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2013

Open to Public Inspection

Form 990-PF

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning , and ending

Name of foundation JOHN A & JOAN M DIETZE CHARITABLE TR			A Employer identification number 51-6523322	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,472,159		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	210,167	192,061		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	275,923			
	b Gross sales price for all assets on line 6a 2,740,277				
	7 Capital gain net income (from Part IV, line 2)		275,923		
	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	486,090	467,984	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	93,850	27,540		66,310
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,928	1,763		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,139	1,139		
	24 Total operating and administrative expenses. Add lines 13 through 23	97,917	30,442	0	66,310
	25 Contributions, gifts, grants paid	227,463			227,463
26 Total expenses and disbursements. Add lines 24 and 25	325,380	30,442	0	293,773	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	160,710				
b Net investment income (if negative, enter -0-)		437,542			
c Adjusted net income (if negative, enter -0-)			0		

14

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		9,900	14,987	14,987
	2	Savings and temporary cash investments		202,672	154,398	154,398
	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)	705,931	619,435	582,786	
	b	Investments—corporate stock (attach schedule)	2,343,015	2,393,741	3,162,605	
	c	Investments—corporate bonds (attach schedule)				
	Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	2,147,955	2,363,717	2,557,383	
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,409,473	5,546,278	6,472,159	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	5,409,473	5,546,278		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	5,409,473	5,546,278			
31	Total liabilities and net assets/fund balances (see instructions)	5,409,473	5,546,278			

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	5,409,473
2	Enter amount from Part I, line 27a	2	160,710
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,745
4	Add lines 1, 2, and 3	4	5,574,928
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	28,650
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,546,278

Form 990-PF (2013)

JOHN A & JOAN M DIETZE CHARITABLE TR

51-6523322

Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	275,923
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	281,503	5,700,328	0.049384
2011	270,196	5,740,914	0.047065
2010	257,753	5,340,813	0.048261
2009	300,187	4,892,422	0.061358
2008	463,575	6,577,976	0.070474

2 Total of line 1, column (d)	2	0.276542
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.055308
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,134,651
5 Multiply line 4 by line 3	5	339,295
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,375
7 Add lines 5 and 6	7	343,670
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	293,773

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
3	Add lines 1 and 2			8,751
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			8,751
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,872	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d			2,872
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			5,879
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐			0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,977,452
b	Average of monthly cash balances	1b	250,620
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,228,072
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,228,072
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	93,421
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,134,651
6	Minimum investment return. Enter 5% of line 5	6	306,733

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

1	Minimum investment return from Part X, line 6	1	306,733
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,751
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,751
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	297,982
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	297,982
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	297,982

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	293,773
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	293,773
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	293,773

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				297,982
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			110,049	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 293,773				
a Applied to 2012, but not more than line 2a			110,049	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				183,724
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				114,258
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	227,463
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

JOHN A & JOAN M DIETZE CHARITABLE TR

51-6523322 Page 1 of 7

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

Recipient(s) paid during the year

Name

WILLIAMS COLLEGE

Street

100 SPRING ST STE 101

City

WILLIAMSTOWN

State

MA

Zip Code

01267

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

THE CLARK ART INSTITUTE

Street

225 SOUTH ST

City

WILLIAMSTOWN

State

MA

Zip Code

01267

Foreign Country

Relationship

NONE

Foundation Status

SOI

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

WILLIAMSTOWN RURAL LANDS FOUNDATION

Street

671 COLD SPRING RD

City

WILLIAMSTOWN

State

MA

Zip Code

01267

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

MASS MOCA FOUNDATION

Street

1040 MASS MOCA WAY

City

NORTH ADAMS

State

MA

Zip Code

01247

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

BERKSHIRE HUMANE SOCIETY

Street

214 BARKER RD

City

PITTSFIELD

State

MA

Zip Code

01201

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

WILLIAMSTOWN COMMUNITY CHEST

Street

PO BOX 204

City

WILLIAMSTOWN

State

MA

Zip Code

01267

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

JOHN A & JOAN M DIETZE CHARITABLE TR

51-6523322 Page 2 of 7

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

Recipient(s) paid during the year

Name

BERKSHIRE TACONIC/FUND FOR WILLIAMSTOWN

Street

800 MAIN ST

City

SHEFFIELD

State

MA

Zip Code

01257

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

WOUNDED WARRIOR PROJECT

Street

4899 BELFORT RD

City

JACSONVILLE

State

FL

Zip Code

32256

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

FOX CHASE CANCER CENTER

Street

333 CATTMAN AVE

City

PHILADELPHIA

State

PA

Zip Code

19111

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

13,756

Name

UNITED GOOD NEIGHBORS OF JEFFERSON COUNTY

Street

219 W PATISON ST STE A

City

PORT HADLOCK

State

WA

Zip Code

98339

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

HUMANE SOCIETY OF JEFFERSON COUNTY

Street

PO BOX 845

City

PORT HADLOCK

State

WA

Zip Code

98339

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,483

Name

WILMINGTON FRIENDS SCHOOL

Street

101 SCHOOL RD

City

WILMINGTON

State

DE

Zip Code

19803

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

13,756

JOHN A & JOAN M DIETZE CHARITABLE TR

51-6523322 Page 3 of 7

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

Recipient(s) paid during the year

Name

UNITED WAY OF DELAWARE

Street

625 N ORANGE ST

City

WILMINGTON

State

DE

Zip Code

19801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

13,756

Name

PILOT SCHOOL

Street

100 GARDEN OF EDEN RD

City

WILMINGTON

State

DE

Zip Code

19803

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

13,756

Name

INGLESIDE HOMES INC

Street

1005 N FRANKLIN ST

City

WILMINGTON

State

DE

Zip Code

19806

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

13,756

Name

MINISTRY OF CARING

Street

1803 W 6TH STREET

City

WILMINGTON

State

DE

Zip Code

19805

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

13,756

Name

DELAWARE HOSPICE INC

Street

3515 SILVERSIDE RD

City

WILMINGTON

State

DE

Zip Code

19810

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

13,756

Name

BERKSHIRE FOOD PROJECT

Street

PO BOX 651

City

NORTH ADAMS

State

MA

Zip Code

01247

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

JOHN A & JOAN M DIETZE CHARITABLE TR

51-6523322 Page 4 of 7

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

Recipient(s) paid during the year

Name

BNRC

Street

20 BANK ROW STE 203

City

PITTSFIELD

State

MA

Zip Code

01201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

BLUE RIDGE HUMANE SOCIETY

Street

1214 GREENVILLE HWY

City

HENDERSONVILLE

State

NC

Zip Code

28792

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,483

Name

PORT TOWNSEND EDUCATION FOUNDATION

Street

PO BOX 1867

City

PORT TOWNSEND

State

WA

Zip Code

98368

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,500

Name

PARASOL TAHOE COMMUNITY

Street

948 INCLINE WAY

City

INCLINE VILLAGE

State

NV

Zip Code

89451

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

23,483

Name

PORT TOWNSEND MARINE SCIENCE CENTER

Street

532 BATTERY WAY

City

PORT TOWNSEND

State

WA

Zip Code

98368

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

WILLIAMSTOWN THEATRE FESTIVAL

Street

PO BOX 517

City

WILLIAMSTOWN

State

MA

Zip Code

01267

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

JOHN A & JOAN M DIETZE CHARITABLE TR

51-6523322 Page 5 of 7

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

Recipient(s) paid during the year

Name

SUNFIELD EDUCATION ASSOCIATION

Street

PO BOX 85

City

PORT HADLOCK

State

WA

Zip Code

98339

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

SALPOINTE CATHOLIC HIGH SCHOOL

Street

1545 E COPPER ST

City

TUCSON

State

AZ

Zip Code

85719

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

23,483

Name

WESTMINSTER PRESBYTERIAN

Street

1502 W 13TH ST

City

WILMINGTON

State

DE

Zip Code

19806

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

13,756

Name

LEESBURG HUMANE SOCIETY, INC

Street

41250 EMERALDA ISLAND

City

LEESBURG

State

FL

Zip Code

34788

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CAT PROTECTION SOCIETY, INC

Street

PO BOX 1078

City

SORRENTO

State

FL

Zip Code

32776

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ARTS & SCIENCE CENTER

Street

PO BOX 2091

City

PAHOA

State

HI

Zip Code

96778

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

JOHN A & JOAN M DIETZE CHARITABLE TR

51-6523322 Page 6 of 7

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

Recipient(s) paid during the year

Name

NORTHWEST CATHOLIC HIGH SCHOOL

Street

3211 4TH ST NE

City

WASHINGTON

State

DC

Zip Code

20017-1106

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

THE JEFFERSON COUNTY RECYCLERY

Street

1925 BLAINE ST STE 500

City

PORT TOWNSEND

State

WA

Zip Code

98368

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

SAND SPRINGS RECREATIONAL CENTER, INC

Street

61 SCHOOL ST

City

WILLIAMSTOWN

State

MA

Zip Code

01267

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

FLORIDA SHERIFFS YOUTH RANCHES, INC

Street

PO BOX 2000

City

BOYS RANCH

State

FL

Zip Code

32064

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

PETIT FAMILY FOUNDATION

Street

PO BOX 310

City

PLAINVILLE

State

CT

Zip Code

06062

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

FRIENDSHIP CENTER FOOD PANTRY

Street

61 MAIN ST

City

NORTH ADAMS

State

MA

Zip Code

01247

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

JOHN A & JOAN M DIETZE CHARITABLE TR

51-6523322 Page 7 of 7

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

Recipient(s) paid during the year

Name

WAMC

Street

318 CENTRAL AVE

City

ALBANY

State

NY

Zip Code

12206

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

273

Name

SWCA

Street

PO BOX 432

City

WILLIAMSTOWN

State

MA

Zip Code

01267

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

IMAGES CINEMA

Street

PO BOX 283/50 SPRING STREET

City

WILLIAMSTOWN

State

MA

Zip Code

01267

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

110

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										2,740,277		2,464,354		275,923	
Other sales										0		0		0	
Check "X" to include in Part IV	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		
1	X	00287Y109		3/15/2011		11/8/2013	480	248					232		
2	X	00206R102		3/15/2011		1/18/2013	105	84					21		
3	X	002824100		8/28/2012		1/18/2013	2,189	2,120					69		
4	X	002824100		3/15/2011		1/18/2013	7,025	4,918					2,107		
5	X	00287Y109		3/15/2011		3/4/2013	22	149					78		
6	X	00206R102		3/15/2011		3/13/2013	37	28					9		
7	X	00206R102		3/15/2011		3/13/2013	37	25					12		
8	X	00287Y109		7/15/2013		8/15/2013	877	877					0		
9	X	312945R42		8/15/2013		8/15/2013	589	589					0		
10	X	312945R42		9/18/2013		9/16/2013	306	306					0		
11	X	312945R42		10/15/2013		10/15/2013	104	104					0		
12	X	312945R42		11/15/2013		11/15/2013	87	87					0		
13	X	312945R42		12/16/2013		12/16/2013	304	304					0		
14	X	312945R42		12/31/2013		12/31/2013	35	35					0		
15	X	3138A2BE8		11/1/2012		11/1/2013	809	786					23		
16	X	3138A2BE8		2/25/2013		2/25/2013	905	905					0		
17	X	3138A2BE8		8/28/2013		8/28/2013	513	513					0		
18	X	3138A2BE8		3/25/2013		3/25/2013	719	719					0		
19	X	3138A2BE8		4/25/2013		4/25/2013	720	720					0		
20	X	3138A2BE8		5/28/2013		5/28/2013	644	644					0		
21	X	3138A2BE8		6/25/2013		6/25/2013	810	810					0		
22	X	3138A2BE8		7/25/2013		7/25/2013	686	686					0		
23	X	3138A2BE8		9/25/2013		9/25/2013	286	286					0		
24	X	3138A2BE8		9/25/2013		9/25/2013	17	17					0		
25	X	31416RZB2		10/25/2013		10/25/2013	10	10					0		
26	X	31416RZB2		11/25/2013		11/25/2013	6	6					0		
27	X	31416RZB2		3/15/2011		3/4/2013	508	371					137		
28	X	02209S103		3/15/2011		3/13/2013	34	25					9		
29	X	02209S103		3/15/2011		11/8/2013	262	173					89		
30	X	02209S103		11/19/2012		2/12/2013	2,720	2,275					445		
31	X	026874784		8/27/2010		7/16/2013	4,508	3,984					524		
32	X	03076C108		3/15/2011		2/12/2013	7,893	3,989					3,904		
33	X	032511107		3/19/2012		3/13/2013	93	80					13		
34	X	032654105		3/19/2012		5/8/2013	548	483					65		
35	X	032654105		5/9/2012		8/21/2013	939	739					200		
36	X	032654105		10/13/2012		2/12/2013	505	478					27		
37	X	026874784		10/9/2012		2/12/2013	9,444	8,652					792		
38	X	026874784		3/12/2013		4/19/2013	116	118					-2		
39	X	026874784		9/21/2011		4/19/2013	93	67					26		
40	X	015351109		10/12/2011		8/19/2013	1,234	887					387		
41	X	015351109		9/21/2011		8/19/2013	95	69					26		
42	X	015351109		9/28/2011		6/19/2013	854	611					243		
43	X	015351109		9/21/2011		6/19/2013	2,182	1,540					642		
44	X	015351109		9/21/2011		6/19/2013	1,328	952					378		
45	X	015351109		2/27/2013		6/19/2013	2,942	2,684					258		
46	X	015351109		9/28/2011		6/19/2013	1,328	951					377		
47	X	01882B205		3/21/2007		8/13/2013	11,046	9,752					1,294		
48	X	01882B205		3/21/2007		6/13/2013	37,771	39,904					-2,133		
49	X	019344100		8/23/2012		2/12/2013	1,648	2,195					-547		
50	X	019344100		3/28/2012		2/12/2013	2,142	2,919					-777		
51	X	019344100		3/15/2011		2/12/2013	6,662	8,577					-1,915		
52	X	019344100		1/29/2013		2/12/2013	2,872	2,992					-120		
53	X	019344100		10/25/2013		10/25/2013	628	628					0		
54	X	019344100		11/23/2013		11/23/2013	525	525					0		
55	X	019344100		12/28/2013		12/28/2013	459	459					0		
56	X	019344100		12/31/2013		12/31/2013	409	409					0		
57	X	019344100		2/25/2013		2/25/2013	481	481					0		
58	X	019344100		3/25/2013		3/25/2013	357	357					0		
59	X	019344100		12/31/2013		12/31/2013	86	86					0		
60	X	019344100		4/25/2013		4/25/2013	405	405					0		
61	X	019344100		5/29/2013		5/29/2013	359	359					0		
62	X	019344100		6/25/2013		6/25/2013	399	399					0		
63	X	019344100		7/25/2013		7/25/2013	276	276					0		
64	X	019344100		8/28/2013		8/28/2013	228	228					0		
65	X	019344100		9/25/2013		9/25/2013	172	172					0		
66	X	019344100		10/25/2013		10/25/2013	87	87					0		

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

Long Term CG Distributions	35,867
Short Term CG Distributions	

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 Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions		35,887		Other sales		2,740,277		0		2,484,354		275,923	
Check "X" to include in Part IV	Description	CUISIP #	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	Adjustments	Net Gain or Loss
X	FLMCM A3 6409 03 50% 2041	312945DN5			6/17/2013		6/17/2013	425	425				0
X	FLMCM A3 6409 03 50% 2041	312945DN5			7/15/2013		7/15/2013	413	413				0
X	FLMCM A3 6409 03 50% 2041	312945DN5			8/15/2013		8/15/2013	321	321				0
X	FLMCM A3 6409 03 50% 2041	312945DN5			9/16/2013		9/16/2013	357	357				0
X	FLMCM A3 6409 03 50% 2041	312945DN5			4/15/2013		4/15/2013	487	487				0
X	FLMCM A3 6409 03 50% 2041	312945DN5			5/15/2013		5/15/2013	344	344				0
X	FLMCM A3 6409 03 50% 2041	312945DN5			10/15/2013		10/15/2013	213	213				0
X	FLMCM A3 6409 03 50% 2041	312945DN5			11/15/2013		11/15/2013	227	227				0
X	ANALOG DEVICES INC COM	032654105			9/21/2013		9/21/2013	7,329	9,277				1,049
X	ANALOG DEVICES INC COM	032654105			5/9/2012		5/9/2012	398	296				102
X	ANALOG DEVICES INC COM	032654105			3/18/2009		3/18/2009	1,496	1,824				328
X	ANALOG DEVICES INC COM	035710409			9/28/2013		9/28/2013	1,833	2,097				264
X	ANALOG DEVICES INC COM	035710409			3/24/2009		3/24/2009	3,571	4,480				909
X	ANALOG DEVICES INC COM	035710409			3/18/2009		3/18/2009	853	1,118				265
X	ANALOG DEVICES INC COM	035710409			10/17/2013		10/17/2013	3,357	4,156				799
X	ANALOG DEVICES INC COM	31402RFFV8			11/25/2013		11/25/2013	202	202				0
X	ANALOG DEVICES INC COM	31402RFFV8			12/28/2013		12/28/2013	179	179				0
X	ANALOG DEVICES INC COM	31402RFFV8			10/25/2013		10/25/2013	231	231				0
X	ANALOG DEVICES INC COM	313842BE8			11/25/2013		11/25/2013	305	305				0
X	ANALOG DEVICES INC COM	313842BE8			12/28/2013		12/28/2013	177	177				0
X	ANALOG DEVICES INC COM	313842BE8			12/31/2013		12/31/2013	253	253				0
X	ANALOG DEVICES INC COM	313842BE8			2/25/2013		2/25/2013	2,558	2,558				0
X	ANALOG DEVICES INC COM	313842BE8			3/25/2013		3/25/2013	2,008	2,008				0
X	ANALOG DEVICES INC COM	313842BE8			4/25/2013		4/25/2013	1,339	1,339				0
X	ANALOG DEVICES INC COM	313842BE8			5/28/2013		5/28/2013	2,059	2,059				0
X	ANALOG DEVICES INC COM	313842BE8			6/25/2013		6/25/2013	992	992				0
X	ANALOG DEVICES INC COM	313842BE8			7/25/2013		7/25/2013	2,084	2,084				0
X	ANALOG DEVICES INC COM	313842BE8			8/28/2013		8/28/2013	1,198	1,198				0
X	ANALOG DEVICES INC COM	313842BE8			9/25/2013		9/25/2013	320	320				0
X	ANALOG DEVICES INC COM	313842BE8			10/25/2013		10/25/2013	355	355				0
X	ANALOG DEVICES INC COM	313842BE8			11/25/2013		11/25/2013	197	197				0
X	ANALOG DEVICES INC COM	313842BE8			12/26/2013		12/26/2013	581	581				0
X	ANALOG DEVICES INC COM	31402RFFV8			10/25/2013		10/25/2013	259	259				0
X	ANALOG DEVICES INC COM	31402RFFV8			7/31/2012		7/31/2012	8,823	5,249				3,574
X	ANALOG DEVICES INC COM	31402RFFV8			8/15/2012		8/15/2012	6,312	3,882				2,430
X	ANALOG DEVICES INC COM	31402RFFV8			9/12/2012		9/12/2012	4,122	3,023				1,099
X	ANALOG DEVICES INC COM	31402RFFV8			11/10/2009		11/10/2009	3,967	1,519				2,448
X	ANALOG DEVICES INC COM	31402RFFV8			3/21/2011		3/21/2011	2,815	1,545				1,270
X	ANALOG DEVICES INC COM	31402RFFV8			5/15/2012		5/15/2012	1,727	884				883
X	ANALOG DEVICES INC COM	31402RFFV8			5/15/2012		5/15/2012	10,662	5,857				4,805
X	ANALOG DEVICES INC COM	31402RFFV8			5/15/2012		5/15/2012	5,058	2,816				2,242
X	ANALOG DEVICES INC COM	31402RFFV8			5/16/2012		5/16/2012	9,082	5,115				3,967
X	ANALOG DEVICES INC COM	31402RFFV8			9/19/2011		9/19/2011	35,158	35,870				-714
X	ANALOG DEVICES INC COM	31402RFFV8			11/8/2012		11/8/2012	1,838	2,045				-207
X	ANALOG DEVICES INC COM	31402RFFV8			9/24/2013		9/24/2013	1,474	1,839				-365
X	ANALOG DEVICES INC COM	31402RFFV8			8/14/2013		8/14/2013	2,989	4,436				-1,467
X	ANALOG DEVICES INC COM	31402RFFV8			6/21/2013		6/21/2013	2,118	2,985				-847
X	ANALOG DEVICES INC COM	31402RFFV8			7/9/2013		7/9/2013	125	185				-40
X	ANALOG DEVICES INC COM	31402RFFV8			6/14/2013		6/14/2013	1,519	2,241				-722
X	ANALOG DEVICES INC COM	31402RFFV8			7/9/2013		7/9/2013	2,482	3,163				-701
X	ANALOG DEVICES INC COM	31402RFFV8			9/28/2013		9/28/2013	492	608				-116
X	ANALOG DEVICES INC COM	31402RFFV8			6/17/2012		6/17/2012	22	33				-11
X	ANALOG DEVICES INC COM	31402RFFV8			3/4/2013		3/4/2013	390	645				-255
X	ANALOG DEVICES INC COM	31402RFFV8			6/1/2012		6/1/2012	17	33				-16
X	ANALOG DEVICES INC COM	31402RFFV8			5/20/2013		5/20/2013	314	648				-334
X	ANALOG DEVICES INC COM	31402RFFV8			5/20/2013		5/20/2013	182	387				-205
X	ANALOG DEVICES INC COM	31402RFFV8			5/20/2013		5/20/2013	784	1,643				-859
X	ANALOG DEVICES INC COM	31402RFFV8			11/8/2012		11/8/2012	941	1,555				-614
X	ANALOG DEVICES INC COM	31402RFFV8			11/9/2012		11/9/2012	907	1,524				-617
X	ANALOG DEVICES INC COM	31402RFFV8			9/12/2012		9/12/2012	120	106				14
X	ANALOG DEVICES INC COM	31402RFFV8			9/12/2012		9/12/2012	5,928	5,544				382
X	ANALOG DEVICES INC COM	31402RFFV8			9/14/2012		9/14/2012	2,427	2,379				48
X	ANALOG DEVICES INC COM	31402RFFV8			2/27/2013		2/27/2013	3,471	3,857				-386
X	ANALOG DEVICES INC COM	31402RFFV8			11/9/2012		11/9/2012	1,298	2,027				-729
X	ANALOG DEVICES INC COM	31402RFFV8			2/27/2013		2/27/2013	207	322				-115
X	ANALOG DEVICES INC COM	31402RFFV8			2/27/2013		2/27/2013	1,768	2,052				-284
X	ANALOG DEVICES INC COM	31402RFFV8			4/5/2013		4/5/2013	3,122	3,595				-473
X	ANALOG DEVICES INC COM	31402RFFV8			4/5/2013		4/5/2013	4,156	4,848				-692

Part I, Line 5 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals					Net Gain or Loss	
Short Term CG Distributions										35,887		Capital Gains/Losses					2,759,923	
												Other sales					2,464,354	
																	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	QUALCOMM INC			4/10/2012		2/12/2013	4,359	4,412				0	-53				
206	X	QUALCOMM INC			8/8/2012		2/12/2013	2,311	2,048				0	263				
207	X	QUALCOMM INC			12/17/2012		2/12/2013	4,821	4,498				0	323				
208	X	QUALCOMM INC			2/11/2013		2/12/2013	4,028	4,109				0	-81				
209	X	QUALCOMM INC			5/24/2012		2/12/2013	2,576	2,251				0	325				
210	X	QUALCOMM INC			5/8/2013		1/8/2013	471	451				0	20				
211	X	QUESTAR CORP NPV			8/27/2011		4/19/2013	151	107				0	44				
212	X	QUESTAR CORP NPV			8/27/2011		8/30/2013	1,646	1,337				0	309				
213	X	QUESTAR CORP NPV			8/27/2011		9/30/2013	370	303				0	67				
214	X	QUESTAR CORP NPV			7/6/2011		9/30/2013	597	584				0	13				
215	X	QUESTAR CORP NPV			7/6/2011		9/17/2013	567	475				0	92				
216	X	QUESTAR CORP NPV			7/14/2011		9/17/2013	654	545				0	109				
217	X	QUESTAR CORP NPV			8/4/2011		9/17/2013	1,528	1,268				0	258				
218	X	QUESTAR CORP NPV			6/22/2012		9/17/2013	458	432				0	26				
219	X	QUESTAR CORP NPV			6/22/2012		9/18/2013	1,332	1,234				0	98				
220	X	WHIRLPOOL CORP			8/8/2011		3/7/2013	2,809	1,486				0	1,323				
221	X	WHIRLPOOL CORP			8/10/2011		3/7/2013	11,588	5,785				0	5,801				
222	X	WHIRLPOOL CORP			8/10/2011		3/8/2013	3,433	1,695				0	1,738				
223	X	WHIRLPOOL CORP			8/10/2011		3/27/2013	696	351				0	345				
224	X	WHIRLPOOL CORP			8/11/2011		3/27/2013	116	58				0	58				
225	X	WHIRLPOOL CORP			8/12/2011		3/27/2013	3,247	1,752				0	1,495				
226	X	WHIRLPOOL CORP			8/15/2011		3/27/2013	2,783	1,513				0	1,270				
227	X	WHIRLPOOL CORP			8/15/2011		3/28/2013	6,344	3,405				0	2,939				
228	X	WHIRLPOOL CORP			3/14/2012		4/19/2013	115	79				0	36				
229	X	WHIRLPOOL CORP			3/14/2012		4/25/2013	2,327	1,577				0	750				
230	X	WILLIAMS COMPANIES DEL			2/3/2012		1/8/2013	625	531				0	94				
231	X	WILLIAMS COMPANIES DEL			3/14/2012		4/29/2013	2,684	1,814				0	850				
232	X	WILLIAMS COMPANIES DEL			2/27/2013		4/29/2013	2,200	2,107				0	93				
233	X	WILLIAMS COMPANIES DEL			2/3/2012		5/8/2013	354	295				0	59				
234	X	WILLIAMS COMPANIES DEL			2/3/2012		12/31/2013	771	590				0	181				
235	X	WISDOMTREE TRUST JAPAN			1/3/2013		3/4/2013	332	319				0	13				
236	X	WISDOMTREE TRUST JAPAN			1/3/2013		4/19/2013	186	159				0	27				
237	X	WISDOMTREE TRUST JAPAN			1/3/2013		8/28/2013	5,939	5,308				0	633				
238	X	WINDHAM WORLDWIDE CORP			1/23/2012		4/19/2013	63	40				0	23				
239	X	WINDHAM WORLDWIDE CORP			1/23/2012		5/20/2013	4,194	2,758				0	1,436				
240	X	WINDHAM WORLDWIDE CORP			2/27/2012		5/20/2013	1,702	1,657				0	45				
241	X	ENERGY XXI LTD NEW COM			9/17/2012		3/4/2013	115	150				34	-1				
242	X	ENERGY XXI LTD NEW COM			9/17/2012		4/19/2013	88	150				0	-42				
243	X	ENERGY XXI LTD NEW COM			9/18/2012		10/10/2013	1,038	1,252				0	-214				
244	X	ENERGY XXI LTD NEW COM			9/19/2012		10/10/2013	92	110				0	-18				
245	X	ENERGY XXI LTD NEW COM			9/17/2012		10/10/2013	122	181				0	-39				
246	X	ENERGY XXI LTD NEW COM			9/17/2012		10/10/2013	31	38				0	-7				
247	X	ENERGY XXI LTD NEW COM			9/17/2012		10/10/2013	2,564	3,142				0	-578				
248	X	ENERGY XXI LTD NEW COM			9/18/2012		10/10/2013	397	487				0	-90				
249	X	ENERGY XXI LTD NEW COM			9/19/2012		10/11/2013	2,100	2,501				0	-401				
250	X	ENERGY XXI LTD NEW COM			2/4/2013		10/11/2013	1,780	1,810				0	-50				
251	X	ENERGY XXI LTD NEW COM			2/4/2013		10/14/2013	470	476				0	-6				
252	X	ENERGY XXI LTD NEW COM			2/27/2013		10/14/2013	3,794	3,585				0	209				
253	X	ACCENTURE PLC SHS			2/19/2013		3/4/2013	75	75				0	0				
254	X	ACCENTURE PLC SHS			2/19/2013		7/5/2013	73	75				0	-2				
255	X	ACCENTURE PLC SHS			2/19/2013		7/5/2013	8,431	8,626				0	-195				
256	X	FNMA PAA7937 04 50%2037			12/28/2013		2/12/2013	14	14				0	0				
257	X	FREEMT-MCMRAN CPR & GL			9/28/2011		2/12/2013	1,888	1,719				0	170				
258	X	FNMA PAA7937 04 50%2037			12/31/2013		12/31/2013	15	15				0	0				
259	X	FNMA PAA1027 03 50%2042			4/2/2012		11/12/2013	891	887				0	24				
260	X	FIRST EAGLE			3/14/2011		9/19/2013	69,590	59,644				0	9,946				
261	X	FRANKLIN INCOME FD ADV			3/5/2012		2/28/2013	0	0				0	0				
262	X	FRANKLIN INCOME FD ADV			8/28/2012		2/28/2013	51,370	50,000				0	1,370				
263	X	FREEMT-MCMRAN CPR & GL			4/4/2011		2/12/2013	4,083	5,387				0	-1,324				
264	X	FREEMT-MCMRAN CPR & GL			4/5/2011		2/12/2013	570	698				0	-128				
265	X	FREEMT-MCMRAN CPR & GL			4/24/2011		2/12/2013	498	608				0	-107				
266	X	FREEMT-MCMRAN CPR & GL			3/30/2011		2/12/2013	2,602	2,238				0	364				
267	X	FREEMT-MCMRAN CPR & GL			12/5/2012		2/12/2013	2,994	2,805				0	189				
268	X	FREEMT-MCMRAN CPR & GL			12/12/2012		3/4/2013	62	85				4	-1				
269	X	FREEMT-MCMRAN CPR & GL			12/12/2012		4/5/2013	2,345	2,418				0	-71				
270	X	FREEMT-MCMRAN CPR & GL			12/12/2012		4/17/2013	56	88				0	-12				
271	X	FREEMT-MCMRAN CPR & GL			12/12/2012		4/17/2013	4,666	5,484				0	-818				
272	X	FREEMT-MCMRAN CPR & GL			2/27/2013		4/17/2013	2,722	3,178				0	-456				

Amount

4/25/2014 9:13:30 AM - NKW - FLP - JOHN A & JOAN M DIETZE CHARITABLE TR

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

Check "X" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals										Net Gain or Loss	
						35,867		Capital Gains/Losses										275,923	
								Other sales										0	

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

		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		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			
613	X	DIGITAL RLTY TR INC	253888103		7/28/2011		8/2/2013	2,778	3,777					0	-998		
614	X	DIGITAL RLTY TR INC	253888103		7/28/2011		8/2/2013	2,016	2,283					0	-267		
615	X	DIGITAL RLTY TR INC	253888103		7/27/2013		8/5/2013	2,607	3,172					0	-565		
616	X	DIGITALGLOBE INC	25389M877		10/2/2012		2/12/2013	7,409	5,755					0	1,654		
617	X	DIGITALGLOBE INC	25389M877		10/3/2012		2/12/2013	3,488	1,002					0	2,486		
618	X	DIGITALGLOBE INC	25389M877		10/15/2012		2/12/2013	4,765	3,875					0	890		
619	X	DISCOVER FINL SVCS	254709108		3/30/2011		3/4/2013	118	75					0	43		
620	X	DISCOVER FINL SVCS	254709108		3/30/2011		4/17/2013	4,014	2,365					0	1,649		
621	X	DISCOVER FINL SVCS	254709108		3/30/2011		4/19/2013	129	75					0	54		
622	X	DISCOVER FINL SVCS	254709108		3/30/2011		4/25/2013	355	209					0	146		
623	X	DISCOVER FINL SVCS	254709108		6/15/2011		4/25/2013	44	23					0	21		
624	X	FNMA PAJ5300 04%2041	3138A0300		12/26/2013		12/26/2013	133	133					0	0		
625	X	FNMA PAJ5300 04%2041	3138A0300		12/31/2013		12/31/2013	140	140					0	0		
626	X	FNMA PAL0085 04 50%2041	3138EGC88		2/25/2013		2/25/2013	1,377	1,377					0	0		
627	X	KRAFT FOODS GROUP INC	500790106		12/12/2012		1/18/2013	263	263					0	0		
628	X	LENNAR CORP CL A	526057104		3/15/2011		4/19/2013	76	40					0	36		
629	X	LENNAR CORP CL A	526057104		12/21/2011		6/21/2013	803	455					0	348		
630	X	LENNAR CORP CL A	526057104		12/22/2011		6/21/2013	1,222	707					0	515		
631	X	LENNAR CORP CL A	526057104		1/5/2012		6/21/2013	733	439					0	294		
632	X	BRISTOL-MYERS SQUIBB CO	110122108		3/15/2011		5/8/2013	799	514					0	285		
633	X	BRISTOL-MYERS SQUIBB CO	110122108		3/15/2011		6/10/2013	6,772	3,678					0	3,094		
634	X	BRISTOL-MYERS SQUIBB CO	110122108		3/15/2011		1/18/2013	836	412					0	424		
635	X	BRISTOL-MYERS SQUIBB CO	110122108		3/15/2011		1/12/2013	8,614	4,295					0	4,319		
636	X	BROADCOM CORP CALIF CL A	111320107		2/22/2013		3/4/2013	34	35					0	1		
637	X	BROADCOM CORP CALIF CL A	111320107		2/22/2013		4/19/2013	128	128					0	0		
638	X	BROADCOM CORP CALIF CL A	111320107		2/22/2013		9/28/2013	2,757	3,607					0	-850		
639	X	BROADCOM CORP CALIF CL A	111320107		3/28/2012		2/12/2013	8,651	6,541					0	2,110		
640	X	CBS CORP NEW CL B	124857202		10/18/2012		2/12/2013	5,939	4,508					0	1,431		
641	X	CBS CORP NEW CL B	124857202		10/18/2012		2/12/2013	2,884	2,280					0	594		
642	X	CBS CORP NEW CL B	124857202		5/2/2012		2/12/2013	2,668	2,143					0	525		
643	X	CANADIAN IMPERIAL BANK	136089101		3/15/2011		3/18/2013	81	83					0	-2		
644	X	CANADIAN IMPERIAL BANK	136089101		3/15/2011		3/18/2013	81	84					0	-3		
645	X	CANADIAN IMPERIAL BANK	136089101		2/27/2013		3/18/2013	1,127	1,145					0	-18		
646	X	CANADIAN IMPERIAL BANK	136089101		8/28/2012		3/18/2013	1,449	1,395					0	54		
647	X	CAPITAL ONE FINL	14040H105		11/4/2011		2/12/2013	845	691					0	154		
648	X	CAPITAL ONE FINL	14040H105		11/3/2011		2/12/2013	1,238	1,001					0	238		
649	X	CAPITAL ONE FINL	14040H105		12/19/2012		3/4/2013	1,783	2,032					0	-249		
650	X	CAPITAL ONE FINL	14040H105		3/20/2012		3/4/2013	2,623	2,741					0	-118		
651	X	CAPITAL ONE FINL	14040H105		3/27/2012		3/4/2013	1,783	1,950					0	-167		
652	X	CAPITAL ONE FINL	14040H105		2/27/2013		3/4/2013	3,934	3,889					0	45		
653	X	CAPITAL ONE FINL	14040H105		6/19/2012		3/4/2013	1,731	1,821					0	-90		
654	X	CAPITAL ONE FINL	14040H105		11/4/2011		3/4/2013	105	92					0	13		
655	X	CAPITAL ONE FINL	14040H105		12/5/2011		3/4/2013	1,154	1,037					0	117		
656	X	CAPITAL ONE FINL	14040H105		12/21/2012		4/8/2013	2,844	3,004					0	-160		
657	X	CAPITAL ONE FINL	14040H105		2/25/2013		4/19/2013	2,025	1,977					0	48		
658	X	CAPITAL ONE FINL	14040H105		2/26/2013		4/19/2013	2,119	2,055					0	64		
659	X	CAPITAL ONE FINL	14040H105		2/27/2013		4/19/2013	3,298	3,316					0	-20		
660	X	CAPITAL ONE FINL	14040H105		3/25/2013		3/25/2013	998	998					0	0		
661	X	CAPITAL ONE FINL	14040H105		4/25/2013		4/25/2013	1,231	1,231					0	0		
662	X	CAPITAL ONE FINL	14040H105		5/28/2013		5/28/2013	1,029	1,029					0	0		
663	X	CAPITAL ONE FINL	14040H105		6/25/2013		6/25/2013	1,084	1,084					0	0		
664	X	CAPITAL ONE FINL	14040H105		7/25/2013		7/25/2013	1,159	1,159					0	0		
665	X	CAPITAL ONE FINL	14040H105		8/28/2013		8/28/2013	749	749					0	0		
666	X	CAPITAL ONE FINL	14040H105		9/25/2013		9/25/2013	706	706					0	0		
667	X	CAPITAL ONE FINL	14040H105		10/25/2013		10/25/2013	427	427					0	0		
668	X	CAPITAL ONE FINL	14040H105		11/25/2013		11/25/2013	345	345					0	0		
669	X	CAPITAL ONE FINL	14040H105		12/29/2013		12/29/2013	524	524					0	0		
670	X	CAPITAL ONE FINL	14040H105		12/31/2013		12/31/2013	408	408					0	0		
671	X	CAPITAL ONE FINL	14040H105		10/5/2012		11/1/2013	55,008	55,604					0	-596		
672	X	CAPITAL ONE FINL	14040H105		2/25/2013		2/25/2013	238	238					0	0		
673	X	CAPITAL ONE FINL	14040H105		12/31/2013		12/31/2013	132	132					0	0		
674	X	CAPITAL ONE FINL	14040H105		10/25/2013		10/25/2013	129	129					0	0		
675	X	CAPITAL ONE FINL	14040H105		11/25/2013		11/25/2013	184	184					0	0		
676	X	CAPITAL ONE FINL	14040H105		3/25/2013		3/25/2013	257	257					0	0		
677	X	CAPITAL ONE FINL	14040H105		4/25/2013		4/25/2013	223	223					0	0		
678	X	CAPITAL ONE FINL	14040H105		5/28/2013		5/28/2013	247	247					0	0		
679	X	CAPITAL ONE FINL	14040H105		6/25/2013		6/25/2013	482	482					0	0		
680	X	CAPITAL ONE FINL	14040H105		6/25/2013		6/25/2013	482	482					0	0		

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

		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		Capital Gains/Losses		Other Sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		35,987												2,740,277		2,664,354		275,923	
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					
681	X FMA PAP7553 03%2042	3138MBMB9			7/25/2013		7/25/2013	310	310					0				0	
682	X FMA PAP7553 03%2042	3138MBMB9			8/28/2013		8/28/2013	205	205					0				0	
683	X FMA PAP7553 03%2042	3138MBMB9			9/25/2013		9/25/2013	197	197					0				0	
684	X FMA PAP7553 03%2042	3138MBMB9			10/25/2013		10/25/2013	198	198					0				0	
685	X FMA PAP7553 03%2042	3138MBMB9			11/25/2013		11/25/2013	200	200					0				0	
686	X FMA PAP7553 03%2042	3138MBMB9			12/25/2013		12/25/2013	202	202					0				0	
687	X FMA PAP7553 03%2042	3138MBMB9			12/31/2013		12/31/2013	184	184					0				0	
688	X FMA PAP7553 03%2042	3138MBMB9			12/31/2013		12/31/2013	1083	1083					0				0	
689	X CELANESE CORP DEL SER A	150870103			2/11/2013		3/4/2013	104	104					0				0	
690	X CHENIERE ENERGY	16411R208			4/4/2012		4/19/2013	28	28					0				0	
691	X CHENIERE ENERGY	16411R208			7/18/2012		6/14/2013	1870	949					0				921	
692	X CHENIERE ENERGY	16411R208			4/4/2012		6/14/2013	2310	1335					0				975	
693	X CHENIERE ENERGY	16411R208			2/27/2013		6/17/2013	2645	2089					0				556	
694	X CHENIERE ENERGY	16411R208			7/19/2012		6/17/2013	2389	1200					0				1189	
695	X CHEVRON CORP	168784100			5/9/2012		3/4/2013	117	102					0				15	
696	X CHEVRON CORP	168784100			5/9/2012		3/13/2013	118	102					0				16	
697	X CHEVRON CORP	168784100			5/9/2012		11/8/2013	603	509					0				94	
698	X CHEVRON CORP	168784100			5/9/2012		12/31/2013	749	611					0				138	
699	X SLM CORP	78442P106			10/6/2011		10/9/2013	458	231					0				227	
700	X SLM CORP	78442P106			2/27/2013		10/9/2013	1422	784					0				658	
701	X SLM CORP	78442P106			8/15/2012		10/9/2013	4627	3656					0				971	
702	X SPDR GOLD TRUST	78463V107			9/14/2012		7/7/2013	1	1					0				0	
703	X SPDR GOLD TRUST	78463V107			9/14/2012		7/7/2013	1	1					0				0	
704	X SPDR GOLD TRUST	78463V107			9/14/2012		7/7/2013	1	1					0				0	
705	X SPDR GOLD TRUST	78463V107			9/14/2012		1/30/2013	1790	1849					0				59	
706	X SPDR GOLD TRUST	78463V107			9/14/2012		1/30/2013	651	687					0				36	
707	X SPDR GOLD TRUST	78463V107			8/15/2012		1/30/2013	1952	1891					0				61	
708	X SPDR GOLD TRUST	78463V107			9/14/2012		2/15/2013	3112	3437					0				325	
709	X SOUTHERN COMPANY	842587107			3/15/2011		3/4/2013	194	111					0				83	
710	X SOUTHERN COMPANY	842587107			3/15/2011		3/13/2013	90	74					0				16	
711	X SOUTHERN COMPANY	842587107			3/15/2011		3/15/2013	803	632					0				171	
712	X SOUTHERN COMPANY	842587107			3/15/2011		11/8/2013	124	111					0				13	
713	X SOUTHERN COMPANY	842587107			3/15/2011		11/20/2013	10320	9216					0				1104	
714	X SOUTHERN COMPANY	842587107			8/28/2012		11/20/2013	3537	3908					0				369	
715	X SOUTHERN COMPANY	842587107			2/27/2013		11/20/2013	2955	3205					0				250	
716	X SPECTRA ENERGY CORP	847560108			9/13/2013		11/8/2013	272	288					0				16	
717	X TW TELECOM INC	87311L104			4/27/2011		3/4/2013	101	85					0				18	
718	X TW TELECOM INC	87311L104			4/27/2011		3/4/2013	1588	1353					0				225	
719	X TW TELECOM INC	87311L104			5/6/2011		3/4/2013	1836	1940					0				106	
720	X TW TELECOM INC	87311L104			5/9/2011		3/4/2013	447	396					0				51	
721	X TW TELECOM INC	87311L104			8/12/2011		3/4/2013	1663	1265					0				398	
722	X TW TELECOM INC	87311L104			8/30/2011		3/4/2013	670	514					0				156	
723	X TW TELECOM INC	87311L104			8/30/2011		3/29/2013	957	723					0				234	
724	X TW TELECOM INC	87311L104			5/3/2012		3/28/2013	1108	1035					0				73	
725	X TW TELECOM INC	87311L104			5/3/2012		4/1/2013	350	329					0				21	
726	X TW TELECOM INC	87311L104			2/27/2013		4/1/2013	3824	3889					0				65	
727	X TARGET CORP COM	87812E106			6/14/2012		2/12/2013	6144	5735					0				409	
728	X FMA P735580 05%2035	31402RFV6			2/25/2013		2/25/2013	527	527					0				0	
729	X FMA P735580 05%2035	31402RFV6			3/25/2013		2/25/2013	463	463					0				0	
730	X FMA P735580 05%2035	31402RFV6			4/25/2013		4/25/2013	511	511					0				0	
731	X FMA P735580 05%2035	31402RFV6			5/28/2013		5/28/2013	497	497					0				0	
732	X FMA P735580 05%2035	31402RFV6			6/25/2013		6/25/2013	428	428					0				0	
733	X FMA P735580 05%2035	31402RFV6			7/25/2013		7/25/2013	425	425					0				0	
734	X FMA P735580 05%2035	31402RFV6			5/16/2008		8/22/2013	156	137					0				18	
735	X FMA P735580 05%2035	31402RFV6			8/26/2013		8/26/2013	400	400					0				0	
736	X FMA P735580 05%2035	31402RFV6			9/25/2013		9/25/2013	327	327					0				0	
737	X FMA P735580 05%2035	31402RFV6			5/14/2012		1/29/2013	699	994					0				295	
738	X BARNES & NOBLE INC	067774109			5/14/2012		1/29/2013	818	1174					0				356	
739	X BARNES & NOBLE INC	067774109			5/15/2012		1/29/2013	106	152					0				46	
740	X BARNES & NOBLE INC	067774109			5/15/2012		1/30/2013	626	888					0				262	
741	X BARNES & NOBLE INC	067774109			5/15/2012		1/30/2013	600	858					0				258	
742	X BARNES & NOBLE INC	067774109			5/16/2012		1/30/2013	748	1073					0				327	
743	X BARNES & NOBLE INC	067774109			5/16/2012		1/31/2013	106	153					0				47	
744	X BAXTER INTERNL INC	071813109			8/15/2012		3/4/2013	68	60					0				8	
745	X BAXTER INTERNL INC	071813109			8/15/2012		11/8/2013	195	179					0				18	
746	X BEAM INC COM	073730103			5/31/2011		3/4/2013	50	50					0				10	
747	X BEAM INC COM	073730103			5/31/2011		4/19/2013	129	101					0				28	
748	X BEAM INC COM	073730103			5/31/2011		4/19/2013	129	101					0				28	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
Totals																					
Capital Gains/Losses								2,740,277	0	2,464,354	0	275,923	0								
Other sales								0	0	0	0	0	0								
817	MATTEL INC COM	577081102			3/15/2011		11/8/2013	353	191					162							
818	MCDONALDS CORP COM	580135101			3/15/2011		3/4/2013	665	528					137							
819	MCDONALDS CORP COM	580135101			3/15/2011		3/13/2013	99	75					24							
820	MCDONALDS CORP COM	580135101			3/15/2011		11/8/2013	290	226					64							
821	MCDONALDS CORP COM	580135101			3/15/2011		12/31/2013	1,366	1,055					301							
822	MEDTRONIC INC COM	583055108			2/25/2009		12/28/2013	7,348	4,392					2,956							
823	MEDTRONIC INC COM	583055108			2/28/2009		12/28/2013	5,281	2,973					2,308							
824	MERCK AND CO INC SHS	589337105			12/14/2011		5/8/2013	407	322					85							
825	MERCK AND CO INC SHS	589337105			12/14/2011		11/8/2013	280	214					66							
826	CLEAN HARBORS INC	184498107			2/27/2012		7/2/2013	1,520	1,557					-37							
827	CLEAN HARBORS INC	184498107			2/27/2012		7/3/2013	2,293	2,335					-42							
828	COCA COLA COM	191218100			3/15/2011		3/4/2013	154	126					28							
829	COCA COLA COM	191218100			3/15/2011		3/13/2013	78	63					15							
830	COCA COLA COM	191218100			3/15/2011		5/8/2013	850	630					220							
831	COCA COLA COM	191218100			3/15/2011		11/8/2013	319	252					67							
832	CONOCOPHILLIPS	20825C104			7/15/2011		2/12/2013	5,449	5,334					-115							
833	CONOCOPHILLIPS	20825C104			2/28/2012		2/12/2013	5,102	5,228					-127							
834	CREE INC	225447101			4/13/2012		3/4/2013	45	32					13							
835	CREE INC	225447101			4/13/2012		4/17/2013	3,859	2,292					1,567							
836	TRANSFORM GROUP INC	225447101			8/23/2012		4/18/2013	2,310	1,389					941							
837	UPPERWARE BRANDS CORP	899995104			2/19/2013		2/4/2013	1,678	1,034					644							
838	UPPERWARE BRANDS CORP	899995104			2/19/2013		3/13/2013	78	79					0							
839	METROPCS COMM INC	591708102			2/19/2013		11/8/2013	86	79					7							
840	METROPCS COMM INC	591708102			2/12/2013		2/12/2013	14,036	13,918					118							
841	MICROSOFT CORP	584918104			11/8/2013		11/8/2013	413	301					112							
842	MICROCHIP TECHNOLOGY INC	585017104			11/5/2009		3/4/2013	36	24					12							
843	MICROCHIP TECHNOLOGY INC	585017104			11/5/2009		4/19/2013	137	95					-42							
844	MORGAN STANLEY	817448448			7/25/2012		3/4/2013	45	26					19							
845	MORGAN STANLEY	817448448			7/25/2012		4/19/2013	205	130					75							
846	NATIONAL RETAIL PTYS	637417105			3/15/2011		3/4/2013	105	74					31							
847	NATIONAL RETAIL PTYS	637417105			3/15/2011		5/2/2013	898	540					358							
848	NATIONAL RETAIL PTYS	637417105			3/15/2011		8/21/2013	3,963	3,107					856							
849	PVH CORP	693656100			9/22/2010		4/3/2013	1,792	1,000					792							
850	PVH CORP	693656100			8/31/2011		4/3/2013	3,372	2,158					1,214							
851	PVH CORP	693656100			11/3/2011		4/3/2013	1,054	746					308							
852	PVH CORP	693656100			2/27/2013		4/3/2013	2,635	3,028					-394							
853	PAYCHEX INC	704325107			8/2/2013		11/8/2013	295	285					10							
854	PERRIGO CO	714290103			3/30/2009		1/31/2013	3,892	999					2,893							
855	PERRIGO CO	714290103			3/14/2011		1/31/2013	100	78					24							
856	PERRIGO CO	714290103			10/13/2011		1/31/2013	1,796	1,756					40							
857	PERRIGO CO	714290103			5/9/2012		1/31/2013	998	993					5							
858	PERRIGO CO	714290103			5/31/2012		1/31/2013	100	104					-4							
859	PRIZER INC	717081103			3/15/2011		2/12/2013	21,390	15,701					5,689							
860	PRIZER INC	717081103			4/8/2007		3/4/2013	110	107					3							
861	PRIZER INC	717081103			4/8/2007		4/19/2013	216	186					28							
862	PHILIP MORRIS INTL INC	718172109			3/15/2011		3/4/2013	461	311					150							
863	PHILIP MORRIS INTL INC	718172109			7/5/2012		3/4/2013	277	268					9							
864	PHILIP MORRIS INTL INC	718172109			3/15/2011		3/13/2013	90	82					8							
865	PHILIP MORRIS INTL INC	718172109			7/5/2012		4/19/2013	92	89					3							
866	PHILIP MORRIS INTL INC	718172109			7/5/2012		8/28/2013	2,917	3,124					-207							
867	PHILIP MORRIS INTL INC	718172109			7/19/2012		8/28/2013	167	178					-12							
868	PHILIP MORRIS INTL INC	718172109			7/19/2012		8/28/2013	3,873	3,948					-75							
869	PHILIP MORRIS INTL INC	718172109			2/27/2013		8/28/2013	3,339	3,655					-316							
870	PHILIP MORRIS INTL INC	718172109			3/15/2011		11/8/2013	178	124					54							
871	PHILLIPS 66 SHS	718546104			7/15/2011		1/31/2013	2,228	1,303					925							
872	PHILLIPS 66 SHS	718546104			2/28/2012		1/31/2013	301	177					124							
873	PHILLIPS 66 SHS	718546104			2/28/2012		2/12/2013	2,512	1,378					1,134							
874	US BANCORP (NEW)	902973304			2/19/2013		3/13/2013	136	137					0							
875	US BANCORP (NEW)	902973304			2/19/2013		3/13/2013	34	34					0							
876	US BANCORP (NEW)	902973304			2/19/2013		11/8/2013	873	786					87							
877	ULTA SALON COSMETICS &	903845303			9/9/2011		2/19/2013	1,038	779					257							
878	ULTA SALON COSMETICS &	903845303			9/13/2011		2/19/2013	1,036	840					196							
879	ULTA SALON COSMETICS &	903845303			9/15/2011		2/19/2013	632	777					-145							
880	ULTA SALON COSMETICS &	903845303			9/28/2011		2/19/2013	1,036	841					195							
881	ULTA SALON COSMETICS &	903845303			10/6/2011		2/19/2013	1,036	932					104							
882	U.S. TREASURY NOTE	9126285H4			3/1/2012		8/9/2013	37,650	37,852					-202							
883	U.S. TREASURY NOTE	912628TV0			11/23/2012		3/1/2013	37,114	37,121					-7							
884	U.S. TREASURY NOTE	912628TV0			11/23/2012		3/6/2013	39,005	39,128					-123							

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

		2,928	1,763	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,763	1,763		
2	ESTIMATED EXCISE PAYMENTS	1,165			

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

		1,139	1,139	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	1,139	1,139		

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	3,947
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	798
3	Total	3	4,745

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

1	BOND AMORTIZATION	1	1,468
2	COST BASIS ADJUSTMENT	2	16,191
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	754
4	CY LATE POSTING MUTUAL FUNDS	4	9,013
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	1,224
6	Total	6	28,650

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

	Amount
Long Term CG Distributions	35,867
Short Term CG Distributions	0

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

[illegible]

Long Term CG Distributions

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

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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	35,857				2,704,410			3,170	2,467,524	240,056	0	0	240,056
Short Term CG Distributions	0												
431 PIMCO 25+ YEAR ZERO COUP	72201R882		9/24/2013	10/9/2013	6,571								
432 PROSHARES ULTRASHORT QQQ	74347X237		10/9/2013	10/16/2013	3,137								
433 PRINCIPAL GLOBAL DIVERSI	74255L860		2/27/2013	9/19/2013	49,251								
434 PRINCIPAL GLOBAL DIVERSI	74255L860		2/27/2013	9/19/2013	7								
435 PROSHARES ULTRASHORT QQQ	74347X237		10/9/2013	11/11/2013	2,553								
436 PROCTER & GAMBLE CO	742718109		3/15/2011	3/4/2013	152								
437 PROCTER & GAMBLE CO	742718109		3/15/2011	3/4/2013	77								
438 PROCTER & GAMBLE CO	742718109		3/15/2011	3/4/2013	701								
439 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	2,891								
440 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	412								
441 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	6,409								
442 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	3,566								
443 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	718								
444 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	2,235								
445 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	2,275								
446 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	1,948								
447 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	626								
448 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	1,217								
449 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	2,843								
450 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	766								
451 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	521								
452 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	940								
453 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	627								
454 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	1,950								
455 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	1,219								
456 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	5,258								
457 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	98								
458 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	85								
459 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	65								
460 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	522								
461 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	5,292								
462 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	4,562								
463 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	13,417								
464 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	3,046								
465 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	200								
466 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	2,289								
467 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	1,205								
468 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	110								
469 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	3,097								
470 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	2,748								
471 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	1,823								
472 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	1,519								
473 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	44								
474 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	2,718								
475 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	35								
476 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	2,012								
477 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	494								
478 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	35								
479 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	110								
480 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	811								
481 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	508								
482 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	65								
483 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	81								
484 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	614								
485 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	1,158								
486 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	1,029								
487 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	309								
488 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	121								
489 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	245								
490 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	5,000								
491 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	217								
492 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	5,438								
493 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	1,450								
494 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	2,464								
495 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	3,514								
496 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	2,194								
497 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	7,399								
498 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	4,028								
499 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	144								
500 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	5,178								
501 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	240								
502 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	6,783								
503 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	48								
504 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	61								
505 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	264								
506 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	883								
507 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	3,769								
508 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	6,463								
509 PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	2,027								

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

[illegible]

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

70	BARNES & NOBLE INC	06/77/41/09
71	BARNES & NOBLE INC	06/77/41/09
72	BARNES & NOBLE INC	06/77/41/09
73	BARNES & NOBLE INC	06/77/41/09
74	BARNES & NOBLE INC	06/77/41/09
75	BAXTER INTERNL INC	07/18/13/09
76	BAXTER INTERNL INC	07/18/13/09
77	BEAM INC COM	07/23/20/03
78	BEAM INC COM	07/23/20/03
79	BEAM INC COM	07/23/20/03
80	BEAM INC COM	07/23/20/03
81	BEAM INC COM	07/23/20/03
82	TARGET CORP COM	07/61/25/06
83	TARGET CORP COM	07/61/25/06
84	TEMPLETON GLBL BOND FD	88/02/08/40
85	TEMPLETON GLBL BOND FD	88/02/08/40
86	TEMPLETON GLBL BOND FD	88/02/08/40
87	TEMPLETON GLOBAL TOTAL	88/02/08/55
88	TEMPLETON GLOBAL TOTAL	88/02/08/55

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

Long Term CG Distributions	35,867
Short Term CG Distributions	0

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

		Check "X" if Business		Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
MERRILL LYNCH TRUST COMPA		P O Box 1501, NJ2-130-03-31			Pennington	NJ	08534-1501		TRUSTEE	2 00	68,850		
1	PAMELA HALBROOK			5902 N GOLDEN	TUCSON	AZ	85750		ADVISOR	9 00	5,000		
2	VALERIE TWEITEN			PO BOX 492395	KEAAU	HI	96749		ADVISOR	9 00	5,000		
3	DAVID L DIETZE			1395 VIEW CREST	RENO	NV	89511		ADVISOR	9 00	5,000		
4	ANINA D NELON			779 ISLAND WAY	CLEARWATER	FL	33767		ADVISOR	9 00	5,000		
5	JOHN A DIETZE JR			1712 OBLONG RD	WILLIAMSTOWN	MA	01267		ADVISOR	9 00	5,000		
6													

93,850 0 0

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

	Date	Amount
1 Credit from prior year return	1	1,707
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	1,165
7 Total	7	2,872

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	110,049
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	110,049

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
SUCCESSOR TRUSTEE OF THE
DIETZE CHARITABLE FOUNDATION
TUA 10/25/2001

Net Portfolio Value: **\$699,369.08**

Your Financial Advisor:
MICHAEL/ROSS GROUP
7 ROSZEL ROAD 4TH FLOOR
PRINCETON NJ 08540
1-877-795-8279

Trust Officer:
NADIRA KHAN
973-245-4522

UMA ROOSEVELT

This account is enrolled in the Merrill Lynch Unified Managed Account service

November 30, 2013 - December 31, 2013

ASSETS

	December 31	November 29
Cash/Money Accounts	18,900.00	24,302.80
Fixed Income	-	-
Equities	648,889.88	620,950.27
Mutual Funds	32,739.84	32,058.60
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	700,529.72	677,311.67
TOTAL ASSETS	\$700,529.72	\$677,311.67

LIABILITIES

Debit Balance	(1,160.64)	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$699,369.08	\$677,311.67

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$24,302.80	
CREDITS		
Funds Received	-	175,000.00
Electronic Transfers	-	-
Other Credits	-	65.01
Subtotal	-	175,065.01
DEBITS		
Electronic Transfers	-	-
Other Debits	(650.44)	(25,938.78)
ML Trust Fees	(1,669.39)	(7,477.77)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$2,319.83)	(\$33,416.55)
Net Cash Flow	(\$2,319.83)	\$141,648.46
Dividends/Interest Income	1,878.19	8,248.11
Security Purchases/Debits	(10,033.43)	(652,079.34)
Security Sales/Credits	3,911.63	504,380.19
Closing Cash/Money Accounts	\$17,739.36	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products.

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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UMA ROOSEVELT

Account Number

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

November 30, 2013 - December 31, 2013

YOUR INVESTMENT STRATEGY - ROOSEVELT - ALL CAP CORE 100 00% RATE 0 300%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses.* The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS		Total		Estimated		Estimated		Estimated		Estimated		Estimated	
Description	Quantity	Cost Basis	Market Price	Cost Basis	Market Price	Market Value	Annual Income	Annual Income	Annual Income	Annual Income	Annual Income	Annual Income	Yield%
BIF MONEY FUND	15,023.00	15,023.00	1.0000	15,023.00	1.0000	15,023.00	11	11	11	11	11	11	07
EQUITIES		Unit		Total		Estimated		Estimated		Estimated		Estimated	
Description	Quantity	Cost Basis	Market Price	Cost Basis	Market Price	Market Value	Annual Income	Annual Income	Annual Income	Annual Income	Annual Income	Annual Income	Yield%
AMERICAN INTERNATIONAL GROUP INC	234	39,1126	9,152.37	51,0500	51,0500	11,945.70	2,793.33	2,793.33	2,793.33	2,793.33	2,793.33	2,793.33	78
	64	44,7728	2,865.46	51,0500	51,0500	3,267.20	401.74	401.74	401.74	401.74	401.74	401.74	78
	67	48,5838	3,255.12	51,0500	51,0500	3,420.35	165.23	165.23	165.23	165.23	165.23	165.23	78
Subtotal	365	15,272.95	15,272.95	18,633.25	18,633.25	18,633.25	3,360.30	3,360.30	3,360.30	3,360.30	3,360.30	3,360.30	78

UMA ROOSEVELT

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ARCHER DANIELS MIDLD	ADM	07/16/12	97	26.9734	2,616.42	43.4000	4,209.80	1,593.38	94	2.21
		07/17/12	39	27.1069	1,057.17	43.4000	1,692.60	635.43	38	2.21
		09/07/12	46	27.3506	1,258.13	43.4000	1,996.40	738.27	45	2.21
		02/07/13	81	30.3003	2,454.33	43.4000	3,515.40	1,061.07	78	2.21
		02/27/13	114	31.9855	3,646.35	43.4000	4,947.60	1,301.25	110	2.21
		04/17/13	87	32.1391	2,796.11	43.4000	3,775.80	979.69	84	2.21
Subtotal			464		13,828.51		20,137.60	6,309.09	449	2.21
BIOGEN IDEC INC	BIIB	06/27/11	17	103.1417	1,753.41	279.5720	4,752.72	2,999.31		
		06/29/11	17	108.8329	1,850.16	279.5720	4,752.72	2,902.56		
		06/20/12	18	143.1194	2,576.15	279.5720	5,032.30	2,456.15		
		02/27/13	22	166.0281	3,652.62	279.5720	6,150.58	2,497.96		
		10/17/13	12	241.8666	2,902.40	279.5720	3,354.86	452.46		
Subtotal			86		12,734.74		24,043.18	11,308.44		
BROADCOM CORP CALIF CL A	BRCM	02/22/13	130	34.5113	4,486.47	29.6450	3,853.85	(632.62)	58	1.48
		02/22/13	1	35.3300	35.33	29.6450	29.65	(5.68)	1	1.48
		02/27/13	99	34.3054	3,396.24	29.6450	2,934.86	(461.38)	44	1.48
		02/28/13	4	37.2600	149.04	29.6450	118.58	(30.46)	2	1.48
		04/25/13	179	34.7454	6,219.43	29.6450	5,306.46	(912.97)	79	1.48
		07/17/13	94	33.4947	3,148.51	29.6450	2,786.63	(361.88)	42	1.48
Subtotal			507		17,435.02		15,030.03	(2,404.99)	226	1.48
CELGENE CORP COM	CELG	02/11/13	42	100.7080	4,229.74	168.9680	7,096.66	2,866.92		
		02/27/13	18	100.7872	1,814.17	168.9680	3,041.42	1,227.25		
		04/25/13	51	118.5794	6,047.55	168.9680	8,617.37	2,569.82		
		06/20/13	30	115.6546	3,469.64	168.9680	5,069.04	1,599.40		
Subtotal			141		15,561.10		23,824.49	8,263.39		

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UMA ROOSEVELT

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CHICAGO BRDG & IRON CO NV	CBI	01/28/13	102	51 3502	5,237 73	83 1400	8,480 28	3,242 55	21	24
		01/28/13	1	59 4400	59 44	83 1400	83 14	23 70	1	24
		01/29/13	21	51 4166	1,079 75	83 1400	1,745 94	666 19	5	24
		02/27/13	51	53 2600	2,716 26	83 1400	4,240 14	1,523 88	11	24
		03/27/13	82	58 7252	4,815 47	83 1400	6,817 48	2,002 01	17	24
		09/27/13	38	67 2452	2,555 32	83 1400	3,159 32	604 00	8	24
		09/30/13	13	66 8361	868 87	83 1400	1,080 82	211 95	3	24
Subtotal			308		17,332 84		25,607 12	8,274 28	66	24
CIT GROUP INC NEW	CIT	10/03/13	202	49 3066	9,959 95	52 1300	10,530 26	570 31	81	76
CME GROUP INC	CME	07/26/13	62	73 5619	4,560 84	78 4600	4,864 52	303 68	112	2 29
COGNIZANT TECH SOLUTIONS A	CTSH	09/09/13	79	78 3039	6,186 01	100 9800	7,977 42	1,791 41		
		09/27/13	63	82 7474	5,213 09	100 9800	6,361 74	1,148 65		
		09/30/13	20	80 6000	1,612 00	100 9800	2,019 60	407 60		
		11/05/13	37	89 6727	3,317 89	100 9800	3,736 26	418 37		
Subtotal			199		16,328 99		20,095 02	3,766 03		
CREE INC	CREE	05/16/12	4	30 8050	123 22	62 5200	250 08	126 86		
		10/19/12	71	28 8557	2,048 76	62 5200	4,438 92	2,390 16		
		02/27/13	114	45 2314	5,156 39	62 5200	7,127 28	1,970 89		
Subtotal			189		7,328 37		11,816 28	4,487 91		
DISCOVER FINL SVCS	DFS	06/15/11	47	23 0576	1,083 71	55 9500	2,629 65	1,545 94	38	1 42
		08/17/11	73	24 0401	1,754 93	55 9500	4,084 35	2,329 42	59	1 42
		08/23/11	43	23 4427	1,008 04	55 9500	2,405 85	1,397 81	35	1 42
		10/07/11	68	23 9780	1,630 51	55 9500	3,804 60	2,174 09	55	1 42
		10/27/11	34	24 5320	834 09	55 9500	1,902 30	1,068 21	28	1 42
		02/27/13	179	38 3254	6,860 26	55 9500	10,015 05	3,154 79	144	1 42
		10/17/13	56	53 2198	2,980 31	55 9500	3,133 20	152 89	45	1 42
Subtotal			500		16,151 85		27,975 00	11,823 15	404	1 42

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UMA ROOSEVELT

Account Number :

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%
	EATON CORP PLC	ETN	07/31/13	71	68 9749	4,897 22	76 1200	5,404 52	507.30	120	2.20
			08/12/13	72	66 6229	4,796 85	76.1200	5,480 64	683.79	121	2.20
			11/18/13	52	72 4665	3,768 26	76 1200	3,958 24	189.98	88	2.20
	Subtotal			195		13,462 33		14,843.40	1,381.07	329	2.20
	EBAY INC COM	EBAY	08/11/11	4	30 0500	120 20	54 8650	219.46	99.26		
			02/27/13	59	54 3679	3,207 71	54 8650	3,237 04	29.33		
			04/18/13	60	53 1663	3,189 98	54 8650	3,291 90	101.92		
			04/25/13	42	52 6897	2,212 97	54 8650	2,304 33	91.36		
	Subtotal			165		8,730.86		9,052.73	321.87		
	ELI LILLY & CO	LLY	07/18/12	8	44 4262	355.41	51 0000	408.00	52.59	16	3.84
			07/31/12	44	44.1815	1,943.99	51 0000	2,244.00	300.01	87	3.84
			08/02/12	40	43 7940	1,751.76	51 0000	2,040.00	288.24	79	3.84
			08/03/12	46	44 1726	2,031.94	51 0000	2,346.00	314.06	91	3.84
			09/25/12	39	47 6328	1,857.68	51 0000	1,989.00	131.32	77	3.84
			02/27/13	107	54 8099	5,864.66	51 0000	5,457.00	(407.66)	210	3.84
	Subtotal			284		13,805.44		14,484.00	678.56	560	3.84
	EOG RESOURCES INC	EOG	08/08/12	32	108.0850	3,458.72	167 8400	5,370.88	1,912.16	24	44
			08/14/12	33	110.8069	3,656.63	167 8400	5,538.72	1,882.09	25	44
			02/27/13	30	126 7600	3,802.80	167 8400	5,035.20	1,232.40	23	44
	Subtotal			95		10,918.15		15,944.80	5,026.65	72	44
	FACEBOOK INC	FB	04/17/13	83	26 5384	2,202.69	54 6490	4,535.87	2,333.18		
	CLASS A COMMON STOCK		04/30/13	1	29 3000	29.30	54 6490	54.65	25.35		
			05/02/13	318	28.3405	9,012.31	54 6490	17,378.38	8,366.07		
	Subtotal			402		11,244.30		21,968.90	10,724.60		
	FANUC LTD-UNSP	FANUY	11/08/13	129	25 9337	3,345.45	30 7100	3,961.59	616.14	27	.66
			11/12/13	121	26 4815	3,204.27	30 7100	3,715.91	511.64	25	.66
	Subtotal			250		6,549.72		7,677.50	1,127.78	52	.66

UMA ROOSEVELT

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
FRAC KINDER MORGAN MGMT	XFMKF	05/20/09	28,622	0.0003	9.91	0.0007	N/A	N/A		
		08/14/09	631	0.0003	0.25	0.0007	N/A	N/A		
		08/19/09	56,462	0.0003	21.99	0.0007	N/A	N/A		
		11/13/09	1,825	0.0003	0.63	0.0007	N/A	N/A		
		02/12/10	1,611	0.0004	0.76	0.0007	N/A	N/A		
		05/14/10	1,592	0.0004	0.77	0.0007	N/A	N/A		
		08/13/10	1,664	0.0004	0.72	0.0007	N/A	N/A		
		11/12/10	1,648	0.0005	0.91	0.0007	N/A	N/A		
		05/13/11	1,609	0.0005	0.84	0.0007	N/A	N/A		
		08/12/11	1,710	0.0005	0.90	0.0007	N/A	N/A		
		08/16/11	482	0.0005	0.25	0.0007	N/A	N/A		
		11/16/11	108,102	0.0005	58.13	0.0007	N/A	N/A		
		02/16/12	73,075	0.0006	46.52	0.0007	N/A	N/A		
		05/15/12	4,475	0.0006	2.84	0.0007	N/A	N/A		
		05/16/12	89,382	0.0006	56.90	0.0007	N/A	N/A		
		08/16/12	86,894	0.0006	58.59	0.0007	N/A	N/A		
		11/16/12	94,439	0.0006	63.82	0.0007	N/A	N/A		
		02/19/13	87,484	0.0007	68.39	0.0007	N/A	N/A		
		05/17/13	42,120	0.0008	35.04	0.0007	N/A	N/A		
		08/16/13	60,157	0.0007	47.29	0.0007	N/A	N/A		
		11/18/13	94,087	0.0007	70.56	0.0007	N/A	N/A		
			838,071		546.01			(546.01)		
Subtotal										
GNC HOLDINGS INC SHS	GNC	05/22/12	94	37.5634	3,530.96	58.4500	5,494.30	1,963.34	57	1.02
CL A		05/23/12	4	37.5125	150.05	58.4500	233.80	83.75	3	1.02
		05/24/12	25	39.6408	991.02	58.4500	1,461.25	470.23	15	1.02
		02/19/13	96	42.4101	4,071.37	58.4500	5,611.20	1,539.83	58	1.02
		02/27/13	89	40.5100	3,605.39	58.4500	5,202.05	1,596.66	54	1.02
		10/18/13	78	56.6912	4,421.92	58.4500	4,559.10	137.18	47	1.02
Subtotal			386		16,770.71		22,561.70	5,790.99	234	1.02

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6821

19 of 101

UMA ROOSEVELT

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HERTZ GLOBAL HOLDINGS IN	HTZ	10/13/11	154	10.4296	1,606.17	28.6200	4,407.48	2,801.31		
		10/17/11	94	10.7495	1,010.46	28.6200	2,690.28	1,679.82		
		10/28/11	62	12.1587	753.84	28.6200	1,774.44	1,020.60		
		12/05/11	156	12.0878	1,885.70	28.6200	4,464.72	2,579.02		
		12/04/12	60	15.8458	950.75	28.6200	1,717.20	766.45		
		02/27/13	277	19.6593	5,445.65	28.6200	7,927.74	2,482.09		
Subtotal			803		11,652.57		22,981.86	11,329.29		
HOME DEPOT INC	HD	01/18/12	16	44.7525	716.04	82.3400	1,317.44	601.40		25 1.89
		01/26/12	90	44.7667	4,029.01	82.3400	7,410.60	3,381.59		141 1.89
		02/27/13	46	68.0743	3,131.42	82.3400	3,787.64	656.22		72 1.89
		03/14/13	103	70.8692	7,299.53	82.3400	8,481.02	1,181.49		161 1.89
		06/19/13	47	77.1148	3,624.40	82.3400	3,869.98	245.58		74 1.89
Subtotal			302		18,800.40		24,866.68	6,066.28		473 1.89
ICICI BANK LTD SPD ADR	IBN	09/18/13	296	34.8735	10,322.56	37.1700	11,002.32	679.76		198 1.79
		12/09/13	82	40.4491	3,316.83	37.1700	3,047.94	(268.89)		55 1.79
Subtotal			378		13,639.39		14,050.26	410.87		253 1.79
INCYTE CORPORATION	INCY	10/15/13	73	37.4512	2,733.94	50.6300	3,695.99	962.05		
		10/16/13	104	38.4745	4,001.35	50.6300	5,265.52	1,264.17		
Subtotal			177		6,735.29		8,961.51	2,226.22		
KANSAS CITY SOUTHERN	KSU	04/01/13	82	109.2919	8,961.94	123.8300	10,154.06	1,192.12		71 69
		04/17/13	27	103.6940	2,799.74	123.8300	3,343.41	543.67		24 69
		04/18/13	6	103.8666	623.20	123.8300	742.98	119.78		6 69
Subtotal			115		12,384.88		14,240.45	1,855.57		101 69
KINDER MORGAN MANAGEMENT LLC	KMR	06/15/11	10	54.8290	548.29	75.6600	756.60	208.31		
		06/16/11	20	54.2950	1,085.90	75.6600	1,513.20	427.30		
		06/17/11	42	53.9109	2,264.26	75.6600	3,177.72	913.46		
		06/20/11	15	54.1373	812.06	75.6600	1,134.90	322.84		
		06/21/11	3	54.8200	164.46	75.6600	226.98	62.52		
		06/27/11	12	55.8166	669.80	75.6600	907.92	238.12		

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UMA ROOSEVELT

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
KINDER MORGAN MANAGEMENT	KMR	07/07/11	14	56 4985	790 98	75 6600	1,059 24	268.26		
		05/31/12	2	65 0900	130 18	75 6600	151 32	21 14		
		02/27/13	51	78 2378	3,990 13	75 6600	3,858 66	(131.47)		
Subtotal			169		10,456 06		12,786.54	2,330 48		
LYONDELLBASELL INDUSTRIE	LYB	04/16/12	88	43 4539	3,823 95	80 2800	7,064 64	3,240 69	212	2 98
		09/17/12	34	51 7570	1,759 74	80 2800	2,729 52	969 78	82	2 98
		01/23/13	35	61 5131	2,152 96	80 2800	2,809 80	656 84	84	2 98
		02/27/13	64	57 9934	3,711 58	80 2800	5,137 92	1,426 34	154	2 98
		10/17/13	42	77 6514	3,261 36	80 2800	3,371 76	110 40	101	2 98
Subtotal			263		14,709 59		21,113.64	6,404 05	633	2 98
MICROCHIP TECHNOLOGY INC	MCHP	11/05/09	7	24 1457	169 02	44 7500	313 25	144 23	10	3 16
		08/29/11	41	31 9236	1,308 87	44 7500	1,834 75	525 88	59	3 16
		05/03/12	57	33 9929	1,937 60	44 7500	2,550 75	613 15	81	3 16
		02/12/13	115	36 5127	4,198 97	44 7500	5,146 25	947 28	164	3 16
		02/27/13	92	36 7456	3,380 60	44 7500	4,117 00	736 40	131	3 16
		04/26/13	87	35 7539	3,110 59	44 7500	3,893 25	782 66	124	3 16
Subtotal			399		14,105 65		17,855.25	3,749 60	569	3 16
MORGAN STANLEY	MS	07/25/12	293	12 8977	3,779 05	31 3600	9,188 48	5,409 43	59	63
		08/08/12	133	14 5402	1,933 85	31 3600	4,170 88	2,237 03	27	63
		09/07/12	138	17 1050	2,360 49	31 3600	4,327 68	1,967 19	28	63
		09/10/12	74	17 0217	1,259 61	31 3600	2,320 64	1,061 03	15	63
		02/27/13	282	22 9157	6,462 23	31 3600	8,843 52	2,381 29	57	63
Subtotal			920		15,795 23		28,851.20	13,055 97	186	63
NOMURA HLDGS INC ADR	NMR	05/21/13	469	9 5624	4,484 77	7 7700	3,644 13	(840.64)	59	1 60
		05/22/13	556	9 4901	5,276 55	7 7700	4,320 12	(956 43)	70	1 60
		06/25/13	911	7 3826	6,725 55	7 7700	7,078 47	352 92	114	1 60
		07/10/13	73	8 1275	593 31	7 7700	567 21	(26 10)	10	1 60
		07/11/13	298	8 3414	2,485 74	7 7700	2,315 46	(170 28)	38	1 60
Subtotal			2,307		19,565 92		17,925.39	(1,640 53)	291	1 60

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UMA ROOSEVELT

Account Number

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 Current Annual Income	Yield%
OCWEN FINL CORP COM NEW	OCN	10/18/12	102	36.3708	3,709.83	55.4500	5,655.90	1,946.07		
		10/18/12	5	40.9460	204.73	55.4500	277.25	72.52		
		10/25/12	43	37.8730	1,628.54	55.4500	2,384.35	755.81		
		11/01/12	33	35.6051	1,174.97	55.4500	1,829.85	654.88		
		11/02/12	35	36.1188	1,264.16	55.4500	1,940.75	676.59		
		02/27/13	99	37.6508	3,727.43	55.4500	5,489.55	1,762.12		
Subtotal			317		11,709.66		17,577.65	5,867.99		
PFIZER INC	PFE	04/06/07	16	26.7662	428.26	30.6300	490.08	61.82	17	3.39
		07/19/12	130	23.8072	3,094.94	30.6300	3,981.90	886.96	136	3.39
		07/24/12	84	23.2744	1,955.05	30.6300	2,572.92	617.87	88	3.39
		08/01/12	68	24.0479	1,635.26	30.6300	2,082.84	447.58	71	3.39
		08/03/12	82	24.3171	1,994.01	30.6300	2,511.66	517.65	86	3.39
		09/25/12	90	25.0430	2,253.87	30.6300	2,756.70	502.83	94	3.39
		02/27/13	200	27.4181	5,483.62	30.6300	6,126.00	642.38	208	3.39
		06/18/13	126	29.4250	3,707.55	30.6300	3,859.38	151.83	132	3.39
Subtotal			796		20,552.56		24,381.48	3,828.92	832	3.39
PROTO LABS INC SHS	PRLB	09/20/13	70	77.4897	5,424.28	71.1800	4,982.60	(441.68)		
		09/23/13	17	77.7064	1,321.01	71.1800	1,210.06	(110.95)		
		10/31/13	38	83.2657	3,164.10	71.1800	2,704.84	(459.26)		
Subtotal			125		9,909.39		8,897.50	(1,011.89)		
RAYTHEON CO DELAWARE NEW	RTN	07/15/13	78	70.0926	5,467.23	90.7000	7,074.60	1,607.37	172	2.42
		07/16/13	62	70.0100	4,340.62	90.7000	5,623.40	1,282.78	137	2.42
		07/29/13	42	71.2361	2,991.92	90.7000	3,809.40	817.48	93	2.42
Subtotal			182		12,799.77		16,507.40	3,707.63	402	2.42

UMA ROOSEVELT

Account Number: :

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
REGENERON PHARMACTCLS	REGN	11/14/12	9	146 9488	1,322 54	275 2400	2,477 16	1,154 62		
		11/15/12	8	145 4800	1,163 84	275 2400	2,201 92	1,038 08		
		01/08/13	12	173 2408	2,078 89	275 2400	3,302 88	1,223 99		
		02/27/13	15	164 5513	2,468 27	275 2400	4,128 60	1,660 33		
		08/19/13	15	229 1413	3,437 12	275 2400	4,128 60	691 48		
Subtotal			59		10,470 66		16,239 16	5,768 50		
STRATASYS LTD	SSYS	09/16/13	72	94 7480	6,821 86	134 7000	9,698 40	2,876 54		
		10/08/13	31	93 6877	2,904 32	134 7000	4,175 70	1,271 38		
		10/17/13	30	111 4220	3,342 66	134 7000	4,041 00	698 34		
Subtotal			133		13,068 84		17,915 10	4,846 26		
TIMKEN COMPANY	TKR	09/23/13	106	62 1362	6,586 44	55 0700	5,837 42	(749 02)		98 1 67
		09/24/13	1	62 1300	62 13	55 0700	55 07	(7 06)		1 1 67
		10/04/13	59	60 1098	3,546 48	55 0700	3,249 13	(297 35)		55 1 67
Subtotal			166		10,195 05		9,141 62	(1,053 43)		154 1 67
VISA INC CL A SHRS	V	12/19/13	31	216 8832	6,723 38	222 6800	6,903 08	179 70		50 .71
WELLS FARGO & CO NEW DEL	WFC	06/22/12	158	32 8029	5,182 87	45 4000	7,173 20	1,990 33		190 2 64
		06/22/12	9	35 8488	322 64	45 4000	408 60	85 96		11 2 64
		10/19/12	84	34 5675	2,903 67	45 4000	3,813 60	909 93		101 2 64
		12/19/12	64	34 9351	2,235 85	45 4000	2,905 60	669 75		77 2 64
		02/27/13	139	34 8976	4,850 78	45 4000	6,310 60	1,459 82		167 2 64
Subtotal			454		15,495 81		20,611 60	5,115 79		546 2 64
WESTPORT INNOVATIONS INC	WPRT	09/26/13	112	24 9824	2,798 03	19 6100	2,196 32	(601 71)		
		09/27/13	21	25 1252	527 63	19 6100	411 81	(115 82)		
Subtotal			133		3,325 66		2,608 13	(717 53)		

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UMA ROOSEVELT

Account Number:

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%
WORKDAY INC CL A	WDAY	06/11/13 08/29/13 10/17/13	98 44 43	64 3967 74 6788 80 6279	6,310.88 3,285.87 3,467.00	83,1600 83 1600 83 1600	1,838.80 373 17 108.88		
Subtotal		185		13,063.75		15,384.60	2,320.85		
TOTAL				493,682.19		648,889.88	155,207.69	7,222	1.11

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
IPATH S&P GSCI CRUDE OIL TTL RTN IDX ETN SYMBOL OIL Equity 100%	321 Initial Purchase 08/19/13	8,311.08	23 1200	7,421.52	(889.56)	8,311	(889)		
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD SYMBOL DXJ Equity 100%	498 Initial Purchase 01/31/13	21,470.60	50 8400	25,318.32	3,847.72	21,470	3,847	308	1.21
Subtotal (Equities)				32,739.84					

UMA ROOSEVELT

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
TOTAL		29,781.68		32,739.84	2,958.16		2,958	94
TOTAL PRINCIPAL INVESTMENTS		538,486.87		696,652.72	158,165.85		7,541	1.08

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.

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

Initial Purchase: Date of your initial investment in this fund.

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".

Principal Debit Balance

695.46

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	3,877.00	3,877.00	1.0000	3,877.00	3	.07
TOTAL INCOME INVESTMENTS		3,877.00		3,877.00	2	.07

Income Debit Balance

465.18

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6821

25 of 101

UMA ROOSEVELT

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 - December 31, 2013

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	542,363.87	700,529.72	158,165.85		7,543	1.08

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type					
12/02	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND	136.20		19.44
12/03	Dividend		HOLDING 454 0000 PAY DATE 12/01/2013 PFIZER INC DIVIDEND	191.04		
12/05	Dividend		HOLDING 796.0000 PAY DATE 12/03/2013 ARCHER DANIELS MIDLD DIVIDEND	88.16		
12/05	Dividend		HOLDING 464 0000 PAY DATE 12/05/2013 MICROCHIP TECHNOLOGY INC DIVIDEND	141.45		
12/05	Dividend		HOLDING 399 0000 PAY DATE 12/05/2013 TIMKEN COMPANY DIVIDEND	38.18		
12/09	Dividend		HOLDING 166 0000 PAY DATE 12/05/2013 BROADCOM CORP CALIF CL A DIVIDEND	55.77		

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6821

26 of 101

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
SUCCESSOR TRUSTEE OF THE
DIETZE CHARITABLE FOUNDATION
TUA 10/25/2001

Account Number:

Net Portfolio Value: **\$2,927,428.44**

Your Financial Advisor:
MICHAEL/ROSS GROUP
7 ROSZEL ROAD 4TH FLOOR
PRINCETON NJ 08540
1-877-795-8279

Trust Officer:
NADIRA KHAN
973-245-4522

PIMCO NFJ

Your Consults® Investment Manager is PIMCO/NFJ/ALZ BLTX/MLCV

November 30, 2013 - December 31, 2013

ASSETS

	December 31	November 29
Cash/Money Accounts	106,726.73	70,694.76
Fixed Income	582,786.29	594,885.59
Equities	1,629,288.10	1,599,015.08
Mutual Funds	606,730.57	638,487.33
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	2,925,531.69	2,903,082.76
Estimated Accrued Interest	1,896.75	1,797.13
TOTAL ASSETS	\$2,927,428.44	\$2,904,879.89

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$2,927,428.44	\$2,904,879.89

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$70,694.76	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	2,886.78	82,046.98
Subtotal	2,886.78	82,046.98
DEBITS		
Electronic Transfers	-	-
Other Debits	(2,821.36)	(116,345.16)
ML Trust Fees	(2,424.68)	(28,182.25)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$5,246.04)	(\$144,527.41)
Net Cash Flow	(\$2,359.26)	(\$62,480.43)
Dividends/Interest Income	39,827.82	118,066.21
Security Purchases/Debits	(22,162.29)	(658,028.06)
Security Sales/Credits	20,725.70	599,518.06
Closing Cash/Money Accounts	\$106,726.73	
Securities You Transferred In/Out	-	-

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Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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PIMCO NFJ

Account Number:

MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

YOUR INVESTMENT MANAGER - PIMCO/NFJ/ALZ BLTX/MLCV

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	12,629.41	12,629.41		12,629.41		
BIF MONEY FUND	81,892.00	81,892.00	1 0000	81,892.00	57	.07
TOTAL		94,521.41		94,521.41	57	07

GOVERNMENT AND AGENCY SECURITIES ¹

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ U.S. TREASURY NOTE 0 750% OCT 31 2017 MOODY'S: AAA S&P *** CUSIP 912828TW0 ORIGINAL UNIT/TOTAL COST 100 3464/5,017 32	11/23/12	5,000	5,013 51	98 1880	4,909 40	(104 11)	6.32	38	76
Δ U.S. TREASURY NOTE 12/13/12 ORIGINAL UNIT/TOTAL COST 100 3984/82,326 72	12/13/12	82,000	82,257 30	98 1880	80,514 16	(1,743.14)	103 63	615	76
Subtotal		87,000	87,270 81		85,423.56	(1,847 25)	109 95	653	76
U.S. TREASURY NOTE 1 125% DEC 31 2019 MOODY'S: AAA S&P *** CUSIP 912828UJ5	01/11/13	55,000	54,484 38	94 4450	51,944.75	(2,539 63)		619	1 19
Δ U.S. TREASURY NOTE 2 000% NOV 15 2021 02 000% NOV 15 2021 MOODY'S: AAA S&P *** CUSIP 912828RR3 ORIGINAL UNIT/TOTAL COST 103.7187/40,450 31	05/07/13	39,000	40,346 25	95 4450	37,223.55	(3,122 70)	99.12	780	2 09

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6821

36 of 101

PIMCO NFJ

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES * (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired								
Δ U.S. TRSY INFLATION NTE 0 125% JUL 15 2022 INFL ADJ PRIN 37,579 MOODY'S AAA S&P *** CUSIP 9128281EO ORIGINAL UNIT/TOTAL COST 108 8097/40,259 59	09/25/12	37,000	40,530 74	95 7890	35,997.31	(4,533 43)	21 24	47	13
Δ U.S. TRSY INFLATION NTE INFL ADJ PRIN 28,438 ORIGINAL UNIT/TOTAL COST 110 0432/30,812 12 Subtotal	11/28/12	28,000	30,771.18	95 7890	27,241 20	(3,529 98)	16.07	36	13
Δ U.S. TREASURY NOTE 2 000% FEB 15 2023 023 MOODY'S AAA S&P *** CUSIP 912828UN8 ORIGINAL UNIT/TOTAL COST 100 7152/16,114 44	03/06/13	16,000	16,105 78	92 7660	14,842.56	(1,263 22)	120 00	320	2 15
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 101 2812/26,333 13 Subtotal	04/02/13	26,000	26,309 94	92 7660	24,119 16	(2,190 78)	195 00	520	2 15
Δ U.S. TRSY INFLATION BOND 2 375% JAN 15 2025 INFL ADJ PRIN 19,825 MOODY'S AAA S&P *** CUSIP 912810FR4 ORIGINAL UNIT/TOTAL COST 168 8593/27,017 50	12/07/12	16,000	26,533 05	114 9450	22,788.54	(3,744 51)	174.51	471	2 06
Δ U.S. TRSY INFLATION BON 2 500% JAN 15 2029 INFL ADJ PRIN 8,702 MOODY'S AAA S&P *** CUSIP 912810PZ5 ORIGINAL UNIT/TOTAL COST 153 0650/12,245.20	07/17/12	8,000	12,053 46	117.5160	10,227 37	(1,826 09)	91 85	218	2.12
Δ U.S. TRSY INFLATION BON INFL ADJ PRIN 28,284 ORIGINAL UNIT/TOTAL COST 157 8830/41,049 59 Subtotal	12/07/12	26,000	40,433 67	117 5160	33,238 95	(7,194.72)	298.51	708	2 12
		34,000	52,487 13		43,466.32	(9,020 81)	390 36	926	2 12

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PIMCO NFJ

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FNMA P735580 05%2035	05/16/08	57,000	7,274.52	108.6206	8,019.41	744.89	30.76	370	4.60
AMORTIZED FACTOR 0 129525570	AMORTIZED VALUE 7.382								
MOODY'S *** S&P *** CUSIP 31402RFV6									
FNMA P745275 05%2036	06/13/11	5,000	714.58	108.5310	722.48	7.90	2.77	34	4.60
AMORTIZED FACTOR 0 133137540	AMORTIZED VALUE 665								
MOODY'S *** S&P *** CUSIP 31403C6L0									
FNMA P745580 05%2036	09/16/13	1,000	138.44	108.5323	138.64	20	53	7	4.60
AMORTIZED FACTOR 0 127741610	AMORTIZED VALUE 127								
MOODY'S *** S&P *** CUSIP 31403DJZ3									
FNMA PAA7937 04.50%2037	06/13/11	2,518	516.74	105.8892	526.53	9.79	1.86	23	4.24
AMORTIZED FACTOR 0 197475800	AMORTIZED VALUE 497								
MOODY'S *** S&P *** CUSIP 31416RZB2									
FNMA P995737 05%2038	03/18/13	19,000	3,702.33	108.5405	3,703.71	1.38	14.22	171	4.60
AMORTIZED FACTOR 0 179594040	AMORTIZED VALUE 3,412								
MOODY'S *** S&P *** CUSIP 31416CEJ1									
FNMA P889579 06%2038	02/20/09	34,000	3,341.06	110.7108	3,577.75	236.69	16.16	194	5.41
AMORTIZED FACTOR 0 095047480	AMORTIZED VALUE 3,231								
MOODY'S *** S&P *** CUSIP 31410KJY1									
FNMA P889579 06%2038	04/13/10	30,000	3,041.22	110.7108	3,156.83	115.61	14.26	172	5.41
AMORTIZED VALUE 2,851									
FNMA P889579 06%2038	06/15/10	34,000	3,505.29	110.7108	3,577.75	72.46	16.16	194	5.41
AMORTIZED VALUE 3,231									
FNMA P889579 06%2038	06/22/10	14,000	1,443.77	110.7108	1,473.19	29.42	6.65	80	5.41
AMORTIZED VALUE 1,330									
Subtotal		112,000	11,331.34		11,785.52	454.18	53.23	640	5.41

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6821

38 of 101

PIMCO NFJ

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FNMA P995672 04 50%2039	04/02/12	25,000	4,895.65	105.9368	4,860.49	(35.16)	17.21	207	4.24
AMORTIZED FACTOR 0 183524070	AMORTIZED VALUE 4,588								
MOODY'S *** S&P *** CUSIP 31416CCH7									
FNMA PAH0936 03 50%2040	01/11/12	46,952	30,727.50	99.4483	29,688.21	(1,039.29)	87.07	1,045	3.51
AMORTIZED FACTOR 0 635817660	AMORTIZED VALUE 29,852								
MOODY'S *** S&P *** CUSIP 3138A2BE8									
FHLMC A9 6409 03 50%2041	06/07/12	32,000	21,344.19	99.3346	20,227.15	(1,117.04)	59.39	713	3.52
AMORTIZED FACTOR 0 636332730	AMORTIZED VALUE 20,362								
MOODY'S *** S&P *** CUSIP 312945DN5									
FNMA PAH2683 04%2041	04/19/12	87,000	44,784.03	103.0010	43,581.21	(1,202.82)	141.04	1,693	3.88
AMORTIZED FACTOR 0 486338480	AMORTIZED VALUE 42,311								
MOODY'S *** S&P *** CUSIP 3138A36V4									
FHLMC A9 6807 04%2041	08/14/12	37,000	19,495.83	102.7704	18,755.31	(740.52)	60.83	730	3.89
AMORTIZED FACTOR 0 493235760	AMORTIZED VALUE 18,249								
MOODY'S *** S&P *** CUSIP 312945R42									
FNMA PAL0065 04 50%2041	03/17/11	63,000	34,088.84	105.9766	35,804.52	1,715.68	126.69	1,521	4.24
AMORTIZED FACTOR 0 536274670	AMORTIZED VALUE 33,785								
MOODY'S *** S&P *** CUSIP 3138EGCB8									
FNMA PAJ5300 04%2041	09/06/13	20,000	16,390.94	103.1734	16,478.53	87.59	53.24	639	3.87
AMORTIZED FACTOR 0 798584130	AMORTIZED VALUE 15,971								
MOODY'S *** S&P *** CUSIP 3138AW3J0									
FNMA PAP7553 03%2042	11/07/12	41,000	39,649.07	95.0400	35,786.90	(3,862.17)	94.14	1,130	3.15
AMORTIZED FACTOR 0 918404000	AMORTIZED VALUE 37,654								
MOODY'S *** S&P *** CUSIP 3138MBMB9									

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6821

39 of 101

PIMCO NFJ

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FHLMC GO 8537 03%2043 09/06/13 3,000 AMORTIZED FACTOR 0.985264010 AMORTIZED VALUE 2.955 MOODY'S A++ S&P A++ CUSIP 3128MJS35	3,000	2,784.33	94.8560	2,803.75	19.42	7.39	89	3.16
FHLMC GO 8541 03 50%2043 09/05/13 7,000 AMORTIZED FACTOR 0.986130020 AMORTIZED VALUE 6.902 MOODY'S A++ S&P A++ CUSIP 3128MJS76	7,000	6,757.30	99.3346	6,856.98	99.68	20.13	242	3.52
TOTAL	896,470	619,434.89		582,786.29	(36,648.60)	1,896.75	13,626	2.34

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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%
ALLSTATE CORP DEL COM	ALL	11/13/08	122	29.0969	3,549.83	54.5400	6,653.88	3,104.05	122	1.83
		02/19/09	525	18.1695	9,538.99	54.5400	28,633.50	19,094.51	525	1.83
Subtotal			647		13,088.82		35,287.38	22,198.56	647	1.83
AMERIPRISE FINL INC	AMP	08/27/10	10	43.2950	432.95	115.0500	1,150.50	717.55	21	1.80
		08/30/10	52	43.5484	2,264.52	115.0500	5,982.60	3,718.08	109	1.80
		09/01/10	286	45.6133	13,045.43	115.0500	32,904.30	19,858.87	595	1.80
Subtotal			348		15,742.90		40,037.40	24,294.50	725	1.80
AMN ELEC POWER CO	AEP	01/05/12	163	40.9914	6,681.61	46.7400	7,618.62	937.01	326	4.27
		01/06/12	104	40.8998	4,253.58	46.7400	4,860.96	607.38	208	4.27
		01/12/12	75	41.4145	3,106.09	46.7400	3,505.50	399.41	150	4.27
		01/13/12	202	41.2864	8,339.87	46.7400	9,441.48	1,101.61	404	4.27
		01/17/12	79	41.6529	3,290.58	46.7400	3,692.46	401.88	158	4.27
Subtotal			623		25,671.73		29,119.02	3,447.29	1,246	4.27

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PIMCO NFJ

Account Number.

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	07/19/12	143	47.2113	6,751.23	59.3700	8,489.91	1,738.68	401	4.71
		07/24/12	148	45.6993	6,763.51	59.3700	8,786.76	2,023.25	415	4.71
		10/01/12	315	47.4777	14,955.48	59.3700	18,701.55	3,746.07	882	4.71
Subtotal			606		28,470.22		35,978.22	7,508.00	1,698	4.71
AT&T INC	T	03/21/07	321	38.9900	12,515.79	35.1600	11,286.36	(1,229.43)	591	5.23
		02/19/09	400	23.3280	9,331.20	35.1600	14,064.00	4,732.80	736	5.23
Subtotal			721		21,846.99		25,350.36	3,503.37	1,327	5.23
BARRICK GOLD CORPORATION	ABX	01/27/12	299	49.4924	14,798.23	17.6300	5,271.37	(9,526.86)	60	1.13
		02/03/12	258	48.9686	12,633.92	17.6300	4,548.54	(8,085.38)	52	1.13
		02/06/12	70	48.9375	3,425.63	17.6300	1,234.10	(2,191.53)	14	1.13
		02/13/13	223	31.9668	7,128.60	17.6300	3,931.49	(3,197.11)	45	1.13
		05/15/13	577	20.0251	11,554.54	17.6300	10,172.51	(1,382.03)	116	1.13
		07/16/13	571	15.8449	9,047.44	17.6300	10,066.73	1,019.29	115	1.13
Subtotal			1,998		58,588.36		35,224.74	(23,363.62)	402	1.13
BAXTER INTERNATIONAL INC	BAX	12/24/13	116	69.1548	8,021.96	69.5500	8,067.80	45.84	228	2.81
CA INC	CA	05/02/12	170	26.7551	4,548.37	33.6500	5,720.50	1,172.13	170	2.97
		05/03/12	216	26.8718	5,804.33	33.6500	7,268.40	1,464.07	216	2.97
		05/10/12	573	26.3619	15,105.37	33.6500	19,281.45	4,176.08	574	2.97
Subtotal			959		25,458.07		32,270.35	6,812.28	960	2.97
CHEVRON CORP	CVX	03/21/07	168	70.9800	11,924.65	124.9100	20,984.88	9,060.23	672	3.20
		02/19/09	75	66.7994	5,009.96	124.9100	9,368.25	4,358.29	300	3.20
Subtotal			243		16,934.61		30,353.13	13,418.52	972	3.20
CISCO SYSTEMS INC COM	CSCO	05/18/12	360	16.5846	5,970.46	22.4300	8,074.80	2,104.34	245	3.03
		05/23/12	832	16.6190	13,827.01	22.4300	18,661.76	4,834.75	566	3.03
		05/29/12	220	16.5500	3,641.00	22.4300	4,934.60	1,293.60	150	3.03
Subtotal			1,412		23,438.47		31,671.16	8,232.69	961	3.03

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6821

41 of 101

PIMCO NFJ

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CITIGROUP INC COM NEW	C	10/17/13	155	50.5945	7,842.15	52.1100	8,077.05	234.90	7	07
		10/22/13	144	51.0856	7,356.33	52.1100	7,503.84	147.51	6	07
		10/22/13	157	51.0331	8,012.21	52.1100	8,181.27	169.06	7	07
		10/29/13	174	50.3212	8,755.89	52.1100	9,067.14	311.25	7	07
Subtotal			630		31,966.58		32,829.30	862.72	27	.07
CONOCOPHILLIPS	COP	02/19/09	85	32.2929	2,744.90	70.6500	6,005.25	3,260.35	235	3.90
		11/10/09	515	41.1201	21,176.90	70.6500	36,384.75	15,207.85	1,422	3.90
		03/15/11	88	59.4429	5,230.98	70.6500	6,217.20	986.22	243	3.90
		05/08/12	239	54.3608	12,992.25	70.6500	16,885.35	3,893.10	660	3.90
Subtotal			927		42,145.03		65,492.55	23,347.52	2,560	3.90
DU PONT E I DE NEMOURS	DD	03/12/12	51	51.3125	2,616.94	64.9700	3,313.47	696.53	92	2.77
		03/13/12	187	51.9250	9,709.99	64.9700	12,149.39	2,439.40	337	2.77
		03/14/12	286	52.7146	15,076.38	64.9700	18,581.42	3,505.04	515	2.77
Subtotal			524		27,403.31		34,044.28	6,640.97	944	2.77
ENSCO PLC SHS CL A	ESV	11/21/11	46	49.4239	2,273.50	57.1800	2,630.28	356.78	104	3.93
		11/22/11	114	49.5734	5,651.37	57.1800	6,518.52	867.15	257	3.93
		11/23/11	46	48.6495	2,237.88	57.1800	2,630.28	392.40	104	3.93
		12/01/11	202	52.1572	10,535.77	57.1800	11,550.36	1,014.59	455	3.93
		12/02/11	61	52.1183	3,179.22	57.1800	3,487.98	308.76	138	3.93
Subtotal			469		23,877.74		26,817.42	2,939.68	1,058	3.93
FIFTH THIRD BANCORP	FITB	08/28/12	869	15.0472	13,076.10	21.0300	18,275.07	5,198.97	418	2.28
		10/05/12	331	16.0089	5,298.95	21.0300	6,960.93	1,661.98	159	2.28
		10/08/12	529	16.0557	8,493.47	21.0300	11,124.87	2,631.40	254	2.28
Subtotal			1,729		26,868.52		36,360.87	9,492.35	831	2.28

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6821

42 of 101

PIMCO NFJ

Account Number.

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%
FORD MOTOR CO	F	03/12/13	193	13.4472	2,595.31	15.4300	2,977.99	382.68	78	2.59
		03/13/13	819	13.4635	11,026.61	15.4300	12,637.17	1,610.56	328	2.59
		03/19/13	1,096	13.2225	14,491.86	15.4300	16,911.28	2,419.42	439	2.59
		06/25/13	311	14.9873	4,661.08	15.4300	4,798.73	137.65	125	2.59
		07/01/13	409	15.7557	6,444.12	15.4300	6,310.87	(133.25)	164	2.59
		07/03/13	328	16.2938	5,344.37	15.4300	5,061.04	(283.33)	132	2.59
		07/10/13	380	16.8053	6,386.05	15.4300	5,863.40	(522.65)	152	2.59
Subtotal			3,536		50,949.40		54,560.48	3,611.08	1,418	2.59
GENERAL ELECTRIC	GE	07/29/10	338	16.1960	5,474.28	28.0300	9,474.14	3,999.86	298	3.13
		07/30/10	859	16.1345	13,859.54	28.0300	24,077.77	10,218.23	756	3.13
Subtotal			1,197		19,333.82		33,551.91	14,218.09	1,054	3.13
HARRIS CORP DEL	HRS	02/19/09	103	40.0878	4,129.05	69.8100	7,190.43	3,061.38	174	2.40
		03/25/09	250	29.0730	7,268.25	69.8100	17,452.50	10,184.25	420	2.40
		08/08/11	154	35.1742	5,416.84	69.8100	10,750.74	5,333.90	259	2.40
		08/09/11	42	35.3304	1,483.88	69.8100	2,932.02	1,448.14	71	2.40
Subtotal			549		18,298.02		38,325.69	20,027.67	924	2.40
INTEL CORP	INTC	11/11/09	65	19.8741	1,291.82	25.9550	1,687.08	395.26	59	3.46
		11/12/09	350	20.2582	7,090.37	25.9550	9,084.25	1,993.88	315	3.46
		11/30/09	50	19.1932	959.66	25.9550	1,297.75	338.09	45	3.46
		08/27/10	721	18.4976	13,336.77	25.9550	18,713.56	5,376.79	649	3.46
		08/27/10	760	18.2350	13,858.60	25.9550	19,725.80	5,867.20	684	3.46
		06/07/11	102	24.2599	2,474.51	25.9550	2,647.41	172.90	92	3.46
		04/12/12	89	29.8887	2,660.10	25.9550	2,310.00	(350.10)	81	3.46
		09/11/12	192	23.5876	4,528.82	25.9550	4,983.36	454.54	173	3.46
		08/13/13	361	22.5239	8,131.16	25.9550	9,369.76	1,238.60	325	3.46
Subtotal			2,690		54,331.81		69,818.97	15,487.16	2,423	3.46

PIMCO NFJ

Account Number

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%
INTL PAPER CO	IP	06/24/11	148	28 8745	4,273 43	49 0300	7,256 44	2,983 01	208	2 85
		06/27/11	188	29 3573	5,519 19	49 0300	9,217 64	3,698 45	264	2 85
		06/14/12	277	28 7007	7,950 12	49 0300	13,581 31	5,631 19	388	2 85
Subtotal			613		17,742 74		30,055 39	12,312 65	860	2 85
JOHNSON AND JOHNSON COM	JNJ	05/04/09	369	53 6265	19,788 18	91 5900	33,796 71	14,008 53	975	2 88
JPMORGAN CHASE & CO	JPM	05/04/11	50	44 0178	2,200 89	58 4800	2,924 00	723 11	76	2 59
		11/04/11	614	33 8656	20,793 48	58 4800	35,906 72	15,113 24	934	2 59
		11/07/11	412	34 1319	14,062 38	58 4800	24,093 76	10,031 38	627	2 59
		06/14/12	48	34 3027	1,646 53	58 4800	2,807 04	1,160 51	73	2 59
Subtotal			1,124		38,703 28		65,731 52	27,028 24	1,710	2 59
LOCKHEED MARTIN CORP	LMT	03/12/10	88	82 9752	7,301 82	148 6600	13,082 08	5,780 26	469	3 57
		03/15/10	135	83 8680	11,322 19	148 6600	20,069 10	8,746 91	719	3 57
Subtotal			223		18,624 01		33,151 18	14,527 17	1,188	3 57
MARATHON OIL CORP	MRO	03/21/07	2	29 5200	59 04	35 3000	70 60	11 56	2	2 15
		02/19/09	475	14 8397	7,048 90	35 3000	16,767 50	9,718 60	361	2 15
		07/13/11	359	32 0898	11,520 24	35 3000	12,672 70	1,152 46	273	2 15
Subtotal			836		18,628 18		29,510 80	10,882 62	636	2 15
MEDTRONIC INC COM	MDT	02/26/09	82	32 2506	2,644 55	57 3900	4,705 98	2,061 43	92	1 95
		03/25/09	105	29 0636	3,051 68	57 3900	6,025 95	2,974 27	118	1 95
		07/14/11	219	37 6568	8,246 84	57 3900	12,568 41	4,321 57	246	1 95
Subtotal			406		13,943 07		23,300 34	9,357 27	456	1 95
MERCK AND CO INC SHS	MRK	04/04/12	198	38 7674	7,675 96	50 0500	9,909 90	2,233 94	349	3 51
		04/09/12	377	38 8036	14,628 99	50 0500	18,868 85	4,239 86	664	3 51
Subtotal			575		22,304 95		28,778 75	6,473 80	1,013	3 51

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6821

44 of 101

PIMCO NFJ

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
METLIFE INC COM	MET	05/04/09 08/08/11 11/14/13 12/02/13	556 185 176 268	27 6626 33 4796 50 9318 52 8483	15,380 46 6,193 73 8,964 01 14,163 37	53 9200 53 9200 53 9200 53 9200	29,979 52 9,975 20 9,489 92 14,450 56	14,599.06 3,781 47 525 91 287 19	612 204 194 295	2 04 2 04 2 04 2 04
<i>Subtotal</i>			<i>1,185</i>		<i>44,701 57</i>		<i>63,895.20</i>	<i>19,193.63</i>	<i>1,305</i>	<i>2.04</i>
MICROSOFT CORP	MSFT	08/16/12 08/22/12	428 442	30 4465 30 5971	13,031.14 13,523 92	37 4100 37 4100	16,011.48 16,535 22	2,980 34 3,011 30	480 496	2 99 2 99
<i>Subtotal</i>			<i>870</i>		<i>26,555.06</i>		<i>32,546.70</i>	<i>5,991.64</i>	<i>976</i>	<i>2.99</i>
MOLSON COOR BREW CO CL B	TAP	08/15/12 08/16/12 08/30/12 08/31/12 09/04/12 10/02/12 10/03/12 10/23/12 10/24/12	76 65 73 71 10 90 85 113 33	43 8331 44 0678 43 9179 44 5587 44 9220 43 2835 43 7457 43 8668 44 0575	3,331 32 2,864 41 3,206 01 3,163 67 449 22 3,895 52 3,718 39 4,956 95 1,453 90	56 1500 56 1500 56 1500 56 1500 56 1500 56 1500 56 1500 56 1500 56 1500	4,267.40 3,649.75 4,098.95 3,986.65 561 50 5,053 50 4,772 75 6,344 95 1,852 95	936 08 785.34 892.94 822 98 112.28 1,157 98 1,054 36 1,388.00 399 05	98 84 94 91 13 116 109 145 43	2 27 2 27 2 27 2 27 2 27 2 27 2 27 2 27 2 27
<i>Subtotal</i>			<i>616</i>		<i>27,039 39</i>		<i>34,588.40</i>	<i>7,549.01</i>	<i>793</i>	<i>2.27</i>
NEWELL RUBBERMAID INC	NWL	03/07/13 03/08/13 03/11/13 04/18/13 04/19/13 04/22/13 04/23/13	166 384 41 95 207 162 10	24 1256 24 8028 25 1109 25 8902 26 3519 26 6385 26 9360	4,004 85 9,524 31 1,029 55 2,459 57 5,454 86 4,315 44 269 36	32 4100 32 4100 32 4100 32 4100 32 4100 32 4100 32 4100	5,380 06 12,445 44 1,328.81 3,078 95 6,708 87 5,250 42 324 10	1,375 21 2,921 13 299 26 619 38 1,254 01 934 98 54 74	100 231 25 57 125 98 6	1 85 1 85 1 85 1 85 1 85 1 85 1 85
<i>Subtotal</i>			<i>1,065</i>		<i>27,057.94</i>		<i>34,516.65</i>	<i>7,458.71</i>	<i>642</i>	<i>1.85</i>

PIMCO NFJ

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
NORFOLK SOUTHERN CORP	NSC	09/26/13	90	78.1055	7,029.50	92.8300	8,354.70	1,325.20	188	2.24
		10/18/13	101	79.8884	8,068.73	92.8300	9,375.83	1,307.10	211	2.24
		10/21/13	80	79.8630	6,389.04	92.8300	7,426.40	1,037.36	167	2.24
		10/22/13	121	80.4586	9,735.50	92.8300	11,232.43	1,496.93	252	2.24
Subtotal			392		31,222.77		36,389.36	5,166.59	818	2.24
NORTHROP GRUMMAN CORP	NOC	10/27/09	64	46.1198	2,951.67	114.6100	7,335.04	4,383.37	157	2.12
		10/28/09	155	46.0921	7,144.28	114.6100	17,764.55	10,620.27	379	2.12
		08/08/11	95	52.4230	4,980.19	114.6100	10,887.95	5,907.76	232	2.12
Subtotal			314		15,076.14		35,987.54	20,911.40	768	2.12
PFIZER INC	PFE	02/19/09	1,060	14.1588	15,008.33	30.6300	32,467.80	17,459.47	1,103	3.39
PNC FINCL SERVICES GROUP	PNC	11/10/10	62	56.6162	3,510.21	77.5800	4,809.96	1,299.75	110	2.26
		11/12/10	357	57.1929	20,417.87	77.5800	27,696.06	7,278.19	629	2.26
Subtotal			419		23,928.08		32,506.02	8,577.94	739	2.26
REYNOLDS AMERICAN INC	RAI	03/21/07	72	30.7300	2,212.56	49.9900	3,599.28	1,386.72	182	5.04
		02/19/09	500	19.0583	9,529.18	49.9900	24,995.00	15,465.82	1,260	5.04
Subtotal			572		11,741.74		28,594.28	16,852.54	1,442	5.04
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	09/26/07	50	83.0858	4,154.29	71.2700	3,563.50	(590.79)	153	4.29
		10/02/07	75	81.9370	6,145.28	71.2700	5,345.25	(800.03)	230	4.29
		10/08/07	75	80.0038	6,000.29	71.2700	5,345.25	(655.04)	230	4.29
		02/19/09	175	48.8000	8,540.00	71.2700	12,472.25	3,932.25	536	4.29
		03/25/11	5	69.8040	349.02	71.2700	356.35	7.33	16	4.29
		09/26/13	5	68.4000	342.00	71.2700	356.35	14.35	16	4.29
Subtotal			385		25,530.88		27,438.95	1,908.07	1,181	4.29

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6821

46 of 101

PIMCO NFJ

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SLM CORP	SLM	05/16/13	296	22 4640	6,649 37	26 2800	7,778 88	1,129.51	178	2 28
		05/17/13	325	22 6420	7,358 68	26 2800	8,541.00	1,182 32	195	2 28
		05/20/13	52	22 8851	1,190.03	26 2800	1,366 56	176.53	32	2 28
		06/13/13	577	23 3009	13,444 62	26 2800	15,163 56	1,718 94	347	2 28
Subtotal			1,250		28,642 70		32,850.00	4,207 30	752	2 28
STAPLES INC	SPLS	07/18/12	316	12.8550	4,062 21	15 8900	5,021.24	959 03	152	3 02
		07/20/12	490	12 5405	6,144.89	15 8900	7,786 10	1,641 21	236	3 02
		07/23/12	32	12 3475	395 12	15 8900	508 48	113 36	16	3 02
		08/15/12	751	11.3750	8,542 63	15 8900	11,933 39	3,390 76	361	3 02
		08/16/12	386	11 4659	4,425.84	15 8900	6,133.54	1,707 70	186	3 02
		08/17/12	158	11.4836	1,814 41	15 8900	2,510 62	696 21	76	3 02
Subtotal			2,133		25,385 10		33,893.37	8,508.27	1,027	3 02
TEVA PHARMACTCL INDS ADR	TEVA	06/11/13	361	39.8609	14,389.82	40 0800	14,468 88	79 06	393	2 70
		06/25/13	196	38 5880	7,563 25	40 0800	7,855.68	292 43	213	2 70
		06/26/13	186	38 6713	7,192.88	40 0800	7,454 88	262.00	202	2 70
Subtotal			743		29,145 95		29,779.44	633.49	808	2 70
TOTAL S.A. SP ADR	TOT	01/08/08	7	86 5685	605 98	61 2700	428 89	(177 09)	19	4 28
		02/19/09	200	49 8387	9,967.74	61 2700	12,254 00	2,286.26	526	4 28
		02/12/10	165	56 8633	9,382 46	61 2700	10,109 55	727 09	434	4 28
		02/18/10	35	58 6325	2,052 14	61 2700	2,144 45	92 31	92	4 28
		02/19/10	195	58 0411	11,318 03	61 2700	11,947 65	629 62	513	4 28
		02/22/10	85	58 2023	4,947 20	61 2700	5,207 95	260.75	224	4 28
		05/17/10	246	48 0854	11,829 03	61 2700	15,072 42	3,243.39	646	4 28
		08/08/11	121	46 1236	5,580 96	61 2700	7,413 67	1,832 71	318	4 28
Subtotal			1,054		55,683 54		64,578.58	8,895.04	2,772	4 28
TRAVELERS COS INC	TRV	03/21/07	221	52 5100	11,604 71	90 5400	20,009 34	8,404.63	443	2 20
		02/19/09	150	38 6673	5,800 10	90 5400	13,581 00	7,780.90	300	2 20
Subtotal			371		17,404 81		33,590.34	16,185 53	743	2 20

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6821

47 of 101

PIMCO NFJ

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit	Cost Basis	Total	Estimated	Estimated	Unrealized	Estimated	Current
Description				Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%	
WAL-MART STORES INC	WMT	07/14/11	194	53.5661	10,391.84	78.6900	15,265.86	4,874.02	365	2.38	
		07/15/11	176	53.8556	9,478.60	78.6900	13,849.44	4,370.84	331	2.38	
Subtotal			370		19,870.44		29,115.30	9,244.86	696	2.38	
WELLS FARGO & CO NEW DEL	WFC	08/26/10	230	23.6910	5,448.93	45.4000	10,442.00	4,993.07	276	2.64	
		08/27/10	542	23.8293	12,915.53	45.4000	24,606.80	11,691.27	651	2.64	
		12/06/12	404	33.0940	13,369.98	45.4000	18,341.60	4,971.62	485	2.64	
		12/17/12	366	33.9913	12,440.82	45.4000	16,616.40	4,175.58	440	2.64	
Subtotal			1,542		44,175.26		70,006.80	25,831.54	1,852	2.64	
XEROX CORP	XRJ	07/14/08	360	13.1529	4,735.05	12.1700	4,381.20	(353.85)	83	1.88	
		02/19/09	2,250	5.9300	13,342.50	12.1700	27,382.50	14,040.00	518	1.88	
		08/08/11	435	7.8537	3,416.40	12.1700	5,293.95	1,877.55	101	1.88	
Subtotal			3,045		21,493.95		37,057.65	15,563.70	702	1.88	
TOTAL					1,171,834.42		1,629,288.10	457,453.68	46,362	2.85	

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated	Estimated	Current
Description		Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment	Annual Income	Yield%	
FIXED INCOME SHARES	25,385	307,579.07	12.1900	309,443.15	1,864.08	307,579	1,864	14,266	4.61	
SERIES C F CL INSTL										
SYMBOL: FXICX Initial Purchase 03/21/07										
Fixed Income 100%										
FIXED INCOME SHARES	28,099	281,410.02	10.5800	297,287.42	15,877.40	281,410	15,877	9,273	3.11	
SERIES M F CL INSTL										
SYMBOL: FXIMX Initial Purchase 03/21/07										
Fixed Income 100%										
Subtotal (Fixed Income)				606,730.57						

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6821

48 of 101

PIMCO NFJ

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
TOTAL		588,989.09		606,730.57	17,741.48		17,741	23,539	3.88
TOTAL PRINCIPAL INVESTMENTS		2,474,779.81		2,913,326.37	438,546.56			83,584	2.87

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.

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

Initial Purchase: Date of your initial investment in this fund

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

Notes

Δ Debt Instruments purchased at a premium show amortization Θ Debt Instruments purchased at a discount show accretion

* Some agency securities are not backed by the full faith and credit of the United States government

✦ 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"

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2,355.32	2,355.32		2,355.32		
BIF MONEY FUND	9,850.00	9,850.00	1.0000	9,850.00	7	.07
TOTAL		12,205.32		12,205.32	7	.07

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6821

49 of 101

PIMCO NFJ

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Accrued Interest	Estimated Annual Income	Est Annual Yield%
TOTAL INCOME INVESTMENTS		12,205.32		12,205.32		6	06

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,486,985.13	2,925,531.69	438,546.56	1,896.75	83,591	2.86

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/16	Interest Credit		FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0 636332730 INTEREST CREDIT PAY DATE 12/15/2013 CUSIP NUM 312945DN5	59.75		(160.20)
12/16	Interest Credit		FHLMC A9 6807 04%2041 AMORTIZED FACTOR 0 493235760 INTEREST CREDIT PAY DATE 12/15/2013 CUSIP NUM 312945R42	61.84		
12/16	Interest Credit		FHLMC G0 8537 03%2043 AMORTIZED FACTOR 0 985264010 INTEREST CREDIT PAY DATE 12/15/2013 CUSIP NUM 3128MJS35	7.41		
12/16	Interest Credit		FHLMC G0 8541 03 50%2043 AMORTIZED FACTOR 0 986130020 INTEREST CREDIT	20.21		

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6821

50 of 101

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
DIETZE CHARITABLE FOUNDATION
TUA 10/25/2001

Net Portfolio Value:

\$893,682.94

Your Financial Advisor:
MICHAEL/ROSS GROUP
7 ROSZEL ROAD 4TH FLOOR
PRINCETON NJ 08540
1-877-795-8279

Trust Officer:
NADIRA KHAN
973-245-4522

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Merrill Lynch Unified Managed Account service

November 30, 2013 - December 31, 2013

ASSETS

	December 31	November 29
Cash/Money Accounts	12,015.00	8,913.83
Fixed Income	-	-
Equities	884,426.65	868,015.97
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	896,441.65	876,929.80
TOTAL ASSETS	\$896,441.65	\$876,929.80

LIABILITIES

Debit Balance	-	-
Short Market Value	(2,758.71)	-
NET PORTFOLIO VALUE	\$893,682.94	\$876,929.80

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$8,913.83	
CREDITS		
Funds Received	-	135,000.00
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	135,000.00
DEBITS		
Electronic Transfers	-	-
Other Debits	(821.55)	(34,965.40)
ML Trust Fees	(2,845.17)	(13,158.54)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$3,666.72)	(\$48,123.94)
Net Cash Flow	(\$3,666.72)	\$86,876.06
Dividends/Interest Income	3,145.14	27,984.15
Security Purchases/Debits	(16,332.94)	(401,802.90)
Security Sales/Credits	17,196.98	284,728.10
Closing Cash/Money Accounts	\$9,256.29	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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DIETZE CHARITABLE FOUNDATION

Account Number

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

November 30, 2013 - December 31, 2013

YOUR INVESTMENT STRATEGY - BAHIL GAYNOR INCOME GROWTH 100.00% RATE 0.280%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses. * The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS											
Description	Quantity	Total		Estimated		Estimated	Estimated	Estimated	Estimated	Est Annual	
		Cost Basis	Market Price	Cost Basis	Market Price	Market Value	Annual Income	Current	Yield%		
BIF MONEY FUND	2,344.00	2,344.00	1.0000			2,344.00	2			07	
EQUITIES											
Description	Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated Current	
				Cost Basis	Market Price	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
ABBVIC INC SHS	ABBV	03/15/11	198	24.7425	52.8100	4,899.03	52.8100	10,456.38	5,557.35	317	3.02
		08/28/12	67	34.2401	52.8100	2,294.09	52.8100	3,538.27	1,244.18	108	3.02
		02/27/13	61	36.6459	52.8100	2,235.40	52.8100	3,221.41	986.01	98	3.02
		12/10/13	112	52.2319	52.8100	5,849.98	52.8100	5,914.72	64.74	180	3.02
		12/11/13	45	52.9791	52.8100	2,384.06	52.8100	2,376.45	(7.61)	72	3.02
Subtotal			483			17,662.56		25,507.23	7,844.67	775	3.02

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DIETZE CHARITABLE FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ALTRIA GROUP INC	MO	03/15/11	307	24.6600	7,570.62	38.3900	11,785.73	4,215.11	590	5.00
		08/28/12	100	34.5283	3,452.83	38.3900	3,839.00	386.17	192	5.00
		02/27/13	91	33.9364	3,088.22	38.3900	3,493.49	405.27	175	5.00
Subtotal			498		14,111.67		19,118.22	5,006.55	957	5.00
ANALOG DEVICES INC COM	ADI	05/09/12	93	36.8834	3,430.16	50.9300	4,736.49	1,306.33	127	2.67
		08/28/12	90	39.7385	3,576.47	50.9300	4,583.70	1,007.23	123	2.67
		02/27/13	73	45.4560	3,318.29	50.9300	3,717.89	399.60	100	2.67
Subtotal			256		10,324.92		13,038.08	2,713.16	350	2.67
APPLE INC	AAPL	07/05/13	31	417.8306	12,952.75	561.0200	17,391.62	4,438.87	379	2.17
AT&T INC	T	03/15/11	220	27.9098	6,140.17	35.1600	7,735.20	1,595.03	405	5.23
		08/28/12	70	36.8420	2,578.94	35.1600	2,461.20	(117.74)	129	5.23
		02/27/13	58	35.7898	2,075.81	35.1600	2,039.28	(36.53)	107	5.23
Subtotal			348		10,794.92		12,235.68	1,440.76	641	5.23
AUTOMATIC DATA PROC	ADP	08/28/12	38	58.5147	2,223.56	80.7990	3,070.36	846.80	73	2.37
		02/27/13	42	61.5854	2,586.59	80.7990	3,393.56	806.97	81	2.37
		03/18/13	141	64.2956	9,065.69	80.7990	11,392.66	2,326.97	271	2.37
Subtotal			221		13,875.84		17,856.58	3,980.74	425	2.37
BAXTER INTERNATIONAL INC	BAX	08/15/12	100	59.5933	5,959.33	69.5500	6,955.00	995.67	196	2.81
		08/16/12	25	59.4540	1,486.35	69.5500	1,738.75	252.40	49	2.81
		08/28/12	41	58.8665	2,413.53	69.5500	2,851.55	438.02	81	2.81
		02/27/13	38	67.3100	2,557.78	69.5500	2,642.90	85.12	75	2.81
Subtotal			204		12,416.99		14,188.20	1,771.21	401	2.81
BCE INC	BCE	03/15/11	187	34.8900	6,524.43	43.2900	8,095.23	1,570.80	419	5.16
		08/28/12	104	45.2086	4,701.70	43.2900	4,502.16	(199.54)	233	5.16
		02/27/13	61	45.0952	2,750.81	43.2900	2,640.69	(110.12)	137	5.16
Subtotal			352		13,976.94		15,238.08	1,261.14	789	5.16

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BLACKROCK INC	BLK	07/09/12	8	171 3000	1,370 40	316.4700	2,531 76	1,161 36	54	2 12
		08/28/12	17	179 1200	3,045 04	316 4700	5,379 99	2,334 95	115	2 12
		02/27/13	13	240 7923	3,130 30	316 4700	4,114 11	983 81	88	2 12
Subtotal			38		7,545 74		12,025 86	4,480 12	257	2 12
BRISTOL-MYERS SQUIBB CO	BMJ	03/15/11	63	25.6596	1,616 56	53 1500	3,348 45	1,731 89	91	2 70
		08/28/12	125	33 1564	4,144 56	53.1500	6,643 75	2,499 19	180	2 70
		02/27/13	92	37 1100	3,414 12	53 1500	4,889 80	1,475 68	133	2 70
Subtotal			280		9,175 24		14,882 00	5,706 76	404	2 70
CHEVRON CORP	CVX	05/09/12	72	101 8225	7,331 22	124.9100	8,993 52	1,662 30	288	3 20
		08/28/12	24	112.3233	2,695 76	124.9100	2,997 84	302 08	96	3 20
		01/18/13	62	114.7482	7,114 39	124 9100	7,744 42	630 03	248	3 20
		01/22/13	21	115.2661	2,420 59	124 9100	2,623 11	202 52	84	3 20
		02/27/13	37	116 4456	4,308 49	124 9100	4,621 67	313 18	148	3 20
Subtotal			216		23,870 45		26,980 56	3,110 11	864	3 20
CISCO SYSTEMS INC COM	CSCO	12/12/12	693	19 8746	13,773 10	22 4300	15,543 99	1,770 89	472	3 03
		02/27/13	141	20 9099	2,948 30	22 4300	3,162 63	214 33	96	3 03
		03/18/13	20	21.8915	437 83	22 4300	448 60	10 77	14	3 03
		03/18/13	195	21 8913	4,268 82	22 4300	4,373 85	105 03	133	3 03
Subtotal			1,049		21,428 05		23,529 07	2,101 02	715	3 03
COCA COLA COM	KO	03/15/11	206	31 4231	6,473 16	41 3100	8,509 86	2,036 70	231	2 71
		06/25/12	54	37 3346	2,016 07	41 3100	2,230 74	214 67	61	2 71
		08/28/12	91	38.0968	3,466 81	41.3100	3,759 21	292 40	102	2 71
		02/27/13	82	38 4589	3,153 63	41.3100	3,387 42	233 79	92	2 71
Subtotal			433		15,109 67		17,887 23	2,777 56	486	2 71

DIETZE CHARITABLE FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost	Base						
CULLEN FRST BKRS PV\$0 01	CFR	07/05/13	36	71 4797		2,573 27	74 4300	2,679 48	106 21	72	2 68
		07/08/13	57	72 1419		4,112 09	74 4300	4,242 51	130 42	114	2 68
		07/09/13	45	71 6653		3,224 94	74 4300	3,349 35	124 41	90	2 68
		08/21/13	38	73 8684		2,807 00	74 4300	2,828 34	21 34	76	2 68
		08/22/13	40	75 1562		3,006 25	74 4300	2,977 20	(29 05)	80	2 68
		08/23/13	52	75 5719		3,929 74	74 4300	3,870 36	(59 38)	104	2 68
		08/26/13	31	75 4916		2,340 24	74 4300	2,307 33	(32 91)	62	2 68
		08/27/13	17	73 3600		1,247 12	74 4300	1,265 31	18 19	34	2 68
Subtotal			316			23,240 65		23,519 88	279 23	632	2 68
EMERSON ELEC CO	EMR	03/15/11	135	57 6916		7,788 37	70 1800	9,474 30	1,685 93	233	2 45
		02/03/12	89	52 3491		4,659 07	70 1800	6,246 02	1,586 95	154	2 45
		08/28/12	75	51 6400		3,873 00	70 1800	5,263 50	1,390 50	129	2 45
		02/27/13	61	57 0755		3,481 61	70 1800	4,280 98	799 37	105	2 45
Subtotal			360			19,802 05		25,264 80	5,462 75	621	2 45
GALLAGHER ARTHUR J & CO	AJG	08/15/12	47	35 5570		1,671 18	46 9300	2,205 71	534 53	66	2 98
		08/16/12	55	35 7560		1,966 58	46 9300	2,581 15	614 57	77	2 98
		08/17/12	50	35 9918		1,799 59	46 9300	2,346 50	546 91	70	2 98
		08/20/12	36	36 0488		1,297 76	46 9300	1,689 48	391 72	51	2 98
		08/21/12	11	36 1609		397 77	46 9300	516 23	118 46	16	2 98
		08/28/12	64	36 1087		2,310 96	46 9300	3,003 52	692 56	90	2 98
		02/27/13	57	38 6600		2,203 62	46 9300	2,675 01	471 39	80	2 98
Subtotal			320			11,647 46		15,017 60	3,370 14	450	2 98
GENERAL ELECTRIC	GE	07/26/12	233	20 6912		4,821 06	28 0300	6,530 99	1,709 93	206	3 13
		08/22/12	11	22 5654		248 22	28 0300	308 33	60 11	10	3 13
		08/28/12	88	20 9367		1,842 43	28 0300	2,466 64	624 21	78	3 13
		10/02/12	161	22 8996		3,686 84	28 0300	4,512 83	825 99	142	3 13
		10/03/12	7	22 9700		160 79	28 0300	196 21	35 42	7	3 13
		12/12/12	248	21 8777		5,425 69	28 0300	6,951 44	1,525 75	219	3 13
		01/18/13	109	22 0240		2,400 62	28 0300	3,055 27	654 65	96	3 13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
GENERAL ELECTRIC	GE	01/22/13	36	22.2500	801.00	28.0300	1,009.08	208.08	32 3.13
		02/27/13	191	23.3062	4,451.50	28.0300	5,353.73	902.23	169 3.13
		05/08/13	26	22.7842	592.39	28.0300	728.78	136.39	23 3.13
Subtotal			1,110		24,430.54		31,113.30	6,682.76	982 3.13
GENUINE PARTS CO	GPC	03/15/11	73	51.2700	3,742.71	83.1900	6,072.87	2,330.16	157 2.58
		08/28/12	45	63.7586	2,869.14	83.1900	3,743.55	874.41	97 2.58
		02/27/13	38	70.2781	2,670.57	83.1900	3,161.22	490.65	82 2.58
Subtotal			156		9,282.42		12,977.64	3,695.22	336 2.58
GLAXOSMITHKLINE PLC ADR	GSK	03/15/11	173	37.5357	6,493.68	53.3900	9,236.47	2,742.79	417 4.51
		08/28/12	61	46.1000	2,812.10	53.3900	3,256.79	444.69	147 4.51
		02/27/13	54	44.2775	2,390.99	53.3900	2,883.06	492.07	131 4.51
Subtotal			288		11,696.77		15,376.32	3,679.55	695 4.51
HCP INC	HCP	03/15/11	223	37.1785	8,290.82	36.3200	8,099.36	(191.46)	469 5.78
		08/28/12	78	45.1479	3,521.54	36.3200	2,832.96	(688.58)	164 5.78
		02/27/13	62	48.7400	3,021.88	36.3200	2,251.84	(770.04)	131 5.78
		03/18/13	97	48.5818	4,712.44	36.3200	3,523.04	(1,189.40)	204 5.78
Subtotal			460		19,546.68		16,707.20	(2,839.48)	968 5.78
HEALTH CARE REIT INC COM RFIT	HCN	03/15/11	176	50.5400	8,895.05	53.5700	9,428.32	533.27	539 5.71
		08/28/12	58	57.9056	3,358.53	53.5700	3,107.06	(251.47)	178 5.71
		02/27/13	49	63.9355	3,132.84	53.5700	2,624.93	(507.91)	150 5.71
		05/16/13	31	76.9970	2,386.91	53.5700	1,660.67	(726.24)	95 5.71
Subtotal			314		17,773.33		16,820.98	(952.35)	962 5.71
INTEL CORP	INTC	03/15/11	59	20.1198	1,187.07	25.9550	1,531.35	344.28	54 3.46
		07/28/11	200	22.6440	4,528.80	25.9550	5,191.00	662.20	180 3.46
		09/16/11	194	21.7063	4,211.04	25.9550	5,035.27	824.23	175 3.46
		08/28/12	161	25.0000	4,025.00	25.9550	4,178.76	153.76	145 3.46
		10/02/12	132	22.8478	3,015.92	25.9550	3,426.06	410.14	119 3.46

DIETZE CHARITABLE FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
INTEL CORP		INTC	10/03/12	7	22 9200	160 44	25 9550	181 69	21 25		7 3 46
			02/27/13	166	20 9880	3,484 02	25 9550	4,308 53	824 51		150 3 46
			06/10/13	180	24 9910	4,498 38	25 9550	4,671 90	173 52		162 3 46
	Subtotal			1,099		25,110 67		28,524 56	3,413 89		992 3 46
JOHNSON AND JOHNSON COM		JNJ	06/25/12	106	66 4144	7,039 93	91 5900	9,708 54	2,668 61		280 2 88
			07/26/12	55	68 9492	3,792 21	91 5900	5,037 45	1,245 24		146 2 88
			08/28/12	54	67 6268	3,651 85	91 5900	4,945 86	1,294 01		143 2 88
			01/18/13	55	73 0332	4,016 83	91 5900	5,037 45	1,020 62		146 2 88
			01/22/13	18	73 1600	1,316 88	91 5900	1,648 62	331 74		48 2 88
			02/27/13	61	76 3662	4,658 34	91 5900	5,586 99	928 65		162 2 88
Subtotal				349		24,476 04		31,964 91	7,488 87		925 2 88
KIMBERLY CLARK		KMB	03/15/11	153	63 8285	9,765 77	104 4600	15,982 38	6,216 61		496 3 10
			08/28/12	50	83 8350	4,191 75	104 4600	5,223 00	1,031 25		162 3 10
			02/27/13	43	95 1600	4,091 88	104 4600	4,491 78	399 90		140 3 10
			09/13/13	45	95 7271	4,307 72	104 4600	4,700 70	392 98		146 3 10
	Subtotal			291		22,357 12		30,397 86	8,040 74		944 3 10
KRAFT FOODS GROUP INC S/H		KRFT	12/12/12	256	45 7878	11,721 69	53 9100	13,800 96	2,079 27		538 3 89
			12/13/12	54	46 1616	2,492 73	53 9100	2,911 14	418 41		114 3 89
			02/27/13	64	47 6875	3,052 00	53 9100	3,450 24	398 24		135 3 89
			03/18/13	99	50 5007	4,999 57	53 9100	5,337 09	337 52		208 3 89
	Subtotal			473		22,265 99		25,499 43	3,233 44		995 3 89
LOCKHEED MARTIN CORP		LMT	08/02/13	39	123 5351	4,817 87	148 6600	5,797 74	979 87		208 3 57
			08/05/13	27	124 0433	3,349 17	148 6600	4,013 82	664 65		144 3 57
			08/21/13	64	123 5473	7,907 03	148 6600	9,514 24	1,607 21		341 3 57
			08/22/13	42	123 9492	5,205 87	148 6600	6,243 72	1,037 85		224 3 57
	Subtotal			172		21,279 94		25,569 52	4,289 58		917 3 57

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DIETZE CHARITABLE FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
MATTEL INC COM	MAT	03/15/11 08/28/12 02/27/13	299 108 82 489	24 8596 35 3080 40 7858	7,433 05 3,813 27 3,344 44 14,590 76	47 5800 47 5800 47 5800	14,226 42 5,138 64 3,901 56 23,266 62	6,793 37 1,325 37 557 12 8,675 86	431 156 119 706	3 02 3 02 3 02 3 02
Subtotal										
MCDONALDS CORP COM	MCD	03/15/11 08/28/12 02/27/13	205 71 63 339	75 3052 89 4100 95 6600	15,437 57 6,348 11 6,026 58 27,812 26	97 0300 97 0300 97 0300	19,891 15 6,889 13 6,112 89 32,893 17	4,453 58 541 02 86 31 5,080 91	665 231 205 1,101	3 33 3 33 3 33 3 33
Subtotal										
MERCK AND CO INC SHS	MRK	12/14/11 08/28/12 02/27/13 11/20/13	107 39 31 255 432	35 6619 42 9800 43 0477 48 3241	3,815 83 1,676 22 1,334 48 12,322 65 19,149 18	50 0500 50 0500 50 0500 50 0500	5,355 35 1,951 95 1,551 55 12,762 75 21,621 60	1,539 52 275 73 217 07 440 10 2,472 42	189 69 55 449 762	3 51 3 51 3 51 3 51 3 51
Subtotal										
MICROSOFT CORP	MSFT	01/18/13 01/22/13 02/27/13	394 135 101 630	27 2684 27 4076 27 9066	10,743 75 3,700 03 2,818 57 17,262 35	37 4100 37 4100 37 4100	14,739 54 5,050 35 3,778 41 23,568 30	3,995 79 1,350 32 959 84 6,305 95	442 152 114 708	2 99 2 99 2 99 2 99
Subtotal										
NEXTERA ENERGY INC SHS	NEE	03/15/11 08/28/12 02/27/13	66 21 20 107	54 0875 68 5023 71 8155	3,569 78 1,438 55 1,436 31 6,444 64	85 6200 85 6200 85 6200	5,650 92 1,798 02 1,712 40 9,161 34	2,081 14 359 47 276 09 2,716 70	175 56 53 284	3 08 3 08 3 08 3 08
Subtotal										
NOVARTIS ADR	NVS	03/15/11 10/26/11 12/14/11 08/28/12 02/27/13	60 65 34 56 45 260	53 7386 56 6375 54 0888 59 5032 67 2851	3,224 32 3,681 44 1,839 02 3,332 18 3,027 83 15,104 79	80 3800 80 3800 80 3800 80 3800 80 3800	4,822 80 5,224 70 2,732 92 4,501 28 3,617 10 20,898 80	1,598 48 1,543 26 893 90 1,169 10 589 27 5,794 01	124 134 70 116 93 537	2 55 2 55 2 55 2 55 2 55 2 55
Subtotal										

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6821

74 of 101

DIETZE CHARITABLE FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ONEOK INC (OKLAHOMA)	OKE	03/15/11	295	31.3279	9,241.74	62.1800	18,343.10	9,101.36	449	2.44
		08/28/12	102	44.6400	4,553.28	62.1800	6,342.36	1,789.08	156	2.44
		02/27/13	79	45.4154	3,587.82	62.1800	4,912.22	1,324.40	121	2.44
Subtotal			476		17,382.84		29,597.68	12,214.84	726	2.44
PAYCHEX INC	PAYX	08/02/13	63	40.6796	2,562.82	45.5300	2,868.39	305.57	89	3.07
		08/05/13	177	40.6029	7,186.73	45.5300	8,058.81	872.08	248	3.07
		08/06/13	34	40.6532	1,382.21	45.5300	1,548.02	165.81	48	3.07
Subtotal			274		11,131.76		12,475.22	1,343.46	385	3.07
PHILIP MORRIS INTL INC	PM	03/15/11	159	62.1635	9,884.00	87.1300	13,853.67	3,969.67	598	4.31
		08/28/12	54	91.0164	4,914.89	87.1300	4,705.02	(209.87)	204	4.31
		02/27/13	48	91.3075	4,382.76	87.1300	4,182.24	(200.52)	181	4.31
Subtotal			261		19,181.65		22,740.93	3,559.28	983	4.31
PROCTER & GAMBLE CO	PG	03/15/11	156	60.6791	9,465.94	81.4100	12,699.96	3,234.02	376	2.95
		08/28/12	55	67.1850	3,695.18	81.4100	4,477.55	782.37	133	2.95
		02/27/13	47	76.6351	3,601.85	81.4100	3,826.27	224.42	114	2.95
Subtotal			258		16,762.97		21,003.78	4,240.81	623	2.95
QUALCOMM INC	QCOM	05/08/13	270	64.3607	17,377.39	74.2500	20,047.50	2,670.11	378	1.88
		06/10/13	35	61.9491	2,168.22	74.2500	2,598.75	430.53	49	1.88
Subtotal			305		19,545.61		22,646.25	3,100.64	427	1.88
REALTY INCM CRP MD PV\$1 REIT	O	03/15/11	110	33.8855	3,727.41	37.3300	4,106.30	378.89	241	5.85
		08/28/12	35	42.6985	1,494.45	37.3300	1,306.55	(187.90)	77	5.85
		02/27/13	31	45.3554	1,406.02	37.3300	1,157.23	(248.79)	68	5.85
Subtotal			176		6,627.88		6,570.08	(57.80)	386	5.85

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	Estimated Current Income	Yield%
SPECTRA ENERGY CORP	SE	09/13/13	241	33.5028	8,074.18	35.6200	8,584.42	510.24	295	3.42
		09/16/13	191	33.7605	6,448.27	35.6200	6,803.42	355.15	234	3.42
		12/10/13	86	33.5839	2,888.22	35.6200	3,063.32	175.10	105	3.42
		12/11/13	157	33.3419	5,234.68	35.6200	5,592.34	357.66	192	3.42
Subtotal			675		22,645.35		24,043.50	1,398.15	826	3.42
TUPPERWARE BRANDS CORP	TUP	02/19/13	77	79.2357	6,101.15	94.5300	7,278.81	1,177.66	191	2.62
		02/19/13	1	79.4800	79.48	94.5300	94.53	15.05	3	2.62
		02/20/13	8	78.5862	628.69	94.5300	756.24	127.55	20	2.62
		02/27/13	17	78.6300	1,336.71	94.5300	1,607.01	270.30	43	2.62
Subtotal			103		8,146.03		9,736.59	1,590.56	257	2.62
US BANCORP (NEW)	USB	02/19/13	325	34.1206	11,089.20	40.4000	13,130.00	2,040.80	299	2.27
		02/19/13	4	34.2025	136.81	40.4000	161.60	24.79	4	2.27
		02/27/13	67	33.9298	2,273.30	40.4000	2,706.80	433.50	62	2.27
		08/21/13	226	36.9847	8,358.56	40.4000	9,130.40	771.84	208	2.27
Subtotal			622		21,857.87		25,128.80	3,270.93	573	2.27
VENTAS INC	VTR	05/16/13	80	81.2132	6,497.06	57.2800	4,582.40	(1,914.66)	232	5.06
REIT		05/17/13	36	81.7677	2,943.64	57.2800	2,062.08	(881.56)	105	5.06
Subtotal			116		9,440.70		6,644.48	(2,796.22)	337	5.06
WILLIAMS COMPANIES DEL	WMB	02/03/12	323	29.4387	9,508.73	38.5700	12,458.11	2,949.38	491	3.94
		07/09/12	99	29.0519	2,876.14	38.5700	3,818.43	942.29	151	3.94
		08/28/12	144	32.6766	4,705.44	38.5700	5,554.08	848.64	219	3.94
		02/27/13	114	34.4258	3,924.55	38.5700	4,396.98	472.43	174	3.94
Subtotal			680		21,014.86		26,227.60	5,212.74	1,035	3.94

DIETZE CHARITABLE FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

<i>EQUITIES (continued)</i> <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</i> <i>Cost Basis</i>	<i>Total</i> <i>Cost Basis</i>	<i>Estimated</i> <i>Market Price</i>	<i>Estimated</i> <i>Market Value</i>	<i>Unrealized</i> <i>Gain/(Loss)</i>	<i>Estimated Current</i> <i>Annual Income</i>	<i>Yield%</i>
WISCONSIN ENERGY CORP	WEC	11/20/13	192	42 3545	8,132 08	41 3400	7,937 28	(194 80)	294	3 70
		11/21/13	90	42 1797	3,796 18	41 3400	3,720 60	(75 58)	138	3 70
		11/22/13	90	42 2222	3,800 00	41 3400	3,720 60	(79 40)	138	3 70
		11/25/13	53	42 2541	2,239 47	41 3400	2,191 02	(48 45)	82	3 70
<i>Subtotal</i>			425		17,967 73		17,569 50	(398 23)	652	3 70
TOTAL					728,224 63		884,426 65	156,202 02	29,170	3 30
TOTAL PRINCIPAL INVESTMENTS					730,568 63		886,770 65	156,202 02	29,172	3 29

Notes

♦ 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"

Principal Debit Balance

1,492.77

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

<i>CASH/MONEY ACCOUNTS</i> <i>Description</i>	<i>Quantity</i>	<i>Total</i> <i>Cost Basis</i>	<i>Estimated</i> <i>Market Price</i>	<i>Estimated</i> <i>Market Value</i>	<i>Estimated</i> <i>Annual Income</i>	<i>Est Annual</i> <i>Yield%</i>
BIF MONEY FUND	9,671.00	9,671 00	1 0000	9,671.00	7	07
TOTAL INCOME INVESTMENTS		9,671 00		9,671.00	6	07
Income Debit Balance						
		1,265.94				
LONG PORTFOLIO	<i>Adjusted/Total</i> <i>Cost Basis</i>	<i>Estimated</i> <i>Market Value</i>	<i>Unrealized</i> <i>Gain/(Loss)</i>	<i>Estimated</i> <i>Accrued Interest</i>	<i>Estimated</i> <i>Annual Income</i>	<i>Current</i> <i>Yield%</i>
TOTAL PRINCIPAL/INCOME INVESTMENTS	740,239 63	896,441.65	156,202.02		29,178	3 25

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Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
DIETZE CHARITABLE FDN
TUA 10/25/2001

Net Portfolio Value:

\$808.69

Your Financial Advisor:
MICHAEL/ROSS GROUP
7 ROSZEL ROAD 4TH FLOOR
PRINCETON NJ 08540
1-877-795-8279

Trust Officer:
NADIRA KHAN
973-245-4522

HOLDING

November 30, 2013 - December 31, 2013

ASSETS

	December 31	November 29
Cash/Money Accounts	808.69	808.65
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	808.69	808.65
TOTAL ASSETS	\$808.69	\$808.65

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$808.69	\$808.65

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$808.65	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	5,982.81	252,463.07
Subtotal	5,982.81	252,463.07
DEBITS		
Electronic Transfers	-	-
Other Debits	(5,982.82)	(232,463.10)
ML Trust Fees	-	-
Non ML Trust Fees	-	(20,000.00)
Bill Payment	-	-
Subtotal	(\$5,982.82)	(\$252,463.10)
Net Cash Flow	(\$0.01)	(\$0.03)
Dividends/Interest Income	0.05	0.05
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$808.69	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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HOLDING

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0 69	0 69		.69		
BIF MONEY FUND		808 00	808 00	1 0000	808.00	1	07
TOTAL			808 69		808.69	1	07
TOTAL INCOME INVESTMENTS			808 69		808.69		.07
LONG PORTFOLIO							
			Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS			808 69	808.69		1	07

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Cash Dividend		BIF MONEY FUND	05		
			DIVIDEND			
			PAY DATE 12/31/2013			
			FROM 11-29 THRU 12-31			
	Subtotal (Taxable Dividends)			05		05
	NET TOTAL			.05		.05

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/04	Disbursement		P603CHECK WITHDRAWAL		(100 00)
			DISBURSEMENT		
			NORTHWEST CATHOLIC		
			HIGH SCHOOL		
			TIN# 53-0196617		
			JD WEST HARTFORD CT		

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6821

7 of 101

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
DIEZIE CHARITABLE FOUNDATION
TUA 10/25/2001

Net Portfolio Value: **\$1,948,846.39**

Your Financial Advisor:
MICHAEL/ROSS GROUP
7 ROSZEL ROAD 4TH FLOOR
PRINCETON NJ 08540
1-877-795-8279

Trust Officer:
NADIRA KHAN
973-245-4522

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Personal Investment Advisory Program

November 30, 2013 - December 31, 2013

ASSETS		December 31	November 29
Cash/Money Accounts		30,934.27	2,889.41
Fixed Income		-	-
Equities		-	-
Mutual Funds		1,917,912.12	1,933,215.34
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		1,948,846.39	1,936,104.75
TOTAL ASSETS		\$1,948,846.39	\$1,936,104.75
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
NET PORTFOLIO VALUE		\$1,948,846.39	\$1,936,104.75

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$2,889.41	
CREDITS			
Funds Received		-	151,624.35
Electronic Transfers		-	-
Other Credits		606.00	1,247.42
Subtotal		606.00	152,871.77
DEBITS			
Electronic Transfers		-	-
Other Debits		(3,134.02)	(79,112.83)
ML Trust Fees		(2,028.15)	(23,281.66)
Non ML Trust Fees		-	-
Bill Payment		-	-
Subtotal		(\$5,162.17)	(\$102,394.49)
Net Cash Flow		(\$4,556.17)	\$50,477.28
Dividends/Interest Income		31,596.23	82,006.53
Security Purchases/Debits		-	(922,448.43)
Security Sales/Credits		1,004.80	783,979.10
Closing Cash/Money Accounts		\$30,934.27	
Securities You Transferred In/Out		-	51.45

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products

Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

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DIETZE CHARITABLE FOUNDATION

Account Number:

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.72	0.72		.72		
BIF MONEY FUND	23,485.00	23,485.00	1.0000	23,485.00	16	07
TOTAL		23,485.72		23,485.72	16	07

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
BLACKROCK GLOBAL LONG SHORT EQUITY FD INSTL CL	8,795	99,999.15	11.7400	103,253.30	3,254.15	99,999	3,254		
SYMBOL: BDMIX Initial Purchase 10/08/13									
Alternative Investments 100%		0.85	11.7400	.88	.03				
.0750 Fractional Share									
BLACKROCK EQTY DIVIDEND FUND INSTL	11,590	232,478.85	24.3300	281,984.70	49,505.85	232,478	49,505	5,239	1.85
SYMBOL: MADVX Initial Purchase 09/16/11									
Equity 100%		17.26	24.3300	19.25	1.99			1	1.85
.7910 Fractional Share									
BLACKROCK GLOBAL ALLOCATION FD INC INSTL	6,432	125,228.90	21.4300	137,837.76	12,608.86	125,228	12,608	2,104	1.52
SYMBOL: MALOX Initial Purchase 03/14/11									

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6821

89 of 101

DIETZE CHARITABLE FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
Fixed Income 21% Equity 79%								
6890 Fractional Share		12.97	21.4300	14.77	1.80			1 1 52
FIRST EAGLE GLOBAL CLASS I SYMBOL SGIIX Initial Purchase 03/14/11 Equity 100% 2710 Fractional Share	2.433	112,972.73	53.8200	130,944.06	17,971.33	112,972	17,971	
GABELLI UTILITIES FUND CL I SYMBOL GAUIX Initial Purchase 10/06/11 Equity 100% 5210 Fractional Share	20.439	106,497.84	5.7400	117,319.86	10,822.02	106,497	10,822	17,169 14 63
JP MORGAN INCOME BUILDER FUND CL SELECT SYMBOL JNBSX Initial Purchase 09/19/11 Fixed Income 49% Equity 51% 5550 Fractional Share	25.077	224,993.24	10.3000	258,293.10	33,299.86	224,993	33,299	11,910 4 61
MAINSTAY MARKETFIELD FUND CL I SYMBOL MFLDX Initial Purchase 02/27/13 Alternative Investments 100% 2880 Fractional Share	10,395	174,994.82	18.5200	192,515.40	17,520.58	174,994	17,520	20 01
NEUBERGER BERMAN LONG SHORT FUND INSTL CL	10,050	124,419.00	12.7200	127,836.00	3,417.00	124,419	3,417	61 04

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DIETZE CHARITABLE FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
SYMBOL NLSIX Initial Purchase 09/19/13 Alternative Investments 100%									
PIMCO ALL ASSET ALL AUTHORITY FUND CL P	23,243	249,128.87	9.9000	230,105.70	(19,023.17)	249,128	(19,023)	13,294	5.77
SYMBOL PAUPX Initial Purchase 09/19/11 Alternative Investments 100%									
0130 Fractional Share	0.14	9.9000	.13		(0.01)			1	5.77
SUNAMERICA FOCUSED DIVIDEND STRATEGY CL W	10,200	149,990.87	17.1500	174,930.00	24,939.13	149,990	24,939	4,387	2.50
SYMBOL FDSWX Initial Purchase 08/28/12 Equity 100%									
5592 Fractional Share	9.11	17.1500	9.59		48			1	2.50
0018 Fractional Share	N/A	17.1500	.03						2.50
VANGUARD MSCI EUROPEAN LIF	365	19,176.41	58.8000	21,462.00	2,285.59	19,176	2,285	595	2.77
SYMBOL VGK Initial Purchase 08/02/13 Equity 100%									
YACKTMAN FOCUSED FUND CL INSTL	5,620	124,987.64	25.1500	141,343.00	16,355.36	124,987	16,355	984	69
SYMBOL YAFIX Initial Purchase 02/27/13 Equity 100%									
5522 Fractional Share	12.28	25.1500	13.89		1.61			1	69
0028 Fractional Share	N/A	25.1500	.07						69
Subtotal (Fixed Income)				155,515.45					

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6821

91 of 101

DIETZE CHARITABLE FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	(continued)	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
Subtotal (Equities)					1,108,679.93					
Subtotal (Alternative Investments)					653,716.74					
TOTAL			1,744,946.30		1,917,912.12	172,965.72		172,952	55,770	2.91
TOTAL PRINCIPAL INVESTMENTS			1,768,432.02		1,941,397.84	172,965.72			55,786	2.87

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.

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

Initial Purchase: Date of your initial investment in this fund.

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.55	0.55		.55		
BIF MONEY FUND	7,448.00	7,448.00	1.0000	7,448.00	5	0.7
TOTAL		7,448.55		7,448.55	5	0.7
TOTAL INCOME INVESTMENTS		7,448.55		7,448.55	5	0.7

DIETZE CHARITABLE FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 - December 31, 2013

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,775,880 57	1,948,846.39	172,965 72		55,792	2 86

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Dividend		JP MORGAN INCOME BUILDER FUND CL SELECT DIVIDEND	802 48		1,987 13
12/05	Dividend		PAY DATE 12/02/2013 MAINSTAY MARKETFIELD FUND CL I DIVIDEND	21 98		
12/17	Dividend		PAY DATE 12/04/2013 BLACKROCK EQTY DIVIDEND FUND INSTL DIVIDEND	1,332 62		
12/17	* Lg Tm Cap Gain		PAY DATE 12/16/2013 » BLACKROCK EQTY DIVIDEND FUND INSTL LONG TERM CAPITAL GAIN PAY DATE 12/16/2013 SUNAMERICA FOCUSED DIVIDEND STRATEGY CL W DIVIDEND		251 75	
12/18	Dividend		PAY DATE 12/17/2013 » SUNAMERICA FOCUSED DIVIDEND STRATEGY CL W	1,246 00		
12/18	* Lg Tm Cap Gain				2,318 69	

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6821

93 of 101