,342.50</b> |         |
| <b>Security Subtotal</b>         |                         |                         |                              |                  |                  |                              |                 |         |
| <b>FIFTH THIRD BANCORP</b>       |                         |                         |                              |                  |                  |                              |                 |         |
| 17 0000                          | Sale                    | 12/20/12                | 06/27/13                     | 309.77           | 257.24           | 0.00                         | 52.53           |         |
| <b>FANUC LTD-UNSP</b>            |                         |                         |                              |                  |                  |                              |                 |         |
| 146 0000                         | Sale                    | 11/27/12                | 05/21/13                     | 3,813.05         | 4,175.59         | 0.00                         | (362.54)        |         |
| 74 0000                          | Sale                    | 12/06/12                | 05/21/13                     | 1,932.65         | 2,119.98         | 0.00                         | (187.33)        |         |
| 26 0000                          | Sale                    | 01/11/13                | 05/21/13                     | 679.04           | 773.46           | 0.00                         | (94.42)         |         |
|                                  |                         |                         |                              | <b>6,424.74</b>  | <b>7,069.03</b>  | <b>0.00</b>                  | <b>(644.29)</b> |         |
| <b>Security Subtotal</b>         |                         |                         |                              |                  |                  |                              |                 |         |
| <b>FUSION-IO INC COM</b>         |                         |                         |                              |                  |                  |                              |                 |         |
| 219 0000                         | Sale                    | 09/28/12                | 01/04/13                     | 4,840.38         | 6,641.96         | 0.00                         | (1,801.58)      |         |
| <b>FACEBOOK INC</b>              |                         |                         |                              |                  |                  |                              |                 |         |
| 91 0000                          | Sale                    | 01/04/13                | 03/21/13                     | 2,347.75         | 2,567.59         | 0.00                         | (219.84)        |         |
| 250 0000                         | Sale                    | 01/04/13                | 04/02/13                     | 6,473.50         | 7,053.83         | 0.00                         | (580.33)        |         |
|                                  |                         |                         |                              | <b>8,821.25</b>  | <b>9,621.42</b>  | <b>0.00</b>                  | <b>(800.17)</b> |         |
| <b>Security Subtotal</b>         |                         |                         |                              |                  |                  |                              |                 |         |
| <b>GARTNER INC</b>               |                         |                         |                              |                  |                  |                              |                 |         |
| 74 0000                          | Sale                    | 02/08/13                | 05/28/13                     | 4,245.50         | 3,683.79         | 0.00                         | 561.71          |         |
| 28 0000                          | Sale                    | 02/08/13                | 06/27/13                     | 1,624.00         | 1,393.86         | 0.00                         | 230.14          |         |
| 89 0000                          | Sale                    | 02/11/13                | 06/27/13                     | 5,162.00         | 4,403.96         | 0.00                         | 758.04          |         |
|                                  |                         |                         |                              | <b>11,031.50</b> | <b>9,481.61</b>  | <b>0.00</b>                  | <b>1,549.89</b> |         |
| <b>Security Subtotal</b>         |                         |                         |                              |                  |                  |                              |                 |         |
| <b>GENL DYNAMICS CORP COM</b>    |                         |                         |                              |                  |                  |                              |                 |         |
| 30 0000                          | Sale                    | 03/23/12                | 02/11/13                     | 2,000.68         | 2,174.10         | 0.00                         | (173.42)        |         |
| 55 0000                          | Sale                    | 03/23/12                | 02/12/13                     | 3,670.44         | 3,985.85         | 0.00                         | (315.41)        |         |
|                                  |                         |                         |                              | <b>5,671.12</b>  | <b>6,159.95</b>  | <b>0.00</b>                  | <b>(488.83)</b> |         |
| <b>Security Subtotal</b>         |                         |                         |                              |                  |                  |                              |                 |         |
| <b>GULFPORT ENERGY NEW\$0.01</b> |                         |                         |                              |                  |                  |                              |                 |         |
| 142 0000                         | Sale                    | 04/16/13                | 06/27/13                     | 6,648.34         | 6,680.67         | 0.00                         | (32.33)         |         |
| 21 0000                          | Sale                    | 04/25/13                | 06/27/13                     | 983.21           | 1,092.41         | 0.00                         | (109.20)        |         |
|                                  |                         |                         |                              | <b>7,631.55</b>  | <b>7,773.08</b>  | <b>0.00</b>                  | <b>(141.53)</b> |         |
| <b>Security Subtotal</b>         |                         |                         |                              |                  |                  |                              |                 |         |



Taxpayer No.  
51-0351914

Page  
16 of 59

GENERAL WILLIAM W SPRUANCE

# 2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1a. Quantity                      | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5 Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|-----------------------------------|-------------------------|-------------------------|------------------------------|------------------|------------------|-----------------------------|-----------------|---------|
| <b>GOLDMAN SACHS GROUP INC</b>    |                         |                         |                              |                  |                  |                             |                 |         |
| 64.0000                           | Sale                    | 03/23/12                | 01/04/13                     | 8,394.03         | 8,014.72         | 0.00                        | 379.31          |         |
| <b>GILEAD SCIENCES INC COM</b>    |                         |                         |                              |                  |                  |                             |                 |         |
| 8.0000                            | Sale                    | 08/14/12                | 03/26/13                     | 365.03           | 230.36           | 0.00                        | 134.67          |         |
| 312.0000                          | Sale                    | 08/14/12                | 06/27/13                     | 16,006.47        | 8,983.92         | 0.00                        | 7,022.55        |         |
| 51.0000                           | Sale                    | 05/17/13                | 06/27/13                     | 2,616.45         | 2,829.26         | 0.00                        | (212.81)        |         |
| <b>Security Subtotal</b>          |                         |                         |                              | <b>18,987.95</b> | <b>12,043.54</b> | <b>0.00</b>                 | <b>6,944.41</b> |         |
| <b>HSBC HLDG PLC SP ADR</b>       |                         |                         |                              |                  |                  |                             |                 |         |
| 25.0000                           | Sale                    | 03/23/12                | 02/21/13                     | 1,370.27         | 1,101.82         | 0.00                        | 268.45          |         |
| <b>HENNES AND MAURITZ AB-ADR</b>  |                         |                         |                              |                  |                  |                             |                 |         |
| 280.0000                          | Sale                    | 03/23/12                | 01/08/13                     | 1,904.16         | 2,024.40         | 0.00                        | (120.24)        |         |
| 186.0000                          | Sale                    | 03/23/12                | 01/16/13                     | 1,286.81         | 1,344.78         | 0.00                        | (57.97)         |         |
| 14.0000                           | Sale                    | 03/23/12                | 01/16/13                     | 96.86            | 109.87           | 0.00                        | (13.01)         |         |
| 45.0000                           | Sale                    | 03/23/12                | 02/07/13                     | 324.73           | 353.17           | 0.00                        | (28.44)         |         |
| 193.0000                          | Sale                    | 03/23/12                | 02/07/13                     | 1,392.77         | 1,425.60         | 0.00                        | (32.83)         |         |
| 191.0000                          | Sale                    | 05/31/12                | 02/07/13                     | 1,378.34         | 1,139.05         | 0.00                        | 239.29          |         |
| 150.0000                          | Sale                    | 08/08/12                | 02/07/13                     | 1,082.47         | 1,115.73         | 0.00                        | (33.26)         |         |
| 99.0000                           | Sale                    | 08/23/12                | 02/07/13                     | 714.43           | 721.68           | 0.00                        | (7.25)          |         |
| 95.0000                           | Sale                    | 09/19/12                | 02/07/13                     | 685.57           | 718.01           | 0.00                        | (32.44)         |         |
| <b>Security Subtotal</b>          |                         |                         |                              | <b>8,866.14</b>  | <b>8,952.29</b>  | <b>0.00</b>                 | <b>(86.15)</b>  |         |
| <b>ICICI BANK LTD SPD ADR</b>     |                         |                         |                              |                  |                  |                             |                 |         |
| 26.0000                           | Sale                    | 03/23/12                | 01/30/13                     | 1,207.72         | 927.45           | 0.00                        | 280.27          |         |
| 13.0000                           | Sale                    | 03/23/12                | 01/31/13                     | 595.51           | 463.72           | 0.00                        | 131.79          |         |
| <b>Security Subtotal</b>          |                         |                         |                              | <b>1,803.23</b>  | <b>1,391.17</b>  | <b>0.00</b>                 | <b>412.06</b>   |         |
| <b>INTUITIVE SURGICAL INC NEW</b> |                         |                         |                              |                  |                  |                             |                 |         |
| 5.0000                            | Sale                    | 06/28/12                | 02/06/13                     | 2,850.93         | 2,665.56         | 0.00                        | 185.37          |         |
| 6.0000                            | Sale                    | 06/28/12                | 02/07/13                     | 3,407.55         | 3,198.68         | 0.00                        | 208.87          |         |
| 5.0000                            | Sale                    | 10/05/12                | 02/07/13                     | 2,839.63         | 2,553.99         | 0.00                        | 285.64          |         |
| 1.0000                            | Sale                    | 03/22/13                | 03/26/13                     | 494.49           | 491.16           | 0.00                        | 3.33            |         |
| 1.0000                            | Sale                    | 03/22/13                | 06/11/13                     | 505.00           | 491.16           | 0.00                        | 13.84           |         |
| 6.0000                            | Sale                    | 03/22/13                | 06/12/13                     | 2,983.40         | 2,946.96         | 0.00                        | 36.44           |         |
| 6.0000                            | Sale                    | 03/22/13                | 06/20/13                     | 3,008.37         | 2,946.97         | 0.00                        | 61.40           |         |

GENERAL WILLIAM W SPRUANCE

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity                                     | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|--------------------------------------------------|-------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-----------------|---------|
| <b>INTUITIVE SURGICAL INC</b>                    |                         |                         |                              |                  |                  |                              |                 |         |
| <b>NEW</b>                                       |                         |                         |                              |                  |                  |                              |                 |         |
| 6,000                                            | Sale                    | 03/22/13                | 06/27/13                     | 3,007.14         | 2,946.96         | 0.00                         | 60.18           |         |
| 7,000                                            | Sale                    | 04/10/13                | 06/27/13                     | 3,508.35         | 3,488.79         | 0.00                         | 19.56           |         |
| <b>Security Subtotal</b>                         |                         |                         |                              | <b>22,604.86</b> | <b>21,730.23</b> | <b>0.00</b>                  | <b>874.63</b>   |         |
| <b>ITV PLC SHS</b>                               |                         |                         |                              |                  |                  |                              |                 |         |
| 17,000                                           | Sale                    | 01/14/13                | 06/11/13                     | 348.83           | 306.10           | 0.00                         | 42.73           |         |
| <b>ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR</b> |                         |                         |                              |                  |                  |                              |                 |         |
| 206,000                                          | Sale                    | 06/26/12                | 02/01/13                     | 3,534.80         | 2,712.96         | 0.00                         | 821.84          |         |
| 24,000                                           | Sale                    | 09/19/12                | 02/01/13                     | 411.82           | 408.18           | 0.00                         | 3.64            |         |
| 31,000                                           | Sale                    | 12/18/12                | 02/01/13                     | 531.94           | 486.74           | 0.00                         | 45.20           |         |
| <b>Security Subtotal</b>                         |                         |                         |                              | <b>4,478.56</b>  | <b>3,607.88</b>  | <b>0.00</b>                  | <b>870.68</b>   |         |
| <b>KINGFISHER PLC SP ADR</b>                     |                         |                         |                              |                  |                  |                              |                 |         |
| 83,000                                           | Sale                    | 02/19/13                | 05/17/13                     | 827.42           | 705.83           | 0.00                         | 121.59          |         |
| 89,000                                           | Sale                    | 02/20/13                | 05/17/13                     | 887.24           | 759.95           | 0.00                         | 127.29          |         |
| 57,000                                           | Sale                    | 02/20/13                | 06/04/13                     | 609.34           | 486.71           | 0.00                         | 122.63          |         |
| 143,000                                          | Sale                    | 02/20/13                | 06/05/13                     | 1,515.94         | 1,221.05         | 0.00                         | 294.89          |         |
| 3,000                                            | Sale                    | 02/20/13                | 06/20/13                     | 31.11            | 25.62            | 0.00                         | 5.49            |         |
| 127,000                                          | Sale                    | 02/21/13                | 06/20/13                     | 1,317.35         | 1,082.50         | 0.00                         | 234.85          |         |
| 350,000                                          | Sale                    | 02/21/13                | 06/21/13                     | 3,610.46         | 2,983.26         | 0.00                         | 627.20          |         |
| 74,000                                           | Sale                    | 04/12/13                | 06/21/13                     | 763.36           | 677.37           | 0.00                         | 85.99           |         |
| <b>Security Subtotal</b>                         |                         |                         |                              | <b>9,562.22</b>  | <b>7,942.29</b>  | <b>0.00</b>                  | <b>1,619.93</b> |         |
| <b>KINDER MORGAN INC. DEL</b>                    |                         |                         |                              |                  |                  |                              |                 |         |
| 9,000                                            | Sale                    | 02/05/13                | 06/27/13                     | 342.08           | 336.16           | 0.00                         | 5.92            |         |
| <b>LAUDER ESTEE COS INC A</b>                    |                         |                         |                              |                  |                  |                              |                 |         |
| 82,000                                           | Sale                    | 01/04/13                | 06/07/13                     | 5,583.95         | 5,135.77         | 0.00                         | 448.18          |         |
| 147,000                                          | Sale                    | 01/04/13                | 06/27/13                     | 9,779.81         | 9,206.82         | 0.00                         | 572.99          |         |
| 50,000                                           | Sale                    | 02/19/13                | 06/27/13                     | 3,326.47         | 3,172.89         | 0.00                         | 153.58          |         |
| <b>Security Subtotal</b>                         |                         |                         |                              | <b>18,690.23</b> | <b>17,515.48</b> | <b>0.00</b>                  | <b>1,174.75</b> |         |
| <b>LAS VEGAS SANDS CORP</b>                      |                         |                         |                              |                  |                  |                              |                 |         |
| 102,000                                          | Sale                    | 03/23/12                | 03/19/13                     | 5,384.60         | 5,829.14         | 0.00                         | (444.54)        |         |



GENERAL WILLIAM W SPRUANCE

Taxpayer No.  
51-0361914

Page  
18 of 59

2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity                              | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|-------------------------------------------|--------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-----------------|---------|
| <b>LINDE AG SHS SP ADR</b>                |                          |                         |                              |                  |                  |                              |                 |         |
|                                           |                          | CUSIP Number            | 535223200                    |                  |                  |                              |                 |         |
| 167.0000                                  | Sale                     | 03/23/12                | 01/03/13                     | 2,855.79         | 2,883.07         | 0.00                         | (27.28)         |         |
| 44.0000                                   | Sale                     | 03/23/12                | 03/20/13                     | 833.23           | 759.61           | 0.00                         | 73.62           |         |
| 9.0000                                    | Sale                     | 03/23/12                | 03/20/13                     | 170.43           | 158.81           | 0.00                         | 11.62           |         |
| 8.0000                                    | Sale                     | 03/23/12                | 03/20/13                     | 151.49           | 140.31           | 0.00                         | 11.18           |         |
| 41.0000                                   | Sale                     | 04/05/12                | 03/20/13                     | 776.43           | 707.94           | 0.00                         | 68.49           |         |
| 49.0000                                   | Sale                     | 07/31/12                | 03/20/13                     | 927.94           | 733.45           | 0.00                         | 194.49          |         |
| 65.0000                                   | Sale                     | 07/31/12                | 04/18/13                     | 1,184.61         | 972.95           | 0.00                         | 211.66          |         |
| 11.0000                                   | Sale                     | 08/08/12                | 04/18/13                     | 200.48           | 170.64           | 0.00                         | 29.84           |         |
| 119.0000                                  | Sale                     | 08/08/12                | 04/23/13                     | 2,170.73         | 1,845.96         | 0.00                         | 324.77          |         |
| 38.0000                                   | Sale                     | 08/23/12                | 04/23/13                     | 693.17           | 592.75           | 0.00                         | 100.42          |         |
| 64.0000                                   | Sale                     | 09/19/12                | 04/23/13                     | 1,167.47         | 1,111.90         | 0.00                         | 55.57           |         |
| 6.0000                                    | Sale                     | 09/19/12                | 04/24/13                     | 109.55           | 104.24           | 0.00                         | 5.31            |         |
| 4.0000                                    | Sale                     | 10/19/12                | 04/24/13                     | 73.04            | 69.34            | 0.00                         | 3.70            |         |
|                                           | <b>Security Subtotal</b> |                         |                              | <b>11,314.36</b> | <b>10,250.97</b> | <b>0.00</b>                  | <b>1,063.39</b> |         |
| <b>LINKEDIN CORP CLASS A COMMON STOCK</b> |                          |                         |                              |                  |                  |                              |                 |         |
|                                           |                          | CUSIP Number            | 53578A108                    |                  |                  |                              |                 |         |
| 30.0000                                   | Sale                     | 02/26/13                | 06/27/13                     | 5,416.24         | 4,672.46         | 0.00                         | 743.78          |         |
| 16.0000                                   | Sale                     | 04/02/13                | 06/27/13                     | 2,888.67         | 2,785.30         | 0.00                         | 103.37          |         |
| 9.0000                                    | Sale                     | 05/08/13                | 06/27/13                     | 1,624.87         | 1,599.82         | 0.00                         | 25.05           |         |
| 11.0000                                   | Sale                     | 05/17/13                | 06/27/13                     | 1,985.97         | 1,995.24         | 0.00                         | (9.27)          |         |
|                                           | <b>Security Subtotal</b> |                         |                              | <b>11,915.75</b> | <b>11,052.82</b> | <b>0.00</b>                  | <b>862.93</b>   |         |
| <b>LIBERTY GLOBAL PLC CL A</b>            |                          |                         |                              |                  |                  |                              |                 |         |
|                                           |                          | CUSIP Number            | G5480U104                    |                  |                  |                              |                 |         |
| 21.0000                                   | Sale                     | 08/22/12                | 06/27/13                     | 1,542.21         | 1,153.45         | 0.00                         | 388.76          |         |
| 14.0000                                   | Sale                     | 09/19/12                | 06/27/13                     | 1,028.14         | 798.75           | 0.00                         | 229.39          |         |
| 18.0000                                   | Sale                     | 11/06/12                | 06/27/13                     | 1,321.90         | 1,052.54         | 0.00                         | 269.36          |         |
| 7.0000                                    | Sale                     | 12/18/12                | 06/27/13                     | 514.07           | 436.47           | 0.00                         | 77.60           |         |
| 69.0000                                   | Sale                     | 02/14/13                | 06/27/13                     | 5,067.29         | 4,564.84         | 0.00                         | 502.45          |         |
|                                           | <b>Security Subtotal</b> |                         |                              | <b>9,473.61</b>  | <b>8,006.05</b>  | <b>0.00</b>                  | <b>1,467.56</b> |         |
| <b>ELI LILLY &amp; CO</b>                 |                          |                         |                              |                  |                  |                              |                 |         |
|                                           |                          | CUSIP Number            | 532457108                    |                  |                  |                              |                 |         |
| 143.0000                                  | Sale                     | 09/12/12                | 02/14/13                     | 7,626.28         | 6,658.77         | 0.00                         | 967.51          |         |
| <b>LIMITED BRANDS INC</b>                 |                          |                         |                              |                  |                  |                              |                 |         |
|                                           |                          | CUSIP Number            | 532716107                    |                  |                  |                              |                 |         |
| 166.0000                                  | Sale                     | 03/23/12                | 02/20/13                     | 7,371.43         | 7,998.72         | 0.00                         | (627.29)        |         |



Taxpayer No.  
51-0351914

Page  
19 of 59

GENERAL WILLIAM W SPRUANCE

2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1a. Quantity                             | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5 Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|------------------------------------------|--------------------------|-------------------------|------------------------------|------------------|------------------|-----------------------------|-----------------|---------|
| <b>MOODY'S CORP</b>                      |                          |                         |                              |                  |                  |                             |                 |         |
| 110.0000                                 | Sale                     | 01/04/13                | 02/08/13                     | 4,963.55         | 5,729.82         | 0.00                        | (766.27)        |         |
| 103.0000                                 | Sale                     | 01/04/13                | 06/27/13                     | 6,213.67         | 5,365.20         | 0.00                        | 848.47          |         |
|                                          | <b>Security Subtotal</b> |                         |                              | <b>11,177.22</b> | <b>11,095.02</b> | <b>0.00</b>                 | <b>82.20</b>    |         |
| <b>MONSANTO CO NEW DEL COM</b>           |                          |                         |                              |                  |                  |                             |                 |         |
| 26.0000                                  | Sale                     | 06/28/12                | 05/28/13                     | 2,733.29         | 2,075.72         | 0.00                        | 657.57          |         |
| <b>MASTERCARD INC</b>                    |                          |                         |                              |                  |                  |                             |                 |         |
| 1.0000                                   | Sale                     | 01/04/13                | 03/26/13                     | 534.72           | 509.98           | 0.00                        | 24.74           |         |
| 7.0000                                   | Sale                     | 01/04/13                | 04/10/13                     | 3,746.23         | 3,569.89         | 0.00                        | 176.34          |         |
| 12.0000                                  | Sale                     | 01/04/13                | 05/06/13                     | 6,585.93         | 6,119.81         | 0.00                        | 466.12          |         |
|                                          | <b>Security Subtotal</b> |                         |                              | <b>10,866.88</b> | <b>10,199.68</b> | <b>0.00</b>                 | <b>667.20</b>   |         |
| <b>MITSUBISHI UFJ FINL GRP INC</b>       |                          |                         |                              |                  |                  |                             |                 |         |
| 40.0000                                  | Sale                     | 01/15/13                | 04/17/13                     | 265.99           | 218.29           | 0.00                        | 47.70           |         |
| 202.0000                                 | Sale                     | 01/15/13                | 04/18/13                     | 1,334.73         | 1,102.38         | 0.00                        | 232.35          |         |
|                                          | <b>Security Subtotal</b> |                         |                              | <b>1,600.72</b>  | <b>1,320.67</b>  | <b>0.00</b>                 | <b>280.05</b>   |         |
| <b>MEAD JOHNSON NUTRITION CO</b>         |                          |                         |                              |                  |                  |                             |                 |         |
| 74.0000                                  | Sale                     | 01/14/13                | 05/08/13                     | 5,893.48         | 5,125.04         | 0.00                        | 768.44          |         |
| 10.0000                                  | Sale                     | 01/15/13                | 05/08/13                     | 796.42           | 692.02           | 0.00                        | 104.40          |         |
| 99.0000                                  | Sale                     | 01/15/13                | 06/27/13                     | 7,849.57         | 6,851.05         | 0.00                        | 998.52          |         |
|                                          | <b>Security Subtotal</b> |                         |                              | <b>14,539.47</b> | <b>12,668.11</b> | <b>0.00</b>                 | <b>1,871.36</b> |         |
| <b>MERCK AND CO INC SHS</b>              |                          |                         |                              |                  |                  |                             |                 |         |
| 177.0000                                 | Sale                     | 03/23/12                | 01/04/13                     | 7,448.78         | 6,691.37         | 0.00                        | 757.41          |         |
| 77.0000                                  | Sale                     | 07/26/12                | 01/04/13                     | 3,240.44         | 3,346.55         | 0.00                        | (106.11)        |         |
| 78.0000                                  | Sale                     | 07/26/12                | 05/17/13                     | 3,552.63         | 3,390.01         | 0.00                        | 162.62          |         |
| 8.0000                                   | Sale                     | 07/26/12                | 06/11/13                     | 384.15           | 347.69           | 0.00                        | 36.46           |         |
| 103.0000                                 | Sale                     | 07/26/12                | 06/26/13                     | 4,781.27         | 4,476.56         | 0.00                        | 304.71          |         |
| 40.0000                                  | Sale                     | 03/19/13                | 06/26/13                     | 1,856.81         | 1,748.44         | 0.00                        | 108.37          |         |
|                                          | <b>Security Subtotal</b> |                         |                              | <b>21,264.08</b> | <b>20,000.62</b> | <b>0.00</b>                 | <b>1,263.46</b> |         |
| <b>THE MADISON SQUARE GARDEN COMPANY</b> |                          |                         |                              |                  |                  |                             |                 |         |
| 105.0000                                 | Sale                     | 06/17/13                | 06/27/13                     | 6,108.84         | 6,447.87         | 0.00                        | (339.03)        |         |



GENERAL WILLIAM W SPRUANCE

Taxpayer No.  
51-0351914

Page  
20 of 59

# 2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity                      | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|-----------------------------------|--------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-----------------|---------|
| <b>MICHAEL KORS HLDGS LTD SHS</b> |                          |                         |                              |                  |                  |                              |                 |         |
| 135.0000                          | Sale                     | 04/05/12                | 01/04/13                     | 7,130.65         | 6,426.93         | 0.00                         | 703.72          |         |
| <b>MONDELEZ INTERNATIONAL INC</b> |                          |                         |                              |                  |                  |                              |                 |         |
| 106.0000                          | Sale                     | 04/22/13                | 06/27/13                     | 3,093.39         | 3,334.83         | 241.44 (W)                   | 0.00            |         |
| 103.0000                          | Sale                     | 04/22/13                | 06/27/13                     | 3,005.85         | 3,240.44         | 0.00                         | (234.59)        |         |
| 110.0000                          | Sale                     | 04/26/13                | 06/27/13                     | 3,210.14         | 3,478.46         | 0.00                         | (268.32)        |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>9,309.38</b>  | <b>10,053.73</b> | <b>241.44</b>                | <b>(502.91)</b> |         |
| <b>MCDONALDS CORP COM</b>         |                          |                         |                              |                  |                  |                              |                 |         |
| 114.0000                          | Sale                     | 03/23/12                | 01/04/13                     | 10,251.96        | 10,882.83        | 0.00                         | (630.87)        |         |
| <b>MC GRAW HILL COMPANIES</b>     |                          |                         |                              |                  |                  |                              |                 |         |
| 169.0000                          | Sale                     | 01/29/13                | 02/08/13                     | 7,290.92         | 9,656.19         | 0.00                         | (2,365.27)      |         |
| <b>MICROSOFT CORP</b>             |                          |                         |                              |                  |                  |                              |                 |         |
| 585.0000                          | Sale                     | 03/23/12                | 01/04/13                     | 15,706.90        | 18,600.54        | 0.00                         | (2,893.64)      |         |
| <b>NISSAN MTR LTD SPN ADR</b>     |                          |                         |                              |                  |                  |                              |                 |         |
| 311.0000                          | Sale                     | 03/23/12                | 01/11/13                     | 6,051.04         | 6,394.16         | 0.00                         | (343.12)        |         |
| 6.0000                            | Sale                     | 03/23/12                | 01/11/13                     | 116.75           | 119.37           | 0.00                         | (2.62)          |         |
| 15.0000                           | Sale                     | 03/23/12                | 01/17/13                     | 291.46           | 298.42           | 0.00                         | (6.96)          |         |
| 70.0000                           | Sale                     | 05/31/12                | 01/17/13                     | 1,360.17         | 1,342.76         | 0.00                         | 17.41           |         |
| 106.0000                          | Sale                     | 07/31/12                | 01/17/13                     | 2,059.71         | 2,027.20         | 0.00                         | 32.51           |         |
| 6.0000                            | Sale                     | 07/31/12                | 01/18/13                     | 116.86           | 114.75           | 0.00                         | 2.11            |         |
| 98.0000                           | Sale                     | 11/12/12                | 01/18/13                     | 1,908.79         | 1,712.53         | 0.00                         | 196.26          |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>11,904.78</b> | <b>12,009.19</b> | <b>0.00</b>                  | <b>(104.41)</b> |         |
| <b>NATIONAL-OILWELL VARCO INC</b> |                          |                         |                              |                  |                  |                              |                 |         |
| 67.0000                           | Sale                     | 03/23/12                | 01/30/13                     | 4,939.87         | 5,365.35         | 0.00                         | (425.48)        |         |
| 5.0000                            | Sale                     | 03/23/12                | 01/30/13                     | 368.64           | 375.88           | 0.00                         | (7.24)          |         |
| 56.0000                           | Sale                     | 07/26/12                | 01/30/13                     | 4,128.86         | 4,093.76         | 0.00                         | 35.10           |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>9,437.37</b>  | <b>9,824.99</b>  | <b>0.00</b>                  | <b>(387.62)</b> |         |



Taxpayer No.  
51-0351914

Page  
21 of 59

GENERAL WILLIAM W SPRUANCE

2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity                    | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------|--------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-----------------|---------|
| <b>ORACLE CORP \$0.01 DEL</b>   |                          |                         |                              |                  |                  |                              |                 |         |
| 98.0000                         | Sale                     | 08/29/12                | 03/21/13                     | 3,183.04         | 3,093.06         | 0.00                         | 89.98           |         |
| 181.0000                        | Sale                     | 08/29/12                | 03/22/13                     | 5,765.81         | 5,712.68         | 0.00                         | 53.13           |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>8,948.85</b>  | <b>8,805.74</b>  | <b>0.00</b>                  | <b>143.11</b>   |         |
| <b>PRICELINE COM INC</b>        |                          |                         |                              |                  |                  |                              |                 |         |
| 9.0000                          | Sale                     | 04/27/12                | 03/19/13                     | 6,181.96         | 6,867.33         | 0.00                         | (685.37)        |         |
| 6.0000                          | Sale                     | 06/15/12                | 03/19/13                     | 4,121.32         | 3,909.57         | 0.00                         | 211.75          |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>10,303.28</b> | <b>10,776.90</b> | <b>0.00</b>                  | <b>(473.62)</b> |         |
| <b>POSCO SPN ADR</b>            |                          |                         |                              |                  |                  |                              |                 |         |
| 35.0000                         | Sale                     | 12/17/12                | 04/05/13                     | 2,398.05         | 2,877.28         | 0.00                         | (479.23)        |         |
| <b>PEPSICO INC</b>              |                          |                         |                              |                  |                  |                              |                 |         |
| 177.0000                        | Sale                     | 07/12/12                | 01/04/13                     | 12,244.78        | 12,384.39        | 0.00                         | (139.61)        |         |
| <b>PFIZER INC</b>               |                          |                         |                              |                  |                  |                              |                 |         |
| 384.0000                        | Sale                     | 03/23/12                | 01/04/13                     | 9,942.42         | 8,392.51         | 0.00                         | 1,549.91        |         |
| <b>PRECISION CASTPARTS</b>      |                          |                         |                              |                  |                  |                              |                 |         |
| 14.0000                         | Sale                     | 03/08/13                | 06/27/13                     | 3,168.56         | 2,674.00         | 0.00                         | 494.56          |         |
| 11.0000                         | Sale                     | 04/25/13                | 06/27/13                     | 2,489.59         | 2,083.70         | 0.00                         | 405.89          |         |
| 12.0000                         | Sale                     | 06/26/13                | 06/27/13                     | 2,715.92         | 2,614.97         | 0.00                         | 100.95          |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>8,374.07</b>  | <b>7,372.67</b>  | <b>0.00</b>                  | <b>1,001.40</b> |         |
| <b>QUALCOMM INC</b>             |                          |                         |                              |                  |                  |                              |                 |         |
| 53.0000                         | Sale                     | 03/23/12                | 03/21/13                     | 3,467.06         | 3,507.31         | 0.00                         | (40.25)         |         |
| <b>RIO TINTO PLC SPNSRD ADR</b> |                          |                         |                              |                  |                  |                              |                 |         |
| 20.0000                         | Sale                     | 05/30/12                | 04/30/13                     | 908.16           | 874.10           | 0.00                         | 34.06           |         |
| 42.0000                         | Sale                     | 07/06/12                | 04/30/13                     | 1,907.14         | 1,999.00         | 0.00                         | (91.86)         |         |
| 10.0000                         | Sale                     | 09/18/12                | 04/30/13                     | 454.08           | 516.99           | 0.00                         | (62.91)         |         |
| 18.0000                         | Sale                     | 11/09/12                | 04/30/13                     | 817.36           | 887.64           | 0.00                         | (70.28)         |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>4,086.74</b>  | <b>4,277.73</b>  | <b>0.00</b>                  | <b>(190.99)</b> |         |
| <b>RED HAT INC</b>              |                          |                         |                              |                  |                  |                              |                 |         |
| 141.0000                        | Sale                     | 03/23/12                | 02/14/13                     | 7,630.09         | 7,274.47         | 0.00                         | 355.62          |         |



GENERAL WILLIAM W SPRUANCE

Taxpayer No.  
51-0351914

Page  
22 of 59

2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1a. Quantity                   | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5 Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|--------------------------------|-------------------------|-------------------------|------------------------------|------------------|------------------|-----------------------------|-----------------|---------|
| <b>ROYAL DUTCH SHELL PLC</b>   |                         |                         |                              |                  |                  |                             |                 |         |
| SPONS ADR B                    |                         | CUSIP Number 780259107  |                              |                  |                  |                             |                 |         |
| 55.0000                        | Sale                    | 06/11/12                | 01/10/13                     | 3,911.69         | 3,623.33         | 0.00                        | 288.36          |         |
| 8.0000                         | Sale                    | 06/11/12                | 01/15/13                     | 572.06           | 527.03           | 0.00                        | 45.03           |         |
| 14.0000                        | Sale                    | 06/12/12                | 01/15/13                     | 1,001.12         | 928.61           | 0.00                        | 72.51           |         |
| <b>Security Subtotal</b>       |                         |                         |                              | <b>5,484.87</b>  | <b>5,078.97</b>  | <b>0.00</b>                 | <b>405.90</b>   |         |
| <b>RALPH LAUREN CORP</b>       |                         |                         |                              |                  |                  |                             |                 |         |
| SPONS ADR B                    |                         | CUSIP Number 751212101  |                              |                  |                  |                             |                 |         |
| 17.0000                        | Sale                    | 01/04/13                | 06/07/13                     | 2,994.54         | 2,692.32         | 0.00                        | 302.22          |         |
| 74.0000                        | Sale                    | 01/04/13                | 06/27/13                     | 12,807.70        | 11,719.50        | 0.00                        | 1,088.20        |         |
| <b>Security Subtotal</b>       |                         |                         |                              | <b>15,802.24</b> | <b>14,411.82</b> | <b>0.00</b>                 | <b>1,390.42</b> |         |
| <b>RECKITT BENCKISER GROUP</b> |                         |                         |                              |                  |                  |                             |                 |         |
| PLC SHS SPONSORE ADR           |                         | CUSIP Number 756255204  |                              |                  |                  |                             |                 |         |
| 400.0000                       | Sale                    | 03/23/12                | 02/01/13                     | 5,281.16         | 4,520.00         | 0.00                        | 761.16          |         |
| 207.0000                       | Sale                    | 09/19/12                | 02/01/13                     | 2,733.00         | 2,460.32         | 0.00                        | 272.68          |         |
| 39.0000                        | Sale                    | 10/18/12                | 02/01/13                     | 514.92           | 460.41           | 0.00                        | 54.51           |         |
| <b>Security Subtotal</b>       |                         |                         |                              | <b>8,529.08</b>  | <b>7,440.73</b>  | <b>0.00</b>                 | <b>1,088.35</b> |         |
| <b>ROCHE HLDG LTD</b>          |                         |                         |                              |                  |                  |                             |                 |         |
| SPN ADR                        |                         | CUSIP Number 771195104  |                              |                  |                  |                             |                 |         |
| 50.0000                        | Sale                    | 03/23/12                | 02/27/13                     | 2,830.86         | 2,166.00         | 0.00                        | 664.86          |         |
| 19.0000                        | Sale                    | 05/31/12                | 05/16/13                     | 1,215.42         | 747.94           | 0.00                        | 467.48          |         |
| 15.0000                        | Sale                    | 05/31/12                | 05/20/13                     | 951.12           | 590.47           | 0.00                        | 360.65          |         |
| 7.0000                         | Sale                    | 07/09/12                | 05/20/13                     | 443.87           | 301.09           | 0.00                        | 142.78          |         |
| 32.0000                        | Sale                    | 07/09/12                | 05/21/13                     | 2,034.05         | 1,376.39         | 0.00                        | 657.66          |         |
| <b>Security Subtotal</b>       |                         |                         |                              | <b>7,475.32</b>  | <b>5,181.89</b>  | <b>0.00</b>                 | <b>2,293.43</b> |         |
| <b>ROGERS COMMUNICATIONS B</b> |                         |                         |                              |                  |                  |                             |                 |         |
| SPN ADR                        |                         | CUSIP Number 775109200  |                              |                  |                  |                             |                 |         |
| 11.0000                        | Sale                    | 03/23/12                | 02/07/13                     | 508.10           | 420.53           | 0.00                        | 87.57           |         |
| 22.0000                        | Sale                    | 03/23/12                | 02/08/13                     | 1,006.65         | 841.06           | 0.00                        | 165.59          |         |
| 14.0000                        | Sale                    | 03/23/12                | 02/11/13                     | 641.42           | 535.22           | 0.00                        | 106.20          |         |
| 17.0000                        | Sale                    | 03/23/12                | 02/12/13                     | 783.25           | 649.91           | 0.00                        | 133.34          |         |
| 12.0000                        | Sale                    | 03/23/12                | 02/13/13                     | 548.24           | 458.76           | 0.00                        | 89.48           |         |
| 26.0000                        | Sale                    | 03/23/12                | 02/14/13                     | 1,177.39         | 993.98           | 0.00                        | 183.41          |         |
| 22.0000                        | Sale                    | 09/19/12                | 02/15/13                     | 1,019.35         | 890.94           | 0.00                        | 128.41          |         |
| <b>Security Subtotal</b>       |                         |                         |                              | <b>5,684.40</b>  | <b>4,790.40</b>  | <b>0.00</b>                 | <b>894.00</b>   |         |
| <b>SCHLUMBERGER LTD</b>        |                         |                         |                              |                  |                  |                             |                 |         |
| SPN ADR                        |                         | CUSIP Number 806857108  |                              |                  |                  |                             |                 |         |
| 4.0000                         | Sale                    | 01/30/13                | 06/27/13                     | 287.83           | 316.00           | 0.00                        | (28.17)         |         |



GENERAL WILLIAM W SPRUANCE

Taxpayer No.  
51-0351914

Page  
23 of 59

2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity                          | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------------|--------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-----------------|---------|
| <b>SWATCH GROUP AG UNSPOND ADR</b>    |                          |                         |                              |                  |                  |                              |                 |         |
|                                       |                          | CUSIP Number            | 870123106                    |                  |                  |                              |                 |         |
| 58.0000                               | Sale                     | 03/23/12                | 01/08/13                     | 1,541.24         | 1,335.74         | 0.00                         | 205.50          |         |
| 8.0000                                | Sale                     | 03/23/12                | 01/08/13                     | 212.59           | 175.94           | 0.00                         | 36.65           |         |
| 23.0000                               | Sale                     | 03/23/12                | 02/15/13                     | 649.57           | 505.84           | 0.00                         | 143.73          |         |
| 59.0000                               | Sale                     | 09/19/12                | 02/15/13                     | 1,666.31         | 1,269.29         | 0.00                         | 397.02          |         |
| 5.0000                                | Sale                     | 10/02/12                | 02/15/13                     | 141.22           | 103.06           | 0.00                         | 38.16           |         |
|                                       | <b>Security Subtotal</b> |                         |                              | <b>4,210.93</b>  | <b>3,389.87</b>  | <b>0.00</b>                  | <b>821.06</b>   |         |
| <b>SIRIUS XM RADIO INC</b>            |                          |                         |                              |                  |                  |                              |                 |         |
|                                       |                          | CUSIP Number            | 82967N108                    |                  |                  |                              |                 |         |
| 111.0000                              | Sale                     | 01/04/13                | 06/11/13                     | 373.43           | 347.82           | 0.00                         | 25.61           |         |
| 2441.0000                             | Sale                     | 01/04/13                | 06/27/13                     | 8,230.17         | 7,648.87         | 0.00                         | 581.30          |         |
| 1037.0000                             | Sale                     | 01/08/13                | 06/27/13                     | 3,496.39         | 3,222.27         | 0.00                         | 274.12          |         |
| 444.0000                              | Sale                     | 03/08/13                | 06/27/13                     | 1,497.02         | 1,436.34         | 0.00                         | 60.68           |         |
|                                       | <b>Security Subtotal</b> |                         |                              | <b>13,597.01</b> | <b>12,655.30</b> | <b>0.00</b>                  | <b>941.71</b>   |         |
| <b>STANLEY BLACK &amp; DECKER INC</b> |                          |                         |                              |                  |                  |                              |                 |         |
|                                       |                          | CUSIP Number            | 854502101                    |                  |                  |                              |                 |         |
| 86.0000                               | Sale                     | 03/23/12                | 01/04/13                     | 6,399.36         | 6,668.44         | 0.00                         | (269.08)        |         |
| 42.0000                               | Sale                     | 03/23/12                | 01/24/13                     | 3,232.51         | 3,256.68         | 0.00                         | (24.17)         |         |
| 55.0000                               | Sale                     | 07/26/12                | 01/24/13                     | 4,233.07         | 3,623.99         | 0.00                         | 609.08          |         |
|                                       | <b>Security Subtotal</b> |                         |                              | <b>13,864.94</b> | <b>13,549.11</b> | <b>0.00</b>                  | <b>315.83</b>   |         |
| <b>SBERBANK SPONSORED ADR</b>         |                          |                         |                              |                  |                  |                              |                 |         |
|                                       |                          | CUSIP Number            | 80585Y308                    |                  |                  |                              |                 |         |
| 165.0000                              | Sale                     | 04/25/12                | 02/04/13                     | 2,378.11         | 2,122.81         | 0.00                         | 255.30          |         |
| <b>SPLUNK INC COMMON SHARES</b>       |                          |                         |                              |                  |                  |                              |                 |         |
|                                       |                          | CUSIP Number            | 848637104                    |                  |                  |                              |                 |         |
| 167.0000                              | Sale                     | 03/22/13                | 06/27/13                     | 7,792.56         | 6,498.40         | 0.00                         | 1,294.16        |         |
| 41.0000                               | Sale                     | 05/17/13                | 06/27/13                     | 1,913.15         | 1,861.12         | 0.00                         | 52.03           |         |
|                                       | <b>Security Subtotal</b> |                         |                              | <b>9,705.71</b>  | <b>8,359.52</b>  | <b>0.00</b>                  | <b>1,346.19</b> |         |
| <b>STARBUCKS CORP</b>                 |                          |                         |                              |                  |                  |                              |                 |         |
|                                       |                          | CUSIP Number            | 855244109                    |                  |                  |                              |                 |         |
| 204.0000                              | Sale                     | 03/23/12                | 02/26/13                     | 10,871.19        | 11,202.41        | 0.00                         | (331.22)        |         |
| <b>SUNTRUST BKS INC. COM</b>          |                          |                         |                              |                  |                  |                              |                 |         |
|                                       |                          | CUSIP Number            | 867914103                    |                  |                  |                              |                 |         |
| 11.0000                               | Sale                     | 02/20/13                | 06/27/13                     | 349.02           | 305.43           | 0.00                         | 43.59           |         |



Taxpayer No.  
51-0351914

Page  
24 of 59

GENERAL WILLIAM W SPRUANCE

**1099-B** **2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

| 1e. Quantity                      | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|-----------------------------------|--------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-----------------|---------|
| <b>TERADATA CORP DEL</b>          |                          |                         |                              |                  |                  |                              |                 |         |
| 103.0000                          | Sale                     | 01/24/13                | 88076W103                    | 5,232.75         | 6,817.55         | 1,584.80 (W)                 | 0.00            |         |
| 41.0000                           | Sale                     | 01/24/13                | 06/21/13                     | 1,983.54         | 2,713.78         | 730.24 (W)                   | 0.00            |         |
| 49.0000                           | Sale                     | 04/05/13                | 06/24/13                     | 2,370.59         | 2,586.05         | 215.46 (W)                   | 0.00            |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>9,586.88</b>  | <b>12,117.38</b> | <b>2,530.50</b>              | <b>0.00</b>     |         |
| <b>TIME WARNER INC SHS</b>        |                          |                         |                              |                  |                  |                              |                 |         |
| 163.0000                          | Sale                     | 05/06/13                | 887317303                    | 9,383.31         | 9,912.11         | 0.00                         | (528.80)        |         |
| <b>TESLA MTRS INC</b>             |                          |                         |                              |                  |                  |                              |                 |         |
| 187.0000                          | Sale                     | 03/23/12                | 88160R101                    | 6,384.32         | 6,306.58         | 0.00                         | 77.74           |         |
| <b>TEREX CORP DEL NEW COM</b>     |                          |                         |                              |                  |                  |                              |                 |         |
| 102.0000                          | Sale                     | 03/23/12                | 880779103                    | 2,931.93         | 2,404.42         | 0.00                         | 527.51          |         |
| 67.0000                           | Sale                     | 03/23/12                | 01/14/13                     | 1,918.16         | 1,579.38         | 0.00                         | 338.78          |         |
| 99.0000                           | Sale                     | 10/05/12                | 01/15/13                     | 2,834.31         | 2,364.72         | 0.00                         | 469.59          |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>7,684.40</b>  | <b>6,348.52</b>  | <b>0.00</b>                  | <b>1,335.88</b> |         |
| <b>UNITED RENTALS INC COM</b>     |                          |                         |                              |                  |                  |                              |                 |         |
| 6.0000                            | Sale                     | 02/06/13                | 911363109                    | 299.03           | 313.22           | 0.00                         | (14.19)         |         |
| 113.0000                          | Sale                     | 02/06/13                | 06/11/13                     | 5,121.87         | 5,898.90         | 0.00                         | (777.03)        |         |
| 128.0000                          | Sale                     | 02/06/13                | 06/27/13                     | 6,481.82         | 6,681.95         | 0.00                         | (200.13)        |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>11,902.72</b> | <b>12,894.07</b> | <b>0.00</b>                  | <b>(991.35)</b> |         |
| <b>UNITED THERAPEUTICS CORP</b>   |                          |                         |                              |                  |                  |                              |                 |         |
| 59.0000                           | Sale                     | 03/19/13                | 91307C102                    | 3,894.46         | 3,665.83         | 0.00                         | 228.63          |         |
| 24.0000                           | Sale                     | 03/19/13                | 05/06/13                     | 1,552.93         | 1,491.19         | 0.00                         | 61.74           |         |
| 76.0000                           | Sale                     | 03/25/13                | 06/27/13                     | 4,917.62         | 4,524.32         | 0.00                         | 393.30          |         |
| 36.0000                           | Sale                     | 06/26/13                | 06/27/13                     | 2,329.41         | 2,313.32         | 0.00                         | 16.09           |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>12,694.42</b> | <b>11,994.66</b> | <b>0.00</b>                  | <b>699.76</b>   |         |
| <b>UNION PACIFIC CORP</b>         |                          |                         |                              |                  |                  |                              |                 |         |
| 3.0000                            | Sale                     | 01/24/13                | 907818108                    | 467.93           | 401.01           | 0.00                         | 66.92           |         |
| 57.0000                           | Sale                     | 01/24/13                | 06/11/13                     | 8,868.47         | 7,619.14         | 0.00                         | 1,249.33        |         |
| 16.0000                           | Sale                     | 06/20/13                | 06/27/13                     | 2,489.40         | 2,460.97         | 0.00                         | 28.43           |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>11,825.80</b> | <b>10,481.12</b> | <b>0.00</b>                  | <b>1,344.68</b> |         |
| <b>VERIZON COMMUNICATIONS COM</b> |                          |                         |                              |                  |                  |                              |                 |         |
| 203.0000                          | Sale                     | 02/03/12                | 92343V104                    | 8,886.75         | 7,654.12         | 0.00                         | 1,232.63        |         |

GENERAL WILLIAM W SPRUANCE

2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity                                         | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)    | Remarks |
|------------------------------------------------------|--------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-------------------|---------|
| <b>VIACOM INC NEW CL B</b>                           |                          |                         |                              |                  |                  |                              |                   |         |
| 59,000                                               | Sale                     | 01/04/13                | 05/06/13                     | 3,999.14         | 3,382.75         | 0.00                         | 616.39            |         |
| 137,000                                              | Sale                     | 01/04/13                | 06/27/13                     | 9,293.10         | 7,854.85         | 0.00                         | 1,438.25          |         |
|                                                      | <b>Security Subtotal</b> |                         |                              | <b>13,292.24</b> | <b>11,237.60</b> | <b>0.00</b>                  | <b>2,054.64</b>   |         |
| <b>VODAFONE GROU PLC SP ADR</b>                      |                          |                         |                              |                  |                  |                              |                   |         |
| 195,000                                              | Sale                     | 03/23/12                | 02/21/13                     | 4,797.49         | 5,382.97         | 0.00                         | (585.48)          |         |
| <b>VMWARE, INC.</b>                                  |                          |                         |                              |                  |                  |                              |                   |         |
| 40,000                                               | Sale                     | 03/23/12                | 01/29/13                     | 3,120.73         | 4,298.80         | 1,178.07 (W)                 | 0.00              |         |
| 37,000                                               | Sale                     | 03/23/12                | 02/11/13                     | 2,857.34         | 3,976.39         | 0.00                         | (1,119.05)        |         |
| 40,000                                               | Sale                     | 03/23/12                | 02/11/13                     | 3,089.01         | 4,852.10         | 0.00 (Y)                     | (1,763.09)        |         |
| 4,000                                                | Sale                     | 01/04/13                | 02/11/13                     | 308.91           | 367.40           | 0.00                         | (58.49)           |         |
|                                                      | <b>Security Subtotal</b> |                         |                              | <b>9,375.99</b>  | <b>13,494.69</b> | <b>1,178.07</b>              | <b>(2,940.63)</b> |         |
| <b>VISA INC CL A SHRS</b>                            |                          |                         |                              |                  |                  |                              |                   |         |
| 19,000                                               | Sale                     | 04/10/13                | 06/27/13                     | 3,498.69         | 3,171.17         | 0.00                         | 327.52            |         |
| 35,000                                               | Sale                     | 05/06/13                | 06/27/13                     | 6,444.97         | 6,266.04         | 0.00                         | 178.93            |         |
|                                                      | <b>Security Subtotal</b> |                         |                              | <b>9,943.66</b>  | <b>9,437.21</b>  | <b>0.00</b>                  | <b>506.45</b>     |         |
| <b>ZURICH INSURANCE GROUP AG SHS SPON ADR</b>        |                          |                         |                              |                  |                  |                              |                   |         |
| 14,000                                               | Sale                     | 05/07/12                | 03/26/13                     | 391.85           | 335.29           | 0.00                         | 56.56             |         |
| <b>PT BANK RAKYAT INDONESIA 250 IDR PAR ORDINARY</b> |                          |                         |                              |                  |                  |                              |                   |         |
| 1512,000                                             | Sale                     | 06/27/12                | 02/20/13                     | 1,326.30         | 991.26           | 0.00                         | 335.04            |         |
| 1364,000                                             | Sale                     | 06/27/12                | 03/21/13                     | 1,219.55         | 894.24           | 0.00                         | 325.31            |         |
| 188,000                                              | Sale                     | 06/27/12                | 03/22/13                     | 163.46           | 123.25           | 0.00                         | 40.21             |         |
| 496,000                                              | Sale                     | 06/27/12                | 05/02/13                     | 479.17           | 325.18           | 0.00                         | 153.99            |         |
| 339,000                                              | Sale                     | 07/31/12                | 05/02/13                     | 327.50           | 250.69           | 0.00                         | 76.81             |         |
| 1043,000                                             | Sale                     | 07/31/12                | 05/03/13                     | 954.95           | 771.30           | 0.00                         | 183.65            |         |
| 343,000                                              | Sale                     | 07/31/12                | 05/07/13                     | 326.08           | 253.65           | 0.00                         | 72.43             |         |
| 150,000                                              | Sale                     | 08/09/12                | 05/07/13                     | 142.61           | 111.75           | 0.00                         | 30.86             |         |
| 330,000                                              | Sale                     | 08/09/12                | 05/08/13                     | 312.37           | 245.85           | 0.00                         | 66.52             |         |
| 577,000                                              | Sale                     | 08/09/12                | 05/10/13                     | 541.23           | 429.87           | 0.00                         | 111.36            |         |
| 932,000                                              | Sale                     | 08/09/12                | 05/13/13                     | 863.94           | 694.34           | 0.00                         | 169.60            |         |
|                                                      | <b>Security Subtotal</b> |                         |                              | <b>6,657.16</b>  | <b>5,091.38</b>  | <b>0.00</b>                  | <b>1,565.78</b>   |         |

GENERAL WILLIAM W SPRUANCE

2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity                   | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------------|-------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| <b>WHOLE FOODS MKT INC COM</b> |                         |                         |                              |                 |                 |                              |                |         |
| 63.0000                        | Sale                    | CUSIP Number 03/23/12   | 966837106 01/08/13           | 5,516.80        | 5,218.04        | 0.00                         | 298.76         |         |
| <b>YANDEX N V CL A</b>         |                         |                         |                              |                 |                 |                              |                |         |
| 33.0000                        | Sale                    | CUSIP Number 02/22/13   | N97284108 06/10/13           | 881.65          | 775.68          | 0.00                         | 105.97         |         |
| 25.0000                        | Sale                    | 02/25/13                | 06/10/13                     | 667.92          | 600.84          | 0.00                         | 67.08          |         |
| 65.0000                        | Sale                    | 02/25/13                | 06/27/13                     | 1,779.67        | 1,562.18        | 0.00                         | 217.49         |         |
| 18.0000                        | Sale                    | 03/28/13                | 06/27/13                     | 492.83          | 415.51          | 0.00                         | 77.32          |         |
| 33.0000                        | Sale                    | 04/01/13                | 06/27/13                     | 903.53          | 757.64          | 0.00                         | 145.89         |         |
| <b>Security Subtotal</b>       |                         |                         |                              | <b>4,725.60</b> | <b>4,111.85</b> | <b>0.00</b>                  | <b>613.75</b>  |         |
| <b>SMC CORP 6273</b>           |                         |                         |                              |                 |                 |                              |                |         |
| <b>JPY PAR ORDINARY</b>        |                         |                         |                              |                 |                 |                              |                |         |
| 20.0000                        | Sale                    | CUSIP Number 09/19/12   | J75734103 01/07/13           | 3,584.08        | 3,228.61        | 0.00                         | 355.47         |         |
| 9.0000                         | Sale                    | 09/19/12                | 01/11/13                     | 1,548.56        | 1,452.87        | 0.00                         | 95.69          |         |
| 3.0000                         | Sale                    | 09/19/12                | 01/15/13                     | 519.19          | 484.29          | 0.00                         | 34.90          |         |
| 4.0000                         | Sale                    | 10/19/12                | 01/15/13                     | 692.27          | 641.82          | 0.00                         | 50.45          |         |
| <b>Security Subtotal</b>       |                         |                         |                              | <b>6,344.10</b> | <b>5,807.59</b> | <b>0.00</b>                  | <b>536.51</b>  |         |
| <b>JAPAN TOBACCO INC 2914</b>  |                         |                         |                              |                 |                 |                              |                |         |
| <b>JPY PAR ORDINARY</b>        |                         |                         |                              |                 |                 |                              |                |         |
| 17.0000                        | Sale                    | CUSIP Number 02/05/13   | J27869106 03/26/13           | 537.19          | 549.88          | 12.69 (W)                    | 0.00           |         |
| 83.0000                        | Sale                    | 02/05/13                | 05/21/13                     | 2,980.65        | 2,684.72        | 0.00                         | 295.93         |         |
| 17.0000                        | Sale                    | 02/05/13                | 05/21/13                     | 610.50          | 545.47          | 0.00 (Y)                     | 65.03          |         |
| 17.0000                        | Sale                    | 02/06/13                | 05/21/13                     | 610.50          | 561.68          | 0.00                         | 48.82          |         |
| 9.0000                         | Sale                    | 02/06/13                | 06/27/13                     | 314.09          | 297.36          | 0.00                         | 16.73          |         |
| <b>Security Subtotal</b>       |                         |                         |                              | <b>5,052.93</b> | <b>4,639.11</b> | <b>12.69</b>                 | <b>426.51</b>  |         |
| <b>KOMERCNI BANKA AS</b>       |                         |                         |                              |                 |                 |                              |                |         |
| <b>CZK PAR ORDINARY</b>        |                         |                         |                              |                 |                 |                              |                |         |
| 2.0000                         | Sale                    | CUSIP Number 04/26/12   | X45471111 03/25/13           | 383.96          | 369.79          | 0.00                         | 14.17          |         |
| 1.0000                         | Sale                    | 04/26/12                | 03/26/13                     | 188.91          | 184.90          | 0.00                         | 4.01           |         |
| 4.0000                         | Sale                    | 04/26/12                | 03/27/13                     | 743.58          | 739.58          | 0.00                         | 4.00           |         |
| 1.0000                         | Sale                    | 04/27/12                | 03/27/13                     | 185.90          | 184.62          | 0.00                         | 1.28           |         |
| 1.0000                         | Sale                    | 04/27/12                | 03/28/13                     | 188.63          | 184.62          | 0.00                         | 4.01           |         |
| 2.0000                         | Sale                    | 05/31/12                | 03/28/13                     | 377.28          | 307.33          | 0.00                         | 69.95          |         |
| 2.0000                         | Sale                    | 05/31/12                | 04/02/13                     | 386.75          | 307.33          | 0.00                         | 79.42          |         |
| <b>Security Subtotal</b>       |                         |                         |                              | <b>2,455.01</b> | <b>2,278.17</b> | <b>0.00</b>                  | <b>176.84</b>  |         |



Taxpayer No.  
51-0351914

Page  
27 of 59

GENERAL WILLIAM W SPRUANCE

2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity                                         | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount        | 3. Cost Basis     | 5 Wash Sale Loss Disallowed | Gain or (Loss)    | Remarks |
|------------------------------------------------------|--------------------------|-------------------------|------------------------------|-------------------|-------------------|-----------------------------|-------------------|---------|
| <b>WELLS FARGO &amp; CO NEW DEL</b>                  |                          |                         |                              |                   |                   |                             |                   |         |
| 229.0000                                             | Sale                     | 03/23/12                | 02/26/13                     | 7,936.41          | 7,679.29          | 0.00                        | 257.12            |         |
| 181.0000                                             | Sale                     | 03/23/12                | 02/28/13                     | 6,356.58          | 6,069.65          | 0.00                        | 286.93            |         |
|                                                      | <b>Security Subtotal</b> |                         |                              | <b>14,292.99</b>  | <b>13,748.94</b>  | <b>0.00</b>                 | <b>544.05</b>     |         |
| <b>BLACKROCK US MORTGAGE PORTFOLIO INSTL CL</b>      |                          |                         |                              |                   |                   |                             |                   |         |
| 6496.0000                                            | Sale                     | 03/23/12                | 03/12/13                     | 66,778.88         | 66,071.67         | 0.00                        | 707.21            |         |
| <b>BLACKROCK COMMODITY STRATEGIES FD CL I</b>        |                          |                         |                              |                   |                   |                             |                   |         |
| 163.0000                                             | Sale                     | 08/20/12                | 06/27/13                     | 1,450.70          | 1,656.08          | 0.00                        | (205.38)          |         |
| 2001.0000                                            | Sale                     | 06/11/13                | 06/27/13                     | 17,808.91         | 18,589.29         | 0.00                        | (780.38)          |         |
|                                                      | <b>Security Subtotal</b> |                         |                              | <b>19,259.61</b>  | <b>20,245.37</b>  | <b>0.00</b>                 | <b>(985.76)</b>   |         |
| <b>BLACKROCK EMERGING MARKET LOCAL DEBT PTFL I</b>   |                          |                         |                              |                   |                   |                             |                   |         |
| 5895.0000                                            | Sale                     | 03/23/12                | 03/12/13                     | 62,958.60         | 62,893.22         | 0.00                        | 65.38             |         |
| <b>BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL</b>  |                          |                         |                              |                   |                   |                             |                   |         |
| 49.0000                                              | Sale                     | 03/12/13                | 06/11/13                     | 542.43            | 545.37            | 0.00                        | (2.94)            |         |
| 25861.0000                                           | Sale                     | 03/12/13                | 06/27/13                     | 282,660.73        | 287,832.93        | 0.00                        | (5,172.20)        |         |
|                                                      | <b>Security Subtotal</b> |                         |                              | <b>283,203.16</b> | <b>288,378.30</b> | <b>0.00</b>                 | <b>(5,175.14)</b> |         |
| <b>BLACKROCK HI YLD BD PORTFOLIO INST CL</b>         |                          |                         |                              |                   |                   |                             |                   |         |
| 17095.0000                                           | Sale                     | 03/23/12                | 03/12/13                     | 140,691.85        | 132,315.30        | 0.00                        | 8,376.55          |         |
| Covered Short Term Capital Gains and Losses Subtotal |                          |                         |                              | 1,715,009.71      | 1,683,551.18      | 5,301.19                    | 36,759.72         |         |

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

GENERAL ELECTRIC COMPANY CUSIP Number 369604AY9

05.0000% FEB 01 2013  
5000.0000 Redemption

0.00 5,000.00 0.00 0.00



Taxpayer No.  
51-0351914

Page  
28 of 59

GENERAL WILLIAM W SPRUANCE

2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|

|                                                         |  |  |  |          |          |      |      |  |
|---------------------------------------------------------|--|--|--|----------|----------|------|------|--|
| Noncovered Short Term Capital Gains and Losses Subtotal |  |  |  | 5,000.00 | 5,000.00 | 0.00 | 0.00 |  |
|---------------------------------------------------------|--|--|--|----------|----------|------|------|--|

|                                         |  |  |  |              |              |          |           |  |
|-----------------------------------------|--|--|--|--------------|--------------|----------|-----------|--|
| NET SHORT TERM CAPITAL GAINS AND LOSSES |  |  |  | 1,720,009.71 | 1,688,551.18 | 5,301.19 | 36,759.72 |  |
|-----------------------------------------|--|--|--|--------------|--------------|----------|-----------|--|

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

|                          |              |           |  |           |           |      |            |  |
|--------------------------|--------------|-----------|--|-----------|-----------|------|------------|--|
| AMAZON COM INC COM       | CUSIP Number | 023135106 |  |           |           |      |            |  |
| 83.0000 Sale             | 03/23/12     | 06/21/13  |  | 22,989.77 | 16,221.52 | 0.00 | 6,768.25   |  |
| ANHEUSER-BUSCH INBEV ADR | CUSIP Number | 03524AT08 |  |           |           |      |            |  |
| 4.0000 Sale              | 03/23/12     | 03/26/13  |  | 393.63    | 287.26    | 0.00 | 106.37     |  |
| 15.0000 Sale             | 03/23/12     | 04/11/13  |  | 1,451.98  | 1,077.23  | 0.00 | 374.75     |  |
| 25.0000 Sale             | 03/23/12     | 04/23/13  |  | 2,437.97  | 1,795.39  | 0.00 | 642.58     |  |
| 22.0000 Sale             | 03/23/12     | 05/20/13  |  | 2,106.39  | 1,579.93  | 0.00 | 526.46     |  |
| Security Subtotal        |              |           |  | 6,389.97  | 4,739.81  | 0.00 | 1,650.16   |  |
| AT&T INC                 | CUSIP Number | 00206R102 |  |           |           |      |            |  |
| 11.0000 Sale             | 02/03/12     | 06/11/13  |  | 394.34    | 329.61    | 0.00 | 64.73      |  |
| AMER EXPRESS COMPANY     | CUSIP Number | 025816109 |  |           |           |      |            |  |
| 5.0000 Sale              | 03/23/12     | 03/26/13  |  | 335.74    | 285.35    | 0.00 | 50.39      |  |
| APPLE INC                | CUSIP Number | 037833100 |  |           |           |      |            |  |
| 6.0000 Sale              | 03/23/12     | 04/24/13  |  | 2,457.09  | 3,587.01  | 0.00 | (1,129.92) |  |
| 13.0000 Sale             | 04/20/12     | 04/24/13  |  | 5,323.71  | 7,478.55  | 0.00 | (2,154.84) |  |
| Security Subtotal        |              |           |  | 7,780.80  | 11,065.56 | 0.00 | (3,284.76) |  |
| BANK OF NOVA SCOTIA      | CUSIP Number | 064149107 |  |           |           |      |            |  |
| 9.0000 Sale              | 03/23/12     | 03/26/13  |  | 526.49    | 502.74    | 0.00 | 23.75      |  |
| BNP PARIBAS SPONSORD ADR | CUSIP Number | 05565A202 |  |           |           |      |            |  |
| 14.0000 Sale             | 03/23/12     | 03/26/13  |  | 363.99    | 347.34    | 0.00 | 16.65      |  |
| BHP BILLITON LTD ADR     | CUSIP Number | 088606108 |  |           |           |      |            |  |
| 7.0000 Sale              | 03/23/12     | 06/27/13  |  | 409.07    | 499.40    | 0.00 | (90.33)    |  |

GENERAL WILLIAM W SPRUANCE

1099-B  
2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity                    | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------|--------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-----------------|---------|
| <b>BOEING COMPANY</b>           |                          |                         |                              |                  |                  |                              |                 |         |
| 160,000                         | Sale                     | 01/14/11                | 097023105                    | 12,408.82        | 11,295.60        | 0.00                         | 1,113.22        |         |
| 107,000                         | Sale                     | 01/14/11                | 01/04/13                     | 7,903.25         | 7,553.94         | 0.00                         | 349.31          |         |
| 24,000                          | Sale                     | 01/14/11                | 01/08/13                     | 1,780.20         | 1,694.34         | 0.00                         | 85.86           |         |
| 7,000                           | Sale                     | 01/14/11                | 01/16/13                     | 519.22           | 487.58           | 0.00 (Y)                     | 31.64           |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>22,611.49</b> | <b>21,031.46</b> | <b>0.00</b>                  | <b>1,580.03</b> |         |
| <b>CANADIAN NATL RAILWAY CO</b> |                          |                         |                              |                  |                  |                              |                 |         |
| 7,000                           | Sale                     | 03/23/12                | 136375102                    | 687.10           | 545.94           | 0.00                         | 141.16          |         |
| 25,000                          | Sale                     | 03/23/12                | 03/26/13                     | 2,443.04         | 1,949.78         | 0.00                         | 493.26          |         |
| 42,000                          | Sale                     | 03/23/12                | 05/02/13                     | 4,198.57         | 3,275.62         | 0.00                         | 922.95          |         |
| 23,000                          | Sale                     | 03/23/12                | 05/06/13                     | 2,318.19         | 1,793.79         | 0.00                         | 524.40          |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>9,646.90</b>  | <b>7,565.13</b>  | <b>0.00</b>                  | <b>2,081.77</b> |         |
| <b>CONSOL ENERGY INC COM</b>    |                          |                         |                              |                  |                  |                              |                 |         |
| 11,000                          | Sale                     | 03/23/12                | 20854P109                    | 304.69           | 373.34           | 0.00                         | (68.65)         |         |
| <b>CHINA LIFE INS CO SP ADR</b> |                          |                         |                              |                  |                  |                              |                 |         |
| 15,000                          | Sale                     | 03/23/12                | 16939P106                    | 532.42           | 583.37           | 0.00                         | (50.95)         |         |
| 47,000                          | Sale                     | 03/23/12                | 06/20/13                     | 1,660.93         | 1,827.89         | 0.00                         | (166.96)        |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>2,193.35</b>  | <b>2,411.26</b>  | <b>0.00</b>                  | <b>(217.91)</b> |         |
| <b>CHEVRON CORP</b>             |                          |                         |                              |                  |                  |                              |                 |         |
| 3,000                           | Sale                     | 03/23/12                | 166764100                    | 362.96           | 318.25           | 0.00                         | 44.71           |         |
| 3,000                           | Sale                     | 03/23/12                | 03/26/13                     | 365.33           | 318.25           | 0.00                         | 47.08           |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>728.29</b>    | <b>636.50</b>    | <b>0.00</b>                  | <b>91.79</b>    |         |
| <b>CATERPILLAR INC DEL</b>      |                          |                         |                              |                  |                  |                              |                 |         |
| 59,000                          | Sale                     | 03/23/12                | 149123101                    | 4,961.47         | 6,355.10         | 0.00                         | (1,393.63)      |         |
| <b>CHUBB CORP</b>               |                          |                         |                              |                  |                  |                              |                 |         |
| 6,000                           | Sale                     | 03/23/12                | 171232101                    | 519.83           | 406.66           | 0.00                         | 113.17          |         |
| <b>COCA COLA COM</b>            |                          |                         |                              |                  |                  |                              |                 |         |
| 137,000                         | Sale                     | 01/14/11                | 191216100                    | 5,047.12         | 4,337.08         | 0.00                         | 710.04          |         |
| 86,000                          | Sale                     | 01/14/11                | 02/14/13                     | 3,625.80         | 2,722.55         | 0.00                         | 903.25          |         |
| 104,000                         | Sale                     | 01/14/11                | 04/26/13                     | 4,365.32         | 3,292.38         | 0.00                         | 1,072.94        |         |
| 156,000                         | Sale                     | 01/14/11                | 05/06/13                     | 6,634.09         | 4,938.57         | 0.00                         | 1,695.52        |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>19,672.33</b> | <b>15,290.58</b> | <b>0.00</b>                  | <b>4,381.75</b> |         |

GENERAL WILLIAM W SPRUANCE

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|--------------|--------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-----------------|---------|
|              | DANAHER CORP DEL COM     | CUSIP Number            | 235851102                    |                  |                  |                              |                 |         |
| 8,000        | Sale                     | 03/23/12                | 03/26/13                     | 494.23           | 433.55           | 0.00                         | 60.68           |         |
| 85,000       | Sale                     | 03/23/12                | 04/10/13                     | 5,245.09         | 4,606.47         | 0.00                         | 638.62          |         |
| 159,000      | Sale                     | 03/23/12                | 05/17/13                     | 10,057.04        | 8,616.80         | 0.00                         | 1,440.24        |         |
| 160,000      | Sale                     | 03/23/12                | 06/27/13                     | 10,105.68        | 8,670.99         | 0.00                         | 1,434.69        |         |
|              | <b>Security Subtotal</b> |                         |                              | <b>25,902.04</b> | <b>22,327.81</b> | <b>0.00</b>                  | <b>3,574.23</b> |         |
|              | DIAGEO PLC SPSPD ADR NEW | CUSIP Number            | 25243Q205                    |                  |                  |                              |                 |         |
| 4,000        | Sale                     | 03/23/12                | 06/27/13                     | 460.35           | 381.97           | 0.00                         | 78.38           |         |
|              | DOMINION RES INC NEW VA  | CUSIP Number            | 25746U109                    |                  |                  |                              |                 |         |
| 7,000        | Sale                     | 03/23/12                | 03/26/13                     | 402.63           | 352.29           | 0.00                         | 50.34           |         |
|              | DEERE CO                 | CUSIP Number            | 244199105                    |                  |                  |                              |                 |         |
| 4,000        | Sale                     | 03/23/12                | 06/11/13                     | 340.15           | 323.32           | 0.00                         | 16.83           |         |
|              | DU PONT E I DE NEMOURS   | CUSIP Number            | 263534109                    |                  |                  |                              |                 |         |
| 7,000        | Sale                     | 02/03/12                | 06/27/13                     | 374.49           | 335.09           | 0.00                         | 39.40           |         |
|              | EBAY INC COM             | CUSIP Number            | 278642103                    |                  |                  |                              |                 |         |
| 6,000        | Sale                     | 03/23/12                | 03/26/13                     | 312.50           | 223.04           | 0.00                         | 89.46           |         |
| 228,000      | Sale                     | 03/23/12                | 06/27/13                     | 11,854.63        | 8,475.63         | 0.00                         | 3,379.00        |         |
|              | <b>Security Subtotal</b> |                         |                              | <b>12,167.13</b> | <b>8,698.67</b>  | <b>0.00</b>                  | <b>3,468.46</b> |         |
|              | ENBRIDGE INC COM         | CUSIP Number            | 29250N105                    |                  |                  |                              |                 |         |
| 8,000        | Sale                     | 03/23/12                | 03/26/13                     | 371.03           | 303.20           | 0.00                         | 67.83           |         |
|              | EXXON MOBIL CORP COM     | CUSIP Number            | 30231G102                    |                  |                  |                              |                 |         |
| 10,000       | Sale                     | 03/23/12                | 03/26/13                     | 901.48           | 856.44           | 0.00                         | 45.04           |         |
|              | GENERAL ELECTRIC         | CUSIP Number            | 369604103                    |                  |                  |                              |                 |         |
| 15,000       | Sale                     | 02/03/12                | 03/26/13                     | 346.79           | 285.15           | 0.00                         | 61.64           |         |
| 20,000       | Sale                     | 02/03/12                | 06/11/13                     | 471.59           | 380.20           | 0.00                         | 91.39           |         |
|              | <b>Security Subtotal</b> |                         |                              | <b>818.38</b>    | <b>665.35</b>    | <b>0.00</b>                  | <b>153.03</b>   |         |
|              | GENERAL MILLS            | CUSIP Number            | 370334104                    |                  |                  |                              |                 |         |
| 7,000        | Sale                     | 03/23/12                | 06/11/13                     | 336.20           | 270.37           | 0.00                         | 65.83           |         |

GENERAL WILLIAM W SPRUANCE

**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

| 1e. Quantity                           | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3 Cost Basis     | 5 Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|----------------------------------------|--------------------------|-------------------------|------------------------------|------------------|------------------|-----------------------------|-----------------|---------|
| <b>GOOGLE INC CL A</b>                 |                          |                         |                              |                  |                  |                             |                 |         |
| 1.0000                                 | Sale                     | 03/23/12                | 06/11/13                     | 880.11           | 645.30           | 0.00                        | 234.81          |         |
| 2.0000                                 | Sale                     | 03/23/12                | 06/27/13                     | 1,761.39         | 1,290.60         | 0.00                        | 470.79          |         |
|                                        | <b>Security Subtotal</b> |                         |                              | <b>2,641.50</b>  | <b>1,935.90</b>  | <b>0.00</b>                 | <b>705.60</b>   |         |
| <b>HONEYWELL INTL INC DEL</b>          |                          |                         |                              |                  |                  |                             |                 |         |
| 4.0000                                 | Sale                     | 03/23/12                | 03/26/13                     | 301.87           | 237.88           | 0.00                        | 63.99           |         |
| <b>HSBC HLDG PLC SP ADR</b>            |                          |                         |                              |                  |                  |                             |                 |         |
| 7.0000                                 | Sale                     | 03/23/12                | 03/28/13                     | 373.67           | 308.51           | 0.00                        | 65.16           |         |
| 20.0000                                | Sale                     | 03/23/12                | 04/01/13                     | 1,064.14         | 881.46           | 0.00                        | 182.68          |         |
|                                        | <b>Security Subtotal</b> |                         |                              | <b>1,437.81</b>  | <b>1,189.97</b>  | <b>0.00</b>                 | <b>247.84</b>   |         |
| <b>HOME DEPOT INC</b>                  |                          |                         |                              |                  |                  |                             |                 |         |
| 6.0000                                 | Sale                     | 03/23/12                | 03/26/13                     | 420.17           | 294.48           | 0.00                        | 125.69          |         |
| 9.0000                                 | Sale                     | 03/23/12                | 06/11/13                     | 694.79           | 441.72           | 0.00                        | 253.07          |         |
| 209.0000                               | Sale                     | 03/23/12                | 06/27/13                     | 15,923.45        | 10,257.72        | 0.00                        | 5,665.73        |         |
|                                        | <b>Security Subtotal</b> |                         |                              | <b>17,038.41</b> | <b>10,993.92</b> | <b>0.00</b>                 | <b>6,044.49</b> |         |
| <b>IMPERIAL TOB GRP SPS ADR</b>        |                          |                         |                              |                  |                  |                             |                 |         |
| 9.0000                                 | Sale                     | 03/23/12                | 06/11/13                     | 664.28           | 721.35           | 0.00                        | (57.07)         |         |
| <b>INTEL CORP</b>                      |                          |                         |                              |                  |                  |                             |                 |         |
| 20.0000                                | Sale                     | 03/23/12                | 03/26/13                     | 433.79           | 556.28           | 0.00                        | (122.49)        |         |
| <b>INTL BUSINESS MACHINES CORP IBM</b> |                          |                         |                              |                  |                  |                             |                 |         |
| 2.0000                                 | Sale                     | 03/23/12                | 03/26/13                     | 424.59           | 410.62           | 0.00                        | 13.97           |         |
| <b>JPMORGAN CHASE &amp; CO</b>         |                          |                         |                              |                  |                  |                             |                 |         |
| 67.0000                                | Sale                     | 03/23/12                | 03/26/13                     | 3,249.82         | 3,006.28         | 0.00                        | 243.54          |         |
| 8.0000                                 | Sale                     | 03/23/12                | 03/26/13                     | 388.39           | 358.96           | 0.00                        | 29.43           |         |
| 245.0000                               | Sale                     | 03/23/12                | 03/28/13                     | 11,609.87        | 10,993.12        | 0.00                        | 616.75          |         |
| 15.0000                                | Sale                     | 03/23/12                | 06/27/13                     | 796.05           | 673.05           | 0.00                        | 123.00          |         |
|                                        | <b>Security Subtotal</b> |                         |                              | <b>16,044.13</b> | <b>15,031.41</b> | <b>0.00</b>                 | <b>1,012.72</b> |         |
| <b>JOHNSON AND JOHNSON COM</b>         |                          |                         |                              |                  |                  |                             |                 |         |
| 4.0000                                 | Sale                     | 03/23/12                | 03/26/13                     | 323.31           | 258.21           | 0.00                        | 65.10           |         |

GENERAL WILLIAM W SPRUANCE

**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

| 1e Quantity                     | Transaction Description  | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount       | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------|--------------------------|------------------------|-----------------------------|-----------------|-----------------|------------------------------|-----------------|---------|
| <b>JOHNSON CONTROLS INC</b>     |                          |                        |                             |                 |                 |                              |                 |         |
| 13.0000                         | Sale                     | CUSIP Number 03/23/12  | 478366107 03/26/13          | 456.03          | 414.11          | 0.00                         | 41.92           |         |
| <b>KIMBERLY CLARK</b>           |                          |                        |                             |                 |                 |                              |                 |         |
| 6.0000                          | Sale                     | CUSIP Number 03/23/12  | 494368103 03/26/13          | 584.15          | 438.96          | 0.00                         | 145.19          |         |
| <b>LAS VEGAS SANDS CORP</b>     |                          |                        |                             |                 |                 |                              |                 |         |
| 7.0000                          | Sale                     | CUSIP Number 03/23/12  | 517834107 03/26/13          | 396.68          | 400.04          | 0.00                         | (3.36)          |         |
| 55.0000                         | Sale                     | CUSIP Number 03/23/12  | 06/24/13                    | 2,672.71        | 3,134.14        | 0.00                         | (461.43)        |         |
| 91.0000                         | Sale                     | CUSIP Number 03/23/12  | 06/27/13                    | 4,777.42        | 5,185.57        | 0.00                         | (408.15)        |         |
|                                 | <b>Security Subtotal</b> |                        |                             | <b>7,846.81</b> | <b>8,719.75</b> | <b>0.00</b>                  | <b>(872.94)</b> |         |
| <b>LIBERTY GLOBAL INC SER A</b> |                          |                        |                             |                 |                 |                              |                 |         |
| 41.0000                         | Sale                     | CUSIP Number 03/23/12  | 530555101 05/09/13          | 3,129.79        | 2,046.31        | 0.00                         | 1,083.48        |         |
| <b>LORILLARD INC</b>            |                          |                        |                             |                 |                 |                              |                 |         |
| 7.0000                          | Sale                     | CUSIP Number 03/23/12  | 544147101 06/11/13          | 301.06          | 302.84          | 0.00                         | (1.78)          |         |
| <b>LIBERTY GLOBAL PLC CL A</b>  |                          |                        |                             |                 |                 |                              |                 |         |
| 6.0000                          | Sale                     | CUSIP Number 03/23/12  | G5480U104 06/11/13          | 439.49          | 299.46          | 0.00                         | 140.03          |         |
| 9.0000                          | Sale                     | CUSIP Number 03/23/12  | 06/27/13                    | 660.94          | 449.19          | 0.00                         | 211.75          |         |
|                                 | <b>Security Subtotal</b> |                        |                             | <b>1,100.43</b> | <b>748.65</b>   | <b>0.00</b>                  | <b>351.78</b>   |         |
| <b>MONSANTO CO NEW DEL COM</b>  |                          |                        |                             |                 |                 |                              |                 |         |
| 4.0000                          | Sale                     | CUSIP Number 03/23/12  | 61166W101 03/26/13          | 415.71          | 312.64          | 0.00                         | 103.07          |         |
| 55.0000                         | Sale                     | CUSIP Number 03/23/12  | 05/14/13                    | 5,917.97        | 4,298.80        | 0.00                         | 1,619.17        |         |
| 30.0000                         | Sale                     | CUSIP Number 03/23/12  | 05/28/13                    | 3,153.79        | 2,344.80        | 0.00                         | 808.99          |         |
|                                 | <b>Security Subtotal</b> |                        |                             | <b>9,487.47</b> | <b>6,956.24</b> | <b>0.00</b>                  | <b>2,531.23</b> |         |
| <b>MEADWESTVACO CORP</b>        |                          |                        |                             |                 |                 |                              |                 |         |
| 12.0000                         | Sale                     | CUSIP Number 03/23/12  | 583334107 06/11/13          | 421.19          | 325.62          | 0.00                         | 95.57           |         |
| <b>MERCADOLIBRE INC</b>         |                          |                        |                             |                 |                 |                              |                 |         |
| 17.0000                         | Sale                     | CUSIP Number 03/23/12  | 58733R102 05/08/13          | 2,015.60        | 1,642.71        | 0.00                         | 372.89          |         |
| 10.0000                         | Sale                     | CUSIP Number 03/23/12  | 06/04/13                    | 1,141.02        | 966.30          | 0.00                         | 174.72          |         |
| 10.0000                         | Sale                     | CUSIP Number 03/23/12  | 06/20/13                    | 1,120.58        | 966.30          | 0.00                         | 154.28          |         |
| 3.0000                          | Sale                     | CUSIP Number 05/30/12  | 06/20/13                    | 336.18          | 217.91          | 0.00                         | 118.27          |         |
|                                 | <b>Security Subtotal</b> |                        |                             | <b>4,613.38</b> | <b>3,793.22</b> | <b>0.00</b>                  | <b>820.16</b>   |         |

GENERAL WILLIAM W SPRUANCE

2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity                    | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis   | 5 Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------|--------------------------|-------------------------|------------------------------|------------------|-----------------|-----------------------------|-----------------|---------|
| <b>MARATHON PETROLEUM CORP</b>  |                          |                         |                              |                  |                 |                             |                 |         |
| 4 0000                          | Sale                     | CUSIP Number 03/23/12   | 56585A102 03/26/13           | 363.95           | 175.20          | 0.00                        | 188.75          |         |
| <b>MCDONALDS CORP COM</b>       |                          |                         |                              |                  |                 |                             |                 |         |
| 7.0000                          | Sale                     | CUSIP Number 03/23/12   | 580135101 03/26/13           | 689.76           | 668.25          | 0.00                        | 21.51           |         |
| 3.0000                          | Sale                     | CUSIP Number 03/23/12   | 580135101 06/11/13           | 295.55           | 286.39          | 0.00                        | 9.16            |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>985.31</b>    | <b>954.64</b>   | <b>0.00</b>                 | <b>30.67</b>    |         |
| <b>NEXTERA ENERGY INC SHS</b>   |                          |                         |                              |                  |                 |                             |                 |         |
| 5.0000                          | Sale                     | CUSIP Number 03/23/12   | 65339F101 03/26/13           | 385.04           | 301.87          | 0.00                        | 83.17           |         |
| <b>NORTHEAST UTILITIES COM</b>  |                          |                         |                              |                  |                 |                             |                 |         |
| 9.0000                          | Sale                     | CUSIP Number 03/23/12   | 664397106 06/27/13           | 377.36           | 328.64          | 0.00                        | 48.72           |         |
| <b>NORTHROP GRUMMAN CORP</b>    |                          |                         |                              |                  |                 |                             |                 |         |
| 5 0000                          | Sale                     | CUSIP Number 03/23/12   | 666807102 03/26/13           | 346.32           | 302.75          | 0.00                        | 43.57           |         |
| <b>OCCIDENTAL PETE CORP CAL</b> |                          |                         |                              |                  |                 |                             |                 |         |
| 4.0000                          | Sale                     | CUSIP Number 03/23/12   | 674599105 06/11/13           | 366.64           | 386.74          | 0.00                        | (20.10)         |         |
| <b>PRUDENTIAL FINANCIAL INC</b> |                          |                         |                              |                  |                 |                             |                 |         |
| 6.0000                          | Sale                     | CUSIP Number 03/23/12   | 744320102 06/27/13           | 432.23           | 378.00          | 0.00                        | 54.23           |         |
| <b>PEABODY ENERGY CORP COM</b>  |                          |                         |                              |                  |                 |                             |                 |         |
| 90.0000                         | Sale                     | CUSIP Number 03/23/12   | 704549104 04/04/13           | 1,785.14         | 2,754.01        | 0.00                        | (968.87)        |         |
| <b>PHILIP MORRIS INTL INC</b>   |                          |                         |                              |                  |                 |                             |                 |         |
| 8.0000                          | Sale                     | CUSIP Number 03/23/12   | 718172109 06/11/13           | 728.63           | 693.55          | 0.00                        | 35.08           |         |
| <b>PFIZER INC</b>               |                          |                         |                              |                  |                 |                             |                 |         |
| 24.0000                         | Sale                     | CUSIP Number 03/23/12   | 717081103 03/26/13           | 687.59           | 524.53          | 0.00                        | 163.06          |         |
| <b>PRAXAIR INC</b>              |                          |                         |                              |                  |                 |                             |                 |         |
| 4.0000                          | Sale                     | CUSIP Number 03/23/12   | 74005P104 03/26/13           | 448.39           | 444.36          | 0.00                        | 4.03            |         |
| <b>PRECISION CASTPARTS</b>      |                          |                         |                              |                  |                 |                             |                 |         |
| 2.0000                          | Sale                     | CUSIP Number 03/23/12   | 740189105 06/11/13           | 436.25           | 341.62          | 0.00                        | 94.63           |         |
| 32.0000                         | Sale                     | CUSIP Number 03/23/12   | 740189105 06/27/13           | 7,242.43         | 5,465.92        | 0.00                        | 1,776.51        |         |
| 20.0000                         | Sale                     | CUSIP Number 04/27/12   | 740189105 06/27/13           | 4,526.52         | 3,552.63        | 0.00                        | 973.89          |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>12,205.20</b> | <b>9,360.17</b> | <b>0.00</b>                 | <b>2,845.03</b> |         |

GENERAL WILLIAM W SPRUANCE

Taxpayer No.  
51-0351914

Page  
34 of 59

**1099-B** **2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

| 1e. Quantity                    | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)    | Remarks |
|---------------------------------|-------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-------------------|---------|
| <b>QUALCOMM INC</b>             |                         |                         |                              |                  |                  |                              |                   |         |
| 5,000                           | Sale                    | 03/23/12                | 03/26/13                     | 332.70           | 330.88           | 0.00                         | 1.82              |         |
| 42,000                          | Sale                    | 03/23/12                | 04/05/13                     | 2,725.58         | 2,779.37         | 0.00                         | (53.79)           |         |
| 164,000                         | Sale                    | 03/23/12                | 04/25/13                     | 10,193.99        | 10,852.80        | 0.00                         | (658.81)          |         |
| 182,000                         | Sale                    | 03/23/12                | 04/26/13                     | 11,229.66        | 12,043.96        | 0.00                         | (814.30)          |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>24,481.93</b> | <b>26,007.01</b> | <b>0.00</b>                  | <b>(1,525.08)</b> |         |
| <b>RIO TINTO PLC SPNSRD ADR</b> |                         |                         |                              |                  |                  |                              |                   |         |
| 8,000                           | Sale                    | 03/23/12                | 03/26/13                     | 376.55           | 426.60           | 0.00                         | (50.05)           |         |
| 108,000                         | Sale                    | 03/23/12                | 04/04/13                     | 4,948.85         | 5,759.16         | 0.00                         | (810.31)          |         |
| 67,000                          | Sale                    | 03/23/12                | 04/09/13                     | 3,185.91         | 3,572.81         | 0.00                         | (386.90)          |         |
| 18,000                          | Sale                    | 03/23/12                | 04/30/13                     | 817.34           | 959.86           | 0.00                         | (142.52)          |         |
| 7,000                           | Sale                    | 03/23/12                | 04/30/13                     | 317.85           | 395.34           | 0.00                         | (77.49)           |         |
| 10,000                          | Sale                    | 03/31/12                | 04/30/13                     | 454.08           | 514.00           | 0.00                         | (59.92)           |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>10,100.58</b> | <b>11,627.77</b> | <b>0.00</b>                  | <b>(1,527.19)</b> |         |
| <b>RAYTHEON CO DELAWARE NEW</b> |                         |                         |                              |                  |                  |                              |                   |         |
| 7,000                           | Sale                    | 03/23/12                | 06/11/13                     | 464.65           | 363.62           | 0.00                         | 101.03            |         |
| <b>ROCHE HLDG LTD SPN ADR</b>   |                         |                         |                              |                  |                  |                              |                   |         |
| 37,000                          | Sale                    | 03/23/12                | 04/01/13                     | 2,161.52         | 1,602.84         | 0.00                         | 558.68            |         |
| 13,000                          | Sale                    | 03/23/12                | 04/02/13                     | 762.35           | 563.16           | 0.00                         | 199.19            |         |
| 26,000                          | Sale                    | 03/23/12                | 04/18/13                     | 1,569.24         | 1,126.32         | 0.00                         | 442.92            |         |
| 16,000                          | Sale                    | 03/23/12                | 05/16/13                     | 1,023.51         | 693.12           | 0.00                         | 330.39            |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>5,516.62</b>  | <b>3,985.44</b>  | <b>0.00</b>                  | <b>1,531.18</b>   |         |
| <b>SEMPRA ENERGY</b>            |                         |                         |                              |                  |                  |                              |                   |         |
| 4,000                           | Sale                    | 03/23/12                | 03/26/13                     | 320.59           | 232.88           | 0.00                         | 87.71             |         |
| <b>SCHLUMBERGER LTD</b>         |                         |                         |                              |                  |                  |                              |                   |         |
| 81,000                          | Sale                    | 01/14/11                | 06/13/13                     | 5,835.71         | 6,964.17         | 0.00                         | (1,128.46)        |         |
| <b>SANOFI ADR</b>               |                         |                         |                              |                  |                  |                              |                   |         |
| 7,000                           | Sale                    | 03/23/12                | 06/11/13                     | 353.35           | 267.37           | 0.00                         | 85.98             |         |
| 6,000                           | Sale                    | 03/23/12                | 06/11/13                     | 317.57           | 229.17           | 0.00                         | 88.40             |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>670.92</b>    | <b>496.54</b>    | <b>0.00</b>                  | <b>174.38</b>     |         |



Taxpayer No.  
51-0351914

Page  
35 of 59

GENERAL WILLIAM W SPRUANCE

2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity                  | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|-------------------------------|-------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-----------------|---------|
| <b>SALESFORCE COM INC</b>     |                         |                         |                              |                  |                  |                              |                 |         |
| 2.0000                        | Sale                    | 03/23/12                | 03/26/13                     | 346.19           | 305.50           | 0.00                         | 40.69           |         |
| 94.0000                       | Sale                    | 03/23/12                | 05/28/13                     | 3,977.85         | 3,589.63         | 0.00                         | 388.22          |         |
| 61.0000                       | Sale                    | 03/23/12                | 06/04/13                     | 2,318.15         | 2,329.44         | 0.00                         | (11.29)         |         |
| 169.0000                      | Sale                    | 03/23/12                | 08/05/13                     | 6,421.47         | 6,453.68         | 0.00                         | (32.21)         |         |
| <b>Security Subtotal</b>      |                         |                         |                              | <b>13,063.66</b> | <b>12,678.25</b> | <b>0.00</b>                  | <b>385.41</b>   |         |
| <b>TOTAL S.A. SP ADR</b>      |                         |                         |                              |                  |                  |                              |                 |         |
| 7.0000                        | Sale                    | 03/23/12                | 06/11/13                     | 348.10           | 376.77           | 28.67 (W)                    | 0.00            |         |
| <b>3M COMPANY</b>             |                         |                         |                              |                  |                  |                              |                 |         |
| 4.0000                        | Sale                    | 03/23/12                | 03/26/13                     | 424.59           | 353.16           | 0.00                         | 71.43           |         |
| <b>TRAVELERS COS INC</b>      |                         |                         |                              |                  |                  |                              |                 |         |
| 6.0000                        | Sale                    | 03/23/12                | 06/11/13                     | 491.33           | 348.92           | 0.00                         | 142.41          |         |
| <b>TORONTO DOMINION BANK</b>  |                         |                         |                              |                  |                  |                              |                 |         |
| 5.0000                        | Sale                    | 03/23/12                | 03/26/13                     | 414.54           | 421.00           | 0.00                         | (6.46)          |         |
| <b>UNILEVER NV NY REG SHS</b> |                         |                         |                              |                  |                  |                              |                 |         |
| 9.0000                        | Sale                    | 03/23/12                | 03/26/13                     | 366.74           | 301.89           | 0.00                         | 64.85           |         |
| 11.0000                       | Sale                    | 03/23/12                | 06/27/13                     | 431.85           | 368.98           | 0.00                         | 62.87           |         |
| <b>Security Subtotal</b>      |                         |                         |                              | <b>798.59</b>    | <b>670.87</b>    | <b>0.00</b>                  | <b>127.72</b>   |         |
| <b>US BANCORP (NEW)</b>       |                         |                         |                              |                  |                  |                              |                 |         |
| 11.0000                       | Sale                    | 03/23/12                | 06/11/13                     | 388.87           | 344.82           | 0.00                         | 44.05           |         |
| <b>UNDER ARMOUR INC</b>       |                         |                         |                              |                  |                  |                              |                 |         |
| 9.0000                        | Sale                    | 05/02/12                | 06/11/13                     | 534.23           | 454.28           | 0.00                         | 79.95           |         |
| 133.0000                      | Sale                    | 05/02/12                | 06/27/13                     | 7,743.80         | 6,713.19         | 0.00                         | 1,030.61        |         |
| <b>Security Subtotal</b>      |                         |                         |                              | <b>8,278.03</b>  | <b>7,167.47</b>  | <b>0.00</b>                  | <b>1,110.56</b> |         |
| <b>UNITED TECHS CORP COM</b>  |                         |                         |                              |                  |                  |                              |                 |         |
| 4.0000                        | Sale                    | 01/14/11                | 06/11/13                     | 373.27           | 316.94           | 0.00                         | 56.33           |         |
| <b>V F CORPORATION</b>        |                         |                         |                              |                  |                  |                              |                 |         |
| 3.0000                        | Sale                    | 03/23/12                | 06/11/13                     | 563.45           | 439.26           | 0.00                         | 124.19          |         |
| <b>VEECO INSTRUMENTS INC</b>  |                         |                         |                              |                  |                  |                              |                 |         |
| 40.0000                       | Sale                    | 03/23/12                | 03/25/13                     | 1,541.91         | 1,204.78         | 0.00                         | 337.13          |         |



GENERAL WILLIAM W SPRUANCE

Taxpayer No.  
51-0351914

Page  
36 of 59

2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity                                     | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3 Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|--------------------------------------------------|-------------------------|-------------------------|------------------------------|------------------|-----------------|------------------------------|-----------------|---------|
| <b>VERIZON COMMUNICATIONS COM</b>                |                         |                         |                              |                  |                 |                              |                 |         |
| 6,000                                            | Sale                    | 02/03/12                | 03/26/13                     | 296.69           | 226.23          | 0.00                         | 70.46           |         |
| 6,000                                            | Sale                    | 02/03/12                | 06/11/13                     | 301.37           | 226.23          | 0.00                         | 75.14           |         |
|                                                  |                         |                         |                              | <b>598.06</b>    | <b>452.46</b>   | <b>0.00</b>                  | <b>145.60</b>   |         |
| <b>Security Subtotal</b>                         |                         |                         |                              |                  |                 |                              |                 |         |
| <b>VODAFONE GROU PLC SP ADR</b>                  |                         |                         |                              |                  |                 |                              |                 |         |
| 26,000                                           | Sale                    | 03/23/12                | 03/26/13                     | 742.80           | 717.73          | 0.00                         | 25.07           |         |
| 23,000                                           | Sale                    | 03/23/12                | 04/17/13                     | 662.85           | 634.92          | 0.00                         | 27.93           |         |
| 35,000                                           | Sale                    | 03/23/12                | 04/18/13                     | 1,033.40         | 966.17          | 0.00                         | 67.23           |         |
| 45,000                                           | Sale                    | 03/23/12                | 04/23/13                     | 1,337.30         | 1,242.23        | 0.00                         | 95.07           |         |
|                                                  |                         |                         |                              | <b>3,776.35</b>  | <b>3,561.05</b> | <b>0.00</b>                  | <b>215.30</b>   |         |
| <b>Security Subtotal</b>                         |                         |                         |                              |                  |                 |                              |                 |         |
| <b>VISA INC CL A SHRS</b>                        |                         |                         |                              |                  |                 |                              |                 |         |
| 3,000                                            | Sale                    | 04/05/12                | 06/11/13                     | 540.74           | 362.77          | 0.00                         | 177.97          |         |
| 66,000                                           | Sale                    | 04/05/12                | 06/27/13                     | 12,153.35        | 7,980.83        | 0.00                         | 4,172.52        |         |
|                                                  |                         |                         |                              | <b>12,694.09</b> | <b>8,343.60</b> | <b>0.00</b>                  | <b>4,350.49</b> |         |
| <b>Security Subtotal</b>                         |                         |                         |                              |                  |                 |                              |                 |         |
| <b>VALEANT PHARMACEUTICALS INTERNATIONAL INC</b> |                         |                         |                              |                  |                 |                              |                 |         |
| 6,000                                            | Sale                    | 03/23/12                | 06/11/13                     | 505.67           | 318.37          | 0.00                         | 187.30          |         |
| 28,000                                           | Sale                    | 03/23/12                | 06/20/13                     | 2,346.01         | 1,485.71        | 0.00                         | 860.30          |         |
| 76,000                                           | Sale                    | 03/23/12                | 06/27/13                     | 6,545.81         | 4,032.63        | 0.00                         | 2,513.18        |         |
|                                                  |                         |                         |                              | <b>9,397.49</b>  | <b>5,836.71</b> | <b>0.00</b>                  | <b>3,560.78</b> |         |
| <b>Security Subtotal</b>                         |                         |                         |                              |                  |                 |                              |                 |         |
| <b>ACE LIMITED</b>                               |                         |                         |                              |                  |                 |                              |                 |         |
| 4,000                                            | Sale                    | 03/23/12                | 06/27/13                     | 354.55           | 290.64          | 0.00                         | 63.91           |         |
| <b>WAL-MART STORES INC</b>                       |                         |                         |                              |                  |                 |                              |                 |         |
| 6,000                                            | Sale                    | 03/23/12                | 03/26/13                     | 448.43           | 363.84          | 0.00                         | 84.59           |         |
| <b>WEYERHAEUSER CO</b>                           |                         |                         |                              |                  |                 |                              |                 |         |
| 13,000                                           | Sale                    | 03/23/12                | 06/27/13                     | 368.41           | 281.78          | 0.00                         | 86.63           |         |
| <b>WELLS FARGO &amp; CO NEW DEL</b>              |                         |                         |                              |                  |                 |                              |                 |         |
| 13,000                                           | Sale                    | 03/23/12                | 03/26/13                     | 484.63           | 435.94          | 0.00                         | 48.69           |         |
| 9,000                                            | Sale                    | 03/23/12                | 06/11/13                     | 368.18           | 301.81          | 0.00                         | 66.37           |         |
|                                                  |                         |                         |                              | <b>852.81</b>    | <b>737.75</b>   | <b>0.00</b>                  | <b>115.06</b>   |         |
| <b>Security Subtotal</b>                         |                         |                         |                              |                  |                 |                              |                 |         |

GENERAL WILLIAM W SPRUANCE

**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

| 1e. Quantity                                        | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-----------------------------------------------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
| <b>GLOBAL SMALL CAP PORT MANAGED ACCT SERIES</b>    |                         |                         |                              |            |               |                              |                |         |
| 599.0000                                            | Sale                    | 03/23/12                | 06/11/13                     | 8,619.61   | 7,523.44      | 0.00                         | 1,096.17       |         |
| <b>MID CAP VALUE OPPS PORTFOLIO CLS</b>             |                         |                         |                              |            |               |                              |                |         |
| 827.0000                                            | Sale                    | 03/23/12                | 06/11/13                     | 11,974.96  | 10,056.32     | 0.00                         | 1,918.64       |         |
| <b>BLACKROCK COMMODITY STRATEGIES FD CL I</b>       |                         |                         |                              |            |               |                              |                |         |
| 13133.0000                                          | Sale                    | 03/23/12                | 06/27/13                     | 116,883.69 | 139,209.80    | 0.00                         | (22,326.11)    |         |
| <b>BLACKROCK GLOBAL ALLOCATION FD INC INSTL</b>     |                         |                         |                              |            |               |                              |                |         |
| 361.0000                                            | Sale                    | 03/23/12                | 06/11/13                     | 7,559.34   | 7,093.65      | 0.00                         | 465.69         |         |
| Covered Long Term Capital Gains and Losses Subtotal |                         |                         |                              | 475,869.33 | 452,012.28    | 28.67                        | 23,885.72      |         |

**NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)**

| U.S. TREASURY NOTE                                     |           |  |          |           |           |      |  |        |
|--------------------------------------------------------|-----------|--|----------|-----------|-----------|------|--|--------|
| 2.0000% FEB 15 2022                                    |           |  |          |           |           |      |  |        |
| 02.0000% FEB 15 2022                                   |           |  |          |           |           |      |  |        |
| 5000.0000 Sale                                         |           |  |          |           |           |      |  |        |
| CUSIP Number                                           | 912828SF8 |  |          |           |           |      |  |        |
| 03/23/12                                               | 05/23/13  |  | 5,078.50 | 4,892.21  | 0.00      |      |  | 186.29 |
| U.S. TREASURY NOTE                                     |           |  |          |           |           |      |  |        |
| 2.6250% JUN 30 2014                                    |           |  |          |           |           |      |  |        |
| 02.6250% JUN 30 2014                                   |           |  |          |           |           |      |  |        |
| 2000.0000 Sale                                         |           |  |          |           |           |      |  |        |
| 03/23/12                                               | 06/05/13  |  | 2,051.95 | 2,046.15  | 0.00      |      |  | 5.80   |
| CUSIP Number                                           | 912828NZ9 |  |          |           |           |      |  |        |
| 03/23/12                                               | 06/26/13  |  | 6,104.04 | 6,071.53  | 0.00      |      |  | 32.51  |
| U.S. TREASURY NOTE                                     |           |  |          |           |           |      |  |        |
| 1.2500% SEP 30 2015                                    |           |  |          |           |           |      |  |        |
| 01.2500% SEP 30 2015                                   |           |  |          |           |           |      |  |        |
| 6000.0000 Sale                                         |           |  |          |           |           |      |  |        |
| Noncovered Long Term Capital Gains and Losses Subtotal |           |  |          | 13,234.49 | 13,009.89 | 0.00 |  | 224.60 |

GENERAL WILLIAM W SPRUANCE

**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

| 1e. Quantity                                                                     | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|----------------------------------------------------------------------------------|-------------------------|-------------------------|------------------------------|------------------|---------------|------------------------------|----------------|---------|
| NET LONG TERM CAPITAL GAINS AND LOSSES                                           |                         |                         |                              | 489,103.82       | 465,022.17    | 28.67                        | 24,110.32      |         |
| <b>OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)</b> |                         |                         |                              |                  |               |                              |                |         |
| <b>ABBOTT LABS</b>                                                               |                         |                         |                              |                  |               |                              |                |         |
| 23 0000                                                                          | Sale                    | 02/03/12                | 06/11/13                     | 850.07           | N/A           | 0.00                         | N/A            |         |
| 69 0000                                                                          | Sale                    | 02/03/12                | 06/12/13                     | 2,523.81         | N/A           | 0.00                         | N/A            |         |
| <b>Security Subtotal</b>                                                         |                         |                         |                              | <b>3,373.88</b>  |               | <b>0.00</b>                  |                |         |
| <b>ABBVIE INC SHS</b>                                                            |                         |                         |                              |                  |               |                              |                |         |
| 10 0000                                                                          | Sale                    | 01/07/13                | 06/11/13                     | 434.99           | N/A           | 0.00                         | N/A            |         |
| 38 0000                                                                          | Sale                    | 01/07/13                | 06/20/13                     | 1,582.62         | N/A           | 0.00                         | N/A            |         |
| 44 0000                                                                          | Sale                    | 01/07/13                | 06/27/13                     | 1,892.84         | N/A           | 0.00                         | N/A            |         |
| <b>Security Subtotal</b>                                                         |                         |                         |                              | <b>3,910.45</b>  |               | <b>0.00</b>                  |                |         |
| <b>BRISTOL-MYERS SQUIBB CO</b>                                                   |                         |                         |                              |                  |               |                              |                |         |
| 10 0000                                                                          | Sale                    | 02/03/12                | 03/26/13                     | 406.89           | N/A           | 0.00                         | N/A            |         |
| <b>CONOCOPHILLIPS</b>                                                            |                         |                         |                              |                  |               |                              |                |         |
| 5 0000                                                                           | Sale                    | 02/03/12                | 06/11/13                     | 308.20           | N/A           | 0.00                         | N/A            |         |
| <b>DU PONT E I DE NEMOURS</b>                                                    |                         |                         |                              |                  |               |                              |                |         |
| 9 0000                                                                           | Sale                    | 02/03/12                | 03/26/13                     | 440.63           | N/A           | 0.00                         | N/A            |         |
| <b>PHILLIPS 66 SHS</b>                                                           |                         |                         |                              |                  |               |                              |                |         |
| 5 0000                                                                           | Sale                    | 05/04/12                | 03/26/13                     | 335.44           | N/A           | 0.00                         | N/A            |         |
| <b>PROCTER &amp; GAMBLE CO</b>                                                   |                         |                         |                              |                  |               |                              |                |         |
| 6 0000                                                                           | Sale                    | 02/03/12                | 03/26/13                     | 463.67           | N/A           | 0.00                         | N/A            |         |
| <b>SOUTHERN COMPANY</b>                                                          |                         |                         |                              |                  |               |                              |                |         |
| 128 0000                                                                         | Sale                    | 02/03/12                | 01/18/13                     | 5,561.52         | N/A           | 0.00                         | N/A            |         |
| 51 0000                                                                          | Sale                    | 02/03/12                | 01/22/13                     | 2,228.49         | N/A           | 0.00                         | N/A            |         |
| <b>Security Subtotal</b>                                                         |                         |                         |                              | <b>7,790.01</b>  |               | <b>0.00</b>                  |                |         |
| <b>Other Transactions Subtotal</b>                                               |                         |                         |                              | <b>17,029.17</b> |               | <b>0.00</b>                  |                |         |

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 2,226,142.70  
TOTAL REPORTED SALES PROCEEDS 2,226,142.70



Taxpayer No.  
51-0351914

Page  
39 of 59

GENERAL WILLIAM W SPRUANCE

1099-B 2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1a. Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

| COVERED SHORT TERM GAINS/LOSSES | NONCOVERED SHORT TERM GAINS/LOSSES | COVERED LONG TERM GAINS/LOSSES | NONCOVERED LONG TERM GAINS/LOSSES |
|---------------------------------|------------------------------------|--------------------------------|-----------------------------------|
| 36,759.72                       | 0.00                               | 23,885.72                      | 224.60                            |

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2013

| Security Description     | Quantity  | Date Acquired | Adjusted Cost Basis | Year-To-Date Amortization/Accretion | Life-To-Date Amortization/Accretion | Sales Price |
|--------------------------|-----------|---------------|---------------------|-------------------------------------|-------------------------------------|-------------|
| GENERAL ELECTRIC COMPANY | 5000.0000 | 03/23/12      | 5,000.00            | (18.50)                             | (186.65)                            | 5,000.00    |
| U.S. TREASURY NOTE       | 2000.0000 | 03/23/12      | 2,046.15            | (19.27)                             | (52.37)                             | 2,051.95    |
| U.S. TREASURY NOTE       | 6000.0000 | 03/23/12      | 6,071.53            | (15.63)                             | (39.58)                             | 6,104.04    |

Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that you have made all elections to amortize bond premiums on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization. The adjusted cost basis reflects adjustments for amortized and/or accreted amounts. This information is provided to you in order to assist in tax preparation and is based on information available to Merrill Lynch. It may not reflect all transactions or cost adjustment methods available to you. Please consult your Tax Advisor for more information.

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

| Amount                      |  |  |  |  |  |  |  |  |  | Totals               |  |  |  |  |
|-----------------------------|--|--|--|--|--|--|--|--|--|----------------------|--|--|--|--|
| Long Term CG Distributions  |  |  |  |  |  |  |  |  |  | Capital Gains/Losses |  |  |  |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | Other sales          |  |  |  |  |
| 22,921                      |  |  |  |  |  |  |  |  |  | 2,842,549            |  |  |  |  |
| 140,630                     |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
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| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
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| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
| 0                           |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |

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

| Totals                          |   |                          |           |         |           |                                      |               |                    |            | Capital Gains/Losses |                     | Other sales      |                                          | Net Gain or Loss |             |                  |
|---------------------------------|---|--------------------------|-----------|---------|-----------|--------------------------------------|---------------|--------------------|------------|----------------------|---------------------|------------------|------------------------------------------|------------------|-------------|------------------|
| Check "X" to include in Part IV |   | Description              |           | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price    | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation     | Adjustments | Net Gain or Loss |
| 69                              | X | MITSUBISHI UFJ FINL GRP  | 606922104 |         |           |                                      | 1/15/2013     |                    | 9/12/2013  | 552                  | 480                 |                  |                                          |                  |             | 72               |
| 70                              | X | NESTLE S A REP RG SH ADR | 641069406 |         |           |                                      | 2/7/2013      |                    | 8/9/2013   | 1,424                | 1,477               |                  |                                          |                  |             | -53              |
| 71                              | X | NESTLE S A REP RG SH ADR | 641069406 |         |           |                                      | 2/7/2013      |                    | 9/12/2013  | 333                  | 352                 |                  |                                          |                  |             | -19              |
| 72                              | X | NESTLE S A REP RG SH ADR | 641069406 |         |           |                                      | 2/7/2013      |                    | 9/30/2013  | 418                  | 422                 |                  |                                          |                  |             | -4               |
| 73                              | X | NESTLE S A REP RG SH ADR | 641069406 |         |           |                                      | 4/11/2013     |                    | 12/10/2013 | 804                  | 798                 |                  |                                          |                  |             | 6                |
| 74                              | X | NESTLE S A REP RG SH ADR | 641069406 |         |           |                                      | 2/7/2013      |                    | 12/10/2013 | 11,185               | 10,763              |                  |                                          |                  |             | 422              |
| 75                              | X | NETAPP INC               | 641100104 |         |           |                                      | 8/8/2013      |                    | 9/30/2013  | 341                  | 340                 |                  |                                          |                  |             | 1                |
| 76                              | X | NEW NEWS CORP LLC SHS    | 652498109 |         |           |                                      | 7/8/2013      |                    | 9/30/2013  | 2,199                | 2,149               |                  |                                          |                  |             | 50               |
| 77                              | X | NEXTERA ENERGY INC SHS   | 65339F101 |         |           |                                      | 3/23/2012     |                    | 9/30/2013  | 319                  | 242                 |                  |                                          |                  |             | 77               |
| 78                              | X | NIDEC CORPORATION ADR    | 654090109 |         |           |                                      | 5/21/2013     |                    | 9/30/2013  | 324                  | 298                 |                  |                                          |                  |             | 26               |
| 79                              | X | NIDEC CORPORATION ADR    | 654090109 |         |           |                                      | 5/21/2013     |                    | 9/30/2013  | 314                  | 263                 |                  |                                          |                  |             | 51               |
| 80                              | X | NIDEC CORPORATION ADR    | 654090109 |         |           |                                      | 5/21/2013     |                    | 10/8/2013  | 1,504                | 1,281               |                  |                                          |                  |             | 223              |
| 81                              | X | NIDEC CORPORATION ADR    | 654090109 |         |           |                                      | 5/22/2013     |                    | 11/25/2013 | 450                  | 339                 |                  |                                          |                  |             | 111              |
| 82                              | X | NIDEC CORPORATION ADR    | 654090109 |         |           |                                      | 5/21/2013     |                    | 11/25/2013 | 1,066                | 790                 |                  |                                          |                  |             | 276              |
| 83                              | X | NIDEC CORPORATION ADR    | 654090109 |         |           |                                      | 5/22/2013     |                    | 12/2/2013  | 306                  | 232                 |                  |                                          |                  |             | 74               |
| 84                              | X | NIDEC CORPORATION ADR    | 654090109 |         |           |                                      | 5/22/2013     |                    | 12/3/2013  | 1,130                | 857                 |                  |                                          |                  |             | 273              |
| 85                              | X | NIDEC CORPORATION ADR    | 654090109 |         |           |                                      | 5/22/2013     |                    | 12/4/2013  | 725                  | 553                 |                  |                                          |                  |             | 172              |
| 86                              | X | ROYAL DUTCH SHELL PLC    | 780259107 |         |           |                                      | 4/11/2013     |                    | 8/13/2013  | 677                  | 671                 |                  |                                          |                  |             | 6                |
| 87                              | X | ROYAL DUTCH SHELL PLC    | 780259107 |         |           |                                      | 3/23/2012     |                    | 9/30/2013  | 2,981                | 2,907               |                  |                                          |                  |             | 74               |
| 88                              | X | GLOBAL SMALL CAP PORT    | 561656307 |         |           |                                      | 3/23/2012     |                    | 9/30/2013  | 2,314                | 1,846               |                  |                                          |                  |             | 468              |
| 89                              | X | MID CAP VALUE OPPS       | 561656406 |         |           |                                      | 3/23/2012     |                    | 9/12/2013  | 1,875                | 1,508               |                  |                                          |                  |             | 367              |
| 90                              | X | MID CAP VALUE OPPS       | 561656406 |         |           |                                      | 3/23/2012     |                    | 9/30/2013  | 1,528                | 1,216               |                  |                                          |                  |             | 312              |
| 91                              | X | MARATHON OIL CORP        | 565849106 |         |           |                                      | 3/23/2012     |                    | 9/30/2013  | 421                  | 389                 |                  |                                          |                  |             | 32               |
| 92                              | X | SANDS CHINA LTD UNSP ADR | 80007R105 |         |           |                                      | 4/22/2013     |                    | 10/17/2013 | 689                  | 513                 |                  |                                          |                  |             | 176              |
| 93                              | X | ROYAL DUTCH SHELL PLC    | 780259107 |         |           |                                      | 11/9/2012     |                    | 8/13/2013  | 1,628                | 1,686               |                  |                                          |                  |             | -60              |
| 94                              | X | ROYAL DUTCH SHELL PLC    | 780259107 |         |           |                                      | 8/18/2012     |                    | 8/13/2013  | 1,152                | 1,271               |                  |                                          |                  |             | -119             |
| 95                              | X | ROYAL DUTCH SHELL PLC    | 780259107 |         |           |                                      | 7/6/2012      |                    | 8/13/2013  | 68                   | 70                  |                  |                                          |                  |             | -2               |
| 96                              | X | SANDS CHINA LTD UNSP ADR | 80007R105 |         |           |                                      | 4/19/2013     |                    | 9/5/2013   | 1,323                | 1,101               |                  |                                          |                  |             | 222              |
| 97                              | X | SANDS CHINA LTD UNSP ADR | 80007R105 |         |           |                                      | 4/19/2013     |                    | 9/5/2013   | 361                  | 304                 |                  |                                          |                  |             | 57               |
| 98                              | X | SANDS CHINA LTD UNSP ADR | 80007R105 |         |           |                                      | 4/19/2013     |                    | 9/30/2013  | 371                  | 304                 |                  |                                          |                  |             | 67               |
| 99                              | X | SANDS CHINA LTD UNSP ADR | 80007R105 |         |           |                                      | 4/19/2013     |                    | 10/8/2013  | 973                  | 759                 |                  |                                          |                  |             | 214              |
| 100                             | X | MARATHON PETROLEUM CO    | 56585A102 |         |           |                                      | 3/23/2012     |                    | 9/30/2013  | 317                  | 219                 |                  |                                          |                  |             | 98               |
| 101                             | X | MASTERCARD INC           | 57636Q104 |         |           |                                      | 1/4/2013      |                    | 9/12/2013  | 1,337                | 1,020               |                  |                                          |                  |             | 317              |
| 102                             | X | MCDONALDS CORP           | 580135101 |         |           |                                      | 3/23/2012     |                    | 12/16/2013 | 477                  | 478                 |                  |                                          |                  |             | -1               |
| 103                             | X | MERCADOLIBRE INC         | 58733R102 |         |           |                                      | 5/30/2012     |                    | 8/9/2013   | 1,615                | 945                 |                  |                                          |                  |             | 670              |
| 104                             | X | MERCADOLIBRE INC         | 58733R102 |         |           |                                      | 5/30/2012     |                    | 9/30/2013  | 410                  | 218                 |                  |                                          |                  |             | 192              |
| 105                             | X | MERCK AND CO INC SHS     | 58933Y105 |         |           |                                      | 3/19/2013     |                    | 7/8/2013   | 1,759                | 1,620               |                  |                                          |                  |             | 139              |
| 106                             | X | MERCK AND CO INC SHS     | 58933Y105 |         |           |                                      | 3/19/2013     |                    | 7/10/2013  | 525                  | 525                 |                  |                                          |                  |             | 50               |
| 107                             | X | MERCK AND CO INC SHS     | 58933Y105 |         |           |                                      | 3/19/2013     |                    | 9/12/2013  | 334                  | 306                 |                  |                                          |                  |             | 28               |
| 108                             | X | BLACKROCK GLOBAL         | 09251T509 |         |           |                                      | 3/23/2012     |                    | 9/30/2013  | 9,305                | 8,508               |                  |                                          |                  |             | 797              |
| 109                             | X | BLACKROCK NATURAL        | 09252H405 |         |           |                                      | 6/27/2013     |                    | 9/12/2013  | 11,968               | 10,827              |                  |                                          |                  |             | 1,141            |
| 110                             | X | BLACKROCK NATURAL        | 09252H405 |         |           |                                      | 6/27/2013     |                    | 9/30/2013  | 1,365                | 1,237               |                  |                                          |                  |             | 128              |
| 111                             | X | BOEING COMPANY           | 097023105 |         |           |                                      | 6/27/2013     |                    | 9/12/2013  | 438                  | 410                 |                  |                                          |                  |             | 28               |
| 112                             | X | BRISTOL-MYERS SQUIBB CO  | 110122108 |         |           |                                      | 2/3/2012      |                    | 12/16/2013 | 348                  | 181                 |                  |                                          |                  |             | 167              |
| 113                             | X | BRISTOL-MYERS SQUIBB CO  | 110122108 |         |           |                                      | 5/18/2012     |                    | 7/8/2013   | 1,071                | 962                 |                  |                                          |                  |             | 225              |
| 114                             | X | BRITISH SKY BCT SPD ADR  | 111013108 |         |           |                                      | 5/21/2012     |                    | 9/12/2013  | 435                  | 354                 |                  |                                          |                  |             | 81               |
| 115                             | X | BRITISH SKY BCT SPD ADR  | 111013108 |         |           |                                      | 5/21/2012     |                    | 9/12/2013  | 543                  | 437                 |                  |                                          |                  |             | 106              |
| 116                             | X | BRITISH SKY BCT SPD ADR  | 111013108 |         |           |                                      | 5/18/2012     |                    | 9/20/2013  | 720                  | 555                 |                  |                                          |                  |             | 165              |
| 117                             | X | BRITISH SKY BCT SPD ADR  | 111013108 |         |           |                                      | 6/27/2012     |                    | 9/20/2013  | 1,662                | 1,326               |                  |                                          |                  |             | 336              |
| 118                             | X | BRITISH SKY BCT SPD ADR  | 111013108 |         |           |                                      | 5/21/2012     |                    | 9/20/2013  | 4,816                | 4,441               |                  |                                          |                  |             | 375              |
| 119                             | X | BLACKROCK GLOBAL         | 09251T509 |         |           |                                      | 3/23/2012     |                    | 9/20/2013  | 720                  | 558                 |                  |                                          |                  |             | 162              |
| 120                             | X | BRITISH SKY BCT SPD ADR  | 111013108 |         |           |                                      | 5/31/2012     |                    | 10/4/2013  | 1,917                | 1,459               |                  |                                          |                  |             | 458              |
| 121                             | X | BRITISH SKY BCT SPD ADR  | 111013108 |         |           |                                      | 7/9/2012      |                    | 10/4/2013  | 1,184                | 897                 |                  |                                          |                  |             | 287              |
| 122                             | X | BRITISH SKY BCT SPD ADR  | 111013108 |         |           |                                      | 6/27/2012     |                    | 12/10/2013 | 1,052                | 950                 |                  |                                          |                  |             | 102              |
| 123                             | X | BRITISH SKY BCT SPD ADR  | 111013108 |         |           |                                      | 9/19/2012     |                    | 12/10/2013 | 1,052                | 950                 |                  |                                          |                  |             | 38               |
| 124                             | X | BRITISH SKY BCT SPD ADR  | 111013108 |         |           |                                      | 7/9/2012      |                    | 12/10/2013 | 210                  | 172                 |                  |                                          |                  |             | -10              |
| 125                             | X | BRITISH SKY BCT SPD ADR  | 111013108 |         |           |                                      | 4/12/2013     |                    | 12/10/2013 | 684                  | 684                 |                  |                                          |                  |             | 41               |
| 126                             | X | BRITISH SKY BCT SPD ADR  | 111013108 |         |           |                                      | 10/19/2012    |                    | 12/10/2013 | 421                  | 380                 |                  |                                          |                  |             | 100              |
| 127                             | X | BRITISH SKY BCT SPD ADR  | 111013108 |         |           |                                      | 8/23/2012     |                    | 12/10/2013 | 1,315                | 1,215               |                  |                                          |                  |             | -144             |
| 128                             | X | PERNOD-RICARD SA-UNSPON  | 714264207 |         |           |                                      | 3/22/2013     |                    | 9/5/2013   | 1,439                | 1,593               |                  |                                          |                  |             | -39              |
| 129                             | X | PERNOD-RICARD SA-UNSPON  | 714264207 |         |           |                                      | 5/2/2013      |                    | 9/5/2013   | 411                  | 450                 |                  |                                          |                  |             | 364              |
| 130                             | X | PFIZER INC               | 717081103 |         |           |                                      | 3/23/2012     |                    | 7/8/2013   | 1,635                | 1,271               |                  |                                          |                  |             | 124              |
| 131                             | X | PFIZER INC               | 717081103 |         |           |                                      | 3/23/2012     |                    | 7/10/2013  | 540                  | 416                 |                  |                                          |                  |             | 93               |
| 132                             | X | PFIZER INC               | 717081103 |         |           |                                      | 3/23/2012     |                    | 9/12/2013  | 400                  | 307                 |                  |                                          |                  |             | 1,155            |
| 133                             | X | PFIZER INC               | 717081103 |         |           |                                      | 3/23/2012     |                    | 11/8/2013  | 3,938                | 2,783               |                  |                                          |                  |             | 1                |
| 134                             | X | PHILIP MORRIS INTL INC   | 718172109 |         |           |                                      | 3/23/2012     |                    | 9/30/2013  | 348                  | 347                 |                  |                                          |                  |             | 26               |
| 135                             | X | PRAXAIR INC              | 74005P104 |         |           |                                      | 3/23/2012     |                    | 9/30/2013  | 359                  | 333                 |                  |                                          |                  |             | 27               |
| 136                             | X | PUB SVC ENTERPRISE GRP   | 744573106 |         |           |                                      | 3/23/2012     |                    | 9/30/2013  | 327                  | 300                 |                  |                                          |                  |             | 0                |

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

| Long Term CG Distributions      |                             |           |           |                                      | Amount        |                    | Totals               |                   |                     |                  |                                          |              |             |                  |  |  | Gross Sales |  | Basis and Expenses |  | Net Gain or Loss |  |
|---------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|----------------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|--|--|-------------|--|--------------------|--|------------------|--|
| Short Term CG Distributions     |                             |           |           |                                      | 22,921        |                    | Capital Gains/Losses |                   |                     |                  |                                          |              |             |                  |  |  | 2,842,549   |  | 2,701,918          |  | 140,630          |  |
|                                 |                             |           |           |                                      |               |                    | Other sales          |                   |                     |                  |                                          |              |             |                  |  |  | 0           |  | 0                  |  | 0                |  |
| Check "X" to include in Part IV | Description                 | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold            | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |  |  |             |  |                    |  |                  |  |
| 137                             | X RAYTHEON CO DELAWARE N    | 755111507 |           |                                      | 3/23/2012     |                    | 12/16/2013           | 345               | 208                 |                  |                                          |              | 0           | 137              |  |  |             |  |                    |  |                  |  |
| 138                             | X ROCHE HLDG LTD SPN ADR    | 771195104 |           |                                      | 8/8/2012      |                    | 7/11/2013            | 956               | 672                 |                  |                                          |              | 0           | 284              |  |  |             |  |                    |  |                  |  |
| 139                             | X ROCHE HLDG LTD SPN ADR    | 771195104 |           |                                      | 7/9/2012      |                    | 7/11/2013            | 388               | 574                 |                  |                                          |              | 0           | 186              |  |  |             |  |                    |  |                  |  |
| 140                             | X ROCHE HLDG LTD SPN ADR    | 771195104 |           |                                      | 8/6/2012      |                    | 9/30/2013            | 742               | 493                 |                  |                                          |              | 0           | 249              |  |  |             |  |                    |  |                  |  |
| 141                             | X ROSS STORES INC COM       | 778296103 |           |                                      | 6/27/2013     |                    | 9/30/2013            | 518               | 583                 |                  |                                          |              | 0           | 65               |  |  |             |  |                    |  |                  |  |
| 142                             | X ROYAL DUTCH SHELL PLC     | 780259107 |           |                                      | 7/6/2012      |                    | 8/2/2013             | 1,472             | 1,546               |                  |                                          |              | 0           | -74              |  |  |             |  |                    |  |                  |  |
| 143                             | X ROYAL DUTCH SHELL PLC     | 780259107 |           |                                      | 6/12/2012     |                    | 8/2/2013             | 2,342             | 2,324               |                  |                                          |              | 0           | 18               |  |  |             |  |                    |  |                  |  |
| 144                             | X ROYAL DUTCH SHELL PLC     | 780259107 |           |                                      | 5/6/2012      |                    | 8/13/2013            | 339               | 357                 |                  |                                          |              | 0           | -18              |  |  |             |  |                    |  |                  |  |
| 145                             | X UNILEVER NV NY REG SHS    | 904784709 |           |                                      | 3/23/2012     |                    | 11/20/2013           | 1,488             | 1,277               |                  |                                          |              | 0           | 211              |  |  |             |  |                    |  |                  |  |
| 146                             | X UNILEVER NV NY REG SHS    | 904784709 |           |                                      | 3/23/2012     |                    | 11/20/2013           | 1,244             | 1,075               |                  |                                          |              | 0           | 169              |  |  |             |  |                    |  |                  |  |
| 147                             | X VODAFONE GROU PLC SP AD   | 92857W209 |           |                                      | 3/23/2012     |                    | 9/30/2013            | 2,364             | 2,075               |                  |                                          |              | 0           | 289              |  |  |             |  |                    |  |                  |  |
| 148                             | X VODAFONE GROU PLC SP AD   | 92857W209 |           |                                      | 5/16/2012     |                    | 9/30/2013            | 526               | 404                 |                  |                                          |              | 0           | 122              |  |  |             |  |                    |  |                  |  |
| 149                             | X VODAFONE GROU PLC SP AD   | 92857W209 |           |                                      | 5/30/2012     |                    | 10/24/2013           | 888               | 647                 |                  |                                          |              | 0           | 241              |  |  |             |  |                    |  |                  |  |
| 150                             | X VODAFONE GROU PLC SP AD   | 92857W209 |           |                                      | 5/16/2012     |                    | 10/24/2013           | 814               | 593                 |                  |                                          |              | 0           | 221              |  |  |             |  |                    |  |                  |  |
| 151                             | X WAL-MART STORES INC       | 931142103 |           |                                      | 3/23/2012     |                    | 12/16/2013           | 389               | 304                 |                  |                                          |              | 0           | 85               |  |  |             |  |                    |  |                  |  |
| 152                             | X WAL-MART STORES INC       | 931142103 |           |                                      | 3/23/2012     |                    | 12/13/2013           | 7,230             | 7,185               |                  |                                          |              | 0           | 45               |  |  |             |  |                    |  |                  |  |
| 153                             | X WANT WANT CHINA-UNSPON    | 93370R107 |           |                                      | 9/24/2012     |                    | 9/12/2013            | 355               | 312                 |                  |                                          |              | 0           | 43               |  |  |             |  |                    |  |                  |  |
| 154                             | X WANT WANT CHINA-UNSPON    | 93370R107 |           |                                      | 9/24/2012     |                    | 9/30/2013            | 303               | 249                 |                  |                                          |              | 0           | 54               |  |  |             |  |                    |  |                  |  |
| 155                             | X ASML HLDG NV NY REG SHS   | N07059210 |           |                                      | 11/9/2012     |                    | 9/30/2013            | 397               | 234                 |                  |                                          |              | 0           | 163              |  |  |             |  |                    |  |                  |  |
| 156                             | X ASML HLDG NV NY REG SHS   | N07059210 |           |                                      | 12/20/2012    |                    | 11/29/2013           | 843               | 582                 |                  |                                          |              | 0           | 261              |  |  |             |  |                    |  |                  |  |
| 157                             | X ASML HLDG NV NY REG SHS   | N07059210 |           |                                      | 11/9/2012     |                    | 11/29/2013           | 468               | 293                 |                  |                                          |              | 0           | 175              |  |  |             |  |                    |  |                  |  |
| 158                             | X YANDEX NV CL A            | N97284108 |           |                                      | 4/1/2013      |                    | 9/12/2013            | 34                | 23                  |                  |                                          |              | 0           | 11               |  |  |             |  |                    |  |                  |  |
| 159                             | X YANDEX NV CL A            | N97284108 |           |                                      | 4/10/2013     |                    | 9/12/2013            | 344               | 230                 |                  |                                          |              | 0           | 114              |  |  |             |  |                    |  |                  |  |
| 160                             | X YANDEX NV CL A            | N97284108 |           |                                      | 4/11/2013     |                    | 9/30/2013            | 918               | 570                 |                  |                                          |              | 0           | 348              |  |  |             |  |                    |  |                  |  |
| 161                             | X AIA GROUP LTD             | 001317205 |           |                                      | 12/21/2012    |                    | 10/24/2013           | 2,022             | 1,592               |                  |                                          |              | 0           | 430              |  |  |             |  |                    |  |                  |  |
| 162                             | X AIA GROUP LTD             | 001317205 |           |                                      | 4/10/2013     |                    | 12/10/2013           | 1,033             | 882                 |                  |                                          |              | 0           | 151              |  |  |             |  |                    |  |                  |  |
| 163                             | X AIA GROUP LTD             | 001317205 |           |                                      | 12/21/2012    |                    | 12/10/2013           | 99                | 79                  |                  |                                          |              | 0           | 20               |  |  |             |  |                    |  |                  |  |
| 164                             | X AIA GROUP LTD             | 001317205 |           |                                      | 2/22/2013     |                    | 12/10/2013           | 1,708             | 1,427               |                  |                                          |              | 0           | 281              |  |  |             |  |                    |  |                  |  |
| 165                             | X AIA GROUP LTD             | 001317205 |           |                                      | 4/10/2013     |                    | 12/10/2013           | 272               | 237                 |                  |                                          |              | 0           | 35               |  |  |             |  |                    |  |                  |  |
| 166                             | X AIA GROUP LTD             | 001317205 |           |                                      | 7/6/2013      |                    | 12/11/2013           | 1,575             | 1,363               |                  |                                          |              | 0           | 192              |  |  |             |  |                    |  |                  |  |
| 167                             | X AIA GROUP LTD             | 001317205 |           |                                      | 6/21/2013     |                    | 12/11/2013           | 1,555             | 1,342               |                  |                                          |              | 0           | 213              |  |  |             |  |                    |  |                  |  |
| 168                             | X AT&T INC                  | 00206RAJ1 |           |                                      | 3/23/2012     |                    | 12/13/2013           | 7,925             | 7,880               |                  |                                          |              | 0           | 45               |  |  |             |  |                    |  |                  |  |
| 169                             | X ABBOTT LABS               | 002824100 |           |                                      | 2/26/2013     |                    | 9/30/2013            | 400               | 409                 |                  |                                          |              | 0           | -9               |  |  |             |  |                    |  |                  |  |
| 170                             | X ABBVIE INC SHS            | 00287Y109 |           |                                      | 3/28/2013     |                    | 9/12/2013            | 357               | 325                 |                  |                                          |              | 0           | 32               |  |  |             |  |                    |  |                  |  |
| 171                             | X AGILENT TECHNOLOGIES INC  | 00846U101 |           |                                      | 6/7/2013      |                    | 9/30/2013            | 412               | 345                 |                  |                                          |              | 0           | 67               |  |  |             |  |                    |  |                  |  |
| 172                             | X UNITED CONTL HLDGS INC    | 910047109 |           |                                      | 5/17/2013     |                    | 9/30/2013            | 615               | 694                 |                  |                                          |              | 0           | -79              |  |  |             |  |                    |  |                  |  |
| 173                             | X UNITED PARCEL SVC CL B    | 911312106 |           |                                      | 3/19/2013     |                    | 9/30/2013            | 367               | 342                 |                  |                                          |              | 0           | 25               |  |  |             |  |                    |  |                  |  |
| 174                             | X U S TREASURY NOTE         | 912828VB3 |           |                                      | 6/5/2013      |                    | 12/13/2013           | 4,562             | 4,838               |                  |                                          |              | 0           | -276             |  |  |             |  |                    |  |                  |  |
| 175                             | X U S TREASURY NOTE         | 912828VB3 |           |                                      | 5/23/2013     |                    | 12/13/2013           | 7,300             | 7,792               |                  |                                          |              | 0           | -492             |  |  |             |  |                    |  |                  |  |
| 176                             | X UNITED TECHS CORP COM     | 913017109 |           |                                      | 1/14/2011     |                    | 12/16/2013           | 541               | 396                 |                  |                                          |              | 0           | 145              |  |  |             |  |                    |  |                  |  |
| 177                             | X U S TREASURY BOND         | 912810F0  |           |                                      | 3/23/2012     |                    | 12/13/2013           | 6,098             | 6,404               |                  |                                          |              | 0           | -306             |  |  |             |  |                    |  |                  |  |
| 178                             | X V F CORPORATION           | 918204108 |           |                                      | 3/23/2012     |                    | 9/20/2013            | 1,824             | 1,318               |                  |                                          |              | 0           | 506              |  |  |             |  |                    |  |                  |  |
| 179                             | X U S TRSY INFLATION BOND   | 912810F52 |           |                                      | 3/23/2012     |                    | 12/13/2013           | 7,894             | 8,483               |                  |                                          |              | 0           | -589             |  |  |             |  |                    |  |                  |  |
| 180                             | X V F CORPORATION           | 918204108 |           |                                      | 3/23/2012     |                    | 9/23/2013            | 1,818             | 1,318               |                  |                                          |              | 0           | 500              |  |  |             |  |                    |  |                  |  |
| 181                             | X VECO INSTRUMENTS INC      | 922417100 |           |                                      | 3/23/2012     |                    | 9/12/2013            | 435               | 362                 |                  |                                          |              | 0           | 73               |  |  |             |  |                    |  |                  |  |
| 182                             | X U S TREASURY BOND         | 912810Q87 |           |                                      | 3/23/2012     |                    | 12/13/2013           | 6,482             | 7,047               |                  |                                          |              | 0           | -565             |  |  |             |  |                    |  |                  |  |
| 183                             | X U S TREASURY BOND         | 912810Q87 |           |                                      | 9/7/2012      |                    | 12/13/2013           | 873               | 1,074               |                  |                                          |              | 0           | -201             |  |  |             |  |                    |  |                  |  |
| 184                             | X U S TREASURY BOND         | 912810Q87 |           |                                      | 3/23/2012     |                    | 12/13/2013           | 4,367             | 4,814               |                  |                                          |              | 0           | -447             |  |  |             |  |                    |  |                  |  |
| 185                             | X U S TREASURY NOTE         | 912828HH6 |           |                                      | 3/23/2012     |                    | 12/13/2013           | 5,604             | 5,561               |                  |                                          |              | 0           | 43               |  |  |             |  |                    |  |                  |  |
| 186                             | X U S TREASURY NOTE         | 912828HH6 |           |                                      | 3/23/2012     |                    | 12/13/2013           | 5,458             | 5,484               |                  |                                          |              | 0           | -26              |  |  |             |  |                    |  |                  |  |
| 187                             | X U S TREASURY NOTE         | 912828ND8 |           |                                      | 3/23/2012     |                    | 12/16/2013           | 774               | 604                 |                  |                                          |              | 0           | 170              |  |  |             |  |                    |  |                  |  |
| 188                             | X VERIZON COMMUNICATNS CO   | 92343V104 |           |                                      | 2/3/2012      |                    | 12/13/2013           | 6,195             | 6,247               |                  |                                          |              | 0           | -52              |  |  |             |  |                    |  |                  |  |
| 189                             | X U S TREASURY NOTE         | 912828NT3 |           |                                      | 3/23/2012     |                    | 12/13/2013           | 4,147             | 4,104               |                  |                                          |              | 0           | 43               |  |  |             |  |                    |  |                  |  |
| 190                             | X VERIZON COMMUNICATIONS    | 92343VAV6 |           |                                      | 3/23/2012     |                    | 12/13/2013           | 7,072             | 7,025               |                  |                                          |              | 0           | 47               |  |  |             |  |                    |  |                  |  |
| 191                             | X U S TREASURY NOTE         | 912828RE2 |           |                                      | 3/23/2012     |                    | 12/13/2013           | 5,014             | 4,994               |                  |                                          |              | 0           | 20               |  |  |             |  |                    |  |                  |  |
| 192                             | X U S TREASURY NOTE         | 912828RM4 |           |                                      | 3/23/2012     |                    | 12/13/2013           | 10,105            | 9,988               |                  |                                          |              | 0           | 117              |  |  |             |  |                    |  |                  |  |
| 193                             | X U S TREASURY NOTE         | 912828VB3 |           |                                      | 6/26/2013     |                    | 12/13/2013           | 6,387             | 6,324               |                  |                                          |              | 0           | -137             |  |  |             |  |                    |  |                  |  |
| 194                             | X VODAFONE GROU PLC SP AD   | 92857W209 |           |                                      | 3/23/2012     |                    | 7/8/2013             | 1,463             | 1,411               |                  |                                          |              | 0           | 52               |  |  |             |  |                    |  |                  |  |
| 195                             | X VODAFONE GROU PLC SP AD   | 92857W209 |           |                                      | 5/16/2012     |                    | 9/30/2013            | 2,584             | 2,209               |                  |                                          |              | 0           | 375              |  |  |             |  |                    |  |                  |  |
| 196                             | X VODAFONE GROU PLC SP AD   | 92857W209 |           |                                      | 3/27/2012     |                    | 9/30/2013            | 2,395             | 2,127               |                  |                                          |              | 0           | 268              |  |  |             |  |                    |  |                  |  |
| 197                             | X AMERICAN EXPRESS CREDIT   | 0258MDD08 |           |                                      | 2/4/2013      |                    | 12/13/2013           | 8,272             | 8,255               |                  |                                          |              | 0           | 17               |  |  |             |  |                    |  |                  |  |
| 198                             | X AMGEN INC COM PV \$0.0001 | 031162100 |           |                                      | 6/27/2012     |                    | 9/12/2013            | 902               | 786                 |                  |                                          |              | 0           | 106              |  |  |             |  |                    |  |                  |  |
| 199                             | X ANHEUSER-BUSCH INBEV WK   | 03523TB22 |           |                                      | 7/13/2012     |                    | 12/13/2013           | 3,694             | 4,023               |                  |                                          |              | 0           | -329             |  |  |             |  |                    |  |                  |  |
| 200                             | X ANHEUSER-BUSCH INBEV AD   | 03524A108 |           |                                      | 9/18/2012     |                    | 9/30/2013            | 693               | 603                 |                  |                                          |              | 0           | 90               |  |  |             |  |                    |  |                  |  |
| 201                             | X ANHEUSER-BUSCH INBEV AD   | 03524A108 |           |                                      | 3/23/2012     |                    | 9/30/2013            | 89                | 72                  |                  |                                          |              | 0           | 27               |  |  |             |  |                    |  |                  |  |
| 202                             | X APPLE INC                 | 037833100 |           |                                      | 6/27/2013     |                    | 9/12/2013            | 2,771             | 2,380               |                  |                                          |              | 0           | 391              |  |  |             |  |                    |  |                  |  |
| 203                             | X APPLE INC                 | 037833100 |           |                                      | 6/27/2013     |                    | 9/12/2013            | 474               | 397                 |                  |                                          |              | 0           | 77               |  |  |             |  |                    |  |                  |  |
| 204                             | X APPLIED MATERIAL INC      | 038222105 |           |                                      | 6/27/2013     |                    | 9/12/2013            | 333               | 316                 |                  |                                          |              | 0           | 17               |  |  |             |  |                    |  |                  |  |

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

|                                 |                              | Amount    |           | 22,921                               |               | Long Term CG Distributions |            | Short Term CG Distributions |                     |                  |                                          |              |             | Totals               |  | Gross Sales |  | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|---------------------------------|------------------------------|-----------|-----------|--------------------------------------|---------------|----------------------------|------------|-----------------------------|---------------------|------------------|------------------------------------------|--------------|-------------|----------------------|--|-------------|--|--------------------------------|--|------------------|--|
|                                 |                              |           |           |                                      |               |                            |            |                             |                     |                  |                                          |              |             | Capital Gains/Losses |  | 2,842,549   |  | 2,701,918                      |  | 140,630          |  |
|                                 |                              |           |           |                                      |               |                            |            |                             |                     |                  |                                          |              |             | Other sales          |  | 0           |  | 0                              |  | 0                |  |
| Check "X" to include in Part IV | Description                  | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method         | Date Sold  | Gross Sales Price           | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss     |  |             |  |                                |  |                  |  |
| 205                             | X ASSA ABLBY AB ADR          | 045387107 |           |                                      | 10/3/2012     |                            | 9/12/2013  | 717                         | 507                 |                  |                                          |              | 0           | 210                  |  |             |  |                                |  |                  |  |
| 206                             | X ASSA ABLBY AB ADR          | 045387107 |           |                                      | 10/4/2012     |                            | 9/20/2013  | 661                         | 458                 |                  |                                          |              | 0           | 203                  |  |             |  |                                |  |                  |  |
| 207                             | X ASSA ABLBY AB ADR          | 045387107 |           |                                      | 10/3/2012     |                            | 9/20/2013  | 1,203                       | 833                 |                  |                                          |              | 0           | 370                  |  |             |  |                                |  |                  |  |
| 208                             | X ATLAS COPCO A ADR NEW      | 049255706 |           |                                      | 10/26/2012    |                            | 9/12/2013  | 58                          | 48                  |                  |                                          |              | 0           | 10                   |  |             |  |                                |  |                  |  |
| 209                             | X ATLAS COPCO A ADR NEW      | 049255706 |           |                                      | 10/25/2012    |                            | 9/12/2013  | 348                         | 289                 |                  |                                          |              | 0           | 59                   |  |             |  |                                |  |                  |  |
| 210                             | X ATLAS COPCO A ADR NEW      | 049255706 |           |                                      | 10/28/2012    |                            | 9/24/2013  | 1,262                       | 1,040               |                  |                                          |              | 0           | 222                  |  |             |  |                                |  |                  |  |
| 211                             | X ATLAS COPCO A ADR NEW      | 049255706 |           |                                      | 10/26/2012    |                            | 10/4/2013  | 755                         | 629                 |                  |                                          |              | 0           | 126                  |  |             |  |                                |  |                  |  |
| 212                             | X ATLAS COPCO A ADR NEW      | 049255706 |           |                                      | 10/29/2012    |                            | 10/4/2013  | 958                         | 805                 |                  |                                          |              | 0           | 153                  |  |             |  |                                |  |                  |  |
| 213                             | X ATLAS COPCO A ADR NEW      | 049255706 |           |                                      | 10/31/2012    |                            | 11/25/2013 | 452                         | 397                 |                  |                                          |              | 0           | 55                   |  |             |  |                                |  |                  |  |
| 214                             | X AMER EXPRESS COMPANY       | 025816109 |           |                                      | 3/23/2012     |                            | 12/16/2013 | 338                         | 229                 |                  |                                          |              | 0           | 109                  |  |             |  |                                |  |                  |  |
| 215                             | X ATLAS COPCO A ADR NEW      | 049255706 |           |                                      | 10/29/2012    |                            | 11/25/2013 | 367                         | 317                 |                  |                                          |              | 0           | 50                   |  |             |  |                                |  |                  |  |
| 216                             | X ATLAS COPCO A ADR NEW      | 049255706 |           |                                      | 11/12/2012    |                            | 11/26/2013 | 394                         | 342                 |                  |                                          |              | 0           | 52                   |  |             |  |                                |  |                  |  |
| 217                             | X ATLAS COPCO A ADR NEW      | 049255706 |           |                                      | 11/1/2012     |                            | 11/26/2013 | 1,493                       | 1,328               |                  |                                          |              | 0           | 165                  |  |             |  |                                |  |                  |  |
| 218                             | X ATLAS COPCO A ADR NEW      | 049255706 |           |                                      | 10/31/2012    |                            | 11/26/2013 | 225                         | 199                 |                  |                                          |              | 0           | 26                   |  |             |  |                                |  |                  |  |
| 219                             | X ATLAS COPCO A ADR NEW      | 049255706 |           |                                      | 11/1/2012     |                            | 11/27/2013 | 843                         | 733                 |                  |                                          |              | 0           | 110                  |  |             |  |                                |  |                  |  |
| 220                             | X ATLAS COPCO A ADR NEW      | 049255706 |           |                                      | 5/3/2012      |                            | 11/27/2013 | 1,068                       | 992                 |                  |                                          |              | 0           | 76                   |  |             |  |                                |  |                  |  |
| 221                             | X BHP BILLITON FIN USA LTD   | 055451AP3 |           |                                      | 3/23/2012     |                            | 12/13/2013 | 8,076                       | 7,961               |                  |                                          |              | 0           | 115                  |  |             |  |                                |  |                  |  |
| 222                             | X BHP BILLITON PLC SP ADR    | 05545E209 |           |                                      | 7/11/2013     |                            | 9/12/2013  | 365                         | 329                 |                  |                                          |              | 0           | 36                   |  |             |  |                                |  |                  |  |
| 223                             | X E M C CORPORATION MASS     | 268648102 |           |                                      | 6/27/2012     |                            | 9/12/2013  | 760                         | 668                 |                  |                                          |              | 0           | 92                   |  |             |  |                                |  |                  |  |
| 224                             | X ENBRIDGE INC COM           | 29250N105 |           |                                      | 3/23/2012     |                            | 12/16/2013 | 375                         | 342                 |                  |                                          |              | 0           | 33                   |  |             |  |                                |  |                  |  |
| 225                             | X EXXON MOBIL CORP COM       | 30231G102 |           |                                      | 8/6/2013      |                            | 8/1/2013   | 8,701                       | 8,142               |                  |                                          |              | 0           | 559                  |  |             |  |                                |  |                  |  |
| 226                             | X EXXON MOBIL CORP COM       | 30231G102 |           |                                      | 3/23/2012     |                            | 12/16/2013 | 391                         | 343                 |                  |                                          |              | 0           | 48                   |  |             |  |                                |  |                  |  |
| 227                             | X EXXON MOBIL CORP COM       | 30231G102 |           |                                      | 6/27/2012     |                            | 12/19/2013 | 5,177                       | 4,701               |                  |                                          |              | 0           | 476                  |  |             |  |                                |  |                  |  |
| 228                             | X EXXON MOBIL CORP COM       | 30231G102 |           |                                      | 3/23/2012     |                            | 12/19/2013 | 9,358                       | 8,058               |                  |                                          |              | 0           | 1,302                |  |             |  |                                |  |                  |  |
| 229                             | X BHP BILLITON PLC SP ADR    | 05545E209 |           |                                      | 7/11/2013     |                            | 12/10/2013 | 6,390                       | 5,865               |                  |                                          |              | 0           | 525                  |  |             |  |                                |  |                  |  |
| 230                             | X AIA GROUP LTD              | 001317205 |           |                                      | 12/21/2012    |                            | 8/5/2013   | 1,630                       | 1,372               |                  |                                          |              | 0           | 258                  |  |             |  |                                |  |                  |  |
| 231                             | X AIA GROUP LTD              | 001317205 |           |                                      | 12/21/2012    |                            | 9/30/2013  | 584                         | 489                 |                  |                                          |              | 0           | 95                   |  |             |  |                                |  |                  |  |
| 232                             | X CAPCOM CO LTD ADR          | 13916V107 |           |                                      | 4/1/2013      |                            | 9/30/2013  | 432                         | 356                 |                  |                                          |              | 0           | 76                   |  |             |  |                                |  |                  |  |
| 233                             | X CAPCOM CO LTD ADR          | 13916V107 |           |                                      | 4/1/2013      |                            | 10/28/2013 | 116                         | 95                  |                  |                                          |              | 0           | 21                   |  |             |  |                                |  |                  |  |
| 234                             | X CAPCOM CO LTD ADR          | 13916V107 |           |                                      | 4/1/2013      |                            | 10/29/2013 | 574                         | 475                 |                  |                                          |              | 0           | 99                   |  |             |  |                                |  |                  |  |
| 235                             | X CAPCOM CO LTD ADR          | 13916V107 |           |                                      | 4/1/2013      |                            | 10/30/2013 | 462                         | 388                 |                  |                                          |              | 0           | 74                   |  |             |  |                                |  |                  |  |
| 236                             | X CAPCOM CO LTD ADR          | 13916V107 |           |                                      | 4/1/2013      |                            | 10/30/2013 | 499                         | 428                 |                  |                                          |              | 0           | 71                   |  |             |  |                                |  |                  |  |
| 237                             | X CAPCOM CO LTD ADR          | 13916V107 |           |                                      | 4/1/2013      |                            | 10/31/2013 | 445                         | 373                 |                  |                                          |              | 0           | 72                   |  |             |  |                                |  |                  |  |
| 238                             | X CAPCOM CO LTD ADR          | 13916V107 |           |                                      | 4/2/2013      |                            | 11/1/2013  | 282                         | 243                 |                  |                                          |              | 0           | 39                   |  |             |  |                                |  |                  |  |
| 239                             | X CAPCOM CO LTD ADR          | 13916V107 |           |                                      | 4/1/2013      |                            | 11/1/2013  | 374                         | 319                 |                  |                                          |              | 0           | 55                   |  |             |  |                                |  |                  |  |
| 240                             | X CAPCOM CO LTD ADR          | 13916V107 |           |                                      | 4/2/2013      |                            | 11/5/2013  | 165                         | 141                 |                  |                                          |              | 0           | 24                   |  |             |  |                                |  |                  |  |
| 241                             | X CELGENE CORP COM           | 151020104 |           |                                      | 6/27/2013     |                            | 9/12/2013  | 447                         | 358                 |                  |                                          |              | 0           | 89                   |  |             |  |                                |  |                  |  |
| 242                             | X CHEVRON CORP               | 186784100 |           |                                      | 3/23/2012     |                            | 12/16/2013 | 481                         | 425                 |                  |                                          |              | 0           | 56                   |  |             |  |                                |  |                  |  |
| 243                             | X CISCO SYSTEMS INC COM      | 17275R102 |           |                                      | 8/5/2013      |                            | 9/30/2013  | 422                         | 475                 |                  |                                          |              | 0           | -53                  |  |             |  |                                |  |                  |  |
| 244                             | X CISCO SYSTEMS INC          | 17275RAH5 |           |                                      | 3/23/2012     |                            | 12/13/2013 | 7,678                       | 7,746               |                  |                                          |              | 0           | -68                  |  |             |  |                                |  |                  |  |
| 245                             | X CITIGROUP INC COM NEW      | 172987424 |           |                                      | 5/6/2013      |                            | 9/30/2013  | 535                         | 542                 |                  |                                          |              | 0           | -7                   |  |             |  |                                |  |                  |  |
| 246                             | X CITIGROUP INC              | 172987F73 |           |                                      | 3/23/2012     |                            | 12/13/2013 | 4,232                       | 4,026               |                  |                                          |              | 0           | 206                  |  |             |  |                                |  |                  |  |
| 247                             | X COMCAST CORP NEW CL A      | 20030N101 |           |                                      | 6/24/2013     |                            | 9/12/2013  | 610                         | 560                 |                  |                                          |              | 0           | 50                   |  |             |  |                                |  |                  |  |
| 248                             | X COMCAST CORP NEW CL A      | 20030N101 |           |                                      | 6/24/2013     |                            | 9/12/2013  | 767                         | 679                 |                  |                                          |              | 0           | 88                   |  |             |  |                                |  |                  |  |
| 249                             | X COMCAST CRP NEW CL A SP    | 20030N200 |           |                                      | 3/23/2012     |                            | 9/30/2013  | 564                         | 383                 |                  |                                          |              | 0           | 181                  |  |             |  |                                |  |                  |  |
| 250                             | X GIE FINANCIERE RICHMONT    | 204319107 |           |                                      | 4/23/2013     |                            | 8/20/2013  | 2,294                       | 1,812               |                  |                                          |              | 0           | 482                  |  |             |  |                                |  |                  |  |
| 251                             | X CONSOL ENERGY INC COM      | 20854P108 |           |                                      | 3/23/2012     |                            | 9/24/2013  | 342                         | 340                 |                  |                                          |              | 0           | 2                    |  |             |  |                                |  |                  |  |
| 252                             | X CONSOL ENERGY INC COM      | 20854P108 |           |                                      | 3/23/2012     |                            | 9/25/2013  | 1,050                       | 1,054               |                  |                                          |              | 0           | -4                   |  |             |  |                                |  |                  |  |
| 253                             | X CONSOL ENERGY INC COM      | 20854P108 |           |                                      | 3/23/2012     |                            | 9/30/2013  | 1,515                       | 1,530               |                  |                                          |              | 0           | -15                  |  |             |  |                                |  |                  |  |
| 254                             | X CREDIT SUISSE GP SP ADR    | 225401108 |           |                                      | 11/5/2013     |                            | 9/30/2013  | 552                         | 490                 |                  |                                          |              | 0           | 62                   |  |             |  |                                |  |                  |  |
| 255                             | X DEERE CO                   | 244199105 |           |                                      | 3/23/2012     |                            | 12/16/2013 | 530                         | 485                 |                  |                                          |              | 0           | 45                   |  |             |  |                                |  |                  |  |
| 256                             | X DISCOVER PLC SP-SD ADR NEW | 25243Q205 |           |                                      | 3/23/2012     |                            | 12/16/2013 | 634                         | 478                 |                  |                                          |              | 0           | 156                  |  |             |  |                                |  |                  |  |
| 257                             | X DISCOVER FINL SVCS         | 254709108 |           |                                      | 6/3/2013      |                            | 9/12/2013  | 660                         | 624                 |                  |                                          |              | 0           | 36                   |  |             |  |                                |  |                  |  |
| 258                             | X DOMINION RES INC NEW VA    | 25746U108 |           |                                      | 3/23/2012     |                            | 9/12/2013  | 544                         | 453                 |                  |                                          |              | 0           | 91                   |  |             |  |                                |  |                  |  |
| 259                             | X DU PONT E DE NEMOURS       | 263534109 |           |                                      | 2/3/2012      |                            | 12/16/2013 | 547                         | 431                 |                  |                                          |              | 0           | 116                  |  |             |  |                                |  |                  |  |
| 260                             | X DUKE ENERGY CORP NEW       | 26441C204 |           |                                      | 2/11/2013     |                            | 12/16/2013 | 411                         | 415                 |                  |                                          |              | 0           | -4                   |  |             |  |                                |  |                  |  |
| 261                             | X FEDERAL HOME LN MTG COR    | 31344U408 |           |                                      | 3/23/2012     |                            | 11/15/2013 | 9,000                       | 9,000               |                  |                                          |              | 0           | 0                    |  |             |  |                                |  |                  |  |
| 262                             | X FEDERAL NATL MTG ASSOC     | 3135G0P74 |           |                                      | 9/19/2012     |                            | 12/13/2013 | 11,061                      | 11,047              |                  |                                          |              | 0           | 14                   |  |             |  |                                |  |                  |  |
| 263                             | X FEDERAL NATL MTG ASSOC     | 3135G0J21 |           |                                      | 11/19/2013    |                            | 12/13/2013 | 10,062                      | 10,093              |                  |                                          |              | 0           | -31                  |  |             |  |                                |  |                  |  |
| 264                             | X FEDERAL NATL MTG ASSOC     | 31398AD01 |           |                                      | 3/23/2012     |                            | 12/13/2013 | 9,188                       | 9,089               |                  |                                          |              | 0           | 99                   |  |             |  |                                |  |                  |  |
| 265                             | X GENERAL ELEC CAP CORP      | 36962G5C4 |           |                                      | 3/23/2012     |                            | 12/13/2013 | 4,192                       | 4,114               |                  |                                          |              | 0           | 78                   |  |             |  |                                |  |                  |  |
| 266                             | X GOLDMAN SACHS GROUP INC    | 38141G5G7 |           |                                      | 8/1/2012      |                            | 12/13/2013 | 7,869                       | 7,616               |                  |                                          |              | 0           | 253                  |  |             |  |                                |  |                  |  |
| 267                             | X GOOGLE INC CL A            | 38259P508 |           |                                      | 3/23/2012     |                            | 9/12/2013  | 1,783                       | 1,291               |                  |                                          |              | 0           | 492                  |  |             |  |                                |  |                  |  |
| 268                             | X HSBC HLDG PLC SP ADR       | 40428Q406 |           |                                      | 3/23/2012     |                            | 9/12/2013  | 333                         | 265                 |                  |                                          |              | 0           | 68                   |  |             |  |                                |  |                  |  |
| 269                             | X HALLIBURTON COMPANY        | 405216101 |           |                                      | 8/6/2013      |                            | 9/30/2013  | 338                         | 323                 |                  |                                          |              | 0           | 15                   |  |             |  |                                |  |                  |  |
| 270                             | X HOME DEPOT INC             | 43707B102 |           |                                      | 3/23/2012     |                            | 12/16/2013 | 317                         | 197                 |                  |                                          |              | 0           | 120                  |  |             |  |                                |  |                  |  |
| 271                             | X HONEYWELL INTL INC DEL     | 438518106 |           |                                      | 3/23/2012     |                            | 12/16/2013 | 348                         | 238                 |                  |                                          |              | 0           | 110                  |  |             |  |                                |  |                  |  |
| 272                             | X ITV PLC SHS                | 45069P107 |           |                                      | 1/14/2013     |                            | 7/8/2013   | 1,775                       | 1,409               |                  |                                          |              | 0           | 366                  |  |             |  |                                |  |                  |  |

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

| Long Term CG Distributions      |             |                          |           |                                      |               |                    |            |                   |                     | Amount           |                                          | Totals       |             |                  |  |  |  |  |  |  |  | Capital Gains/Losses |  | Gross Sales |  | Cost, Other |  | Net Gain |  |
|---------------------------------|-------------|--------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|--|--|--|--|--|--|--|----------------------|--|-------------|--|-------------|--|----------|--|
| Short Term CG Distributions     |             |                          |           |                                      |               |                    |            |                   |                     | 22,921           |                                          | Other sales  |             |                  |  |  |  |  |  |  |  | 2,842,549            |  | 2,701,918   |  | 0           |  | 140,630  |  |
| Check "X" to include in Part IV | Description | CUSIP #                  | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 273                             | X           | ITV PLC SHS              | 45069P107 |                                      | 1/14/2013     |                    | 9/12/2013  | 339               | 217                 |                  |                                          |              |             | 122              |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 274                             | X           | ITV PLC SHS              | 45069P107 |                                      | 1/14/2013     |                    | 9/20/2013  | 1,674             | 1,048               |                  |                                          |              |             | 626              |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 275                             | X           | ITV PLC SHS              | 45069P107 |                                      | 1/15/2013     |                    | 9/24/2013  | 369               | 235                 |                  |                                          |              |             | 134              |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 276                             | X           | ITV PLC SHS              | 45069P107 |                                      | 1/14/2013     |                    | 9/24/2013  | 1,503             | 957                 |                  |                                          |              |             | 546              |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 277                             | X           | ITV PLC SHS              | 45069P107 |                                      | 2/27/2013     |                    | 10/17/2013 | 560               | 325                 |                  |                                          |              |             | 235              |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 278                             | X           | ICICI BANK LTD SPD ADR   | 45104G104 |                                      | 3/23/2012     |                    | 8/20/2013  | 474               | 607                 |                  |                                          |              |             | -133             |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 279                             | X           | ICICI BANK LTD SPD ADR   | 45104G104 |                                      | 4/30/2013     |                    | 8/20/2013  | 641               | 1,070               |                  |                                          |              |             | -429             |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 280                             | X           | IMPERIAL TOB GRP SPS ADR | 453142101 |                                      | 3/23/2012     |                    | 9/12/2013  | 721               | 802                 |                  |                                          |              |             | -81              |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 281                             | X           | IMPERIAL TOB GRP SPS ADR | 453142101 |                                      | 3/23/2012     |                    | 9/30/2013  | 517               | 561                 |                  |                                          |              |             | -44              |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 282                             | X           | INDUSTRIA DE DISENO      | 455793109 |                                      | 4/23/2013     |                    | 9/30/2013  | 584               | 494                 |                  |                                          |              |             | 90               |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 283                             | X           | INDUSTRIA DE DISENO      | 455793109 |                                      | 4/23/2013     |                    | 10/7/2013  | 1,362             | 1,169               |                  |                                          |              |             | 193              |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 284                             | X           | INDUSTRIA DE DISENO      | 455793109 |                                      | 6/27/2013     |                    | 10/10/2013 | 2,075             | 1,767               |                  |                                          |              |             | 308              |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 285                             | X           | INTL BUSINESS MACHINES   | 459200101 |                                      | 6/27/2013     |                    | 8/5/2013   | 3,908             | 3,915               |                  |                                          |              |             | -7               |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 286                             | X           | INTL BUSINESS MACHINES   | 459200101 |                                      | 3/23/2012     |                    | 8/5/2013   | 11,529            | 12,117              |                  |                                          |              |             | -588             |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 287                             | X           | INTL BUSINESS MACHINES   | 459200101 |                                      | 6/27/2013     |                    | 12/16/2013 | 528               | 587                 |                  |                                          |              |             | -59              |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 288                             | X           | INTL PAPER CO            | 460146103 |                                      | 6/27/2013     |                    | 8/8/2013   | 3,814             | 3,482               |                  |                                          |              |             | 332              |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 289                             | X           | ISHARES MSCI EMERGING    | 464287234 |                                      | 3/23/2012     |                    | 9/12/2013  | 6,887             | 7,189               |                  |                                          |              |             | -302             |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 290                             | X           | ISHARES MSCI EMERGING    | 464287234 |                                      | 3/23/2012     |                    | 9/30/2013  | 939               | 984                 |                  |                                          |              |             | -45              |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 291                             | X           | JPMORGAN CHASE & CO      | 46625H100 |                                      | 3/23/2012     |                    | 12/16/2013 | 626               | 494                 |                  |                                          |              |             | 132              |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 292                             | X           | JPMORGAN CHASE & CO      | 46625H100 |                                      | 3/23/2012     |                    | 12/13/2013 | 8,257             | 8,183               |                  |                                          |              |             | 74               |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 293                             | X           | JOHNSON AND JOHNSON CC   | 473160104 |                                      | 3/23/2012     |                    | 9/12/2013  | 357               | 258                 |                  |                                          |              |             | 99               |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 294                             | X           | ELI LILLY & CO           | 532457108 |                                      | 6/27/2013     |                    | 7/8/2013   | 1,893             | 1,846               |                  |                                          |              |             | 47               |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 295                             | X           | ELI LILLY & CO           | 532457108 |                                      | 6/27/2013     |                    | 9/12/2013  | 633               | 599                 |                  |                                          |              |             | 34               |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 296                             | X           | ELI LILLY & CO           | 532457108 |                                      | 6/27/2013     |                    | 12/19/2013 | 6,800             | 6,786               |                  |                                          |              |             | 14               |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 297                             | X           | LOWE'S COMPANIES INC     | 548661107 |                                      | 6/27/2013     |                    | 9/30/2013  | 669               | 578                 |                  |                                          |              |             | 91               |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 298                             | X           | GLOBAL SMALL CAP PORT    | 561656307 |                                      | 3/23/2012     |                    | 9/12/2013  | 3,793             | 3,090               |                  |                                          |              |             | 703              |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 299                             | X           | WANT WANT CHINA-UNSPON   | 93370R107 |                                      | 9/27/2012     |                    | 9/30/2013  | 227               | 190                 |                  |                                          |              |             | 37               |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 300                             | X           | WANT WANT CHINA-UNSPON   | 93370R107 |                                      | 8/26/2012     |                    | 9/30/2013  | 378               | 315                 |                  |                                          |              |             | 63               |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 301                             | X           | WANT WANT CHINA-UNSPON   | 93370R107 |                                      | 9/25/2012     |                    | 9/30/2013  | 454               | 379                 |                  |                                          |              |             | 75               |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 302                             | X           | WANT WANT CHINA-UNSPON   | 93370R107 |                                      | 9/27/2012     |                    | 10/4/2013  | 309               | 253                 |                  |                                          |              |             | 56               |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 303                             | X           | WANT WANT CHINA-UNSPON   | 93370R107 |                                      | 9/28/2012     |                    | 10/7/2013  | 151               | 128                 |                  |                                          |              |             | 23               |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 304                             | X           | ITV PLC SHS              | 45069P107 |                                      | 1/15/2013     |                    | 10/17/2013 | 404               | 235                 |                  |                                          |              |             | 169              |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 305                             | X           | ICICI BANK LTD SPD ADR   | 45104G104 |                                      | 3/23/2012     |                    | 8/19/2013  | 832               | 1,108               |                  |                                          |              |             | -276             |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 306                             | X           | ICICI BANK LTD SPD ADR   | 45104G104 |                                      | 7/8/2013      |                    | 8/20/2013  | 892               | 1,177               |                  |                                          |              |             | -285             |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 307                             | X           | ICICI BANK LTD SPD ADR   | 45104G104 |                                      | 4/9/2013      |                    | 8/20/2013  | 1,254             | 1,779               |                  |                                          |              |             | -525             |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 308                             | X           | ICICI BANK LTD SPD ADR   | 45104G104 |                                      | 5/30/2012     |                    | 8/20/2013  | 613               | 625                 |                  |                                          |              |             | -12              |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 309                             | X           | ICICI BANK LTD SPD ADR   | 45104G104 |                                      | 3/29/2012     |                    | 8/20/2013  | 613               | 741                 |                  |                                          |              |             | -128             |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 310                             | X           | WANT WANT CHINA-UNSPON   | 93370R107 |                                      | 9/27/2012     |                    | 10/7/2013  | 76                | 63                  |                  |                                          |              |             | 13               |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 311                             | X           | WANT WANT CHINA-UNSPON   | 93370R107 |                                      | 9/28/2012     |                    | 10/8/2013  | 304               | 256                 |                  |                                          |              |             | 48               |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 312                             | X           | WANT WANT CHINA-UNSPON   | 93370R107 |                                      | 9/28/2012     |                    | 10/9/2013  | 228               | 192                 |                  |                                          |              |             | 36               |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 313                             | X           | WANT WANT CHINA-UNSPON   | 93370R107 |                                      | 9/28/2012     |                    | 10/11/2013 | 229               | 192                 |                  |                                          |              |             | 37               |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 314                             | X           | WANT WANT CHINA-UNSPON   | 93370R107 |                                      | 9/28/2012     |                    | 10/11/2013 | 76                | 64                  |                  |                                          |              |             | 12               |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 315                             | X           | WANT WANT CHINA-UNSPON   | 93370R107 |                                      | 9/28/2012     |                    | 10/15/2013 | 230               | 192                 |                  |                                          |              |             | 38               |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 316                             | X           | WANT WANT CHINA-UNSPON   | 93370R107 |                                      | 7/8/2013      |                    | 12/10/2013 | 1,167             | 1,090               |                  |                                          |              |             | 77               |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 317                             | X           | WANT WANT CHINA-UNSPON   | 93370R107 |                                      | 2/22/2013     |                    | 12/10/2013 | 1,605             | 1,459               |                  |                                          |              |             | 146              |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 318                             | X           | WANT WANT CHINA-UNSPON   | 93370R107 |                                      | 1/29/2013     |                    | 12/10/2013 | 803               | 749                 |                  |                                          |              |             | 54               |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 319                             | X           | WANT WANT CHINA-UNSPON   | 93370R107 |                                      | 12/19/2012    |                    | 12/10/2013 | 594               | 553                 |                  |                                          |              |             | 31               |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 320                             | X           | WANT WANT CHINA-UNSPON   | 93370R107 |                                      | 9/28/2012     |                    | 12/10/2013 | 219               | 192                 |                  |                                          |              |             | 27               |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 321                             | X           | WELLS FARGO & CO NEW DE  | 949746101 |                                      | 3/23/2012     |                    | 12/16/2013 | 616               | 470                 |                  |                                          |              |             | 146              |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 322                             | X           | ZURICH INSURANCE GROUP   | 989825104 |                                      | 12/5/2012     |                    | 12/13/2013 | 4,004             | 4,301               |                  |                                          |              |             | -297             |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 323                             | X           | ZURICH INSURANCE GROUP   | 989825104 |                                      | 5/31/2012     |                    | 7/15/2013  | 612               | 435                 |                  |                                          |              |             | 177              |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 324                             | X           | ZURICH INSURANCE GROUP   | 989825104 |                                      | 5/7/2012      |                    | 7/15/2013  | 3,646             | 3,040               |                  |                                          |              |             | 606              |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 325                             | X           | ZURICH INSURANCE GROUP   | 989825104 |                                      | 6/8/2012      |                    | 9/30/2013  | 26                | 19                  |                  |                                          |              |             | 7                |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 326                             | X           | ZURICH INSURANCE GROUP   | 989825104 |                                      | 5/31/2012     |                    | 9/30/2013  | 308               | 227                 |                  |                                          |              |             | 81               |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 327                             | X           | ZURICH INSURANCE GROUP   | 989825104 |                                      | 4/12/2013     |                    | 10/4/2013  | 744               | 781                 |                  |                                          |              |             | -37              |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 328                             | X           | ZURICH INSURANCE GROUP   | 989825104 | X                                    | 11/12/2012    |                    | 10/4/2013  | 1,000             | 888                 |                  |                                          |              |             | 112              |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 329                             | X           | EUTELSAT COMMUNICATION   | F3692M128 |                                      | 8/14/2013     |                    | 9/30/2013  | 408               | 386                 |                  |                                          |              |             | 22               |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 330                             | X           | ZURICH INSURANCE GROUP   | 989825104 |                                      | 9/19/2012     |                    | 10/4/2013  | 1,026             | 966                 |                  |                                          |              |             | 60               |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 331                             | X           | ALLEGION PLC SHS         | G0176J109 |                                      | 6/27/2013     |                    | 12/10/2013 | 716               | 581                 |                  |                                          |              |             | 135              |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 332                             | X           | ALLEGION PLC SHS         | G0176J109 |                                      | 6/8/2012      |                    | 10/4/2013  | 1,077             | 803                 |                  |                                          |              |             | 274              |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 333                             | X           | ALLEGION PLC SHS         | G0176J109 |                                      | 6/27/2013     |                    | 12/11/2013 | 1,184             | 956                 |                  |                                          |              |             | 228              |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 334                             | X           | LIBERTY GLOBAL PLC CL A  | G5486U104 |                                      | 6/27/2013     |                    | 12/13/2013 | 14                | 11                  |                  |                                          |              |             | 3                |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 335                             | X           | STANDARD CHARTERED ORC   | G84228157 |                                      | 2/14/2013     |                    | 9/12/2013  | 472               | 397                 |                  |                                          |              |             | 75               |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 336                             | X           | STANDARD CHARTERED ORC   | G84228157 |                                      | 5/16/2013     |                    | 9/12/2013  | 24                | 24                  |                  |                                          |              |             | 0                |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 337                             | X           | JAPAN TOBACCO INC 2814   | J27869106 |                                      | 2/6/2013      |                    | 9/30/2013  | 357               | 330                 |                  |                                          |              |             | 27               |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 338                             | X           | ASML HLDG NV NY REG SHS  | N07059210 |                                      | 10/1/2012     |                    | 7/23/2013  | 794               | 513                 |                  |                                          |              |             | 281              |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |
| 339                             | X           | ASML HLDG NV NY REG SHS  | N07059210 |                                      | 9/28/2012     |                    | 7/23/2013  | 176               | 113                 |                  |                                          |              |             | 63               |  |  |  |  |  |  |  |                      |  |             |  |             |  |          |  |

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

| Check "X" to include in Part IV                                                                                                            | Description | CUSIP #                 | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
|                                                                                                                                            |             |                         |           |                                      |               |                    |           |                   |                     |                  |                                          |              |             |                  |
| <div> <div>Long Term CG Distributions</div> <div>Short Term CG Distributions</div> </div> <div> <div>Amount</div> <div>22,921</div> </div> |             |                         |           |                                      |               |                    |           |                   |                     |                  |                                          |              |             |                  |
| <div>Totals</div> <div>Capital Gains/Losses</div> <div>Other sales</div>                                                                   |             |                         |           |                                      |               |                    |           |                   |                     |                  |                                          |              |             |                  |
| 341                                                                                                                                        | X           | ASML HLDG NV NY REG SHS |           |                                      | 11/9/2012     |                    | 8/15/2013 | 548               | 351                 |                  |                                          |              |             | 187              |
| 342                                                                                                                                        | X           | ASML HLDG NV NY REG SHS |           |                                      | 11/6/2012     |                    | 8/15/2013 | 2,010             | 1,329               |                  |                                          |              |             | 681              |
| 343                                                                                                                                        | X           | ASML HLDG NV NY REG SHS |           |                                      | 10/17/2012    |                    | 8/15/2013 | 1,736             | 1,082               |                  |                                          |              |             | 654              |
| 344                                                                                                                                        | X           | SEE ATTACHED            |           |                                      |               |                    |           | 2,226,143         | 2,153,573           |                  |                                          |              | 5,330       | 77,899           |
|                                                                                                                                            |             |                         |           |                                      |               |                    |           |                   |                     |                  |                                          |              | 2,701,918   | 140,630          |
|                                                                                                                                            |             |                         |           |                                      |               |                    |           |                   |                     |                  |                                          |              | 0           | 0                |
|                                                                                                                                            |             |                         |           |                                      |               |                    |           |                   |                     |                  |                                          |              | 0           | 0                |

**Part I, Line 16a (990-PF) - Legal Fees**

|             |            | 8,715                                | 7,843                    | 0                      | 871                                                              |
|-------------|------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| Description |            | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1           | LEGAL FEES | 8,715                                | 7,843                    |                        | 871                                                              |

**Part I, Line 16c (990-PF) - Other Professional Fees**

|             |                             | 23,590                               | 14,154                   | 0                      | 9,436                                                            |
|-------------|-----------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| Description |                             | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1           | MERRILL LYNCH FEES AS AGENT | 23,590                               | 14,154                   |                        | 9,436                                                            |

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

|             |                           | 8,446                                | 1,681                    | 0                      | 0                                           |
|-------------|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                           | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | FOREIGN TAX WITHHELD      | 1,681                                | 1,681                    |                        |                                             |
| 2           | PY EXCISE TAX DUE         | 2,530                                |                          |                        |                                             |
| 3           | ESTIMATED EXCISE PAYMENTS | 4,235                                |                          |                        |                                             |

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

|             |                 | 9,666                                | 191                      | 0                      | 9,475                                       |
|-------------|-----------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                 | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | ADR FEES        | 191                                  | 191                      |                        |                                             |
| 2           | OTHER MISC FEES | 9,475                                |                          |                        | 9,475                                       |

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

|             |                 | 9,666                                | 191                      | 0                      | 9,475                                       |
|-------------|-----------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                 | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | ADR FEES        | 191                                  | 191                      |                        |                                             |
| 2           | OTHER MISC FEES | 9,475                                |                          |                        | 9,475                                       |

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

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

|          |                              |          |                |
|----------|------------------------------|----------|----------------|
| <b>1</b> | <b>BOND AMORTIZATION</b>     | <b>1</b> | <b>1,179</b>   |
| <b>2</b> | <b>COST BASIS ADJUSTMENT</b> | <b>2</b> | <b>101,755</b> |
| <b>3</b> | <b>Total</b>                 | <b>3</b> | <b>102,934</b> |

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## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions    |  |  |  |  |  |  |  |  |  | Amount    |  | Short Term CG Distributions |  |               |            |           |  |                   |  |                      |  | Amount      |  |                                          |  |              |  |                      |  |                               |  |                              |  |                                                        |  |
|-------------------------------|--|--|--|--|--|--|--|--|--|-----------|--|-----------------------------|--|---------------|------------|-----------|--|-------------------|--|----------------------|--|-------------|--|------------------------------------------|--|--------------|--|----------------------|--|-------------------------------|--|------------------------------|--|--------------------------------------------------------|--|
| Description of Property Sold  |  |  |  |  |  |  |  |  |  | CUSIP #   |  | How Acquired                |  | Date Acquired |            | Date Sold |  | Gross Sales Price |  | Depreciation Allowed |  | Adjustments |  | Cost or Other Basis Plus Expense of Sale |  | Gain or Loss |  | F M V as of 12/31/89 |  | Adjusted Basis as of 12/31/89 |  | Excess of FMV Over Adj Basis |  | Gain Minus Excess of FMV Over Adjusted Basis or Losses |  |
| 85. NIDEC CORPORATION ADR     |  |  |  |  |  |  |  |  |  | 654060109 |  |                             |  | 5/22/2013     | 12/4/2013  | 725       |  |                   |  | 553                  |  |             |  |                                          |  |              |  | 172                  |  |                               |  |                              |  | 117,709                                                |  |
| 86. ROYAL DUTCH SHELL PLC     |  |  |  |  |  |  |  |  |  | 780259107 |  |                             |  | 4/11/2013     | 8/13/2013  | 677       |  |                   |  | 6                    |  |             |  |                                          |  |              |  | 6                    |  |                               |  |                              |  | 6                                                      |  |
| 87. ROYAL DUTCH SHELL PLC     |  |  |  |  |  |  |  |  |  | 780259107 |  |                             |  | 4/9/2013      | 8/13/2013  | 2,981     |  |                   |  | 2,907                |  |             |  |                                          |  |              |  | 74                   |  |                               |  |                              |  | 74                                                     |  |
| 88. GLOBAL SMALL CAP PORT     |  |  |  |  |  |  |  |  |  | 581658307 |  |                             |  | 3/23/2012     | 9/30/2013  | 2,314     |  |                   |  |                      |  |             |  |                                          |  |              |  | 1,848                |  |                               |  |                              |  | 468                                                    |  |
| 89. MID CAP VALUE OPPS        |  |  |  |  |  |  |  |  |  | 581658406 |  |                             |  | 3/23/2012     | 9/12/2013  | 1,875     |  |                   |  |                      |  |             |  |                                          |  |              |  | 367                  |  |                               |  |                              |  | 367                                                    |  |
| 90. MID CAP VALUE OPPS        |  |  |  |  |  |  |  |  |  | 581658406 |  |                             |  | 3/23/2012     | 9/30/2013  | 1,528     |  |                   |  |                      |  |             |  |                                          |  |              |  | 1,216                |  |                               |  |                              |  | 312                                                    |  |
| 91. MARATHON OIL CORP         |  |  |  |  |  |  |  |  |  | 585849106 |  |                             |  | 3/23/2012     | 9/30/2013  | 421       |  |                   |  |                      |  |             |  |                                          |  |              |  | 389                  |  |                               |  |                              |  | 32                                                     |  |
| 92. SANDS CHINA LTD UNSP ADR  |  |  |  |  |  |  |  |  |  | 800071105 |  |                             |  | 4/22/2012     | 10/17/2013 | 689       |  |                   |  |                      |  |             |  |                                          |  |              |  | 513                  |  |                               |  |                              |  | 178                                                    |  |
| 93. ROYAL DUTCH SHELL PLC     |  |  |  |  |  |  |  |  |  | 780259107 |  |                             |  | 1/18/2012     | 8/13/2013  | 1,626     |  |                   |  |                      |  |             |  |                                          |  |              |  | 1,688                |  |                               |  |                              |  | -60                                                    |  |
| 94. ROYAL DUTCH SHELL PLC     |  |  |  |  |  |  |  |  |  | 780259107 |  |                             |  | 9/18/2012     | 8/13/2013  | 1,152     |  |                   |  |                      |  |             |  |                                          |  |              |  | 1,271                |  |                               |  |                              |  | -119                                                   |  |
| 95. ROYAL DUTCH SHELL PLC     |  |  |  |  |  |  |  |  |  | 780259107 |  |                             |  | 7/6/2012      | 8/13/2013  | 68        |  |                   |  |                      |  |             |  |                                          |  |              |  | 70                   |  |                               |  |                              |  | -22                                                    |  |
| 96. SANDS CHINA LTD UNSP ADR  |  |  |  |  |  |  |  |  |  | 800071105 |  |                             |  | 4/18/2013     | 9/5/2013   | 1,323     |  |                   |  |                      |  |             |  |                                          |  |              |  | 1,101                |  |                               |  |                              |  | 222                                                    |  |
| 97. SANDS CHINA LTD UNSP ADR  |  |  |  |  |  |  |  |  |  | 800071105 |  |                             |  | 4/19/2013     | 9/5/2013   | 381       |  |                   |  |                      |  |             |  |                                          |  |              |  | 304                  |  |                               |  |                              |  | 67                                                     |  |
| 98. SANDS CHINA LTD UNSP ADR  |  |  |  |  |  |  |  |  |  | 800071105 |  |                             |  | 4/19/2013     | 9/5/2013   | 371       |  |                   |  |                      |  |             |  |                                          |  |              |  | 304                  |  |                               |  |                              |  | 67                                                     |  |
| 99. SANDS CHINA LTD UNSP ADR  |  |  |  |  |  |  |  |  |  | 800071105 |  |                             |  | 4/19/2013     | 10/8/2013  | 973       |  |                   |  |                      |  |             |  |                                          |  |              |  | 759                  |  |                               |  |                              |  | 214                                                    |  |
| 100. MARATHON PETROLEUM CORP  |  |  |  |  |  |  |  |  |  | 565858102 |  |                             |  | 3/23/2012     | 9/30/2013  | 317       |  |                   |  |                      |  |             |  |                                          |  |              |  | 219                  |  |                               |  |                              |  | 98                                                     |  |
| 101. MASTERCARD INC           |  |  |  |  |  |  |  |  |  | 576380104 |  |                             |  | 14/20/2013    | 9/12/2013  | 1,337     |  |                   |  |                      |  |             |  |                                          |  |              |  | 1,020                |  |                               |  |                              |  | 317                                                    |  |
| 102. MCDONALDS CORP           |  |  |  |  |  |  |  |  |  | 580135101 |  |                             |  | 3/23/2012     | 12/16/2013 | 477       |  |                   |  |                      |  |             |  |                                          |  |              |  | 478                  |  |                               |  |                              |  | -1                                                     |  |
| 103. MCDONALDS CORP           |  |  |  |  |  |  |  |  |  | 580135101 |  |                             |  | 5/20/2012     | 8/20/2013  | 1,615     |  |                   |  |                      |  |             |  |                                          |  |              |  | 945                  |  |                               |  |                              |  | 670                                                    |  |
| 104. MERCAOLIBRE INC          |  |  |  |  |  |  |  |  |  | 587338102 |  |                             |  | 5/20/2012     | 9/30/2013  | 410       |  |                   |  |                      |  |             |  |                                          |  |              |  | 218                  |  |                               |  |                              |  | 192                                                    |  |
| 105. MERCK AND CO INC SHS     |  |  |  |  |  |  |  |  |  | 589331105 |  |                             |  | 3/19/2013     | 7/10/2013  | 1,759     |  |                   |  |                      |  |             |  |                                          |  |              |  | 1,620                |  |                               |  |                              |  | 139                                                    |  |
| 106. MERCK AND CO INC SHS     |  |  |  |  |  |  |  |  |  | 589331105 |  |                             |  | 3/19/2013     | 7/10/2013  | 575       |  |                   |  |                      |  |             |  |                                          |  |              |  | 525                  |  |                               |  |                              |  | 50                                                     |  |
| 107. MERCK AND CO INC SHS     |  |  |  |  |  |  |  |  |  | 589331105 |  |                             |  | 3/19/2013     | 9/2/2013   | 334       |  |                   |  |                      |  |             |  |                                          |  |              |  | 306                  |  |                               |  |                              |  | 28                                                     |  |
| 108. BLACKROCK GLOBAL         |  |  |  |  |  |  |  |  |  | 092515509 |  |                             |  | 3/23/2012     | 9/30/2013  | 9,305     |  |                   |  |                      |  |             |  |                                          |  |              |  | 8,508                |  |                               |  |                              |  | 797                                                    |  |
| 109. BLACKROCK NATURAL        |  |  |  |  |  |  |  |  |  | 092524405 |  |                             |  | 6/27/2013     | 9/12/2013  | 11,968    |  |                   |  |                      |  |             |  |                                          |  |              |  | 10,827               |  |                               |  |                              |  | 1,141                                                  |  |
| 110. BLACKROCK NATURAL        |  |  |  |  |  |  |  |  |  | 092524405 |  |                             |  | 6/27/2013     | 9/30/2013  | 1,365     |  |                   |  |                      |  |             |  |                                          |  |              |  | 1,237                |  |                               |  |                              |  | 128                                                    |  |
| 111. BOEING COMPANY           |  |  |  |  |  |  |  |  |  | 097023105 |  |                             |  | 6/27/2013     | 9/12/2013  | 438       |  |                   |  |                      |  |             |  |                                          |  |              |  | 410                  |  |                               |  |                              |  | 28                                                     |  |
| 112. BRISTOL-MYERS SQUIBB CO  |  |  |  |  |  |  |  |  |  | 110122108 |  |                             |  | 2/5/2012      | 9/12/2013  | 348       |  |                   |  |                      |  |             |  |                                          |  |              |  | 181                  |  |                               |  |                              |  | 167                                                    |  |
| 113. BRISTOL-MYERS SQUIBB CO  |  |  |  |  |  |  |  |  |  | 110122108 |  |                             |  | 5/16/2012     | 7/8/2013   | 406       |  |                   |  |                      |  |             |  |                                          |  |              |  | 225                  |  |                               |  |                              |  | 225                                                    |  |
| 114. BRITISH SKY BDC SPD ADR  |  |  |  |  |  |  |  |  |  | 111013108 |  |                             |  | 5/16/2012     | 7/8/2013   | 1,071     |  |                   |  |                      |  |             |  |                                          |  |              |  | 962                  |  |                               |  |                              |  | 109                                                    |  |
| 115. BRITISH SKY BDC SPD ADR  |  |  |  |  |  |  |  |  |  | 111013108 |  |                             |  | 5/21/2012     | 9/12/2013  | 435       |  |                   |  |                      |  |             |  |                                          |  |              |  | 354                  |  |                               |  |                              |  | 81                                                     |  |
| 116. BRITISH SKY BDC SPD ADR  |  |  |  |  |  |  |  |  |  | 111013108 |  |                             |  | 5/16/2012     | 9/12/2013  | 543       |  |                   |  |                      |  |             |  |                                          |  |              |  | 437                  |  |                               |  |                              |  | 106                                                    |  |
| 117. BRITISH SKY BDC SPD ADR  |  |  |  |  |  |  |  |  |  | 111013108 |  |                             |  | 6/27/2012     | 9/20/2013  | 720       |  |                   |  |                      |  |             |  |                                          |  |              |  | 555                  |  |                               |  |                              |  | 165                                                    |  |
| 118. BRITISH SKY BDC SPD ADR  |  |  |  |  |  |  |  |  |  | 111013108 |  |                             |  | 5/21/2012     | 9/20/2013  | 1,682     |  |                   |  |                      |  |             |  |                                          |  |              |  | 1,326                |  |                               |  |                              |  | 358                                                    |  |
| 119. BLACKROCK GLOBAL         |  |  |  |  |  |  |  |  |  | 092515509 |  |                             |  | 3/23/2012     | 9/12/2013  | 4,816     |  |                   |  |                      |  |             |  |                                          |  |              |  | 4,441                |  |                               |  |                              |  | 375                                                    |  |
| 120. BRITISH SKY BDC SPD ADR  |  |  |  |  |  |  |  |  |  | 111013108 |  |                             |  | 5/21/2012     | 9/20/2013  | 720       |  |                   |  |                      |  |             |  |                                          |  |              |  | 558                  |  |                               |  |                              |  | 162                                                    |  |
| 121. BRITISH SKY BDC SPD ADR  |  |  |  |  |  |  |  |  |  | 111013108 |  |                             |  | 7/6/2012      | 10/4/2013  | 1,917     |  |                   |  |                      |  |             |  |                                          |  |              |  | 1,459                |  |                               |  |                              |  | 458                                                    |  |
| 122. BRITISH SKY BDC SPD ADR  |  |  |  |  |  |  |  |  |  | 111013108 |  |                             |  | 6/27/2012     | 10/4/2013  | 1,184     |  |                   |  |                      |  |             |  |                                          |  |              |  | 897                  |  |                               |  |                              |  | 287                                                    |  |
| 123. BRITISH SKY BDC SPD ADR  |  |  |  |  |  |  |  |  |  | 111013108 |  |                             |  | 9/18/2012     | 12/10/2013 | 1,052     |  |                   |  |                      |  |             |  |                                          |  |              |  | 950                  |  |                               |  |                              |  | 102                                                    |  |
| 124. BRITISH SKY BDC SPD ADR  |  |  |  |  |  |  |  |  |  | 111013108 |  |                             |  | 7/9/2012      | 12/10/2013 | 210       |  |                   |  |                      |  |             |  |                                          |  |              |  | 172                  |  |                               |  |                              |  | 38                                                     |  |
| 125. BRITISH SKY BDC SPD ADR  |  |  |  |  |  |  |  |  |  | 111013108 |  |                             |  | 4/12/2013     | 12/10/2013 | 684       |  |                   |  |                      |  |             |  |                                          |  |              |  | 694                  |  |                               |  |                              |  | -10                                                    |  |
| 126. BRITISH SKY BDC SPD ADR  |  |  |  |  |  |  |  |  |  | 111013108 |  |                             |  | 10/18/2012    | 12/10/2013 | 421       |  |                   |  |                      |  |             |  |                                          |  |              |  | 380                  |  |                               |  |                              |  | 41                                                     |  |
| 127. BRITISH SKY BDC SPD ADR  |  |  |  |  |  |  |  |  |  | 111013108 |  |                             |  | 8/23/2012     | 12/10/2013 | 1,315     |  |                   |  |                      |  |             |  |                                          |  |              |  | 1,215                |  |                               |  |                              |  | 100                                                    |  |
| 128. PERNOD-RICARD SA UNSPON  |  |  |  |  |  |  |  |  |  | 714264207 |  |                             |  | 3/22/2013     | 9/5/2013   | 1,439     |  |                   |  |                      |  |             |  |                                          |  |              |  | 1,583                |  |                               |  |                              |  | -144                                                   |  |
| 129. PERNOD-RICARD SA UNSPON  |  |  |  |  |  |  |  |  |  | 714264207 |  |                             |  | 5/27/2013     | 9/5/2013   | 411       |  |                   |  |                      |  |             |  |                                          |  |              |  | 450                  |  |                               |  |                              |  | -39                                                    |  |
| 130. PFIZER INC               |  |  |  |  |  |  |  |  |  | 717081103 |  |                             |  | 3/23/2012     | 7/8/2013   | 1,635     |  |                   |  |                      |  |             |  |                                          |  |              |  | 1,271                |  |                               |  |                              |  | 364                                                    |  |
| 131. PFIZER INC               |  |  |  |  |  |  |  |  |  | 717081103 |  |                             |  | 3/23/2012     | 7/10/2013  | 540       |  |                   |  |                      |  |             |  |                                          |  |              |  | 416                  |  |                               |  |                              |  | 124                                                    |  |
| 132. PFIZER INC               |  |  |  |  |  |  |  |  |  | 717081103 |  |                             |  | 3/23/2012     | 9/12/2013  | 400       |  |                   |  |                      |  |             |  |                                          |  |              |  | 307                  |  |                               |  |                              |  | 93                                                     |  |
| 133. PFIZER INC               |  |  |  |  |  |  |  |  |  | 717081103 |  |                             |  | 3/23/2012     | 11/8/2013  | 3,938     |  |                   |  |                      |  |             |  |                                          |  |              |  | 2,783                |  |                               |  |                              |  | 1,155                                                  |  |
| 134. PHILIP MORRIS INTL INC   |  |  |  |  |  |  |  |  |  | 740659104 |  |                             |  | 3/23/2012     | 9/30/2013  | 348       |  |                   |  |                      |  |             |  |                                          |  |              |  | 347                  |  |                               |  |                              |  | 1                                                      |  |
| 135. PRAXAIR INC              |  |  |  |  |  |  |  |  |  | 744573108 |  |                             |  | 3/23/2012     | 9/30/2013  | 359       |  |                   |  |                      |  |             |  |                                          |  |              |  | 333                  |  |                               |  |                              |  | 26                                                     |  |
| 136. PUB SVC ENTERPRISE GRP   |  |  |  |  |  |  |  |  |  | 75511507  |  |                             |  | 3/23/2012     | 9/30/2013  | 327       |  |                   |  |                      |  |             |  |                                          |  |              |  | 300                  |  |                               |  |                              |  | 27                                                     |  |
| 137. RAYTHEON CO DELAWARE NEW |  |  |  |  |  |  |  |  |  | 75511507  |  |                             |  | 3/23/2012     | 9/30/2013  | 345       |  |                   |  |                      |  |             |  |                                          |  |              |  | 208                  |  |                               |  |                              |  | 137                                                    |  |
| 138. ROCHE HDG LTD SPN ADR    |  |  |  |  |  |  |  |  |  | 771185104 |  |                             |  | 8/6/2012      | 7/11/2013  | 958       |  |                   |  |                      |  |             |  |                                          |  |              |  | 672                  |  |                               |  |                              |  | 284                                                    |  |
| 139. ROCHE HDG LTD SPN ADR    |  |  |  |  |  |  |  |  |  | 771185104 |  |                             |  | 7/8/2012      | 7/11/2013  | 574       |  |                   |  |                      |  |             |  |                                          |  |              |  | 388                  |  |                               |  |                              |  | 186                                                    |  |
| 140. ROCHE HDG LTD SPN ADR    |  |  |  |  |  |  |  |  |  | 771185104 |  |                             |  | 8/6/2012      | 9/30/2013  | 742       |  |                   |  |                      |  |             |  |                                          |  |              |  | 493                  |  |                               |  |                              |  | 249                                                    |  |
| 141. ROSS STORES INC COM      |  |  |  |  |  |  |  |  |  | 778268103 |  |                             |  | 6/27/2013     | 9/30/2013  | 583       |  |                   |  |                      |  |             |  |                                          |  |              |  | 518                  |  |                               |  |                              |  | 65                                                     |  |
| 142. ROYAL DUTCH SHELL PLC    |  |  |  |  |  |  |  |  |  | 780259107 |  |                             |  | 7/6/2012      | 8/22/2013  | 1,472     |  |                   |  |                      |  |             |  |                                          |  |              |  | 1,548                |  |                               |  |                              |  | -74                                                    |  |
| 143. ROYAL DUTCH SHELL PLC    |  |  |  |  |  |  |  |  |  |           |  |                             |  |               |            |           |  |                   |  |                      |  |             |  |                                          |  |              |  |                      |  |                               |  |                              |  |                                                        |  |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

|                             |        |
|-----------------------------|--------|
| Long Term CG Distributions  | 22,921 |
| Short Term CG Distributions | 0      |

### Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|        |   |
|--------|---|
| 22,821 | 0 |
|--------|---|

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

| Part III - Compensation of Officers, Directors, Trustees and Candidates for Officers |                   |                       |                   |            |       |          |                 |           |                  |              |          |                 |
|--------------------------------------------------------------------------------------|-------------------|-----------------------|-------------------|------------|-------|----------|-----------------|-----------|------------------|--------------|----------|-----------------|
|                                                                                      | Name              | Check "X" if Business | Street            | City       | State | Zip Code | Foreign Country | Title     | Avg Hrs Per Week | Compensation | Benefits | Expense Account |
| 1                                                                                    | THOMAS W SPRUANCE |                       | 27 SELBORNE DRIVE | WILMINGTON | DE    | 19807    |                 | PRESIDENT | 3 50             | 22,500       |          |                 |
|                                                                                      |                   |                       |                   |            |       |          |                 |           |                  | 22,500       | 0        | 0               |

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

|                                                  | Date | Amount |
|--------------------------------------------------|------|--------|
| 1 Credit from prior year return . . . . .        | 1    |        |
| 2 First quarter estimated tax payment . . . . .  | 2    |        |
| 3 Second quarter estimated tax payment . . . . . | 3    |        |
| 4 Third quarter estimated tax payment . . . . .  | 4    |        |
| 5 Fourth quarter estimated tax payment . . . . . | 5    |        |
| 6 Other payments . . . . .                       | 6    | 2,530  |
| 7 Total . . . . .                                | 7    | 2,530  |

## SPRUANCE FOUNDATION II

|                           | 12/31/2013 |                   |            |  |
|---------------------------|------------|-------------------|------------|--|
| Description               | Units      | Fair Market Value | Cost Basis |  |
| FEDERAL HOME LN MTG CORP  | 9000       | 9373.36           | 9351.61    |  |
| UNITED STATES TREAS NTS   | 2000       | 2071.56           | 2065.42    |  |
| FEDERAL NATL MTG ASSN     | 11000      | 11102.27          | 11091.08   |  |
| UNITED STATES TREAS NTS   | 6000       | 6149.06           | 6087.16    |  |
| UNITED STATES TREAS NTS   | 4000       | 4207.5            | 4146.2     |  |
| UNITED STATES TREAS NTS   | 10000      | 10185.94          | 9987.93    |  |
| FEDERAL NATL MTG ASSN     | 8000       | 9621.25           | 9381.41    |  |
| UNITED STATES TREAS NTS   | 5000       | 5850              | 5694.44    |  |
| UNITED STATES TREAS NTS   | 5000       | 5169.53           | 4993.57    |  |
| UNITED STATES TREAS NTS   | 5000       | 5789.84           | 5551.67    |  |
| UNITED STATES TREAS NTS   | 6000       | 6569.06           | 6280.29    |  |
| UNITED STATES TREAS NTS   | 5000       | 5151.56           | 4892.21    |  |
| UNITED STATES TREAS BD    | 6000       | 7852.97           | 8519.32    |  |
| UNITED STATES TREAS BD    | 5000       | 6866.41           | 6475.77    |  |
| UNITED STATES TREAS BD    | 6000       | 7582.02           | 7072.02    |  |
| UNITED STATES TREAS BD    | 6000       | 6206.72           | 5889.9     |  |
| GENERAL ELEC CO           | 5000       | 5013.13           | 5018.5     |  |
| JP MORGAN CHASE & CO      | 8000       | 8500.6            | 8417.34    |  |
| BP CAP MKTS P L C         | 7000       | 7438.9            | 7392.83    |  |
| WAL-MART STORES INC       | 7000       | 7352.56           | 7323.03    |  |
| GENERAL ELEC CAP CORP MTI | 4000       | 4235.1            | 4158.22    |  |
| BHP BILLITON FIN USA LTD  | 8000       | 8184              | 7961.36    |  |
| AT&T INC                  | 7000       | 8348.38           | 8075       |  |
| PEPSICO INC               | 4000       | 4749.29           | 4583.72    |  |
| VERIZON COMMUNICATIONS    | 6000       | 7587.9            | 7196.21    |  |
| CISCO SYSTEM INC          | 7000       | 8098.07           | 7854.07    |  |
| CITIGROUP INC             | 4000       | 4479.6            | 4028.29    |  |
| GOLDMAN SACHS GROUP INC   | 7000       | 8292.73           | 7675.79    |  |
| WELLS FARGO CO MTN BE     | 4000       | 4279.94           | 4332.87    |  |
| ANHEUSER BUSCH INBEV      | 4000       | 4012.2            | 4025.07    |  |
| ABBOTT LABS               | 92         | 4453.49           | 3753.2     |  |
| ACE LTD                   | 60         | 4809.45           | 4359.6     |  |
| AGILENT TECHNOLOGIES INC  | 183        | 7499.57           | 7372.7     |  |
| AIA GROUP LTD             | 224        | 3584.56           | 3517.88    |  |
| ALEXION PHARMACEUTICALS   | 58         | 5529.43           | 6311.08    |  |
| AMAZON COM INC            | 83         | 20885.29          | 16221.52   |  |
| AMERICAN EXPRESS CO       | 89         | 5139.53           | 5079.23    |  |
| AMERICAN TOWER CORP NEW   | 122        | 9465.98           | 8697.27    |  |
| ANDARKO PETE CORP         | 88         | 6534.11           | 6984.58    |  |
| ANHEUSER BUSCH INBEV      | 116        | 10194.66          | 9004.59    |  |
| APPLE INC                 | 94         | 50314.21          | 56196.54   |  |
| ASML HOLDING N V          | 129        | 8390.48           | 8995.41    |  |
| ASSA ABLOY AB             | 462        | 8769.92           | 7640.14    |  |
| AT&T INC                  | 313        | 10645.13          | 9379.04    |  |
| ATLAS COPCO AB            | 265        | 7386.21           | 6470.95    |  |
| BANK N S HALIFAX COM      | 139        | 8088.35           | 7764.54    |  |
| BHP BILLITON LTD          | 159        | 12525.62          | 11343.5    |  |

## SPRUANCE FOUNDATION II

12/31/2013

|                          |      |          |           |
|--------------------------|------|----------|-----------|
| BIOGEN IDEC INC COM      | 84   | 12421.08 | 10107.72  |
| BNP PARIBAS              | 137  | 3962.73  | 3019.44   |
| BOEING CO                | 375  | 28424.06 | 372595.38 |
| BRISTOL MYERS            | 337  | 10972.72 | 7620.41   |
| BRITISH SKY BROADCASTING | 249  | 12535.28 | 11186.07  |
| BROADCOM CORP            | 217  | 7271.67  | 8291.55   |
| CANADIAN NATL RY         | 97   | 8877.93  | 7565.13   |
| CANON INC                | 126  | 4980.47  | 4525.62   |
| CATERPILLAR INC          | 143  | 13008    | 15403.03  |
| CENTURYLINK INC          | 146  | 5746.2   | 5675.56   |
| CHEVRON CORP NEW         | 148  | 16026.18 | 15700.4   |
| CHINA LIFE INS           | 62   | 3151.31  | 2411.26   |
| CHUBB CORP               | 120  | 9067.8   | 8133.29   |
| COCA COLA CO             | 699  | 25534.47 | 16887.84  |
| COMCAST CORP             | 334  | 12551.72 | 9925.01   |
| COMCAST CORP             | 189  | 6828.1   | 5553.77   |
| CONOCOPHILLIPS           | 101  | 5873.15  | 1760.43   |
| CONSOL ENERGY            | 97   | 3089.45  | 3292.18   |
| COSTCO WHSL CORP         | 184  | 18266.83 | 15440.69  |
| DANAHER CORP DEL         | 412  | 23089    | 22327.81  |
| DEERE & CO               | 130  | 11254.43 | 10508.04  |
| DIAGEO P L C             | 112  | 13139    | 10695.29  |
| DOMINION RES INC VA NEW  | 196  | 10189.06 | 9864.17   |
| DOW CHEM CO              | 114  | 3702.72  | 3941.56   |
| DU PONT E I DE NEMOURS   | 252  | 11399.54 | 12063.82  |
| E M C CORP MASS          | 343  | 8620.45  | 8565.05   |
| EATON CORP               | 236  | 12955.22 | 12249.72  |
| EBAY INC                 | 234  | 12058.9  | 8698.67   |
| LILLY ELI AND CO         | 143  | 7050.97  | 6658.77   |
| ENBRIDGE INC             | 209  | 9061.2   | 7921.01   |
| EQT CORP                 | 92   | 5359.46  | 4552.16   |
| EXPEDITORS INTL WASH INC | 109  | 4354.55  | 4298.59   |
| EXPRESS SCRIPTS          | 278  | 15078.03 | 15762.04  |
| EXXON MOBIL CORP         | 203  | 17626.49 | 17385.81  |
| FANUC CORPORATION        | 220  | 6855.75  | 6295.57   |
| FIFTH THIRD BANCORP      | 320  | 4905.6   | 4833.87   |
| FIRSTENERGY CORP         | 104  | 4335.76  | 4655.81   |
| FUSION-IO INC            | 219  | 5061.09  | 6641.96   |
| F5 NETWORKS INC          | 86   | 8184.63  | 7846.71   |
| GENERAL ELECTRIC CO      | 527  | 11067    | 18464.18  |
| GENERAL MLS INC          | 114  | 4625.27  | 4403.18   |
| GENERAL DYNAMICS CORP    | 85   | 5905.37  | 6159.95   |
| GILEAD SCIENCES INC      | 160  | 11774.4  | 9214.28   |
| GOLDMAN SACHS GROUP INC  | 64   | 8220     | 8014.72   |
| GOOGLE INC               | 29   | 20663.37 | 18959.33  |
| HENNES & MAURITZ         | 1253 | 8670.76  | 8952.29   |
| HOME DEPOT               | 325  | 20192.25 | 15951     |
| HONEYWELL INTL           | 77   | 4908.56  | 4579.19   |
| HSBC HLDGS PLC           | 115  | 6150.63  | 4890.51   |

## SPRUANCE FOUNDATION II

12/31/2013

|                           |          |          |          |
|---------------------------|----------|----------|----------|
| ICICI BK                  | 131      | 5826.23  | 4466.89  |
| IMPERIAL TOBACCO GROUP    | 184      | 14232.86 | 14673.32 |
| INTEL CORP                | 249      | 5182.31  | 6925.63  |
| INTERNATIONAL BUSINESS MA | 61       | 11752.72 | 12523.91 |
| INTUITIVE SURGICAL INC    | 16       | 7872.8   | 8418.23  |
| ITAU UNIBANCO HLDG        | 261      | 4324.77  | 3607.88  |
| JOHNSON AND JOHNSON       | 115      | 8067.39  | 7485.94  |
| JOHNSON CTLS INC          | 118      | 3638.64  | 3758.82  |
| JP MORGAN CHASE & CO      | 424      | 18684.62 | 19024.83 |
| KIMBERLY CLARK CORP       | 75       | 6348     | 5486.99  |
| KOMERCNI BANKA            | 13       | 2769     | 2278.17  |
| LAS VEGAS SANDS CORP      | 255      | 12046.84 | 14614.76 |
| LIBERTY GLOBAL PLC        | 116      | 7368.18  | 6236.17  |
| L BRANDS INC              | 166      | 7781.67  | 7998.72  |
| LINDE AG                  | 625      | 10921.88 | 10250.97 |
| LORILLARD INC             | 60       | 7053.65  | 7787.4   |
| MARTAHON OIL              | 159      | 4888.06  | 5150.82  |
| MARTAHON PETE             | 80       | 5018     | 3504     |
| MCDONALDS CORP            | 257      | 22792.05 | 23973.28 |
| MEADWESTVACO CORP         | 186      | 5944.56  | 5047.11  |
| MERCADOLIBRE INC          | 64       | 5084.48  | 5585.95  |
| MERCK & CO INC            | 443      | 18140.85 | 18252.18 |
| MICHAEL KORS              | 135      | 6866.01  | 6426.93  |
| MICROSOFT CORP            | 803      | 21684.99 | 25273.13 |
| MIRANT CORP               | 1000 N/A | NA       |          |
| MONSANTO CO NEW           | 115      | 10900.28 | 9031.96  |
| NATIONAL OILWELL          | 128      | 8742.36  | 9824.99  |
| NEXTERA ENERGY INC        | 137      | 9500.27  | 8271.2   |
| NISSAN MOTORS             | 612      | 11684.46 | 12009.19 |
| NORTHEAST UTILS           | 134      | 5245.1   | 4893.05  |
| NORTHROP GRUMMAN CORP     | 83       | 5604.53  | 5025.65  |
| OCCIDENTAL PETE CORP      | 108      | 8296.56  | 10441.91 |
| ORACLE CORP               | 279      | 9403.7   | 8805.74  |
| PEABODY ENERGY CORP       | 90       | 2365.65  | 2754.01  |
| PEPSICO INC               | 177      | 12122.73 | 12384.39 |
| PFIZER INC                | 733      | 18502.75 | 16020.08 |
| PHILIP MORRIS INTL        | 170      | 14334.38 | 14737.93 |
| PHILLIPS 66               | 54       | 2864.16  | 559.57   |
| POSCO                     | 35       | 2917.87  | 2877.28  |
| PRAXAIR INC               | 73       | 8041.7   | 8109.57  |
| PRECISION CASTPARTS       | 54       | 10219.37 | 9360.17  |
| PRICELINE COM             | 15       | 9352.88  | 10776.9  |
| PROCTER AND GAMBLE        | 149      | 10152.12 | 9378.65  |
| PRUDENTIAL FINL INC       | 112      | 6060.6   | 6649.81  |
| BANK RAKYAT INDONESIA     | 7274     | 5219.1   | 5091.38  |
| PUBLIC SVC ENTERPRISE     | 135      | 4126.72  | 4039.7   |
| QUALCOMM INC              | 446      | 27960.3  | 29514.32 |
| RAYTHEON CO               | 174      | 10025.36 | 9038.48  |
| RECKITT BENCKISER PLC     | 646      | 8276.88  | 7440.73  |

## SPRUANCE FOUNDATION II

12/31/2013

|                          |       |                  |                  |
|--------------------------|-------|------------------|------------------|
| RED HAT INC              | 141   | 7534.02          | 7274.47          |
| RIO TINTO PLC            | 308   | 18128.11         | 15905.5          |
| ROCHE HLDG LTD           | 324   | 16476.21         | 14242.15         |
| ROGERS COMMUNICATIONS IN | 124   | 5694.7           | 4790.4           |
| ROYAL DUTCH SHELL PLC    | 176   | 12477.96         | 11970.11         |
| SALESFORCE COM INC       | 83    | 13945.66         | 12678.25         |
| SANOFI                   | 237   | 11261.06         | 9318.86          |
| SBERBANK RUSSIA          | 477   | 6029.28          | 5754.15          |
| SCHLUMBERGER LTD         | 81    | 5640.03          | 6964.17          |
| SEMPRA ENERGY            | 70    | 4981.03          | 4075.4           |
| SMC CORP                 | 36    | 6466.5           | 5807.59          |
| SOUTHERN CO              | 179   | 7690.74          | 5665.3           |
| STANLEY BLACK AND DECKER | 183   | 13552.98         | 13549.11         |
| STARBUCKS CORP           | 204   | 10981.32         | 11202.41         |
| SWATCH GROUP             | 304   | 7739.84          | 6617.14          |
| TEREX CORP NEW           | 268   | 7613.55          | 6348.52          |
| TESLA MTRS INC           | 187   | 6410.59          | 6306.58          |
| TORONTO DOMINION BK      | 78    | 6575.21          | 6512.61          |
| TOTAL S A                | 163   | 8513.08          | 8773.26          |
| TRAVELERS COMPANIES INC  | 195   | 14047.8          | 11339.97         |
| UNDER ARMOUR INC         | 142   | 6879.55          | 7167.47          |
| UNILEVER N V             | 307   | 11764.24         | 10297.91         |
| UNITED TECHNOLOGIES CORP | 148   | 12196.83         | 11726.78         |
| US BANCORP DEL           | 260   | 8374.6           | 8150.35          |
| V F CORP                 | 71    | 10655.15         | 10395.82         |
| VALENT PHARMACEUTICALS   | 110   | 6619.25          | 5836.71          |
| VEECO INSTRS INC         | 164   | 4866.29          | 4872.73          |
| VERIZON COMMUNICATIONS   | 571   | 24854.2          | 21999.13         |
| VISA INC                 | 69    | 10519.57         | 8343.6           |
| VMWARE INC               | 77    | 7243.39          | 8275.19          |
| VODAFONE GROUP           | 778   | 19735.92         | 21359.3          |
| WAL-MART STORES INC      | 108   | 7380.72          | 6549.12          |
| WANT WANT CHINA HLDGS    | 55    | 3800.78          | 3528.59          |
| WELLS FARGO AND CO NEW   | 779   | 26830.71         | 26122.99         |
| WEYERHAEUSER CO          | 284   | 8005.25          | 6155.78          |
| WHOLE FOODS              | 63    | 5747.02          | 5218.04          |
| ZURICH INS GROUP         | 308   | 8289.82          | 7231.68          |
| 3M CO                    | 73    | 6808.53          | 6445.17          |
| MANAGED ACCOUNT SER      | 6496  | 66973.76         | 66324.16         |
| BLACKROCK FDS            | 13296 | 134954.4         | 140865.88        |
| BLACKROCK FDS II         | 5895  | 62133.3          | 63135.45         |
| BLACKROCK FDS II         | 6807  | 68750.7          | 66504.39         |
| BLACKROCK FDS II         | 17095 | 138298.55        | 132315.3         |
| BLACKROCK FLB ALLOCATION | 13970 | 277025.1         | 274510.5         |
| MANAGED ACCOUNT SER      | 5541  | 70813.98         | 69594.96         |
| ISHARES                  | 3274  | 145859.4         | 139604.69        |
| MANAGED ACCOUNT SER      | 5746  | 70790.72         | 69871.36         |
| <b>TOTAL</b>             |       | <b>2,753,728</b> | <b>3,008,352</b> |